MAY 2016 WARRANTS

NAME	DATE	ACCT #	AMOUNT
ACH WITHDRAWALS			
IPBC		6236	$19,013.56
GUARDIAN DENTAL		2013	$798.51
IMRF		6237	$17,029.33
STATE BANK OF COUNTRYSIDE		6247	$60.00
NSF FEES		6247	$9.00
TRANSFER FEE			$0.00
WIRE TRANSFER FEE			$0.00
CREDIT CARD PAYMENT-CHASE			$0.00
ICMA 457K		2200	$750.00
PAYCHEX, INC.		6252	$223.48
PAYCHEX, INC.		2012	$229.79
SERIES 2009 BOND PAYMENT			$0.00
SERIES 2014 BOND PAYMENT			$0.00
TOTAL ACH DEBITS			**$38,113.67**
MANUALLY ENTERED CHECKS			$0.00
TOTAL MANUALLY ENTERED CHECKS			**$0.00**
CHECK RUNS (SEE ATTACHED FOR DETAIL)			
	5/4/2016		$61,110.11
	5/12/2016		$2,573.03
	5/13/2016		$55,501.37
	5/16/2016		$38,356.22
	5/25/2016		$100,689.65
TOTAL CHECK RUNS			**$258,230.38**
TOTAL ALL NON-PAYROLL EXPENSES			**$296,344.05**
PAYROLL			
	5/11/2016		$36,561.28
	5/25/2016		$38,820.59
TOTAL PAYROLL			**$75,381.87**
TAXES			
	5/11/2016		$15,854.80
	5/25/2016		$17,835.53
TOTAL TAXES			**$33,690.33**
GRAND TOTAL ALL WARRANTS FOR MAY 2016			**$405,416.25**

See check Run

Indian Head Park
CASH REQUIREMENTS REPORT
Wednesday May 4, 2016

ALL FY 2015 -2016

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	354823	04/30/16	05/04/16	114.60	01-00-1012-000	
		362833	04/30/16	05/04/16	46.19	01-00-1012-000	
		362834	04/30/16	05/04/16	63.56	01-00-1012-000	VILLAGE HALL SUPPLLIES
		363552	04/30/16	05/04/16	91.76	01-00-1012-000	
			Vendor Check Total:		316.11		
ODEL	BRIAN ODELSON	PERMIT3435 RFND	04/30/16	04/30/16	1000.00	01-00-1012-000	
			Vendor Check Total:		1000.00		
CARGI	CARGILL, INC.	2902786625	04/30/16	05/04/16	13717.92	01-00-1012-000	
			Vendor Check Total:		13717.92		
COMED	COMMONWEALTH EDISON-PW	04152016	04/30/16	04/30/16	32.24	01-00-1012-000	
		04272016	04/30/16	05/04/16	1635.57	01-00-1012-000	
		04272016-2	04/30/16	05/04/16	11.63	01-00-1012-000	
			Vendor Check Total:		1679.44		
GEORE	GEORGE'S LANDSCAPING	2250	04/30/16	05/04/16	1757.50	01-00-1012-000	
			Vendor Check Total:		1757.50		
GETZS	GETZ'S INCORPORATED	623654	04/30/16	04/30/16	1561.05	01-00-1012-000	
			Vendor Check Total:		1561.05		
HINDS	HINSDALE NURSERIES	1790985	04/30/16	05/04/16	240.00	01-00-1012-000	
			Vendor Check Total:		240.00		
HRBLU	HR BLUEPRINT	89687	04/30/16	05/04/16	23.22	01-00-1012-000	
			Vendor Check Total:		23.22		
ISTHA	ILLINOIS TOLLWAY	G16723482	04/30/16	04/30/16	45.50	01-00-1012-000	
			Vendor Check Total:		45.50		
JDEER	JOHN DEERE FINANCIAL	JOHNDEER4200	04/30/16	05/04/16	3116.82	01-00-1012-000	
			Vendor Check Total:		3116.82		
LAGH	LA GRANGE HIGHLANDS SANITARY DISTRICT	050116	04/30/16	04/30/16	20.00	01-00-1012-000	
			Vendor Check Total:		20.00		
LESMA	LESMAN INSTURMENT CO	1/422910-2	04/30/16	04/30/16	24.02	01-00-1012-000	SHIPPING COST
			Vendor Check Total:		24.02		
MSPEN	MIKE SPENCER	04302016	04/30/16	04/30/16	2054.00	01-00-1012-000	
			Vendor Check Total:		2054.00		
NICOR	NICOR	04/19/2016	04/30/16	04/30/16	75.09	01-00-1012-000	
			Vendor Check Total:		75.09		
PFPCO	P.F. PETTIBONE & CO	33911	04/30/16	04/30/16	17.00	01-00-1012-000	
		34428	04/30/16	04/30/16	17.00	01-00-1012-000	
		69875	04/30/16	04/30/16	17.00	01-00-1012-000	
			Vendor Check Total:		51.00		
PRIOR	PRIORITY PRINT	20160761	04/30/16	05/04/16	222.50	01-00-1012-000	

