VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	510263	03/20/20	04/09/20	153.33	01-00-1012-000	OFFICE SUPPLIES
		510481	03/25/20	04/09/20	51.18	01-00-1012-000	MAINTENANCE SUPPLIES
		510830	04/01/20	04/09/20	54.60	01-00-1012-000	MAINTENANCE SUPPLIES
		510878	04/03/20	04/09/20	61.48	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		320.59		
AIS	ALL INFORMATION SERVICES, INC	67458	03/26/20	04/09/20	83.80	01-00-1012-000	SERVICES 4/28-30/20
		67477	03/31/20	04/09/20	7260.00	01-00-1012-000	WORKSTATION REFRESH PROJE
		67569	04/03/20	04/09/20	20.00	01-00-1012-000	CLOUD HOSTING
		67570	04/03/20	04/09/20	754.20	01-00-1012-000	PROFESSIONAL SVCS
		67596	04/03/20	04/09/20	982.88	01-00-1012-000	ONSITE SUPPORT
			Vendor Check Total:		9100.88		
AMERI	AT&T	032820	03/28/20	04/09/20	82.89	01-00-1012-000	TELEPHONE
		032820B	03/28/20	04/09/20	2753.78	01-00-1012-000	TELEPHONE
			Vendor Check Total:		2836.67		
AT&T	AT&T	9288743507	03/19/20	04/09/20	696.21	01-00-1012-000	TELEPHONE
		9297743506	03/19/20	04/09/20	199.51	01-00-1012-000	TELEPHONE
			Vendor Check Total:		895.72		
ATTM	AT&T MOBILITY	X03032020	02/25/20	04/09/20	181.20	01-00-1012-000	POLICE VEHICLE WIRELESS
		X04032020	03/25/20	04/09/20	181.20	01-00-1012-000	POLICE VEHICLE WIRELESS
			Vendor Check Total:		362.40		
AUSTI	AUSTIN-TYLER CONSTRUCTION, INC.	021420	02/14/20	04/09/20	241865.00	01-00-1012-000	WATERMAIN ROADWORK
			Vendor Check Total:		241865.00		
B&E	B & E AUTO REPAIR SERVICE	136455	04/01/20	04/09/20	156.47	01-00-1012-000	VEHICLE MAINTENANCE
		136456	04/01/20	04/09/20	27.95	01-00-1012-000	VEHICLE MAINTENANCE
		136474	04/03/20	04/09/20	33.00	01-00-1012-000	VEHICLE MAINTENANCE
		136481	04/06/20	04/09/20	344.07	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		561.49		
CAPER	CAPERS North America, LLC	INV-0724	03/18/20	04/09/20	1000.00	01-00-1012-000	MAY 2020
			Vendor Check Total:		1000.00		
MENAR	CAPITAL ONE COMMERCIAL	031920	03/19/20	04/09/20	519.49	01-00-1012-000	TOOLS & MATERIALS
			Vendor Check Total:		519.49		
CDWG	CDW GOVERNMENT, INC.	XKW7318	04/01/20	04/09/20	845.86	01-00-1012-000	ADO ACROBAT SOFTWARE
			Vendor Check Total:		845.86		
CPW	CENTRAL PARTS WAREHOUSE	604807B	02/03/20	04/09/20	726.47	01-00-1012-000	SNOW PLOW MAINTENANCE
			Vendor Check Total:		726.47		
CHASE	CHASE CARD SERVICES	032020	03/20/20	04/09/20	1588.53	01-00-1012-000	CC CHARGES
			Vendor Check Total:		1588.53		
CPS	CHICAGO PARTS AND SOUND, LLC	2J0002063	03/23/20	04/09/20	275.00	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		275.00		
COMCA	COMCAST CABLE	031120	03/11/20	04/09/20	153.35	01-00-1012-000	BUSINESS INTERNET

