

VILLAGE ON INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Wednesday August 1, 2018

DATE: 08/01/18
 SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
SOS2	ILLINOIS SECRETARY OF STATE	080118	08/01/18	08/01/18	196.00	01-00-1012-000	TITLE/PLATES POLICE VEHIC
				Vendor Check Total:	196.00		
Grand Total all Invoices:		1			196.00		
Total Invoices for ILLINOIS SECRETARY OF STATE		1			196.00		

VILLAGE ON INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Wednesday August 1, 2018

DATE: 08/01/18
 SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	196.00	1	1

Grand Total all Invoices: 196.00

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

Total Checks required:	1	196.00
Direct Pay vendors:	0	.00
Manual Checks to post:	0	.00

VILLAGE ON INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Monday August 6, 2018

DATE: 08/06/18
 SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
WILLO	WILLOWBROOK FORD	131906	08/06/18	08/06/18	30123.08	01-00-1012-000	NEW POLICE VEHICLE
					Vendor Check Total:	30123.08	
Grand Total all Invoices:		1			30123.08		
Total Invoices for WILLOWBROOK FORD		1			30123.08		

VILLAGE ON INDIAN HEAD PK
CASH REQUIREMENTS REPORT
Monday August 6, 2018

DATE: 08/06/18
SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	30123.08	1	1

Grand Total all Invoices: 30123.08

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

Total Checks required: 1 30123.08
Direct Pay vendors: 0 .00
Manual Checks to post: 0 .00

VILLAGE ON INDIAN HEAD PK
CASH REQUIREMENTS REPORT
Wednesday August 8, 2018

DATE: 08/08/18
SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	448170	07/12/18	08/09/18	88.50	01-00-1012-000	OFFICE SUPPLIES
		449051	07/19/18	08/09/18	413.79	01-00-1012-000	OFFICE SUPPLIES
		449205	07/20/18	08/09/18	8.16	01-00-1012-000	OFFICE SUPPLIES
		449342	07/23/18	08/09/18	100.64	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		611.09		
AIS	ALL INFORMATION SERVICES, INC	61107	07/27/18	08/09/18	798.00	01-00-1012-000	PROFESSIONAL SVCS
		61244	08/02/18	08/09/18	92.13	01-00-1012-000	ONSITE SUPPORT
			Vendor Check Total:		890.13		
ANDER	ANDERSON PEST SOLUTIONS	4854474	08/02/18	08/09/18	53.04	01-00-1012-000	AUG 2018
		4854475	08/02/18	08/09/18	49.62	01-00-1012-000	AUG 2018
		4855016	08/02/18	08/09/18	125.00	01-00-1012-000	BARRIER TREAT MAY/AUG
		4855051	08/02/18	08/09/18	40.07	01-00-1012-000	AUGUST 2018
			Vendor Check Total:		267.73		
AMERI	AT&T	072818	07/28/18	08/09/18	199.22	01-00-1012-000	TELEPHONE SVCS
		072818B	07/19/18	08/09/18	1147.83	01-00-1012-000	TELEPHONE CHARGES
			Vendor Check Total:		1347.05		
AT&T	AT&T	071918	07/19/18	08/09/18	197.17	01-00-1012-000	VOIP
		071918B	07/19/18	08/09/18	716.37	01-00-1012-000	PHONE CHARGES
			Vendor Check Total:		913.54		
AXON	AXON ENTERPRISE, INC.	S1-1546581	08/02/18	08/09/18	128.00	01-00-1012-000	CARTIDGE -25' HYBRID
			Vendor Check Total:		128.00		
CAPER	CAPERS LLC	INV-0482	08/01/18	08/09/18	1000.00	01-00-1012-000	SEPTEMBER 2018
			Vendor Check Total:		1000.00		
MENAR	CAPITAL ONE COMMERCIAL	071918	07/19/18	08/09/18	532.09	01-00-1012-000	CC CHARGES
			Vendor Check Total:		532.09		
CDWG	CDW GOVERNMENT, INC.	NMD6964	07/23/18	08/09/18	230.91	01-00-1012-000	COMPUTER
			Vendor Check Total:		230.91		
CHASE	CHASE CARD SERVICES	072018	07/20/18	08/09/18	3767.30	01-00-1012-000	CC CHARGES
			Vendor Check Total:		3767.30		
CMA	CHICAGO METROPOLITAN AGENCY FOR PLANNING FY2019--171		07/02/18	08/09/18	143.73	01-00-1012-000	FY2019 LOCAL CONTRIBUTION
			Vendor Check Total:		143.73		
CMFPC	CHICAGO METROPOLITAN FIRE PREVENTION CO	IN00190785	07/09/18	08/09/18	75.75	01-00-1012-000	F/A TEST/INSP 7/1-9/30/18
		IN00190786	07/09/18	08/09/18	174.00	01-00-1012-000	F/A TEST/INSP 7/1-9/30/18
		IN00190787	07/09/18	08/09/18	210.00	01-00-1012-000	F/A PV MONITOR 7/1-9/30/18
		IN00190788	07/09/18	08/09/18	93.75	01-00-1012-000	B/A MONITOR 7/1-9/30/18
		IN00190789	07/09/18	08/09/18	93.75	01-00-1012-000	B/A MONITOR 7/1-9/30/18
		IN00190790	07/09/18	08/09/18	99.00	01-00-1012-000	F/A PV MONITOR 7/1-9/30/18
			Vendor Check Total:		746.25		
CTRI	CHICAGO TRIBUNE MEDIA GROUP	003637078	07/31/18	08/09/18	47.49	01-00-1012-000	CLASSIFIED LISTINGS BID N
			Vendor Check Total:		47.49		
CLEAN	CLEAN ADVANTAGE JANITORIAL & MAINTENANCE 10318		08/03/18	08/09/18	1311.99	01-00-1012-000	SUPPLIES/MAINTENANCE

