

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
 Monday April 9, 2018

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	437518	03/27/18	04/09/18	48.57	01-00-1012-000	OFFICE SUPPLIES
		437647	03/28/18	04/09/18	21.34	01-00-1012-000	OFFICE SUPPLIES
		437776	03/28/18	04/09/18	18.75	01-00-1012-000	OFFICE SUPPLIES
		438088	03/30/18	04/09/18	12.50	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		101.16		
AIS	ALL INFORMATION SERVICES, INC	59887	03/30/18	04/09/18	798.00	01-00-1012-000	APRIL 2018
			Vendor Check Total:		798.00		
AMERI	AT&T	032818	03/28/18	04/09/18	156.62	01-00-1012-000	TELEPHONE
			Vendor Check Total:		156.62		
BADGE	BADGER METER	80019284	03/30/18	04/09/18	89.55	01-00-1012-000	HOSTING
			Vendor Check Total:		89.55		
CAPER	CAPERS LLC	INV-0439	04/01/18	04/09/18	1000.00	01-00-1012-000	MAY 2018
			Vendor Check Total:		1000.00		
MENAR	CAPITAL ONE COMMERCIAL	031918	03/19/18	04/09/18	368.50	01-00-1012-000	SUPPLIES
			Vendor Check Total:		368.50		
CHASE	CHASE CARD SERVICES	032018	03/20/18	04/09/18	533.85	01-00-1012-000	CREDIT CARD CHARGES
			Vendor Check Total:		533.85		
CLEAN	CLEAN ADVANTAGE JANITORIAL & MAINTENANCE 10114		04/01/18	04/09/18	1330.78	01-00-1012-000	JANITORIAL SVCS MARCH 201
			Vendor Check Total:		1330.78		
COMED	COMMONWEALTH EDISON-PW	032818	03/28/18	04/09/18	1789.72	01-00-1012-000	0WOLF RD LITE RT/23,JOLIE
		032818B	03/28/18	04/09/18	12.00	01-00-1012-000	0 S 72ND ST LITE RT/25,E/
			Vendor Check Total:		1801.72		
DELL	DELL MARKETING L.P.	040918	04/09/18	04/09/18	2523.07	01-00-1012-000	04/30/18-04/30/2020
			Vendor Check Total:		2523.07		
DONM	DON MORRIS ARCHITECTS P.C.	022818	02/28/18	04/09/18	760.00	01-00-1012-000	FEB 2018 PROFESSIONAL SVC
		033118	03/31/18	04/09/18	1485.00	01-00-1012-000	MAR 2018 PROF SVCS
			Vendor Check Total:		2245.00		
FOSTR	FOSTER & SONS FIRE EXTINGUISHERS INC	96831	03/28/18	04/09/18	78.00	01-00-1012-000	FIRE EXTINGUISHER INSPECT
		96833	03/28/18	04/09/18	48.50	01-00-1012-000	FIRE EXTINGUISHER INSPECT
		96838	03/29/18	04/09/18	112.00	01-00-1012-000	FIRE EXTINGUISHER INSPECT
		96931	03/28/18	04/09/18	26.25	01-00-1012-000	FIRE EXTINGUISHER INSPECT
			Vendor Check Total:		264.75		
FULRM	FULLER'S MARKET & LUBE	15	04/02/18	04/09/18	386.66	01-00-1012-000	MAINTENANCE
			Vendor Check Total:		386.66		
HLA	HOUSEAL LAVIGNE ASSOCIATES	3663	03/04/18	04/02/18	7101.75	01-00-1012-000	PROFESSIONAL CONSULTING S
			Vendor Check Total:		7101.75		
IAW	ILLINOIS AMERICAN WATER	18-0002	04/02/18	04/02/18	4913.40	01-00-1012-000	MARCH 2018 SVCS
			Vendor Check Total:		4913.40		
ILF&P	ILLINOIS FIRE & POLICE COMMISSIONERS AS. 42317		04/09/18	04/09/18	550.00	01-00-1012-000	MICHAEL VITALE

