

DATE: 07/02/19
 SORT BY Ven Name

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Tuesday July 2, 2019

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
A-K	A-K Underground Inc.	5010	05/10/19	07/02/19	1332.75	01-00-1012-000	CULVERT REPAIR
			Vendor Check Total:		1332.75		
FLORE	ABRAHAM FLORES	070219	07/02/19	07/02/19	65.00	01-00-1012-000	VEHICLE LATE FEE REFUND
			Vendor Check Total:		65.00		
ACCU	ACCURATE OFFICE SUPPLY CO	482053	06/12/19	07/02/19	663.83	01-00-1012-000	OFFICE/MAINTENANCE SUPPLI
		483247	06/25/19	07/02/19	23.45	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		687.28		
AIRYS	AIRY'S, INC.	23133	05/24/19	07/02/19	5299.07	01-00-1012-000	REPAIR TECUMSEH
			Vendor Check Total:		5299.07		
AIS	ALL INFORMATION SERVICES, INC	64625	06/28/19	07/02/19	838.00	01-00-1012-000	DATA SVCS 7/28-8/27/19
			Vendor Check Total:		838.00		
AWWA	AMERICAN WATER WORKS ASSOC	7001673895	05/11/19	07/02/19	340.00	01-00-1012-000	DUES 6/1/19-5/31/20
			Vendor Check Total:		340.00		
AT&T	AT&T	0952618406	05/19/19	07/02/19	713.96	01-00-1012-000	TELEPHONE
		8716958406	06/19/19	07/02/19	713.96	01-00-1012-000	TELEPHONE
		9404748406	06/19/19	07/02/19	200.65	01-00-1012-000	TELEPHONE
			Vendor Check Total:		1628.57		
B&E	B & E AUTO REPAIR SERVICE	135007	06/25/19	07/02/19	32.95	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		32.95		
CAPER	CAPERS North America, LLC	INV-0617	07/01/19	07/02/19	1000.00	01-00-1012-000	AUGUST 2019
			Vendor Check Total:		1000.00		
MENAR	CAPITAL ONE COMMERCIAL	061919	06/19/19	07/02/19	771.79	01-00-1012-000	MATERIALS/PARTS/SUPPLIES
			Vendor Check Total:		771.79		
MEISN	CHARLES MEISNER	070119	07/02/19	07/02/19	65.00	01-00-1012-000	VEHICLE LATE FEE REFUND
			Vendor Check Total:		65.00		
CHASE	CHASE CARD SERVICES	062519	06/25/19	07/02/19	369.81	01-00-1012-000	CC CHARGES
			Vendor Check Total:		369.81		
CTRIB	CHICAGO TRIBUNE MEDIA GROUP	006755104000	05/02/19	07/02/19	60.29	01-00-1012-000	ACACIA PROJECT
			Vendor Check Total:		60.29		
CARNA	CIRENIO CARNALLA	070119	07/01/19	07/02/19	130.00	01-00-1012-000	VEHICLE LATE FEE REFUND
			Vendor Check Total:		130.00		
CWHIT	COLLEEN WHITEHEAD	070119	07/02/19	07/02/19	130.00	01-00-1012-000	VEHICLE LATE FEE REFUND
			Vendor Check Total:		130.00		
COMCA	COMCAST CABLE	060919	06/09/19	07/02/19	5.28	01-00-1012-000	ADAPTER
		061119	06/11/19	07/02/19	151.85	01-00-1012-000	INTERNET
			Vendor Check Total:		157.13		
COMMO	COMED	061219	06/12/19	07/02/19	370.71	01-00-1012-000	PMPSTN&WELL#2

