

DATE: 11/10/17
 SORT BY Ven Name

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 November 10, 2017

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ABCA	ABC AUTO ELECTRONICS	217677	06/15/17	11/10/17	7093.84	01-00-1012-000	INSTALL PATROL PKG 2017 E
			Vendor Check Total:		7093.84		
ACCU	ACCURATE OFFICE SUPPLY CO	421810	10/30/17	11/10/17	78.46	01-00-1012-000	OFFICE SUPPLIES
		422563	11/06/17	11/10/17	104.50	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		182.96		
SANDR	AMANDA SANDRICK	110217	11/02/17	11/10/17	100.00	01-00-1012-000	REFUND TICKET PAID
			Vendor Check Total:		100.00		
AMGPR	AMG PROPERTY SERVICES, INC	103117	10/31/17	11/10/17	1000.00	01-00-1012-000	REFUND
			Vendor Check Total:		1000.00		
AMERI	AT&T	102817	10/28/17	11/10/17	1223.17	01-00-1012-000	TELEPHONE
		102817B	10/28/17	11/10/17	133.99	01-00-1012-000	TELEPHONE
			Vendor Check Total:		1357.16		
BADGE	BADGER METER	80015456	10/31/17	11/10/17	89.55	01-00-1012-000	OCTOBER 2017
			Vendor Check Total:		89.55		
OLAUG	BRENDA O'LAUGHLIN	110717	11/07/17	11/10/17	268.70	01-00-1012-000	TABLES
			Vendor Check Total:		268.70		
CALPL	CALUMET CITY PLUMBING CO., INC.	26230	10/10/17	11/10/17	1444.22	01-00-1012-000	METER INSTALLATION 6308 P
			Vendor Check Total:		1444.22		
CAPER	CAPERS LLC	INV-0383	11/01/17	11/10/17	1000.00	01-00-1012-000	DECEMBER 2017
			Vendor Check Total:		1000.00		
MENAR	CAPITAL ONE COMMERCIAL	101917	10/19/17	11/10/17	521.32	01-00-1012-000	PARTS & MATERIALS
			Vendor Check Total:		521.32		
CHICA	CHICAGO TANK REMOVAL	110217	11/02/17	11/10/17	175.00	01-00-1012-000	REFUND
			Vendor Check Total:		175.00		
CLEAN	CLEAN ADVANTAGE JANITORIAL & MAINTENANCE	0827	11/02/17	11/10/17	1150.00	01-00-1012-000	JANITORIAL SVCS OCT 2017
			Vendor Check Total:		1150.00		
COMED	COMMONWEALTH EDISON-PW	102417	10/24/17	11/10/17	10.61	01-00-1012-000	0 S 72ND ST LITE RT/25, E
		102417B	10/24/17	11/10/17	1656.16	01-00-1012-000	OWOLF RD LITE RT/23, JOLIE
			Vendor Check Total:		1666.77		
CORE	CORE & MANN	1018732	10/27/17	11/10/17	42.00	01-00-1012-000	MATERIAL
			Vendor Check Total:		42.00		
DONM	DON MORRIS ARCHITECTS P.C.	103117	10/31/17	11/10/17	2810.00	01-00-1012-000	OCTOBER 2017
			Vendor Check Total:		2810.00		
DTI	DUPAGE TOPSOIL, INC	045350	10/24/17	11/10/17	225.00	01-00-1012-000	TOPSOIL
			Vendor Check Total:		225.00		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	5107	10/31/17	11/10/17	70.94	01-00-1012-000	OCTOBER WASHINGS

