

VILLAGE ON INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Wednesday July 11, 2018

DATE: 07/11/18
 SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	447159 448005	06/28/18 07/10/18	07/12/18 07/12/18	209.40 398.69	01-00-1012-000 01-00-1012-000	OFFICE SUPPLIES OFFICE SUPPLIES
			Vendor Check Total:		608.09		
AIS	ALL INFORMATION SERVICES, INC	60925	07/04/18	07/12/18	798.00	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		798.00		
AMALG	AMALGAMATED BANK OF CHICAGO	070118	07/01/18	07/12/18	475.00	01-00-1012-000	ANNUAL ADMIN FEE
			Vendor Check Total:		475.00		
AMERI	AT&T	062818 062818B	06/28/18 06/28/18	07/12/18 07/12/18	192.44 1112.07	01-00-1012-000 01-00-1012-000	TELEPHONE TELEPHONE
			Vendor Check Total:		1304.51		
CAPER	CAPERS LLC	INV-0469	07/01/18	07/12/18	1000.00	01-00-1012-000	AUGUST 2018
			Vendor Check Total:		1000.00		
MENAR	CAPITAL ONE COMMERCIAL	061918	06/19/18	07/12/18	258.02	01-00-1012-000	MATERIALS
			Vendor Check Total:		258.02		
CPOLI	CHICAGO POLICE DEPARTMENT	062118	06/21/18	07/12/18	1988.00	01-00-1012-000	TUITION FEE OFFICER NICHOLSON
			Vendor Check Total:		1988.00		
CLEAN	CLEAN ADVANTAGE JANITORIAL & MAINTENANCE 10266		07/02/18	07/12/18	1428.91	01-00-1012-000	MAINTENANCE CLEANING/SUPP
			Vendor Check Total:		1428.91		
COMED	COMMONWEALTH EDISON-PW	062618 062618B	06/26/18 06/26/18	07/12/18 07/12/18	1803.93 12.15	01-00-1012-000 01-00-1012-000	OWOLF RD LITE RT/23, JOLIE O S 72ND ST LITE RT/25, E/
			Vendor Check Total:		1816.08		
DAHME	DAHME MECHANICAL INDUSTRIES	20181378 20181418 20181427	06/21/18 06/21/18 06/29/18	07/12/18 07/12/18 07/12/18	481.00 318.00 412.00	01-00-1012-000 01-00-1012-000 01-00-1012-000	REPAIR TOLIET/FAUCET AIR CONDITIONER REPAIR SINK REPAIR
			Vendor Check Total:		1211.00		
EXCEL	EXCEL OCCUPATIONAL HEALTH CLINIC	INVINDIA300618	06/16/18	07/12/18	211.00	01-00-1012-000	WORK PHYSICAL
			Vendor Check Total:		211.00		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	5661	06/30/18	07/12/18	16.98	01-00-1012-000	JUNE WASHES
			Vendor Check Total:		16.98		
GROOT	GROOT	1986366	07/01/18	07/12/18	346.62	01-00-1012-000	PW DISPOSAL FEE
			Vendor Check Total:		346.62		
IPP	ILLINI POWER PRODUCTS COMPANY	SW0020088-1	06/21/18	07/12/18	78.65	01-00-1012-000	FIELD SERVICE
			Vendor Check Total:		78.65		
IAW	ILLINOIS AMERICAN WATER	18-0005 18-0006	06/08/18 07/10/18	07/12/18 07/12/18	4913.40 4913.40	01-00-1012-000 01-00-1012-000	MAY 1-31, 2018 JUNE 1-30, 2018
			Vendor Check Total:		9826.80		
ILENV	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 062818		06/28/18	07/12/18	1000.00	01-00-1012-000	ANNUAL NPDES FEE 7/1/18-6

