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VILLAGE ON INDIAN HEAD PK  
 CASH REQUIREMENTS REPORT  
 Wednesday October 11, 2017

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	418056	09/25/17	10/11/17	103.49	01-00-1012-000	OFFICE SUPPLIES
		418482	09/28/17	10/11/17	40.02	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		143.51		
AIS	ALL INFORMATION SERVICES, INC	58430	09/29/17	10/11/17	798.00	01-00-1012-000	OCT SERVICES
		58593	10/06/17	10/11/17	135.00	01-00-1012-000	IT SUPPORT
			Vendor Check Total:		933.00		
ANDER	ANDERSON PEST SOLUTIONS	4470584	10/02/17	10/11/17	53.04	01-00-1012-000	OCTOBER 2017
		4470585	10/02/17	10/11/17	49.62	01-00-1012-000	OCTOBER 2017
		4471294	10/02/17	10/11/17	40.07	01-00-1012-000	OCTOBER 2017
			Vendor Check Total:		142.73		
ANDE	ANDERSON PUMP SERVICE	092717	09/27/17	10/11/17	175.00	01-00-1012-000	REFUND
			Vendor Check Total:		175.00		
AMERI	AT&T	082817B	09/28/17	10/11/17	920.08	01-00-1012-000	AUG TELEPHONE
		092817	09/28/17	10/11/17	110.99	01-00-1012-000	TELEPHONE
		092817B	09/28/17	10/11/17	1254.77	01-00-1012-000	SEP TELEPHONE
			Vendor Check Total:		2285.84		
BADGE	BADGER METER	80014770	09/29/17	10/11/17	89.55	01-00-1012-000	SEPTEMBER 2017
			Vendor Check Total:		89.55		
CAPER	CAPERS LLC	INV-0369	10/01/17	10/11/17	1000.00	01-00-1012-000	NOVEMBER 2017
			Vendor Check Total:		1000.00		
MUGNO	CARMEN MUGNOLO	100417	10/04/17	10/11/17	173.40	01-00-1012-000	REFUND
			Vendor Check Total:		173.40		
CLEAN	CLEAN ADVANTAGE JANITORIAL & MAINTENANCE 0737		10/05/17	10/11/17	879.36	01-00-1012-000	SEPTEMBER 2017
			Vendor Check Total:		879.36		
COMED	COMMONWEALTH EDISON-PW	092517	09/25/17	10/11/17	12.07	01-00-1012-000	0 S 72ND ST LITERT/25,E/W
		092517B	09/25/17	10/11/17	1776.84	01-00-1012-000	OWOLF RD LITE RT/23, JOLI
			Vendor Check Total:		1788.91		
CROW	CROWLEY SHEPPARD ASPHALT INC	53267	09/20/17	10/11/17	114761.52	01-00-1012-000	HOWARD, VINE PATCH, GRIND
			Vendor Check Total:		114761.52		
DONM	DON MORRIS ARCHITECTS P.C.	093017	09/30/17	10/11/17	1410.00	01-00-1012-000	SEPTEMBER 2017
			Vendor Check Total:		1410.00		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	5035	09/30/17	10/11/17	75.89	01-00-1012-000	SEPTEMBER WASHINGS
			Vendor Check Total:		75.89		
FULRM	FULLER'S MARKET & LUBE	00000844	09/30/17	10/11/17	2158.24	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		2158.24		
GALLS	GALLS	008036881	08/07/17	10/11/17	120.45	01-00-1012-000	UNIFORMS
		008347698	09/22/17	10/11/17	785.00	01-00-1012-000	UNIFORMS
		008347700	09/22/17	10/11/17	785.00	01-00-1012-000	UNIFORMS