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
					Vendor Check Total:		70.94
FULRM	FULLER'S MARKET & LUBE	00000871	10/31/17	11/10/17	184.99	01-00-1012-000	VEHICLE MAINTENANCE
					Vendor Check Total:		184.99
IPP	ILLINI POWER PRODUCTS COMPANY	SW0016106-1	07/06/17	11/10/17	15.15	01-00-1012-000	MATERIAL
					Vendor Check Total:		15.15
ILMUN	ILLINOIS MUNICIPAL LEAGUE	0028321-IN	11/02/17	11/10/17	35.00	01-00-1012-000	EMPLOYMENT AD
					Vendor Check Total:		35.00
IBS	INTERSTATE BATTERY SYSTEM	24030870	08/22/17	11/10/17	255.90	01-00-1012-000	MATERIALS
					Vendor Check Total:		255.90
KIMME	JOSEPH KIMMERLING	110617	11/06/17	11/10/17	250.00	01-00-1012-000	WATER DEPOSIT REFUND
					Vendor Check Total:		250.00
ARDIZ	JOSEPHINE ARDIZZONE	110117	11/01/17	11/10/17	67.50	01-00-1012-000	WATER REFUND
					Vendor Check Total:		67.50
O'CON	KYLE O'CONNOR	110917	11/09/17	11/10/17	120.00	01-00-1012-000	CELL PHONE
					Vendor Check Total:		120.00
LALOC	LAGRANGE LOCK & SAFE	19507	10/01/17	11/10/17	52.00	01-00-1012-000	KEYS
					Vendor Check Total:		52.00
LAMAT	LAGRANGE MATERIALS INC	83668	10/05/17	11/10/17	432.00	01-00-1012-000	MATERIALS
					Vendor Check Total:		432.00
BARNE	MICHAEL & DIANE BARNES	102717	10/27/17	11/10/17	100.00	01-00-1012-000	REFUND
					Vendor Check Total:		100.00
MPI	MONTANA PLUMBING, INC	10518	10/31/17	11/10/17	275.00	01-00-1012-000	REPLACE & REPIPE MAIN WAT
					Vendor Check Total:		275.00
NCPER	NCPERS - IL IMRF	49891117	10/20/17	11/10/17	96.00	01-00-1012-000	NOVEMBER 2017
					Vendor Check Total:		96.00
OHC	OCCUPATIONAL HEALTH CENTERS	1010389780	11/03/17	11/10/17	63.00	01-00-1012-000	PHYSICAL
					Vendor Check Total:		63.00
PRAX	PRAXAIR DISTRIBUTION INC	79486809	10/23/17	11/10/17	106.75	01-00-1012-000	EQUIPMENT RENTAL
					Vendor Check Total:		106.75
PRIOR	PRIORITY PRINT	20171923	10/27/17	11/10/17	108.20	01-00-1012-000	ENVELOPES
					Vendor Check Total:		108.20
RAGS	RAGS ELECTRIC	21436	10/24/17	11/10/17	248.00	01-00-1012-000	ELECTRICAL MAINTENANCE
					Vendor Check Total:		248.00
OHERD	RAY O'HERRON CO., INC.	1756184-IN	10/17/17	11/10/17	19.70	01-00-1012-000	UNIFORMS