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		1311.99		
COMMO	COMED	071218	07/12/18	08/09/18	306.74	01-00-1012-000	PMPSTN&WELL#2
		071318	07/13/18	08/09/18	44.42	01-00-1012-000	WTRMTR VAULT
			Vendor Check Total:		351.16		
COMED	COMMONWEALTH EDISON-PW	072618	07/26/18	08/09/18	11.82	01-00-1012-000	0 S 72ND ST LITE RT/25,E/
		072618B	07/26/18	08/09/18	1771.10	01-00-1012-000	OWOLF RD LITE RT/23, JOLI
			Vendor Check Total:		1782.92		
DAHME	DAHME MECHANICAL INDUSTRIES	20181528	07/10/18	08/09/18	240.00	01-00-1012-000	PLUMBING REPAIR
		20181559	07/16/18	08/09/18	318.00	01-00-1012-000	AC REPAIRS
		20181586	07/16/18	08/09/18	659.00	01-00-1012-000	A/C REPAIRS
			Vendor Check Total:		1217.00		
DONM	DON MORRIS ARCHITECTS P.C.	073118	07/31/18	08/09/18	2982.44	01-00-1012-000	JULY 2018 SERVICES
			Vendor Check Total:		2982.44		
FIRES	FIRESTONE TIRE & SERVICE CENTERS	280017	07/10/18	08/09/18	970.16	01-00-1012-000	VEHICLE TIRES
		280084	07/10/18	08/09/18	166.74	01-00-1012-000	VEHICLE TIRES
			Vendor Check Total:		1136.90		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	5735	07/31/18	08/09/18	61.94	01-00-1012-000	JULY 2018 WASHINGS
			Vendor Check Total:		61.94		
FULRM	FULLER'S MARKET & LUBE	8015	06/01/18	08/09/18	638.83	01-00-1012-000	MAY 2018 VEHICLE MAINTENA
		8039	07/02/18	08/09/18	1114.69	01-00-1012-000	JUNE 2018 MAINTENANCE
		8060	08/01/18	08/09/18	165.80	01-00-1012-000	JULY 2018 MAINTENANCE
			Vendor Check Total:		1919.32		
GFOA	GOVERNMENT FINANCE OFFICERS ASSOCIATION	073018	07/30/18	08/09/18	160.00	01-00-1012-000	MEMBERSHIP 10/1/18-9/30/1
			Vendor Check Total:		160.00		
HLA	HOUSEAL LAVIGNE ASSOCIATES	3807	07/07/18	08/09/18	3806.59	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		3806.59		
IAW	ILLINOIS AMERICAN WATER	18-0007	08/03/18	08/09/18	4913.40	01-00-1012-000	JULY 2018
			Vendor Check Total:		4913.40		
ILEAS	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	DUES7822	07/01/18	08/09/18	60.00	01-00-1012-000	2018 ANNUAL MEMBERSHIP
			Vendor Check Total:		60.00		
ISTHA	ILLINOIS TOLLWAY	G121000002420	07/09/18	08/09/18	3.95	01-00-1012-000	TOLLWAY FEES
			Vendor Check Total:		3.95		
INTOX	INTOXIMETERS	603400	08/02/18	08/09/18	8514.00	01-00-1012-000	BREATHALYZER
			Vendor Check Total:		8514.00		
KRICB	Kimberly Ricbich	071318	07/13/18	08/09/18	65.00	01-00-1012-000	REFUND
			Vendor Check Total:		65.00		
LAGHL	LAGRANGE HIGHLANDS SANITARY DISTRICT	080118	07/31/18	08/09/18	58.10	01-00-1012-000	SERVICE 6/2018-7/2018

