

DATE: 03/07/18
 SORT BY Ven Name

VILLAGE ON INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Wednesday March 7, 2018

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	434842	03/01/18	03/08/18	195.59	01-00-1012-000	OFFICE SUPPLIES
		434984	03/01/18	03/08/18	75.84	01-00-1012-000	OFFICE SUPPLIES
		435271	03/05/18	03/08/18	125.00	01-00-1012-000	OFFICE SUPPLIES
		435273	03/05/18	03/08/18	210.15	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		606.58		
AIRON	AIR ONE EQUIPMENT, INC	130258	02/19/18	03/08/18	126.60	01-00-1012-000	SAFETY UNIFORMS
			Vendor Check Total:		126.60		
ASTE	ASTEC ASSOCIATED TECHNICAL SERVICES, LTD.	29812	02/20/18	03/08/18	3286.50	01-00-1012-000	EMERGENCY HYDRANT SURVEY
			Vendor Check Total:		3286.50		
BADGE	BADGER METER	80018428	02/28/18	03/08/18	89.55	01-00-1012-000	HOSTING
			Vendor Check Total:		89.55		
CAPER	CAPERS LLC	INV-0426	03/01/18	03/08/18	1000.00	01-00-1012-000	APRIL 2018
			Vendor Check Total:		1000.00		
MENAR	CAPITAL ONE COMMERCIAL	021918	02/19/18	03/08/18	248.24	01-00-1012-000	CC CHARGES
			Vendor Check Total:		248.24		
CHASE	CHASE CARD SERVICES	022018	02/20/18	03/08/18	1591.29	01-00-1012-000	CC CHARGES
			Vendor Check Total:		1591.29		
CLEAN	CLEAN ADVANTAGE JANITORIAL & MAINTENANCE 10065		03/04/18	03/08/18	1314.68	01-00-1012-000	JANITORAL SVCS
			Vendor Check Total:		1314.68		
COMED	COMMONWEALTH EDISON-PW	022718	02/27/18	03/08/18	1846.48	01-00-1012-000	0 WOLF RD LITE RT/23,JOLI
		022718B	02/27/18	03/08/18	12.69	01-00-1012-000	0 S 72ND ST LITE RT/25,E/
			Vendor Check Total:		1859.17		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	5338	01/31/18	03/08/18	72.90	01-00-1012-000	JANUARY 2018 WASHINGS
		5410	02/28/18	03/08/18	44.91	01-00-1012-000	FEB WASHINGS
			Vendor Check Total:		117.81		
FULRM	FULLER'S MARKET & LUBE	00000916	01/03/18	03/08/18	4399.40	01-00-1012-000	VEHICLE REPAIRS
		00000941	02/01/18	03/08/18	371.92	01-00-1012-000	VEHICLE REPAIRS
			Vendor Check Total:		4771.32		
GALLS	GALLS	009396912	02/23/18	03/08/18	103.96	01-00-1012-000	BOOTS
		009397568	02/24/18	03/08/18	60.94	01-00-1012-000	UNIFORMS
			Vendor Check Total:		164.90		
IAW	ILLINOIS AMERICAN WATER	18-0001	03/01/18	03/08/18	44911.08	01-00-1012-000	CONTRACT OPS & WATER MAIN
			Vendor Check Total:		44911.08		
K & S	K & S SPRINKLERS INC	109930	03/01/18	03/08/18	75.00	01-00-1012-000	INSPECTION
			Vendor Check Total:		75.00		
LOCIS	L.O.C.I.S.	39425	03/02/18	03/08/18	508.00	01-00-1012-000	THIRD PARTY BILL MODULE
		39599	03/02/18	03/08/18	225.00	01-00-1012-000	PROGRAMMING
			Vendor Check Total:		733.00		
LALOC	LAGRANGE LOCK & SAFE	19401	02/19/18	03/08/18	62.70	01-00-1012-000	KEYS

DATE: 03/07/18
 SGRT BY Ven Name

VILLAGE ON INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Wednesday March 7, 2018