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
		1759495-IN	11/02/17	11/10/17	126.00	01-00-1012-000	UNIFORMS
		1759837-IN	11/02/17	11/10/17	494.50	01-00-1012-000	UNIFORMS
		Vendor Check Total:			640.20		
RUNCO	RUNCO OFFICE SUPPLY	699125-0	11/06/17	11/10/17	1453.00	01-00-1012-000	DESKS
		Vendor Check Total:			1453.00		
STRAN	STRAND ASSOCIATES, INC	0133151	10/13/17	11/10/17	2880.00	01-00-1012-000	SEP 2016 VILLAGE ENGINEER
		0133152	10/13/17	11/10/17	5851.74	01-00-1012-000	SEP 2017 ENGINEERING SUPP
		0133153	10/13/17	11/10/17	640.00	01-00-1012-000	SEP 2017 DEVELOP REVIEW S
		0133154	10/13/17	11/10/17	2798.84	01-00-1012-000	SEP 2017 SANITARY SEWER R
		0133155	10/13/17	11/10/17	15838.96	01-00-1012-000	SEP 2017 WATERMAIN REPLAC
		Vendor Check Total:			28009.54		
SUBLB	SUBURBAN LABORATORIES, INC.	149661	10/31/17	11/10/17	82.50	01-00-1012-000	TESTING
		Vendor Check Total:			82.50		
TAMEL	TAMELING INDUSTRIES INC	0120085-IN	11/02/17	11/10/17	409.50	01-00-1012-000	COBBLESTONE
		Vendor Check Total:			409.50		
BNY	THE BANK OF NEW YORK MELLON TRUST CO.	101717	10/17/17	11/10/17	142186.75	01-00-1012-000	DEBT CERTIFICATES SERIES
		Vendor Check Total:			142186.75		
TBRES	THOMAS J. BRESCIA	110117	11/01/17	11/10/17	850.00	01-00-1012-000	LEGAL SERVIES NOVEMBER 20
		Vendor Check Total:			850.00		
UNO	UNO CONSTRUCTION COMPANY, INC.	0926-17	10/27/17	11/10/17	9803.00	01-00-1012-000	PLAINFIELD & KEOKUK WTR M
		0929-17	10/27/17	11/10/17	2736.00	01-00-1012-000	SEP 2017
		1004-17	10/27/17	11/10/17	12741.00	01-00-1012-000	PLAINFIELD & KEOKUK REMOV
		1006-17	10/27/17	11/10/17	5852.40	01-00-1012-000	10/06 DIRT LOAD, OPERATOR,
		1010-17	10/27/17	11/10/17	1340.00	01-00-1012-000	10/10 OPERATOR & DUMP TRU
		Vendor Check Total:			32472.40		
WATER	WATER PRODUCTS CO. OF AURORA, INC.	0276571	10/05/17	11/10/17	2336.40	01-00-1012-000	PARTS
		0276608	10/06/17	11/10/17	387.00	01-00-1012-000	PARTS
		0276609	10/06/17	11/10/17	645.00	01-00-1012-000	MATERIALS
		Vendor Check Total:			3368.40		
WEST	WEST CENTRAL CABLE AGENCY	102017	10/06/17	11/10/17	1650.82	01-00-1012-000	PEG FEES 7/1/17-9/30/17
		Vendor Check Total:			1650.82		
WFORD	WESTFIELD FORD	441837	10/31/17	11/10/17	89.25	01-00-1012-000	VEHICLE REPAIR
		Vendor Check Total:			89.25		
GASCI	WEX BANK	51808131	10/24/17	11/10/17	562.75	01-00-1012-000	FUEL-PW
		51808132	10/24/17	11/10/17	1511.04	01-00-1012-000	FUEL-POLICE
		51869487	10/31/17	11/10/17	85.66	01-00-1012-000	FUEL-POLICE CHIEF
		Vendor Check Total:			2159.45		
WMCCO	WILLIAM MCCONAUGHY	365	11/08/17	11/10/17	1450.00	01-00-1012-000	PROFESSIONAL SVCS
		Vendor Check Total:			1450.00		
Grand Total all Invoices:		63			236428.76		
Total Invoices for ABC AUTO ELECTRONICS		1			7093.84		
Total Invoices for ACCURATE OFFICE SUPPLY CO		2			182.96		
Total Invoices for AMANDA SANDRICK		1			100.00		
Total Invoices for AMG PROPERTY SERVICES, INC		1			1000.00		

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total	Invoices for AT&T	2			1357.16		
Total	Invoices for BADGER METER	1			89.55		
Total	Invoices for BRENDA O'LAUGHLIN	1			268.70		
Total	Invoices for CALUMET CITY PLUMBING CO., INC	1			1444.22		
Total	Invoices for CAPERS LLC	1			1000.00		
Total	Invoices for CAPITAL ONE COMMERCIAL	1			521.32		
Total	Invoices for CHICAGO TANK REMOVAL	1			175.00		
Total	Invoices for CLEAN ADVANTAGE JANITORIAL & M	1			1150.00		
Total	Invoices for COMMONWEALTH EDISON-PW	2			1666.77		
Total	Invoices for CORE & MANN	1			42.00		
Total	Invoices for DON MORRIS ARCHITECTS P.C.	1			2810.00		
Total	Invoices for DUPAGE TOPSOIL, INC	1			225.00		
Total	Invoices for FULLER'S CAR WASH OF COUNTRYSI	1			70.94		
Total	Invoices for FULLER'S MARKET & LUBE	1			184.99		
Total	Invoices for ILLINI POWER PRODUCTS COMPANY	1			15.15		
Total	Invoices for ILLINOIS MUNICIPAL LEAGUE	1			35.00		
Total	Invoices for INTERSTATE BATTERY SYSTEM	1			255.90		
Total	Invoices for JOSEPH KIMMERLING	1			250.00		
Total	Invoices for JOSEPHINE ARDIZZONE	1			67.50		
Total	Invoices for KYLE O'CONNOR	1			120.00		
Total	Invoices for LAGRANGE LOCK & SAFE	1			52.00		
Total	Invoices for LAGRANGE MATERIALS INC	1			432.00		
Total	Invoices for MICHAEL & DIANE BARNES	1			100.00		
Total	Invoices for MONTANA PLUMBING, INC	1			275.00		
Total	Invoices for NCPERS - IL IMRF	1			96.00		
Total	Invoices for OCCUPATIONAL HEALTH CENTERS	1			63.00		
Total	Invoices for PRAXAIR DISTRIBUTION INC	1			106.75		
Total	Invoices for PRIORITY PRINT	1			108.20		
Total	Invoices for RAGS ELECTRIC	1			248.00		
Total	Invoices for RAY O'HERRON CO., INC.	3			640.20		
Total	Invoices for RUNCO OFFICE SUPPLY	1			1453.00		
Total	Invoices for STRAND ASSOCIATES, INC	5			28009.54		
Total	Invoices for SUBURBAN LABORATORIES, INC.	1			82.50		
Total	Invoices for TAMELING INDUSTRIES INC	1			409.50		
Total	Invoices for THE BANK OF NEW YORK MELLON TR	1			142186.75		
Total	Invoices for THOMAS J. BRESCIA	1			850.00		
Total	Invoices for UNO CONSTRUCTION COMPANY, INC.	5			32472.40		
Total	Invoices for WATER PRODUCTS CO. OF AURORA,	3			3368.40		
Total	Invoices for WEST CENTRAL CABLE AGENCY	1			1650.82		
Total	Invoices for WESTFIELD FORD	1			89.25		
Total	Invoices for WEX BANK	3			2159.45		
Total	Invoices for WILLIAM MCCONAUGHY	1			1450.00		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	236428.76	63	46