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		061319	06/13/19	07/02/19	44.09	01-00-1012-000	WTRMTR VAULT
			Vendor Check Total:		414.80		
COMED	COMMONWEALTH EDISON-PW	062619	06/26/19	07/02/19	11.76	01-00-1012-000	0 S 72ND ST LITE RT/25,E/
		062619B	06/26/19	07/02/19	1938.54	01-00-1012-000	0 WOLF LITE RT/23, JOLIET
			Vendor Check Total:		1950.30		
DOWNE	DAWN DOWNEY	07019	07/02/19	07/02/19	260.00	01-00-1012-000	VEHICLE LATE FEE REFUND
			Vendor Check Total:		260.00		
LOREN	DON LORENZEN	070119	07/01/19	07/02/19	80.00	01-00-1012-000	CELL PHONE REIMBURSEMENT
			Vendor Check Total:		80.00		
DONM	DON MORRIS ARCHITECTS P.C.	063019	07/01/19	07/02/19	4389.30	01-00-1012-000	JUNE 2019
			Vendor Check Total:		4389.30		
ECOCL	ECO CLEAN MAINTENANCE, INC.	7966	06/20/19	07/02/19	1325.00	01-00-1012-000	JUNE 2019 JANITORIAL SVCS
			Vendor Check Total:		1325.00		
EJORD	EJ USA, INC.	110190043301	06/18/19	07/02/19	1322.62	01-00-1012-000	PARTS
			Vendor Check Total:		1322.62		
ENDRE	ENDRE IVAN	070119	07/02/19	07/02/19	65.00	01-00-1012-000	VEHICLE LATE FEE REFUND
			Vendor Check Total:		65.00		
ETPLA	ETP LABS, INC.	19-133869	06/04/19	07/02/19	40.00	01-00-1012-000	TOTAL COLIFORM
		19-52245	06/21/19	07/02/19	150.00	01-00-1012-000	COLIFORM & YEAST/MOLD TES
			Vendor Check Total:		190.00		
DAAR	HENRY DAAR	070119	07/01/19	07/02/19	65.00	01-00-1012-000	VEHICLE LATE FEE REFUND
			Vendor Check Total:		65.00		
HINDS	HINSDALE NURSERIES	1640618	06/05/19	07/02/19	80.00	01-00-1012-000	DWARF WINGED EUONYMUS
		1642843	06/13/19	07/02/19	216.00	01-00-1012-000	AMERICAN REDBUD
			Vendor Check Total:		296.00		
ICCMA	ILLINOIS CITY/COUNTY MGNT ASSOCIATION	061019	06/10/19	07/02/19	288.95	01-00-1012-000	MEMBERSHIP 2018-2019
			Vendor Check Total:		288.95		
ILENV	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	070119	07/01/19	07/02/19	1000.00	01-00-1012-000	ANNUAL NPDES FEE 7/1/19-6
			Vendor Check Total:		1000.00		
IPSAN	ILLINOIS PUBLIC SAFETY AGENCY NETWORK	00042124	06/01/19	07/02/19	66.00	01-00-1012-000	MINI BULLET
			Vendor Check Total:		66.00		
INDUS	INDUSTRIAL ELECTRICAL SUPPLY INC	1648	06/14/19	07/02/19	90.00	01-00-1012-000	CAT5E
			Vendor Check Total:		90.00		
IRMA	IRMA	IVC0011195	05/31/19	07/02/19	63.00	01-00-1012-000	TRAINING CLASS
			Vendor Check Total:		63.00		
JGUNI	J.G. UNIFORMS, INC.	56439	06/15/19	07/02/19	41.15	01-00-1012-000	UNIFORMS

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					Vendor Check Total:		41.15
DORDE	JELENA DORDEVIC	070119	07/02/19	07/02/19	65.00	01-00-1012-000	VEHICLE LATE FEE REFUND

					Vendor Check Total:		65.00
JCSS	JOHNSON CONTROLS SECURITY SOLUTION	32676526	06/08/19	07/02/19	135.54	01-00-1012-000	7/1-9/30/19 RECURRING SVC

					Vendor Check Total:		135.54
FULLE	JUSTIN FULLER	070119	07/01/19	07/02/19	120.00	01-00-1012-000	CELL PHONE

					Vendor Check Total:		120.00
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9005784926	06/14/19	07/02/19	128.05	01-00-1012-000	5/15-6/14/19

					Vendor Check Total:		128.05
LOCIS	L.O.C.I.S.	40806	06/25/19	07/02/19	263.09	01-00-1012-000	AP CHECKS

					Vendor Check Total:		263.09
LANER	LANER MUCHIN, LTD	563517 565512	06/01/19 06/01/19	07/02/19 07/02/19	411.25 58.75	01-00-1012-000 01-00-1012-000	PROFESSIONAL SVCS PROFESSIONAL SVCS

