

VILLAGE ON INDIAN HEAD PK
CASH REQUIREMENTS REPORT
Tuesday February 6, 2018

DATE: 02/06/18
SORT BY Ven Name

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| VEND # | NAME | INVOICE # | INVOICE DATE | DUE DATE | AMOUNT | BANK-G/L # | COMMENTS |
|--------|--|------------|---------------------|----------|---------|----------------|---------------------------|
| ACCU | ACCURATE OFFICE SUPPLY CO | 430122 | 01/17/18 | 02/07/18 | 65.53 | 01-00-1012-000 | OFFICE SUPPLIES |
| | | 430614 | 01/22/18 | 02/07/18 | 189.18 | 01-00-1012-000 | OFFICE SUPPLIES |
| | | 431251 | 01/26/18 | 02/07/18 | 12.00 | 01-00-1012-000 | OFFICE SUPPLIES |
| | | 431537 | 01/30/18 | 02/07/18 | 178.99 | 01-00-1012-000 | OFFICE SUPPLIES |
| | | 432048 | 02/02/18 | 02/07/18 | 76.22 | 01-00-1012-000 | OFFICE SUPPLIES |
| | | | Vendor Check Total: | | 521.92 | | |
| AIS | ALL INFORMATION SERVICES, INC | 59390 | 01/22/18 | 02/07/18 | 798.00 | 01-00-1012-000 | FEBRUARY 2018 |
| | | | Vendor Check Total: | | 798.00 | | |
| ANDER | ANDERSON PEST SOLUTIONS | 4588736 | 01/08/18 | 02/07/18 | 53.04 | 01-00-1012-000 | JAN 2018 |
| | | 4588737 | 01/08/18 | 02/07/18 | 49.62 | 01-00-1012-000 | JAN 2018 |
| | | 4589416 | 01/08/18 | 02/07/18 | 40.07 | 01-00-1012-000 | JAN 2018 |
| | | | Vendor Check Total: | | 142.73 | | |
| ASPEN | ASPEN PUBLISHERS, INC. | 26678 | 01/22/18 | 02/07/18 | 2050.66 | 01-00-1012-000 | VEHICLE REPAIRS |
| | | | Vendor Check Total: | | 2050.66 | | |
| AMERI | AT&T | 012818 | 01/28/18 | 02/07/18 | 140.04 | 01-00-1012-000 | TELEPHONE |
| | TELEPHONE | | 01/22/18 | 02/07/18 | 1233.87 | 01-00-1012-000 | TELEPHONE |
| | | | Vendor Check Total: | | 1373.91 | | |
| B&E | B & E AUTO REPAIR SERVICE | 010518 | 01/23/18 | 02/07/18 | 578.37 | 01-00-1012-000 | MAINTENANCE #989 |
| | | | Vendor Check Total: | | 578.37 | | |
| BADGE | BADGER METER | 80017590 | 01/31/18 | 02/07/18 | 89.55 | 01-00-1012-000 | HOSTING |
