

DATE: 05/11/18
 SORT BY Ven Name

VILLAGE ON INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Friday May 11, 2018

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
AAB	ASPEN AUTO BODY, INC	26878	03/22/18	05/11/18	2835.77	01-00-1012-000	VEHICLE REPAIR
			Vendor Check Total:		2835.77		
AMERI	AT&T	042818	04/28/18	05/11/18	177.91	01-00-1012-000	TELEPHONE SVCS
		042818B	04/28/18	05/11/18	1118.59	01-00-1012-000	TELEPHONE
			Vendor Check Total:		1296.50		
AT&T	AT&T	031918	03/19/18	05/11/18	631.00	01-00-1012-000	TELEPHONE
		041918	04/19/18	05/11/18	2345.00	01-00-1012-000	TELEPHONE FIBER
			Vendor Check Total:		2976.00		
BADGE	BADGER METER	80020239	04/30/18	05/11/18	89.55	01-00-1012-000	APRIL HOSTING
			Vendor Check Total:		89.55		
CALPL	CALUMET CITY PLUMBING CO., INC.	28542	04/12/18	05/11/18	855.00	01-00-1012-000	REPAIRS
			Vendor Check Total:		855.00		
MENAR	CAPITAL ONE COMMERCIAL	041918	04/19/18	05/11/18	405.38	01-00-1012-000	PW SUPPLIES
			Vendor Check Total:		405.38		
CTRY1	CITY OF COUNTRYSIDE	050118	05/01/18	05/11/18	34344.84	01-00-1012-000	APRIL 2018 WATER
			Vendor Check Total:		34344.84		
CLEAN	CLEAN ADVANTAGE JANITORIAL & MAINTENANCE	10165	05/02/18	05/11/18	1150.00	01-00-1012-000	APRIL 2018 JANITORIAL SVC
			Vendor Check Total:		1150.00		
COMED	COMMONWEALTH EDISON-PW	042618	04/26/18	05/11/18	1768.64	01-00-1012-000	0 WOLF LITE RT/23, JOLIET
		042618B	04/26/18	05/11/18	11.74	01-00-1012-000	0 S 72ND ST LITE RT/25,E/
			Vendor Check Total:		1780.38		
COMPL	COMPLEX NETWORK SOLUTIONS, INC.	1237	05/01/18	05/11/18	2955.00	01-00-1012-000	VILLAGE HALL CAMERAS
		1238	05/01/18	05/11/18	2898.00	01-00-1012-000	PD CAMERA UPGRADES
		1239	05/01/18	05/11/18	6826.00	01-00-1012-000	PW CAMERA
			Vendor Check Total:		12679.00		
DONM	DON MORRIS ARCHITECTS P.C.	043018	04/30/18	05/11/18	2733.22	01-00-1012-000	APRIL 2018
			Vendor Check Total:		2733.22		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	5536	04/30/18	05/11/18	147.80	01-00-1012-000	APRIL WASHINGS
			Vendor Check Total:		147.80		
FULRM	FULLER'S MARKET & LUBE	050118	05/01/18	05/11/18	29.95	01-00-1012-000	VEHICLE REPAIR
			Vendor Check Total:		29.95		
GROOT	GROOT	1765851	05/01/18	05/11/18	635.57	01-00-1012-000	DISPOSAL FEE
			Vendor Check Total:		635.57		
HINDS	HINSDALE NURSERIES	1594706	04/26/18	05/11/18	237.00	01-00-1012-000	TREE
		1595429	04/30/18	05/11/18	81.00	01-00-1012-000	TOPSOIL
			Vendor Check Total:		318.00		
HLA	HOUSEAL LAVIGNE ASSOCIATES	3712	05/03/18	05/11/18	11460.39	01-00-1012-000	PROFESSIONAL CONSULT APRI

