VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	520089	07/28/20	08/18/20	136.83	01-00-1012-000	OFFICE SUPPLIES
		520239	08/12/20	08/18/20	78.78	01-00-1012-000	OFFICE SUPPLIES
		520240	07/29/20	08/18/20	25.00	01-00-1012-000	OFFICE SUPPLIES
		520486	07/31/20	08/18/20	274.91	01-00-1012-000	OFFICE SUPPLIES
		521289	08/12/20	08/18/20	12.50	01-00-1012-000	OFFICE SUPPLIES
		521294	08/12/20	08/18/20	143.52	01-00-1012-000	OFFICE SUPPLIES
		521295	08/12/20	08/18/20	156.90	01-00-1012-000	MAINTENANCE SUPPLIES
			Vendor Check Total:		828.44		
AIS	ALL INFORMATION SERVICES, INC	68696	07/28/20	08/18/20	878.00	01-00-1012-000	MONTHLY PROFESSIONAL SVCS
		68801	08/06/20	08/18/20	20.00	01-00-1012-000	CLOUD HOSTING
		68822	08/06/20	08/18/20	379.00	01-00-1012-000	8/1-9/6/20 MONTHLY HRS
		68855	08/06/20	08/18/20	1763.75	01-00-1012-000	POLICE COMPUTER SUPPORT
			Vendor Check Total:		3040.75		
ANDER	ANDERSON PEST SOLUTIONS	5616117	08/04/20	08/18/20	54.65	01-00-1012-000	AUG 2020 PEST CONTROL
		5616119	08/04/20	08/18/20	128.75	01-00-1012-000	AUG 2020 PEST CONTROL
		5616121	08/04/20	08/18/20	55.20	01-00-1012-000	AUG 2020 PEST CONTROL
		5619039	08/04/20	08/18/20	43.80	01-00-1012-000	AUG 2020 PEST CONTROL
			Vendor Check Total:		282.40		
AMERI	AT&T	07282020	07/28/20	08/18/20	1678.33	01-00-1012-000	TELEPHONE
			Vendor Check Total:		1678.33		
ATT	AT&T	080120	08/01/20	08/18/20	98.99	01-00-1012-000	INTERNET
			Vendor Check Total:		98.99		
ATTC	AT&T CAPITAL SERVICES, INC.	3125974	08/06/20	08/18/20	390.36	01-00-1012-000	TELEPHONE EQUIPMENT
			Vendor Check Total:		390.36		
ATTM	AT&T MOBILITY	X08032020	07/25/20	08/18/20	217.44	01-00-1012-000	POLICE VEHICLE WIRELESS
			Vendor Check Total:		217.44		
AVS	AVS COMPANIES	4017623	08/12/20	08/18/20	1095.00	01-00-1012-000	SODA MACHINE
			Vendor Check Total:		1095.00		
CAPER	CAPERS North America, LLC	INV-0774	08/01/20	08/18/20	1000.00	01-00-1012-000	SEP 2020
			Vendor Check Total:		1000.00		
MENAR	CAPITAL ONE COMMERCIAL	071920	07/19/20	08/18/20	894.14	01-00-1012-000	MATERIAL/SUPPLIES/TOOLS
			Vendor Check Total:		894.14		
CDWG	CDW GOVERNMENT, INC.	ZMK3890	07/22/20	08/18/20	247.46	01-00-1012-000	POLICE COMPUTER
			Vendor Check Total:		247.46		
CHARI	CHARIOT AUTOMOTIVE	12186	07/13/20	08/18/20	464.31	01-00-1012-000	VEHICLE REPAIR
		12190	08/04/20	08/18/20	252.11	01-00-1012-000	VEHICLE REPAIR
			Vendor Check Total:		716.42		
CTRIB	CHICAGO TRIBUNE MEDIA GROUP	023187400000	07/31/20	08/18/20	151.78	01-00-1012-000	CLASSIFIED LISTINGS
			Vendor Check Total:		151.78		
CINCI	CINCINNATI INSURANCE COMPANIES	081720	08/17/20	08/18/20	22.77	01-00-1012-000	PREMIUM SEP 20