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					Vendor Check Total:		1690.45
HAUGL	HAUGLAND BROTHERS INC.	64085	09/28/17	09/28/17	2500.00	01-00-1012-000	GAZEBOS MAINTENANCE
					Vendor Check Total:		2500.00
HRBLU	HR BLUEPRINT	91316	09/15/17	10/11/17	10.00	01-00-1012-000	BLUE PRINT
					Vendor Check Total:		10.00
HRSIM	HR SIMPLIFIED, INC.	52931	10/10/17	10/11/17	100.00	01-00-1012-000	SEP COBRA NOTE/OCT COBRA
					Vendor Check Total:		100.00
ILF&P	ILLINOIS FIRE & POLICE COMMISSIONERS AS.	100117	10/01/17	10/11/17	375.00	01-00-1012-000	2018 MEMBERSHIP DUE
					Vendor Check Total:		375.00
ILAWW	ILLINOIS SECTION AWWA	200030010	06/20/17	10/11/17	42.00	01-00-1012-000	CONTROL VALVE SEMINAR K.
					Vendor Check Total:		42.00
IRMA	IRMA	083117	08/31/17	10/11/17	3771.51	01-00-1012-000	AUG DEDUCTIBLE
					Vendor Check Total:		3771.51
SVRLI	JOHN SVRLINGA	092817	09/28/17	10/11/17	47.67	01-00-1012-000	WATER DEPOSIT REFUND
					Vendor Check Total:		47.67
LAGHL	LAGRANGE HIGHLANDS SANITARY DISTRICT	100117	10/01/17	10/11/17	56.70	01-00-1012-000	HERITAGE CTR SEPTEMBER 201
					Vendor Check Total:		56.70
KOXY	LARRY & RHONDA KOXY	100217	10/02/17	10/11/17	173.40	01-00-1012-000	WATER BILL REFUND
					Vendor Check Total:		173.40
MIDM	MIDWEST METER, INC.	0093267-IN	09/01/17	10/11/17	405.75	01-00-1012-000	MATERIALS
					Vendor Check Total:		405.75
OHERD	RAY O'HERRON CO., INC.	1754160-IN 1754163-IN	10/05/17 10/05/17	10/11/17 10/11/17	126.00 244.93	01-00-1012-000 01-00-1012-000	UNIFORMS UNIFORMS
					Vendor Check Total:		370.93
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	36983	09/30/17	10/11/17	1581.25	01-00-1012-000	SEPTEMBER SVCS
					Vendor Check Total:		1581.25
STRAN	STRAND ASSOCIATES, INC	0132224 0132225 0132226 0132379 0132397 0132410	09/14/17 09/14/17 09/14/17 09/14/17 09/14/17 09/14/17	10/11/17 10/11/17 10/11/17 10/11/17 10/11/17 10/11/17	510.63 1881.60 15310.46 4030.03 918.07 5827.77	01-00-1012-000 01-00-1012-000 01-00-1012-000 01-00-1012-000 01-00-1012-000 01-00-1012-000	DEVELOPMENT REVIEW SVCS 2017 SANITARY SEWER REHAB WATERMAIN REPLACEMENT PRO AUG - VILLAGE ENGINEERING SCADA UPDGRADES & RESERVO AUG ENGINEERING SVCS
					Vendor Check Total:		28478.56
SUBLB	SUBURBAN LABORATORIES, INC.	146008	06/30/17	10/11/17	82.50	01-00-1012-000	TESTS
					Vendor Check Total:		82.50
TBRES	THOMAS J. BRESCIA	100417	10/04/17	10/11/17	850.00	01-00-1012-000	OCTOBER PROFESSIONAL SVCS