| | | | Vendor Check Total: | | 89.55 | | |
| BUTTR | BUTTREY RENTAL SERVICE INC | 249054 | 01/04/18 | 02/07/18 | 111.85 | 01-00-1012-000 | SPACE HEATERS |
| | | | Vendor Check Total: | | 111.85 | | |
| CAPER | CAPERS LLC | INV-0416 | 02/01/18 | 02/07/18 | 1000.00 | 01-00-1012-000 | MARCH 2018 |
| | | | Vendor Check Total: | | 1000.00 | | |
| MENAR | CAPITAL ONE COMMERCIAL | 011918 | 01/19/18 | 02/07/18 | 255.45 | 01-00-1012-000 | CC CHARGES |
| | | | Vendor Check Total: | | 255.45 | | |
| CHASE | CHASE CARD SERVICES | 012018 | 01/20/18 | 02/07/18 | 976.06 | 01-00-1012-000 | CREDIT CARD CHARGES |
| | | | Vendor Check Total: | | 976.06 | | |
| CMFPC | CHICAGO METROPOLITAN FIRE PREVENTION CO | IN00177335 | 01/12/18 | 02/07/18 | 75.75 | 01-00-1012-000 | F/A TEST/INSPECT 01/01/18 |
| | | IN00177336 | 01/12/18 | 02/07/18 | 174.00 | 01-00-1012-000 | FA TEST INSPECT/MONITOR/M |
| | | IN00177337 | 01/12/18 | 02/07/18 | 210.00 | 01-00-1012-000 | FA PV RADIO USE/MAINT/MON |
| | | IN00177338 | 01/12/18 | 02/07/18 | 93.75 | 01-00-1012-000 | B/A MOINITORING JAN-MAR 2 |
| | | IN00177339 | 01/12/18 | 02/07/18 | 93.75 | 01-00-1012-000 | B/A MONITORING JAN-MAR 20 |
| | | IN00177340 | 01/12/18 | 02/07/18 | 99.00 | 01-00-1012-000 | F/A RADIO USE/MAINTENACE/ |
| | | IN00177590 | 01/19/18 | 02/07/18 | 180.00 | 01-00-1012-000 | ANNUAL FIRE ALARM TEST/IN |
| | | IN00177591 | 01/19/18 | 02/07/18 | 180.00 | 01-00-1012-000 | ANNUAL FIRE ALARM TEST/IN |
| | | IN00177592 | 01/19/18 | 02/07/18 | 180.00 | 01-00-1012-000 | ANNUAL FIRE ALARM TEST/IN |
| | | | Vendor Check Total: | | 1286.25 | | |
| CLEAN | CLEAN ADVANTAGE JANITORIAL & MAINTENANCE | 0986 | 02/02/18 | 02/07/18 | 1150.00 | 01-00-1012-000 | JAN 2018 JANITORIAL SVCS |
| | | | Vendor Check Total: | | 1150.00 | | |
| COMCA | COMCAST CABLE | 010118 | 01/11/18 | 02/07/18 | 149.85 | 01-00-1012-000 | INTERNET |