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
				Vendor Check Total:	222.50		
RAGS	RAGS ELECTRIC	20672	04/30/16	05/04/16	518.27	01-00-1012-000	
				Vendor Check Total:	518.27		
SMSPL	SMS PLUMBING,INC.	02242016	04/30/16	05/04/16	1968.41	01-00-1012-000	
				Vendor Check Total:	1968.41		
STRAN	STRAND ASSOCIATES, INC	0118855	04/30/16	04/30/16	2951.72	01-00-1012-000	
		0118976	04/30/16	04/30/16	1772.52	01-00-1012-000	
		0118977	04/30/16	04/30/16	5922.91	01-00-1012-000	
		0119112	04/30/16	04/30/16	1500.00	01-00-1012-000	
		0119442	04/30/16	04/30/16	545.27	01-00-1012-000	
		0119695	04/30/16	04/30/16	5971.23	01-00-1012-000	
		0119696	04/30/16	04/30/16	5357.68	01-00-1012-000	
		0119768	04/30/16	04/30/16	2395.73	01-00-1012-000	
		0119811	04/30/16	04/30/16	2550.00	01-00-1012-000	
				Vendor Check Total:	28967.06		
SUBLB	SUBURBAN LABORATORIES, INC.	133017	04/30/16	05/04/16	67.00	01-00-1012-000	
		133017-2	04/30/16	05/04/16	27.00	01-00-1012-000	
				Vendor Check Total:	94.00		
TAMEL	TAMELING INDUSTRIES INC	0108246-IN	04/30/16	05/04/16	1702.00	01-00-1012-000	
				Vendor Check Total:	1702.00		
UPSST	UPS STORE	TRAN7522	04/30/16	04/30/16	29.90	01-00-1012-000	
				Vendor Check Total:	29.90		
GRAIN	W.W. GRAINGER, INC.	9096464434	04/30/16	04/30/16	126.12	01-00-1012-000	
		9928978767	04/30/16	04/30/16	8.55	01-00-1012-000	
		9928978775	04/30/16	04/30/16	95.99	01-00-1012-000	
				Vendor Check Total:	230.66		
WTRSV	WATER SERVICES	24536	04/30/16	05/04/16	340.00	01-00-1012-000	
				Vendor Check Total:	340.00		
WFORD	WESTFIELD FORD	411748	04/30/16	05/04/16	141.11	01-00-1012-000	
				Vendor Check Total:	141.11		
GASCI	WEX BANK	44942702	04/30/16	05/04/16	1214.53	01-00-1012-000	POLICE GAS
				Vendor Check Total:	1214.53		

