

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
 Friday July 7, 2017

DATE: 07/07/17
 SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
CHASE	CHASE CARD SERVICES	062317	06/23/17	07/07/17	2123.48	01-00-1012-000	CREDIT CARD CHARGES
					Vendor Check Total:		2123.48
FULRM	FULLER'S MARKET & LUBE	APR-JUL 2017	06/26/17	07/07/17	7607.57	01-00-1012-000	Vehicle Maintenance & Rep
					Vendor Check Total:		7607.57
Grand Total all Invoices:		2			9731.05		
Total Invoices for CHASE CARD SERVICES		1			2123.48		
Total Invoices for FULLER'S MARKET & LUBE		1			7607.57		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	9731.05	2	2

Grand Total all Invoices: 9731.05

Number of Funds involved: 1
 Number of Vendors involved: 2

Total Checks required: 2 9731.05
 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	408844	06/22/17	07/19/17	147.56	01-00-1012-000	OFFICE SUPPLIES
		409985	07/06/17	07/19/17	85.65	01-00-1012-000	OFFICE SUPPLIES
		410118	07/07/17	07/19/17	9.08	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		242.29		
AIS	ALL INFORMATION SERVICES, INC	57828	07/11/17	07/19/17	796.24	01-00-1012-000	IT SUPPORT
			Vendor Check Total:		796.24		
AMALG	AMALGAMATED BANK OF CHICAGO	070117	07/11/17	07/19/17	475.00	01-00-1012-000	ADMIN FEE TRUST #18554380
			Vendor Check Total:		475.00		
ANDER	ANDERSON PEST SOLUTIONS	4325786	07/03/17	07/19/17	53.04	01-00-1012-000	JULY 2017
		4325787	07/03/17	07/19/17	46.37	01-00-1012-000	JULY 2017
		4326523	07/03/17	07/19/17	37.45	01-00-1012-000	JULY 2017
			Vendor Check Total:		136.86		
AMERI	AT&T	062817	06/28/17	07/19/17	96.46	01-00-1012-000	TELEPHONE SVCS
		062817B	06/28/17	07/19/17	2220.30	01-00-1012-000	TELEPHONE SVCS
			Vendor Check Total:		2316.76		
ATT	AT&T	070117	07/01/17	07/19/17	99.00	01-00-1012-000	INTERNET SVCS
			Vendor Check Total:		99.00		
BADGE	BADGER METER	80013061	06/30/17	07/19/17	89.55	01-00-1012-000	JUNE 2017 HOSTING
			Vendor Check Total:		89.55		
CAPER	CAPERS LLC	INV-0333	07/01/17	07/19/17	1000.00	01-00-1012-000	AUGUST 2017
			Vendor Check Total:		1000.00		
CHCOM	CHICAGO COMMUNICATIONS, LLC.	292827	06/26/17	07/19/17	370.00	01-00-1012-000	REPAIRS
			Vendor Check Total:		370.00		
CTRI	CHICAGO TRIBUNE MEDIA GROUP	003311373	06/30/17	07/19/17	62.18	01-00-1012-000	CLASSIFIED IEPA & PREVAIL
			Vendor Check Total:		62.18		
CINCI	CINCINNATI INSURANCE COMPANIES	4004386411	07/12/17	07/19/17	22.77	01-00-1012-000	AUGUST 2017 PREMIUM
			Vendor Check Total:		22.77		
CIRCL	CIRCLE W. TRACTOR & EQUIPMENT	01-208050	06/16/17	07/19/17	81.78	01-00-1012-000	MATERIALS
		01-208051	06/16/17	07/19/17	7.97	01-00-1012-000	MATERIALS
			Vendor Check Total:		89.75		
CTRY1	CITY OF COUNTRYSIDE	063017	06/30/17	07/19/17	44705.16	01-00-1012-000	JUNE 2017 WATER
			Vendor Check Total:		44705.16		
CLEAN	CLEAN ADVANTAGE JANITORIAL & MAINTENANCE 0511		07/04/17	07/19/17	1000.56	01-00-1012-000	JUNE 2017 SVCS
			Vendor Check Total:		1000.56		
COMCA	COMCAST CABLE	070917	07/09/17	07/19/17	5.29	01-00-1012-000	INTERNET
		071117	06/30/17	07/19/17	149.85	01-00-1012-000	INTERNET
			Vendor Check Total:		155.14		
COMED	COMMONWEALTH EDISON-PW	062717	06/27/17	07/19/17	12.09	01-00-1012-000	0 S 72ND ST LITE RT/25,E/

