

DATE: 01/19/18
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VILLAGE ON INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Friday January 19, 2018

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	427970	12/28/17	01/18/18	162.22	01-00-1012-000	OFFICE SUPPLIES
		428153	01/02/18	01/18/18	180.65	01-00-1012-000	OFFICE SUPPLIES
		428236	01/03/18	01/18/18	20.28	01-00-1012-000	OFFICE SUPPLIES
		428602	01/05/18	01/18/18	89.37	01-00-1012-000	OFFICE SUPPLIES
		428758	01/05/18	01/18/18	15.06	01-00-1012-000	OFFICE SUPPLIES
		429090	01/09/18	01/18/18	229.99	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		697.57		
AMERI	AT&T	122817	12/28/17	01/18/18	134.56	01-00-1012-000	TELEPHONE
		122817B	12/28/17	01/18/18	1227.72	01-00-1012-000	TELEPHONE
			Vendor Check Total:		1362.28		
ATT	AT&T	010118	01/01/18	01/18/18	90.46	01-00-1012-000	INTERNET
			Vendor Check Total:		90.46		
B&E	B & E AUTO REPAIR SERVICE	132193	01/10/18	01/18/18	524.97	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		524.97		
BADGE	BADGER METER	80016745	12/27/17	01/18/18	89.55	01-00-1012-000	SERVICE UNIT
			Vendor Check Total:		89.55		
CAPER	CAPERS LLC	INV-0406	01/01/18	01/18/18	1000.00	01-00-1012-000	FEB 2018
			Vendor Check Total:		1000.00		
CINCI	CINCINNATI INSURANCE COMPANIES	011618	01/16/18	01/18/18	22.77	01-00-1012-000	FEB 2018 PREMIUM
			Vendor Check Total:		22.77		
CTRY1	CITY OF COUNTRYSIDE	010218	01/02/18	01/18/18	41604.36	01-00-1012-000	DEC 2017 WATER
			Vendor Check Total:		41604.36		
CIVIC	CIVIC PLUS, INC	167037	12/28/17	01/18/18	8492.00	01-00-1012-000	WEBSITE ANNUAL FEE 2018
			Vendor Check Total:		8492.00		
CLEAN	CLEAN ADVANTAGE JANITORIAL & MAINTENANCE 0933		01/02/18	01/18/18	1372.02	01-00-1012-000	DEC 2017 JANITORIAL SVCS/
			Vendor Check Total:		1372.02		
COMCA	COMCAST CABLE	010918	01/09/18	01/18/18	5.28	01-00-1012-000	ADAPTER
			Vendor Check Total:		5.28		
COMMO	COMED	011218	01/12/18	01/18/18	914.44	01-00-1012-000	PMPSTN & WELL #2
			Vendor Check Total:		914.44		
COMED	COMMONWEALTH EDISON-PW	122717	12/27/17	01/18/18	11.68	01-00-1012-000	0 S 72ND ST LITE RT/25, E
		122717B	12/27/17	01/18/18	1743.96	01-00-1012-000	0 WOLF RD LITE RT/23, JOLI
			Vendor Check Total:		1755.64		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	5248	12/31/17	01/18/18	37.96	01-00-1012-000	DEC 2017 VEHICLE WASHINGS
			Vendor Check Total:		37.96		
GALLS	GALLS	009024046	12/28/17	01/18/18	14.40	01-00-1012-000	UNIFORM
			Vendor Check Total:		14.40		
HART	HARTIGAN & O'CONNOR, P.C.	17682	01/03/18	01/18/18	490.00	01-00-1012-000	PROFESSIONAL SVCS