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		153.35		
COMED	COMMONWEALTH EDISON-PW	032720	03/27/20	04/09/20	2029.46	01-00-1012-000	0 WOLF LITE RT/23, JOLIET
		032720B	03/27/20	04/09/20	11.91	01-00-1012-000	0 S 72ND ST LITE RT/25, E
			Vendor Check Total:		2041.37		
DAKOT	DAKOTA SAFETY	1474	03/27/20	04/09/20	2093.00	01-00-1012-000	PARTS
			Vendor Check Total:		2093.00		
LOREN	DON LORENZEN	040120	04/01/20	04/09/20	120.00	01-00-1012-000	CELL PHONE
			Vendor Check Total:		120.00		
DONM	DON MORRIS ARCHITECTS P.C.	033120	03/20/20	04/09/20	3010.00	01-00-1012-000	MARCH 2020
			Vendor Check Total:		3010.00		
ECOCL	ECO CLEAN MAINTENANCE, INC.	8630	03/30/20	04/09/20	1325.00	01-00-1012-000	MARCH 2020
			Vendor Check Total:		1325.00		
ETPLA	ETP LABS, INC.	20-134388	03/13/20	04/09/20	40.00	01-00-1012-000	TOTAL COLIFORM
			Vendor Check Total:		40.00		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	7166	03/31/20	04/09/20	103.85	01-00-1012-000	MARCH WASHINGS
			Vendor Check Total:		103.85		
FULRM	FULLER'S MARKET & LUBE	8562	03/13/20	04/09/20	670.97	01-00-1012-000	VEHICLE REPAIR
			Vendor Check Total:		670.97		
JDURO	JOHN DUROCHER	040820	04/09/20	04/09/20	178.75	01-00-1012-000	EXPENSE REIMBURSEMENT
			Vendor Check Total:		178.75		
FULLE	JUSTIN FULLER	040120	04/01/20	04/09/20	120.00	01-00-1012-000	CELL PHONE
			Vendor Check Total:		120.00		
KEYCO	KEY CODE MEDIA INC	081752	04/07/20	04/09/20	10313.00	01-00-1012-000	SERVER
			Vendor Check Total:		10313.00		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9006598222	03/14/20	04/09/20	81.64	01-00-1012-000	02/15-3/14/20
			Vendor Check Total:		81.64		
LAGHL	LAGRANGE HIGHLANDS SANITARY DISTRICT	033120	03/31/20	04/09/20	58.10	01-00-1012-000	FEB & MAR 2020
			Vendor Check Total:		58.10		
NICOR	NICOR	031920	03/19/20	04/09/20	98.86	01-00-1012-000	NATURAL GAS
			Vendor Check Total:		98.86		
NORTH	NORTH EAST MULTI-REGIONAL TRAINING	271765	03/29/20	04/09/20	225.00	01-00-1012-000	TRAINING
			Vendor Check Total:		225.00		
RAGS	RAGS ELECTRIC	22513	03/12/20	04/09/20	448.76	01-00-1012-000	STREET LIGHT MAINTENANCE
			Vendor Check Total:		448.76		
OHERD	RAY O'HERRON CO., INC.	2017925-IN	03/23/20	04/09/20	99.99	01-00-1012-000	UNIFORMS

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
		2018497-IN	03/25/20	04/09/20	117.97	01-00-1012-000	UNIFORMS
		2019448-IN	03/30/20	04/09/20	128.99	01-00-1012-000	UNIFORMS
		2019449-IN	03/30/20	04/09/20	413.82	01-00-1012-000	GLOVES
		2019450-IN	03/30/20	04/09/20	134.46	01-00-1012-000	UNIFORMS
			Vendor Check Total:		895.23		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	51247	04/02/20	04/09/20	4100.00	01-00-1012-000	LEGAL SVCS
			Vendor Check Total:		4100.00		
SSACO	SOUTH SUBURBAN ASSN OF CHIEFS OF POLICE	032420	03/24/20	04/09/20	75.00	01-00-1012-000	S STELTER MEMBERSHIP
		032420B	03/24/20	04/09/20	50.00	01-00-1012-000	M KURINEC MEMBERSHIP
			Vendor Check Total:		125.00		
TSUN	TAO SUN & XIAO LIU	032620	03/26/20	04/09/20	125.03	01-00-1012-000	WATER DEPOSIT REFUND
			Vendor Check Total:		125.03		
USA	USABLUEBOOK	180169	03/19/20	04/09/20	800.51	01-00-1012-000	PARTS
		180908	03/20/20	04/09/20	110.17	01-00-1012-000	SUPPLIES
			Vendor Check Total:		910.68		
WFORD	WESTFIELD FORD	487296	03/31/20	04/09/20	99.95	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		99.95		
GASCI	WEX BANK	64612549	03/31/20	04/09/20	466.80	01-00-1012-000	FUEL - PW
		64625254	03/31/20	04/09/20	1972.52	01-00-1012-000	FUEL - POLICE
			Vendor Check Total:		2439.32		