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		062717B	06/27/17	07/19/17	1777.77	01-00-1012-000	OWOLF RD LITE RT/23, JOLI
			Vendor Check Total:		1789.86		
DESP	DESPLAINES VALLEY NEWS	62817	06/28/17	07/19/17	15.00	01-00-1012-000	1 YEAR SUSCRIPTION
			Vendor Check Total:		15.00		
DONM	DON MORRIS ARCHITECTS P.C.	063017	06/30/17	07/19/17	3385.00	01-00-1012-000	JUNE 2017
			Vendor Check Total:		3385.00		
EASTL	EASTLAND INDUSTRIES, INC.	55210	06/15/17	07/19/17	374.02	01-00-1012-000	PARTS
			Vendor Check Total:		374.02		
EXCEL	EXCEL OCUPATIONAL HEALTH CLINIC	INVINDIA150617	06/01/17	07/19/17	1023.00	01-00-1012-000	FIT FOR DUTY
			Vendor Check Total:		1023.00		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	INV4857	06/15/17	07/19/17	73.89	01-00-1012-000	JUNE WASHES
			Vendor Check Total:		73.89		
GROOT	GROOT	15091194	06/30/17	07/19/17	294.73	01-00-1012-000	YARD WASTE DISPOSAL & TRA
			Vendor Check Total:		294.73		
HDSUP	HD SUPPLY WATERWORKS, LTD.	H335202	06/14/17	07/19/17	31.89	01-00-1012-000	MATERIALS
			Vendor Check Total:		31.89		
HRSIM	HR SIMPLIFIED, INC.	51832	07/10/17	07/19/17	100.00	01-00-1012-000	JULY 2017
			Vendor Check Total:		100.00		
IGFOA	IGFOA	071317	07/13/17	07/19/17	350.00	01-00-1012-000	IGFOA 2017 CONFERENCE
			Vendor Check Total:		350.00		
ICMA	ILLINOIS CITY/COUNTY MGNT ASSOCIATION	071317	07/13/17	07/19/17	277.43	01-00-1012-000	ILCMA DUES
			Vendor Check Total:		277.43		
IRMA	IRMA	063017	06/30/17	07/19/17	624.16	01-00-1012-000	MAY/JUNE DEDUCTIBLE
			Vendor Check Total:		624.16		
STREZ	JOHN B. STREZO	071317	07/13/17	07/19/17	92.13	01-00-1012-000	WATER DEP REFUND
			Vendor Check Total:		92.13		
JDURO	JOHN DUROCHER	062617	06/26/17	07/19/17	282.90	01-00-1012-000	EXPENSE REIMBURSEMENT
			Vendor Check Total:		282.90		
K & S	K & S SPRINKLERS INC	107936	05/01/17	07/19/17	617.18	01-00-1012-000	LABOR & MATERIALS
		108557	06/06/17	07/19/17	190.00	01-00-1012-000	INSPECTION VILLAGE HALL
		108558	05/01/17	07/19/17	150.00	01-00-1012-000	INSPECTION - HERTIAGE CTR
		108559	05/01/17	07/19/17	150.00	01-00-1012-000	INSPECTION PW
			Vendor Check Total:		1107.18		
LAMAT	LAGRANGE MATERIALS INC	81468	05/01/17	07/19/17	75.60	01-00-1012-000	TORPEDO SAND
			Vendor Check Total:		75.60		
NCPER	NCPERS - IL IMRF	062617	06/26/17	07/19/17	80.00	01-00-1012-000	JULY 2017

