

DATE: 11/05/19
 SORT BY Ven Name

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Tuesday November 5, 2019

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	494182	10/18/19	11/06/19	538.87	01-00-1012-000	OFFICE/MAINTENANCE SUPPLI
		494426	10/22/19	11/06/19	28.76	01-00-1012-000	MAINTENANCE SUPPLIES
			Vendor Check Total:		567.63		
AIS	ALL INFORMATION SERVICES, INC	65845	10/29/19	11/06/19	838.00	01-00-1012-000	NOV 2019
		65950	11/01/19	11/06/19	20.00	01-00-1012-000	DEC 2019 CLOUD HOSTING
			Vendor Check Total:		858.00		
AMALG	AMALGAMATED BANK OF CHICAGO	102119	10/21/19	11/06/19	184759.38	01-00-1012-000	SERIES 2014 PRINCIPAL & I
			Vendor Check Total:		184759.38		
ANDER	ANDERSON PEST SOLUTIONS	5282605	10/11/19	11/06/19	53.04	01-00-1012-000	AUG 2019
		5282606	10/11/19	11/06/19	53.56	01-00-1012-000	AUG 2019
		5283250	10/11/19	11/06/19	125.00	01-00-1012-000	AUG 2019
		5283295	10/11/19	11/06/19	42.51	01-00-1012-000	AUG 2019
			Vendor Check Total:		274.11		
FERRI	ANDY FERRINI	102819	10/28/19	11/06/19	218.62	01-00-1012-000	TRAVEL/MEMBERSHIP REIMBUR
			Vendor Check Total:		218.62		
APUWA	APWA	090919	09/09/19	11/06/19	340.00	01-00-1012-000	MEMBERSHIP 12/1/19-11/30/
			Vendor Check Total:		340.00		
GARBA	ARGELIA GARBACZ	103019	10/30/19	11/06/19	22.73	01-00-1012-000	TRAVEL REIMBURSEMENT
			Vendor Check Total:		22.73		
AMERI	AT&T	102819	10/28/19	11/06/19	101.89	01-00-1012-000	TELEPHONE
		102819B	10/28/19	11/06/19	2699.12	01-00-1012-000	TELEPHONE SVCS
			Vendor Check Total:		2801.01		
AT&T	AT&T	6504960500	10/19/19	11/06/19	207.97	01-00-1012-000	TELEPHONE SVCS
		9743301501	10/19/19	11/06/19	713.96	01-00-1012-000	TELEPHONE SVCS
			Vendor Check Total:		921.93		
ATTM	AT&T MOBILITY	x11032019	10/25/19	11/06/19	181.20	01-00-1012-000	POLICE VEHICLE WIRELESS S
			Vendor Check Total:		181.20		
AUTOT	AUTO TRUCK GROUP	1637322	08/20/19	11/06/19	98.49	01-00-1012-000	VEHICLE REPAIRS
			Vendor Check Total:		98.49		
COPS	C.O.P.S and F.I.R.E. PERSONNEL TESTING	105629	10/24/19	11/06/19	450.00	01-00-1012-000	PSYCHOLOGICAL TEST
			Vendor Check Total:		450.00		
CAPER	CAPERS North America, LLC	INV-0660	11/01/19	11/06/19	1000.00	01-00-1012-000	DEC 2019
			Vendor Check Total:		1000.00		
MENAR	CAPITAL ONE COMMERCIAL	101919	10/19/19	11/06/19	2089.19	01-00-1012-000	PARTS/MATERIALS
			Vendor Check Total:		2089.19		
CHARI	CHARIOT AUTOMOTIVE	012716	10/21/19	11/06/19	176.19	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		176.19		
CHASE	CHASE CARD SERVICES	102519	10/25/19	11/06/19	1223.21	01-00-1012-000	CC CHARGES