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		1000.00		
K & S	K & S SPRINKLERS INC	110642	06/27/18	07/12/18	1284.40	01-00-1012-000	REPAIRS
		110656	06/29/18	07/12/18	150.00	01-00-1012-000	INSPECTION
		110658	06/29/18	07/12/18	150.00	01-00-1012-000	INSPECTION
		110660	06/29/18	07/12/18	190.00	01-00-1012-000	INSPECTION
			Vendor Check Total:		1774.40		
LDATT	LOUIS D'ATTOMO	062118	06/21/18	07/12/18	125.65	01-00-1012-000	MENARDS MATERIALS
			Vendor Check Total:		125.65		
MSPEN	MIKE SPENCER	070318	07/03/18	07/12/18	513.00	01-00-1012-000	SNOW PLOWING
			Vendor Check Total:		513.00		
NCPER	NCPERS - IL IMRF	49890718	06/21/18	07/12/18	48.00	01-00-1012-000	JULY 2018
			Vendor Check Total:		48.00		
OHERD	RAY O'HERRON CO., INC.	1833295-IN	06/21/18	07/12/18	79.99	01-00-1012-000	UNIFORM
		1833296-IN	06/21/18	07/12/18	81.00	01-00-1012-000	UNIFORM
			Vendor Check Total:		160.99		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	41162	07/06/18	07/12/18	3543.75	01-00-1012-000	PROFESSIONAL SVCS JUNE 20
			Vendor Check Total:		3543.75		
SHPLM	SHERIDAN PLUMBING, INC.	8729	06/29/18	07/12/18	1500.00	01-00-1012-000	CLEANING
			Vendor Check Total:		1500.00		
SWCD	SOUTHWEST CENTRAL DISPATCH	061518	06/15/18	07/12/18	10143.51	01-00-1012-000	JULY 2018
			Vendor Check Total:		10143.51		
LANAH	STEVE LANAHAN	062918	06/29/18	07/12/18	39.27	01-00-1012-000	WATER DEPOSIT REFUND
			Vendor Check Total:		39.27		
STRAN	STRAND ASSOCIATES, INC	0139090	06/14/18	07/12/18	3109.49	01-00-1012-000	ENGINEERING SVCS
		0139232	06/15/18	07/12/18	2587.43	01-00-1012-000	ENGINEERING SVCS
		0139317	06/15/18	07/12/18	244.73	01-00-1012-000	PROFESSIONAL SVCS
		0139432	06/15/18	07/12/18	1019.39	01-00-1012-000	ENGINEERING SVCS
		0139433	06/15/18	07/12/18	236.40	01-00-1012-000	ENGINEERING SVCS
			Vendor Check Total:		7197.44		
TAMEL	TAMELING INDUSTRIES INC	0124219-IN	06/21/18	07/12/18	85.75	01-00-1012-000	COBBLESTONE
		0124220-IN	06/21/18	07/12/18	1062.95	01-00-1012-000	BRUSSELS/SCREENINGS/ROADM
			Vendor Check Total:		1148.70		
TEESH	TEE-SHIRTS & TROPHIES	062218	06/22/18	07/12/18	48.00	01-00-1012-000	UNIFORM
			Vendor Check Total:		48.00		
BNY	THE BANK OF NEW YORK MELLON TRUST CO.	252-2119107	06/27/18	07/12/18	802.50	01-00-1012-000	PAYING AGENT FEE
			Vendor Check Total:		802.50		
TBRES	THOMAS J. BRESCIA	070318	07/03/18	07/12/18	850.00	01-00-1012-000	JULY 2018 LEGAL SVCS
			Vendor Check Total:		850.00		
VOL	VILLAGE OF LEMONT	2019-00000010	07/06/18	07/12/18	100.00	01-00-1012-000	RANGE FEES

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Vendor Check Total: 100.00

WFORD WESTFIELD FORD	453640	06/30/18	07/12/18	2187.80	01-00-1012-000	TRUCK REPAIRS
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Vendor Check Total: 2187.80