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
		19583	02/19/18	03/08/18	51.90	01-00-1012-000	KEYS
			Vendor Check Total:		114.60		
LANER	LANER MUCHIN, LTD	534981	03/01/18	03/08/18	1128.50	01-00-1012-000	PROFESSIONAL SVCS 2/6-20/
		537980	03/01/18	03/08/18	55.50	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		1184.00		
KERBI	LORENA KERBIS	030518	03/05/18	03/08/18	58.09	01-00-1012-000	WATER DEPOSIT REFUND
			Vendor Check Total:		58.09		
NCPER	NCPERS - IL IMRF	49890318	02/22/18	03/08/18	48.00	01-00-1012-000	MARCH 2018
			Vendor Check Total:		48.00		
PEAK	PEAK SIGNAL	02132	03/04/18	03/08/18	135.00	01-00-1012-000	MONITORING ELECTRONIC SEC
		021333	03/04/18	03/08/18	135.00	01-00-1012-000	MONITORING ELECTRONIC SEC
			Vendor Check Total:		270.00		
PRIOR	PRIORITY PRINT	20180313	02/23/18	03/08/18	29.00	01-00-1012-000	BUSINESS CARDS HINDSHAW
			Vendor Check Total:		29.00		
PSDI	PUBLIC SAFETY DIRECT, INC.	91584	02/19/18	03/08/18	100.00	01-00-1012-000	MOBILE SERVICE TECH
			Vendor Check Total:		100.00		
OHERD	RAY O'HERRON CO., INC.	1812340-IN	03/05/18	03/08/18	26.00	01-00-1012-000	UNIFORMS
			Vendor Check Total:		26.00		
GOMEZ	RICHARD & CAROL GOMEZ	030718	03/07/18	03/08/18	147.29	01-00-1012-000	WATER DEPOSIT REFUND
			Vendor Check Total:		147.29		
SHAYE	SHEILA HAYES	030218	03/02/18	03/08/18	850.00	01-00-1012-000	HEALTH INSPECTIONS
			Vendor Check Total:		850.00		
SHPLM	SHERIDAN PLUMBING, INC.	8651	02/26/18	03/08/18	2080.00	01-00-1012-000	PLUMBING BLACKHAWK & PONT
			Vendor Check Total:		2080.00		
TBRES	THOMAS J. BRESCIA	030118	03/01/18	03/08/18	850.00	01-00-1012-000	LEGAL SVCS MARCH 2018
			Vendor Check Total:		850.00		
THOMP	THOMPSON ELEVATOR INSP. SERVICE, INC	18-0528	02/23/18	03/08/18	86.00	01-00-1012-000	ELEVATOR INSPECTIONS
		18-0603	03/01/18	03/08/18	129.00	01-00-1012-000	ELEVATOR INSPECTIONS
			Vendor Check Total:		215.00		
UPSST	UPS STORE	030118	03/01/18	03/08/18	125.72	01-00-1012-000	SHIPPING
			Vendor Check Total:		125.72		
VISU	VISU-SEWER OF ILLINOIS, LLC	29182-1	01/31/18	03/08/18	82761.20	01-00-1012-000	2017 SANITARY SEWER REHAB
			Vendor Check Total:		82761.20		
GASCI	WEX BANK	53295195	02/28/18	03/08/18	1291.75	01-00-1012-000	FUEL-PW
		53295196	02/28/18	03/08/18	1320.87	01-00-1012-000	FUEL-POLICE
		53379711	02/28/18	03/08/18	95.50	01-00-1012-000	FUEL-POLICE

DATE: 03/07/18
 SORT BY Ven Name

VILLAGE ON INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Wednesday March 7, 2018

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
--------	------	-----------	--------------	----------	--------	------------	----------

