

VILLAGE ON 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 August 9, 2017

DATE: 08/09/17
SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	411044	07/17/17	08/09/17	71.40	01-00-1012-000	OFFICE SUPPLIES
		412461	07/31/17	08/09/17	197.52	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		268.92		
ACRES	ACRES GROUP	AEI_0268564	07/26/17	08/09/17	4100.00	01-00-1012-000	BLACKHAWK PARK MAINTENANC
			Vendor Check Total:		4100.00		
AIS	ALL INFORMATION SERVICES, INC	57955	07/26/17	08/09/17	798.00	01-00-1012-000	AUG PROFESSIONAL SVC
			Vendor Check Total:		798.00		
ASTEC	ASSOCIATED TECHNICAL SERVICES, LTD.	28892	07/10/17	08/09/17	645.50	01-00-1012-000	LEAK LOCATION SVCS
		28933	07/20/17	08/09/17	749.00	01-00-1012-000	ER LEAK LOCATION SVCS
			Vendor Check Total:		1394.50		
AMERI	AT&T	072817	07/28/17	08/09/17	104.50	01-00-1012-000	TELEPHONE SVCS
		072817B	07/28/17	08/09/17	2163.87	01-00-1012-000	TELEPHONE SVCS
			Vendor Check Total:		2268.37		
BADGE	BADGER METER	80013607	07/31/17	08/09/17	89.55	01-00-1012-000	JULY 2017
			Vendor Check Total:		89.55		
CAPER	CAPERS LLC	INV-0347	08/01/17	08/09/17	1000.00	01-00-1012-000	SEPTEMBER 2017
			Vendor Check Total:		1000.00		
CHASE	CHASE CARD SERVICES	081417	07/25/17	08/09/17	877.23	01-00-1012-000	JULY CREDIT CARD CHARGES
			Vendor Check Total:		877.23		
CMAP	CHICAGO METROPOLITAN AGENCY FOR PLANNING FY2018-114		07/19/17	08/09/17	143.73	01-00-1012-000	LOCAL CONTRIBUTION
			Vendor Check Total:		143.73		
CMFPC	CHICAGO METROPOLITAN FIRE PREVENTION CO	IN00164137	07/13/17	08/09/17	73.50	01-00-1012-000	F/A TEST/INSPECTION 7/1-9
		IN00164140	07/13/17	08/09/17	90.75	01-00-1012-000	B/A MONITOR 7/1-9/30/17 M
		IN00164141	07/13/17	08/09/17	90.75	01-00-1012-000	B/A MONITOR PUMP HOUSE
		IN00164142	07/13/17	08/09/17	99.00	01-00-1012-000	F/A PV RADIO/MONITORING 7
		INV00164138	07/13/17	08/09/17	171.75	01-00-1012-000	F/A TEST/INSP/RADIO/MON 7
		INV00164139	07/13/17	08/09/17	206.25	01-00-1012-000	F/A PV MONITOR/RADIO HERI
			Vendor Check Total:		732.00		
CLEAN	CLEAN ADVANTAGE JANITORIAL & MAINTENANCE 0588		08/05/17	08/09/17	1267.79	01-00-1012-000	SUPPLIES & JULY 2017 SVCS
			Vendor Check Total:		1267.79		
COMMO	COMED	071417	07/14/17	08/09/17	24.19	01-00-1012-000	WTRMTR VAULT
			Vendor Check Total:		24.19		
COMED	COMMONWEALTH EDISON-PW	072717	07/27/17	08/09/17	12.00	01-00-1012-000	0 S 72ND ST LITE RT/24,E/
		072717B	07/27/17	08/09/17	1770.52	01-00-1012-000	0 WOLF RD LITE RT/23,JOLI
			Vendor Check Total:		1782.52		
DONM	DON MORRIS ARCHITECTS P.C.	073117	07/31/17	08/09/17	1715.00	01-00-1012-000	JULY 2017 SVCS
			Vendor Check Total:		1715.00		
FULRM	FULLER'S MARKET & LUBE	INV#00000796	07/31/17	08/09/17	304.83	01-00-1012-000	REPAIRS

