

DATE: 09/09/20
 SORT, BY Ven Name

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Wednesday Sept 9, 2020

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	521791	08/18/20	09/09/20	322.40	01-00-1012-000	OFFICE SUPPLIES
		521792	08/18/20	09/09/20	44.45	01-00-1012-000	OFFICE/MAINTENANCE SUPPLI
		522064	08/20/20	09/09/20	49.42	01-00-1012-000	OFFICE SUPPLIES
		522406	08/25/20	09/09/20	104.63	01-00-1012-000	MAINTENANCE SUPPLIES
		523430	09/04/20	09/09/20	147.65	01-00-1012-000	MAINTENANCE SUPPLIES
			Vendor Check Total:		668.55		
AIS	ALL INFORMATION SERVICES, INC	68991	08/25/20	09/09/20	878.00	01-00-1012-000	09/28/20-10/27/20
		69123	09/08/20	09/09/20	20.00	01-00-1012-000	CLOUD HOSTING OCT 2020
			Vendor Check Total:		898.00		
ANDER	ANDERSON PEST SOLUTIONS	5701953	09/01/20	09/09/20	54.65	01-00-1012-000	SEP 2020 PEST CONTROL
		5701955	09/01/20	09/09/20	55.20	01-00-1012-000	SEP 2020 PEST CONTROL
		5704883	09/01/20	09/09/20	43.80	01-00-1012-000	SEP 2020 PEST CONTROL
			Vendor Check Total:		153.65		
ARTIS	ARTISTIC ENGRAVING	15596	08/07/20	09/09/20	45.00	01-00-1012-000	ID CARDS
			Vendor Check Total:		45.00		
AMERI	AT&T	082820	08/28/20	09/09/20	1674.49	01-00-1012-000	TELEPHONE
			Vendor Check Total:		1674.49		
AT&T	AT&T	7289607508	08/19/20	09/09/20	209.63	01-00-1012-000	TELEPHONE
		7290707503	08/19/20	09/09/20	713.96	01-00-1012-000	TELEPHONE
			Vendor Check Total:		923.59		
BPIT	BULLETPROOF IT, LLC	09012020	09/01/20	09/09/20	1300.00	01-00-1012-000	POLICE EQUIPMENT
			Vendor Check Total:		1300.00		
CALPL	CALUMET CITY PLUMBING CO., INC.	41719	07/22/20	09/09/20	6150.74	01-00-1012-000	REPAIR 130 INDIANWOOD LAN
		41969	07/31/20	09/09/20	5500.00	01-00-1012-000	STORM SEWER REPAIR 6357 B
		42080	08/20/20	09/09/20	4373.40	01-00-1012-000	REPAIR PUMP HOUSE
			Vendor Check Total:		16024.14		
CPW	CENTRAL PARTS WAREHOUSE	609282A	08/17/20	09/09/20	599.35	01-00-1012-000	PARTS
			Vendor Check Total:		599.35		
CHASE	CHASE CARD SERVICES	082020	08/20/20	09/09/20	3473.85	01-00-1012-000	CC CHARGES
			Vendor Check Total:		3473.85		
COMCA	COMCAST CABLE	081120	08/11/20	09/09/20	153.35	01-00-1012-000	INTERNET
			Vendor Check Total:		153.35		
COMED	COMMONWEALTH EDISON-PW	082520	08/25/20	09/09/20	2090.71	01-00-1012-000	0 WOLF LITE RT/23, JOLIET
		082520B	08/25/20	09/09/20	12.66	01-00-1012-000	0 S 72ND ST LITE RT/25, E
			Vendor Check Total:		2103.37		
CCBT	COOK COUNTY BUREAU OF TECHNOLOGY	061820	08/10/20	09/09/20	4651.50	01-00-1012-000	01/01/19-12/31/19 T1 DATA
			Vendor Check Total:		4651.50		
FILIP	DAMIAN FILIPEK	082720	08/27/20	09/09/20	60.69	01-00-1012-000	WATER DEPOSIT REFUND
			Vendor Check Total:		60.69		
DONM	DON MORRIS ARCHITECTS P.C.	083120	08/31/20	09/09/20	2921.60	01-00-1012-000	AUGUST 2020