Grand Total all Invoices:	44	61110.11
Total Invoices for ACCURATE OFFICE SUPPLY CO	4	316.11
Total Invoices for BRIAN ODELSON	1	1000.00
Total Invoices for CARGILL, INC.	1	13717.92
Total Invoices for COMMONWEALTH EDISON-PW	3	1679.44
Total Invoices for GEORGE'S LANDSCAPING	1	1757.50
Total Invoices for GETZ'S INCORPORATED	1	1561.05
Total Invoices for HINSDALE NURSERIES	1	240.00
Total Invoices for HR BLUEPRINT	1	23.22
Total Invoices for ILLINOIS TOLLWAY	1	45.50
Total Invoices for JOHN DEERE FINANCIAL	1	3116.82
Total Invoices for LA GRANGE HIGHLANDS SANITARY D	1	20.00
Total Invoices for LESMAN INSTURMENT CO	1	24.02
Total Invoices for MIKE SPENCER	1	2054.00
Total Invoices for NICOR	1	75.09
Total Invoices for P.F. PETTIBONE & CO	3	51.00

VEND # NAME	INVOICE #	INVOICE DATE DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total Invoices for PRIORITY PRINT	1		222.50		
Total Invoices for RAGS ELECTRIC	1		518.27		
Total Invoices for SMS PLUMBING,INC.	1		1968.41		
Total Invoices for STRAND ASSOCIATES, INC	9		28967.06		
Total Invoices for SUBURBAN LABORATORIES, INC.	2		94.00		
Total Invoices for TAMELING INDUSTRIES INC	1		1702.00		
Total Invoices for UPS STORE	1		29.90		
Total Invoices for W.W. GRAINGER, INC.	3		230.66		
Total Invoices for WATER SERVICES	1		340.00		
Total Invoices for WESTFIELD FORD	1		141.11		
Total Invoices for WEX BANK	1		1214.53		

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	61110.11	44	26

Grand Total all Invoices:		61110.11
Number of Funds involved:	1	
Number of Vendors involved:	26	
Total Checks required:	26	61110.11
Direct Pay vendors:	0	.00
Manual Checks to post:	0	.00

Indian Head Park
CASH REQUIREMENTS REPORT
Thursday May 12, 2016

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
SEVEL	7-ELEVEN	041516	04/15/16	04/15/16	13.39	01-00-1012-000	IHPPD GAS
			Vendor Check Total:		13.39		
AFLAC	AFLAC WORLDWIDE HEADQUARTERS	430990	04/07/16	04/07/16	538.68	01-00-1012-000	REPLACING CHECK#23074
			Vendor Check Total:		538.68		
DONM	DON MORRIS ARCHITECTS P.C.	04302016	04/07/16	04/30/16	1980.00	01-00-1012-000	
			Vendor Check Total:		1980.00		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	3870	04/15/16	04/15/16	40.96	01-00-1012-000	
			Vendor Check Total:		40.96		

Grand Total all Invoices:	4	2573.03
Total Invoices for 7-ELEVEN	1	13.39
Total Invoices for AFLAC WORLDWIDE HEADQUARTERS	1	538.68
Total Invoices for DON MORRIS ARCHITECTS P.C.	1	1980.00
Total Invoices for FULLER'S CAR WASH OF COUNTRYSI	1	40.96

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	2573.03	4	4

Grand Total all Invoices:		2573.03
Number of Funds involved:	1	
Number of Vendors involved:	4	
Total Checks required:	4	2573.03
Direct Pay vendors:	0	.00
Manual Checks to post:	0	.00

