

VILLAGE ON INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Thursday December 7, 2017

DATE: 12/07/17
 SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	423984	11/17/17	12/08/17	24.32	01-00-1012-000	OFFICE SUPPLIES
		425182	12/01/17	12/08/17	268.33	01-00-1012-000	OFFICE SUPPLIES
		425400	12/04/17	12/08/17	99.64	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		392.29		
AHW	AHW LLC	1581966	11/16/17	12/08/17	1081.39	01-00-1012-000	MATERIALS
			Vendor Check Total:		1081.39		
AIS	ALL INFORMATION SERVICES, INC	58918	11/28/17	12/08/17	798.00	01-00-1012-000	12/28/17-01/27/18
			Vendor Check Total:		798.00		
AGAS	AMERIGAS - 5239	3071277542	11/17/17	12/08/17	760.42	01-00-1012-000	PROPANE
			Vendor Check Total:		760.42		
ARBOR	ARBOR WERKS TREE SERVICES	MEMBERSHIP	11/17/17	12/08/17	15.00	01-00-1012-000	ANNUAL MEMBERSHIP
			Vendor Check Total:		15.00		
AMERI	AT&T	112817	11/22/17	12/08/17	139.17	01-00-1012-000	TELEPHONE SVCS
		112817B	11/28/17	12/08/17	1219.24	01-00-1012-000	TELEPHONE SVCS
			Vendor Check Total:		1358.41		
BADGE	BADGER METER	800161000	11/30/17	12/08/17	89.55	01-00-1012-000	NOVEMBER 2017
			Vendor Check Total:		89.55		
COPS	C.O.P.S and F.I.R.E. PERSONNEL TESTING	104471	11/20/17	12/08/17	256.67	01-00-1012-000	PREEMPLOYMENT N ISPAS
			Vendor Check Total:		256.67		
CAPER	CAPERS LLC	INV-0396	12/01/17	12/08/17	1000.00	01-00-1012-000	JANUARY 2018
			Vendor Check Total:		1000.00		
MENAR	CAPITAL ONE COMMERCIAL	111917	11/19/17	12/08/17	362.79	01-00-1012-000	SUPPLIES
			Vendor Check Total:		362.79		
CHASE	CHASE CARD SERVICES	112017	11/20/17	12/08/17	2054.37	01-00-1012-000	CHARGES
			Vendor Check Total:		2054.37		
CLEAN	CLEAN ADVANTAGE JANITORIAL & MAINTENANCE	0887	12/03/17	12/08/17	1317.02	01-00-1012-000	SUPPLIES/DEC 2017 JANITOR
			Vendor Check Total:		1317.02		
COMED	COMMONWEALTH EDISON-PW	112217	11/20/17	12/08/17	11.68	01-00-1012-000	0 S 72ND ST LITE RT/25,E/
		112217B	11/22/17	12/08/17	1736.03	01-00-1012-000	OWOLF RD LITE RT/23, JOLI
			Vendor Check Total:		1747.71		
DELTA	DELTA DEMOLITION INC.	120517	12/05/17	12/08/17	1000.00	01-00-1012-000	REFUND CASH PERFORMANCE B
			Vendor Check Total:		1000.00		
DONM	DON MORRIS ARCHITECTS P.C.	113017	11/30/17	12/08/17	2110.00	01-00-1012-000	NOVEMBER 2017
			Vendor Check Total:		2110.00		
DGOLM	DONALD GOLM	112917	11/29/17	12/08/17	435.00	01-00-1012-000	REFUND
			Vendor Check Total:		435.00		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	5176	11/30/17	12/08/17	54.94	01-00-1012-000	NOVEMBER 2017 WASHINGS