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		2921.60		
ECOCL	ECO CLEAN MAINTENANCE, INC.	8947	08/27/20	09/09/20	1325.00	01-00-1012-000	AUG 2020 JANITORIAL SVCS
			Vendor Check Total:		1325.00		
EDS	ECONOMY DISPOSAL SERVICE INC	79864	08/17/20	09/09/20	1800.00	01-00-1012-000	VAC TRUCK SPOILS
			Vendor Check Total:		1800.00		
GREGO	EDWARD GREGORY	090420	09/04/20	09/09/20	87.46	01-00-1012-000	WATER DEPOSIT REFUND
			Vendor Check Total:		87.46		
ETPLA	ETP LABS, INC.	20-134674	08/05/20	09/09/20	40.00	01-00-1012-000	TOTAL COLIFORM
			Vendor Check Total:		40.00		
GFOA	GOVERNMENT FINANCE OFFICERS ASSOCIATION	082020	08/20/20	09/09/20	160.00	01-00-1012-000	10/01/20-09/30/21 MEMBERS
			Vendor Check Total:		160.00		
GROOT	GROOT	5969244	09/01/20	09/09/20	2921.63	01-00-1012-000	DISPOSAL FEE/TRANSPORTATI
			Vendor Check Total:		2921.63		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	268125054 9007031056	08/31/20 08/14/20	09/09/20 09/09/20	359.51 54.39	01-00-1012-000	08/01-31/20 COPIES 01-00-1012-000 08/04/20-08/14/20
			Vendor Check Total:		413.90		
MERRI	LINDA MERRIFIELD	090920	09/09/20	09/09/20	109.83	01-00-1012-000	REIMBURSEMENT
			Vendor Check Total:		109.83		
MENAR	MENARD'S	081920	08/19/20	09/09/20	842.96	01-00-1012-000	CC CHARGES
			Vendor Check Total:		842.96		
MMC	METROPOLITAN MAYORS CAUCUS	2020-142	08/19/20	09/09/20	171.41	01-00-1012-000	MEMBERSHIP DUES FY 2020
			Vendor Check Total:		171.41		
MIDM	MIDWEST METER, INC.	0122139-IN	06/11/20	09/09/20	39.75	01-00-1012-000	METER TEST
			Vendor Check Total:		39.75		
NCPER	NCPERS GROUP LIFE INS.	4989092020	09/01/20	09/09/20	32.00	01-00-1012-000	SEP 2020
			Vendor Check Total:		32.00		
NICOR	NICOR	081820	08/18/20	09/09/20	45.21	01-00-1012-000	NATURAL GAS
			Vendor Check Total:		45.21		
POSEY	POSEY LAW GROUP LLC	43	09/08/20	09/09/20	140.00	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		140.00		
RAGS	RAGS ELECTRIC	22619	08/24/20	09/09/20	644.21	01-00-1012-000	ELECTRICAL REPAIRS
			Vendor Check Total:		644.21		
OHERD	RAY O'HERRON CO., INC.	2044440-IN 2045245-IN	08/13/20 08/17/20	09/09/20 09/09/20	106.00 61.98	01-00-1012-000	NAMEPLATE & HAT BADGE 01-00-1012-000 GUN TOOL & ACCU PUNCH