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		42317B	04/09/18	04/09/18	500.00	01-00-1012-000	EARL F. O'MALLEY
			Vendor Check Total:		1050.00		
J&L	J & L ELECTRONIC SERVICE, INC.	1001457	03/20/18	04/09/18	210.00	01-00-1012-000	FIELD TECH LABOR
			Vendor Check Total:		210.00		
LOCIS	L.O.C.I.S.	39648	03/23/18	04/09/18	302.09	01-00-1012-000	COMPUTER FORMS
			Vendor Check Total:		302.09		
LAGHL	LAGRANGE HIGHLANDS SANITARY DISTRICT	040218	04/02/18	04/09/18	56.70	01-00-1012-000	WATER SERVICE
			Vendor Check Total:		56.70		
LANER	LANER MUCHIN, LTD	536412	04/01/18	04/09/18	388.50	01-00-1012-000	PROFESSIONAL SVCS
		536414	04/01/18	04/09/18	296.00	01-00-1012-000	PROFESSIONAL SVCS
		56413	04/01/18	04/09/18	647.50	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		1332.00		
MAVEN	MAVEN WAVE	INV7659	03/21/08	04/09/18	6100.00	01-00-1012-000	GOOGLE APS/VAULT LICENSES
			Vendor Check Total:		6100.00		
MLS	MIDWEST LASER SPECIALISTS	1112914	03/20/18	04/09/18	487.98	01-00-1012-000	HP LASER JET
			Vendor Check Total:		487.98		
MURPH	MOLLY MURPHY	032618	03/26/18	04/09/18	189.69	01-00-1012-000	WATER DEPOSIT REFUND
			Vendor Check Total:		189.69		
MORT	MORTON SALT	5401531120	02/21/18	04/09/18	1003.93	01-00-1012-000	SAFE-T-SALT
		5401532322	02/22/18	04/09/18	1876.47	01-00-1012-000	SAFE-T-SALT
		5401534857	02/26/18	04/09/18	1000.40	01-00-1012-000	SAFE-T-SALT
		5401536025	02/27/18	04/09/18	970.86	01-00-1012-000	SAFE-T-SALT
			Vendor Check Total:		4851.66		
MUNEL	MUNICIPAL ELECTRONICS	065418	03/28/18	04/09/18	137.00	01-00-1012-000	REPAIR
			Vendor Check Total:		137.00		
NCPER	NCPERS - IL IMRF	49890418	04/04/18	04/09/18	16.00	01-00-1012-000	APRIL 2018 PREMIUM
			Vendor Check Total:		16.00		
NICOR	NICOR	031818	03/18/18	04/09/18	19.40	01-00-1012-000	GAS
			Vendor Check Total:		19.40		
OHC	OCCUPATIONAL HEALTH CENTERS	031918	03/19/18	04/09/18	142.00	01-00-1012-000	POLICE PHYSICAL
			Vendor Check Total:		142.00		
PRAX	PRAXAIR DISTRIBUTION INC	82029422	03/21/18	04/09/18	115.30	01-00-1012-000	CYLINDER
			Vendor Check Total:		115.30		
PRCO	PRCO	21961R-IN	03/23/18	04/09/18	276.25	01-00-1012-000	CUSTOM FAN
			Vendor Check Total:		276.25		
PSDI	PUBLIC SAFETY DIRECT, INC.	91952	03/28/18	04/09/18	282.97	01-00-1012-000	REPAIRS