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		11460.39		
IAW	ILLINOIS AMERICAN WATER	18-0003	04/30/18	05/11/18	4913.40	01-00-1012-000	WATER OPERATIONS
			Vendor Check Total:		4913.40		
IRMA	IRMA	033118	03/31/18	05/11/18	478.87	01-00-1012-000	MARCH DEDUCTIBLE
			Vendor Check Total:		478.87		
LANER	LANER MUCHIN, LTD	539099	05/01/18	05/11/18	111.00	01-00-1012-000	PROFESSIONAL SVCS
		539381	05/01/18	05/11/18	37.00	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		148.00		
MKURN	MICHAEL KURINEC	043018	04/30/18	05/11/18	269.37	01-00-1012-000	REIMBURSEMENT UNIFORM/EQU
			Vendor Check Total:		269.37		
MIDM	MIDWEST METER, INC.	89618	04/30/18	05/11/18	8750.00	01-00-1012-000	TRIMBLE
			Vendor Check Total:		8750.00		
OHC	OCCUPATIONAL HEALTH CENTERS	1010661070	04/09/18	05/11/18	142.00	01-00-1012-000	PHYSICAL
			Vendor Check Total:		142.00		
PETCA	PETTY CASH	043018	04/30/18	05/11/18	94.43	01-00-1012-000	REIMBURSE PETTY CASH
			Vendor Check Total:		94.43		
PSDI	PUBLIC SAFETY DIRECT, INC.	91877	03/14/18	05/11/18	100.00	01-00-1012-000	REPAIR
			Vendor Check Total:		100.00		
OHERD	RAY O'HERRON CO., INC.	1823433-IN	04/30/18	05/11/18	418.00	01-00-1012-000	UNIFORMS
		1823434-IN	04/30/18	05/11/18	59.99	01-00-1012-000	UNIFORM
			Vendor Check Total:		477.99		
RUNCO	RUNCO OFFICE SUPPLY	712569-0	05/01/18	05/11/18	19.80	01-00-1012-000	SIGN
			Vendor Check Total:		19.80		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	40305	05/03/18	05/11/18	1341.25	01-00-1012-000	APRIL 2018 PROFESSIONAL S
			Vendor Check Total:		1341.25		
TAMEL	TAMELING INDUSTRIES INC	0122440-IN	04/26/18	05/11/18	678.75	01-00-1012-000	TOPSOIL/COBBLESTONE
			Vendor Check Total:		678.75		
WATER	WATER PRODUCTS CO. OF AURORA, INC.	0279911	04/18/18	05/11/18	67.05	01-00-1012-000	MATERIALS
			Vendor Check Total:		67.05		
GASCI	WEX BANK	54070843	04/30/18	05/11/18	229.05	01-00-1012-000	APRIL 2018 PW FUEL PURCHA
		54070844	04/30/18	05/11/18	1691.66	01-00-1012-000	APRIL 2018 POLICE FUEL
		54152700	04/30/18	05/11/18	132.00	01-00-1012-000	POLICE APRIL 2018 FUEL
			Vendor Check Total:		2052.71		
WMCCO	WILLIAM MCCONAUGHY	050818	05/08/18	05/11/18	858.95	01-00-1012-000	APRIL 2018 CONSULTING
			Vendor Check Total:		858.95		
Grand Total all Invoices:		41			94129.92		
Total Invoices for ASPEN AUTO BODY, INC		1			2835.77		
Total Invoices for AT&T		4			4272.50		

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total	Invoices for						
	BADGER METER	1			89.55		
Total	Invoices for	1			855.00		
	CALUMET CITY PLUMBING CO., INC						
Total	Invoices for	1			405.38		
	CAPITAL ONE COMMERCIAL						
Total	Invoices for	1			34344.84		
	CITY OF COUNTRYSIDE						
Total	Invoices for	1			1150.00		
	CLEAN ADVANTAGE JANITORIAL & M						
Total	Invoices for	2			1780.38		
	COMMONWEALTH EDISON-PW						
Total	Invoices for	3			12679.00		
	COMPLEX NETWORK SOLUTIONS, INC						
Total	Invoices for	1			2733.22		
	DON MORRIS ARCHITECTS P.C.						
Total	Invoices for	1			147.80		
	FULLER'S CAR WASH OF COUNTRYSI						
Total	Invoices for	1			29.95		
	FULLER'S MARKET & LUBE						
Total	Invoices for	1			635.57		
	GROOT						
Total	Invoices for	2			318.00		
	HINSDALE NURSERIES						
Total	Invoices for	1			11460.39		
	HOUSEAL LAVIGNE ASSOCIATES						
Total	Invoices for	1			4913.40		
	ILLINOIS AMERICAN WATER						
Total	Invoices for	1			478.87		
	IRMA						
Total	Invoices for	2			148.00		
	LANER MUCHIN, LTD						
Total	Invoices for	1			269.37		
	MICHAEL KURINEC						
Total	Invoices for	1			8750.00		
	MIDWEST METER, INC.						
Total	Invoices for	1			142.00		
	OCCUPATIONAL HEALTH CENTERS						
Total	Invoices for	1			94.43		
	PETTY CASH						
Total	Invoices for	1			100.00		
	PUBLIC SAFETY DIRECT, INC.						
Total	Invoices for	2			477.99		
	RAY O'HERRON CO., INC.						
Total	Invoices for	1			19.80		
	RUNCO OFFICE SUPPLY						
Total	Invoices for	1			1341.25		
	SCHAIN BANKS KENNY & SCHWARTZ						
Total	Invoices for	1			678.75		
	TAMELING INDUSTRIES INC						
Total	Invoices for	1			67.05		
	WATER PRODUCTS CO. OF AURORA,						
Total	Invoices for	3			2052.71		
	WEX BANK						
Total	Invoices for	1			858.95		
	WILLIAM MCCONAUGHY						