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
		2047031-IN	08/26/20	09/09/20	2430.00	01-00-1012-000	ROCK RIVER CARBINE
			Vendor Check Total:		2597.98		
RJL	RJL GROUP, INC.	2020-176	08/20/20	09/09/20	873.87	01-00-1012-000	ELECTRICAL WORK
		2020-186	08/25/20	09/09/20	616.75	01-00-1012-000	VH MAINTENANCE
			Vendor Check Total:		1490.62		
WALTE	RONALD J WALTERS	082020	08/20/20	09/09/20	130.00	01-00-1012-000	REFUND LATE FEE VEHICLE
			Vendor Check Total:		130.00		
RUSSO	RUSSO POWER EQUIPMENT, INC.	SPI10388422	08/26/20	09/09/20	89.06	01-00-1012-000	TOOLS
		SPI10388494	08/26/20	09/09/20	127.54	01-00-1012-000	TOOLS
			Vendor Check Total:		216.60		
SBCW	S.B.C. WASTER SOLUTIONS INC	090420	09/04/20	09/09/20	1425.00	01-00-1012-000	GARBAGE STICKERS
			Vendor Check Total:		1425.00		
SAFET	SAFETY-KLEEN CORPORATION	83899996	08/12/20	09/09/20	223.20	01-00-1012-000	USED OIL RECYCLE
			Vendor Check Total:		223.20		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	57522	09/02/20	09/09/20	843.75	01-00-1012-000	AUG 2020
			Vendor Check Total:		843.75		
SEASP	SEASPAR	2021MEC3	06/01/20	09/09/20	11044.00	01-00-1012-000	FIRST INSTALL FY20-21
			Vendor Check Total:		11044.00		
SHIRT	SHIRT PRINTING 4 U	8355392	08/25/20	09/09/20	282.00	01-00-1012-000	CAPS
		8355393	08/25/20	09/09/20	198.00	01-00-1012-000	CAPS
		8355396	08/26/20	09/09/20	92.00	01-00-1012-000	GOLD STAR
			Vendor Check Total:		572.00		
SIKIC	SIKICH LLP	460609	09/08/20	09/09/20	3000.00	01-00-1012-000	AUDIT SVCS
			Vendor Check Total:		3000.00		
STRAN	STRAND ASSOCIATES, INC	0161275	06/12/20	09/09/20	669.55	01-00-1012-000	MAY 2020 ENGINEERING SUPP
		0161276	06/12/20	09/09/20	1486.26	01-00-1012-000	MAY 2020 WATER MAIN REPLA
		0161277	06/12/20	09/09/20	4201.29	01-00-1012-000	MAY 2020 PUMP STATION IMP
			Vendor Check Total:		6357.10		
TAMEL	TAMELING INDUSTRIES INC	0146240-IN	09/02/20	09/09/20	324.00	01-00-1012-000	MULCH
			Vendor Check Total:		324.00		
TEG	THOMAS ENGINEERING GROUP	20-220	08/10/20	09/09/20	521.30	01-00-1012-000	JUL 2020 PROFESSIONAL SVC
			Vendor Check Total:		521.30		
TULLY	TULLY BROTHERS PAVING INC.	20-2523	08/11/20	09/09/20	1580.00	01-00-1012-000	MAINTENANCE TANK
			Vendor Check Total:		1580.00		
UNDER	UNDERGROUND PIPE & VALVE, CO.	042137-01	08/20/20	09/09/20	71.00	01-00-1012-000	TOOL
		042457	08/20/20	09/09/20	706.00	01-00-1012-000	MATERIALS
			Vendor Check Total:		777.00		
TRUE	VILLAGE TRUE VALUE	237606	07/23/20	09/09/20	4.08	01-00-1012-000	PARTS