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			Vendor Check Total:		304.83		
GLACK	GLACKEN & ASSOCIATES	I	08/01/17	08/09/17	530.00	01-00-1012-000	BACKGROUND INVEST COURSE
			Vendor Check Total:		530.00		
GTL	GREEN T LANSCAPING	071817	07/18/17	08/09/17	275.00	01-00-1012-000	REFUND PLAN REVIEW DEP
			Vendor Check Total:		275.00		
HOMER	HOMER TREE CARE, INC.	2838283	06/30/17	08/09/17	5637.50	01-00-1012-000	TREE REMOVAL, RESTORATION
			Vendor Check Total:		5637.50		
ISTHA	ILLINOIS TOLLWAY	G123000000788	07/15/17	08/09/17	44.75	01-00-1012-000	TOLLS
			Vendor Check Total:		44.75		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9003682716	07/14/17	08/09/17	106.60	01-00-1012-000	COVERAGE 6/15-7/14/17
			Vendor Check Total:		106.60		
LINDC	LINDCO EQUIPMENT SALES, INC.	170418R 170470R 170567P	07/20/17 08/01/17 07/21/17	08/09/17 08/09/17 08/09/17	3058.91 1887.74 120.42	01-00-1012-000	EQUIPMENT REPAIR MAINTENANCE MATERIALS
			Vendor Check Total:		5067.07		
MUNEL	MUNICIPAL ELECTRONICS	064791	07/27/17	08/09/17	175.00	01-00-1012-000	RADAR CERT.
			Vendor Check Total:		175.00		
NCPER	NCPERS - IL IMRF	49890817	07/24/17	08/09/17	80.00	01-00-1012-000	AUGUST 2017
			Vendor Check Total:		80.00		
NEENA	NEENAH FOUNDRY COMPANY	223323	06/19/17	08/09/17	220.00	01-00-1012-000	MATERIALS
			Vendor Check Total:		220.00		
NICOR	NICOR	072017	07/20/17	08/09/17	67.18	01-00-1012-000	GAS
			Vendor Check Total:		67.18		
PRAX	PRAXAIR DISTRIBUTION INC	78252972	07/22/17	08/09/17	106.75	01-00-1012-000	EQUIPMENT RENTAL
			Vendor Check Total:		106.75		
RAGS	RAGS ELECTRIC	21286	06/19/17	08/09/17	3693.45	01-00-1012-000	REPAIRS/EXIT SIGNS
			Vendor Check Total:		3693.45		
OTHERD	RAY O'HERRON CO., INC.	1738248-IN	07/12/17	08/09/17	56.00	01-00-1012-000	UNIFORMS
			Vendor Check Total:		56.00		
RUNCO	RUNCO OFFICE SUPPLY	690783-0	07/24/17	08/09/17	17.51	01-00-1012-000	STAMP
			Vendor Check Total:		17.51		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	35978	08/04/17	08/09/17	612.50	01-00-1012-000	JULY 2017 PROFESSIONAL SV
			Vendor Check Total:		612.50		
SEASP	SEASPAR	FY17-18 #1	07/26/17	08/09/17	10672.00	01-00-1012-000	MEMBER CONTRIBUTION FY17-