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
				Vendor Check Total:	22.77		
CTRY1	CITY OF COUNTRYSIDE	073120	07/31/20	08/18/20	50141.06	01-00-1012-000	JULY 2020
				Vendor Check Total:	50141.06		
COMCA	COMCAST CABLE	080920	08/09/20	08/18/20	5.27	01-00-1012-000	CONVERTER
				Vendor Check Total:	5.27		
COMMO	COMED	081120	08/11/20	08/18/20	41.81	01-00-1012-000	WTRMTR VAULT
		081120B	08/11/20	08/18/20	427.53	01-00-1012-000	PMPSTN & WELL #2
				Vendor Check Total:	469.34		
COMED	COMMONWEALTH EDISON-PW	072720	07/27/20	08/18/20	12.43	01-00-1012-000	0 S 72ND ST LITE RT/25, E
		072720B	07/27/20	08/18/20	2071.11	01-00-1012-000	0 WOLF RD LITE RT/23, JOL
				Vendor Check Total:	2083.54		
CORE	CORE & MAIN	M767520	07/31/20	08/18/20	1056.00	01-00-1012-000	MATERAILS
				Vendor Check Total:	1056.00		
DEPEN	DEPENDABLE BUILDING MAINTENANCE SVC LLC	15150	08/11/20	08/18/20	3351.12	01-00-1012-000	VILLAGE HALL WINDOW
				Vendor Check Total:	3351.12		
DONM	DON MORRIS ARCHITECTS P.C.	073120	07/31/20	08/18/20	3525.00	01-00-1012-000	JULY 2020
				Vendor Check Total:	3525.00		
ECOCL	ECO CLEAN MAINTENANCE, INC.	8630 REPLACE	05/01/20	08/18/20	1325.00	01-00-1012-000	REPLACE CK #26657
		8882	07/30/20	08/18/20	1325.00	01-00-1012-000	JULY 2020
				Vendor Check Total:	2650.00		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	7352	08/01/20	08/18/20	100.89	01-00-1012-000	JULY 2020 WASHINGS
				Vendor Check Total:	100.89		
FULRM	FULLER'S MARKET & LUBE	8647	08/01/20	08/18/20	29.95	01-00-1012-000	VEHICLE REPAIR
				Vendor Check Total:	29.95		
G.E.K	G. E. KLOOS MATERIAL CO.	S00813	07/21/20	08/18/20	3581.70	01-00-1012-000	PARTS
				Vendor Check Total:	3581.70		
HOMED	HOME DEPOT CREDIT SERVICES	071320	07/13/20	08/18/20	141.44	01-00-1012-000	PARTS/MATERIALS
		081320	08/13/20	08/18/20	781.28	01-00-1012-000	CC CHARGES
				Vendor Check Total:	922.72		
K-FIV	K-FIVE HODGKINS LLC	24256	07/31/20	08/18/20	290.00	01-00-1012-000	COLD PATCH
				Vendor Check Total:	290.00		
LAGHL	LAGRANGE HIGHLANDS SANITARY DISTRICT	080320	08/03/20	08/18/20	59.85	01-00-1012-000	JUNE-JULY 2020
				Vendor Check Total:	59.85		
LANER	LANER MUCHIN, LTD	590064	08/01/20	08/18/20	411.25	01-00-1012-000	JUNE/JULY 2020 PROFESSONA
		590065	08/01/20	08/18/20	352.50	01-00-1012-000	JUNE 2020 PROFESSIONAL SV
				Vendor Check Total:	763.75		
NAPA	NAPA AUTO PARTS	198	07/27/20	08/18/20	8.99	01-00-1012-000	PART