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		4.08		
VLC	VULCAN CONSTRUCTION MATERIALS, LLC	32307133B	05/29/20	09/09/20	286.66	01-00-1012-000	STONES
		32373264B	07/31/20	09/09/20	246.23	01-00-1012-000	STONES
			Vendor Check Total:		532.89		
WECMC	WEST CENTRAL MUNICIPAL CONFERENCE	0009796-IN	08/26/20	09/09/20	1804.16	01-00-1012-000	CENTRAL COUNCIL DUES FY 2
			Vendor Check Total:		1804.16		
GASCI	WEX BANK	67239808	08/31/20	09/09/20	2014.33	01-00-1012-000	FUEL-POLICE
		67239809	08/31/20	09/09/20	800.06	01-00-1012-000	FUEL-PW
			Vendor Check Total:		2814.39		
BOZEK	WILLIAM BOZEK	082820	09/01/20	09/09/20	182.04	01-00-1012-000	REIMBURSEMENT
			Vendor Check Total:		182.04		
Grand Total all Invoices:		73			80864.60		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	5			668.55		
Total Invoices for	ALL INFORMATION SERVICES, INC	2			898.00		
Total Invoices for	ANDERSON PEST SOLUTIONS	3			153.65		
Total Invoices for	ARTISTIC ENGRAVING	1			45.00		
Total Invoices for	AT&T	3			2598.08		
Total Invoices for	BULLETPROOF IT, LLC	1			1300.00		
Total Invoices for	CALUMET CITY PLUMBING CO., INC	3			16024.14		
Total Invoices for	CENTRAL PARTS WAREHOUSE	1			599.35		
Total Invoices for	CHASE CARD SERVICES	1			3473.85		
Total Invoices for	COMCAST CABLE	1			153.35		
Total Invoices for	COMMONWEALTH EDISON-PW	2			2103.37		
Total Invoices for	COOK COUNTY BUREAU OF TECHNOLO	1			4651.50		
Total Invoices for	DAMIAN FILIPEK	1			60.69		
Total Invoices for	DON MORRIS ARCHITECTS P.C.	1			2921.60		
Total Invoices for	ECO CLEAN MAINTENANCE, INC.	1			1325.00		
Total Invoices for	ECONOMY DISPOSAL SERVICE INC	1			1800.00		
Total Invoices for	EDWARD GREGORY	1			87.46		
Total Invoices for	ETP LABS, INC.	1			40.00		
Total Invoices for	GOVERNMENT FINANCE OFFICERS AS	1			160.00		
Total Invoices for	GROOT	1			2921.63		
Total Invoices for	KONICA MINOLTA BUSINESS SOLUTI	2			413.90		
Total Invoices for	LINDA MERRIFIELD	1			109.83		
Total Invoices for	MENARD'S	1			842.96		
Total Invoices for	METROPOLITAN MAYORS CAUCUS	1			171.41		
Total Invoices for	MIDWEST METER, INC.	1			39.75		
Total Invoices for	NCPEERS GROUP LIFE INS.	1			32.00		
Total Invoices for	NICOR	1			45.21		
Total Invoices for	POSEY LAW GROUP LLC	1			140.00		
Total Invoices for	RAGS ELECTRIC	1			644.21		
Total Invoices for	RAY O'HERRON CO., INC.	3			2597.98		
Total Invoices for	RJL GROUP, INC.	2			1490.62		
Total Invoices for	RONALD J WALTERS	1			130.00		
Total Invoices for	RUSSO POWER EQUIPMENT, INC.	2			216.60		
Total Invoices for	S.B.C. WASTER SOLUTIONS INC	1			1425.00		
Total Invoices for	SAFETY-KLEEN CORPORATION	1			223.20		
Total Invoices for	SCHAIN BANKS KENNY & SCHWARTZ	1			843.75		
Total Invoices for	SEASPAR	1			11044.00		
Total Invoices for	SHIRT PRINTING 4 U	3			572.00		
Total Invoices for	SIKICH LLP	1			3000.00		
Total Invoices for	STRAND ASSOCIATES, INC	3			6357.10		
Total Invoices for	TAMELING INDUSTRIES INC	1			324.00		
Total Invoices for	THOMAS ENGINEERING GROUP	1			521.30		
Total Invoices for	TULLY BROTHERS PAVING INC.	1			1580.00		
Total Invoices for	UNDERGROUND PIPE & VALVE, CO.	2			777.00		
Total Invoices for	VILLAGE TRUE VALUE	1			4.08		
Total Invoices for	VULCAN CONSTRUCTION MATERIALS,	2			532.89		
Total Invoices for	WEST CENTRAL MUNICIPAL CONFERE	1			1804.16		
Total Invoices for	WEX BANK	2			2814.39		

VILLAGE OF INDIAN HEAD PK
C A S H R E Q U I R E M E N T S R E P O R T
wednesday Sept 9, 2020

