

VILLAGE ON INDIAN HEAD PK
CASH REQUIREMENTS REPORT
Wednesday June 13, 2018

DATE: 06/13/18
SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	444588	06/04/18	06/14/18	465.37	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		465.37		
ACTIV	ACTIVE SCREW & FASTENER	519856	05/01/18	06/14/18	26.50	01-00-1012-000	PARTS
		520797	05/01/18	06/14/18	393.75	01-00-1012-000	PARTS
		521259	05/01/18	06/14/18	145.00	01-00-1012-000	PARTS
		524101	05/01/18	06/14/18	220.00	01-00-1012-000	PARTS
			Vendor Check Total:		785.25		
AIS	ALL INFORMATION SERVICES, INC	60620	06/04/18	06/14/18	798.00	01-00-1012-000	JUNE 2018
		60672	06/05/18	06/14/18	260.00	01-00-1012-000	REMOTE SUPPORT
			Vendor Check Total:		1058.00		
ANDER	ANDERSON PEST SOLUTIONS	4767237	06/01/18	06/14/18	53.04	01-00-1012-000	JUNE 2018
		4767238	06/01/18	06/14/18	49.62	01-00-1012-000	JUNE 2018
		4767932	06/01/18	06/14/18	40.07	01-00-1012-000	JUNE 2018
			Vendor Check Total:		142.73		
ARS	ARS of Illinois	061318	06/13/18	06/14/18	10.00	01-00-1012-000	Refund
			Vendor Check Total:		10.00		
AMERI	AT&T	052818	05/28/18	06/14/18	1135.80	01-00-1012-000	TELEPHONE
		052818B	05/28/18	06/14/18	220.85	01-00-1012-000	TELEPHONE
			Vendor Check Total:		1356.65		
AT&T	AT&T	051918B	06/01/18	06/14/18	197.72	01-00-1012-000	VOIP
			Vendor Check Total:		197.72		
ATT	AT&T	060118	06/01/18	06/14/18	95.59	01-00-1012-000	INTERNET JUN 2-JUL 1
			Vendor Check Total:		95.59		
WALKE	CAITLIN WALKER	060118	06/01/18	06/14/18	142.24	01-00-1012-000	WATER DEPOSIT REFUND
			Vendor Check Total:		142.24		
CALPL	CALUMET CITY PLUMBING CO., INC.	28922	05/17/18	06/14/18	679.97	01-00-1012-000	METER REPAIRS
			Vendor Check Total:		679.97		
CAPER	CAPERS LLC	INV-0457	06/01/18	06/14/18	1000.00	01-00-1012-000	JULY 2018
			Vendor Check Total:		1000.00		
CTRY1	CITY OF COUNTRYSIDE	060118	06/01/18	06/14/18	39149.75	01-00-1012-000	MAY 2018 WATER
			Vendor Check Total:		39149.75		
CLEAN	CLEAN ADVANTAGE JANITORIAL & MAINTENANCE 10230		06/01/18	06/14/18	1150.00	01-00-1012-000	MAY 2018
			Vendor Check Total:		1150.00		
COMED	COMMONWEALTH EDISON-PW	052518	05/25/18	06/14/18	11.89	01-00-1012-000	0 S 72ND ST LITE RT/25, E
		052518B	05/25/18	06/14/18	1780.53	01-00-1012-000	0 WOLF LITE RT/23, JOLIET
			Vendor Check Total:		1792.42		
DONM	DON MORRIS ARCHITECTS P.C.	053118	05/31/18	06/14/18	2024.50	01-00-1012-000	MAY 2018 SVCS
			Vendor Check Total:		2024.50		
GROOT	GROOT	1870589	06/01/18	06/14/18	1455.00	01-00-1012-000	YARD WASTE STICKERS