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		54.94		
FULRM	FULLER'S MARKET & LUBE	00000896	11/30/17	12/08/17	478.80	01-00-1012-000	POLICE VEHICLE MAINTENANC
			Vendor Check Total:		478.80		
GROOT	GROOT	15395219	10/31/17	12/08/17	322.61	01-00-1012-000	LANDSCAPING DISPOSAL
			Vendor Check Total:		322.61		
HACH	HACH COMPANY	10724189	11/17/17	12/08/17	219.64	01-00-1012-000	EQUIPMENT
			Vendor Check Total:		219.64		
HINDS	HINSDALE NURSERIES	1590569	11/08/17	12/08/17	132.50	01-00-1012-000	TOPSOIL
		1590592	11/08/17	12/08/17	132.50	01-00-1012-000	TOPSOIL
			Vendor Check Total:		265.00		
ILCO	ILCO, INC.	2433377	11/13/17	12/08/17	494.43	01-00-1012-000	MATERIALS/TOOLS
			Vendor Check Total:		494.43		
IPP	ILLINI POWER PRODUCTS COMPANY	PCN000044-2	11/15/17	12/08/17	1950.00	01-00-1012-000	MAINTENANCE
			Vendor Check Total:		1950.00		
ILACP	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE 581		12/04/17	12/08/17	110.00	01-00-1012-000	MEMBERSHIP 2018
			Vendor Check Total:		110.00		
ILMUN	ILLINOIS MUNICIPAL LEAGUE	111717	11/17/17	11/17/17	450.00	01-00-1012-000	MEMBERSHIP 2018
			Vendor Check Total:		450.00		
IPSAN	ILLINOIS PUBLIC SAFETY AGENCY NETWORK	00041597	12/01/17	12/08/17	60.00	01-00-1012-000	MINI BULLET
			Vendor Check Total:		60.00		
ILAWW	ILLINOIS SECTION AWWA	200031597	09/28/17	12/08/17	70.00	01-00-1012-000	ANNUAL REGULATORY UPDATE
		200032284	11/13/17	12/08/17	120.00	01-00-1012-000	ES ENERGY SAVINGS THRU VA
		200032515	11/30/17	12/08/17	84.00	01-00-1012-000	KO GROUNDWATER, WELLS & PU
			Vendor Check Total:		274.00		
K & S	K & S SPRINKLERS INC	109404	11/16/17	12/08/17	75.00	01-00-1012-000	PW INSPECTION
			Vendor Check Total:		75.00		
LOCIS	L.O.C.I.S.	39188	11/30/17	12/08/17	745.00	01-00-1012-000	ADDITIONAL USER
			Vendor Check Total:		745.00		
LAGHL	LAGRANGE HIGHLANDS SANITARY DISTRICT	120117	12/01/17	12/08/17	56.70	01-00-1012-000	HERTIAGE CENTER
			Vendor Check Total:		56.70		
LAMAT	LAGRANGE MATERIALS INC	84146	11/14/17	12/08/17	57.00	01-00-1012-000	BLOCKS
			Vendor Check Total:		57.00		
LEXIP	LEXIPOL LLC	22665	12/01/17	12/08/17	3192.00	01-00-1012-000	SUBSCRIPTION 2018
			Vendor Check Total:		3192.00		
MINUT	MINUTEMAN PRESS OF COUNTRYSIDE	49374	12/01/17	12/08/17	863.14	01-00-1012-000	SMOKE SIGNALS

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			Vendor Check Total:		863.14		
MPI	MONTANA PLUMBING, INC	10521	11/13/17	12/08/17	195.00	01-00-1012-000	REPAIR WORK ON METER
			Vendor Check Total:		195.00		
MUNIC	MUNICIPAL CODE CORP	00299988	11/30/17	12/08/17	1902.84	01-00-1012-000	SUPPLEMENT PAGES/IMAGES/G
			Vendor Check Total:		1902.84		
HEINZ	NANCY HEINZELMAN	120517	12/05/17	12/08/17	40.87	01-00-1012-000	REFUND FINAL WATER BILL
			Vendor Check Total:		40.87		
NICOR	NICOR	111617	11/16/17	12/08/17	84.02	01-00-1012-000	NATURAL GAS
			Vendor Check Total:		84.02		
NOVYS	NOVY'S WINDOWS DORRS & SIDING INC.	120717	12/07/17	12/08/17	40.00	01-00-1012-000	REFUND PLAN REVIEW DEPOSI
			Vendor Check Total:		40.00		
OHC	OCCUPATIONAL HEALTH CENTERS	1010422985	11/22/17	12/08/17	142.00	01-00-1012-000	PHYS PREPL ISPAS
			Vendor Check Total:		142.00		
PFPCO	P.F. PETTIBONE & CO	173241	10/25/17	12/08/17	17.00	01-00-1012-000	ID MAHER
			Vendor Check Total:		17.00		
POLLA	POLLARDWATER	0093143	11/03/17	12/08/17	158.27	01-00-1012-000	TOOLS
			Vendor Check Total:		158.27		
PRAX	PRAXAIR DISTRIBUTION INC	80003608	11/21/17	12/08/17	106.75	01-00-1012-000	EQUIPMENT
			Vendor Check Total:		106.75		
PROFE	PROFESSIONAL PAVING/CONCRETE	112917	11/29/17	12/08/17	86.00	01-00-1012-000	REFUND PLAN REVIEW
			Vendor Check Total:		86.00		
OHERD	RAY O'HERRON CO., INC.	1765563-IN	12/04/17	12/08/17	127.98	01-00-1012-000	UNIFORM
		1765564-IN	12/04/17	12/08/17	104.99	01-00-1012-000	UNIFORM
			Vendor Check Total:		232.97		
RUNCO	RUNCO OFFICE SUPPLY	701034-0	12/04/17	12/08/17	1505.40	01-00-1012-000	MC DESKS
			Vendor Check Total:		1505.40		
SEASP	SEASPAR	FY17-18#2	12/04/17	12/08/17	10672.00	01-00-1012-000	MEM CONTRIB FY 17-18
			Vendor Check Total:		10672.00		
SKC	SKC CONSTRUCTION, INC.	8576	11/10/17	12/08/17	19741.60	01-00-1012-000	CRACK SEALING
			Vendor Check Total:		19741.60		
TBRES	THOMAS J. BRESCIA	120117	12/01/17	12/08/17	850.00	01-00-1012-000	DECEMBER 2017 LEGAL SVCS
			Vendor Check Total:		850.00		
TROTS	TROTSKY INVESTIGATIVE POLYGRAPH, INC.	112417	11/24/17	12/08/17	130.00	01-00-1012-000	POLOGRAPH EXAM ISPAS
			Vendor Check Total:		130.00		
VOL	VILLAGE OF LEMONT	2018-00000022	11/16/17	12/08/17	100.00	01-00-1012-000	RANGE FEES