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
				Vendor Check Total:	8.99		
NATSD	NATIONAL SEED	597039SI	06/30/20	08/18/20	411.00	01-00-1012-000	SEEDS
				Vendor Check Total:	411.00		
CHROB	NORBERT CHROBOTOWICZ	072820	07/28/20	08/18/20	52.40	01-00-1012-000	WATER DEPOSIT REFUND
				Vendor Check Total:	52.40		
OHC	OCCUPATIONAL HEALTH CENTERS	1012533671	07/28/20	08/18/20	155.00	01-00-1012-000	POLICE PHYSICAL
		1012549081	07/30/20	08/18/20	155.00	01-00-1012-000	POLICE PHYSICAL
				Vendor Check Total:	310.00		
PALOS	PALOS PLUMBING	080720	08/07/20	08/18/20	1490.00	01-00-1012-000	RPZ TEST/VIDEO & ROD SEWE
				Vendor Check Total:	1490.00		
PRIOR	PRIORITY PRINT	20201140	08/03/20	08/18/20	89.80	01-00-1012-000	ENVELOPES
				Vendor Check Total:	89.80		
OHERD	RAY O'HERRON CO., INC.	2041240-IN	07/28/20	08/18/20	322.00	01-00-1012-000	UNIFORMS
				Vendor Check Total:	322.00		
SIKIC	SIKICH LLP	457033	08/06/20	08/18/20	12850.00	01-00-1012-000	AUDIT
		457184	08/10/20	08/18/20	525.00	01-00-1012-000	AUDIT PROFESSIONAL SVCS
				Vendor Check Total:	13375.00		
SPRIN	SPRINT	230000518-221	08/10/20	08/18/20	207.06	01-00-1012-000	CELL PHONES
				Vendor Check Total:	207.06		
SEC	STANDARD EQUIPMENT COMPANY	R00517	08/10/20	08/18/20	3900.00	01-00-1012-000	VACTOR RENTAL
				Vendor Check Total:	3900.00		
STRAN	STRAND ASSOCIATES, INC	0162376	07/15/20	08/18/20	435.00	01-00-1012-000	JUNE 2020 ENGINEERING SVC
		0162379	07/15/20	08/18/20	4669.64	01-00-1012-000	JUNE 2020 WATER MAIN REPL
		0162382	07/15/20	08/18/20	9688.65	01-00-1012-000	JUNE 2020 PUMP STATION IM
		0162501	07/15/20	08/18/20	4318.19	01-00-1012-000	JUNE 2020 SUPPORT
		072220	08/10/20	08/18/20	15819.04	01-00-1012-000	ENG ACACIA RECON PHASE II
				Vendor Check Total:	34930.52		
TAMEL	TAMELING INDUSTRIES INC	0144953-IN	07/23/20	08/18/20	256.00	01-00-1012-000	MULCH
		0145299-IN	07/30/20	08/18/20	288.00	01-00-1012-000	MULCH
		0145605-IN	08/06/20	08/18/20	486.00	01-00-1012-000	MULCH
				Vendor Check Total:	1030.00		
TEG	THOMAS ENGINEERING GROUP	02-221	08/10/20	08/18/20	4288.75	01-00-1012-000	JUL 2020 MWRD IICP COMPLI
		20-218	08/10/20	08/18/20	1547.00	01-00-1012-000	JULY 2020 ENG SVCS
		20-219	08/10/20	08/18/20	2119.94	01-00-1012-000	JULY 2020 ENG SVCS
				Vendor Check Total:	7955.69		
TBRES	THOMAS J. BRESCIA	080120	08/01/20	08/18/20	850.00	01-00-1012-000	AUG 2020
				Vendor Check Total:	850.00		
THOMP	THOMPSON ELEVATOR INSP. SERVICE, INC	20-1957	07/28/20	08/18/20	301.00	01-00-1012-000	ELEVATOR INSPECTIONS

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
				Vendor Check Total:	301.00		
USA	USABLUEBOOK	293707	07/13/20	08/18/20	27.45	01-00-1012-000	SUPPLIES
		301029	07/20/20	08/18/20	76.25	01-00-1012-000	SAFETY PAINT
		312066	07/29/20	08/18/20	1117.26	01-00-1012-000	SUPPLIES
				Vendor Check Total:	1220.96		
VLC	VULCAN CONSTRUCTION MATERIALS, LLC	32373264	07/31/20	08/18/20	421.41	01-00-1012-000	STONE
				Vendor Check Total:	421.41		
WFORD	WESTFIELD FORD	631667	08/04/20	08/18/20	101.67	01-00-1012-000	VEHICLE MAINTENANCE
				Vendor Check Total:	101.67		
GASCI	WEX BANK	66794515	07/31/20	08/18/20	718.76	01-00-1012-000	FUEL - PW
		66800572	07/31/20	08/18/20	1983.61	01-00-1012-000	FUEL - POLICE
				Vendor Check Total:	2702.37		
WCLSS	WINDY CITY LOCK & SAFE SERVICE, INC.	153798	08/05/20	08/18/20	140.00	01-00-1012-000	SERVICE CALL
				Vendor Check Total:	140.00		