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		58.10		
LANER	LANER MUCHIN, LTD	544763	08/01/18	08/09/18	92.50	01-00-1012-000	PROFESSIONAL SVCS
		544765	08/01/18	08/09/18	18.50	01-00-1012-000	PROFESSIONAL SVCS
		545784	08/01/18	08/09/18	32.50	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		143.50		
NCPER	NCPERS - IL IMRF	49890818	07/19/18	08/09/18	64.00	01-00-1012-000	AUG 2018
			Vendor Check Total:		64.00		
NICOR	NICOR	071818	07/18/18	08/09/18	291.57	01-00-1012-000	NATURAL GAS
		071818B	07/18/18	08/09/18	107.26	01-00-1012-000	NATURAL GAS
		071818C	07/18/18	08/09/18	37.91	01-00-1012-000	NATURAL GAS
			Vendor Check Total:		436.74		
PFP	P.F. PETTIBONE & CO	174741	07/17/18	08/09/18	18.00	01-00-1012-000	ID CARD
			Vendor Check Total:		18.00		
PERMA	PERMA SEAL	072318	07/23/18	08/09/18	251.04	01-00-1012-000	REFUND
			Vendor Check Total:		251.04		
RAGS	RAGS ELECTRIC	21854	07/24/18	08/09/18	540.00	01-00-1012-000	ELECTRICAL REPAIR
			Vendor Check Total:		540.00		
RUSSO	RUSSO POWER EQUIPMENT, INC.	5248045	07/26/18	08/09/18	29.98	01-00-1012-000	LEAF RAKE
		5248047	07/26/18	08/09/18	287.63	01-00-1012-000	TOOLS
			Vendor Check Total:		317.61		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	41598	08/06/18	08/09/18	1137.50	01-00-1012-000	JULY 2018
			Vendor Check Total:		1137.50		
SIKIC	SIKICH LLP	348937	07/25/18	08/09/18	18000.00	01-00-1012-000	AUDIT
			Vendor Check Total:		18000.00		
STRAN	STRAND ASSOCIATES, INC	0139979	07/17/18	08/09/18	2720.00	01-00-1012-000	ENGINEERING SVCS JUNE 201
		0139980	07/17/18	08/09/18	3757.61	01-00-1012-000	ENGINEERING SUPPORT JUNE
		0139981	07/17/18	08/09/18	602.24	01-00-1012-000	PROFESSIONAL SVCS JUNE 20
		0139982	07/17/18	08/09/18	4905.09	01-00-1012-000	JUNE 2018
		0139983	07/17/18	08/09/18	15832.21	01-00-1012-000	INFRASTURE MAPPING JUNE 2
			Vendor Check Total:		27817.15		
TBRES	THOMAS J. BRESCIA	080118	08/01/18	08/09/18	850.00	01-00-1012-000	AUGUST 2018
			Vendor Check Total:		850.00		
WATER	WATER PRODUCTS CO. OF AURORA, INC.	0282212	08/02/18	08/09/18	133.00	01-00-1012-000	PARTS
			Vendor Check Total:		133.00		
WEST	WEST CENTRAL CABLE AGENCY	073018	07/30/18	08/09/18	1490.17	01-00-1012-000	PEG FEES 4/1-6/30/18
			Vendor Check Total:		1490.17		
WECMC	WEST CENTRAL MUNICIPAL CONFERENCE	0009167-IN	08/02/18	08/09/18	1611.65	01-00-1012-000	DUES FY2019
			Vendor Check Total:		1611.65		
GASCI	WEX BANK	55229300	07/31/18	08/09/18	521.35	01-00-1012-000	FUEL-PW