Indian Head Park
CASH REQUIREMENTS REPORT
Friday May 13, 2016

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
AMALG	AMALGAMATED BANK OF CHICAGO	DEBT SERVICES	05/02/16	05/02/16	34159.38	01-00-1012-000	
			Vendor Check Total:		34159.38		
ANDER	ANDERSON PEST SOLUTIONS	3791336	05/02/16	05/02/16	53.04	01-00-1012-000	
		3791337	05/02/16	05/02/16	46.37	01-00-1012-000	
		3792102	05/02/16	05/02/16	125.00	01-00-1012-000	
		3792158	05/02/16	05/02/16	37.45	01-00-1012-000	HERITAGE HOUSE
			Vendor Check Total:		261.86		
CAPER	CAPERS LLC	0166	05/02/16	05/02/16	1000.00	01-00-1012-000	
			Vendor Check Total:		1000.00		
CIRCL	CIRCLE W. TRACTOR & EQUIPMENT	01-189262	05/02/16	05/02/16	45.33	01-00-1012-000	
			Vendor Check Total:		45.33		
ICCMA	ILLINOIS CITY/COUNTY MGNT ASSOCIATION	MEMBERSHIP	05/02/16	05/02/16	263.75	01-00-1012-000	
			Vendor Check Total:		263.75		
ILAWW	ILLINOIS SECTION AWWA	200023257	05/02/16	05/02/16	20.00	01-00-1012-000	
			Vendor Check Total:		20.00		
MMCON	M&M CONCRETE	PER BOND REFUND	05/02/16	05/02/16	1000.00	01-00-1012-000	
			Vendor Check Total:		1000.00		
POWPL	POWER PLUMBING	PER BOND REFUND	05/02/16	05/02/16	100.00	01-00-1012-000	
			Vendor Check Total:		100.00		
PRIOR	PRIORITY PRINT	20160890	05/02/16	05/02/16	114.30	01-00-1012-000	ENVELOPES
			Vendor Check Total:		114.30		
BNY	THE BANK OF NEW YORK MELLON TRUST CO.	PARK DEBT	05/02/16	05/02/16	18186.75	01-00-1012-000	
			Vendor Check Total:		18186.75		
WMCCO	WILLIAM MCCONAUGHY	05092016	05/02/16	05/02/16	350.00	01-00-1012-000	
			Vendor Check Total:		350.00		

Grand Total all Invoices:	14	55501.37
Total Invoices for AMALGAMATED BANK OF CHICAGO	1	34159.38
Total Invoices for ANDERSON PEST SOLUTIONS	4	261.86
Total Invoices for CAPERS LLC	1	1000.00
Total Invoices for CIRCLE W. TRACTOR & EQUIPMENT	1	45.33
Total Invoices for ILLINOIS CITY/COUNTY MGNT ASSO	1	263.75
Total Invoices for ILLINOIS SECTION AWWA	1	20.00
Total Invoices for M&M CONCRETE	1	1000.00
Total Invoices for POWER PLUMBING	1	100.00
Total Invoices for PRIORITY PRINT	1	114.30
Total Invoices for THE BANK OF NEW YORK MELLON TR	1	18186.75
Total Invoices for WILLIAM MCCONAUGHY	1	350.00

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	55501.37	14	11

Grand Total all Invoices:		55501.37
Number of Funds involved:	1	
Number of Vendors involved:	11	
Total Checks required:	11	55501.37
Direct Pay vendors:	0	.00
Manual Checks to post:	0	.00

Indian Head Park
CASH REQUIREMENTS REPORT
Monday May 16, 2016

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ASTEC	ASSOCIATED TECHNICAL SERVICES, LTD.	27315	05/12/16	05/12/16	645.50	01-00-1012-000	
			Vendor Check Total:		645.50		
ATT	AT&T	040216-050116	05/12/16	05/12/16	138.00	01-00-1012-000	
		042816	05/12/16	05/12/16	2249.46	01-00-1012-000	
		3/29-4/28/16	05/12/16	05/12/16	2249.46	01-00-1012-000	
		4282016	05/12/16	05/12/16	80.51	01-00-1012-000	
			Vendor Check Total:		4717.43		
MCCON	BILL MCCONAUGHY	02856252112	05/12/16	05/12/16	500.00	01-00-1012-000	
			Vendor Check Total:		500.00		
FULAR	FULLER'S AUTO REPAIR	316528960044	05/12/16	05/12/16	97.39	01-00-1012-000	
			Vendor Check Total:		97.39		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	F31652896004	05/12/16	05/12/16	103.42	01-00-1012-000	
			Vendor Check Total:		103.42		
FULRM	FULLER'S MARKET & LUBE	01416316000	05/12/16	05/12/16	1497.09	01-00-1012-000	
			Vendor Check Total:		1497.09		
GEORE	GEORGE'S LANDSCAPING	2286	05/12/16	05/12/16	12462.00	01-00-1012-000	
			Vendor Check Total:		12462.00		
GROOT	GROOT	14085598	05/12/16	05/12/16	1385.00	01-00-1012-000	
			Vendor Check Total:		1385.00		
SAKAI	HARRY SAKAI	2016-2	05/12/16	05/12/16	975.00	01-00-1012-000	
			Vendor Check Total:		975.00		
ISP	ILLINOIS STATE POLICE	04302016	05/12/16	05/12/16	29.75	01-00-1012-000	
			Vendor Check Total:		29.75		
RUSH	INTERSTATE BILLING SERVICE, INC.	3001157694	05/12/16	05/12/16	325.85	01-00-1012-000	
		3001254536	05/12/16	05/12/16	4198.86	01-00-1012-000	
			Vendor Check Total:		4524.71		
IRMA	IRMA	SALES0015142	05/12/16	05/12/16	971.23	01-00-1012-000	
			Vendor Check Total:		971.23		
LOCIS	L.O.C.I.S.	37625	05/12/16	05/12/16	2350.00	01-00-1012-000	
			Vendor Check Total:		2350.00		
NCPER	NCPERS - IL IMRF	49890516	05/12/16	05/12/16	112.00	01-00-1012-000	
			Vendor Check Total:		112.00		
PAY	PAYCHEX, INC.	14461095	05/12/16	05/12/16	65.00	01-00-1012-000	
			Vendor Check Total:		65.00		
PRAX	PRAXAIR DISTRIBUTION INC	72972917	05/12/16	05/12/16	101.65	01-00-1012-000	
			Vendor Check Total:		101.65		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ	050816	05/12/16	05/12/16	3706.25	01-00-1012-000	