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		91959	03/29/18	04/09/18	300.00	01-00-1012-000	REPAIRS
			Vendor Check Total:		582.97		
	ORDER RAY O'HERRON CO., INC.	181599-IN	03/23/18	04/09/18	403.50	01-00-1012-000	UNIFORMS
			Vendor Check Total:		403.50		
	SCRIB SCRIBES INC	51748	04/06/18	04/09/18	188.26	01-00-1012-000	PLAQUES
			Vendor Check Total:		188.26		
	SOS SECRETARY OF STATE	040418	04/04/18	04/09/18	101.00	01-00-1012-000	RENEWAL 053118-053119
			Vendor Check Total:		101.00		
	STRAN STRAND ASSOCIATES, INC	0136678	03/13/18	04/09/18	3039.17	01-00-1012-000	ENGINEERING SVCS
		0136748	03/13/18	04/09/18	3363.91	01-00-1012-000	ENGINEERING SVCS
		0136785	03/13/18	04/09/18	1552.65	01-00-1012-000	ENGINEERING SVCS
		0136940	03/13/18	04/09/18	7609.79	01-00-1012-000	ENGINEERING SVCS
			Vendor Check Total:		15565.52		
	WATER WATER PRODUCTS CO. OF AURORA, INC.	0279335	03/21/18	04/09/18	141.00	01-00-1012-000	MATERIALS
			Vendor Check Total:		141.00		
	GASCI WEX BANK	53692248	03/31/18	04/09/18	305.41	01-00-1012-000	FUEL MARCH 2018
		53692249	03/31/18	04/09/18	1426.46	01-00-1012-000	FUEL PURCHASES MAR 2018
		53761460	03/31/18	04/09/18	95.00	01-00-1012-000	FUEL MARCH 2018
			Vendor Check Total:		1826.87		
	Grand Total all Invoices:	57			57710.00		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	4			101.16		
Total Invoices for	ALL INFORMATION SERVICES, INC	1			798.00		
Total Invoices for	AT&T	1			156.62		
Total Invoices for	BADGER METER	1			89.55		
Total Invoices for	CAPERS LLC	1			1000.00		
Total Invoices for	CAPITAL ONE COMMERCIAL	1			368.50		
Total Invoices for	CHASE CARD SERVICES	1			533.85		
Total Invoices for	CLEAN ADVANTAGE JANITORIAL & M	1			1330.78		
Total Invoices for	COMMONWEALTH EDISON-PW	2			1801.72		
Total Invoices for	DELL MARKETING L.P.	1			2523.07		
Total Invoices for	DON MORRIS ARCHITECTS P.C.	2			2245.00		
Total Invoices for	FOSTER & SONS FIRE EXTINGUISHE	4			264.75		
Total Invoices for	FULLER'S MARKET & LUBE	1			386.66		
Total Invoices for	HOUSEAL LAVIGNE ASSOCIATES	1			7101.75		
Total Invoices for	ILLINOIS AMERICAN WATER	1			4913.40		
Total Invoices for	ILLINOIS FIRE & POLICE COMMISS	2			1050.00		
Total Invoices for	J & L ELECTRONIC SERVICE, INC.	1			210.00		
Total Invoices for	L.O.C.I.S.	1			302.09		
Total Invoices for	LAGRANGE HIGHLANDS SANITARY DI	1			56.70		
Total Invoices for	LANER MUCHIN, LTD	3			1332.00		
Total Invoices for	MAVEN WAVE	1			6100.00		
Total Invoices for	MIDWEST LASER SPECIALISTS	1			487.98		
Total Invoices for	MOLLY MURPHY	1			189.69		
Total Invoices for	MORTON SALT	4			4851.66		
Total Invoices for	MUNICIPAL ELECTRONICS	1			137.00		
Total Invoices for	NCPERS - IL IMRF	1			16.00		
Total Invoices for	NICOR	1			19.40		
Total Invoices for	OCCUPATIONAL HEALTH CENTERS	1			142.00		
Total Invoices for	PRAXAIR DISTRIBUTION INC	1			115.30		
Total Invoices for	PRCO	1			276.25		
Total Invoices for	PUBLIC SAFETY DIRECT, INC.	2			582.97		
Total Invoices for	RAY O'HERRON CO., INC.	1			403.50		
Total Invoices for	SCRIBES INC	1			188.26		
Total Invoices for	SECRETARY OF STATE	1			101.00		
Total Invoices for	STRAND ASSOCIATES, INC	4			15565.52		
Total Invoices for	WATER PRODUCTS CO. OF AURORA,	1			141.00		

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Total Invoices for WEX BANK		3			1826.87		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	57710.00	57	37