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|--------|---------------------------------------|-------------------|----------------------|----------------------|-------------------|----------------|--|
| | | | Vendor Check Total: | | 149.85 | | |
| COMMO | COMED | 011618 | 01/16/18 | 02/07/18 | 42.64 | 01-00-1012-000 | WTRMTR VAULT |
| | | | Vendor Check Total: | | 42.64 | | |
| COMED | COMMONWEALTH EDISON-PW | 012918 012918B | 01/29/18 01/29/18 | 02/07/18 02/07/18 | 1872.23 11.95 | 01-00-1012-000 | 0WOLF RD LITE RT/23, JOLIE 0 S 72ND ST LITE RT/25, E/ |
| | | | Vendor Check Total: | | 1884.18 | | |
| CORE | CORE & MANN | 1290342 | 01/03/18 | 02/07/18 | 3198.20 | 01-00-1012-000 | MATERIALS |
| | | | Vendor Check Total: | | 3198.20 | | |
| DESIT | DESITTR FLOORING, INC | CG704298 | 01/16/18 | 02/07/18 | 829.64 | 01-00-1012-000 | CARPET |
| | | | Vendor Check Total: | | 829.64 | | |
| DONM | DON MORRIS ARCHITECTS P.C. | 013118 123117 | 01/31/18 12/31/17 | 02/07/18 02/07/18 | 695.00 1655.00 | 01-00-1012-000 | JAN 2018 SVCS DEC 2017 SERVICES |
| | | | Vendor Check Total: | | 2350.00 | | |
| JGUNI | J.G. UNIFORMS, INC. | 31319 | 01/15/18 | 02/07/18 | 169.00 | 01-00-1012-000 | UNIFORM |
| | | | Vendor Check Total: | | 169.00 | | |
| JAMES | JAMES DEAN | 3898 | 01/31/18 | 02/07/18 | 150.00 | 01-00-1012-000 | MAINTENANCE |
| | | | Vendor Check Total: | | 150.00 | | |
| KONIC | KONICA MINOLTA BUSINESS SOLUTIONS USA | 9004221721 | 01/14/18 | 02/07/18 | 100.34 | 01-00-1012-000 | 12/15/17-01/14/18 |
| | | | Vendor Check Total: | | 100.34 | | |
| LAGHL | LAGRANGE HIGHLANDS SANITARY DISTRICT | 020118 | 02/01/18 | 02/07/18 | 56.70 | 01-00-1012-000 | 12/2017-01/2018 |
| | | | Vendor Check Total: | | 56.70 | | |
| LANER | LANER MUCHIN, LTD | 533713 | 02/01/18 | 02/07/18 | 1498.50 | 01-00-1012-000 | PROFESSIONAL SVCS DEC-JAN |
| | | | Vendor Check Total: | | 1498.50 | | |
| LINDC | LINDCO EQUIPMENT SALES, INC. | 180125P | 01/26/18 | 02/07/18 | 109.29 | 01-00-1012-000 | WORK LIGHTS |
| | | | Vendor Check Total: | | 109.29 | | |
| MCAT | MCAT | 011818 | 01/18/18 | 02/07/18 | 750.00 | 01-00-1012-000 | 2018 MEMBERSHIP DUES |
| | | | Vendor Check Total: | | 750.00 | | |
| MUNIC | MUNICIPAL CODE CORP | 00302833 | 01/22/18 | 02/07/18 | 10.56 | 01-00-1012-000 | REPRINTED SUPPLEMENT PAGE |
| | | | Vendor Check Total: | | 10.56 | | |
| NATSD | NATIONAL SEED | 575043SI | 01/15/18 | 02/07/18 | 945.25 | 01-00-1012-000 | CALCIUM CHLORIDE/STAPLES/ |
| | | | Vendor Check Total: | | 945.25 | | |
| NCPER | NCPERS - IL IMRF | 49890218 | 01/15/18 | 02/07/18 | 32.00 | 01-00-1012-000 | FEBRUARY 2018 |
| | | | Vendor Check Total: | | 32.00 | | |
| NICOR | NICOR | 011618 | 01/16/18 | 02/07/18 | 1252.48 | 01-00-1012-000 | NATURAL GAS |