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		100.00		
WATER	WATER PRODUCTS CO. OF AURORA, INC.	0277597	11/17/17	12/08/17	36.00	01-00-1012-000	HYDRANT PARTS
			Vendor Check Total:		36.00		
WFORD	WESTFIELD FORD	442442	11/14/17	12/08/17	1381.97	01-00-1012-000	WATER PUMP 1-TON DUMP
			Vendor Check Total:		1381.97		
GASCI	WEX BANK	52156755	11/30/17	12/08/17	583.32	01-00-1012-000	PW-FUEL
		52156756	11/30/17	12/08/17	1400.11	01-00-1012-000	POLICE FUEL
		52244819	11/30/17	12/08/17	134.90	01-00-1012-000	FUEL-POLICE
			Vendor Check Total:		2118.33		
Grand Total all Invoices:		63			63987.90		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	3			392.29		
Total Invoices for	AHW LLC	1			1081.39		
Total Invoices for	ALL INFORMATION SERVICES, INC	1			798.00		
Total Invoices for	AMERIGAS - 5239	1			760.42		
Total Invoices for	ARBOR WERKS TREE SERVICES	1			15.00		
Total Invoices for	AT&T	2			1358.41		
Total Invoices for	BADGER METER	1			89.55		
Total Invoices for	C.O.P.S and F.I.R.E. PERSONNEL	1			256.67		
Total Invoices for	CAPERS LLC	1			1000.00		
Total Invoices for	CAPITAL ONE COMMERCIAL	1			362.79		
Total Invoices for	CHASE CARD SERVICES	1			2054.37		
Total Invoices for	CLEAN ADVANTAGE JANITORIAL & M	1			1317.02		
Total Invoices for	COMMONWEALTH EDISON-PW	2			1747.71		
Total Invoices for	DELTA DEMOLITION INC.	1			1000.00		
Total Invoices for	DON MORRIS ARCHITECTS P.C.	1			2110.00		
Total Invoices for	DONALD GOLM	1			435.00		
Total Invoices for	FULLER'S CAR WASH OF COUNTRYSI	1			54.94		
Total Invoices for	FULLER'S MARKET & LUBE	1			478.80		
Total Invoices for	GROOT	1			322.61		
Total Invoices for	HACH COMPANY	1			219.64		
Total Invoices for	HINSDALE NURSERIES	2			265.00		
Total Invoices for	ILLCO, INC.	1			494.43		
Total Invoices for	ILLINI POWER PRODUCTS COMPANY	1			1950.00		
Total Invoices for	ILLINOIS ASSOCIATION OF CHIEFS	1			110.00		
Total Invoices for	ILLINOIS MUNICIPAL LEAGUE	1			450.00		
Total Invoices for	ILLINOIS PUBLIC SAFETY AGENCY	1			60.00		
Total Invoices for	ILLINOIS SECTION AWWA	3			274.00		
Total Invoices for	K & S SPRINKLERS INC	1			75.00		
Total Invoices for	L.O.C.I.S.	1			745.00		
Total Invoices for	LAGRANGE HIGHLANDS SANITARY DI	1			56.70		
Total Invoices for	LAGRANGE MATERIALS INC	1			57.00		
Total Invoices for	LEXIPOL LLC	1			3192.00		
Total Invoices for	MINUTEMAN PRESS OF COUNTRYSIDE	1			863.14		
Total Invoices for	MONTANA PLUMBING, INC	1			195.00		
Total Invoices for	MUNICIPAL CODE CORP	1			1902.84		
Total Invoices for	NANCY HEINZELMAN	1			40.87		
Total Invoices for	NICOR	1			84.02		
Total Invoices for	NOVY'S WINDOWS DORRS & SIDING	1			40.00		
Total Invoices for	OCCUPATIONAL HEALTH CENTERS	1			142.00		
Total Invoices for	P.F. PETTIBONE & CO	1			17.00		
Total Invoices for	POLLARDWATER	1			158.27		
Total Invoices for	PRAXAIR DISTRIBUTION INC	1			106.75		
Total Invoices for	PROFESSIONAL PAVING/CONCRETE	1			86.00		
Total Invoices for	RAY O'HERRON CO., INC.	2			232.97		
Total Invoices for	RUNCO OFFICE SUPPLY	1			1505.40		
Total Invoices for	SEASPAR	1			10672.00		
Total Invoices for	SKC CONSTRUCTION, INC.	1			19741.60		
Total Invoices for	THOMAS J. BRESCIA	1			850.00		
Total Invoices for	TROTSKY INVESTIGATIVE POLYGRAP	1			130.00		
Total Invoices for	VILLAGE OF LEMONT	1			100.00		
Total Invoices for	WATER PRODUCTS CO. OF AURORA,	1			36.00		
Total Invoices for	WESTFIELD FORD	1			1381.97		