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
					Vendor Check Total:		1223.21
COMED	COMMONWEALTH EDISON-PW	102419	10/24/19	11/06/19	6.37	01-00-1012-000	0 WOLF LITE RT/23, JOLIET
		102419B	10/24/19	11/06/19	.12	01-00-1012-000	0 S 72ND ST LITE RT/25, W
					Vendor Check Total:		6.49
CORE	CORE & MAIN	L419554	10/24/19	11/06/19	297.64	01-00-1012-000	MATERIALS
					Vendor Check Total:		297.64
DONM	DON MORRIS ARCHITECTS P.C.	103119	10/25/19	11/06/19	4690.00	01-00-1012-000	OCT 2019 SVCS
					Vendor Check Total:		4690.00
ECOCL	ECO CLEAN MAINTENANCE, INC.	8254	10/31/19	11/06/19	1325.00	01-00-1012-000	OCT 2019 JANITORIAL SVCS
					Vendor Check Total:		1325.00
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	6800	10/31/19	11/06/19	75.90	01-00-1012-000	OCT 2019 WASHINGS
					Vendor Check Total:		75.90
FULRM	FULLER'S MARKET & LUBE	8431	10/31/19	11/06/19	781.74	01-00-1012-000	VEHICLE MAINTENANCE
					Vendor Check Total:		781.74
GROOT	GROOT	4133737	11/01/19	11/06/19	2980.00	01-00-1012-000	STICKERS
					Vendor Check Total:		2980.00
INDUS	INDUSTRIAL ELECTRICAL SUPPLY INC	3989	10/30/19	11/06/19	46.00	01-00-1012-000	MATERIALS
					Vendor Check Total:		46.00
JDURO	JOHN DUROCHER	102419	10/24/19	11/06/19	268.92	01-00-1012-000	PHONE/TRAVEL REIMBURSEMEN
					Vendor Check Total:		268.92
JLEE	JOY L. LEE	103019	10/30/19	11/06/19	149.85	01-00-1012-000	REFUND WATER SECURITY DEP
					Vendor Check Total:		149.85
KLERT	KIRK LERTSBURAPA	102219	10/22/19	11/06/19	63.93	01-00-1012-000	REFUND WTR SECURITY DEPOS
					Vendor Check Total:		63.93
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9006149215	10/14/19	11/06/19	202.15	01-00-1012-000	9/15-10/14/19
					Vendor Check Total:		202.15
LA	LA FASTENERS INC.	1-203060	10/30/19	11/06/19	205.32	01-00-1012-000	PARTS
					Vendor Check Total:		205.32
LANER	LANER MUCHIN, LTD	571364	10/01/19	11/06/19	58.75	01-00-1012-000	PROFESSIONAL SVCS THRU 9/
		571365	10/01/19	11/06/19	1233.50	01-00-1012-000	PROFESSIONAL SVCS THUR 9/
					Vendor Check Total:		1292.25
MESIM	M.E. SIMPSON COMPANY, INC	34232	10/30/19	11/06/19	590.00	01-00-1012-000	METER TESTING
					Vendor Check Total:		590.00
MARTI	MARTIN IMPLEMENT SALES INC	A72781	10/28/19	11/06/19	14.23	01-00-1012-000	EQUIPMENT MAINTENANCE