GASCI WEX BANK	54836757	06/30/18	07/12/18	1709.28	01-00-1012-000	FUEL-POLICE
	54921569	06/30/18	07/12/18	106.90	01-00-1012-000	FUEL
	54937322	06/30/18	07/12/18	518.52	01-00-1012-000	FUEL-PW

Vendor Check Total: 2334.70

Grand Total all Invoices: 50 54885.37

Total Invoices for ACCURATE OFFICE SUPPLY CO	2	608.09
Total Invoices for ALL INFORMATION SERVICES, INC	1	798.00
Total Invoices for AMALGAMATED BANK OF CHICAGO	1	475.00
Total Invoices for AT&T	2	1304.51
Total Invoices for CAPERS LLC	1	1000.00
Total Invoices for CAPITAL ONE COMMERCIAL	1	258.02
Total Invoices for CHICAGO POLICE DEPARTMENT	1	1988.00
Total Invoices for CLEAN ADVANTAGE JANITORIAL & M	1	1428.91
Total Invoices for COMMONWEALTH EDISON-PW	2	1816.08
Total Invoices for DAHME MECHANICAL INDUSTRIES	3	1211.00
Total Invoices for EXCEL OCCUPATIONAL HEALTH CLIN	1	211.00
Total Invoices for FULLER'S CAR WASH OF COUNTRYSI	1	16.98
Total Invoices for GROOT	1	346.62
Total Invoices for ILLINI POWER PRODUCTS COMPANY	1	78.65
Total Invoices for ILLINOIS AMERICAN WATER	2	9826.80
Total Invoices for ILLINOIS ENVIRONMENTAL PROTECT	1	1000.00
Total Invoices for K & S SPRINKLERS INC	4	1774.40
Total Invoices for LOUIS D'ATTOMO	1	125.65
Total Invoices for MIKE SPENCER	1	513.00
Total Invoices for NCPERS - IL IMRF	1	48.00
Total Invoices for RAY O'HERRON CO., INC.	2	160.99
Total Invoices for SCHAIN BANKS KENNY & SCHWARTZ	1	3543.75
Total Invoices for SHERIDAN PLUMBING, INC.	1	1500.00
Total Invoices for SOUTHWEST CENTRAL DISPATCH	1	10143.51
Total Invoices for STEVE LANAHAN	1	39.27
Total Invoices for STRAND ASSOCIATES, INC	5	7197.44
Total Invoices for TAMELING INDUSTRIES INC	2	1148.70
Total Invoices for TEE-SHIRTS & TROPHIES	1	48.00
Total Invoices for THE BANK OF NEW YORK MELLON TR	1	802.50
Total Invoices for THOMAS J. BRESCIA	1	850.00
Total Invoices for VILLAGE OF LEMONT	1	100.00
Total Invoices for WESTFIELD FORD	1	2187.80
Total Invoices for WEX BANK	3	2334.70

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	54885.37	50	33

Grand Total all Invoices: 54885.37

Number of Funds involved: 1
Number of Vendors involved: 33

Total Checks required: 33 54885.37
Direct Pay vendors: 0 .00
Manual Checks to post: 0 .00

VILLAGE ON INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Tuesday July 24, 2018