					Vendor Check Total:		470.00
MARIJ	MARIJANA JOVICIC	070119	07/02/19	07/02/19	195.00	01-00-1012-000	VEHICLE LATE FEE REFUND

					Vendor Check Total:		195.00
SAEZ	MARION SAEZ	070119	07/02/19	07/02/19	65.00	01-00-1012-000	VEHICLE LATE FEE REFUND

					Vendor Check Total:		65.00
WALOW	MICHAEL & JAMIE WALOWSKI	070219	07/02/19	07/02/19	199.58	01-00-1012-000	VEHICLE LATE FEE REFUND

					Vendor Check Total:		199.58
MLS	MIDWEST LASER SPECIALISTS	1124355	06/07/19	07/02/19	293.00	01-00-1012-000	PRINTER REPAIR

					Vendor Check Total:		293.00
NCPER	NCPERS GROUP LIFE INS.	4989072019	06/13/19	07/02/19	32.00	01-00-1012-000	JULY 2019

					Vendor Check Total:		32.00
NICOR	NICOR	061819 061819B 061919 061919B	06/18/19 06/18/19 06/19/19 06/19/19	07/02/19 07/02/19 07/02/19 07/02/19	39.67 417.73 140.93 33.00	01-00-1012-000 01-00-1012-000 01-00-1012-000 01-00-1012-000	NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS

					Vendor Check Total:		631.33
NORTH	NORTH EAST MULTI-REGIONAL TRAINING	257363	06/14/19	07/02/19	125.00	01-00-1012-000	A. MARAVIGLIA

					Vendor Check Total:		125.00
SOMEN	PATRICIA SOMENEK	070119	07/02/19	07/02/19	65.00	01-00-1012-000	VEHICLE LATE FEE REFUND

					Vendor Check Total:		65.00
PEAK	PEAK SIGNAL	02844 02845	06/02/19 06/02/19	07/02/19 07/02/19	135.00 135.00	01-00-1012-000 01-00-1012-000	WATER METER VAULT@6575 JO HERITAGE CENTER

					Vendor Check Total:		270.00
PRIOR	PRIORITY PRINT	20191090	06/19/19	07/02/19	29.00	01-00-1012-000	BUSINESS CARDS - ALLISON