Grand Total all Invoices: 236428.76

Number of Funds involved: 1
Number of Vendors involved: 46

Total Checks required: 46 236428.76
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	423616	11/15/17	11/28/17	80.62	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		80.62		
ANDER	ANDERSON PEST SOLUTIONS	4515855	11/02/17	11/28/17	53.04	01-00-1012-000	NOVEMBER 2017
		4515856	11/02/17	11/28/17	49.62	01-00-1012-000	NOVEMBER 2017
		4516570	11/02/17	11/28/17	40.07	01-00-1012-000	NOV 2017
			Vendor Check Total:		142.73		
ATT	AT&T	110117	11/01/17	11/28/17	90.46	01-00-1012-000	INTERNET
			Vendor Check Total:		90.46		
CINCI	CINCINNATI INSURANCE COMPANIES	4004634979	11/13/17	11/27/17	22.77	01-00-1012-000	DECEMBER 2017
			Vendor Check Total:		22.77		
CTRY1	CITY OF COUNTRYSIDE	110117	11/01/17	11/27/17	40327.56	01-00-1012-000	OCTOBER 2017 WATER
			Vendor Check Total:		40327.56		
COMCA	COMCAST CABLE	111117	11/11/17	11/28/17	149.85	01-00-1012-000	NOVEMBER 2017
			Vendor Check Total:		149.85		
COMED	COMMONWEALTH EDISON-PW	110917	11/09/17	11/27/17	71.15	01-00-1012-000	WTRMTR VAULT
		111817	11/08/17	11/27/17	538.61	01-00-1012-000	PMPSTATN&WELL#2
			Vendor Check Total:		609.76		
HRSIM	HR SIMPLIFIED, INC.	53288	11/10/17	11/27/17	100.00	01-00-1012-000	NOVEMBER 2017
			Vendor Check Total:		100.00		
ISP	ILLINOIS STATE POLICE	103117	10/31/17	11/27/17	15.00	01-00-1012-000	D JOHNSON
			Vendor Check Total:		15.00		
IRMA	IRMA	103117	10/31/17	11/27/17	239.94	01-00-1012-000	OCTOBER 2017 DEDUCTIBLE
			Vendor Check Total:		239.94		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9004043777	11/14/17	11/28/17	97.50	01-00-1012-000	10/15/17-11/14/17
			Vendor Check Total:		97.50		
MORRO	MORROW BROTHERS FORD, INC.	9587	10/26/17	11/28/17	29890.00	01-00-1012-000	2017 FORD
			Vendor Check Total:		29890.00		
NICOR	NICOR	111517	11/15/17	11/28/17	57.56	01-00-1012-000	10/17/17-11/15/17
		111517B	11/15/17	11/28/17	321.39	01-00-1012-000	10/17/17-11/15/17
			Vendor Check Total:		378.95		
OHERD	RAY O'HERRON CO., INC.	1761017-IN	11/09/17	11/28/17	46.00	01-00-1012-000	UNIFORM
		1761277-IN	11/10/17	11/28/17	84.95	01-00-1012-000	UNIFORM
		1761278-IN	11/10/17	11/28/17	444.00	01-00-1012-000	UNIFORM
		1761905-IN	11/10/17	11/28/17	451.94	01-00-1012-000	UNIFORM
			Vendor Check Total:		1026.89		
RED	RED WING SHOE STORE	20171110029233	11/10/17	11/28/17	281.18	01-00-1012-000	WORK BOOTS-SANTEN
			Vendor Check Total:		281.18		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	37310	11/07/17	11/28/17	887.50	01-00-1012-000	PROFESSIONAL SVCS OCT 201