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| VEND # | NAME | INVOICE # | INVOICE DATE | DUE DATE | AMOUNT | BANK-G/L # | COMMENTS |
|--------|-------------------------------------|------------|---------------------|----------|----------|----------------|---------------------------|
| | | 011618B | 01/16/18 | 02/07/18 | 64.38 | 01-00-1012-000 | NATURAL GAS |
| | | | Vendor Check Total: | | 1316.86 | | |
| PRAX | PRAXAIR DISTRIBUTION INC | 80987303 | 01/22/18 | 02/07/18 | 115.30 | 01-00-1012-000 | RENTAL |
| | | | Vendor Check Total: | | 115.30 | | |
| PRIOR | PRIORITY PRINT | 20180074 | 01/12/18 | 02/07/18 | 29.50 | 01-00-1012-000 | BUSINESS CARDS |
| | | | Vendor Check Total: | | 29.50 | | |
| PSDI | PUBLIC SAFETY DIRECT, INC. | 91621 | 01/31/18 | 02/07/18 | 100.00 | 01-00-1012-000 | REPAIR |
| | | | Vendor Check Total: | | 100.00 | | |
| RAGS | RAGS ELECTRIC | 21550 | 01/23/18 | 02/07/18 | 2149.00 | 01-00-1012-000 | REPAIR & REPLACE LIGHTS/E |
| | | | Vendor Check Total: | | 2149.00 | | |
| OHERD | RAY O'HERRON CO., INC. | 1804486-IN | 01/23/18 | 02/07/18 | 61.98 | 01-00-1012-000 | UNIFORM |
| | | 1805995-IN | 01/31/18 | 02/07/18 | 176.99 | 01-00-1012-000 | UNIFORM |
| | | | Vendor Check Total: | | 238.97 | | |
| RUSSO | RUSSO POWER EQUIPMENT, INC. | 4672547 | 01/19/18 | 02/07/18 | 197.13 | 01-00-1012-000 | MAINTENANCE |
| | | 4672551 | 01/19/18 | 02/07/18 | 136.70 | 01-00-1012-000 | MAINTENANCE |
| | | 4672552 | 01/19/18 | 02/07/18 | 185.89 | 01-00-1012-000 | MAINTENANCE |
| | | | Vendor Check Total: | | 519.72 | | |
| SCHMI | SCHMIDT EXTERIORS | 76 | 02/06/18 | 02/07/18 | 40.00 | 01-00-1012-000 | REFUND |
| | | | Vendor Check Total: | | 40.00 | | |
| SHAW | SHAW MEDIA | 1502238 | 01/31/18 | 02/07/18 | 59.88 | 01-00-1012-000 | PROPOSED BUDGET NOTICE |
| | | | Vendor Check Total: | | 59.88 | | |
| SWCD | SOUTHWEST CENTRAL DISPATCH | 011518 | 01/15/18 | 02/07/18 | 10143.51 | 01-00-1012-000 | FEBRUARY 2018 |
| | | | Vendor Check Total: | | 10143.51 | | |
| STEPH | STEPHENS PLUMBING AND HEATING, INC. | 194661 | 01/17/18 | 02/07/18 | 402.60 | 01-00-1012-000 | PLUMBING |
| | | | Vendor Check Total: | | 402.60 | | |
| SUBLB | SUBURBAN LABORATORIES, INC. | 151373 | 12/29/17 | 02/07/18 | 67.50 | 01-00-1012-000 | TESTING |
| | | | Vendor Check Total: | | 67.50 | | |
| TBRES | THOMAS J. BRESCIA | 020118 | 02/01/18 | 02/07/18 | 850.00 | 01-00-1012-000 | FEB 2018 LEGAL SVCS |
| | | | Vendor Check Total: | | 850.00 | | |
| UNO | UNO CONSTRUCTION COMPANY, INC. | 1204-17 | 01/18/18 | 02/07/18 | 8883.00 | 01-00-1012-000 | WATER BREAK 113 INDIAN WO |
| | | 1220-17 | 01/18/18 | 02/07/18 | 1992.00 | 01-00-1012-000 | LANDSCAPING 113 INDIAN WO |
| | | | Vendor Check Total: | | 10875.00 | | |
| GRAIN | W.W. GRAINGER, INC. | 9676380125 | 01/22/18 | 02/07/18 | 263.40 | 01-00-1012-000 | DISPOSABLE GLOVES |
| | | | Vendor Check Total: | | 263.40 | | |
| WEST | WEST CENTRAL CABLE AGENCY | 020218 | 02/02/18 | 02/07/18 | 1582.08 | 01-00-1012-000 | PEG FEES OCT 2017-DEC 201 |
| | | | Vendor Check Total: | | 1582.08 | | |
| WESTT | WEST SIDE TRACTOR SALES CO. | H85755 | 01/23/18 | 02/07/18 | 1003.60 | 01-00-1012-000 | MAINTENANCE |