VILLAGE ON INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	94129.92	41	31

Grand Total all Invoices: 94129.92

Number of Funds involved: 1
 Number of vendors involved: 31

Total Checks required: 31 94129.92
 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	441405 441969	05/08/18 05/08/18	05/14/18 05/14/18	215.58 6.25	01-00-1012-000 01-00-1012-000	OFFICE SUPPLIES OFFICE SUPPLIES
			Vendor Check Total:		221.83		
AIS	ALL INFORMATION SERVICES, INC	60369	05/04/18	05/14/18	798.00	01-00-1012-000	MAY 2018
			Vendor Check Total:		798.00		
AMALG	AMALGAMATED BANK OF CHICAGO	050118	05/01/18	05/14/18	31259.38	01-00-1012-000	SERIES 2014
			Vendor Check Total:		31259.38		
AWWA	AMERICAN WATER WORKS ASSOC	050118	05/01/18	05/14/18	330.00	01-00-1012-000	ANNUAL DUES
			Vendor Check Total:		330.00		
ANDER	ANDERSON PEST SOLUTIONS	4726921 4726968	05/01/18 05/01/18	05/14/18 05/14/18	125.00 40.07	01-00-1012-000 01-00-1012-000	MAY 2018 MAY 2018
			Vendor Check Total:		165.07		
B&E	B & E AUTO REPAIR SERVICE	132717	05/04/18	05/14/18	29.95	01-00-1012-000	VEHICLE REPAIR
			Vendor Check Total:		29.95		
COPS	C.O.P.S and F.I.R.E. PERSONNEL TESTING	104718	05/08/18	05/14/18	450.00	01-00-1012-000	PSYCHOLOGICAL TEST
			Vendor Check Total:		450.00		
CAPER	CAPERS LLC	INV-0446	05/08/18	05/14/18	1000.00	01-00-1012-000	JUNE 2018
			Vendor Check Total:		1000.00		
CINCI	CINCINNATI INSURANCE COMPANIES	050118	05/01/18	05/14/18	22.77	01-00-1012-000	MAY 2018
			Vendor Check Total:		22.77		
D&LJO	DAVID & LYDIA JOHNSON	050418	05/04/18	05/14/18	65.00	01-00-1012-000	REFUND VEHICLE STICKER
			Vendor Check Total:		65.00		
FOSTR	FOSTER & SONS FIRE EXTINGUISHERS INC	97723	05/02/18	05/14/18	478.90	01-00-1012-000	EXTINGUISHERS REVIEW
			Vendor Check Total:		478.90		
LOCIS	L.O.C.I.S.	39509	05/01/18	05/14/18	4140.00	01-00-1012-000	LICENSE MAY 2018-APRIL 20
			Vendor Check Total:		4140.00		
NCPER	NCBERS - IL IMRF	050118	05/01/18	05/14/18	32.00	01-00-1012-000	MAY 2018
			Vendor Check Total:		32.00		
PSDI	PUBLIC SAFETY DIRECT, INC.	92185	05/09/18	05/14/18	120.00	01-00-1012-000	RADIO PROGRAMMING
			Vendor Check Total:		120.00		
OHERD	RAY O'HERRON CO., INC.	1824229-IN 1824441-IN 1825311-IN 1825312-IN 1825313-IN	05/03/18 05/04/18 05/09/18 05/09/18 05/09/18	05/14/18 05/14/18 05/14/18 05/14/18 05/14/18	392.94 501.98 183.95 57.50 81.00	01-00-1012-000 01-00-1012-000 01-00-1012-000 01-00-1012-000 01-00-1012-000	UNIFORMS UNIFORMS UNIFORM UNIFORM UNIFORMS
			Vendor Check Total:		1217.37		
SWCD	SOUTHWEST CENTRAL DISPATCH	050118	05/01/18	05/14/18	10143.51	01-00-1012-000	MAY 2018