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		850.00		
THOMP	THOMPSON ELEVATOR INSP. SERVICE, INC	17-2556	08/02/17	10/11/17	344.00	01-00-1012-000	ELEVATOR INSPECTIONS
			Vendor Check Total:		344.00		
UPS	UNITED PARCEL SERVICE	092917	09/29/17	10/11/17	173.01	01-00-1012-000	SHIPPING CHARGES
			Vendor Check Total:		173.01		
WATER	WATER PRODUCTS CO. OF AURORA, INC.	0276176	09/22/17	10/11/17	56.00	01-00-1012-000	MATERIALS
			Vendor Check Total:		56.00		
WSCOC	WEST SUBURBAN CHAMBER OF COMMERCE	2335	10/03/17	10/11/17	1500.00	01-00-1012-000	MEMBERSHIP
			Vendor Check Total:		1500.00		
WFORD	WESTFIELD FORD	438953	09/19/17	10/11/17	1041.77	01-00-1012-000	VEHICLE MAINTENANCE
		439042	09/20/17	10/11/17	575.46	01-00-1012-000	VEHICLE MAINTENANCE
		439395	09/26/17	10/11/17	1717.36	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		3334.59		
GASCI	WEX BANK	51404865	09/30/17	10/11/17	299.97	01-00-1012-000	FUEL PURCHASES
		51404866	09/30/17	10/11/17	1309.77	01-00-1012-000	FUEL PURCHASES
		51492486	09/30/17	10/11/17	114.58	01-00-1012-000	FUEL PURCHASES
			Vendor Check Total:		1724.32		
WMCCO	WILLIAM MCCONAUGHY	362	09/25/17	10/11/17	1050.00	01-00-1012-000	AUG-SEP 2017 SERVICES
			Vendor Check Total:		1050.00		
Grand Total all Invoices:		56			174734.59		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	2			143.51		
Total Invoices for	ALL INFORMATION SERVICES, INC	2			933.00		
Total Invoices for	ANDERSON PEST SOLUTIONS	3			142.73		
Total Invoices for	ANDERSON PUMP SERVICE	1			175.00		
Total Invoices for	AT&T	3			2285.84		
Total Invoices for	BADGER METER	1			89.55		
Total Invoices for	CAPERS LLC	1			1000.00		
Total Invoices for	CARMEN MUGNOLO	1			173.40		
Total Invoices for	CLEAN ADVANTAGE JANITORIAL & M	1			879.36		
Total Invoices for	COMMONWEALTH EDISON-PW	2			1788.91		
Total Invoices for	CROWLEY SHEPPARD ASPHALT INC	1			114761.52		
Total Invoices for	DON MORRIS ARCHITECTS P.C.	1			1410.00		
Total Invoices for	FULLER'S CAR WASH OF COUNTRYSI	1			75.89		
Total Invoices for	FULLER'S MARKET & LUBE	1			2158.24		
Total Invoices for	GALLS	3			1690.45		
Total Invoices for	HAUGLAND BROTHERS INC.	1			2500.00		
Total Invoices for	HR BLUEPRINT	1			10.00		
Total Invoices for	HR SIMPLIFIED, INC.	1			100.00		
Total Invoices for	ILLINOIS FIRE & POLICE COMMISS	1			375.00		
Total Invoices for	ILLINOIS SECTION AWWA	1			42.00		
Total Invoices for	IRMA	1			3771.51		
Total Invoices for	JOHN SVRLINGA	1			47.67		
Total Invoices for	LAGRANGE HIGHLANDS SANITARY DI	1			56.70		
Total Invoices for	LARRY & RHONDA KOOY	1			173.40		
Total Invoices for	MIDWEST METER, INC.	1			405.75		
Total Invoices for	RAY O'HERRON CO., INC.	2			370.93		
Total Invoices for	SCHAIN BANKS KENNY & SCHWARTZ	1			1581.25		
Total Invoices for	STRAND ASSOCIATES, INC	6			28478.56		
Total Invoices for	SUBURBAN LABORATORIES, INC.	1			82.50		
Total Invoices for	THOMAS J. BRESCIA	1			850.00		
Total Invoices for	THOMPSON ELEVATOR INSP. SERVIC	1			344.00		
Total Invoices for	UNITED PARCEL SERVICE	1			173.01		
Total Invoices for	WATER PRODUCTS CO. OF AURORA,	1			56.00		
Total Invoices for	WEST SUBURBAN CHAMBER OF COMME	1			1500.00		

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Total Invoices for	WESTFIELD FORD	3			3334.59		
Total Invoices for	WEX BANK	3			1724.32		
Total Invoices for	WILLIAM MCCONAUGHY	1			1050.00		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	174734.59	56	37