DATE: 09/09/20
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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total Invoices for WILLIAM BOZEK		1			182.04		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	80864.60	73	50

Grand Total all Invoices: 80864.60

Number of Funds involved: 1
 Number of Vendors involved: 50

Total Checks required: 50 80864.60
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00

VILLAGE OF INDIAN HEAD PK
 C A S H R E Q U I R E M E N T S R E P O R T
 Friday September 25, 2020

DATE: 09/25/20
 SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
A-K	A-K Underground Inc.	5158	08/31/20	09/25/20	1967.50	01-00-1012-000	CLEAN STORM SEWERS
			Vendor Check Total:		1967.50		
ACCU	ACCURATE OFFICE SUPPLY CO	523758	09/10/20	09/25/20	189.25	01-00-1012-000	OFFICE/MAINTENANCE SUPPLI
		524131	09/16/20	09/25/20	85.06	01-00-1012-000	MAINTENANCE SUPPLIES
		524382	09/17/20	09/25/20	275.11	01-00-1012-000	MAINTENANCE SUPPLIES
		524894	09/23/20	09/25/20	165.56	01-00-1012-000	OFFICE SUPPLIES
		525034	09/24/20	09/25/20	287.52	01-00-1012-000	MAINTENANCE SUPPLIES
			Vendor Check Total:		1002.50		
AIS	ALL INFORMATION SERVICES, INC	69158	09/14/20	09/25/20	2406.25	01-00-1012-000	SUPPORT AUG 2020
			Vendor Check Total:		2406.25		
AMPBW	AMERICAN PUBLIC WORKS ASSOCIATION	090820	09/02/20	09/25/20	350.00	01-00-1012-000	MEMBERSHIP 12/1/20-11/30/
			Vendor Check Total:		350.00		
ARTIS	ARTISTIC ENGRAVING	15256	05/29/20	09/25/20	541.75	01-00-1012-000	UNIFORM
			Vendor Check Total:		541.75		
AAB	ASPEN AUTO BODY, INC	34009	07/29/20	09/25/20	294.93	01-00-1012-000	VEHICLE REPAIRS
			Vendor Check Total:		294.93		
ATT	AT&T	090120	09/01/20	09/25/20	98.99	01-00-1012-000	INTERNET
			Vendor Check Total:		98.99		
ATTC	AT&T CAPITAL SERVICES, INC.	3129835	09/14/20	09/25/20	390.36	01-00-1012-000	TELEPHONES
			Vendor Check Total:		390.36		
ATM	AT&T MOBILITY	09032020	09/02/20	09/25/20	217.44	01-00-1012-000	WIRELESS
			Vendor Check Total:		217.44		
AUTOC	AUTOMATIC CONTROL SERVICES	4700	09/02/20	09/25/20	50.00	01-00-1012-000	COMMUNICATION SVCS
			Vendor Check Total:		50.00		
CAPER	CAPERS North America, LLC	INV-0781	09/01/20	09/25/20	1000.00	01-00-1012-000	OCTOBER 2020
			Vendor Check Total:		1000.00		
CHARI	CHARIOT AUTOMOTIVE	5	09/23/20	09/25/20	119.16	01-00-1012-000	VEHICLE REPAIR
			Vendor Check Total:		119.16		
CINCI	CINCINNATI INSURANCE COMPANIES	100120	09/14/20	09/25/20	22.77	01-00-1012-000	OCTOBER 2020
			Vendor Check Total:		22.77		
CTRY1	CITY OF COUNTRYSIDE	090120	09/01/20	09/25/20	60250.96	01-00-1012-000	AUGUST 2020
			Vendor Check Total:		60250.96		
COMCA	COMCAST CABLE	090920	09/09/20	09/25/20	5.27	01-00-1012-000	ADAPTER
		091120	09/11/20	09/25/20	163.35	01-00-1012-000	INTERNET
			Vendor Check Total:		168.62		
COMMO	COMED	091020	09/10/20	09/25/20	335.38	01-00-1012-000	PMPSTN & WELL #2