Grand Total all Invoices:	58	290674.96
Total Invoices for ACCURATE OFFICE SUPPLY CO	4	320.59
Total Invoices for ALL INFORMATION SERVICES, INC	5	9100.88
Total Invoices for AT&T	4	3732.39
Total Invoices for AT&T MOBILITY	2	362.40
Total Invoices for AUSTIN-TYLER CONSTRUCTION, INC	1	241865.00
Total Invoices for B & E AUTO REPAIR SERVICE	4	561.49
Total Invoices for CAPERS North America, LLC	1	1000.00
Total Invoices for CAPITAL ONE COMMERCIAL	1	519.49
Total Invoices for CDW GOVERNMENT, INC.	1	845.86
Total Invoices for CENTRAL PARTS WAREHOUSE	1	726.47
Total Invoices for CHASE CARD SERVICES	1	1588.53
Total Invoices for CHICAGO PARTS AND SOUND, LLC	1	275.00
Total Invoices for COMCAST CABLE	1	153.35
Total Invoices for COMMONWEALTH EDISON-PW	2	2041.37
Total Invoices for DAKOTA SAFETY	1	2093.00
Total Invoices for DON LORENZEN	1	120.00
Total Invoices for DON MORRIS ARCHITECTS P.C.	1	3010.00
Total Invoices for ECO CLEAN MAINTENANCE, INC.	1	1325.00
Total Invoices for ETP LABS, INC.	1	40.00
Total Invoices for FULLER'S CAR WASH OF COUNTRYSI	1	103.85
Total Invoices for FULLER'S MARKET & LUBE	1	670.97
Total Invoices for JOHN DUROCHER	1	178.75
Total Invoices for JUSTIN FULLER	1	120.00
Total Invoices for KEY CODE MEDIA INC	1	10313.00
Total Invoices for KONICA MINOLTA BUSINESS SOLUTI	1	81.64
Total Invoices for LAGRANGE HIGHLANDS SANITARY DI	1	58.10
Total Invoices for NICOR	1	98.86
Total Invoices for NORTH EAST MULTI-REGIONAL TRAI	1	225.00
Total Invoices for RAGS ELECTRIC	1	448.76
Total Invoices for RAY O'HERRON CO., INC.	5	895.23
Total Invoices for SCHAIN BANKS KENNY & SCHWARTZ	1	4100.00
Total Invoices for SOUTH SUBURBAN ASSN OF CHIEFS	2	125.00
Total Invoices for TAO SUN & XIAO LIU	1	125.03
Total Invoices for USABLUEBOOK	2	910.68
Total Invoices for WESTFIELD FORD	1	99.95

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total Invoices for WEX BANK		2	2439.32				

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	290674.96	58	37

Grand Total all Invoices: 290674.96

Number of Funds involved: 1
Number of Vendors involved: 37

Total Checks required:	37	290674.96
Direct Pay vendors:	0	.00
Manual Checks to post:	0	.00