Vendor Check Total: 2708.12

Grand Total	all Invoices:	45			152462.74		
Total	Invoices for ACCURATE OFFICE SUPPLY CO	4			606.58		
Total	Invoices for AIR ONE EQUIPMENT, INC	1			126.60		
Total	Invoices for ASSOCIATED TECHNICAL SERVICES,	1			3286.50		
Total	Invoices for BADGER METER	1			89.55		
Total	Invoices for CAPERS LLC	1			1000.00		
Total	Invoices for CAPITAL ONE COMMERCIAL	1			248.24		
Total	Invoices for CHASE CARD SERVICES	1			1591.29		
Total	Invoices for CLEAN ADVANTAGE JANITORIAL & M	1			1314.68		
Total	Invoices for COMMONWEALTH EDISON-PW	2			1859.17		
Total	Invoices for FULLER'S CAR WASH OF COUNTRYSI	2			117.81		
Total	Invoices for FULLER'S MARKET & LUBE	2			4771.32		
Total	Invoices for GALLS	2			164.90		
Total	Invoices for ILLINOIS AMERICAN WATER	1			44911.08		
Total	Invoices for K & S SPRINKLERS INC	1			75.00		
Total	Invoices for L.O.C.I.S.	2			733.00		
Total	Invoices for LAGRANGE LOCK & SAFE	2			114.60		
Total	Invoices for LANER MUCHIN, LTD	2			1184.00		
Total	Invoices for LORENA KERBIS	1			58.09		
Total	Invoices for NCPERS - IL IMRF	1			48.00		
Total	Invoices for PEAK SIGNAL	2			270.00		
Total	Invoices for PRIORITY PRINT	1			29.00		
Total	Invoices for PUBLIC SAFETY DIRECT, INC.	1			100.00		
Total	Invoices for RAY O'HERRON CO., INC.	1			26.00		
Total	Invoices for RICHARD & CAROL GOMEZ	1			147.29		
Total	Invoices for SHEILA HAYES	1			850.00		
Total	Invoices for SHERIDAN PLUMBING, INC.	1			2080.00		
Total	Invoices for THOMAS J. BRESCIA	1			850.00		
Total	Invoices for THOMPSON ELEVATOR INSP. SERVIC	2			215.00		
Total	Invoices for UPS STORE	1			125.72		
Total	Invoices for VISU-SEWER OF ILLINOIS, LLC	1			82761.20		
Total	Invoices for WEX BANK	3			2708.12		

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
 Wednesday March 7, 2018

DATE: 03/07/18
 SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	152462.74	45	31

Grand Total all Invoices: 152462.74

Number of Funds involved: 1
 Number of Vendors involved: 31

Total Checks required: 31 152462.74
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00

DATE: 03/21/18
 SORT BY Ven Name

VILLAGE ON INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Wednesday March 21, 2018

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	436928	03/20/18	03/21/18	264.31	01-00-1012-000	OFFICE SUPPLIES

					Vendor Check Total:		264.31
ABS	AMERICAN BEAM AND STEAL	94	02/27/18	03/21/18	26.00	01-00-1012-000	REFUND BUILDING PERMIT#35

					Vendor Check Total:		26.00
AMGAS	AMERIGAS PROPANE LP	3075684968	02/28/18	03/21/18	145.00	01-00-1012-000	TANK RENTAL

					Vendor Check Total:		145.00
ANDER	ANDERSON PEST SOLUTIONS	4669864	03/01/18	03/21/18	53.04	01-00-1012-000	MARCH 2018
		4669865	03/01/18	03/21/18	49.62	01-00-1012-000	MARCH 2018
		4670094	03/01/18	03/21/18	40.07	01-00-1012-000	MARCH 20118

					Vendor Check Total:		142.73
ANIMA	ANIMAL RENTALS	16232	03/13/18	03/21/18	495.00	01-00-1012-000	FARM PETTING ZOO

					Vendor Check Total:		495.00
AMERI	AT&T	022818	02/28/18	03/21/18	144.01	01-00-1012-000	TELEPHONE
		022818B	02/28/18	03/21/18	938.52	01-00-1012-000	TELEPHONE

					Vendor Check Total:		1082.53
ATT	AT&T	030118	03/01/18	03/21/18	90.56	01-00-1012-000	INTERNET

					Vendor Check Total:		90.56
B&E	B & E AUTO REPAIR SERVICE	132448	03/08/18	03/21/18	25.00	01-00-1012-000	VEHICLE REPAIR

					Vendor Check Total:		25.00
CARIL	CARILLO ROOFING	031218	03/12/18	03/21/18	100.00	01-00-1012-000	REFUND

					Vendor Check Total:		100.00
CINCI	CINCINNATI INSURANCE COMPANIES	031318	03/13/18	03/21/18	22.77	01-00-1012-000	APRIL 2018 PREMIUM

					Vendor Check Total:		22.77
CTRY1	CITY OF COUNTRYSIDE	030118	03/01/18	03/21/18	32490.44	01-00-1012-000	FEBRUARY 2018 WATER

					Vendor Check Total:		32490.44
COMCA	COMCAST CABLE	030918	03/20/18	03/21/18	5.28	01-00-1012-000	ADAPTER
		031118	03/20/18	03/21/18	159.85	01-00-1012-000	INTERNET CHARGES