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					Vendor Check Total:	29.00	
OHERD RAY O'HERRON CO., INC.		1933248-IN	06/14/19	07/02/19	98.29	01-00-1012-000	UNIFORM
		1934187-IN	06/19/19	07/02/19	331.95	01-00-1012-000	UNIFORMS
		1936004-IN	06/28/19	07/02/19	103.98	01-00-1012-000	UNIFORMS
					Vendor Check Total:	534.22	
RAYS RAY'S T-SHIRTS		62219	06/22/19	07/02/19	165.00	01-00-1012-000	PRINTED T-SHIRTS
		62819	06/28/19	07/02/19	145.00	01-00-1012-000	TOTE BAGS
					Vendor Check Total:	310.00	
SIKIC SIKICH LLP		394255	06/17/19	07/02/19	2397.00	01-00-1012-000	AUDIT SVCS
					Vendor Check Total:	2397.00	
MANGI SOPHIA MANGIAMELI		070119	07/02/19	07/02/19	65.00	01-00-1012-000	VEHICLE LATE FEE REFUND
					Vendor Check Total:	65.00	
SPRIN SPRINT		230000518-207	06/10/19	07/02/19	267.79	01-00-1012-000	CELL PHONES
					Vendor Check Total:	267.79	
THESI THE SIGN AUTHORITY, INC.		9390	06/12/19	07/02/19	3412.50	01-00-1012-000	MONUMENT SIGN FINAL PAYME
					Vendor Check Total:	3412.50	
TBRES THOMAS J. BRESCIA		061219	06/12/19	07/02/19	850.00	01-00-1012-000	JUNE 2019 LEGAL SVCS
					Vendor Check Total:	850.00	
UPS UNITED PARCEL SERVICE		061119	06/11/19	07/02/19	11.04	01-00-1012-000	18760/19068 POSTAGE
					Vendor Check Total:	11.04	
VIAN VIAN CONSTRUCTION CO, INC		0060130019A-A	06/13/19	07/02/19	6073.05	01-00-1012-000	WTR MAIN REPAIR @6467 IND
		006014A0019A-A	06/14/19	07/02/19	4656.25	01-00-1012-000	WTR MAIN BREAK REPAIR@29
					Vendor Check Total:	10729.30	
WATCH WATCH GUARD VIDEO		4RENORD0009989A	06/28/19	07/02/19	38545.00	01-00-1012-000	VEHICLE CAMERAS
					Vendor Check Total:	38545.00	
GASCI WEX BANK		59964811	06/30/19	07/02/19	592.28	01-00-1012-000	FUEL
		60017929	06/30/19	07/02/19	1577.11	01-00-1012-000	FUEL
		60036246	06/30/19	07/02/19	159.50	01-00-1012-000	FUEL
					Vendor Check Total:	2328.89	
Grand Total all Invoices:		79			87352.09		
Total Invoices for A-K Underground Inc.		1			1332.75		
Total Invoices for ABRAHAM FLORES		1			65.00		
Total Invoices for ACCURATE OFFICE SUPPLY CO		2			687.28		
Total Invoices for AIRY'S, INC.		1			5299.07		
Total Invoices for ALL INFORMATION SERVICES, INC		1			838.00		
Total Invoices for AMERICAN WATER WORKS ASSOC		1			340.00		
Total Invoices for AT&T		3			1628.57		
Total Invoices for B & E AUTO REPAIR SERVICE		1			32.95		
Total Invoices for CAPERS North America, LLC		1			1000.00		
Total Invoices for CAPITAL ONE COMMERCIAL		1			771.79		
Total Invoices for CHARLES MEISNER		1			65.00		
Total Invoices for CHASE CARD SERVICES		1			369.81		
Total Invoices for CHICAGO TRIBUNE MEDIA GROUP		1			60.29		
Total Invoices for CIRENIO CARNALLA		1			130.00		
Total Invoices for COLLEEN WHITEHEAD		1			130.00		
Total Invoices for COMCAST CABLE		2			157.13		

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Total	Invoices for COMED	2			414.80		
Total	Invoices for COMMONWEALTH EDISON-PW	2			1950.30		
Total	Invoices for DAWN DOWNEY	1			260.00		
Total	Invoices for DON LORENZEN	1			80.00		
Total	Invoices for DON MORRIS ARCHITECTS P.C.	1			4389.30		
Total	Invoices for ECO CLEAN MAINTENANCE, INC.	1			1325.00		
Total	Invoices for EJ USA, INC.	1			1322.62		
Total	Invoices for ENDRE IVAN	1			65.00		
Total	Invoices for ETP LABS, INC.	2			190.00		
Total	Invoices for HENRY DAAR	1			65.00		
Total	Invoices for HINSDALE NURSERIES	2			296.00		
Total	Invoices for ILLINOIS CITY/COUNTY MGNT ASSO	1			288.95		
Total	Invoices for ILLINOIS ENVIRONMENTAL PROTECT	1			1000.00		
Total	Invoices for ILLINOIS PUBLIC SAFETY AGENCY	1			66.00		
Total	Invoices for INDUSTRIAL ELECTRICAL SUPPLY I	1			90.00		
Total	Invoices for IRMA	1			63.00		
Total	Invoices for J.G. UNIFORMS, INC.	1			41.15		
Total	Invoices for JELENA DORDEVIC	1			65.00		
Total	Invoices for JOHNSON CONTROLS SECURITY SOLU	1			135.54		
Total	Invoices for JUSTIN FULLER	1			120.00		
Total	Invoices for KONICA MINOLTA BUSINESS SOLUTI	1			128.05		
Total	Invoices for L.O.C.I.S.	1			263.09		
Total	Invoices for LANER MUCHIN, LTD	2			470.00		
Total	Invoices for MARIJANA JOVICIC	1			195.00		
Total	Invoices for MARION SAEZ	1			65.00		
Total	Invoices for MICHAEL & JAMIE WALOWSKI	1			199.58		
Total	Invoices for MIDWEST LASER SPECIALISTS	1			293.00		
Total	Invoices for NCPERS GROUP LIFE INS.	1			32.00		
Total	Invoices for NICOR	4			631.33		
Total	Invoices for NORTH EAST MULTI-REGIONAL TRAI	1			125.00		
Total	Invoices for PATRICIA SOMENEK	1			65.00		
Total	Invoices for PEAK SIGNAL	2			270.00		
Total	Invoices for PRIORITY PRINT	1			29.00		
Total	Invoices for RAY O'HERRON CO., INC.	3			534.22		
Total	Invoices for RAY'S T-SHIRTS	2			310.00		
Total	Invoices for SIKICH LLP	1			2397.00		
Total	Invoices for SOPHIA MANGIAMELI	1			65.00		
Total	Invoices for SPRINT	1			267.79		
Total	Invoices for THE SIGN AUTHORITY, INC.	1			3412.50		
Total	Invoices for THOMAS J. BRESCIA	1			850.00		
Total	Invoices for UNITED PARCEL SERVICE	1			11.04		
Total	Invoices for VIAN CONSTRUCTION CO, INC	2			10729.30		
Total	Invoices for WATCH GUARD VIDEO	1			38545.00		
Total	Invoices for WEX BANK	3			2328.89		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	87352.09	79	60