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		A72831	10/30/19	11/06/19	23.85	01-00-1012-000	PARTS
		S49207	10/28/19	11/06/19	299.89	01-00-1012-000	EQUIPMENT MAINTENANCE
			Vendor Check Total:		337.97		
METIN	METROPOLITAN INDUSTRIES, INC.	INV010662	10/15/19	11/06/19	25.00	01-00-1012-000	DATA SERVICE
			Vendor Check Total:		25.00		
MMC	METROPOLITAN MAYORS CAUCUS	2019-142	10/31/19	11/06/19	171.41	01-00-1012-000	FY 2019 CAUCUS DUES
			Vendor Check Total:		171.41		
NCPER	NCPERS GROUP LIFE INS.	4989112019	10/13/19	11/06/19	32.00	01-00-1012-000	NOV 2019
			Vendor Check Total:		32.00		
NICOR	NICOR	101619	10/16/19	11/06/19	411.00	01-00-1012-000	NATURAL GAS
		101619B	10/16/19	11/06/19	41.94	01-00-1012-000	NATURAL GAS
		101619C	10/16/19	11/06/19	136.11	01-00-1012-000	NATURAL GAS
			Vendor Check Total:		589.05		
RAGS	RAGS ELECTRIC	22352	10/24/19	11/06/19	1373.77	01-00-1012-000	STREET LIGHT REPAIR
			Vendor Check Total:		1373.77		
RCROA	RANDALL J. CROAK	102919	10/29/19	11/06/19	400.00	01-00-1012-000	REPLACE CK #22253
			Vendor Check Total:		400.00		
OSHERD	RAY O'HERRON CO., INC.	1957704	10/22/19	11/06/19	131.00	01-00-1012-000	UNIFORMS
		1958221	10/21/19	11/06/19	184.07	01-00-1012-000	UNIFORMS
		1958222	10/21/19	11/06/19	14.99	01-00-1012-000	UNIFORM
		1958600	10/22/19	11/06/19	118.80	01-00-1012-000	UNIFORMS
		1958603	10/22/19	11/06/19	111.98	01-00-1012-000	UNIFORMS
		1960111	10/29/19	11/06/19	131.00	01-00-1012-000	UNIFORMS
		1960113	10/29/19	11/06/19	4.40	01-00-1012-000	UNIFORM
			Vendor Check Total:		696.24		
STRAN	STRAND ASSOCIATES, INC	0153496	10/09/19	11/06/19	1131.00	01-00-1012-000	SEP 2019 ENGINEERING SVCS
		0153497	10/09/19	11/06/19	326.04	01-00-1012-000	SEP 2019 ENGINEERING SUPP
		0153498	10/09/19	11/06/19	30440.41	01-00-1012-000	SEP 2019 WATER MAIN REPLA
			Vendor Check Total:		31897.45		
TAMEL	TAMELING INDUSTRIES INC	0136484	10/17/19	11/06/19	96.00	01-00-1012-000	TOPSOIL
		0136712	10/24/19	11/06/19	324.00	01-00-1012-000	MULCH
			Vendor Check Total:		420.00		
BNY	THE BANK OF NEW YORK MELLON TRUST CO.	101619	10/16/19	11/06/19	148262.00	01-00-1012-000	DEBT CERT 09 PRINCIPAL/IN
			Vendor Check Total:		148262.00		
TBL	THE BLUE LINE	39404	10/31/19	11/06/19	250.00	01-00-1012-000	LISTING
			Vendor Check Total:		250.00		
USA	USABLUEBOOK	047010	10/23/19	11/06/19	83.72	01-00-1012-000	PARTS
			Vendor Check Total:		83.72		
VLC	VULCAN CONSTRUCTION MATERIALS, LLC	32139109	10/29/19	11/06/19	655.71	01-00-1012-000	STONE
			Vendor Check Total:		655.71		
WEST	WEST CENTRAL CABLE AGENCY	103019	10/30/19	11/06/19	1325.47	01-00-1012-000	7/1-9/30/19 PEG FEES

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Vendor Check Total: 1325.47

WFORD	WESTFIELD FORD	479224	10/14/19	11/06/19	3965.37	01-00-1012-000	VEHICLE MAINTENANCE
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Vendor Check Total: 3965.37

GASCI	WEX BANK	62038533	10/31/19	11/06/19	36.88	01-00-1012-000	FUEL - POLICE
		62058104	10/31/19	11/06/19	1907.02	01-00-1012-000	FUEL - POLICE DEPT
		62108264	10/31/19	11/06/19	997.27	01-00-1012-000	FUEL - PW