Grand Total all Invoices:	80	149514.34
Total Invoices for ACCURATE OFFICE SUPPLY CO	7	828.44
Total Invoices for ALL INFORMATION SERVICES, INC	4	3040.75
Total Invoices for ANDERSON PEST SOLUTIONS	4	282.40
Total Invoices for AT&T	2	1777.32
Total Invoices for AT&T CAPITAL SERVICES, INC.	1	390.36
Total Invoices for AT&T MOBILITY	1	217.44
Total Invoices for AVS COMPANIES	1	1095.00
Total Invoices for CAPERS North America, LLC	1	1000.00
Total Invoices for CAPITAL ONE COMMERCIAL	1	894.14
Total Invoices for CDW GOVERNMENT, INC.	1	247.46
Total Invoices for CHARIOT AUTOMOTIVE	2	716.42
Total Invoices for CHICAGO TRIBUNE MEDIA GROUP	1	151.78
Total Invoices for CINCINNATI INSURANCE COMPANIES	1	22.77
Total Invoices for CITY OF COUNTRYSIDE	1	50141.06
Total Invoices for COMCAST CABLE	1	5.27
Total Invoices for COMED	2	469.34
Total Invoices for COMMONWEALTH EDISON-PW	2	2083.54
Total Invoices for CORE & MAIN	1	1056.00
Total Invoices for DEPENDABLE BUILDING MAINTENANC	1	3351.12
Total Invoices for DON MORRIS ARCHITECTS P.C.	1	3525.00
Total Invoices for ECO CLEAN MAINTENANCE, INC.	2	2650.00
Total Invoices for FULLER'S CAR WASH OF COUNTRYSI	1	100.89
Total Invoices for FULLER'S MARKET & LUBE	1	29.95
Total Invoices for G. E. KLOOS MATERIAL CO.	1	3581.70
Total Invoices for HOME DEPOT CREDIT SERVICES	2	922.72
Total Invoices for K-FIVE HODGKINS LLC	1	290.00
Total Invoices for LAGRANGE HIGHLANDS SANITARY DI	1	59.85
Total Invoices for LANER MUCHIN, LTD	2	763.75
Total Invoices for NAPA AUTO PARTS	1	8.99
Total Invoices for NATIONAL SEED	1	411.00
Total Invoices for NORBERT CHROBOTOWICZ	1	52.40
Total Invoices for OCCUPATIONAL HEALTH CENTERS	2	310.00
Total Invoices for PALOS PLUMBING	1	1490.00
Total Invoices for PRIORITY PRINT	1	89.80
Total Invoices for RAY O'HERRON CO., INC.	1	322.00
Total Invoices for SIKICH LLP	2	13375.00
Total Invoices for SPRINT	1	207.06
Total Invoices for STANDARD EQUIPMENT COMPANY	1	3900.00
Total Invoices for STRAND ASSOCIATES, INC	5	34930.52
Total Invoices for TAMELING INDUSTRIES INC	3	1030.00
Total Invoices for THOMAS ENGINEERING GROUP	3	7955.69
Total Invoices for THOMAS J. BRESCIA	1	850.00
Total Invoices for THOMPSON ELEVATOR INSP. SERVIC	1	301.00

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total Invoices for USABLUEBOOK		3	1220.96				
Total Invoices for VULCAN CONSTRUCTION MATERIALS,		1	421.41				
Total Invoices for WESTFIELD FORD		1	101.67				
Total Invoices for WEX BANK		2	2702.37				
Total Invoices for WINDY CITY LOCK & SAFE SERVICE		1	140.00				

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	149514.34	80	49

Grand Total all Invoices: 149514.34

Number of Funds involved: 1
Number of Vendors involved: 49

Total Checks required:	49	149514.34
Direct Pay vendors:	0	.00
Manual Checks to post:	0	.00