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
					Vendor Check Total:		10672.00
SHAW	SHAW MEDIA	1436551	07/19/17	08/09/17	74.46	01-00-1012-000	LEGAL NOTICE BIDS WATER M
		1438042	07/26/17	08/09/17	74.46	01-00-1012-000	LEGAL NOTICE BIDS DRAINAG
		1438093	07/26/17	08/09/17	74.46	01-00-1012-000	LEGAL NOTICE BIDS PAVEMEN
					Vendor Check Total:		223.38
SIKIC	SIKICH LLP	304306	07/24/17	07/24/17	13500.00	01-00-1012-000	AUDIT 2017
		304547	07/24/17	08/09/17	1972.00	01-00-1012-000	PROFESSIONAL SVCS
					Vendor Check Total:		15472.00
SWCD	SOUTHWEST CENTRAL DISPATCH	071517	07/15/17	08/09/17	10143.51	01-00-1012-000	AUGUST 2017
					Vendor Check Total:		10143.51
STRAN	STRAND ASSOCIATES, INC	0130555	07/14/17	08/09/17	2054.99	01-00-1012-000	ENGINEERING JUNE 2017
		0130556	07/14/17	08/09/17	17745.80	01-00-1012-000	WATERMAIN REPLACE PROGRAM
		0130673	07/14/17	08/09/17	1184.02	01-00-1012-000	SANITARY SEWER TELEVISIONING
		0130674	07/14/17	08/09/17	2768.10	01-00-1012-000	2017 SANITARY SEWER REHAB
		0130847	07/14/17	08/09/17	2495.54	01-00-1012-000	ENGINEERING SUP JUNE 2017
		0130848	07/14/17	08/09/17	269.54	01-00-1012-000	DEVELOPMENT REV MAY-JUNE
					Vendor Check Total:		26517.99
SUBLB	SUBURBAN LABORATORIES, INC.	146848	07/31/17	08/09/17	106.50	01-00-1012-000	TESTING
					Vendor Check Total:		106.50
THOMP	THOMPSON ELEVATOR INSP. SERVICE, INC	17-2412	07/21/17	08/09/17	172.00	01-00-1012-000	ELEVATOR INSPECTIONS
					Vendor Check Total:		172.00
WEST	WEST CENTRAL CABLE AGENCY	073017	07/30/17	08/09/17	1586.04	01-00-1012-000	PEG FEES 4/17-6/30/17
					Vendor Check Total:		1586.04
WESTT	WEST SIDE TRACTOR SALES CO.	H84452	07/20/17	08/09/17	2365.17	01-00-1012-000	VEHICLE MAINTENANCE
					Vendor Check Total:		2365.17
GASCI	WEX BANK	50683257	07/31/17	08/09/17	229.92	01-00-1012-000	FUEL - PW
		50683258	07/31/17	08/09/17	1387.80	01-00-1012-000	FUEL POLICE
		50751288	07/31/17	08/09/17	198.50	01-00-1012-000	FUEL - POLICE
					Vendor Check Total:		1816.22
WINDY	WINDY CITY MUSIC	12109	07/24/17	08/09/17	1855.00	01-00-1012-000	AUDIO & VIDEO
					Vendor Check Total:		1855.00
Grand Total all Invoices:		62			104385.75		
Total	Invoices for ACCURATE OFFICE SUPPLY CO	2			268.92		
Total	Invoices for ACRES GROUP	1			4100.00		
Total	Invoices for ALL INFORMATION SERVICES, INC	1			798.00		
Total	Invoices for ASSOCIATED TECHNICAL SERVICES,	2			1394.50		
Total	Invoices for AT&T	2			2268.37		
Total	Invoices for BADGER METER	1			89.55		
Total	Invoices for CAPERS LLC	1			1000.00		
Total	Invoices for CHASE CARD SERVICES	1			877.23		
Total	Invoices for CHICAGO METROPOLITAN AGENCY FO	1			143.73		
Total	Invoices for CHICAGO METROPOLITAN FIRE PREV	6			732.00		
Total	Invoices for CLEAN ADVANTAGE JANITORIAL & M	1			1267.79		
Total	Invoices for COMED	1			24.19		
Total	Invoices for COMMONWEALTH EDISON-PW	2			1782.52		
Total	Invoices for DON MORRIS ARCHITECTS P.C.	1			1715.00		
Total	Invoices for FULLER'S MARKET & LUBE	1			304.83		
Total	Invoices for GLACKEN & ASSOCIATES	1			530.00		

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total	Invoices for GREEN T LANSCAPING	1			275.00		
Total	Invoices for HOMER TREE CARE, INC.	1			5637.50		
Total	Invoices for ILLINOIS TOLLWAY	1			44.75		
Total	Invoices for KONICA MINOLTA BUSINESS SOLUTI	1			106.60		
Total	Invoices for LINDCO EQUIPMENT SALES, INC.	3			5067.07		
Total	Invoices for MUNICIPAL ELECTRONICS	1			175.00		
Total	Invoices for NCPERS - IL IMRF	1			80.00		
Total	Invoices for NEENAH FOUNDRY COMPANY	1			220.00		
Total	Invoices for NICOR	1			67.18		
Total	Invoices for PRAXAIR DISTRIBUTION INC	1			106.75		
Total	Invoices for RAGS ELECTRIC	1			3693.45		
Total	Invoices for RAY O'HERRON CO., INC.	1			56.00		
Total	Invoices for RUNCO OFFICE SUPPLY	1			17.51		
Total	Invoices for SCHAIN BANKS KENNY & SCHWARTZ	1			612.50		
Total	Invoices for SEASPAR	1			10672.00		
Total	Invoices for SHAW MEDIA	3			223.38		
Total	Invoices for SIKICH LLP	2			15472.00		
Total	Invoices for SOUTHWEST CENTRAL DISPATCH	1			10143.51		
Total	Invoices for STRAND ASSOCIATES, INC	6			26517.99		
Total	Invoices for SUBURBAN LABORATORIES, INC.	1			106.50		
Total	Invoices for THOMPSON ELEVATOR INSP. SERVIC	1			172.00		
Total	Invoices for WEST CENTRAL CABLE AGENCY	1			1586.04		
Total	Invoices for WEST SIDE TRACTOR SALES CO.	1			2365.17		
Total	Invoices for WEX BANK	3			1816.22		
Total	Invoices for WINDY CITY MUSIC	1			1855.00		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	104385.75	62	41