Vendor Check Total: 2941.17

Grand Total all Invoices: 72 402383.21

Total Invoices for ACCURATE OFFICE SUPPLY CO	2	567.63
Total Invoices for ALL INFORMATION SERVICES, INC	2	858.00
Total Invoices for AMALGAMATED BANK OF CHICAGO	1	184759.38
Total Invoices for ANDERSON PEST SOLUTIONS	4	274.11
Total Invoices for ANDY FERRINI	1	218.62
Total Invoices for APWA	1	340.00
Total Invoices for ARGELIA GARBACZ	1	22.73
Total Invoices for AT&T	4	3722.94
Total Invoices for AT&T MOBILITY	1	181.20
Total Invoices for AUTO TRUCK GROUP	1	98.49
Total Invoices for C.O.P.S and F.I.R.E. PERSONNEL	1	450.00
Total Invoices for CAPERS North America, LLC	1	1000.00
Total Invoices for CAPITAL ONE COMMERCIAL	1	2089.19
Total Invoices for CHARIOT AUTOMOTIVE	1	176.19
Total Invoices for CHASE CARD SERVICES	1	1223.21
Total Invoices for COMMONWEALTH EDISON-PW	2	6.49
Total Invoices for CORE & MAIN	1	297.64
Total Invoices for DON MORRIS ARCHITECTS P.C.	1	4690.00
Total Invoices for ECO CLEAN MAINTENANCE, INC.	1	1325.00
Total Invoices for FULLER'S CAR WASH OF COUNTRYSI	1	75.90
Total Invoices for FULLER'S MARKET & LUBE	1	781.74
Total Invoices for GROOT	1	2980.00
Total Invoices for INDUSTRIAL ELECTRICAL SUPPLY I	1	46.00
Total Invoices for JOHN DUROCHER	1	268.92
Total Invoices for JOY L. LEE	1	149.85
Total Invoices for KIRK LERTSBURAPA	1	63.93
Total Invoices for KONICA MINOLTA BUSINESS SOLUTI	1	202.15
Total Invoices for LA FASTENERS INC.	1	205.32
Total Invoices for LANER MUCHIN, LTD	2	1292.25
Total Invoices for M.E. SIMPSON COMPANY, INC	1	590.00
Total Invoices for MARTIN IMPLEMENT SALES INC	3	337.97
Total Invoices for METROPOLITAN INDUSTRIES, INC.	1	25.00
Total Invoices for METROPOLITAN MAYORS CAUCUS	1	171.41
Total Invoices for NCPERS GROUP LIFE INS.	1	32.00
Total Invoices for NICOR	3	589.05
Total Invoices for RAGS ELECTRIC	1	1373.77
Total Invoices for RANDALL J. CROAK	1	400.00
Total Invoices for RAY O'HERRON CO., INC.	7	696.24
Total Invoices for STRAND ASSOCIATES, INC	3	31897.45
Total Invoices for TAMELING INDUSTRIES INC	2	420.00
Total Invoices for THE BANK OF NEW YORK MELLON TR	1	148262.00
Total Invoices for THE BLUE LINE	1	250.00
Total Invoices for USABLUEBOOK	1	83.72
Total Invoices for VULCAN CONSTRUCTION MATERIALS,	1	655.71
Total Invoices for WEST CENTRAL CABLE AGENCY	1	1325.47
Total Invoices for WESTFIELD FORD	1	3965.37
Total Invoices for WEX BANK	3	2941.17