					Vendor Check Total:		165.13
COMMO	COMED	031418	03/14/18	03/21/18	677.29	01-00-1012-000	PMPSTN & WELL #2
		031518	03/15/18	03/21/18	39.32	01-00-1012-000	WTRMTR VAULT

					Vendor Check Total:		716.61
CORBO	CORBON, INC	CB18-349	02/27/18	03/21/18	156.96	01-00-1012-000	BULLETS
		CB18-93	01/11/18	03/21/18	191.60	01-00-1012-000	BULLETS

					Vendor Check Total:		348.56
DESIT	DESITTER FLOORING, INC	CG800201	03/14/18	03/21/18	16065.60	01-00-1012-000	TILE & CARPET
		CG800204	03/14/18	03/21/18	14749.49	01-00-1012-000	TILE

					Vendor Check Total:		30815.09
EDS	ECONOMY DISPOSAL SERVICE INC	53638	03/07/18	03/21/18	3320.00	01-00-1012-000	DIRT LOADS REMOVED

DATE: 03/21/18
 SORT BY Ven Name

CASH REQUIREMENTS REPORT
 VILLAGE ON INDIAN HEAD PK
 Wednesday March 21, 2018

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
					Vendor Check Total:		3320.00
ELITE	ELITE MANAGMNT ASSOCIATES, INC	14-1181	03/20/18	03/21/18	2500.00	01-00-1012-000	REIMBURSEMENT STRIPING
					Vendor Check Total:		2500.00
IPP	ILLINI POWER PRODUCTS COMPANY	SW0018880-1	02/23/18	03/21/18	419.44	01-00-1012-000	GENERATOR REPAIR
					Vendor Check Total:		419.44
IRMA	IRMA	Ivc0010448	02/28/18	03/21/18	10.00	01-00-1012-000	BONDS VILLAGE ADMIN
		SALES0016645	01/31/18	03/21/18	2021.13	01-00-1012-000	JANUARY DEDUCTIBLE
					Vendor Check Total:		2031.13
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9004404838	03/14/18	03/21/18	146.37	01-00-1012-000	02/15-3/14/18
					Vendor Check Total:		146.37
COWAN	LAURIE COWAN	032018	03/20/18	03/21/18	41.61	01-00-1012-000	WATER REFUND
					Vendor Check Total:		41.61
PETCA	PETTY CASH	032018	03/20/18	03/21/18	109.65	01-00-1012-000	REIMBURSE PETTY CASH
					Vendor Check Total:		109.65
PRIOR	PRIORITY PRINT	20180397	03/09/18	03/21/18	225.90	01-00-1012-000	ENVELOPES
					Vendor Check Total:		225.90
PSDI	PUBLIC SAFETY DIRECT, INC.	91840	03/09/18	03/21/18	100.00	01-00-1012-000	RADIO INSTALL
		91857	03/12/18	03/21/18	116.98	01-00-1012-000	VEHICLE REPAIR
					Vendor Check Total:		216.98
RUSSO	RUSSO POWER EQUIPMENT, INC.	4672543	01/19/18	03/21/18	96.00	01-00-1012-000	TOOLS
		4672550	01/19/18	03/21/18	193.07	01-00-1012-000	TOOLS
					Vendor Check Total:		289.07
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	39506	03/12/18	03/21/18	1118.75	01-00-1012-000	FEB 2018 PROFESSIONAL SVC
					Vendor Check Total:		1118.75
SCRIB	SCRIBES INC	51561	03/08/18	03/21/18	122.40	01-00-1012-000	PLAQUE
					Vendor Check Total:		122.40
SWCD	SOUTHWEST CENTRAL DISPATCH	031518	02/27/18	03/21/18	10143.51	01-00-1012-000	APRIL 2018
					Vendor Check Total:		10143.51
SPRIN	SPRINT	230000518-192	03/10/18	03/21/18	397.32	01-00-1012-000	CELL PHONES
					Vendor Check Total:		397.32
STRAN	STRAND ASSOCIATES, INC	1335-001	01/11/18	03/21/18	1280.00	01-00-1012-000	DEC 2017 ENGINEERING SVCS
		1335.002	01/11/18	03/21/18	2415.99	01-00-1012-000	DEC 2017 ENGINEERING SVCS
		1335.012	01/11/18	03/21/18	9782.71	01-00-1012-000	DEC 2017 ENGINEERING SVCS
					Vendor Check Total:		13478.70
STREA	STREAMLINE LANDSCAPING	113	03/12/18	03/21/18	8.00	01-00-1012-000	REFUND BLG PERIT#3588
					Vendor Check Total:		8.00
ADT	TYCO INTEGRATED SECURITY	30224130	03/10/18	03/21/18	117.29	01-00-1012-000	04/01-6/30/18