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Total Invoices for WEX BANK		3			2118.33		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
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01 - GENERAL FUND	63987.90	63	53
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Grand Total all Invoices: 63987.90

Number of Funds involved: 1
 Number of Vendors involved: 53

Total Checks required:	53	63987.90
Direct Pay vendors:	0	.00
Manual checks to post:	0	.00

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DATE: 12/27/17
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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
7ELEV	7-ELEVEN, INC	121917	12/19/17	12/27/17	13.39	01-00-1012-000	REISSUE CK #23231
			Vendor Check Total:		13.39		
ABCA	ABC AUTO ELECTRONICS	C219360	12/08/17	12/27/17	7127.27	01-00-1012-000	INSTALL PATROL PKG
		C219786	12/08/17	12/27/17	486.50	01-00-1012-000	REMOVE ALL POLICE EQUIP F
			Vendor Check Total:		7613.77		
ACCU	ACCURATE OFFICE SUPPLY CO	426103	12/08/17	12/27/17	75.47	01-00-1012-000	OFFICE SUPPLIES
		426737	12/14/17	12/27/17	23.50	01-00-1012-000	OFFICE SUPPLIES
		426907	12/14/17	12/27/17	181.66	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		280.63		
AIRON	AIR ONE EQUIPMENT, INC	127991	11/30/17	12/27/17	131.80	01-00-1012-000	KNEE PADS
			Vendor Check Total:		131.80		
AIS	ALL INFORMATION SERVICES, INC	59188	12/26/17	12/27/17	798.00	01-00-1012-000	JANUARY 2018
			Vendor Check Total:		798.00		
ANDER	ANDERSON PEST SOLUTIONS	4548529	12/04/17	12/27/17	53.04	01-00-1012-000	DECEMBER 2017 SERVICES
		4548530	12/04/17	12/27/17	49.62	01-00-1012-000	DECEMBER 2017 SERVICES
		4549246	12/04/17	12/27/17	40.07	01-00-1012-000	DECEMBER 2017 SERVICES
			Vendor Check Total:		142.73		
ARFOU	ARBOR DAY FOUNDATION	113017	11/30/17	12/27/17	15.00	01-00-1012-000	ANNUAL MEMBERSHIP
			Vendor Check Total:		15.00		
ARTIS	ARTISTIC ENGRAVING	11777	12/12/17	12/27/17	636.35	01-00-1012-000	OFFICER HAT SHIELD
			Vendor Check Total:		636.35		
ATT	AT&T	120117	12/01/17	12/27/17	80.46	01-00-1012-000	INTERNET SVCS
			Vendor Check Total:		80.46		
BADGE	BADGER METER	80016103	11/30/17	12/27/17	168.21	01-00-1012-000	NOVEMBER 2017
			Vendor Check Total:		168.21		
CHASE	CHASE CARD SERVICES	122017	12/20/17	12/27/17	635.38	01-00-1012-000	CC CHARGES
			Vendor Check Total:		635.38		
CTTRIB	CHICAGO TRIBUNE MEDIA GROUP	003455087	11/23/17	12/27/17	940.80	01-00-1012-000	WATERMAIN LOAN PROGRAM
			Vendor Check Total:		940.80		
CKORB	CHRISTOPHER KORBER	121817	12/18/17	12/27/17	90.00	01-00-1012-000	REFUND FOR SMOKE SIGNALS
			Vendor Check Total:		90.00		
CINCI	CINCINNATI INSURANCE COMPANIES	4004702015	12/11/17	12/27/17	22.77	01-00-1012-000	JAN 2018
			Vendor Check Total:		22.77		
CTRY1	CITY OF COUNTRYSIDE	120117	12/01/17	12/27/17	35427.08	01-00-1012-000	NOV 2017 WATER
			Vendor Check Total:		35427.08		
COMCA	COMCAST CABLE	120917	12/09/17	12/27/17	10.58	01-00-1012-000	ADAPTER