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	402383.21	72	48

Grand Total all Invoices: 402383.21

Number of Funds involved: 1
 Number of Vendors involved: 48

Total Checks required: 48 402383.21
 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
A-K	A-K Underground Inc.	5068	10/31/19	11/26/19	1255.00	01-00-1012-000	HYDRO-EXCAVATE
			Vendor Check Total:		1255.00		
ACCU	ACCURATE OFFICE SUPPLY CO	497206	11/15/19	11/26/19	386.90	01-00-1012-000	SUPPLIES/MAINTENANCE
		497358	11/18/19	11/26/19	13.38	01-00-1012-000	OFFICE SUPPLIES
		497493	11/18/19	11/26/19	37.50	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		437.78		
AMBER	AMBER MECHANICAL CONTRACTORS, INC.	w18503	11/04/19	11/26/19	1322.94	01-00-1012-000	HVAC REPAIRS
			Vendor Check Total:		1322.94		
ANDER	ANDERSON PEST SOLUTIONS	5411150	11/01/19	11/26/19	53.04	01-00-1012-000	NOVEMBER 2019
		5411151	11/01/19	11/26/19	53.56	01-00-1012-000	NOVEMBER 2019
		5411820	11/01/19	11/26/19	42.51	01-00-1012-000	NOVEMBER 2019
			Vendor Check Total:		149.11		
ATT	AT&T	110119	11/01/19	11/26/19	98.99	01-00-1012-000	INTERNET SVCS
			Vendor Check Total:		98.99		
ATTC	AT&T CAPITAL SERVICES, INC.	3092054	11/01/19	11/26/19	390.36	01-00-1012-000	IP OFFICE 500 V2 SYSTEM
		3092055	11/01/19	11/26/19	390.36	01-00-1012-000	IP OFFICE 500 V2 SYSTEM
			Vendor Check Total:		780.72		
B&E	B & E AUTO REPAIR SERVICE	135717	11/19/19	11/26/19	234.93	01-00-1012-000	VEHICLE BATTERY
		135760	11/20/19	11/26/19	823.71	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		1058.64		
COPS	C.O.P.S and F.I.R.E. PERSONNEL TESTING	105635	10/30/19	11/26/19	450.00	01-00-1012-000	PRE EMPLOY PSY
			Vendor Check Total:		450.00		
CHASE	CHASE CARD SERVICES	112019	11/20/19	11/26/19	2824.18	01-00-1012-000	CC CHARGES
			Vendor Check Total:		2824.18		
CPS	CHICAGO PARTS AND SOUND, LLC	2J0001652	10/11/19	11/26/19	540.00	01-00-1012-000	INSTALL & PDS LABOR
			Vendor Check Total:		540.00		
CTIB	CHICAGO TRIBUNE MEDIA GROUP	011973786000	10/24/19	11/26/19	235.20	01-00-1012-000	PUBLICATION-TREASURER RPT
			Vendor Check Total:		235.20		
CINCI	CINCINNATI INSURANCE COMPANIES	111419	11/14/19	11/26/19	22.77	01-00-1012-000	DEC 2019
			Vendor Check Total:		22.77		
CTRY1	CITY OF COUNTRYSIDE	110119	11/01/19	11/26/19	35030.12	01-00-1012-000	OCT 2019 WATER
			Vendor Check Total:		35030.12		
COMCA	COMCAST CABLE	110919	11/09/19	11/26/19	5.28	01-00-1012-000	ADAPTER
		111119	11/11/19	11/26/19	151.85	01-00-1012-000	INTERNET
			Vendor Check Total:		157.13		
COMMO	COMED	110819	11/08/19	11/26/19	52.02	01-00-1012-000	WTRMTR VAULT
		110819B	11/08/19	11/26/19	411.05	01-00-1012-000	PMPSTN&WELL#2
			Vendor Check Total:		463.07		
COMPA	COMPASS MINERALS AMERICA INC	529802	11/12/19	11/26/19	3685.17	01-00-1012-000	SALT