DATE: 03/21/18
 SORT BY Ven Name

VILLAGE ON INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 wednesday March 21, 2018

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
							Vendor Check Total: 117.29
TMA	Third Millennium Associates, Inc.	21834	03/08/18	03/21/18	355.68	01-00-1012-000	WATER BILL PROCESSING
							Vendor Check Total: 355.68
WATER	WATER PRODUCTS CO. OF AURORA, INC.	0279202	03/13/18	03/21/18	106.75	01-00-1012-000	MATERIALS
							Vendor Check Total: 106.75
WORK	WORKRIGHT OCCUPATIONAL	331018	03/12/18	03/21/18	110.00	01-00-1012-000	PHYSICAL 10/20/15
							Vendor Check Total: 110.00
Grand Total all Invoices:		47			102188.28		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	1			264.31		
Total Invoices for	AMERICAN BEAM AND STEAL	1			26.00		
Total Invoices for	AMERIGAS PROPANE LP	1			145.00		
Total Invoices for	ANDERSON PEST SOLUTIONS	3			142.73		
Total Invoices for	ANIMAL RENTALS	1			495.00		
Total Invoices for	AT&T	3			1173.09		
Total Invoices for	B & E AUTO REPAIR SERVICE	1			25.00		
Total Invoices for	CARILLO ROOFING	1			100.00		
Total Invoices for	CINCINNATI INSURANCE COMPANIES	1			22.77		
Total Invoices for	CITY OF COUNTRYSIDE	1			32490.44		
Total Invoices for	COMCAST CABLE	2			165.13		
Total Invoices for	COMED	2			716.61		
Total Invoices for	CORBON, INC	2			348.56		
Total Invoices for	DESITTER FLOORING, INC	2			30815.09		
Total Invoices for	ECONOMY DISPOSAL SERVICE INC	1			3320.00		
Total Invoices for	ELITE MANAGEMENT ASSOCIATES, IN	1			2500.00		
Total Invoices for	ILLINI POWER PRODUCTS COMPANY	1			419.44		
Total Invoices for	IRMA	2			2031.13		
Total Invoices for	KONICA MINOLTA BUSINESS SOLUTI	1			146.37		
Total Invoices for	LAURIE COWAN	1			41.61		
Total Invoices for	PETTY CASH	1			109.65		
Total Invoices for	PRIORITY PRINT	1			225.90		
Total Invoices for	PUBLIC SAFETY DIRECT, INC.	2			216.98		
Total Invoices for	RUSSO POWER EQUIPMENT, INC.	2			289.07		
Total Invoices for	SCHAIN BANKS KENNY & SCHWARTZ	1			1118.75		
Total Invoices for	SCRIBES INC	1			122.40		
Total Invoices for	SOUTHWEST CENTRAL DISPATCH	1			10143.51		
Total Invoices for	SPRINT	1			397.32		
Total Invoices for	STRAND ASSOCIATES, INC	3			13478.70		
Total Invoices for	STREAMLINE LANDSCAPING	1			8.00		
Total Invoices for	TYCO INTEGRATED SECURITY	1			117.29		
Total Invoices for	Third Millennium Associates, I	1			355.68		
Total Invoices for	WATER PRODUCTS CO. OF AURORA,	1			106.75		
Total Invoices for	WORKRIGHT OCCUPATIONAL	1			110.00		

DATE: 03/21/18
SORT BY Ven Name

VILLAGE ON INDIAN HEAD PK
CASH REQUIREMENTS REPORT
Wednesday March 21, 2018

[NJ]
PAGE 4

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	102188.28	47	35

Grand Total all Invoices: 102188.28

Number of Funds involved: 1
Number of Vendors involved: 35

Total Checks required: 35 102188.28
Direct Pay vendors: 0 .00
Manual Checks to post: 0 .00