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			Vendor Check Total:		490.00		
HOMER	HOMER TREE CARE, INC.	30340	12/21/17	01/18/18	8731.00	01-00-1012-000	TREE PRUNING/REMOVAL RIGH
			Vendor Check Total:		8731.00		
HRBLU	HR BLUEPRINT	91874	01/10/18	01/18/18	30.00	01-00-1012-000	IEPA WATER MAIN PROJECT
			Vendor Check Total:		30.00		
IEMS	ILLINOIS EMERG MED SPECIALISTS LLC	3481708170090	12/14/17	01/18/18	1373.00	01-00-1012-000	DOS 081717
			Vendor Check Total:		1373.00		
ILAWW	ILLINOIS SECTION AWWA	200032870 200032952	12/28/17 01/03/18	01/18/18 01/18/18	36.00 250.00	01-00-1012-000 01-00-1012-000	K O'CONNOR NEW WATER MAIN K O'CONNOR WATERCON 2018
			Vendor Check Total:		286.00		
IRMA	IRMA	010218	01/02/18	01/18/18	101388.00	01-00-1012-000	2018 ANNUAL CONTRIBUTION
			Vendor Check Total:		101388.00		
JULIE	JULIE, INC.	2018-0799	01/08/18	01/18/18	1905.70	01-00-1012-000	2018 ANNUAL CHARGES
			Vendor Check Total:		1905.70		
O'CON	KYLE O'CONNOR	010518	01/05/18	01/18/18	457.65	01-00-1012-000	ISAWW 03/18-21/18
			Vendor Check Total:		457.65		
LALOC	LAGRANGE LOCK & SAFE	19544	12/21/17	01/18/18	68.20	01-00-1012-000	KEYS
			Vendor Check Total:		68.20		
LANER	LANER MUCHIN, LTD	529583 531236	12/01/17 01/01/18	01/18/18 01/18/18	1480.00 2201.50	01-00-1012-000 01-00-1012-000	PROFESSIONAL SVCS PROFESSIONAL SVCS
			Vendor Check Total:		3681.50		
PFPCO	P.F. PETTIBONE & CO	173549 173677	12/14/17 01/08/18	01/18/18 01/18/18	17.00 17.00	01-00-1012-000 01-00-1012-000	PHOTO ID D'ATTOMO PHOTO ID ISPAS
			Vendor Check Total:		34.00		
PRAX	PRAXAIR DISTRIBUTION INC	80516034	01/05/18	01/18/18	106.75	01-00-1012-000	RENTAL
			Vendor Check Total:		106.75		
PSDI	PUBLIC SAFETY DIRECT, INC.	91411 91476 91518	12/20/17 01/08/18 01/12/18	01/18/18 01/18/18 01/18/18	650.00 150.00 100.00	01-00-1012-000 01-00-1012-000 01-00-1012-000	GRAPICS PKG REPAIRS REPAIRS
			Vendor Check Total:		900.00		
RAGS	RAGS ELECTRIC	21524	12/27/17	01/18/18	565.00	01-00-1012-000	REPAIRS
			Vendor Check Total:		565.00		
OHERD	RAY O'HERRON CO., INC.	1759838-IN 1759839-IN 1765565-IN 1800410-IN 1800412-IN 1802856IN	11/03/17 11/03/17 12/04/17 11/03/17 01/03/18 01/16/18	01/18/18 01/18/18 01/18/18 01/18/18 01/18/18 01/18/18	175.00 175.60 50.50 255.41 344.74 493.70	01-00-1012-000 01-00-1012-000 01-00-1012-000 01-00-1012-000 01-00-1012-000 01-00-1012-000	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS

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		1802858-IN	01/16/18	01/18/18	126.00	01-00-1012-000	UNIFORM
			Vendor Check Total:		1620.95		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	38290	01/10/18	01/18/18	9556.25	01-00-1012-000	DEC 2017 LEGAL SVCS
			Vendor Check Total:		9556.25		
SZABA	SHARON ZABA	082914	01/16/18	01/18/18	25.52	01-00-1012-000	WATER REFUND
			Vendor Check Total:		25.52		
SSACO	SOUTH SUBURBAN ASSN OF CHIEFS OF POLICE	011018	01/18/18	01/18/18	50.00	01-00-1012-000	MEMBERSHIP 2018
			Vendor Check Total:		50.00		
SSMCF	SOUTH SUBURBAN MAJOR CRIMES TASK FORCE	010918	01/09/18	01/18/18	750.00	01-00-1012-000	SSMCTF ASSESSMENT 2018
			Vendor Check Total:		750.00		
SPRIN	SPRINT	011018	01/10/18	01/18/18	459.55	01-00-1012-000	CELL PHONE
			Vendor Check Total:		459.55		
STRAN	STRAND ASSOCIATES, INC	0134099	12/12/17	01/18/18	1193.75	01-00-1012-000	2017 SANITARY SEWER REHAB
		0134276	12/12/17	01/18/18	3845.34	01-00-1012-000	NOV 2017 ENGINEERING SUPP
		0134533	12/12/17	01/18/18	2240.00	01-00-1012-000	NOV 2017 VILLAGE ENGINEER
		0134534	12/13/17	01/18/18	13903.48	01-00-1012-000	NOV 2017 WATERMAIN REPLAC
		0134765	12/14/17	01/18/18	9142.39	01-00-1012-000	SCADA UPGRADES
			Vendor Check Total:		30324.96		
TAMEL	TAMELING INDUSTRIES INC	0120966-IN	12/21/17	01/18/18	150.00	01-00-1012-000	TOPSOIL
			Vendor Check Total:		150.00		
TBRES	THOMAS J. BRESCIA	010218	01/02/18	01/18/18	850.00	01-00-1012-000	JAN 2018 LEGAL SVCS
			Vendor Check Total:		850.00		
UNPOS	UNITED STATES POSTAL SERVICE	122017	12/20/17	01/18/18	225.00	01-00-1012-000	POSTAGE PERMIT
			Vendor Check Total:		225.00		
VOL	VILLAGE OF LEMONT	2018-00000036	01/08/18	01/18/18	100.00	01-00-1012-000	RANGE FEES NOVEMBER 2017
			Vendor Check Total:		100.00		
GASCI	WEX BANK	52559479	12/31/17	01/18/18	449.09	01-00-1012-000	PW FUEL
		52559480	12/31/17	01/18/18	1441.13	01-00-1012-000	POLICE FUEL
		52618596	12/31/17	01/18/18	114.00	01-00-1012-000	POLICE FUEL
			Vendor Check Total:		2004.22		
WMCCO	WILLIAM MCCONAUGHY	367	01/02/18	01/18/18	875.00	01-00-1012-000	CONSULTATION & SVCS
			Vendor Check Total:		875.00		