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		531094	11/13/19	11/26/19	15320.61	01-00-1012-000	SALT
			Vendor Check Total:		19005.78		
COOKC	COOK COUNTY SHERIFF'S POLICE DEPT	19119	11/22/19	11/26/19	5991.48	01-00-1012-000	DISPATCH AUG-NOV 2019
			Vendor Check Total:		5991.48		
DEPEN	DEPENDABLE BUILDING MAINTENANCE SVC LLC	12736	06/28/19	11/26/19	13240.22	01-00-1012-000	HVAC REPAIRS
			Vendor Check Total:		13240.22		
ECOCL	ECO CLEAN MAINTENANCE, INC.	8316	11/25/19	11/26/19	1325.00	01-00-1012-000	NOV 2019
			Vendor Check Total:		1325.00		
FAMIL	FAMILY LANDSCAPING & TREEWERKS, INC	23918 24303	07/10/19 11/06/19	11/26/19 11/26/19	995.00 4800.00	01-00-1012-000	TREE REMOVAL 01-00-1012-000 CHIPPING
			Vendor Check Total:		5795.00		
ILACP	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	5332	11/21/19	11/26/19	57.00	01-00-1012-000	TRAINING SESSION
			Vendor Check Total:		57.00		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9006239608	11/14/19	11/26/19	118.42	01-00-1012-000	10/15-11/14/19
			Vendor Check Total:		118.42		
LALOC	LAGRANGE LOCK & SAFE	18872	05/23/19	11/26/19	41.25	01-00-1012-000	KEYS
			Vendor Check Total:		41.25		
LANER	LANER MUCHIN, LTD	574651	11/01/19	11/26/19	382.91	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		382.91		
METIN	METROPOLITAN INDUSTRIES, INC.	INV011632	11/15/19	11/26/19	25.00	01-00-1012-000	DATA SERVICE
			Vendor Check Total:		25.00		
NCPER	NCPERS GROUP LIFE INS.	4989122019	11/13/19	11/26/19	32.00	01-00-1012-000	DEC 2019
			Vendor Check Total:		32.00		
NICOR	NICOR	111519 111519B 111519C 111519D	11/15/19 11/15/19 11/15/19 11/15/19	11/26/19 11/26/19 11/26/19 11/26/19	209.78 78.22 303.70 64.17	01-00-1012-000	NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS
			Vendor Check Total:		655.87		
NORTH	NORTH EAST MULTI-REGIONAL TRAINING	264607	11/04/19	11/26/19	70.00	01-00-1012-000	TRAINING
			Vendor Check Total:		70.00		
OHC	OCCUPATIONAL HEALTH CENTERS	1011978885	11/05/19	11/26/19	148.50	01-00-1012-000	PHYSICAL-BOZEK
			Vendor Check Total:		148.50		
KLEIN	PATRICIA KLEIN	110619	11/06/19	11/26/19	29.35	01-00-1012-000	TRAVEL
			Vendor Check Total:		29.35		
PDC	PDC LABORATORIES, INC.	I9393164	11/08/19	11/26/19	255.00	01-00-1012-000	TESTING
			Vendor Check Total:		255.00		
OHERD	RAY O'HERRON CO., INC.	1955753	10/09/19	11/26/19	261.83	01-00-1012-000	UNIFORMS

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
		1956439	10/11/19	11/26/19	51.99	01-00-1012-000	UNIFORMS
		1961560	11/05/19	11/26/19	12.99	01-00-1012-000	UNIFORMS
		1963143	11/13/19	11/26/19	7.98	01-00-1012-000	UNIFORM
		1963144	11/13/19	11/26/19	45.00	01-00-1012-000	UNIFORMS
		1963145	11/13/19	11/26/19	17.99	01-00-1012-000	UNIFORMS
		1963695	11/15/19	11/26/19	8.95	01-00-1012-000	UNIFORM
		1963696	11/15/19	11/26/19	155.00	01-00-1012-000	UNIFORMS
			Vendor Check Total:		561.73		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	48959	11/11/19	11/26/19	3456.25	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		3456.25		
SPRIN	SPRINT	230000518-212	11/10/19	11/26/19	271.43	01-00-1012-000	CELL PHONES
			Vendor Check Total:		271.43		
STRAN	STRAND ASSOCIATES, INC	0155046	11/19/19	11/26/19	23811.14	01-00-1012-000	WOLF RD MUTI USE FEASIBIL
			Vendor Check Total:		23811.14		
TAMEL	TAMELING INDUSTRIES INC	0136934-IN	10/31/19	11/26/19	96.00	01-00-1012-000	TOPSOIL
			Vendor Check Total:		96.00		
TSC	TESTING SERVICE CORPORATION	IN114549	09/20/19	11/26/19	4930.00	01-00-1012-000	SOIL SAMPLES/TESTING
			Vendor Check Total:		4930.00		
TMA	THIRD MILLENNIUM ASSOCIATES, INC.	24101	10/31/19	11/26/19	411.55	01-00-1012-000	UTILITY RENDERING/POSTAGE
			Vendor Check Total:		411.55		
TBRES	THOMAS J. BRESCIA	110519	11/05/19	11/26/19	850.00	01-00-1012-000	LEGAL SVCS NOV 2019
			Vendor Check Total:		850.00		
THOMP	THOMPSON ELEVATOR INSP. SERVICE, INC	19-3565	11/14/19	11/26/19	200.00	01-00-1012-000	ELEVATOR INSPECTIONS
			Vendor Check Total:		200.00		
TROTS	TROTSKY INVESTIGATIVE POLYGRAPH, INC.	102719	10/27/19	11/26/19	280.00	01-00-1012-000	APPLICANT TESTING
			Vendor Check Total:		280.00		
WATCH	WATCH GUARD VIDEO	ACCINV0022134	10/07/19	11/26/19	25.00	01-00-1012-000	GUIDE, 4 RE QUICK REF
			Vendor Check Total:		25.00		