VILLAGE OF INDIAN HEAD PK
CASH REQUIREMENTS REPORT
Wednesday April 29, 2020

DATE: 04/29/20
SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	499799	12/11/19	04/29/20	50.28	01-00-1012-000	MAINTENANCE SUPPLIES
		511031	04/03/20	04/29/20	174.00	01-00-1012-000	MAINTENANCE SUPPLIES
		511279	04/07/20	04/29/20	35.85	01-00-1012-000	MAINTENANCE SUPPLIES
		511502	04/09/20	04/29/20	275.73	01-00-1012-000	MAINTENANCE SUPPLIES
		511833	04/15/20	04/29/20	161.84	01-00-1012-000	MAINTENANCE SUPPLIES
		512167	04/21/20	04/29/20	166.90	01-00-1012-000	MAINTENANCE/OFFICE SUPPLI
		512420	04/23/20	04/29/20	66.88	01-00-1012-000	OFFICE SUPPLIES
		512421	04/23/20	04/29/20	50.54	01-00-1012-000	MAINTENANCE SUPPLIES
		512620	04/29/20	04/29/20	50.54-	01-00-1012-000	RETURN MAINTEANCE SUPPLIE
		512667	04/29/20	04/29/20	262.70	01-00-1012-000	MAINTENANCE SUPPLIES
		512842	04/29/20	04/29/20	75.00	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		1269.18		
ANDER	ANDERSON PEST SOLUTIONS	5562163	04/01/20	04/29/20	53.04	01-00-1012-000	APRIL 2020 PEST CONTROL
		5562164	04/01/20	04/29/20	53.56	01-00-1012-000	APRIL 2020 PEST CONTROL
		5562871	04/01/20	04/29/20	42.51	01-00-1012-000	APRIL 2020 PEST CONTROL
			Vendor Check Total:		149.11		
MARAV	ANTHONY MARAVIGLIA	041520	04/15/20	04/29/20	94.13	01-00-1012-000	UNIFORMS
			Vendor Check Total:		94.13		
AT&T	AT&T	1209484508	04/19/20	04/29/20	713.96	01-00-1012-000	TELEPHONE SERVICE
		1308284502	04/19/20	04/29/20	202.05	01-00-1012-000	TELEPHONE SERVICES
			Vendor Check Total:		916.01		
ATT	AT&T	040120	04/01/20	04/29/20	98.99	01-00-1012-000	INTERNET
			Vendor Check Total:		98.99		
ATTC	AT&T CAPITAL SERVICES, INC.	3110707	04/01/20	04/29/20	390.36	01-00-1012-000	ATT EQUIPMENT
			Vendor Check Total:		390.36		
B&E	B & E AUTO REPAIR SERVICE	136533	04/15/20	04/29/20	29.95	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		29.95		
BLUET	BLUE TO GOLD LAW ENFORCEMENT	SKO-1GS000W	02/18/20	04/29/20	298.00	01-00-1012-000	BULLETPROOF WRITING-OZIEM
			Vendor Check Total:		298.00		
CALPL	CALUMET CITY PLUMBING CO., INC.	40235	04/21/20	04/29/20	4021.00	01-00-1012-000	HYDRANT REPAIR
			Vendor Check Total:		4021.00		
MENAR	CAPITAL ONE COMMERCIAL	041920	04/19/20	04/29/20	85.20	01-00-1012-000	PARTS & EQUIPMENT
			Vendor Check Total:		85.20		
CHASE	CHASE CARD SERVICES	042020	04/20/20	04/29/20	852.92	01-00-1012-000	CC CHARGES
			Vendor Check Total:		852.92		
CMFPC	CHICAGO METROPOLITAN FIRE PREVENTION CO	IN00332681	04/05/20	04/29/20	78.75	01-00-1012-000	F/A TEST/INSPECT
		IN00332682	04/05/20	04/29/20	176.25	01-00-1012-000	F/A TEST/INSPECT/RADIO/MO
		IN00332683	04/05/20	04/29/20	99.00	01-00-1012-000	F/A PV RADIO/MONITORING
		IN00332684	04/05/20	04/29/20	99.00	01-00-1012-000	F/A PV RADIO USE/MAINT/MO
			Vendor Check Total:		453.00		
CTRY1	CITY OF COUNTRYSIDE	040120	04/05/20	04/29/20	36078.44	01-00-1012-000	MARCH 2020
			Vendor Check Total:		36078.44		
COMCA	COMCAST CABLE	040920	04/09/20	04/29/20	5.28	01-00-1012-000	ADAPTER