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|--------|------|-----------|--------------|----------|--------|------------|----------|
|--------|------|-----------|--------------|----------|--------|------------|----------|

Vendor Check Total: 1003.60

| | | | | | | |
|----------------|----------|----------|----------|---------|----------------|---------------|
| GASCI WEX BANK | 52940218 | 01/31/18 | 02/07/18 | 234.00 | 01-00-1012-000 | FUEL - POLICE |
| | 52967973 | 01/31/18 | 02/07/18 | 962.58 | 01-00-1012-000 | FUEL- PW |
| | 52982241 | 01/31/18 | 02/07/18 | 1766.82 | 01-00-1012-000 | FUEL - POLICE |

Vendor Check Total: 2963.40

Grand Total all Invoices: 71 55331.22

| | | |
|---|---|----------|
| Total Invoices for ACCURATE OFFICE SUPPLY CO | 5 | 521.92 |
| Total Invoices for ALL INFORMATION SERVICES, INC | 1 | 798.00 |
| Total Invoices for ANDERSON PEST SOLUTIONS | 3 | 142.73 |
| Total Invoices for ASPEN PUBLISHERS, INC. | 1 | 2050.66 |
| Total Invoices for AT&T | 2 | 1373.91 |
| Total Invoices for B & E AUTO REPAIR SERVICE | 1 | 578.37 |
| Total Invoices for BADGER METER | 1 | 89.55 |
| Total Invoices for BUTTREY RENTAL SERVICE INC | 1 | 111.85 |
| Total Invoices for CAPERS LLC | 1 | 1000.00 |
| Total Invoices for CAPITAL ONE COMMERCIAL | 1 | 255.45 |
| Total Invoices for CHASE CARD SERVICES | 1 | 976.06 |
| Total Invoices for CHICAGO METROPOLITAN FIRE PREV | 9 | 1286.25 |
| Total Invoices for CLEAN ADVANTAGE JANITORIAL & M | 1 | 1150.00 |
| Total Invoices for COMCAST CABLE | 1 | 149.85 |
| Total Invoices for COMED | 1 | 42.64 |
| Total Invoices for COMMONWEALTH EDISON-PW | 2 | 1884.18 |
| Total Invoices for CORE & MANN | 1 | 3198.20 |
| Total Invoices for DESITTR FLOORING, INC | 1 | 829.64 |
| Total Invoices for DON MORRIS ARCHITECTS P.C. | 2 | 2350.00 |
| Total Invoices for J.G. UNIFORMS, INC. | 1 | 169.00 |
| Total Invoices for JAMES DEAN | 1 | 150.00 |
| Total Invoices for KONICA MINOLTA BUSINESS SOLUTI | 1 | 100.34 |
| Total Invoices for LAGRANGE HIGHLANDS SANITARY DI | 1 | 56.70 |
| Total Invoices for LANER MUCHIN, LTD | 1 | 1498.50 |
| Total Invoices for LINDCO EQUIPMENT SALES, INC. | 1 | 109.29 |
| Total Invoices for MCAT | 1 | 750.00 |
| Total Invoices for MUNICIPAL CODE CORP | 1 | 10.56 |
| Total Invoices for NATIONAL SEED | 1 | 945.25 |
| Total Invoices for NCPERS - IL IMRF | 1 | 32.00 |
| Total Invoices for NICOR | 2 | 1316.86 |
| Total Invoices for PRAXAIR DISTRIBUTION INC | 1 | 115.30 |
| Total Invoices for PRIORITY PRINT | 1 | 29.50 |
| Total Invoices for PUBLIC SAFETY DIRECT, INC. | 1 | 100.00 |
| Total Invoices for RAGS ELECTRIC | 1 | 2149.00 |
| Total Invoices for RAY O'HERRON CO., INC. | 2 | 238.97 |
| Total Invoices for RUSSO POWER EQUIPMENT, INC. | 3 | 519.72 |
| Total Invoices for SCHMIDT EXTERIORS | 1 | 40.00 |
| Total Invoices for SHAW MEDIA | 1 | 59.88 |
| Total Invoices for SOUTHWEST CENTRAL DISPATCH | 1 | 10143.51 |
| Total Invoices for STEPHENS PLUMBING AND HEATING, | 1 | 402.60 |
| Total Invoices for SUBURBAN LABORATORIES, INC. | 1 | 67.50 |
| Total Invoices for THOMAS J. BRESCIA | 1 | 850.00 |
| Total Invoices for UNO CONSTRUCTION COMPANY, INC. | 2 | 10875.00 |
| Total Invoices for W.W. GRAINGER, INC. | 1 | 263.40 |
| Total Invoices for WEST CENTRAL CABLE AGENCY | 1 | 1582.08 |
| Total Invoices for WEST SIDE TRACTOR SALES CO. | 1 | 1003.60 |
| Total Invoices for WEX BANK | 3 | 2963.40 |

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| FUND - FUND NAME | AMOUNT | INVOICES | CHECKS |
|-------------------|----------|----------|--------|
| 01 - GENERAL FUND | 55331.22 | 71 | 47 |

Grand Total all Invoices: 55331.22

Number of Funds involved: 1
Number of vendors involved: 47

Total Checks required: 47 55331.22
Direct Pay vendors: 0 .00
Manual Checks to post: 0 .00