Grand Total all Invoices: 66 224991.95

Total Invoices for ACCURATE OFFICE SUPPLY CO	6	697.57
Total Invoices for AT&T	3	1452.74
Total Invoices for B & E AUTO REPAIR SERVICE	1	524.97
Total Invoices for BADGER METER	1	89.55
Total Invoices for CAPERS LLC	1	1000.00
Total Invoices for CINCINNATI INSURANCE COMPANIES	1	22.77
Total Invoices for CITY OF COUNTRYSIDE	1	41604.36
Total Invoices for CIVIC PLUS, INC	1	8492.00
Total Invoices for CLEAN ADVANTAGE JANITORIAL & M	1	1372.02
Total Invoices for COMCAST CABLE	1	5.28
Total Invoices for COMED	1	914.44

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Total	Invoices for COMMONWEALTH EDISON-PW	2			1755.64		
Total	Invoices for FULLER'S CAR WASH OF COUNTRYSI	1			37.96		
Total	Invoices for GALLS	1			14.40		
Total	Invoices for HARTIGAN & O'CONNOR, P.C.	1			490.00		
Total	Invoices for HOMER TREE CARE, INC.	1			8731.00		
Total	Invoices for HR BLUEPRINT	1			30.00		
Total	Invoices for ILLINOIS EMERG MED SPECIALISTS	1			1373.00		
Total	Invoices for ILLINOIS SECTION AWWA	2			286.00		
Total	Invoices for IRMA	1			101388.00		
Total	Invoices for JULIE, INC.	1			1905.70		
Total	Invoices for KYLE O'CONNOR	1			457.65		
Total	Invoices for LAGRANGE LOCK & SAFE	1			68.20		
Total	Invoices for LANER MUCHIN, LTD	2			3681.50		
Total	Invoices for P.F. PETTIBONE & CO	2			34.00		
Total	Invoices for PRAXAIR DISTRIBUTION INC	1			106.75		
Total	Invoices for PUBLIC SAFETY DIRECT, INC.	3			900.00		
Total	Invoices for RAGS ELECTRIC	1			565.00		
Total	Invoices for RAY O'HERRON CO., INC.	7			1620.95		
Total	Invoices for SCHAIN BANKS KENNY & SCHWARTZ	1			9556.25		
Total	Invoices for SHARON ZABA	1			25.52		
Total	Invoices for SOUTH SUBURBAN ASSN OF CHIEFS	1			50.00		
Total	Invoices for SOUTH SUBURBAN MAJOR CRIMES TA	1			750.00		
Total	Invoices for SPRINT	1			459.55		
Total	Invoices for STRAND ASSOCIATES, INC	5			30324.96		
Total	Invoices for TAMELING INDUSTRIES INC	1			150.00		
Total	Invoices for THOMAS J. BRESCIA	1			850.00		
Total	Invoices for UNITED STATES POSTAL SERVICE	1			225.00		
Total	Invoices for VILLAGE OF LEMONT	1			100.00		
Total	Invoices for WEX BANK	3			2004.22		
Total	Invoices for WILLIAM MCCONAUGHY	1			875.00		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	224991.95	66	42

Grand Total all Invoices: 224991.95

Number of Funds involved: 1
 Number of Vendors involved: 42

Total Checks required: 42 224991.95
 Direct Pay vendors: 0 .00
 Manual checks to post: 0 .00