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		121117	12/11/17	12/27/17	159.35	01-00-1012-000	BUSINESS INTERNET
			Vendor Check Total:		169.93		
COMMO	COMED	121117	12/11/17	12/27/17	661.09	01-00-1012-000	PMPSTN&WELL#2
		121217	12/12/17	12/27/17	46.71	01-00-1012-000	WTRMTR VAULT 11/8-12/11/1
			Vendor Check Total:		707.80		
CRITI	CRITICAL REACH, INC.	18-636	12/05/17	12/27/17	145.00	01-00-1012-000	2018 ANNUAL FEE
			Vendor Check Total:		145.00		
CROW	CROWLEY SHEPPARD ASPHALT INC	53355	11/30/17	12/27/17	31413.03	01-00-1012-000	PATCH, GRIND/RESURFACE
			Vendor Check Total:		31413.03		
DORNE	DORNER PRODUCTS, INC.	140655-IN	11/28/17	12/27/17	700.00	01-00-1012-000	CLA-VAL INSPECTION SVCS
			Vendor Check Total:		700.00		
GALLS	GALLS	008499527	10/16/17	12/27/17	179.13	01-00-1012-000	UNIFORM ITEMS
		008565636	10/25/17	12/27/17	122.31	01-00-1012-000	WOOL SWEATER
		008657571	11/07/17	12/27/17	6.40	01-00-1012-000	TACTICAL LACES
		008703687	11/13/17	12/27/17	785.00	01-00-1012-000	VEST
		008707062	11/14/17	12/27/17	9.19	01-00-1012-000	NAMEPLATE
		008717321	11/15/17	12/27/17	65.00	01-00-1012-000	PATROL BELT
		008718307	11/15/17	12/27/17	32.00	01-00-1012-000	UNIFORM
			Vendor Check Total:		1199.03		
HRSIM	HR SIMPLIFIED, INC.	53999	12/10/17	12/27/17	100.00	01-00-1012-000	DECEMBER 2017
			Vendor Check Total:		100.00		
ICMAM	ICMA MEMBERSHIP RENEWALS	122717	12/27/17	12/27/17	856.80	01-00-1012-000	MEMBERSHIP
			Vendor Check Total:		856.80		
IGFOA	IGFOA	121517	12/15/17	12/27/17	150.00	01-00-1012-000	2018 DUES
			Vendor Check Total:		150.00		
ILCMA	ILCMA	1072	12/05/17	12/27/17	50.00	01-00-1012-000	JOB AD POSTING
			Vendor Check Total:		50.00		
ILMUN	ILLINOIS MUNICIPAL LEAGUE	0028345-IN	12/07/17	12/27/17	35.00	01-00-1012-000	PW EMPLOYMENT AD
			Vendor Check Total:		35.00		
IHPPL	INDIAN HEAD PARK PLAZA	120817	12/08/17	12/27/17	5.00	01-00-1012-000	REFUND PLAN REVIEW
			Vendor Check Total:		5.00		
IRMA	IRMA	SALES0016485	11/30/17	12/27/17	239.94	01-00-1012-000	OCTOBER DED POLICE
			Vendor Check Total:		239.94		
J&R1	J & R 1ST IN ASPHALT, INC.	2747	11/28/17	12/27/17	330.00	01-00-1012-000	PAVEMENT SEALER
			Vendor Check Total:		330.00		
JDEER	JOHN DEERE FINANCIAL	110217	11/28/17	12/27/17	1081.39	01-00-1012-000	PARTS
			Vendor Check Total:		1081.39		
JDURO	JOHN DUROCHER	122617	12/26/17	12/27/17	50.00	01-00-1012-000	REIMBURSE MAPS TAX STATEM