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		3706.25		
	SHERI SHERIDAN NURSERY	8070	05/12/16	05/12/16	2208.00	01-00-1012-000	
			Vendor Check Total:		2208.00		
	SUBLB SUBURBAN LABORATORIES, INC.	133568	05/12/16	05/12/16	69.00	01-00-1012-000	
			Vendor Check Total:		69.00		
	TAMEL TAMELING INDUSTRIES INC	0108530-IN	05/12/16	05/12/16	290.35	01-00-1012-000	
		0108811-IN	05/12/16	05/12/16	422.00	01-00-1012-000	
			Vendor Check Total:		712.35		
	TBRES THOMAS J. BRESCIA	MAY STATEMENT	05/12/16	05/12/16	850.00	01-00-1012-000	
			Vendor Check Total:		850.00		
	GASCI WEX BANK	44942200	05/12/16	05/12/16	273.45	01-00-1012-000	
			Vendor Check Total:		273.45		

Grand Total all Invoices:	27	38356.22
Total Invoices for ASSOCIATED TECHNICAL SERVICES,	1	645.50
Total Invoices for AT&T	4	4717.43
Total Invoices for BILL MCCONAUGHY	1	500.00
Total Invoices for FULLER'S AUTO REPAIR	1	97.39
Total Invoices for FULLER'S CAR WASH OF COUNTRYSI	1	103.42
Total Invoices for FULLER'S MARKET & LUBE	1	1497.09
Total Invoices for GEORGE'S LANDSCAPING	1	12462.00
Total Invoices for GROOT	1	1385.00
Total Invoices for HARRY SAKAI	1	975.00
Total Invoices for ILLINOIS STATE POLICE	1	29.75
Total Invoices for INTERSTATE BILLING SERVICE, IN	2	4524.71
Total Invoices for IRMA	1	971.23
Total Invoices for L.O.C.I.S.	1	2350.00
Total Invoices for NCPERS - IL IMRF	1	112.00
Total Invoices for PAYCHEX, INC.	1	65.00
Total Invoices for PRAXAIR DISTRIBUTION INC	1	101.65
Total Invoices for SCHAIN BANKS KENNY & SCHWARTZ	1	3706.25
Total Invoices for SHERIDAN NURSERY	1	2208.00
Total Invoices for SUBURBAN LABORATORIES, INC.	1	69.00
Total Invoices for TAMELING INDUSTRIES INC	2	712.35
Total Invoices for THOMAS J. BRESCIA	1	850.00
Total Invoices for WEX BANK	1	273.45