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		1455.00		
HLA	HOUSEAL LAVIGNE ASSOCIATES	3754	06/06/18	06/14/18	4735.00	01-00-1012-000	PROFESSIONAL SVCS MAY 201
			Vendor Check Total:		4735.00		
LAGHL	LAGRANGE HIGHLANDS SANITARY DISTRICT	060418	06/04/18	06/14/18	58.10	01-00-1012-000	WATER SERVICE
			Vendor Check Total:		58.10		
BRONG	LINDA BRONGEL	061218	06/12/18	06/14/18	15.00	01-00-1012-000	REFUND VEHICLE STICKER
			Vendor Check Total:		15.00		
MARSH	NORA HURLEY MARSH	060118	06/01/18	06/14/18	19.00	01-00-1012-000	WATER DEPOSIT REFUND
			Vendor Check Total:		19.00		
PEAK	PEAK SIGNAL	02246 02247	06/02/18 06/02/18	06/14/18 06/14/18	135.00 135.00	01-00-1012-000	MOINTORING ELECTRONIC SYS
			Vendor Check Total:		270.00		
PRIOR	PRIORITY PRINT	20180887	06/01/18	06/14/18	29.00	01-00-1012-000	BUSINESS CARDS
			Vendor Check Total:		29.00		
PSDI	PUBLIC SAFETY DIRECT, INC.	92300	06/01/18	06/14/18	151.99	01-00-1012-000	RADIO REPAIR
			Vendor Check Total:		151.99		
OHERD	RAY O'HERRON CO., INC.	1828674-IN 1828676-IN 1829080-IN 1829257-IN 1829258-IN 1829260-IN 1829262-IN 1830161-IN	05/25/18 05/25/18 05/29/18 05/30/18 05/30/18 05/30/18 05/30/18 06/04/18	06/14/18 06/14/18 06/14/18 06/14/18 06/14/18 06/14/18 06/14/18 06/14/18	293.93 11.99 250.92 314.94 15.00 207.45 428.50 21.99	01-00-1012-000	UNIFORMS UNIFORMS UNIFORM UNIFORMS UNIFORM UNIFORMS UNIFORMS UNIFORM
			Vendor Check Total:		1544.72		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	40732	06/07/18	06/14/18	3106.25	01-00-1012-000	MAY 2018
			Vendor Check Total:		3106.25		
TAMEL	TAMELING INDUSTRIES INC	0123026-IN 0123586-IN	05/24/18 06/07/18	06/14/18 06/14/18	90.00 204.00	01-00-1012-000	TOPSOIL TOPSOIL
			Vendor Check Total:		294.00		
TBRES	THOMAS J. BRESCIA	060118	06/01/18	06/14/18	850.00	01-00-1012-000	JUNE 2018
			Vendor Check Total:		850.00		
VEDOK	TRACY VEDOK	061218	06/12/18	06/14/18	79.14	01-00-1012-000	WATER DEPOSIT REFUND
			Vendor Check Total:		79.14		
TRCON	TRAFFIC CONTROL & PROTECTION, INC	92841	06/08/18	06/14/18	564.00	01-00-1012-000	MATERIALS
			Vendor Check Total:		564.00		
TMA	Third Millennium Associates, Inc.	22111	05/08/18	06/14/18	513.79	01-00-1012-000	Utility Processing
			Vendor Check Total:		513.79		
GASCI	WEX BANK	54514415	05/31/18	06/14/18	149.50	01-00-1012-000	FUEL-POLICE CHIEF

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		54534013	05/31/18	06/14/18	512.34	01-00-1012-000	FUEL-PW
		54542668	05/31/18	06/14/18	1738.48	01-00-1012-000	FUEL-POLICE
		Vendor Check Total:			2400.32		
Grand Total all Invoices:		50			66135.50		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	1			465.37		
Total Invoices for	ACTIVE SCREW & FASTENER	4			785.25		
Total Invoices for	ALL INFORMATION SERVICES, INC	2			1058.00		
Total Invoices for	ANDERSON PEST SOLUTIONS	3			142.73		
Total Invoices for	ARS of Illinois	1			10.00		
Total Invoices for	AT&T	4			1649.96		
Total Invoices for	CAITLIN WALKER	1			142.24		
Total Invoices for	CALUMET CITY PLUMBING CO., INC	1			679.97		
Total Invoices for	CAPERS LLC	1			1000.00		
Total Invoices for	CITY OF COUNTRYSIDE	1			39149.75		
Total Invoices for	CLEAN ADVANTAGE JANITORIAL & M	1			1150.00		
Total Invoices for	COMMONWEALTH EDISON-PW	2			1792.42		
Total Invoices for	DON MORRIS ARCHITECTS P.C.	1			2024.50		
Total Invoices for	GROOT	1			1455.00		
Total Invoices for	HOUSEAL LAVIGNE ASSOCIATES	1			4735.00		
Total Invoices for	LAGRANGE HIGHLANDS SANITARY DI	1			58.10		
Total Invoices for	LINDA BRONGEL	1			15.00		
Total Invoices for	NORA HURLEY MARSH	1			19.00		
Total Invoices for	PEAK SIGNAL	2			270.00		
Total Invoices for	PRIORITY PRINT	1			29.00		
Total Invoices for	PUBLIC SAFETY DIRECT, INC.	1			151.99		
Total Invoices for	RAY O'HERRON CO., INC.	8			1544.72		
Total Invoices for	SCHAIN BANKS KENNY & SCHWARTZ	1			3106.25		
Total Invoices for	TAMELING INDUSTRIES INC	2			294.00		
Total Invoices for	THOMAS J. BRESCIA	1			850.00		
Total Invoices for	TRACY VEDOK	1			79.14		
Total Invoices for	TRAFFIC CONTROL & PROTECTION,	1			564.00		
Total Invoices for	Third Millennium Associates, I	1			513.79		
Total Invoices for	WEX BANK	3			2400.32		