Grand Total all Invoices: 87352.09

Number of Funds involved: 1
 Number of Vendors involved: 60

Total Checks required: 60 87352.09
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	484414	07/10/19	07/24/19	94.50	01-00-1012-000	OFFICE SUPPLIES
		484415	07/10/19	07/24/19	149.80	01-00-1012-000	OFFICE SUPPLIES
		485183	07/17/19	07/24/19	83.94	01-00-1012-000	OFFICE/MAINTENANCE SUPPLI
			Vendor Check Total:		328.24		
AIS	ALL INFORMATION SERVICES, INC	64730	07/05/19	07/24/19	20.00	01-00-1012-000	CLOUD HOSTING AUG 2019
		64758	07/05/19	07/24/19	286.25	01-00-1012-000	IT SUPPORT
			Vendor Check Total:		306.25		
AMALG	AMALGAMATED BANK OF CHICAGO	070119	07/01/19	07/24/19	475.00	01-00-1012-000	BOND REGISTRAR/PAYING AGE
			Vendor Check Total:		475.00		
AMBER	AMBER MECHANICAL CONTRACTORS, INC.	w17172	07/17/19	07/24/19	450.00	01-00-1012-000	HVAC REPAIR
			Vendor Check Total:		450.00		
ANDER	ANDERSON PEST SOLUTIONS	5246684	07/01/19	07/24/19	53.04	01-00-1012-000	PEST CONTROL
		5246685	07/01/19	07/24/19	53.56	01-00-1012-000	PEST CONTROL
		5247394	07/01/19	07/24/19	42.51	01-00-1012-000	PEST CONTROL
			Vendor Check Total:		149.11		
AMERI	AT&T	708246123306	06/28/19	07/24/19	1335.72	01-00-1012-000	TELEPHONE SVCS
		708246316106B	06/28/19	07/24/19	89.48	01-00-1012-000	TELEPHONE SERVICE
			Vendor Check Total:		1425.20		
ATT	AT&T	070119	07/01/19	07/24/19	97.17	01-00-1012-000	INTERNET
			Vendor Check Total:		97.17		
ATTM	AT&T MOBILITY	x07032019	06/25/19	07/24/19	221.03	01-00-1012-000	WIRELESS SVCS
			Vendor Check Total:		221.03		
AUTOC	AUTOMATIC CONTROL SERVICES	4418	07/09/19	07/24/19	492.10	01-00-1012-000	INTERFACE
			Vendor Check Total:		492.10		
CHASE	CHASE CARD SERVICES	072219	07/23/19	07/24/19	1536.97	01-00-1012-000	CREDIT CARD CHARGES
			Vendor Check Total:		1536.97		
CMAP	CHICAGO METROPOLITAN AGENCY FOR PLANNING FY2020-113		07/01/19	07/24/19	143.73	01-00-1012-000	LOCAL CONTRIBUTION
			Vendor Check Total:		143.73		
CMFPC	CHICAGO METROPOLITAN FIRE PREVENTION CO	IN00312004	07/15/19	07/24/19	75.75	01-00-1012-000	F/A TEST/INSPECT 7/1-9/30
		IN00312005	07/15/19	07/24/19	174.00	01-00-1012-000	F/A TEST/INSPECT 7/1-9/30
		IN00312006	07/15/19	07/24/19	210.00	01-00-1012-000	F/A TEST/INSPECT 7/1-9/30
		IN00312007	07/15/19	07/24/19	93.75	01-00-1012-000	B/A MONITOR 7/1-9/30/19
		IN00312008	07/15/19	07/24/19	93.75	01-00-1012-000	B/A MONITOR 7/1-9/30/19
		IN00312009	07/15/19	07/24/19	99.00	01-00-1012-000	F/A PV RADIO/MONITOR 7/1-
			Vendor Check Total:		746.25		
CINCI	CINCINNATI INSURANCE COMPANIES	080119	07/11/19	07/24/19	22.77	01-00-1012-000	PREMIUM - AUG 2019
			Vendor Check Total:		22.77		
CTRY1	CITY OF COUNTRYSIDE	070119	07/09/19	07/24/19	40452.68	01-00-1012-000	JUNE 2019 WATER
			Vendor Check Total:		40452.68		
COMCA	COMCAST CABLE	070919	07/09/19	07/24/19	5.28	01-00-1012-000	ADAPTER