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
		091020B	09/10/20	09/25/20	42.39	01-00-1012-000	WTRMTR VAULT
			Vendor Check Total:		377.77		
CMP	CREATIVE MEDIA PRODUCTS, LLC	21330	09/17/20	09/25/20	764.93	01-00-1012-000	FALL 2020 NEWLETTER
			Vendor Check Total:		764.93		
EFI	ENNIS-FLINT, INC.	249708	08/31/20	09/25/20	702.82	01-00-1012-000	PARTS
			Vendor Check Total:		702.82		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	7400	08/31/20	09/25/20	213.86	01-00-1012-000	AUGUST WASHINGS
			Vendor Check Total:		213.86		
H&V	HEATHER AND VINE	19497/1	08/29/20	09/25/20	85.00	01-00-1012-000	PLANT
			Vendor Check Total:		85.00		
HOMED	HOME DEPOT CREDIT SERVICES	091320	09/13/20	09/25/20	162.80	01-00-1012-000	PARTS/MATERIALS
			Vendor Check Total:		162.80		
INFIN	INFINITY SIGNS	12084	09/14/20	09/25/20	239.80	01-00-1012-000	SIGNS
			Vendor Check Total:		239.80		
IRMA	IRMA	083120	08/31/20	09/25/20	3350.20	01-00-1012-000	2019/2020 CLOSED CLAIMS A
			Vendor Check Total:		3350.20		
JCSS	JOHNSON CONTROLS SECURITY SOLUTION	34820892	09/05/20	09/25/20	157.60	01-00-1012-000	10/01-12/31/20 SERVICE
			Vendor Check Total:		157.60		
KIESL	KIESLER'S POLICE SUPPLY, INC.	IN145924	09/16/20	09/25/20	313.60	01-00-1012-000	FULL METAL JACKET
			Vendor Check Total:		313.60		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9007117635	09/14/20	09/25/20	61.23	01-00-1012-000	8/15-9/14/20 COPIES
			Vendor Check Total:		61.23		
KSI	KUSTOM SIGNALS, INC.	576934	08/21/20	09/25/20	1638.00	01-00-1012-000	LASER SPEED GUN
			Vendor Check Total:		1638.00		
SANDE	MARGARET SANDEEN	091720	09/17/20	09/25/20	57.42	01-00-1012-000	REFUND WATER
			Vendor Check Total:		57.42		
REVEL	NICK REVELIOTIS	091420	09/14/20	09/25/20	750.00	01-00-1012-000	REFUND SHED VARIANCE
			Vendor Check Total:		750.00		
NICOR	NICOR	091720	09/17/20	09/25/20	44.79	01-00-1012-000	NATURAL GAS
			Vendor Check Total:		44.79		
NORTH	NORTH EAST MULTI-REGIONAL TRAINING	271968	09/17/20	09/25/20	2185.00	01-00-1012-000	MEMBERSHIP FEES 7/1/20-7/
			Vendor Check Total:		2185.00		
PDC	PDC LABORATORIES, INC.	19432641	09/11/20	09/25/20	100.00	01-00-1012-000	WATER TESTING
			Vendor Check Total:		100.00		
PETCA	PETTY CASH	092320	09/23/20	09/25/20	165.73	01-00-1012-000	POLICE PETTY CASH REIMBUR