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

			Vendor Check Total:		10143.51		
BNY	THE BANK OF NEW YORK MELLON TRUST CO.	050118	05/01/18	05/14/18	11853.00	01-00-1012-000	DEBT CERTIFICATES, SERIES
			Vendor Check Total:		11853.00		
TBRES	THOMAS J. BRESCIA	050118	05/01/18	05/14/18	850.00	01-00-1012-000	MAY 2018 LEGAL SVCS
			Vendor Check Total:		850.00		
Grand Total all Invoices:		24			63176.78		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	2			221.83		
Total Invoices for	ALL INFORMATION SERVICES, INC	1			798.00		
Total Invoices for	AMALGAMATED BANK OF CHICAGO	1			31259.38		
Total Invoices for	AMERICAN WATER WORKS ASSOC	1			330.00		
Total Invoices for	ANDERSON PEST SOLUTIONS	2			165.07		
Total Invoices for	B & E AUTO REPAIR SERVICE	1			29.95		
Total Invoices for	C.O.P.S and F.I.R.E. PERSONNEL	1			450.00		
Total Invoices for	CAPERS LLC	1			1000.00		
Total Invoices for	CINCINNATI INSURANCE COMPANIES	1			22.77		
Total Invoices for	DAVID & LYDIA JOHNSON	1			65.00		
Total Invoices for	FOSTER & SONS FIRE EXTINGUISHE	1			478.90		
Total Invoices for	L.O.C.I.S.	1			4140.00		
Total Invoices for	NCPERS - IL IMRF	1			32.00		
Total Invoices for	PUBLIC SAFETY DIRECT, INC.	1			120.00		
Total Invoices for	RAY O'HERRON CO., INC.	5			1217.37		
Total Invoices for	SOUTHWEST CENTRAL DISPATCH	1			10143.51		
Total Invoices for	THE BANK OF NEW YORK MELLON TR	1			11853.00		
Total Invoices for	THOMAS J. BRESCIA	1			850.00		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	63176.78	24	18

Grand Total all Invoices: 63176.78

Number of Funds involved: 1

Number of Vendors involved: 18

Total Checks required: 18 63176.78

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
POST	POSTMASTER	051118	05/11/18	05/11/18	999.60	01-00-1012-000	POSTAGE VEHICLE STICKERS
				Vendor Check Total:	999.60		
	Grand Total all Invoices:	1			999.60		
	Total Invoices for POSTMASTER	1			999.60		

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 May 30, 2018

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	442458	05/11/18	05/31/18	88.98	01-00-1012-000	OFFICE SUPPLIES
		443095	05/18/18	05/31/18	36.12	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		125.10		
ANDER	ANDERSON PEST SOLUTIONS	4726262	05/01/18	05/31/18	53.04	01-00-1012-000	MAY 2018
		4726263	05/01/18	05/31/18	49.62	01-00-1012-000	MAY 2018
			Vendor Check Total:		102.66		
GARBA	ARGELIA GARBACZ	050918	05/09/18	05/31/18	78.14	01-00-1012-000	GFOA CONFERENCE
			Vendor Check Total:		78.14		
ASTEC	ASSOCIATED TECHNICAL SERVICES, LTD.	30098	05/11/18	05/31/18	1898.00	01-00-1012-000	UTILITY LOCATION SVCS
		30099	05/09/18	05/31/18	649.00	01-00-1012-000	UTILITY LOCATION SVCS
			Vendor Check Total:		2547.00		
AT&T	AT&T	051918	05/19/18	05/31/18	1329.37	01-00-1012-000	TELEPHONE
			Vendor Check Total:		1329.37		
ATT	AT&T	050118	05/01/18	05/31/18	95.76	01-00-1012-000	INTERNET
			Vendor Check Total:		95.76		
BADGE	BADGER METER	1233894	05/17/18	05/31/18	716.40	01-00-1012-000	1 YEAR HOSTING MAY 18-APR
			Vendor Check Total:		716.40		
BLACK	BLACKOUT SEALCOATING, INC.	18-1241	05/23/18	05/31/18	3100.00	01-00-1012-000	STREET REPAIR
		18-1242	05/23/18	05/31/18	2465.00	01-00-1012-000	STREET REPAIR
			Vendor Check Total:		5565.00		
MENAR	CAPITAL ONE COMMERCIAL	051918	05/19/18	05/31/18	147.46	01-00-1012-000	PW SUPPLIES
			Vendor Check Total:		147.46		
CHASE	CHASE CARD SERVICES	052418	05/24/18	05/31/18	2356.28	01-00-1012-000	CC CHARGES
			Vendor Check Total:		2356.28		
CINCI	CINCINNATI INSURANCE COMPANIES	060118	05/14/18	05/14/18	22.77	01-00-1012-000	JUNE 2018
			Vendor Check Total:		22.77		
COMCA	COMCAST CABLE	050918	05/09/18	05/31/18	5.28	01-00-1012-000	HD CONVERTER
		051118	05/11/18	05/14/18	149.85	01-00-1012-000	INTERNET
			Vendor Check Total:		155.13		
COMMO	COMED	051118	05/11/18	05/14/18	479.20	01-00-1012-000	PMPSTN&WELL#2
		051418	05/14/18	05/14/18	39.40	01-00-1012-000	WTRMTR VAULT
			Vendor Check Total:		518.60		
DAHME	DAHME MECHANICAL INDUSTRIES	20181081	05/18/18	05/31/18	412.00	01-00-1012-000	AC REPAIR
			Vendor Check Total:		412.00		
FOSTR	FOSTER & SONS FIRE EXTINGUISHERS INC	97724	05/11/18	05/31/18	119.45	01-00-1012-000	FIRE EXTINGUISHER SVC
			Vendor Check Total:		119.45		
GALLS	GALLS	009940767	05/17/18	05/31/18	13.00	01-00-1012-000	UNIFORM