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
		55229301	07/31/18	08/09/18	1814.30	01-00-1012-000	FUEL-POLICE
		55309496	07/31/18	08/09/18	217.03	01-00-1012-000	FUEL-POLICE DEPT

Vendor Check Total: 2552.68

Grand Total all Invoices: 76 94333.06

Total Invoices for ACCURATE OFFICE SUPPLY CO	4	611.09
Total Invoices for ALL INFORMATION SERVICES, INC	2	890.13
Total Invoices for ANDERSON PEST SOLUTIONS	4	267.73
Total Invoices for AT&T	4	2260.59
Total Invoices for AXON ENTERPRISE, INC.	1	128.00
Total Invoices for CAPERS LLC	1	1000.00
Total Invoices for CAPITAL ONE COMMERCIAL	1	532.09
Total Invoices for CDW GOVERNMENT, INC.	1	230.91
Total Invoices for CHASE CARD SERVICES	1	3767.30
Total Invoices for CHICAGO METROPOLITAN AGENCY FO	1	143.73
Total Invoices for CHICAGO METROPOLITAN FIRE PREV	6	746.25
Total Invoices for CHICAGO TRIBUNE MEDIA GROUP	1	47.49
Total Invoices for CLEAN ADVANTAGE JANITORIAL & M	1	1311.99
Total Invoices for COMED	2	351.16
Total Invoices for COMMONWEALTH EDISON-PW	2	1782.92
Total Invoices for DAHME MECHANICAL INDUSTRIES	3	1217.00
Total Invoices for DON MORRIS ARCHITECTS P.C.	1	2982.44
Total Invoices for FIRESTONE TIRE & SERVICE CENTE	2	1136.90
Total Invoices for FULLER'S CAR WASH OF COUNTRYSI	1	61.94
Total Invoices for FULLER'S MARKET & LUBE	3	1919.32
Total Invoices for GOVERNMENT FINANCE OFFICERS AS	1	160.00
Total Invoices for HOUSEAL LAVIGNE ASSOCIATES	1	3806.59
Total Invoices for ILLINOIS AMERICAN WATER	1	4913.40
Total Invoices for ILLINOIS LAW ENFORCEMENT ALARM	1	60.00
Total Invoices for ILLINOIS TOLLWAY	1	3.95
Total Invoices for INTOXIMETERS	1	8514.00
Total Invoices for Kimberly Ricbich	1	65.00
Total Invoices for LAGRANGE HIGHLANDS SANITARY DI	1	58.10
Total Invoices for LANER MUCHIN, LTD	3	143.50
Total Invoices for NCPERS - IL IMRF	1	64.00
Total Invoices for NICOR	3	436.74
Total Invoices for P.F. PETTIBONE & CO	1	18.00
Total Invoices for PERMA SEAL	1	251.04
Total Invoices for RAGS ELECTRIC	1	540.00
Total Invoices for RUSSO POWER EQUIPMENT, INC.	2	317.61
Total Invoices for SCHAIN BANKS KENNY & SCHWARTZ	1	1137.50
Total Invoices for SIKICH LLP	1	18000.00
Total Invoices for STRAND ASSOCIATES, INC	5	27817.15
Total Invoices for THOMAS J. BRESCIA	1	850.00
Total Invoices for WATER PRODUCTS CO. OF AURORA,	1	133.00
Total Invoices for WEST CENTRAL CABLE AGENCY	1	1490.17
Total Invoices for WEST CENTRAL MUNICIPAL CONFERE	1	1611.65
Total Invoices for WEX BANK	3	2552.68

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	94333.06	76	44

Grand Total all Invoices: 94333.06

Number of Funds involved: 1
 Number of Vendors involved: 44

Total Checks required: 44 94333.06
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00