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
		041120	04/11/20	04/29/20	163.35	01-00-1012-000	INTERNET
			Vendor Check Total:		168.63		
COMMO	COMED	041320	04/13/20	04/29/20	605.87	01-00-1012-000	PMPSTN & WELL#2
		041320B	04/13/20	04/29/20	121.39	01-00-1012-000	WTRMTR VAULT
			Vendor Check Total:		727.26		
COMED	COMMONWEALTH EDISON-PW	042720	04/27/20	04/29/20	2042.39	01-00-1012-000	0 WOLF LITE RT/23, JOLIET
		042720B	04/27/20	04/29/20	12.07	01-00-1012-000	0 S 72ND ST LITE RT/25, E
			Vendor Check Total:		2054.46		
EJORD	EJ USA, INC.	110200024123	04/16/20	04/29/20	3190.51	01-00-1012-000	HYDRANT & PARTS
		110200024127	04/16/20	04/29/20	107.04	01-00-1012-000	PARTS
			Vendor Check Total:		3297.55		
ETPLA	ETP LABS, INC.	20-134441	04/13/20	04/29/20	40.00	01-00-1012-000	TOTAL COLIFORM
			Vendor Check Total:		40.00		
FOSTR	FOSTER & SONS FIRE EXTINGUISHERS INC	110245	04/07/20	04/29/20	94.50	01-00-1012-000	FIRE EXTINGUISHER INSPECT
		110246	04/07/20	04/29/20	88.50	01-00-1012-000	FIRE EXTINGUISHER INSPECT
		110263	04/07/20	04/29/20	65.50	01-00-1012-000	FIRE EXTINGUISHER INSPECT
		110264	04/07/20	04/29/20	30.50	01-00-1012-000	FIRE EXTINGUISHER INSPECT
		110396	04/23/20	04/29/20	160.35	01-00-1012-000	MATERIALS
			Vendor Check Total:		439.35		
G.E.K	G. E. KLOOS MATERIAL CO.	45586	04/24/20	04/29/20	509.15	01-00-1012-000	MATERIALS
			Vendor Check Total:		509.15		
HAEGE	HAEGER ENGINEERING	85245	04/06/20	04/29/20	2395.00	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		2395.00		
IRMA	IRMA	033120	03/31/20	04/29/20	1120.33	01-00-1012-000	MARCH 2020 DEDUCTIBLE
			Vendor Check Total:		1120.33		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9006687812	04/14/20	04/29/20	109.23	01-00-1012-000	3/15/20-4/14/20
			Vendor Check Total:		109.23		
LANER	LANER MUCHIN, LTD	582850	04/01/20	04/29/20	117.50	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		117.50		
MESIM	M.E. SIMPSON COMPANY, INC	35023	04/27/20	04/29/20	4950.00	01-00-1012-000	HYDRANT MAINTAINED/FLOW T
			Vendor Check Total:		4950.00		
NICOR	NICOR	042020	04/20/20	04/29/20	86.12	01-00-1012-000	NATURAL GAS
			Vendor Check Total:		86.12		
PETCA	PETTY CASH	042220A	04/22/20	04/29/20	130.41	01-00-1012-000	REIMBURSE PETTY CASH ADMI
		042220P	04/22/20	04/29/20	166.24	01-00-1012-000	REIMBURSE POLICE PETTY CA
			Vendor Check Total:		296.65		
PULSE	PULSE TECHNOLOGY PARTNERS LLC	3045	03/20/20	04/29/20	4482.00	01-00-1012-000	RADAR UNITS
			Vendor Check Total:		4482.00		
RAGS	RAGS ELECTRIC	22526	03/27/20	04/29/20	315.00	01-00-1012-000	LIGHT REPAIRS

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
				Vendor Check Total:	315.00		
OHERD	RAY O'HERRON CO., INC.	2022090-IN	04/13/20	04/29/20	223.93	01-00-1012-000	UNIFORMS
		2022609-IN	04/15/20	04/29/20	267.96	01-00-1012-000	UNIFORMS
		2024181-CM	04/24/20	04/29/20	650.00-	01-00-1012-000	RETURNED SHOTGUNS
		2024224-IN	04/24/20	04/29/20	810.00	01-00-1012-000	CARBINE
		2024337-IN	04/24/20	04/29/20	39.98	01-00-1012-000	UNIFORM
		2024643-CM	04/27/20	04/29/20	43.99-	01-00-1012-000	RETURN UNIFORM
				Vendor Check Total:	647.88		
SOS	SECRETARY OF STATE	041320	04/13/20	04/29/20	151.00	01-00-1012-000	PASSENGER RENEWAL
				Vendor Check Total:	151.00		
SSMCF	SOUTH SUBURBAN MAJOR CRIMES TASK FORCE	041520	04/15/20	04/29/20	1000.00	01-00-1012-000	ASSESSMENT 2020
				Vendor Check Total:	1000.00		
SPRIN	SPRINT	230000518-217	04/10/20	04/29/20	205.31	01-00-1012-000	CELL PHONES
				Vendor Check Total:	205.31		
STAGE	STAGEDROP LLC	117628	04/15/20	04/29/20	4144.03	01-00-1012-000	AUDIENCE CHAIRS
				Vendor Check Total:	4144.03		
STRAN	STRAND ASSOCIATES, INC	0158470	03/12/20	04/29/20	353.95	01-00-1012-000	FEB 2020 ENGINEERING SUPP
		0158676	03/12/20	04/29/20	2624.20	01-00-1012-000	WATERMAIN REPLACEMENT
		0159273	04/13/20	04/29/20	3052.60	01-00-1012-000	WATERMAIN REPLACEMENT
				Vendor Check Total:	6030.75		
TAMEL	TAMELING INDUSTRIES INC	0138895-IN	04/09/20	04/29/20	150.00	01-00-1012-000	SEED MIX
				Vendor Check Total:	150.00		
TEG	THOMAS ENGINEERING GROUP	20-078	04/10/20	04/29/20	12129.18	01-00-1012-000	2020 ROAD REPAIR PROJECT
				Vendor Check Total:	12129.18		
WEST	WEST CENTRAL CABLE AGENCY	033120	03/31/20	04/29/20	1298.21	01-00-1012-000	1/1/20-3/31/20 PEG FEES
				Vendor Check Total:	1298.21		
BOZEK	WILLIAM BOZEK	042220	04/15/20	04/29/20	182.04	01-00-1012-000	UNIFORM ALLOWANCE
				Vendor Check Total:	182.04		