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			Vendor Check Total:		13.00		
ICCMA	ILLINOIS CITY/COUNTY MGNT ASSOCIATION	051418	05/14/18	05/31/18	281.17	01-00-1012-000	MEMBERSHIP
			Vendor Check Total:		281.17		
HARTE	JAMES HARTEAU	051118	05/11/18	05/31/18	100.00	01-00-1012-000	REFUND VEHICLE STICKER
			Vendor Check Total:		100.00		
K & S	K & S SPRINKLERS INC	110362	05/15/18	05/31/18	75.00	01-00-1012-000	INSPECTION
			Vendor Check Total:		75.00		
KEY	KEY GOVERNMENT FINANCE, INC.	171306003806	05/17/18	05/31/18	27274.46	01-00-1012-000	INTERNATIONAL SNOW PLOW
			Vendor Check Total:		27274.46		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9004589096	05/17/18	05/31/18	260.27	01-00-1012-000	04/15-05/14/18
			Vendor Check Total:		260.27		
STAWC	KRYSTAL STAWCHEY	052318	05/23/18	05/31/18	189.15	01-00-1012-000	WATER SECURITY REFUND
			Vendor Check Total:		189.15		
LOCIS	L.O.C.I.S.	39779	05/14/18	05/31/18	386.73	01-00-1012-000	VEHICLE FORMS
			Vendor Check Total:		386.73		
NCPER	NCPERS - IL IMRF	052218	05/22/18	05/31/18	32.00	01-00-1012-000	JUNE 2018
			Vendor Check Total:		32.00		
NICOR	NICOR	051718	05/17/18	05/31/18	49.14	01-00-1012-000	NATURAL GAS
		051718B	05/17/18	05/31/18	157.13	01-00-1012-000	PW NATURAL GAS
		051718C	05/17/18	05/31/18	189.43	01-00-1012-000	NATURAL GAS
		051718D	05/17/18	05/31/18	50.63	01-00-1012-000	HERTIAGE NATURAL GAS
			Vendor Check Total:		446.33		
NRL	NORTH RIVERSIDE LANDSCAPING	051418	05/14/18	05/31/18	125.00	01-00-1012-000	REFUND DOUBLE PAYMENT
			Vendor Check Total:		125.00		
PFPCO	P.F. PETTIBONE & CO	174372	05/09/18	05/31/18	17.00	01-00-1012-000	PHOTO ID
			Vendor Check Total:		17.00		
PRAX	PRAXAIR DISTRIBUTION INC	83103042	05/22/18	05/31/18	33.51	01-00-1012-000	CYLINDER
			Vendor Check Total:		33.51		
OMERD	RAY O'HERRON CO., INC.	1825858-IN	05/21/18	05/31/18	250.35	01-00-1012-000	UNIFORMS
		1826350-IN	05/14/18	05/31/18	107.99	01-00-1012-000	UNIFORMS
		1826498-IN	05/15/18	05/31/18	149.00	01-00-1012-000	UNIFORM
		1827676-IN	05/21/18	05/31/18	146.50	01-00-1012-000	UNIFORMS
			Vendor Check Total:		653.84		
SWCD	SOUTHWEST CENTRAL DISPATCH	051518	05/15/18	05/31/18	10143.51	01-00-1012-000	JUNE 2018
			Vendor Check Total:		10143.51		
SPRIN	SPRINT	230000518-194	05/10/18	05/31/18	396.81	01-00-1012-000	CELL PHONE