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DATE: 02/26/18
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| VEND # | NAME | INVOICE # | INVOICE DATE | DUE DATE | AMOUNT | BANK-G/L # | COMMENTS |
|--------|---------------------------------------|------------|---------------------|----------|----------|----------------|---------------------------|
| ACCU | ACCURATE OFFICE SUPPLY CO | 433058 | 02/13/18 | 02/26/18 | 218.94 | 01-00-1012-000 | OFFICE SUPPLIES |
| | | 434126 | 02/22/18 | 02/26/18 | 90.41 | 01-00-1012-000 | OFFICE SUPPLIES |
| | | | Vendor Check Total: | | 309.35 | | |
| AIS | ALL INFORMATION SERVICES, INC | 59575 | 02/19/18 | 02/26/18 | 798.00 | 01-00-1012-000 | MARCH 2018 |
| | | | Vendor Check Total: | | 798.00 | | |
| ANDER | ANDERSON PEST SOLUTIONS | 4618648 | 02/01/18 | 02/26/18 | 53.04 | 01-00-1012-000 | FEB 2018 |
| | | 4618649 | 02/01/18 | 02/26/18 | 49.62 | 01-00-1012-000 | FEBRUARY 2018 |
| | | 4619320 | 02/01/18 | 02/26/18 | 40.07 | 01-00-1012-000 | FEB 2018 |
| | | | Vendor Check Total: | | 142.73 | | |
| AAB | ASPEN AUTO BODY, INC | 26678 | 01/22/18 | 02/26/18 | 2050.66 | 01-00-1012-000 | AUTO REPAIR |
| | | | Vendor Check Total: | | 2050.66 | | |
| ATT | AT&T | 020118 | 02/01/18 | 02/26/18 | 90.56 | 01-00-1012-000 | INTERNET |
| | | | Vendor Check Total: | | 90.56 | | |
| CINCI | CINCINNATI INSURANCE COMPANIES | 021218 | 02/12/18 | 03/01/18 | 22.77 | 01-00-1012-000 | MARCH 2018 PREMIUM |
| | | | Vendor Check Total: | | 22.77 | | |
| CTRY1 | CITY OF COUNTRYSIDE | 020118 | 02/01/18 | 03/01/18 | 37153.80 | 01-00-1012-000 | JAN 2018 |
| | | | Vendor Check Total: | | 37153.80 | | |
| COMCA | COMCAST CABLE | 020918 | 02/09/18 | 02/26/18 | 5.28 | 01-00-1012-000 | ADAPTER |
| | | 021118 | 02/11/18 | 02/26/18 | 159.85 | 01-00-1012-000 | INTERNET |
| | | | Vendor Check Total: | | 165.13 | | |
| COMMO | COMED | 021318 | 02/13/18 | 02/26/18 | 908.24 | 01-00-1012-000 | PMPSTN & WELL#2 |
| | | 021418 | 02/14/18 | 02/26/18 | 39.72 | 01-00-1012-000 | WTRMTR VAULT |
| | | | Vendor Check Total: | | 947.96 | | |
| DAHME | DAHME MECHANICAL INDUSTRIES | 20180021 | 01/31/18 | 03/01/18 | 232.00 | 01-00-1012-000 | FURANCE REPAIR |
| | | 20180269 | 02/02/18 | 02/26/18 | 152.00 | 01-00-1012-000 | FURANCE REPAIRS |
| | | 201810316 | 02/02/18 | 02/26/18 | 828.00 | 01-00-1012-000 | FURANCE REPAIRS & SUMP PU |
| | | | Vendor Check Total: | | 1212.00 | | |
| IRMA | IRMA | 013118 | 01/31/18 | 02/26/18 | 2502.19 | 01-00-1012-000 | IVC & JAN DEDUCTIBLE |
| | | | Vendor Check Total: | | 2502.19 | | |
| KONIC | KONICA MINOLTA BUSINESS SOLUTIONS USA | 9004312758 | 02/14/18 | 02/26/18 | 153.30 | 01-00-1012-000 | 01/15-2/14/18 COVERAGE PE |
| | | | Vendor Check Total: | | 153.30 | | |
| LALOC | LAGRANGE LOCK & SAFE | 15238 | 01/03/18 | 02/26/18 | 204.00 | 01-00-1012-000 | KEYS & LOCKS |
| | | | Vendor Check Total: | | 204.00 | | |
| METRO | METRO GARAGE INC. | 39892 | 01/30/18 | 02/26/18 | 25.00 | 01-00-1012-000 | 2 AXLE DOT SAFETY INSPECT |
| | | | Vendor Check Total: | | 25.00 | | |
| NICOR | NICOR | 022118 | 02/21/18 | 02/26/18 | 99.08 | 01-00-1012-000 | NATURAL GAS |
| | | | Vendor Check Total: | | 99.08 | | |
| NIPAS | NORTHERN IL POLICE ALARM SYSTEM | 11998 | 02/02/18 | 02/26/18 | 400.00 | 01-00-1012-000 | 5/1/18-4/30/19 MEMBERSHIP |