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	38356.22	27	22

Grand Total all Invoices:		38356.22
Number of Funds involved:	1	
Number of Vendors involved:	22	
Total Checks required:	22	38356.22
Direct Pay vendors:	0	.00
Manual Checks to post:	0	.00

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	365849	05/17/16	05/24/16	24.60	01-00-1012-000	Supplies
		365991	05/18/16	05/24/16	61.85	01-00-1012-000	Office Supplies
		366149	05/19/16	05/24/16	151.14	01-00-1012-000	Office Supplies
		366197	05/19/16	05/24/16	1.12	01-00-1012-000	Office Supplies
		366198	05/17/16	05/24/16	2.50	01-00-1012-000	Office Supplies
		366199	05/19/16	05/24/16	73.61	01-00-1012-000	CRTDG, HP
			Vendor Check Total:		314.82		
BLITS	ADELINE R. CORDIN BLITSTEIN	051316	05/20/16	05/20/16	420.00	01-00-1012-000	Refund Ck rec'd wrong pay
			Vendor Check Total:		420.00		
AIS	ALL INFORMATION SERVICES, INC	54067	01/26/16	05/20/16	399.00	01-00-1012-000	Block Purchase
		54756	01/26/16	05/20/16	399.00	01-00-1012-000	Managed Service
		54958	05/23/16	05/24/16	875.00	01-00-1012-000	Hardware
			Vendor Check Total:		1673.00		
ASTEC	ASSOCIATED TECHNICAL SERVICES, LTD.	27383	05/10/16	05/24/16	845.50	01-00-1012-000	Emergency Leak Detection
			Vendor Check Total:		845.50		
CMFPC	CHICAGO METROPOLITAN FIRE PREVENTION CO	IN00130024	04/01/16	05/20/16	71.25	01-00-1012-000	FA Test 04/01/16-06/30/16
		IN00130025	04/01/16	05/20/16	169.50	01-00-1012-000	FA PV Monitoring, Radio U
		IN00130026	04/01/16	05/20/16	202.50	01-00-1012-000	B/A Montoring, F/A PV
		IN00130027	04/01/16	05/20/16	87.75	01-00-1012-000	B/A Monitoring
		IN00130028	04/01/16	05/20/16	87.75	01-00-1012-000	B/A Monitoring
		IN00130029	04/01/16	05/20/16	99.00	01-00-1012-000	F/A PV Monitoring&Radio
			Vendor Check Total:		717.75		
CINCI	CINCINNATI INSURANCE COMPANIES	4003516268	05/20/16	05/20/16	22.77	01-00-1012-000	J Martinez
			Vendor Check Total:		22.77		
CTRY1	CITY OF COUNTRYSIDE	050216	05/02/16	05/20/16	36931.50	01-00-1012-000	Water
			Vendor Check Total:		36931.50		
CLEAN	CLEAN ADVANTAGE JANITORIAL & MAINTENANCE	1246	04/01/16	05/24/16	1131.12	01-00-1012-000	Janit. Services
		1359	05/04/16	05/24/16	1209.12	01-00-1012-000	Janit. Services
		1360	05/04/16	05/24/16	218.02	01-00-1012-000	Supplies
			Vendor Check Total:		2558.26		
COMED	COMMONWEALTH EDISON-PW	051616	05/16/16	05/24/16	93.53	01-00-1012-000	4/15-5/16/16
			Vendor Check Total:		93.53		
FULAR	FULLER'S AUTO REPAIR	051116	05/20/16	05/20/16	342.54	01-00-1012-000	Maintenance Car #930
		051816	05/18/16	05/20/16	51.90	01-00-1012-000	Car #119
			Vendor Check Total:		394.44		
SAKAI	HARRY SAKAI	051516	05/15/16	05/20/16	3835.00	01-00-1012-000	5/2-13/16
			Vendor Check Total:		3835.00		
HART	HARTIGAN & O'CONNOR, P.C.	17087	04/04/16	05/20/16	658.00	01-00-1012-000	P&F Commission
			Vendor Check Total:		658.00		
ILCMA	ILCMA	052416	05/20/16	05/20/20	240.00	01-00-1012-000	Conference Fees John DuRo
			Vendor Check Total:		240.00		
ICCMA	ILLINOIS CITY/COUNTY MGNT ASSOCIATION	051616	05/16/16	05/20/16	263.75	01-00-1012-000	Membership Dues