Grand Total all Invoices: 57710.00

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

Total Checks required: 37 57710.00
 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
ACCU	ACCURATE OFFICE SUPPLY CO	438487	04/05/18	04/26/18	222.78	01-00-1012-000	OFFICE SUPPLIES
		439011	04/10/18	04/26/18	37.09	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		259.87		
ANDER	ANDERSON PEST SOLUTIONS	4700108	04/02/18	04/26/18	53.04	01-00-1012-000	APRIL 2018
		4700109	04/02/18	04/26/18	49.62	01-00-1012-000	APRIL 2018
		4700817	04/02/18	04/26/18	40.07	01-00-1012-000	APRIL 2018
			Vendor Check Total:		142.73		
GARBA	ARGELIA GARBACZ	042418	04/24/18	04/26/18	51.97	01-00-1012-000	MEETINGS-MILEAGE
			Vendor Check Total:		51.97		
ASPEN	ASPEN PUBLISHERS, INC.	26878	03/22/18	04/26/18	2835.77	01-00-1012-000	POLICE VEHICLE REPAIRS
			Vendor Check Total:		2835.77		
ASTEC	ASSOCIATED TECHNICAL SERVICES, LTD.	29951	03/29/18	04/26/18	731.50	01-00-1012-000	EMERGENCY LEAK LOCATION S
			Vendor Check Total:		731.50		
AMERI	AT&T	032818A	03/28/18	04/26/18	1089.29	01-00-1012-000	TELEPHONE SVCS
			Vendor Check Total:		1089.29		
ATT	AT&T	040118	04/01/18	04/26/18	90.56	01-00-1012-000	TELEPHONE SVCS
			Vendor Check Total:		90.56		
BI	BROWNELLS, INC.	15620220.00	04/05/18	04/26/18	122.16	01-00-1012-000	PARTS
		15620220.01	04/05/18	04/26/18	7.98	01-00-1012-000	PARTS
			Vendor Check Total:		130.14		
COPS	C.O.P.S and F.I.R.E. PERSONNEL TESTING	104672	04/13/18	04/26/18	900.00	01-00-1012-000	PRE-EMPLOYMENT PSYCHOLOGI
			Vendor Check Total:		900.00		
CHASE	CHASE CARD SERVICES	042018	04/20/18	04/20/18	651.28	01-00-1012-000	MISC CREDIT CARD CHARGES
			Vendor Check Total:		651.28		
CMFPC	CHICAGO METROPOLITAN FIRE PREVENTION CO	IN00184312	04/14/18	04/26/18	75.75	01-00-1012-000	F/A TEST INSP 4/1-6/30/18
		IN00184313	04/14/18	04/26/18	174.00	01-00-1012-000	F/A TEST INSP/PV MONITOR/
		IN00184314	04/14/18	04/26/18	210.00	01-00-1012-000	F/A&B/A PV RADIO/MONITOR
		IN00184315	04/14/18	04/26/18	93.75	01-00-1012-000	B/A MONITORING 4/1-6/30/1
		IN00184316	04/14/18	04/26/18	93.75	01-00-1012-000	B/A MONITORING 4/1-6/30/1
		IN00184317	04/14/18	04/26/18	99.00	01-00-1012-000	F/A PV MONITOR/RADIO
			Vendor Check Total:		746.25		
CTRY1	CITY OF COUNTRYSIDE	040218	04/13/18	04/26/18	35427.08	01-00-1012-000	MARCH 2018 WATER
			Vendor Check Total:		35427.08		
COMCA	COMCAST CABLE	040918	04/09/18	04/26/18	5.28	01-00-1012-000	DIGITAL ADAPTER
		041118	04/11/18	04/26/18	149.85	01-00-1012-000	INTERNET
			Vendor Check Total:		155.13		
COMMO	COMED	041218	04/12/18	04/26/18	520.14	01-00-1012-000	PMPSTN&WELL#2
		041618	04/16/18	04/26/18	38.23	01-00-1012-000	WTRMTR VAULT
			Vendor Check Total:		558.37		
D&S	D & S CARPET CLEANING AND FLOOR MAINT	17392	04/11/18	04/26/18	350.00	01-00-1012-000	CARPET/FLOOR MAINTENANCE