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		80.00		
NICOR	NICOR	061917	05/01/17	07/19/17	34.30	01-00-1012-000	GAS
			Vendor Check Total:		34.30		
PETCA	PETTY CASH	071217	07/12/17	07/19/17	224.55	01-00-1012-000	REIMBURSE PETTY CASH
			Vendor Check Total:		224.55		
POST	POSTMASTER	071317	07/13/17	07/19/17	1800.00	01-00-1012-000	POSTAGE WATER & SS
			Vendor Check Total:		1800.00		
PRAX	PRAXAIR DISTRIBUTION INC	77079263	07/12/17	07/19/17	106.75	01-00-1012-000	EQUIPMENT
			Vendor Check Total:		106.75		
RSMAS	RA MASONRY RESTORATION INC	01769-1	07/05/17	07/19/17	939.00	01-00-1012-000	REPAIR
			Vendor Check Total:		939.00		
OHERD	RAY O'HERRON CO., INC.	1719437-IN	05/01/17	07/19/17	254.47	01-00-1012-000	UNIFORM
		1734587-IN	06/23/17	07/19/17	87.99	01-00-1012-000	UNIFORM
		1735546-IN	06/28/17	07/19/17	137.99	01-00-1012-000	UNIFORM
		1737021-IN	07/06/17	07/19/17	73.98	01-00-1012-000	UNIFORM
			Vendor Check Total:		554.43		
RUNCO	RUNCO OFFICE SUPPLY	686616-0	06/05/17	07/19/17	1011.00	01-00-1012-000	OFFICE SUPPLIES
		689988-0	07/13/17	07/19/17	24.79	01-00-1012-000	OFFICE SUPPLIES
		690301-0	07/18/17	07/19/17	219.00	01-00-1012-000	A/V CART
			Vendor Check Total:		1254.79		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	35447	07/07/17	07/19/17	2256.25	01-00-1012-000	JUNE 2017 PROFESSIONAL SV
			Vendor Check Total:		2256.25		
SHMAI	SHANNON MAINTENANCE SERVICES INC.	17-1114	06/16/17	07/19/17	255.00	01-00-1012-000	REPAIR
			Vendor Check Total:		255.00		
SIKIC	SIKICH LLP	301268	06/23/17	07/19/17	4500.00	01-00-1012-000	AUDIT SVCS
			Vendor Check Total:		4500.00		
SPGRE	SPRING-GREEN	5503212	05/30/17	07/19/17	60.45	01-00-1012-000	WEED SERVICE
		5503217	05/30/17	07/19/17	79.05	01-00-1012-000	FERTILIZER
		5503223	05/30/17	07/19/17	367.16	01-00-1012-000	WEED SVC
		5503225	05/30/17	07/19/17	81.84	01-00-1012-000	FERTILIZER
		5503226	05/30/17	07/19/17	36.27	01-00-1012-000	FERTILIZER
		5503229	05/30/17	07/19/17	54.87	01-00-1012-000	FERTILIZER
			Vendor Check Total:		679.64		
SPRIN	SPRINT	230000518-184	07/10/17	07/19/17	450.38	01-00-1012-000	CELL PHONES
			Vendor Check Total:		450.38		
STRAN	STRAND ASSOCIATES, INC	0129973	06/14/17	07/19/17	2638.44	01-00-1012-000	2017 SANITARY SEWER REHAB
		0130041	06/14/17	07/19/17	2528.00	01-00-1012-000	VILLAGE ENGINEERING SVCS
		0130042	06/14/17	07/19/17	3226.09	01-00-1012-000	ENGINEERING SUPPORT
		0130043	06/14/17	07/19/17	42314.98	01-00-1012-000	WATERMAIN REPLACEMENT PRO
		0130077	06/14/17	07/19/17	3379.46	01-00-1012-000	SANITARY SEWER TELEVISIONING