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		50.00		
YELNI JOHN H.	YELNICK CONSTRUTION CO.	1521	12/05/17	12/27/17	3875.00	01-00-1012-000	CURB REMOVAL & REPLACEMEN
			Vendor Check Total:		3875.00		
KJANT KERRY	JANTZEN	121917	12/19/17	12/27/17	62.20	01-00-1012-000	WATER DEPOSIT REFUND
			Vendor Check Total:		62.20		
KONIC KONICA	MINOLTA BUSINESS SOLUTIONS USA	9004131388	12/14/17	12/27/17	107.47	01-00-1012-000	11/15-12/14/17
			Vendor Check Total:		107.47		
O'CON KYLE	O'CONNOR	122217	12/22/17	12/27/17	83.00	01-00-1012-000	MEMBERSHIP FEE
		122617	12/26/17	12/27/17	120.00	01-00-1012-000	CELL PHONE REIMBURSEMENT
			Vendor Check Total:		203.00		
LALOC LAGRANGE	LOCK & SAFE	15111	11/16/17	12/27/17	111.50	01-00-1012-000	KEYS AND SERVICE
			Vendor Check Total:		111.50		
LSASS LAVERNE	SASS	121417	12/14/17	12/27/17	181.22	01-00-1012-000	REFUND WATER DEPOSIT
			Vendor Check Total:		181.22		
MESIM M.E.	SIMPSON COMPANY, INC	30846	11/30/17	12/27/17	590.00	01-00-1012-000	ANNUAL TEST METER VAULT M
			Vendor Check Total:		590.00		
METRO METRO	GARAGE INC.	39330	11/16/17	12/27/17	25.00	01-00-1012-000	SAFETY INSPECTION
		39331	11/16/17	12/27/17	25.00	01-00-1012-000	SAFETY INSPECTION
		39332	11/16/17	12/27/17	25.00	01-00-1012-000	SAFETY INSPECTION
			Vendor Check Total:		75.00		
MKURN MICHAEL	KURINEC	121917	12/19/17	12/27/17	70.68	01-00-1012-000	REIMBURSE UNIFORM
			Vendor Check Total:		70.68		
MTR0T MICHELLE	TROTTIER	121517	12/15/17	12/27/17	81.64	01-00-1012-000	REIMBURSE DECORATIONS
			Vendor Check Total:		81.64		
NCPER NCPERS - IL	IMRF	49890118	12/21/17	12/27/17	80.00	01-00-1012-000	JAN 2018
		49891217	11/21/17	12/27/17	80.00	01-00-1012-000	DEC 2017
			Vendor Check Total:		160.00		
NICOR NICOR		121517	11/16/17	12/27/17	103.19	01-00-1012-000	GAS 6250 WOLF ROAD
		121517B	12/15/17	12/27/17	468.21	01-00-1012-000	NATURAL GAS 11/15-12/15/1
		121517C	12/15/17	12/27/17	76.38	01-00-1012-000	NATURAL GAS 11/15-12/15/1
			Vendor Check Total:		647.78		
OHC OCCUPATIONAL	HEALTH CENTERS	1010445172	12/05/17	12/27/17	142.00	01-00-1012-000	PHYSICAL- D'ATTOMO
			Vendor Check Total:		142.00		
PFPCO P.F.	PETTIBONE & CO	173521	12/11/17	12/27/17	17.00	01-00-1012-000	ID CARDS
			Vendor Check Total:		17.00		
PEAK PEAK	SIGNAL	02037	12/01/17	12/27/17	45.00	01-00-1012-000	MONITORING ELECTRONIC SEC

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		02038	12/01/17	12/27/17	45.00	01-00-1012-000	MONITORING ELECTRONIC SEC
		02040	12/03/17	12/27/17	135.00	01-00-1012-000	MONITORING ELECTRONIC SEC
		02041	12/03/17	12/27/17	135.00	01-00-1012-000	MONITORING ELECTRONIC SEC
		3719	10/19/17	12/27/17	170.00	01-00-1012-000	INSTALL WELL HACH ALARM C
		3745	11/28/17	12/27/17	373.00	01-00-1012-000	REPLACE OLD SECURITY SYST
		3746	11/28/17	12/27/17	105.00	01-00-1012-000	REPROGRAM & TEST SECURITY
			Vendor Check Total:		1008.00		
PETCA	PETTY CASH	122717	12/27/17	12/27/17	213.69	01-00-1012-000	REIMBURSE PETTY CASH
			Vendor Check Total:		213.69		
PSDI	PUBLIC SAFETY DIRECT, INC.	91367	12/12/17	12/27/17	100.00	01-00-1012-000	MAINTENANCE
			Vendor Check Total:		100.00		
PSSS	PUBLIC SAFETY SHARED SERVICES	032917	12/19/17	12/27/17	30.00	01-00-1012-000	REISSUE CHECK #24055
			Vendor Check Total:		30.00		
RAGS	RAGS ELECTRIC	21494	11/30/17	12/27/17	339.50	01-00-1012-000	LAMP REPAIRS
			Vendor Check Total:		339.50		
OHERD	RAY O'HERRON CO., INC.	1740104-IN	12/26/17	12/27/17	74.00	01-00-1012-000	UNIFORM
		1766656-IN	12/08/17	12/27/17	314.93	01-00-1012-000	UNIFORM
		176718-IN	12/22/17	12/27/17	161.97	01-00-1012-000	UNIFORM
		1767218-IN	12/12/17	12/27/17	5.00	01-00-1012-000	UNIFORM
		1768816-IN	12/19/17	12/27/17	92.00	01-00-1012-000	UNIFORM
		1768817-IN	12/19/17	12/27/17	75.95	01-00-1012-000	UNIFORM
		1768818-IN	12/19/17	12/27/17	38.95	01-00-1012-000	UNIFORM
		1768819-IN	12/19/17	12/27/17	14.99	01-00-1012-000	UNIFORM
		1770104-IN	12/26/17	12/27/17	74.00	01-00-1012-000	UNIFORM
		1770105-IN	12/26/17	12/27/17	74.00	01-00-1012-000	UNIFORM
			Vendor Check Total:		925.79		
RUSSO	RUSSO POWER EQUIPMENT, INC.	4600117	12/07/17	12/27/17	48.42	01-00-1012-000	MATERIALS
			Vendor Check Total:		48.42		
SAFET	SAFETY-KLEEN CORPORATION	75240580	11/30/17	12/27/17	355.41	01-00-1012-000	SOLVENT
			Vendor Check Total:		355.41		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	37848	12/06/17	12/27/17	1418.75	01-00-1012-000	NOVEMBER 2017 PROFESSIONA
			Vendor Check Total:		1418.75		
SLACK	SIGNS BY SLACK	6931	09/18/17	12/27/17	90.00	01-00-1012-000	WINDOW LETTERING
			Vendor Check Total:		90.00		
SIKIC	SIKICH LLP	320638	12/21/17	12/27/17	800.00	01-00-1012-000	AUDIT APRIL 30, 2017
			Vendor Check Total:		800.00		
SWCD	SOUTHWEST CENTRAL DISPATCH	121517	12/15/17	12/27/17	10143.51	01-00-1012-000	JANUARY 2018
			Vendor Check Total:		10143.51		
SPGRE	SPRING-GREEN	120117A	12/01/17	12/27/17	367.16	01-00-1012-000	SPRING WEED CONTROL BLACK
		120117B	12/01/17	12/27/17	72.54	01-00-1012-000	SPRING MAX & EARLY FALL P
		120117C	12/01/17	12/27/17	54.87	01-00-1012-000	SPRING MAX SACAJAWEA PK
		120117D	12/01/17	12/27/17	60.45	01-00-1012-000	SPRING WEED HERITAGE CTR