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|--------|--------------------------------------|---------------|---------------------|----------|----------|----------------|---------------------------|
| | | | Vendor Check Total: | | 400.00 | | |
| PRAX | PRAXAIR DISTRIBUTION INC | 81534187 | 02/21/18 | 02/26/18 | 115.30 | 01-00-1012-000 | EQUIPMENT RENTAL |
| | | | Vendor Check Total: | | 115.30 | | |
| PRIOR | PRIORITY PRINT | 20180191 | 02/01/18 | 02/26/18 | 25.00 | 01-00-1012-000 | BUSINESS CARDS - CERVENKA |
| | | | Vendor Check Total: | | 25.00 | | |
| PSDI | PUBLIC SAFETY DIRECT, INC. | 91677 | 01/26/18 | 02/26/18 | 450.00 | 01-00-1012-000 | GRAPHICS PKG |
| | | | Vendor Check Total: | | 450.00 | | |
| RAGS | RAGS ELECTRIC | 1312019 | 02/06/18 | 02/26/18 | 318.14 | 01-00-1012-000 | STREETLIGHT REPAIR |
| | | | Vendor Check Total: | | 318.14 | | |
| SCHAI | SCHAIN BANKS KENNY & SCHWARTZ LTD | 38991 | 02/09/18 | 02/26/18 | 962.50 | 01-00-1012-000 | PROFESSIONAL SVCS |
| | | | Vendor Check Total: | | 962.50 | | |
| SCOT | SCOT DECAL COMPANY, INC. | 26135 | 02/13/18 | 02/26/18 | 1679.20 | 01-00-1012-000 | VEHICLE/ANIMAL/MOTORCYCLE |
| | | | Vendor Check Total: | | 1679.20 | | |
| SWCD | SOUTHWEST CENTRAL DISPATCH | 021518 | 02/15/18 | 02/26/18 | 10143.51 | 01-00-1012-000 | MARCH 2018 |
| | | | Vendor Check Total: | | 10143.51 | | |
| SPRIN | SPRINT | 230000518-191 | 02/10/18 | 02/26/18 | 397.32 | 01-00-1012-000 | CELL PHONES |
| | | | Vendor Check Total: | | 397.32 | | |
| STRAN | STRAND ASSOCIATES, INC | 0135707 | 02/13/18 | 02/26/18 | 33162.46 | 01-00-1012-000 | JAN 2018 WATERMAIN REPLAC |
| | | 0135992 | 02/13/18 | 02/26/18 | 3686.60 | 01-00-1012-000 | JAN 2108 VILLAGE ENGINEER |
| | | 0135993 | 02/13/18 | 02/26/18 | 1272.17 | 01-00-1012-000 | JAN 2018 ENGINEERING SUPP |
| | | | Vendor Check Total: | | 38121.23 | | |
| TBL | THE BLUE LINE | 36658 | 02/22/18 | 02/26/18 | 298.00 | 01-00-1012-000 | RECRUITMENT LISTING |
| | | | Vendor Check Total: | | 298.00 | | |
| THOMP | THOMPSON ELEVATOR INSP. SERVICE, INC | 18-0402 | 02/13/18 | 02/26/18 | 731.00 | 01-00-1012-000 | ELEVATOR INSPECTIONS |
| | | | Vendor Check Total: | | 731.00 | | |
| TMA | Third Millennium Associates, Inc. | 21707 | 02/05/18 | 02/26/18 | 2200.00 | 01-00-1012-000 | PROGRAM UTILITY SETUP |
| | | 21708 | 02/05/18 | 02/26/18 | 225.00 | 01-00-1012-000 | USPS PERMIT UTILITY |
| | | | Vendor Check Total: | | 2425.00 | | |
| WFORD | WESTFIELD FORD | 446057 | 01/02/18 | 02/26/18 | 1020.16 | 01-00-1012-000 | SERVICE & SALES |
| | | | Vendor Check Total: | | 1020.16 | | |
| WMCCO | WILLIAM MCCONAUGHY | 369 | 02/19/18 | 02/26/18 | 1800.00 | 01-00-1012-000 | CONSULTATION SVCS |
| | | | Vendor Check Total: | | 1800.00 | | |