VILLAGE ON INDIAN HEAD PK
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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
					Vendor Check Total:	----- 396.81	
STRAN	STRAND ASSOCIATES, INC	0138166	05/12/18	05/31/18	298.87	01-00-1012-000	APRIL 2018 ENGINEER SVCS
		0138167	05/12/18	05/31/18	7355.01	01-00-1012-000	APRIL 2018 ENGINEER SVCS
		0138370	05/12/18	05/31/18	3680.00	01-00-1012-000	APRIL 2018 ENGINEERING SV
					Vendor Check Total:	----- 11333.88	
TAMEL	TAMELING INDUSTRIES INC	0122591-IN	05/03/18	05/31/18	952.00	01-00-1012-000	TOPSOIL & MULCH
		0122682-IN	05/10/18	05/31/18	342.00	01-00-1012-000	MULCH
					Vendor Check Total:	----- 1294.00	
TRCON	TRAFFIC CONTROL & PROTECTION, INC	92575	05/15/18	05/31/18	555.70	01-00-1012-000	SIGNS
					Vendor Check Total:	----- 555.70	

Grand Total all Invoices: 49 67902.48

Total Invoices for	ACCURATE OFFICE SUPPLY CO	2	125.10
Total Invoices for	ANDERSON PEST SOLUTIONS	2	102.66
Total Invoices for	ARGELIA GARBACZ	1	78.14
Total Invoices for	ASSOCIATED TECHNICAL SERVICES,	2	2547.00
Total Invoices for	AT&T	2	1425.13
Total Invoices for	BADGER METER	1	716.40
Total Invoices for	BLACKOUT SEALCOATING, INC.	2	5565.00
Total Invoices for	CAPITAL ONE COMMERCIAL	1	147.46
Total Invoices for	CHASE CARD SERVICES	1	2356.28
Total Invoices for	CINCINNATI INSURANCE COMPANIES	1	22.77
Total Invoices for	COMCAST CABLE	2	155.13
Total Invoices for	COMED	2	518.60
Total Invoices for	DAHME MECHANICAL INDUSTRIES	1	412.00
Total Invoices for	FOSTER & SONS FIRE EXTINGUISHE	1	119.45
Total Invoices for	GALLS	1	13.00
Total Invoices for	ILLINOIS CITY/COUNTY MGNT ASSO	1	281.17
Total Invoices for	JAMES HARTEAU	1	100.00
Total Invoices for	K & S SPRINKLERS INC	1	75.00
Total Invoices for	KEY GOVERNMENT FINANCE, INC.	1	27274.46
Total Invoices for	KONICA MINOLTA BUSINESS SOLUTI	1	260.27
Total Invoices for	KRYSTAL STAWCHEY	1	189.15
Total Invoices for	L.O.C.I.S.	1	386.73
Total Invoices for	NCPERS - IL IMRF	1	32.00
Total Invoices for	NICOR	4	446.33
Total Invoices for	NORTH RIVERSIDE LANDSCAPING	1	125.00
Total Invoices for	P.F. PETTIBONE & CO	1	17.00
Total Invoices for	PRAXAIR DISTRIBUTION INC	1	33.51
Total Invoices for	RAY O'HERRON CO., INC.	4	653.84
Total Invoices for	SOUTHWEST CENTRAL DISPATCH	1	10143.51
Total Invoices for	SPRINT	1	396.81
Total Invoices for	STRAND ASSOCIATES, INC	3	11333.88
Total Invoices for	TAMELING INDUSTRIES INC	2	1294.00
Total Invoices for	TRAFFIC CONTROL & PROTECTION,	1	555.70

VILLAGE ON INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
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01 - GENERAL FUND	67902.48	49	34
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Grand Total all Invoices: 67902.48

Number of Funds involved: 1
 Number of Vendors involved: 34

Total Checks required:	34	67902.48
Direct Pay vendors:	0	.00
Manual Checks to post:	0	.00