Grand Total all Invoices: 104385.75

Number of Funds involved: 1
 Number of Vendors involved: 41

Total Checks required: 41 104385.75
 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
MENAR	CAPITAL ONE COMMERCIAL	071917	07/19/17	08/09/17	798.02	01-00-1012-000	MENARD'S CC

					Vendor Check Total:		798.02
	Grand Total all Invoices:	1			798.02		
	Total Invoices for CAPITAL ONE COMMERCIAL	1			798.02		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	798.02	1	1

Grand Total all Invoices: 798.02

Number of Funds involved: 1

Number of Vendors involved: 1

Total Checks required: 1 798.02

Direct Pay vendors: 0 .00

Manual Checks to post: 0 .00

VILLAGE ON INDIAN HEAD PK
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DATE: 08/22/17
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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	411948	07/26/17	08/23/17	120.54	01-00-1012-000	OFFICE SUPPLIES
		413145	08/07/17	08/23/17	132.00	01-00-1012-000	OFFICE SUPPLIES
		413284	08/08/17	08/23/17	82.18	01-00-1012-000	OFFICE SUPPLIES
		Vendor Check Total:			334.72		
ANDER	ANDERSON PEST SOLUTIONS	4326522	08/01/17	08/23/17	37.45	01-00-1012-000	AUGUST 2017
		4397474	08/01/17	08/23/17	53.04	01-00-1012-000	AUGUST 2017
		4397475	08/01/17	08/23/17	49.62	01-00-1012-000	AUGUST 2017
		4398156	08/01/17	08/23/17	125.00	01-00-1012-000	AUGUST 2017
		4398203	08/01/17	08/23/17	40.07	01-00-1012-000	AUGUST 2017
		Vendor Check Total:			305.18		
ATT	AT&T	080117	08/01/17	08/23/17	90.46	01-00-1012-000	INTERNET
		Vendor Check Total:			90.46		
COPS	C.O.P.S and F.I.R.E. PERSONNEL TESTING	104305	08/01/17	08/23/17	1700.00	01-00-1012-000	INTERVIEWS
		Vendor Check Total:			1700.00		
CARGI	CARGILL, INC.	2903565857	08/08/17	08/23/17	3044.03	01-00-1012-000	DEICER SALT
		2903568247	08/09/17	08/23/17	6061.48	01-00-1012-000	DEICER SALT
		Vendor Check Total:			9105.51		
CDWG	CDW GOVERNMENT, INC.	JTD9423	08/10/17	08/23/17	3232.29	01-00-1012-000	APPLE IMAC
		Vendor Check Total:			3232.29		
CINCI	CINCINNATI INSURANCE COMPANIES	4004448399	08/11/17	08/23/17	22.77	01-00-1012-000	SEP 2017
		Vendor Check Total:			22.77		
CTRY1	CITY OF COUNTRYSIDE	080117	08/01/17	08/23/17	48401.80	01-00-1012-000	JULY 2017 WATER
		Vendor Check Total:			48401.80		
COMCA	COMCAST CABLE	080917	08/09/17	08/23/17	5.29	01-00-1012-000	ADAPTER
		081117	08/11/17	08/23/17	149.85	01-00-1012-000	INTERNET
		Vendor Check Total:			155.14		
COMMO	COMED	081117	08/11/17	08/23/17	332.41	01-00-1012-000	PMPSTN&WELL#2
		081417	08/14/17	08/23/17	60.98	01-00-1012-000	WTRMTR VAULT
		Vendor Check Total:			393.39		
GFOA	GOVERNMENT FINANCE OFFICERS ASSOCIATION	080117	08/01/17	08/23/17	160.00	01-00-1012-000	MEMBERSHIP 10/1/17-9/30/1
		Vendor Check Total:			160.00		
HRSIM	HR SIMPLIFIED, INC.	52190	08/09/17	08/23/17	100.00	01-00-1012-000	COBRA AUG 2017
		Vendor Check Total:			100.00		
ILEAS	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	DUES6890	07/01/17	08/23/17	60.00	01-00-1012-000	ILEAS 2017 ANNUAL MEMBERS
		Vendor Check Total:			60.00		
LAGHL	LAGRANGE HIGHLANDS SANITARY DISTRICT	080117	08/01/17	08/23/17	56.00	01-00-1012-000	HERITAGE HOUSE
		Vendor Check Total:			56.00		
MINUT	MINUTEMAN PRESS OF COUNTRYSIDE	49166	08/14/17	08/23/17	838.08	01-00-1012-000	SMOKE SIGNALS