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			Vendor Check Total:		350.00		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	5469	03/31/18	04/26/18	65.90	01-00-1012-000	March Washings
			Vendor Check Total:		65.90		
HLA	HOUSEAL LAVIGNE ASSOCIATES	3682	04/08/18	04/26/18	16092.42	01-00-1012-000	PROFESSIONAL CONSULTING S
			Vendor Check Total:		16092.42		
JDURO	JOHN DUROCHER	042318	04/23/18	04/26/18	325.00	01-00-1012-000	TELEPHONE REIMBURSEMENT
			Vendor Check Total:		325.00		
BENSO	JOSEPH BENSON	040918	04/09/18	04/26/18	53.07	01-00-1012-000	WATER DEPOSIT REFUND
			Vendor Check Total:		53.07		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9004499757	04/14/18	04/26/18	141.86	01-00-1012-000	03/15-4/14/18
			Vendor Check Total:		141.86		
O'CON	KYLE O'CONNOR	040618 042518	04/06/18 04/25/18	04/26/18 04/26/18	95.00 80.00	01-00-1012-000	ICC CERTIFICATION CELL PHONE REIMBURSEMENT
			Vendor Check Total:		175.00		
LCCI	LAGRANGE CUSTOM CONCRETE, INC.	1	04/24/18	04/26/18	2700.00	01-00-1012-000	CURB REPAIR
			Vendor Check Total:		2700.00		
MINUT	MINUTEMAN PRESS OF COUNTRYSIDE	50188	04/23/18	04/26/18	1338.14	01-00-1012-000	SMOKE SIGNALS SPRING
			Vendor Check Total:		1338.14		
MUNEL	MUNICIPAL ELECTRONICS	065444	04/10/18	04/26/18	95.60	01-00-1012-000	REPAIRS
			Vendor Check Total:		95.60		
NICOR	NICOR	031918 031918B 031918C 041818	04/19/18 04/19/18 04/19/18 04/18/18	04/26/18 04/26/18 04/26/18 04/26/18	444.02 98.68 451.33 79.08	01-00-1012-000	NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS
			Vendor Check Total:		1073.11		
OHC	OCCUPATIONAL HEALTH CENTERS	1010681477	04/10/18	04/26/18	284.00	01-00-1012-000	PHYSICALS
			Vendor Check Total:		284.00		
PFPCO	P.F. PETTIBONE & CO	174213	04/12/18	04/26/18	17.00	01-00-1012-000	DIGITAL PHOTO ID CARD
			Vendor Check Total:		17.00		
POMPS	POMP'S TIRE SERVICE, INC.	470052621	03/03/18	04/26/18	724.78	01-00-1012-000	MAINTENANCE
			Vendor Check Total:		724.78		
PRAX	PRAXAIR DISTRIBUTION INC	82578938	04/22/18	04/26/18	115.30	01-00-1012-000	RENTAL
			Vendor Check Total:		115.30		
PSDI	PUBLIC SAFETY DIRECT, INC.	92123	04/26/18	04/26/18	200.00	01-00-1012-000	GRAPHICS & DOOR LETTERING
			Vendor Check Total:		200.00		
OHERD	RAY O'HERRON CO., INC.	1816000-IN	03/23/18	04/26/18	57.99	01-00-1012-000	UNIFORM

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		1819473-IN	04/10/18	04/26/18	279.00	01-00-1012-000	UNIFORM
		1820901-IN	04/17/18	04/26/18	441.72	01-00-1012-000	UNIFORM
		1821636-IN	04/17/18	04/26/18	193.98	01-00-1012-000	UNIFORM
		1822051-IN	04/23/18	04/26/18	86.99	01-00-1012-000	BOOTS
		1822222-IN	04/24/18	04/26/18	66.95	01-00-1012-000	UNIFORM
		1822458-IN	04/25/18	04/26/18	476.00	01-00-1012-000	FIREARM
			Vendor Check Total:		1602.63		
SCHAI SCHAIN BANKS KENNY & SCHWARTZ LTD		38991A	02/19/18	04/26/18	350.00	01-00-1012-000	LEGAL SVCS
		39941	04/11/18	04/26/18	1125.00	01-00-1012-000	MARCH 2018 PROFESSIONAL S
			Vendor Check Total:		1475.00		
SHPLM SHERIDAN PLUMBING, INC.		8672	03/30/18	04/26/18	1500.00	01-00-1012-000	CCTV SANITARY SEWER
			Vendor Check Total:		1500.00		
SHIRT SHIRT PRINTING 4 U		8353120	03/23/18	04/26/18	241.82	01-00-1012-000	SHIRTS
			Vendor Check Total:		241.82		
SPRIN SPRINT		230000518-193	04/10/18	04/26/18	396.58	01-00-1012-000	CELL PHONES
			Vendor Check Total:		396.58		
STRAN STRAND ASSOCIATES, INC		0137681	04/13/18	04/20/18	3124.40	01-00-1012-000	MAR 2018 ENGINEERING SVCS
		0137683	04/13/18	04/20/18	744.02	01-00-1012-000	MAR 2018 ENG-2017 SANITAR
		0137684	04/13/18	04/20/18	3616.25	01-00-1012-000	MARCH 2018 ENG-WATERMAIN
		017682	04/13/18	04/20/18	627.28	01-00-1012-000	MAR 2018 ENGINEERING SUPP
			Vendor Check Total:		8111.95		
TBRES THOMAS J. BRESCIA		040218	04/02/18	04/26/18	850.00	01-00-1012-000	APRIL 2018 LEGAL SVCS
			Vendor Check Total:		850.00		
THOMP THOMPSON ELEVATOR INSP. SERVICE, INC		18-0998	04/12/18	04/26/18	86.00	01-00-1012-000	ELEVATOR INSPECTIONS
			Vendor Check Total:		86.00		
TROTS TROTSKY INVESTIGATIVE POLYGRAPH, INC.		040918	04/09/18	04/26/18	260.00	01-00-1012-000	APPLICANT TESTING
		042018	04/20/18	04/26/18	130.00	01-00-1012-000	APPLICANT TESTING
		042618	04/26/18	04/26/18	130.00	01-00-1012-000	APPLICANT TESTING
			Vendor Check Total:		520.00		
UNPOS UNITED STATES POSTAL SERVICE		042018	04/20/18	04/26/18	225.00	01-00-1012-000	PERMIT #203
			Vendor Check Total:		225.00		
WATER WATER PRODUCTS CO. OF AURORA, INC.		0279774	04/11/18	04/26/18	57.68	01-00-1012-000	MATERIALS
			Vendor Check Total:		57.68		
WEST WEST CENTRAL CABLE AGENCY		033118	03/31/18	04/20/18	1522.48	01-00-1012-000	JAN-MAR 2018 PEG FEES
			Vendor Check Total:		1522.48		