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		263.75		
ILAWW	ILLINOIS SECTION AWWA	0501516	05/05/16	05/24/16	42.00	01-00-1012-000	T. Harper
			Vendor Check Total:		42.00		
JANV	Jan Vanicek	052416	05/24/16	05/24/16	50.00	01-00-1012-000	
			Vendor Check Total:		50.00		
K & S	K & S SPRINKLERS INC	106354	05/17/16	05/24/16	75.00	01-00-1012-000	
			Vendor Check Total:		75.00		
KEY	KEY GOVERNMENT FINANCE, INC.	171306003606	05/17/16	05/24/16	27257.79	01-00-1012-000	
			Vendor Check Total:		27257.79		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9002412567	05/14/16	05/20/16	106.75	01-00-1012-000	Copier
			Vendor Check Total:		106.75		
LOCIS	L.O.C.I.S.	37673	05/13/16	05/20/16	530.00	01-00-1012-000	On site Support
		37684	05/19/16	05/24/16	384.23	01-00-1012-000	Vehicle Stickers
			Vendor Check Total:		914.23		
PFPCO	P.F. PETTIBONE & CO	69997	05/16/16	05/20/16	158.75	01-00-1012-000	Digital Photo ID
			Vendor Check Total:		158.75		
POST	POSTMASTER	05172016	05/17/16	05/20/16	1800.00	01-00-1012-000	Postage Water & Vehicle
			Vendor Check Total:		1800.00		
PRIOR	PRIORITY PRINT	20160942	05/10/16	05/20/16	44.00	01-00-1012-000	Business Cards
			Vendor Check Total:		44.00		
SAM'S	SAM'S CLUB DIRECT	042016	05/08/16	05/20/20	155.00	01-00-1012-000	Membership Fee
			Vendor Check Total:		155.00		
SIKIC	SIKICH	256783	05/17/16	05/24/16	2289.00	01-00-1012-000	Professional Services
			Vendor Check Total:		2289.00		
SSACO	SOUTH SUBURBAN ASSN OF CHIEFS OF POLICE	2016	05/20/16	05/20/16	50.00	01-00-1012-000	Membership Rober Cervenka
			Vendor Check Total:		50.00		
SWCD	SOUTHWEST CENTRAL DISPATCH	050616	05/06/16	05/20/16	241.37	01-00-1012-000	May 2016
			Vendor Check Total:		241.37		
SPGRE	SPRING-GREEN	5234487	04/30/16	05/24/16	85.00	01-00-1012-000	Fertilizer
		5234488	04/30/16	05/24/16	59.00	01-00-1012-000	Fertilizer
		5234489	04/30/16	05/24/16	88.00	01-00-1012-000	Fertilizer
		5234490	04/30/16	05/24/16	39.00	01-00-1012-000	Fertilizer
		5234497	04/30/16	05/24/16	394.80	01-00-1012-000	Weed Control
		5234498	04/30/16	05/24/16	65.00	01-00-1012-000	Weed Control
			Vendor Check Total:		730.80		
SPRIN	SPRINT	230000518-170	05/10/16	05/20/16	447.64	01-00-1012-000	Phone

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		447.64		
STORI	STORINO RAMELLO & DURKIN	050116	05/01/16	05/24/16	363.00	01-00-1012-000	Professinal Services
			Vendor Check Total:		363.00		
STRAN	STRAND ASSOCIATES, INC	0120134	05/12/16	05/24/16	1950.00	01-00-1012-000	Professional Servies
		0120288	05/12/16	05/24/16	5603.01	01-00-1012-000	Professional Services
		0120400	05/13/16	05/24/16	4448.83	01-00-1012-000	Engineering Support
		0120401	05/13/16	05/24/16	4956.16	01-00-1012-000	Professional Services
			Vendor Check Total:		16958.00		
LINEW	SUBURBAN LIFE PUBLICATIONS	052316	05/23/16	05/24/16	38.00	01-00-1012-000	
			Vendor Check Total:		38.00		