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
		092320B	09/23/20	09/25/20	107.55	01-00-1012-000	ADMIN PETTY CASH REIMBURS
			Vendor Check Total:		273.28		
RAGS	RAGS ELECTRIC	22053	05/01/20	09/25/20	605.48	01-00-1012-000	LIGHT REPAIRS
			Vendor Check Total:		605.48		
OHERD	RAY O'HERRON CO., INC.	2039671-IN	07/17/20	09/25/20	429.00	01-00-1012-000	UNIFORMS
		20396752-IN	07/17/20	09/25/20	23.97	01-00-1012-000	UNIFORM
		2042486-IN	08/03/20	09/25/20	140.99	01-00-1012-000	UNIFORMS
		2042511-IN	08/04/20	09/25/20	289.00	01-00-1012-000	UNIFORMS
		2053007-IN	09/23/20	09/25/20	164.00	01-00-1012-000	UNIFORM
			Vendor Check Total:		1046.96		
RUSSO	RUSSO POWER EQUIPMENT, INC.	SPI10403253	09/05/20	09/25/20	259.98	01-00-1012-000	MATERIAL
			Vendor Check Total:		259.98		
SOS	SECRETARY OF STATE	091520	09/15/20	09/25/20	158.00	01-00-1012-000	VEHICLE REGISTRATION
		091520B	09/15/20	09/25/20	151.00	01-00-1012-000	PASSENGER RENEWAL
			Vendor Check Total:		309.00		
SHAYE	SHEILA HAYES	091420	09/14/20	09/25/20	935.00	01-00-1012-000	HEALTH INSPECTIONS
			Vendor Check Total:		935.00		
SINNO	SINNOTT TREEE SERVICE, INC.	4618	09/10/20	09/25/20	8132.00	01-00-1012-000	TREE REMOVAL & TRIM
			Vendor Check Total:		8132.00		
SPRIN	SPRINT	230000518-222	09/10/20	09/25/20	207.06	01-00-1012-000	CELL PHONE
			Vendor Check Total:		207.06		
STRAN	STRAND ASSOCIATES, INC	0164089	09/13/20	09/25/20	1261.65	01-00-1012-000	AUG 2020 ENGINEERING SVCS
		0164090	09/13/20	09/25/20	838.89	01-00-1012-000	AUG 2020 WATER MAIN REPLA
		0164206	09/14/20	09/25/20	863.65	01-00-1012-000	AUG 2020 ENGINEERING SUPP
		0164208	09/14/20	09/25/20	2911.94	01-00-1012-000	PUMP STATION AUGUST 2020
		BLR05621	09/17/20	09/25/20	51227.11	01-00-1012-000	ACACIA DRIVE RECONSTRUCT
			Vendor Check Total:		57103.24		
TMA	THIRD MILLENNIUM ASSOCIATES, INC.	25297	09/11/20	09/25/20	321.65	01-00-1012-000	UTILITY BILLING
		25303	09/14/20	09/25/20	1055.09	01-00-1012-000	WASTE HAULING LETTERS
			Vendor Check Total:		1376.74		
TEG	THOMAS ENGINEERING GROUP	20-244	09/16/20	09/25/20	1169.17	01-00-1012-000	AUG 2020 ENGINEERING SVCS
		20-245	09/16/20	09/25/20	2633.90	01-00-1012-000	AUG 2020 SANITARY SEWER
		20-246	09/16/20	09/25/20	8262.80	01-00-1012-000	AUG 2020 ROAD REPAIR PROJ
			Vendor Check Total:		12065.87		
TBRES	THOMAS J. BRESCIA	090220	09/02/20	09/25/20	850.00	01-00-1012-000	SEP 2020 LEGAL SVCS
			Vendor Check Total:		850.00		
USA	USABLUEBOOK	333297	08/19/20	09/09/20	193.95	01-00-1012-000	MATERIALS
		339471	08/25/20	09/25/20	730.90	01-00-1012-000	MATERIALS
		343766	08/28/20	09/09/20	382.30	01-00-1012-000	CREDIT
		346574	09/01/20	09/25/20	1033.31	01-00-1012-000	PARTS
		349336	09/03/20	09/25/20	1259.90	01-00-1012-000	ICE MELT
		353553	09/09/20	09/25/20	141.77	01-00-1012-000	SUPPLIES