Grand Total all Invoices: 62 126891.53

Total Invoices for A-K Underground Inc.	1	1255.00
Total Invoices for ACCURATE OFFICE SUPPLY CO	3	437.78
Total Invoices for AMBER MECHANICAL CONTRACTORS,	1	1322.94
Total Invoices for ANDERSON PEST SOLUTIONS	3	149.11
Total Invoices for AT&T	1	98.99
Total Invoices for AT&T CAPITAL SERVICES, INC.	2	780.72
Total Invoices for B & E AUTO REPAIR SERVICE	2	1058.64
Total Invoices for C.O.P.S and F.I.R.E. PERSONNEL	1	450.00
Total Invoices for CHASE CARD SERVICES	1	2824.18
Total Invoices for CHICAGO PARTS AND SOUND, LLC	1	540.00
Total Invoices for CHICAGO TRIBUNE MEDIA GROUP	1	235.20
Total Invoices for CINCINNATI INSURANCE COMPANIES	1	22.77
Total Invoices for CITY OF COUNTRYSIDE	1	35030.12
Total Invoices for COMCAST CABLE	2	157.13
Total Invoices for COMED	2	463.07
Total Invoices for COMPASS MINERALS AMERICA INC	2	19005.78
Total Invoices for COOK COUNTY SHERIFF'S POLICE D	1	5991.48
Total Invoices for DEPENDABLE BUILDING MAINTENANC	1	13240.22
Total Invoices for ECO CLEAN MAINTENANCE, INC.	1	1325.00

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total	Invoices for FAMILY LANDSCAPING & TREEWERKS	2			5795.00		
Total	Invoices for ILLINOIS ASSOCIATION OF CHIEFS	1			57.00		
Total	Invoices for KONICA MINOLTA BUSINESS SOLUTI	1			118.42		
Total	Invoices for LAGRANGE LOCK & SAFE	1			41.25		
Total	Invoices for LANER MUCHIN, LTD	1			382.91		
Total	Invoices for METROPOLITAN INDUSTRIES, INC.	1			25.00		
Total	Invoices for NCPERS GROUP LIFE INS.	1			32.00		
Total	Invoices for NICOR	4			655.87		
Total	Invoices for NORTH EAST MULTI-REGIONAL TRAI	1			70.00		
Total	Invoices for OCCUPATIONAL HEALTH CENTERS	1			148.50		
Total	Invoices for PATRICIA KLEIN	1			29.35		
Total	Invoices for PDC LABORATORIES, INC.	1			255.00		
Total	Invoices for RAY O'HERRON CO., INC.	8			561.73		
Total	Invoices for SCHAIN BANKS KENNY & SCHWARTZ	1			3456.25		
Total	Invoices for SPRINT	1			271.43		
Total	Invoices for STRAND ASSOCIATES, INC	1			23811.14		
Total	Invoices for TAMELING INDUSTRIES INC	1			96.00		
Total	Invoices for TESTING SERVICE CORPORATION	1			4930.00		
Total	Invoices for THIRD MILLENNIUM ASSOCIATES, I	1			411.55		
Total	Invoices for THOMAS J. BRESCIA	1			850.00		
Total	Invoices for THOMPSON ELEVATOR INSP. SERVIC	1			200.00		
Total	Invoices for TROTSKY INVESTIGATIVE POLYGRAP	1			280.00		
Total	Invoices for WATCH GUARD VIDEO	1			25.00		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	126891.53	62	42

Grand Total all Invoices: 126891.53

Number of Funds involved: 1
Number of Vendors involved: 42

Total Checks required: 42 126891.53
Direct Pay vendors: 0 .00
Manual Checks to post: 0 .00