Grand Total all Invoices: 174734.59

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

Total Checks required: 37 174734.59  
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	419280	10/05/17	10/27/17	99.54	01-00-1012-000	OFFICE SUPPLIES
		419663	10/10/17	10/27/17	251.37	01-00-1012-000	OFFICE SUPPLIES
		420006	10/12/17	10/27/17	67.96	01-00-1012-000	OFFICE SUPPLIES
		420610	10/18/17	10/27/17	77.49	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		496.36		
AIS	ALL INFORMATION SERVICES, INC	58264	09/07/17	10/27/17	87.49	01-00-1012-000	IT SERVICES
		58584	10/06/17	10/27/17	490.00	01-00-1012-000	IT SERVICES
		58644	10/13/17	10/27/17	798.00	01-00-1012-000	IT SVCS 112817-122717
			Vendor Check Total:		1375.49		
AMALG	AMALGAMATED BANK OF CHICAGO	120117	10/20/17	10/27/17	177709.38	01-00-1012-000	SERIES 2014
			Vendor Check Total:		177709.38		
AMER	AMERICAN PUBLIC WORKS ASSN	090817	09/08/17	10/27/17	320.00	01-00-1012-000	RENEWAL 120117-113018
			Vendor Check Total:		320.00		
ATT	AT&T	100117	10/01/17	10/27/17	90.46	01-00-1012-000	INTERNET CHARGES
			Vendor Check Total:		90.46		
COPS	C.O.P.S and F.I.R.E. PERSONNEL TESTING	104290	07/26/17	07/26/17	1000.00	01-00-1012-000	LAW ENFORCE WRITTEN ENTER
			Vendor Check Total:		1000.00		
MUGNO	CARMEN MUGNOLO	101317	10/13/17	10/27/17	28.87	01-00-1012-000	REFUND WATER
			Vendor Check Total:		28.87		
CDWG	CDW GOVERNMENT, INC.	KML2344	10/14/17	10/27/17	262.33	01-00-1012-000	SOFTWARE
			Vendor Check Total:		262.33		
CMFPC	CHICAGO METROPOLITAN FIRE PREVENTION CO	IN00170781	10/10/17	10/27/17	75.75	01-00-1012-000	FA TEST/INSP 10/01/17-12/
		IN00170782	10/10/17	10/27/17	174.00	01-00-1012-000	FA TEST/INSP RADIO10/01/1
		IN00170783	10/10/17	10/27/17	210.00	01-00-1012-000	FA PV MONITOR&RADIO 10011
		IN00170784	10/10/17	10/27/17	93.75	01-00-1012-000	B/A MONITOR 100117-123117
		IN00170785	10/10/17	10/27/17	93.75	01-00-1012-000	B/A MONITOR 100117-123117
		IN00170786	10/10/17	10/27/17	99.00	01-00-1012-000	FA PV RADIO & MONITOR 100
			Vendor Check Total:		746.25		
CINCI	CINCINNATI INSURANCE COMPANIES	110117	10/13/17	10/27/17	22.77	01-00-1012-000	NOVEMBER 2017
			Vendor Check Total:		22.77		
CTRY1	CITY OF COUNTRYSIDE	100217	10/02/17	10/27/17	45252.36	01-00-1012-000	WATER
			Vendor Check Total:		45252.36		
CTRY2	CITY OF COUNTRYSIDE	17-1002	10/02/17	10/27/17	282.50	01-00-1012-000	ANNUAL PREVENT MAINTENANC
			Vendor Check Total:		282.50		
CLEAN	CLEAN ADVANTAGE JANITORIAL & MAINTENANCE	0752	10/04/17	10/27/17	180.11	01-00-1012-000	CLEANING SUPPLIES
		0755	10/20/17	10/27/17	180.11	01-00-1012-000	CLEAN SUPPLIES
			Vendor Check Total:		360.22		
COMCA	COMCAST CABLE	100917	10/02/17	10/27/17	5.29	01-00-1012-000	CONVERTER
		101117	10/11/17	10/27/17	149.85	01-00-1012-000	CABLE SVCS
			Vendor Check Total:		155.14		
COMMO	COMED	101017	10/10/17	10/27/17	471.49	01-00-1012-000	PMPSTN&WELL#2