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
					Vendor Check Total:	2977.53	
VOL	VILLAGE OF LEMONT	2021-00008031	09/14/20	09/25/20	100.00	01-00-1012-000	AUG 2020 RANGE RENTAL
					Vendor Check Total:	100.00	
WSCP	WEST SUBURBAN CHIEFS OF POLICE	091420	09/14/20	09/25/20	85.00	01-00-1012-000	MEMBERSHIP
					Vendor Check Total:	85.00	
Grand Total all Invoices:		71			166413.19		
Total	Invoices for A-K Underground Inc.	1			1967.50		
Total	Invoices for ACCURATE OFFICE SUPPLY CO	5			1002.50		
Total	Invoices for ALL INFORMATION SERVICES, INC	1			2406.25		
Total	Invoices for AMERICAN PUBLIC WORKS ASSOCIAT	1			350.00		
Total	Invoices for ARTISTIC ENGRAVING	1			541.75		
Total	Invoices for ASPEN AUTO BODY, INC	1			294.93		
Total	Invoices for AT&T	1			98.99		
Total	Invoices for AT&T CAPITAL SERVICES, INC.	1			390.36		
Total	Invoices for AT&T MOBILITY	1			217.44		
Total	Invoices for AUTOMATIC CONTROL SERVICES	1			50.00		
Total	Invoices for CAPERS North America, LLC	1			1000.00		
Total	Invoices for CHARLOT AUTOMOTIVE	1			119.16		
Total	Invoices for CINCINNATI INSURANCE COMPANIES	1			22.77		
Total	Invoices for CITY OF COUNTRYSIDE	1			60250.96		
Total	Invoices for COMCAST CABLE	2			168.62		
Total	Invoices for COMED	2			377.77		
Total	Invoices for CREATIVE MEDIA PRODUCTS, LLC	1			764.93		
Total	Invoices for ENNIS-FLINT, INC.	1			702.82		
Total	Invoices for FULLER'S CAR WASH OF COUNTRYSI	1			213.86		
Total	Invoices for HEATHER AND VINE	1			85.00		
Total	Invoices for HOME DEPOT CREDIT SERVICES	1			162.80		
Total	Invoices for INFINITY SIGNS	1			239.80		
Total	Invoices for IRMA	1			3350.20		
Total	Invoices for JOHNSON CONTROLS SECURITY SOLU	1			157.60		
Total	Invoices for KIESLER'S POLICE SUPPLY, INC.	1			313.60		
Total	Invoices for KONICA MINOLTA BUSINESS SOLUTI	1			61.23		
Total	Invoices for KUSTOM SIGNALS, INC.	1			1638.00		
Total	Invoices for MARGARET SANDEEN	1			57.42		
Total	Invoices for NICK REVELIOTIS	1			750.00		
Total	Invoices for NICOR	1			44.79		
Total	Invoices for NORTH EAST MULTI-REGIONAL TRAI	1			2185.00		
Total	Invoices for PDC LABORATORIES, INC.	1			100.00		
Total	Invoices for PETTY CASH	2			273.28		
Total	Invoices for RAGS ELECTRIC	1			605.48		
Total	Invoices for RAY O'HERRON CO., INC.	5			1046.96		
Total	Invoices for RUSSO POWER EQUIPMENT, INC.	1			259.98		
Total	Invoices for SECRETARY OF STATE	2			309.00		
Total	Invoices for SHEILA HAYES	1			935.00		
Total	Invoices for SINNOTT TREEE SERVICE, INC.	1			8132.00		
Total	Invoices for SPRINT	1			207.06		
Total	Invoices for STRAND ASSOCIATES, INC	5			57103.24		
Total	Invoices for THIRD MILLENNIUM ASSOCIATES, I	2			1376.74		
Total	Invoices for THOMAS ENGINEERING GROUP	3			12065.87		
Total	Invoices for THOMAS J. BRESCIA	1			850.00		
Total	Invoices for USABLUEBOOK	6			2977.53		
Total	Invoices for VILLAGE OF LEMONT	1			100.00		
Total	Invoices for WEST SUBURBAN CHIEFS OF POLICE	1			85.00		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	166413.19	71	47

Grand Total all Invoices: 166413.19

Number of Funds involved: 1
 Number of Vendors involved: 47

Total Checks required: 47 166413.19
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00