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
		071119	07/11/19	07/24/19	161.85	01-00-1012-000	CABLE SVCS
			Vendor Check Total:		167.13		
COMMO	COMED	071219	07/12/19	07/24/19	383.91	01-00-1012-000	PMPSTN&WELL #2
		071519	07/15/19	07/24/19	45.19	01-00-1012-000	WTRMTR VAULT
			Vendor Check Total:		429.10		
CONCE	CONCENTRA HEALTH SERVICES, INC.	13463289	07/03/19	07/24/19	125.00	01-00-1012-000	RANDOM PROGRAM MGMT
			Vendor Check Total:		125.00		
DANMA	DAN MAAR CONCRETE	070819	07/08/19	07/24/19	100.00	01-00-1012-000	REFUND BLDG DEPOSIT
			Vendor Check Total:		100.00		
DESP	DESPLAINES VALLEY NEWS	062919	06/29/19	07/24/19	15.00	01-00-1012-000	1 YEAR SUBSCRIPTION
			Vendor Check Total:		15.00		
DGARD	DIONNE GARDNER	071719	07/17/19	07/24/19	3.34	01-00-1012-000	REFUND WATER DEPOSIT
			Vendor Check Total:		3.34		
ETPLA	ETP LABS, INC.	19-133929	07/12/19	07/24/19	50.00	01-00-1012-000	TOTAL COLIFORM
		19-52255	06/27/19	07/24/19	35.00	01-00-1012-000	FLUORIDE
			Vendor Check Total:		85.00		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	6523	06/30/19	07/24/19	77.87	01-00-1012-000	JUNE 2019 WASHES
			Vendor Check Total:		77.87		
HOPPY	HOPPY'S LANDSCAPING, INC	6813-159R	05/01/19	07/24/19	6348.20	01-00-1012-000	BALANCE FOR BLACKHAWK TRA
			Vendor Check Total:		6348.20		
IPP	ILLINI POWER PRODUCTS COMPANY	SW0023674-1	07/12/19	07/24/19	48.18	01-00-1012-000	PARTS
			Vendor Check Total:		48.18		
ISTHA	ILLINOIS TOLLWAY	G127000001012	07/02/19	07/24/19	2.95	01-00-1012-000	TOLLS
			Vendor Check Total:		2.95		
JDURO	JOHN DUROCHER	072219	07/22/19	07/24/19	276.67	01-00-1012-000	PHONE & MILEAGE REIMBURSE
			Vendor Check Total:		276.67		
FULLE	JUSTIN FULLER	072119	07/21/19	07/24/19	109.99	01-00-1012-000	REIMBURSE PURCHASE PRINTE
		F2-6520	07/11/19	07/24/19	40.67	01-00-1012-000	REIMBURSE CUMMINS PURCHAS
			Vendor Check Total:		150.66		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9005876524	07/14/19	07/24/19	230.46	01-00-1012-000	6/15-7/14/19
			Vendor Check Total:		230.46		
LOCIS	L.O.C.I.S.	40697	05/10/19	07/24/19	160.00	01-00-1012-000	PROGRAM
			Vendor Check Total:		160.00		
LANER	LANER MUCHIN, LTD	566626	07/01/19	07/24/19	940.00	01-00-1012-000	PROFESSIONAL SVCS
		566627	07/01/19	07/24/19	117.50	01-00-1012-000	PROFESSIONAL SVCS
		566628	07/01/19	07/24/19	1586.25	01-00-1012-000	PROFESSIONAL SVCS