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		120117E	12/01/17	12/27/17	79.05	01-00-1012-000	SPRING MAX WOLF & PLAINFI
		120117F	12/01/17	12/27/17	81.84	01-00-1012-000	SPRING MAX VILLAGE HALL
		Vendor Check Total:			715.91		
SPRIN	SPRINT	230000518-189	12/10/17	12/27/17	453.88	01-00-1012-000	CELL PHONES
		Vendor Check Total:			453.88		
SUBLB	SUBURBAN LABORATORIES, INC.	150558	11/30/17	12/27/17	82.50	01-00-1012-000	TESTING
		Vendor Check Total:			82.50		
TFURE	THOMAS FUREY	122717	12/27/17	12/27/17	10.00	01-00-1012-000	REFUND PERMIT FEES
		Vendor Check Total:			10.00		
TLACN	THOMAS LACNY	121517	12/15/17	12/27/17	81.81	01-00-1012-000	REFUND NO IHP WATER ACCOU
		Vendor Check Total:			81.81		
TMCGA	TOM MCGARRITY	121517	12/15/17	12/27/17	26.70	01-00-1012-000	REFUND WATER DEPOSIT
		Vendor Check Total:			26.70		
TROTS	TROTSKY INVESTIGATIVE POLYGRAPH, INC.	121517	12/15/17	12/27/17	130.00	01-00-1012-000	APPLICANT TESTING
		Vendor Check Total:			130.00		
ADT	TYCO INTEGRATED SECURITY	29746644	12/09/17	12/27/17	117.29	01-00-1012-000	SERVICE 1/1-3/31/18
		Vendor Check Total:			117.29		
UNO	UNO CONSTRUCTION COMPANY, INC.	0927-17	11/15/17	12/27/17	5382.40	01-00-1012-000	WASTE DUMP DISPOSAL OF SO
		1003-17	11/15/17	12/27/17	670.00	01-00-1012-000	DELIVER DIRT
		1005-17	11/15/17	12/27/17	7273.60	01-00-1012-000	HAUL DIRT & FURNISH STONE
		1009-17	11/15/17	12/27/17	5874.80	01-00-1012-000	DELIVER TOP SOIL
		1102-17	11/15/17	12/27/17	1992.00	01-00-1012-000	REPAIR 6540 PONTIAC
		1103-17	11/15/17	12/27/17	1992.00	01-00-1012-000	6534 PONTIAC LANDSCAPING
		1106-17	11/15/17	12/27/17	3984.50	01-00-1012-000	PLAINFIELD & PUMP STN
		1108-17	11/15/17	12/27/17	1120.00	01-00-1012-000	REMOVE & REPLACE HYDRANT P
		Vendor Check Total:			28289.30		
WATER	WATER PRODUCTS CO. OF AURORA, INC.	0277877	12/05/17	12/27/17	124.20	01-00-1012-000	HYDRANT PARTS
		0278051	12/13/17	12/27/17	300.60	01-00-1012-000	MATERIAL
		0278073	12/14/17	12/27/17	300.60	01-00-1012-000	CULVERT PIPE
		0278098	12/15/17	12/27/17	138.62	01-00-1012-000	MATERIALS
		Vendor Check Total:			864.02		
WESTT	WEST SIDE TRACTOR SALES CO.	N60321	12/08/17	12/27/17	125.45	01-00-1012-000	DRY CHARGED BATTERY
		Vendor Check Total:			125.45		