VILLAGE ON INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	66135.50	50	31

Grand Total all Invoices: 66135.50

Number of Funds involved: 1
 Number of Vendors involved: 31

Total Checks required: 31 66135.50
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00

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
 Thursday June 28, 2018

DATE: 06/28/18
 SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
A-CHI	A-CHICAGO REMODELING, LLC.	001 062418	06/25/18 06/24/18	06/28/18 06/28/18	3500.00 41.74	01-00-1012-000	PAINTING & TAPING FRONT O REIMBURSE PAINT SUPPLIES
			Vendor Check Total:		3541.74		
ABCA	ABC AUTO ELECTRONICS	C219993	05/01/18	06/28/18	387.50	01-00-1012-000	REMOVAL/INSTALL RADAR
			Vendor Check Total:		387.50		
ACCU	ACCURATE OFFICE SUPPLY CO	445923	06/15/18	06/28/18	485.97	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		485.97		
CHASE	CHASE CARD SERVICES	062518	06/25/18	06/28/18	2251.57	01-00-1012-000	CREDIT CARD CHARGES
			Vendor Check Total:		2251.57		
CTTRIB	CHICAGO TRIBUNE MEDIA GROUP	003592039	05/17/18	06/28/18	72.58	01-00-1012-000	PUBLIC HEARING NOTICE
			Vendor Check Total:		72.58		
CINCI	CINCINNATI INSURANCE COMPANIES	070118	06/15/18	06/28/18	22.77	01-00-1012-000	JULY 2018
			Vendor Check Total:		22.77		
COMCA	COMCAST CABLE	060918 061118	06/09/18 06/11/18	06/28/18 06/28/18	5.28 149.85	01-00-1012-000	ADAPTER INTERNET
			Vendor Check Total:		155.13		
COMMO	COMED	061218 061318B	06/12/18 06/13/18	06/28/18 06/28/18	334.37 44.72	01-00-1012-000	PMPSTN&WELL #2 WTRMTR VAULT
			Vendor Check Total:		379.09		
DESP	DESPLAINES VALLEY NEWS	061118	06/11/18	06/28/18	15.00	01-00-1012-000	1 YEAR SUBSCRIPTION
			Vendor Check Total:		15.00		
GFOA	GOVERNMENT FINANCE OFFICERS ASSOCIATION	062618	06/26/18	06/28/18	185.00	01-00-1012-000	BUDGET AWARD FEE
			Vendor Check Total:		185.00		
IPSAN	ILLINOIS PUBLIC SAFETY AGENCY NETWORK	00041776	06/01/18	06/28/18	66.00	01-00-1012-000	MINI BULLET
			Vendor Check Total:		66.00		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9004681553	06/14/18	06/28/18	204.47	01-00-1012-000	05/15/18-6/14/18
			Vendor Check Total:		204.47		
O'CON	KYLE O'CONNOR	062818	06/28/18	06/28/18	120.00	01-00-1012-000	CELL PHONE REIM MAY-JULY
			Vendor Check Total:		120.00		
LANER	LANER MUCHIN, LTD	542237	06/22/18	06/28/18	721.50	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		721.50		
RIBIC	MICHAEL RIBICH	061818	06/18/18	06/28/18	115.11	01-00-1012-000	WATER DEPOSIT REFUND
			Vendor Check Total:		115.11		
MUNIC	MUNICIPAL CODE CORP	00309778	06/07/18	06/28/18	995.00	01-00-1012-000	MYMUNICODE 060118-053119
			Vendor Check Total:		995.00		
NICOR	NICOR	061818	06/18/18	06/28/18	112.11	01-00-1012-000	NATUAL GAS