DATE: 08/30/18
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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ABCA	ABC AUTO ELECTRONICS	C222812	08/20/18	08/30/18	4470.41	01-00-1012-000	UPFIT VEHICLE WITH EMERGE
			Vendor Check Total:		4470.41		
ACCU	ACCURATE OFFICE SUPPLY CO	452481	08/23/18	08/30/18	222.25	01-00-1012-000	OFFICE SUPPLIES
		452633	08/23/18	08/30/18	4.31	01-00-1012-000	OFFICE SUPPLIES
		453030	08/27/18	08/30/18	105.52	01-00-1012-000	OFFICE SUPPLIES
		453036	08/28/18	08/30/18	13.92	01-00-1012-000	CREDIT
			Vendor Check Total:		318.16		
AIS	ALL INFORMATION SERVICES, INC	61372	08/17/18	08/30/18	110.00	01-00-1012-000	ONSITE SUPPORT
			Vendor Check Total:		110.00		
ANDER	ANDERSON PEST SOLUTIONS	4807033	07/01/18	08/30/18	53.04	01-00-1012-000	JULY 2018 SERVICE
		4807034	07/01/18	08/30/18	49.62	01-00-1012-000	JULY 2018 SERVICE
		4807706	07/01/18	08/30/18	40.07	01-00-1012-000	JULY 2018 SERVICE
			Vendor Check Total:		142.73		
ARTIS	ARTISTIC ENGRAVING	12676	08/09/18	08/30/18	94.75	01-00-1012-000	RETIRED PO STAR
			Vendor Check Total:		94.75		
AT&T	AT&T	3044413400	08/19/18	08/30/18	716.37	01-00-1012-000	TELEPHONE
		5919663400	08/19/18	08/30/18	199.46	01-00-1012-000	TELEPHONE
			Vendor Check Total:		915.83		
ATT	AT&T	080118	08/01/18	08/30/18	95.59	01-00-1012-000	INTERNET
			Vendor Check Total:		95.59		
B&E	B & E AUTO REPAIR SERVICE	133040	07/16/18	08/30/18	126.15	01-00-1012-000	VEHICLE MAINTENANCE
		133250	08/19/18	08/30/18	32.95	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		159.10		
MENAR	CAPITAL ONE COMMERCIAL	081918	08/19/18	08/30/18	897.30	01-00-1012-000	SUPPLIES
			Vendor Check Total:		897.30		
CHASE	CHASE CARD SERVICES	082818	08/28/18	08/30/18	2049.49	01-00-1012-000	AUG CC CHARGES
			Vendor Check Total:		2049.49		
CINCI	CINCINNATI INSURANCE COMPANIES	081318	08/13/18	08/30/18	22.77	01-00-1012-000	SEP 2018 PREMIUM
			Vendor Check Total:		22.77		
CTRY1	CITY OF COUNTRYSIDE	080118	08/01/18	08/30/18	48196.52	01-00-1012-000	JULY 2018 WATER
			Vendor Check Total:		48196.52		
COMCA	COMCAST CABLE	080918	08/09/18	08/30/18	5.28	01-00-1012-000	OUTLET FEE
		081118	08/11/18	08/30/18	149.85	01-00-1012-000	CABLE
			Vendor Check Total:		155.13		
COMMO	COMED	081018	08/10/18	08/30/18	338.51	01-00-1012-000	PMPSTN&WELL#2
		081318	08/13/18	08/30/18	44.49	01-00-1012-000	WTRMTR VAULT
			Vendor Check Total:		383.00		
COMED	COMMONWEALTH EDISON-PW	082418	08/24/18	08/30/18	12.07	01-00-1012-000	0 S 72ND ST LITE RT/25,E/