Grand Total all Invoices: 40 104762.89

| | | |
|---|---|----------|
| Total Invoices for ACCURATE OFFICE SUPPLY CO | 2 | 309.35 |
| Total Invoices for ALL INFORMATION SERVICES, INC | 1 | 798.00 |
| Total Invoices for ANDERSON PEST SOLUTIONS | 3 | 142.73 |
| Total Invoices for ASPEN AUTO BODY, INC | 1 | 2050.66 |
| Total Invoices for AT&T | 1 | 90.56 |
| Total Invoices for CINCINNATI INSURANCE COMPANIES | 1 | 22.77 |
| Total Invoices for CITY OF COUNTRYSIDE | 1 | 37153.80 |

DATE: 02/26/18
SORT BY Ven Name

VILLAGE ON INDIAN HEAD PK
CASH REQUIREMENTS REPORT
Monday February 26, 2018

[NJ]
PAGE 3

| VEND # | NAME | INVOICE # | INVOICE DATE | DUE DATE | AMOUNT | BANK-G/L # | COMMENTS |
|--------|---|-----------|--------------|----------|----------|------------|----------|
| Total | Invoices for COMCAST CABLE | 2 | | | 165.13 | | |
| Total | Invoices for COMED | 2 | | | 947.96 | | |
| Total | Invoices for DAHME MECHANICAL INDUSTRIES | 3 | | | 1212.00 | | |
| Total | Invoices for IRMA | 1 | | | 2502.19 | | |
| Total | Invoices for KONICA MINOLTA BUSINESS SOLUTI | 1 | | | 153.30 | | |
| Total | Invoices for LAGRANGE LOCK & SAFE | 1 | | | 204.00 | | |
| Total | Invoices for METRO GARAGE INC. | 1 | | | 25.00 | | |
| Total | Invoices for NICOR | 1 | | | 99.08 | | |
| Total | Invoices for NORTHERN IL POLICE ALARM SYSTE | 1 | | | 400.00 | | |
| Total | Invoices for PRAXAIR DISTRIBUTION INC | 1 | | | 115.30 | | |
| Total | Invoices for PRIORITY PRINT | 1 | | | 25.00 | | |
| Total | Invoices for PUBLIC SAFETY DIRECT, INC. | 1 | | | 450.00 | | |
| Total | Invoices for RAGS ELECTRIC | 1 | | | 318.14 | | |
| Total | Invoices for SCHAIN BANKS KENNY & SCHWARTZ | 1 | | | 962.50 | | |
| Total | Invoices for SCOT DECAL COMPANY, INC. | 1 | | | 1679.20 | | |
| Total | Invoices for SOUTHWEST CENTRAL DISPATCH | 1 | | | 10143.51 | | |
| Total | Invoices for SPRINT | 1 | | | 397.32 | | |
| Total | Invoices for STRAND ASSOCIATES, INC | 3 | | | 38121.23 | | |
| Total | Invoices for THE BLUE LINE | 1 | | | 298.00 | | |
| Total | Invoices for THOMPSON ELEVATOR INSP. SERVIC | 1 | | | 731.00 | | |
| Total | Invoices for Third Millennium Associates, I | 2 | | | 2425.00 | | |
| Total | Invoices for WESTFIELD FORD | 1 | | | 1020.16 | | |
| Total | Invoices for WILLIAM MCCONAUGHY | 1 | | | 1800.00 | | |

VILLAGE ON INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Monday February 26, 2018

DATE: 02/26/18
 SORT BY Ven Name

| FUND - FUND NAME | AMOUNT | INVOICES | CHECKS |
|-------------------|-----------|----------|--------|
| 01 - GENERAL FUND | 104762.89 | 40 | 30 |

Grand Total all Invoices: 104762.89

Number of Funds involved: 1
 Number of Vendors involved: 30

Total Checks required: 30 104762.89
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00