Grand Total all Invoices:	71	91782.92
Total Invoices for ACCURATE OFFICE SUPPLY CO	11	1269.18
Total Invoices for ANDERSON PEST SOLUTIONS	3	149.11
Total Invoices for ANTHONY MARAVIGLIA	1	94.13
Total Invoices for AT&T	3	1015.00
Total Invoices for AT&T CAPITAL SERVICES, INC.	1	390.36
Total Invoices for B & E AUTO REPAIR SERVICE	1	29.95
Total Invoices for BLUE TO GOLD LAW ENFORCEMENT	1	298.00
Total Invoices for CALUMET CITY PLUMBING CO., INC	1	4021.00
Total Invoices for CAPITAL ONE COMMERCIAL	1	85.20
Total Invoices for CHASE CARD SERVICES	1	852.92
Total Invoices for CHICAGO METROPOLITAN FIRE PREV	4	453.00
Total Invoices for CITY OF COUNTRYSIDE	1	36078.44
Total Invoices for COMCAST CABLE	2	168.63
Total Invoices for COMED	2	727.26
Total Invoices for COMMONWEALTH EDISON-PW	2	2054.46
Total Invoices for EJ USA, INC.	2	3297.55
Total Invoices for ETP LABS, INC.	1	40.00
Total Invoices for FOSTER & SONS FIRE EXTINGUISHE	5	439.35
Total Invoices for G. E. KLOOS MATERIAL CO.	1	509.15

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total Invoices for	HAEGER ENGINEERING	1	2395.00				
Total Invoices for	IRMA	1	1120.33				
Total Invoices for	KONICA MINOLTA BUSINESS SOLUTI	1	109.23				
Total Invoices for	LANER MUCHIN, LTD	1	117.50				
Total Invoices for	M.E. SIMPSON COMPANY, INC	1	4950.00				
Total Invoices for	NICOR	1	86.12				
Total Invoices for	PETTY CASH	2	296.65				
Total Invoices for	PULSE TECHNOLOGY PARTNERS LLC	1	4482.00				
Total Invoices for	RAGS ELECTRIC	1	315.00				
Total Invoices for	RAY O'HERRON CO., INC.	6	647.88				
Total Invoices for	SECRETARY OF STATE	1	151.00				
Total Invoices for	SOUTH SUBURBAN MAJOR CRIMES TA	1	1000.00				
Total Invoices for	SPRINT	1	205.31				
Total Invoices for	STAGEDROP LLC	1	4144.03				
Total Invoices for	STRAND ASSOCIATES, INC	3	6030.75				
Total Invoices for	TAMELING INDUSTRIES INC	1	150.00				
Total Invoices for	THOMAS ENGINEERING GROUP	1	12129.18				
Total Invoices for	WEST CENTRAL CABLE AGENCY	1	1298.21				
Total Invoices for	WILLIAM BOZEK	1	182.04				

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	91782.92	71	39

Grand Total all Invoices:		91782.92
Number of Funds involved:	1	
Number of Vendors involved:	39	
Total Checks required:	39	91782.92
Direct Pay vendors:	0	.00
Manual Checks to post:	0	.00