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
		082418B	08/24/18	08/30/18	1796.87	01-00-1012-000	OWOLF RD LITE RT/23, JOLI
			Vendor Check Total:		1808.94		
DAHME	DAHME MECHANICAL INDUSTRIES	20181757	08/10/18	08/30/18	9600.00	01-00-1012-000	HVAC
			Vendor Check Total:		9600.00		
DESIT	DESITTER FLOORING, INC	CG801537	08/27/18	08/30/18	5864.98	01-00-1012-000	FLOORING FRONT OFFICE
			Vendor Check Total:		5864.98		
DONM	DON MORRIS ARCHITECTS P.C.	063018	06/30/18	08/30/18	2320.00	01-00-1012-000	JUNE 2018
			Vendor Check Total:		2320.00		
JDURO	JOHN DUROCHER	083018	08/30/18	08/30/18	200.00	01-00-1012-000	MAY-AUG 2018 PHONE REIMBU
			Vendor Check Total:		200.00		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9004863499	08/14/18	08/30/18	136.07	01-00-1012-000	07/15/18-08/03/16
			Vendor Check Total:		136.07		
O'CON	KYLE O'CONNOR	073118	07/31/18	08/30/18	426.72	01-00-1012-000	WATER METER CONFERENCE
			Vendor Check Total:		426.72		
LALOC	LAGRANGE LOCK & SAFE	12550	08/28/18	08/30/18	27.00	01-00-1012-000	KEYS PW
			Vendor Check Total:		27.00		
MMC	METROPOLITAN MAYORS CAUCUS	2018-126	07/31/18	08/30/18	171.41	01-00-1012-000	2017-2018 CAUCAS DUES
			Vendor Check Total:		171.41		
MINUT	MINUTEMAN PRESS OF COUNTRYSIDE	50357	08/18/18	08/30/18	1338.17	01-00-1012-000	SMOKE SIGNALS SUMMER 2018
			Vendor Check Total:		1338.17		
NCPER	NCPERS - IL IMRF	49890918	08/23/18	08/30/18	64.00	01-00-1012-000	SEP 2018
			Vendor Check Total:		64.00		
NICOR	NICOR	081518	08/15/18	08/30/18	32.79	01-00-1012-000	NATUAL GAS
		081618	08/16/18	08/30/18	391.08	01-00-1012-000	NATURAL GAS
		081618B	08/16/18	08/30/18	104.97	01-00-1012-000	NATUAL GAS
			Vendor Check Total:		528.84		
PERMA	PERMA SEAL	08168	08/16/18	08/30/18	175.00	01-00-1012-000	REFUND
			Vendor Check Total:		175.00		
PSDI	PUBLIC SAFETY DIRECT, INC.	92650	08/03/18	08/30/18	100.00	01-00-1012-000	MOBILE SVC TECHNICIAN
			Vendor Check Total:		100.00		
OSHERD	RAY O'HERRON CO., INC.	1843042-IN	08/17/18	08/30/18	49.49	01-00-1012-000	UNIFORM
			Vendor Check Total:		49.49		
GERTE	SANDRA GERTEN	081518	08/15/18	08/30/18	46.86	01-00-1012-000	WATER SECURITY REFUND
			Vendor Check Total:		46.86		
SIKIC	SIKICH LLP	348937B	07/25/18	08/30/18	4058.75	01-00-1012-000	AUDIT SERVICES