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		101117	10/11/17	10/27/17	41.85	01-00-1012-000	ELECTRIC WTRMTR VAULT
			Vendor Check Total:		513.34		
CCBT	COOK COUNTY BUREAU OF TECHNOLOGY	102017	10/20/17	10/27/17	3151.50	01-00-1012-000	CABS 1/1/17-12/31/17
			Vendor Check Total:		3151.50		
CORE	CORE & MANN	H842539	09/26/17	10/27/17	73.62	01-00-1012-000	MATERIALS
		H878586	10/02/17	10/27/17	2201.77	01-00-1012-000	MATERIALS
		H879519	10/02/17	10/27/17	168.00	01-00-1012-000	WHITE MARKING PAINT
		H911337	10/05/17	10/27/17	64.96	01-00-1012-000	MATERIALS
		H913180	10/09/17	10/27/17	42.00	01-00-1012-000	MATERIALS
		H946384	10/16/17	10/27/17	72.61	01-00-1012-000	MATERIALS
		H955383	10/19/17	10/27/17	301.80	01-00-1012-000	MATERIALS
			Vendor Check Total:		2924.76		
DTI	DUPAGE TOPSOIL, INC	045307	10/18/17	10/27/17	450.00	01-00-1012-000	TOPSOIL
			Vendor Check Total:		450.00		
EXCEL	EXCEL OCCUPATIONAL HEALTH CLINIC	INVINDIA151017	10/01/17	10/27/17	2400.00	01-00-1012-000	PHYSICAL PERFORMANCE TEST
			Vendor Check Total:		2400.00		
ILLCO	ILLCO, INC.	2429646	09/21/17	10/27/17	84.96	01-00-1012-000	MATERIALS
		2430027	09/26/17	10/27/17	3.98	01-00-1012-000	MATERIALS
			Vendor Check Total:		88.94		
ISP	ILLINOIS STATE POLICE	093017	09/30/17	10/27/17	27.00	01-00-1012-000	LGE
			Vendor Check Total:		27.00		
ISTHA	ILLINOIS TOLLWAY	G121000000070	05/01/17	10/27/17	101.80	01-00-1012-000	TRANSPONDER FEES
		G127000000468	10/10/17	10/27/17	41.15	01-00-1012-000	TOLLS
			Vendor Check Total:		142.95		
RUSH	INTERSTATE BILLING SERVICE, INC.	24030870	08/22/17	10/27/17	255.90	01-00-1012-000	MATERIALS
			Vendor Check Total:		255.90		
JDURO	JOHN DUROCHER	102617	10/26/17	10/27/17	273.50	01-00-1012-000	ICMA CONFERENCE EXP/CELL
			Vendor Check Total:		273.50		
KIMME	JOSEPH KIMMERLING	101617	10/16/17	10/27/17	500.00	01-00-1012-000	WATER REFUND
			Vendor Check Total:		500.00		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9003952683	10/14/17	10/27/17	111.02	01-00-1012-000	09/15/17-10/14/17
			Vendor Check Total:		111.02		
PERTI	LISA PERTILE	101117	10/11/17	10/27/17	48.00	01-00-1012-000	REFUND
			Vendor Check Total:		48.00		
METRO	METRO GARAGE INC.	38570	08/28/17	10/27/17	25.00	01-00-1012-000	2 AXLE DOT SAFETY INSPECT
		38579	08/29/17	10/27/17	25.00	01-00-1012-000	2 AXLE DOT SAFETY INSPECT
			Vendor Check Total:		50.00		
MMC	METROPOLITAN MAYORS CAUCUS	2017-114	07/31/17	10/27/17	171.41	01-00-1012-000	2016-17 CAUCUS DUES