Grand Total all Invoices: 117 136923.71

Total Invoices for 7-ELEVEN, INC	1	13.39
Total Invoices for ABC AUTO ELECTRONICS	2	7613.77
Total Invoices for ACCURATE OFFICE SUPPLY CO	3	280.63
Total Invoices for AIR ONE EQUIPMENT, INC	1	131.80
Total Invoices for ALL INFORMATION SERVICES, INC	1	798.00
Total Invoices for ANDERSON PEST SOLUTIONS	3	142.73
Total Invoices for ARBOR DAY FOUNDATION	1	15.00
Total Invoices for ARTISTIC ENGRAVING	1	636.35
Total Invoices for AT&T	1	80.46
Total Invoices for BADGER METER	1	168.21
Total Invoices for CHASE CARD SERVICES	1	635.38
Total Invoices for CHICAGO TRIBUNE MEDIA GROUP	1	940.80
Total Invoices for CHRISTOPHER KORBER	1	90.00
Total Invoices for CINCINNATI INSURANCE COMPANIES	1	22.77

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Total	Invoices for CITY OF COUNTRYSIDE	1			35427.08		
Total	Invoices for COMCAST CABLE	2			169.93		
Total	Invoices for COMED	2			707.80		
Total	Invoices for CRITICAL REACH, INC.	1			145.00		
Total	Invoices for CROWLEY SHEPPARD ASPHALT INC	1			31413.03		
Total	Invoices for DORNER PRODUCTS, INC.	1			700.00		
Total	Invoices for GALLS	7			1199.03		
Total	Invoices for HR SIMPLIFIED, INC.	1			100.00		
Total	Invoices for ICMA MEMBERSHIP RENEWALS	1			856.80		
Total	Invoices for IGFOA	1			150.00		
Total	Invoices for ILCMA	1			50.00		
Total	Invoices for ILLINOIS MUNICIPAL LEAGUE	1			35.00		
Total	Invoices for INDIAN HEAD PARK PLAZA	1			5.00		
Total	Invoices for IRMA	1			239.94		
Total	Invoices for J & R 1ST IN ASPHALT, INC.	1			330.00		
Total	Invoices for JOHN DEERE FINANCIAL	1			1081.39		
Total	Invoices for JOHN DUROCHER	1			50.00		
Total	Invoices for JOHN H. YELNICK CONSTRUCTION CO	1			3875.00		
Total	Invoices for KERRY JANTZEN	1			62.20		
Total	Invoices for KONICA MINOLTA BUSINESS SOLUTI	1			107.47		
Total	Invoices for KYLE O'CONNOR	2			203.00		
Total	Invoices for LAGRANGE LOCK & SAFE	1			111.50		
Total	Invoices for LAVERNE SASS	1			181.22		
Total	Invoices for M.E. SIMPSON COMPANY, INC	1			590.00		
Total	Invoices for METRO GARAGE INC.	3			75.00		
Total	Invoices for MICHAEL KURINEC	1			70.68		
Total	Invoices for MICHELLE TROTTIER	1			81.64		
Total	Invoices for NCPERS - IL IMRF	2			160.00		
Total	Invoices for NICOR	3			647.78		
Total	Invoices for OCCUPATIONAL HEALTH CENTERS	1			142.00		
Total	Invoices for P.F. PETTIBONE & CO	1			17.00		
Total	Invoices for PEAK SIGNAL	7			1008.00		
Total	Invoices for PETTY CASH	1			213.69		
Total	Invoices for PUBLIC SAFETY DIRECT, INC.	1			100.00		
Total	Invoices for PUBLIC SAFETY SHARED SERVICES	1			30.00		
Total	Invoices for RAGS ELECTRIC	1			339.50		
Total	Invoices for RAY O'HERRON CO., INC.	10			925.79		
Total	Invoices for RUSSO POWER EQUIPMENT, INC.	1			48.42		
Total	Invoices for SAFETY-KLEEN CORPORATION	1			355.41		
Total	Invoices for SCHAIN BANKS KENNY & SCHWARTZ	1			1418.75		
Total	Invoices for SIGNS BY SLACK	1			90.00		
Total	Invoices for SIKICH LLP	1			800.00		
Total	Invoices for SOUTHWEST CENTRAL DISPATCH	1			10143.51		
Total	Invoices for SPRING-GREEN	6			715.91		
Total	Invoices for SPRINT	1			453.88		
Total	Invoices for SUBURBAN LABORATORIES, INC.	1			82.50		
Total	Invoices for THOMAS FUREY	1			10.00		
Total	Invoices for THOMAS LACNY	1			81.81		
Total	Invoices for TOM MCGARRITY	1			26.70		
Total	Invoices for TROTSKY INVESTIGATIVE POLYGRAP	1			130.00		
Total	Invoices for TYCO INTEGRATED SECURITY	1			117.29		
Total	Invoices for UNO CONSTRUCTION COMPANY, INC.	8			28289.30		
Total	Invoices for WATER PRODUCTS CO. OF AURORA,	4			864.02		
Total	Invoices for WEST SIDE TRACTOR SALES CO.	1			125.45		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	136923.71	117	68

Grand Total all Invoices: 136923.71

Number of Funds involved: 1
Number of Vendors involved: 68

Total Checks required: 68 136923.71
Direct Pay vendors: 0 .00
Manual Checks to post: 0 .00