Grand Total all Invoices: 69 84110.26

Total Invoices for ACCURATE OFFICE SUPPLY CO	2	259.87
Total Invoices for ANDERSON PEST SOLUTIONS	3	142.73
Total Invoices for ARGELIA GARBACZ	1	51.97
Total Invoices for ASPEN PUBLISHERS, INC.	1	2835.77
Total Invoices for ASSOCIATED TECHNICAL SERVICES,	1	731.50
Total Invoices for AT&T	2	1179.85
Total Invoices for BROWNELLS, INC.	2	130.14
Total Invoices for C.O.P.S and F.I.R.E. PERSONNEL	1	900.00
Total Invoices for CHASE CARD SERVICES	1	651.28
Total Invoices for CHICAGO METROPOLITAN FIRE PREV	6	746.25

VILLAGE ON INDIAN HEAD PK
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[NJ]
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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total	Invoices for CITY OF COUNTRYSIDE	1			35427.08		
Total	Invoices for COMCAST CABLE	2			155.13		
Total	Invoices for COMED	2			558.37		
Total	Invoices for D & S CARPET CLEANING AND FLOO	1			350.00		
Total	Invoices for FULLER'S CAR WASH OF COUNTRYSI	1			65.90		
Total	Invoices for HOUSEAL LAVIGNE ASSOCIATES	1			16092.42		
Total	Invoices for JOHN DUROCHER	1			325.00		
Total	Invoices for JOSEPH BENSON	1			53.07		
Total	Invoices for KONICA MINOLTA BUSINESS SOLUTI	1			141.86		
Total	Invoices for KYLE O'CONNOR	2			175.00		
Total	Invoices for LAGRANGE CUSTOM CONCRETE, INC.	1			2700.00		
Total	Invoices for MINUTEMAN PRESS OF COUNTRYSIDE	1			1338.14		
Total	Invoices for MUNICIPAL ELECTRONICS	1			95.60		
Total	Invoices for NICOR	4			1073.11		
Total	Invoices for OCCUPATIONAL HEALTH CENTERS	1			284.00		
Total	Invoices for P.F. PETTIBONE & CO	1			17.00		
Total	Invoices for POMP'S TIRE SERVICE, INC.	1			724.78		
Total	Invoices for PRAXAIR DISTRIBUTION INC	1			115.30		
Total	Invoices for PUBLIC SAFETY DIRECT, INC.	1			200.00		
Total	Invoices for RAY O'HERRON CO., INC.	7			1602.63		
Total	Invoices for SCHAIN BANKS KENNY & SCHWARTZ	2			1475.00		
Total	Invoices for SHERIDAN PLUMBING, INC.	1			1500.00		
Total	Invoices for SHIRT PRINTING 4 U	1			241.82		
Total	Invoices for SPRINT	1			396.58		
Total	Invoices for STRAND ASSOCIATES, INC	4			8111.95		
Total	Invoices for THOMAS J. BRESCIA	1			850.00		
Total	Invoices for THOMPSON ELEVATOR INSP. SERVIC	1			86.00		
Total	Invoices for TROTSKY INVESTIGATIVE POLYGRAP	3			520.00		
Total	Invoices for UNITED STATES POSTAL SERVICE	1			225.00		
Total	Invoices for WATER PRODUCTS CO. OF AURORA,	1			57.68		
Total	Invoices for WEST CENTRAL CABLE AGENCY	1			1522.48		

VILLAGE ON INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	84110.26	69	42

Grand Total all Invoices: 84110.26

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

Total Checks required: 42 84110.26
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00