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					Vendor Check Total:		171.41
NATSD	NATIONAL SEED	573016SI	10/02/17	10/27/17	1516.00	01-00-1012-000	MATERIALS
					Vendor Check Total:		1516.00
PLECA	NICHOLAS PLECAS	101917	10/19/17	10/27/17	113.69	01-00-1012-000	REFUND WATER
					Vendor Check Total:		113.69
NICOR	NICOR	101717	10/17/17	10/27/17	113.58	01-00-1012-000	NATURAL GAS
		101717B	10/17/17	10/27/17	401.40	01-00-1012-000	NATURAL GAS
		101717C	10/17/17	10/27/17	26.15	01-00-1012-000	NATUARL GAS
		101717D	10/17/17	10/27/17	31.34	01-00-1012-000	NATURAL GAS
					Vendor Check Total:		572.47
OHC	OCCUPATIONAL HEALTH CENTERS	1010328707	10/04/17	10/27/17	142.00	01-00-1012-000	PHYSICAL
					Vendor Check Total:		142.00
PFPCO	P.F. PETTIBONE & CO	173108	09/27/17	10/27/17	17.00	01-00-1012-000	ID CARDS
		173164	10/08/17	10/27/17	17.00	01-00-1012-000	ID CARDS
					Vendor Check Total:		34.00
PETCA	PETTY CASH	102017	10/20/17	10/27/17	189.69	01-00-1012-000	REIMBURSE PETTY CASH
					Vendor Check Total:		189.69
POSSI	POSSIBILITY PLACE NURSERY	00114945	10/11/17	10/27/17	2182.20	01-00-1012-000	TREES
					Vendor Check Total:		2182.20
PRAX	PRAXAIR DISTRIBUTION INC	79061688	09/23/17	10/27/17	106.75	01-00-1012-000	EQUIPMENT
					Vendor Check Total:		106.75
RAGS	RAGS ELECTRIC	21419	10/18/17	10/27/17	709.75	01-00-1012-000	RELAMPED AND REPAIRED
					Vendor Check Total:		709.75
RED	RED WING SHOE STORE	101017	10/10/17	10/27/17	746.36	01-00-1012-000	WORK BOOTS
					Vendor Check Total:		746.36
SHREV	SHREVE SERVICES INC.	3132	09/29/17	10/27/17	320.00	01-00-1012-000	TOPSOIL
					Vendor Check Total:		320.00
SIKIC	SIKICH LLP	313401	10/18/17	10/27/17	1200.00	01-00-1012-000	AUDIT 2017
					Vendor Check Total:		1200.00
SOST	SOS TECHNOLOGIES	136284	10/04/17	10/27/17	2550.18	01-00-1012-000	HEARTSTART
		136681	10/11/17	10/27/17	139.00	01-00-1012-000	HEARTSTATION
					Vendor Check Total:		2689.18
SWCD	SOUTHWEST CENTRAL DISPATCH	101517	10/15/17	10/27/17	10143.51	01-00-1012-000	NOVEMBER 2017
					Vendor Check Total:		10143.51
SPGRE	SPRING-GREEN	5652008	10/10/17	10/27/17	36.27	01-00-1012-000	FERTILIZER & WEED CONTROL
					Vendor Check Total:		36.27
SPRIN	SPRINT	230000518-187	10/10/17	10/27/17	450.38	01-00-1012-000	CELL PHONE 090717-100617