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		4058.75		
SWCD	SOUTHWEST CENTRAL DISPATCH	081518	08/15/18	08/30/18	10143.51	01-00-1012-000	SEP 2018
			Vendor Check Total:		10143.51		
SPRIN	SPRINT	230000518-197	08/10/18	08/30/18	263.74	01-00-1012-000	CELL
			Vendor Check Total:		263.74		
STRAN	STRAND ASSOCIATES, INC	0141135	08/14/18	08/30/18	1344.00	01-00-1012-000	JUL 2018 ENGINEERING SVCS
		0141136	08/14/18	08/30/18	1128.40	01-00-1012-000	JUL 2018 ENGINEERING SVCS
		0141137	08/14/18	08/30/18	5138.13	01-00-1012-000	JUL 2018 ENGINEERING SVCS
		0141138	08/14/18	08/30/18	3963.83	01-00-1012-000	JUL 2018 ENGINEERING SVCS
		0141139	08/14/18	08/30/18	3880.28	01-00-1012-000	JUL 2018 ENGINEERING SVCS
		0141140	08/14/18	08/30/18	20276.24	01-00-1012-000	JUL 2018 INFRASTRUCTURE M
			Vendor Check Total:		35730.88		
TAMEL	TAMELING INDUSTRIES INC	0125160-IN	07/19/18	08/30/18	172.00	01-00-1012-000	TOPSOIL/WEEDMAT
		0126157-IN	08/16/18	08/30/18	60.00	01-00-1012-000	TOPSOIL
			Vendor Check Total:		232.00		
THOMP	THOMPSON ELEVATOR INSP. SERVICE, INC	18-2382	08/13/18	08/30/18	688.00	01-00-1012-000	ELEVATOR INSPECTIONS
			Vendor Check Total:		688.00		
UNDER	UNDERGROUND PIPE & VALVE, CO.	030337	08/22/18	08/30/18	1055.00	01-00-1012-000	PARTS
			Vendor Check Total:		1055.00		
WSCP	WEST SUBURBAN CHIEFS OF POLICE	082718	08/27/18	08/30/18	55.00	01-00-1012-000	2018-9 MEMBERSHIP
			Vendor Check Total:		55.00		
WMCCO	WILLIAM MCCONAUGHY	3675	08/20/18	08/30/18	825.00	01-00-1012-000	CONSULTATION
			Vendor Check Total:		825.00		
Grand Total all Invoices:		57			133920.14		
Total Invoices for	ABC AUTO ELECTRONICS	1			4470.41		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	4			318.16		
Total Invoices for	ALL INFORMATION SERVICES, INC	1			110.00		
Total Invoices for	ANDERSON PEST SOLUTIONS	3			142.73		
Total Invoices for	ARTISTIC ENGRAVING	1			94.75		
Total Invoices for	AT&T	3			1011.42		
Total Invoices for	B & E AUTO REPAIR SERVICE	2			159.10		
Total Invoices for	CAPITAL ONE COMMERCIAL	1			897.30		
Total Invoices for	CHASE CARD SERVICES	1			2049.49		
Total Invoices for	CINCINNATI INSURANCE COMPANIES	1			22.77		
Total Invoices for	CITY OF COUNTRYSIDE	1			48196.52		
Total Invoices for	COMCAST CABLE	2			155.13		
Total Invoices for	COMED	2			383.00		
Total Invoices for	COMMONWEALTH EDISON-PW	2			1808.94		
Total Invoices for	DAHME MECHANICAL INDUSTRIES	1			9600.00		
Total Invoices for	DESITTER FLOORING, INC	1			5864.98		
Total Invoices for	DON MORRIS ARCHITECTS P.C.	1			2320.00		
Total Invoices for	JOHN DUROCHER	1			200.00		
Total Invoices for	KONICA MINOLTA BUSINESS SOLUTI	1			136.07		
Total Invoices for	KYLE O'CONNOR	1			426.72		
Total Invoices for	LAGRANGE LOCK & SAFE	1			27.00		
Total Invoices for	METROPOLITAN MAYORS CAUCUS	1			171.41		
Total Invoices for	MINUTEMAN PRESS OF COUNTRYSIDE	1			1338.17		
Total Invoices for	NCPERS - IL IMRF	1			64.00		
Total Invoices for	NICOR	3			528.84		
Total Invoices for	PERMA SEAL	1			175.00		
Total Invoices for	PUBLIC SAFETY DIRECT, INC.	1			100.00		
Total Invoices for	RAY O'HERRON CO., INC.	1			49.49		

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Total	Invoices for SANDRA GERTEN	1			46.86		
Total	Invoices for SIKICH LLP	1			4058.75		
Total	Invoices for SOUTHWEST CENTRAL DISPATCH	1			10143.51		
Total	Invoices for SPRINT	1			263.74		
Total	Invoices for STRAND ASSOCIATES, INC	6			35730.88		
Total	Invoices for TAMELING INDUSTRIES INC	2			232.00		
Total	Invoices for THOMPSON ELEVATOR INSP. SERVIC	1			688.00		
Total	Invoices for UNDERGROUND PIPE & VALVE, CO.	1			1055.00		
Total	Invoices for WEST SUBURBAN CHIEFS OF POLICE	1			55.00		
Total	Invoices for WILLIAM MCCONAUGHY	1			825.00		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	133920.14	57	39

Grand Total all Invoices: 133920.14

Number of Funds involved: 1
Number of Vendors involved: 39

Total Checks required: 39 133920.14
Direct Pay vendors: 0 .00
Manual Checks to post: 0 .00