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
					Vendor Check Total:	54086.97	
TPI	T.P.I. BUILDING CODE CONSULTANTS, INC	201706	06/30/17	07/19/17	546.00	01-00-1012-000	PROFESSIONAL SVCS
					Vendor Check Total:	546.00	
TBRES	THOMAS J. BRESCIA	070117	07/01/17	07/19/17	850.00	01-00-1012-000	JULY 2017
					Vendor Check Total:	850.00	
ROST	TIM & PEG ROST	071117	07/11/17	07/19/17	56.00	01-00-1012-000	REFUND
					Vendor Check Total:	56.00	
WWGRA	W W GRAINGER INC	9468169900 9468169918	06/09/17 06/09/17	07/19/17 07/19/17	88.00 38.25	01-00-1012-000 01-00-1012-000	TOOLS TOOLS
					Vendor check Total:	126.25	
GASCI	WEX BANK	50321498 50321499 50374217	06/30/17 06/30/17 06/30/17	07/19/17 07/19/17 07/19/17	350.99 1456.80 90.63	01-00-1012-000 01-00-1012-000 01-00-1012-000	FULE - PW FUEL - POLICE FUEL
					Vendor Check Total:	1898.42	
WHR	WILLOW HILLS RESTAURANT	061917	06/19/17	07/19/17	100.00	01-00-1012-000	REFUND
					Vendor Check Total:	100.00	
Grand Total all Invoices:		79			132256.78		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	3			242.29		
Total Invoices for	ALL INFORMATION SERVICES, INC	1			796.24		
Total Invoices for	AMALGAMATED BANK OF CHICAGO	1			475.00		
Total Invoices for	ANDERSON PEST SOLUTIONS	3			136.86		
Total Invoices for	AT&T	3			2415.76		
Total Invoices for	BADGER METER	1			89.55		
Total Invoices for	CAPERS LLC	1			1000.00		
Total Invoices for	CHICAGO COMMUNICATIONS, LLC.	1			370.00		
Total Invoices for	CHICAGO TRIBUNE MEDIA GROUP	1			62.18		
Total Invoices for	CINCINNATI INSURANCE COMPANIES	1			22.77		
Total Invoices for	CIRCLE W. TRACTOR & EQUIPMENT	2			89.75		
Total Invoices for	CITY OF COUNTRYSIDE	1			44705.16		
Total Invoices for	CLEAN ADVANTAGE JANITORIAL & M	1			1000.56		
Total Invoices for	COMCAST CABLE	2			155.14		
Total Invoices for	COMMONWEALTH EDISON-PW	2			1789.86		
Total Invoices for	DESPLAINES VALLEY NEWS	1			15.00		
Total Invoices for	DON MORRIS ARCHITECTS P.C.	1			3385.00		
Total Invoices for	EASTLAND INDUSTRIES, INC.	1			374.02		
Total Invoices for	EXCEL OCUPATIONAL HEALTH CLINI	1			1023.00		
Total Invoices for	FULLER'S CAR WASH OF COUNTRYSI	1			73.89		
Total Invoices for	GROOT	1			294.73		
Total Invoices for	HD SUPPLY WATERWORKS, LTD.	1			31.89		
Total Invoices for	HR SIMPLIFIED, INC.	1			100.00		
Total Invoices for	IGFOA	1			350.00		
Total Invoices for	ILLINOIS CITY/COUNTY MGNT ASSO	1			277.43		
Total Invoices for	IRMA	1			624.16		
Total Invoices for	JOHN B. STREZO	1			92.13		
Total Invoices for	JOHN DUROCHER	1			282.90		
Total Invoices for	K & S SPRINKLERS INC	4			1107.18		
Total Invoices for	LAGRANGE MATERIALS INC	1			75.60		
Total Invoices for	NCPERS - IL IMRF	1			80.00		
Total Invoices for	NICOR	1			34.30		
Total Invoices for	PETTY CASH	1			224.55		
Total Invoices for	POSTMASTER	1			1800.00		
Total Invoices for	PRAXAIR DISTRIBUTION INC	1			106.75		
Total Invoices for	RA MASONRY RESTORATION INC	1			939.00		
Total Invoices for	RAY O'HERRON CO., INC.	4			554.43		
Total Invoices for	RUNCO OFFICE SUPPLY	3			1254.79		
Total Invoices for	SCHAIN BANKS KENNY & SCHWARTZ	1			2256.25		

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total	Invoices for SHANNON MAINTENANCE SERVICES I	1			255.00		
Total	Invoices for SIKICH LLP	1			4500.00		
Total	Invoices for SPRING-GREEN	6			679.64		
Total	Invoices for SPRINT	1			450.38		
Total	Invoices for STRAND ASSOCIATES, INC	5			54086.97		
Total	Invoices for T.P.I. BUILDING CODE CONSULTAN	1			546.00		
Total	Invoices for THOMAS J. BRESCIA	1			850.00		
Total	Invoices for TIM & PEG ROST	1			56.00		
Total	Invoices for W W GRAINGER INC	2			126.25		
Total	Invoices for WEX BANK	3			1898.42		
Total	Invoices for WILLOW HILLS RESTAURANT	1			100.00		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	132256.78	79	51

Grand Total all Invoices: 132256.78

Number of Funds involved: 1
 Number of Vendors involved: 51

Total Checks required: 51 132256.78
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00