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					Vendor Check Total:	887.50	
SHAW	SHAW MEDIA	1472742	11/01/17	11/28/17	545.64	01-00-1012-000	PUBLICATION-TREASURERS RP
		1474341	11/01/17	11/28/17	226.20	01-00-1012-000	PUBLICATION-BID SEWER

					Vendor Check Total:	771.84	
SHAYE	SHEILA HAYES	102317	10/23/17	11/28/17	1020.00	01-00-1012-000	INSPECTIONS

					Vendor Check Total:	1020.00	
SIKIC	SIKICH LLP	317208	11/15/17	11/28/17	850.00	01-00-1012-000	AUDIT

					Vendor Check Total:	850.00	
SWCD	SOUTHWEST CENTRAL DISPATCH	111517	11/15/17	11/28/17	10143.51	01-00-1012-000	DECEMBER 2017

					Vendor Check Total:	10143.51	
SPEER	SPEER FINANCIAL, INC.	LTD-11-17	11/07/17	11/28/17	150.00	01-00-1012-000	PROFESSIONAL SVCS

					Vendor Check Total:	150.00	
SPRIN	SPRINT	230000518-186	09/06/17	11/28/17	450.38	01-00-1012-000	CELL PHONE
		230000518-188	11/06/17	11/28/17	451.75	01-00-1012-000	CELL PHONES

					Vendor Check Total:	902.13	
STRAN	STRAND ASSOCIATES, INC	0133659	11/14/17	11/28/17	7764.68	01-00-1012-000	OCT 2017 SANITARY SEWER R
		0133758	11/14/17	11/28/17	1300.42	01-00-1012-000	OCT 2017 VILLAGE ENGINEER
		0133759	11/14/17	11/28/17	3053.56	01-00-1012-000	OCT 2017 ENGINEERING SUPP
		0133760	11/14/17	11/28/17	314.40	01-00-1012-000	OCT 2017 DEVELOPMENT REVI
		0133827	11/14/17	11/28/17	14747.56	01-00-1012-000	OCT 2017 WATERMAIN REPLAC

					Vendor Check Total:	27180.62	
UNPOS	UNITED STATES POSTAL SERVICE	112017	11/20/17	11/28/17	800.00	01-00-1012-000	POSTAGE

					Vendor Check Total:	800.00	
Grand Total all Invoices:		37			116158.81		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	1			80.62		
Total Invoices for	ANDERSON PEST SOLUTIONS	3			142.73		
Total Invoices for	AT&T	1			90.46		
Total Invoices for	CINCINNATI INSURANCE COMPANIES	1			22.77		
Total Invoices for	CITY OF COUNTRYSIDE	1			40327.56		
Total Invoices for	COMCAST CABLE	1			149.85		
Total Invoices for	COMMONWEALTH EDISON-PW	2			609.76		
Total Invoices for	HR SIMPLIFIED, INC.	1			100.00		
Total Invoices for	ILLINOIS STATE POLICE	1			15.00		
Total Invoices for	IRMA	1			239.94		
Total Invoices for	KONICA MINOLTA BUSINESS SOLUTI	1			97.50		
Total Invoices for	MORROW BROTHERS FORD, INC.	1			29890.00		
Total Invoices for	NICOR	2			378.95		
Total Invoices for	RAY O'HERRON CO., INC.	4			1026.89		
Total Invoices for	RED WING SHOE STORE	1			281.18		
Total Invoices for	SCHAIN BANKS KENNY & SCHWARTZ	1			887.50		
Total Invoices for	SHAW MEDIA	2			771.84		
Total Invoices for	SHEILA HAYES	1			1020.00		
Total Invoices for	SIKICH LLP	1			850.00		
Total Invoices for	SOUTHWEST CENTRAL DISPATCH	1			10143.51		
Total Invoices for	SPEER FINANCIAL, INC.	1			150.00		
Total Invoices for	SPRINT	2			902.13		
Total Invoices for	STRAND ASSOCIATES, INC	5			27180.62		
Total Invoices for	UNITED STATES POSTAL SERVICE	1			800.00		

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SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	116158.81	37	24

Grand Total all Invoices: 116158.81

Number of Funds involved: 1
Number of Vendors involved: 24

Total Checks required: 24 116158.81
Direct Pay vendors: 0 .00
Manual Checks to post: 0 .00