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					Vendor Check Total:		2643.75
NCPER	NCPERS GROUP LIFE INS.	4989082019	07/23/19	07/24/19	32.00	01-00-1012-000	AUG 2019 PREMIUM

					Vendor Check Total:		32.00
NICOR	NICOR	071819	07/18/19	07/24/19	42.03	01-00-1012-000	NATURAL GAS
		071819B	07/18/19	07/24/19	120.17	01-00-1012-000	NATURAL GAS
		071919	07/19/19	07/24/19	295.95	01-00-1012-000	NATURAL GAS

					Vendor Check Total:		458.15
PFPCO	P.F. PETTIBONE & CO	177031	07/09/19	07/24/19	34.00	01-00-1012-000	ID RUBAN

					Vendor Check Total:		34.00
OHERD	RAY O'HERRON CO., INC.	1937348-IN	07/08/19	07/24/19	121.00	01-00-1012-000	UNIFORMS
		1937349-IN	07/08/19	07/24/19	286.98	01-00-1012-000	UNIFORMS
		1937799-IN	07/10/19	07/24/19	54.99	01-00-1012-000	UNIFORMS

					Vendor Check Total:		462.97
SDELG	SALLY DELGADO	070219	07/10/19	07/24/19	87.26	01-00-1012-000	WATER DEPOSIT REFUND

					Vendor Check Total:		87.26
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	46962	07/14/19	07/24/19	2056.25	01-00-1012-000	PROFESSIONAL SVCS JUNE 20

					Vendor Check Total:		2056.25
SKALI	SHARON KALINOSKI	070919	07/09/19	07/24/19	96.91	01-00-1012-000	REFUND WATER SECURITY-141
		072219	07/22/19	07/24/19	159.26	01-00-1012-000	REFUND WTR SEC 41 ELMWOOD

					Vendor Check Total:		256.17
SHAYE	SHEILA HAYES	071619	07/16/19	07/24/19	85.00	01-00-1012-000	HEALTH INSPECTION

					Vendor Check Total:		85.00
SIKIC	SIKICH LLP	397067	06/30/19	07/24/19	18000.00	01-00-1012-000	AUDIT

					Vendor Check Total:		18000.00
SPRIN	SPRINT	230000518-208	07/10/19	07/24/19	269.60	01-00-1012-000	CELL PHONES

					Vendor Check Total:		269.60
STRAN	STRAND ASSOCIATES, INC	0149820	06/13/19	07/24/19	2025.32	01-00-1012-000	ENGINEERING MAY 2019
		0149821	06/13/19	07/24/19	1052.54	01-00-1012-000	STORM SEWER MAY 2019
		0149822	06/13/19	07/24/19	8303.41	01-00-1012-000	WTR MAIN REPLACE MAY 2019
		0149823	06/13/19	07/24/19	4273.32	01-00-1012-000	WOLF RD MAY 2019
		0150186	06/14/19	07/24/19	9059.95	01-00-1012-000	PH 1 ACACIA MAY 2019

					Vendor Check Total:		24714.54
TAMEL	TAMELING INDUSTRIES INC	0132741-IN	06/27/19	07/24/19	1015.28	01-00-1012-000	COBBLESTONE & SCREENINGS

					Vendor Check Total:		1015.28
CORTE	TERESA CORTEZ	072319	07/23/19	07/24/19	6.31	01-00-1012-000	REFUND CREDIT CARD FEE

					Vendor Check Total:		6.31
TMA	THIRD MILLENNIUM ASSOCIATES, INC.	23676	07/15/19	07/24/19	400.85	01-00-1012-000	UTILITY MAILING & POSTAGE