Grand Total all Invoices:	56	100689.65
Total Invoices for ACCURATE OFFICE SUPPLY CO	6	314.82
Total Invoices for ADELINE R. CORDIN BLITSTEIN	1	420.00
Total Invoices for ALL INFORMATION SERVICES, INC	3	1673.00
Total Invoices for ASSOCIATED TECHNICAL SERVICES,	1	845.50
Total Invoices for CHICAGO METROPOLITAN FIRE PREV	6	717.75
Total Invoices for CINCINNATI INSURANCE COMPANIES	1	22.77
Total Invoices for CITY OF COUNTRYSIDE	1	36931.50
Total Invoices for CLEAN ADVANTAGE JANITORIAL & M	3	2558.26
Total Invoices for COMMONWEALTH EDISON-PW	1	93.53
Total Invoices for FULLER'S AUTO REPAIR	2	394.44
Total Invoices for HARRY SAKAI	1	3835.00
Total Invoices for HARTIGAN & O'CONNOR, P.C.	1	658.00
Total Invoices for ILCMA	1	240.00
Total Invoices for ILLINOIS CITY/COUNTY MGNT ASSO	1	263.75
Total Invoices for ILLINOIS SECTION AWWA	1	42.00
Total Invoices for Jan Vanicek	1	50.00
Total Invoices for K & S SPRINKLERS INC	1	75.00
Total Invoices for KEY GOVERNMENT FINANCE, INC.	1	27257.79
Total Invoices for KONICA MINOLTA BUSINESS SOLUTI	1	106.75
Total Invoices for L.O.C.I.S.	2	914.23
Total Invoices for P.F. PETTIBONE & CO	1	158.75
Total Invoices for POSTMASTER	1	1800.00
Total Invoices for PRIORITY PRINT	1	44.00
Total Invoices for SAM'S CLUB DIRECT	1	155.00
Total Invoices for SIKICH	1	2289.00
Total Invoices for SOUTH SUBURBAN ASSN OF CHIEFS	1	50.00
Total Invoices for SOUTHWEST CENTRAL DISPATCH	1	241.37
Total Invoices for SPRING-GREEN	6	730.80
Total Invoices for SPRINT	1	447.64
Total Invoices for STORINO RAMELLO & DURKIN	1	363.00
Total Invoices for STRAND ASSOCIATES, INC	4	16958.00
Total Invoices for SUBURBAN LIFE PUBLICATIONS	1	38.00

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	100689.65	56	32

Grand Total all Invoices: 100689.65

Number of Funds involved: 1
Number of Vendors involved: 32

Total Checks required:	32	100689.65
Direct Pay vendors:	0	.00
Manual Checks to post:	0	.00

Current Balance Sheet
APRIL 2016

Countryside Bank Account	**Starting balance**	**Ending Balance**
AP Operating Acct	$ 387,124.84	$ 254,747.22
Revenue Deposit Acct	$ 566,872.50	$ 465,712.95
Payroll Acct	$ 51,084.65	$ 55,975.25
State Shared Revenues	$ 170,262.33	$ 240,761.92
Bond Payments Acct	$ 68,986.35	$ 75,161.49
PD Seizure Acct	$ 39,066.12	$ 39,066.12
Impact Fee Infrastructure Acct	$ 53,000.00	$ 53,000.00
2014 Road Bond	$ 132,907.64	$ 132,912.92
MONTH END TOTAL		**$ 1,317,337.87**

Illinois Funds Account		
Savings 2160	$ 11,730.46	$ 12,274.64
Savings 1838	$ 89,338.07	$ 89,396.54
Illinois National Bank		
Epay 160	$ 1,000.00	$ 1,000.00
MONTH END TOTAL		**$ 102,671.18**
GRAND TOTAL		**$ 1,420,009.05**
MARCH 2016 BALANCE		**$ 1,571,410.06**
APRIL 2015 BALANCE		**$ 1,445,247.89**