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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
					Vendor Check Total:	450.38	
SUBLB	SUBURBAN LABORATORIES, INC.	148762	09/29/17	10/27/17	82.50	01-00-1012-000	TESTING
					Vendor Check Total:	82.50	
TAMEL	TAMELING INDUSTRIES INC	0119489-IN	09/28/17	10/27/17	180.00	01-00-1012-000	TOPSOIL
		0119798-IN	10/19/17	10/27/17	439.25	01-00-1012-000	COBBLESTONE
					Vendor Check Total:	619.25	
GRAIN	W.W. GRAINGER, INC.	9590856341	10/20/17	10/27/17	198.50	01-00-1012-000	SUPPLIES
					Vendor Check Total:	198.50	
WATER	WATER PRODUCTS CO. OF AURORA, INC.	0274262	07/07/17	10/27/17	883.20	01-00-1012-000	MATERIALS
		0274263	07/07/17	10/27/17	644.00	01-00-1012-000	MATERIALS
		0274264	07/07/17	10/27/17	447.90	01-00-1012-000	MATERIALS
		0276453	10/03/17	10/27/17	516.00	01-00-1012-000	MATERIALS
		0276814	10/16/17	10/27/17	40.50	01-00-1012-000	MATERIALS
					Vendor Check Total:	2531.60	
WESTT	WEST SIDE TRACTOR SALES CO.	H84810	09/11/17	10/27/17	1411.67	01-00-1012-000	VEHICLE MAINTENANCE
					Vendor Check Total:	1411.67	
WESTR	WESTERN GRADALL CORP	839	10/15/17	10/27/17	22837.00	01-00-1012-000	DRAINAGE MAINTENANCE
					Vendor Check Total:	22837.00	
WFORD	WESTFIELD FORD	439135	09/25/17	10/27/17	1462.43	01-00-1012-000	VEHICLE MAINTENANCE
					Vendor Check Total:	1462.43	
Grand Total all Invoices:		84			289505.65		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	4			496.36		
Total Invoices for	ALL INFORMATION SERVICES, INC	3			1375.49		
Total Invoices for	AMALGAMATED BANK OF CHICAGO	1			177709.38		
Total Invoices for	AMERICAN PUBLIC WORKS ASSN	1			320.00		
Total Invoices for	AT&T	1			90.46		
Total Invoices for	C.O.P.S and F.I.R.E. PERSONNEL	1			1000.00		
Total Invoices for	CARMEN MUGNOLO	1			28.87		
Total Invoices for	CDW GOVERNMENT, INC.	1			262.33		
Total Invoices for	CHICAGO METROPOLITAN FIRE PREV	6			746.25		
Total Invoices for	CINCINNATI INSURANCE COMPANIES	1			22.77		
Total Invoices for	CITY OF COUNTRYSIDE	2			45534.86		
Total Invoices for	CLEAN ADVANTAGE JANITORIAL & M	2			360.22		
Total Invoices for	COMCAST CABLE	2			155.14		
Total Invoices for	COMED	2			513.34		
Total Invoices for	COOK COUNTY BUREAU OF TECHNOLO	1			3151.50		
Total Invoices for	CORE & MANN	7			2924.76		
Total Invoices for	DUPAGE TOPSOIL, INC	1			450.00		
Total Invoices for	EXCEL OCCUPATIONAL HEALTH CLIN	1			2400.00		
Total Invoices for	ILLCO, INC.	2			88.94		
Total Invoices for	ILLINOIS STATE POLICE	1			27.00		
Total Invoices for	ILLINOIS TOLLWAY	2			142.95		
Total Invoices for	INTERSTATE BILLING SERVICE, IN	1			255.90		
Total Invoices for	JOHN DUROCHER	1			273.50		
Total Invoices for	JOSEPH KIMMERLING	1			500.00		
Total Invoices for	KONICA MINOLTA BUSINESS SOLUTI	1			111.02		
Total Invoices for	LISA PERTILE	1			48.00		
Total Invoices for	METRO GARAGE INC.	2			50.00		
Total Invoices for	METROPOLITAN MAYORS CAUCUS	1			171.41		
Total Invoices for	NATIONAL SEED	1			1516.00		
Total Invoices for	NICHOLAS PLECAS	1			113.69		
Total Invoices for	NICOR	4			572.47		
Total Invoices for	OCCUPATIONAL HEALTH CENTERS	1			142.00		
Total Invoices for	P.F. PETTIBONE & CO	2			34.00		

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total	Invoices for						
	PETTY CASH	1			189.69		
Total	Invoices for	1			2182.20		
	POSSIBILITY PLACE NURSERY						
Total	Invoices for	1			106.75		
	PRAXAIR DISTRIBUTION INC						
Total	Invoices for	1			709.75		
	RAGS ELECTRIC						
Total	Invoices for	1			746.36		
	RED WING SHOE STORE						
Total	Invoices for	1			320.00		
	SHREVE SERVICES INC.						
Total	Invoices for	1			1200.00		
	SIKICH LLP						
Total	Invoices for	2			2689.18		
	SOS TECHNOLOGIES						
Total	Invoices for	1			10143.51		
	SOUTHWEST CENTRAL DISPATCH						
Total	Invoices for	1			36.27		
	SPRING-GREEN						
Total	Invoices for	1			450.38		
	SPRINT						
Total	Invoices for	1			82.50		
	SUBURBAN LABORATORIES, INC.						
Total	Invoices for	2			619.25		
	TAMELING INDUSTRIES INC						
Total	Invoices for	1			198.50		
	W.W. GRAINGER, INC.						
Total	Invoices for	5			2531.60		
	WATER PRODUCTS CO. OF AURORA,						
Total	Invoices for	1			1411.67		
	WEST SIDE TRACTOR SALES CO.						
Total	Invoices for	1			22837.00		
	WESTERN GRADALL CORP						
Total	Invoices for	1			1462.43		
	WESTFIELD FORD						

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	289505.65	84	52

Grand Total all Invoices: 289505.65

Number of Funds involved: 1  
Number of Vendors involved: 52

Total Checks required: 52 289505.65  
Direct Pay vendors: 0 .00  
Manual Checks to post: 0 .00