DATE: 07/24/18
 SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
AIS	ALL INFORMATION SERVICES, INC	61029	07/18/18	07/24/18	795.00	01-00-1012-000	SUPPORT
			Vendor Check Total:		795.00		
ATT	AT&T	070118	07/01/18	07/24/18	95.59	01-00-1012-000	INTERNET
			Vendor Check Total:		95.59		
CINCI	CINCINNATI INSURANCE COMPANIES	080118	07/16/18	07/24/18	22.77	01-00-1012-000	AUG 2018 PREMIUM
			Vendor Check Total:		22.77		
CTRY1	CITY OF COUNTRYSIDE	070318	07/03/18	07/24/18	44140.52	01-00-1012-000	JUNE 2018
			Vendor Check Total:		44140.52		
COMCA	COMCAST CABLE	070918 071118	07/09/18 07/11/18	07/24/18 07/24/18	5.28 149.85	01-00-1012-000 01-00-1012-000	CONVERTER INTERNET
			Vendor Check Total:		155.13		
HOPPY	HOPPY'S LANDSCAPING, INC	6813-112	07/18/18	07/24/18	3350.00	01-00-1012-000	RIGHT OF WAY RESTORATION
			Vendor Check Total:		3350.00		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9004773219	07/14/18	07/24/18	156.29	01-00-1012-000	06/15/18-7/14/18
			Vendor Check Total:		156.29		
LANER	LANER MUCHIN, LTD	543274	07/01/18	07/24/18	18.50	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		18.50		
PALOS	PALOS PLUMBING	072318	07/23/18	07/24/18	4550.00	01-00-1012-000	SEWER REPAIR 61 BRIARWOOD
			Vendor Check Total:		4550.00		
PETCA	PETTY CASH	072318	07/23/18	07/24/18	185.42	01-00-1012-000	REIMBURSE PETTY CASH
			Vendor Check Total:		185.42		
PSDI	PUBLIC SAFETY DIRECT, INC.	92517	07/10/18	07/24/18	100.00	01-00-1012-000	MOBILE SVC TECH
			Vendor Check Total:		100.00		
SWCD	SOUTHWEST CENTRAL DISPATCH	071518	07/15/18	07/24/18	10143.51	01-00-1012-000	AUGUST 2018
			Vendor Check Total:		10143.51		
SPRIN	SPRINT	230000518-196	07/10/18	07/24/18	263.74	01-00-1012-000	CELL PHONES
			Vendor Check Total:		263.74		
TAMEL	TAMELING INDUSTRIES INC	0124628-IN	07/05/18	07/24/18	292.25	01-00-1012-000	COBBLESTONE
			Vendor Check Total:		292.25		
TEESH	TEE-SHIRTS & TROPHIES	071218	07/12/18	07/24/18	40.00	01-00-1012-000	PLAQUE
			Vendor Check Total:		40.00		
TSAFE	TRAFFIC SAFETY WAREHOUSE	51447A 53068A	07/09/18 07/13/18	07/24/18 07/24/18	329.00 100.61	01-00-1012-000 01-00-1012-000	SPEED HUMP MATERIALS SPEED HUMP SIGN
			Vendor Check Total:		429.61		
TMA	Third Millennium Associates, Inc.	22332	07/10/18	07/24/18	371.19	01-00-1012-000	UTILITY PROCESSING/POSTAG

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

Vendor Check Total: -----
371.19

Grand Total all Invoices:	19	65109.52
Total Invoices for ALL INFORMATION SERVICES, INC	1	795.00
Total Invoices for AT&T	1	95.59
Total Invoices for CINCINNATI INSURANCE COMPANIES	1	22.77
Total Invoices for CITY OF COUNTRYSIDE	1	44140.52
Total Invoices for COMCAST CABLE	2	155.13
Total Invoices for HOPPY'S LANDSCAPING, INC	1	3350.00
Total Invoices for KONICA MINOLTA BUSINESS SOLUTI	1	156.29
Total Invoices for LANER MUCHIN, LTD	1	18.50
Total Invoices for PALOS PLUMBING	1	4550.00
Total Invoices for PETTY CASH	1	185.42
Total Invoices for PUBLIC SAFETY DIRECT, INC.	1	100.00
Total Invoices for SOUTHWEST CENTRAL DISPATCH	1	10143.51
Total Invoices for SPRINT	1	263.74
Total Invoices for TAMELING INDUSTRIES INC	1	292.25
Total Invoices for TEE-SHIRTS & TROPHIES	1	40.00
Total Invoices for TRAFFIC SAFETY WAREHOUSE	2	429.61
Total Invoices for Third Millennium Associates, I	1	371.19

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	65109.52	19	17

Grand Total all Invoices: 65109.52
 Number of Funds involved: 1
 Number of Vendors involved: 17
 Total Checks required: 17 65109.52
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00