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			Vendor Check Total:		838.08		
DUFFY	PATRICK DUFFY	081517	08/15/17	08/23/17	383.23	01-00-1012-000	PERMIT FEE REFUND
			Vendor Check Total:		383.23		
PETCA	PETTY CASH	081517	08/15/17	08/23/17	84.98	01-00-1012-000	REIMBURSE POLICE PETTY CA
			Vendor Check Total:		84.98		
PRIOR	PRIORITY PRINT	20171439	08/10/17	08/23/17	29.50	01-00-1012-000	BUSINESS CARD O'CONNOR
			Vendor Check Total:		29.50		
RUNCO	RUNCO OFFICE SUPPLY	692814-0	08/15/17	08/23/17	736.00	01-00-1012-000	OFFICE CHAIRS
			Vendor Check Total:		736.00		
SIUE	SIUE	060517	06/05/17	08/23/17	115.00	01-00-1012-000	BACKFLOW PREVENTION SYMPO
			Vendor Check Total:		115.00		
SPRIN	SPRINT	230000518-185	08/10/17	08/23/17	450.38	01-00-1012-000	CELL PHONE
			Vendor Check Total:		450.38		
BNY	THE BANK OF NEW YORK MELLON TRUST CO.	252-2041607	07/28/17	08/23/17	802.50	01-00-1012-000	PAYING AGENT FEE
			Vendor Check Total:		802.50		
TBRES	THOMAS J. BRESCIA	080117	08/01/17	08/23/17	850.00	01-00-1012-000	LEGAL SVCS AUGUST 2017
			Vendor Check Total:		850.00		
WECMC	WEST CENTRAL MUNICIPAL CONFERENCE	000822-IN	08/11/17	08/23/17	1611.65	01-00-1012-000	CENTRAL COUNCIL DUES FY20
			Vendor Check Total:		1611.65		
Grand Total all Invoices:		33			70018.58		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	3			334.72		
Total Invoices for	ANDERSON PEST SOLUTIONS	5			305.18		
Total Invoices for	AT&T	1			90.46		
Total Invoices for	C.O.P.S and F.I.R.E. PERSONNEL	1			1700.00		
Total Invoices for	CARGILL, INC.	2			9105.51		
Total Invoices for	CDW GOVERNMENT, INC.	1			3232.29		
Total Invoices for	CINCINNATI INSURANCE COMPANIES	1			22.77		
Total Invoices for	CITY OF COUNTRYSIDE	1			48401.80		
Total Invoices for	COMCAST CABLE	2			155.14		
Total Invoices for	COMED	2			393.39		
Total Invoices for	GOVERNMENT FINANCE OFFICERS AS	1			160.00		
Total Invoices for	HR SIMPLIFIED, INC.	1			100.00		
Total Invoices for	ILLINOIS LAW ENFORCEMENT ALARM	1			60.00		
Total Invoices for	LAGRANGE HIGHLANDS SANITARY DI	1			56.00		
Total Invoices for	MINUTEMAN PRESS OF COUNTRYSIDE	1			838.08		
Total Invoices for	PATRICK DUFFY	1			383.23		
Total Invoices for	PETTY CASH	1			84.98		
Total Invoices for	PRIORITY PRINT	1			29.50		
Total Invoices for	RUNCO OFFICE SUPPLY	1			736.00		
Total Invoices for	SIUE	1			115.00		
Total Invoices for	SPRINT	1			450.38		
Total Invoices for	THE BANK OF NEW YORK MELLON TR	1			802.50		
Total Invoices for	THOMAS J. BRESCIA	1			850.00		
Total Invoices for	WEST CENTRAL MUNICIPAL CONFERE	1			1611.65		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	70018.58	33	24

Grand Total all Invoices: 70018.58
 Number of Funds involved: 1
 Number of Vendors involved: 24
 Total Checks required: 24 70018.58
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00