					Vendor Check Total:		400.85
TBRES	THOMAS J. BRESCIA	070219	07/02/19	07/24/19	850.00	01-00-1012-000	JULY 2019 LEGAL SVCS

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					Vendor Check Total:	850.00	
THOMP	THOMPSON ELEVATOR INSP. SERVICE, INC	19-2215	07/09/19	07/24/19	100.00	01-00-1012-000	INSPECTION
					Vendor Check Total:	100.00	
Grand Total all Invoices:		72			106538.19		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	3			328.24		
Total Invoices for	ALL INFORMATION SERVICES, INC	2			306.25		
Total Invoices for	AMALGAMATED BANK OF CHICAGO	1			475.00		
Total Invoices for	AMBER MECHANICAL CONTRACTORS,	1			450.00		
Total Invoices for	ANDERSON PEST SOLUTIONS	3			149.11		
Total Invoices for	AT&T	3			1522.37		
Total Invoices for	AT&T MOBILITY	1			221.03		
Total Invoices for	AUTOMATIC CONTROL SERVICES	1			492.10		
Total Invoices for	CHASE CARD SERVICES	1			1536.97		
Total Invoices for	CHICAGO METROPOLITAN AGENCY FO	1			143.73		
Total Invoices for	CHICAGO METROPOLITAN FIRE PREV	6			746.25		
Total Invoices for	CINCINNATI INSURANCE COMPANIES	1			22.77		
Total Invoices for	CITY OF COUNTRYSIDE	1			40452.68		
Total Invoices for	COMCAST CABLE	2			167.13		
Total Invoices for	COMED	2			429.10		
Total Invoices for	CONCENTRA HEALTH SERVICES, INC	1			125.00		
Total Invoices for	DAN MAAR CONCRETE	1			100.00		
Total Invoices for	HOPPY'S LANDSCAPING, INC	1			15.00		
Total Invoices for	DIONNE GARDNER	1			3.34		
Total Invoices for	ETP LABS, INC.	2			85.00		
Total Invoices for	FULLER'S CAR WASH OF COUNTRYSI	1			77.87		
Total Invoices for	HOPPY'S LANDSCAPING, INC	1			6348.20		
Total Invoices for	ILLINI POWER PRODUCTS COMPANY	1			48.18		
Total Invoices for	ILLINOIS TOLLWAY	1			2.95		
Total Invoices for	JOHN DUROCHER	1			276.67		
Total Invoices for	JUSTIN FULLER	2			150.66		
Total Invoices for	KONICA MINOLTA BUSINESS SOLUTI	1			230.46		
Total Invoices for	L.O.C.I.S.	1			160.00		
Total Invoices for	LANER MUCHIN, LTD	3			2643.75		
Total Invoices for	NCPERS GROUP LIFE INS.	1			32.00		
Total Invoices for	NICOR	3			458.15		
Total Invoices for	P.F. PETTIBONE & CO	1			34.00		
Total Invoices for	RAY O'HERRON CO., INC.	3			462.97		
Total Invoices for	SALLY DELGADO	1			87.26		
Total Invoices for	SCHAIN BANKS KENNY & SCHWARTZ	1			2056.25		
Total Invoices for	SHARON KALINOSKI	2			256.17		
Total Invoices for	SHEILA HAYES	1			85.00		
Total Invoices for	SIKICH LLP	1			18000.00		
Total Invoices for	SPRINT	1			269.60		
Total Invoices for	STRAND ASSOCIATES, INC	5			24714.54		
Total Invoices for	TAMELING INDUSTRIES INC	1			1015.28		
Total Invoices for	TERESA CORTEZ	1			6.31		
Total Invoices for	THIRD MILLENNIUM ASSOCIATES, I	1			400.85		
Total Invoices for	THOMAS J. BRESCIA	1			850.00		
Total Invoices for	THOMPSON ELEVATOR INSP. SERVIC	1			100.00		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
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01 - GENERAL FUND	106538.19	72	46
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Grand Total all Invoices: 106538.19

Number of Funds involved: 1
Number of Vendors involved: 46

Total Checks required: 46 106538.19
Direct Pay vendors: 0 .00
Manual Checks to post: 0 .00