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
		061818B	06/18/18	06/28/18	29.12	01-00-1012-000	NATURAL GAS
		061818C	06/18/18	06/28/18	301.57	01-00-1012-000	NATURAL GAS
		061818D	06/18/18	06/28/18	33.91	01-00-1012-000	NATURAL GAS
			Vendor Check Total:		476.71		
OHC	OCCUPATIONAL HEALTH CENTERS	061318	06/13/18	06/28/18	142.00	01-00-1012-000	PHYSICAL - FULLER
			Vendor Check Total:		142.00		
RAGS	RAGS ELECTRIC	21768	06/18/18	06/28/18	1785.00	01-00-1012-000	ELECTRICAL REPAIRS
		21807	06/20/18	06/28/18	697.81	01-00-1012-000	ELECTRICAL REPAIRS
			Vendor Check Total:		2482.81		
KOCH	ROB KOCH	062218	06/22/18	06/28/18	169.00	01-00-1012-000	WATER DEPOSIT REFUND
			Vendor Check Total:		169.00		
SAFET	SAFETY-KLEEN CORPORATION	76545703	05/01/18	06/28/18	280.00	01-00-1012-000	SOLVENT TANK
			Vendor Check Total:		280.00		
BURSO	SALLY BURSON	062618	06/26/18	06/28/18	15.00	01-00-1012-000	REFUND VEHICLE STICKER
			Vendor Check Total:		15.00		
SHPLM	SHERIDAN PLUMBING, INC.	8711	06/15/18	06/28/18	1816.00	01-00-1012-000	CCTV THUNDERBIRD DRIVE
			Vendor Check Total:		1816.00		
SIKIC	SIKICH LLP	345740	06/22/18	06/28/18	4000.00	01-00-1012-000	AUDIT
			Vendor Check Total:		4000.00		
SPGRE	SPRING-GREEN	5799964	06/22/18	06/28/18	60.45	01-00-1012-000	WEED SERVICE
		5799970	06/22/18	06/28/18	79.05	01-00-1012-000	SPRING MAXIMIZER
		5799982	06/22/18	06/28/18	367.16	01-00-1012-000	SPRING WEED CONTROL
		5799985	06/22/18	06/28/18	81.84	01-00-1012-000	SPRING MAXIMIZER
		5799987	06/22/18	06/28/18	54.87	01-00-1012-000	SPRING MAXIMIZER
		5799994	06/22/18	06/28/18	36.27	01-00-1012-000	SPRING MAXIMIZER
			Vendor Check Total:		679.64		
SPRIN	SPRINT	230000518-195	06/10/18	06/28/18	263.90	01-00-1012-000	CELL PHONE
			Vendor Check Total:		263.90		
ADT	TYCO INTEGRATED SECURITY	30691405	06/09/18	06/28/18	117.29	01-00-1012-000	ALARM SYSTEM
			Vendor Check Total:		117.29		
UPSST	UPS STORE	060118	06/01/18	06/28/18	42.07	01-00-1012-000	SHIPPING
			Vendor Check Total:		42.07		
VERIC	VERICHECK INC	1867300	06/25/18	06/28/18	139.05	01-00-1012-000	EMPLOYEE BACKGROUND
			Vendor Check Total:		139.05		
Grand Total all Invoices:		41			20341.90		
Total Invoices for	A-CHICAGO REMODELING, LLC.	2			3541.74		
Total Invoices for	ABC AUTO ELECTRONICS	1			387.50		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	1			485.97		
Total Invoices for	CHASE CARD SERVICES	1			2251.57		
Total Invoices for	CHICAGO TRIBUNE MEDIA GROUP	1			72.58		
Total Invoices for	CINCINNATI INSURANCE COMPANIES	1			22.77		
Total Invoices for	COMCAST CABLE	2			155.13		
Total Invoices for	COMED	2			379.09		
Total Invoices for	DESPLAINES VALLEY NEWS	1			15.00		

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Total	Invoices for GOVERNMENT FINANCE OFFICERS AS	1			185.00		
Total	Invoices for ILLINOIS PUBLIC SAFETY AGENCY	1			66.00		
Total	Invoices for KONICA MINOLTA BUSINESS SOLUTI	1			204.47		
Total	Invoices for KYLE O'CONNOR	1			120.00		
Total	Invoices for LANER MUCHIN, LTD	1			721.50		
Total	Invoices for MICHAEL RIBICH	1			115.11		
Total	Invoices for MUNICIPAL CODE CORP	1			995.00		
Total	Invoices for NICOR	4			476.71		
Total	Invoices for OCCUPATIONAL HEALTH CENTERS	1			142.00		
Total	Invoices for RAGS ELECTRIC	2			2482.81		
Total	Invoices for ROB KOCH	1			169.00		
Total	Invoices for SAFETY-KLEEN CORPORATION	1			280.00		
Total	Invoices for SALLY BURSON	1			15.00		
Total	Invoices for SHERIDAN PLUMBING, INC.	1			1816.00		
Total	Invoices for SIKICH LLP	1			4000.00		
Total	Invoices for SPRING-GREEN	6			679.64		
Total	Invoices for SPRINT	1			263.90		
Total	Invoices for TYCO INTEGRATED SECURITY	1			117.29		
Total	Invoices for UPS STORE	1			42.07		
Total	Invoices for VERICHECK INC	1			139.05		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
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01 - GENERAL FUND	20341.90	41	29
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Grand Total all Invoices: 20341.90

Number of Funds involved: 1

Number of Vendors involved: 29

Total Checks required: 29 20341.90

Direct Pay vendors: 0 .00

Manual Checks to post: 0 .00