

DATE: 10/03/18
 SORT BY Ven Name

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Wednesday October 3, 2018

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	455567	09/20/18	10/03/18	415.43	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		415.43		
AIS	ALL INFORMATION SERVICES, INC	61759	09/28/18	10/03/18	798.00	01-00-1012-000	OCT 2018
			Vendor Check Total:		798.00		
ANDER	ANDERSON PEST SOLUTIONS	4893415	09/04/18	10/03/18	53.04	01-00-1012-000	SEP 2018
		4893416	09/04/18	10/03/18	49.62	01-00-1012-000	SEP 2018
		4894014	09/04/18	10/03/18	40.07	01-00-1012-000	SEP 2018
			Vendor Check Total:		142.73		
GARBA	ARGELIA GARBACZ	091818	09/21/18	10/03/18	537.39	01-00-1012-000	EXPENSES IGFOA & IML SEP
			Vendor Check Total:		537.39		
C&BLA	C&B LANDSCAPING	091418	09/14/18	10/03/18	74.75	01-00-1012-000	REFUND
			Vendor Check Total:		74.75		
CAPER	CAPERS LLC	INV-0518	10/01/18	10/03/18	1000.00	01-00-1012-000	NOVEMBER 2018
			Vendor Check Total:		1000.00		
MENAR	CAPITAL ONE COMMERCIAL	092618	09/26/18	10/03/18	422.74	01-00-1012-000	PW SUPPLIES
			Vendor Check Total:		422.74		
CHASE	CHASE CARD SERVICES	092718	09/27/18	10/03/18	2214.84	01-00-1012-000	8/21-9/2018 CC CHARGES
			Vendor Check Total:		2214.84		
COMCA	COMCAST CABLE	090918	09/09/18	10/03/18	5.28	01-00-1012-000	HD CONVERTER
		091118	09/11/18	10/03/18	149.85	01-00-1012-000	INTERNET
			Vendor Check Total:		155.13		
COMMO	COMED	091118	09/11/18	10/03/18	397.53	01-00-1012-000	PMPSTN & WELL #2
		091218	09/12/18	10/03/18	47.16	01-00-1012-000	WTRMTR VAULT
			Vendor Check Total:		444.69		
COMED	COMMONWEALTH EDISON-PW	092518	09/25/18	10/03/18	11.64	01-00-1012-000	0 S 72ND ST LITE RT/25,E/
		092518B	09/25/18	10/03/18	1758.54	01-00-1012-000	0 WOLF LITE RT/23, JOLIET
			Vendor Check Total:		1770.18		
CRWNC	CROWN CASTLE	091718	09/17/18	10/03/18	1000.00	01-00-1012-000	REFUND
			Vendor Check Total:		1000.00		
DONM	DON MORRIS ARCHITECTS P.C.	093018	09/30/18	10/03/18	2535.00	01-00-1012-000	SEP 2018
			Vendor Check Total:		2535.00		
HOMER	HOMER TREE CARE, INC.	33247	09/13/18	10/03/18	60.00	01-00-1012-000	TREE PRUNING
			Vendor Check Total:		60.00		
IAW	ILLINOIS AMERICAN WATER	18-008.01	09/05/18	10/03/18	3861.42	01-00-1012-000	SEWER REPAIR 7141 WOLF RO
			Vendor Check Total:		3861.42		
ILF&P	ILLINOIS FIRE & POLICE COMMISSIONERS AS.	00016	09/11/18	10/03/18	175.00	01-00-1012-000	M VITALE MODULES 2&3

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		00017	09/11/18	10/03/18	125.00	01-00-1012-000	E O'MALLEY MODULE 3
		00018	09/11/18	10/03/18	125.00	01-00-1012-000	M DOHENY MODULE 3
			Vendor Check Total:		425.00		
JDURO	JOHN DUROCHER	100218	10/02/18	10/03/18	146.96	01-00-1012-000	ICMA CONFERENCE
			Vendor Check Total:		146.96		
JCSS	JOHNSON CONTROLS SECURITY SOLUTION	31167439	09/08/18	10/03/18	126.09	01-00-1012-000	10/01-12/31/18
			Vendor Check Total:		126.09		
LAKEK	KAREN LAKE	090218	09/02/18	10/03/18	15.00	01-00-1012-000	REFUND-VEHICLE STICKER SE
			Vendor Check Total:		15.00		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9004953876	09/14/18	10/03/18	115.69	01-00-1012-000	8/15-9/14/18
			Vendor Check Total:		115.69		
O'CON	KYLE O'CONNOR	100118	10/01/18	10/03/18	120.00	01-00-1012-000	CELL PHONE REIMBURSE AUG-
			Vendor Check Total:		120.00		
LAGHL	LAGRANGE HIGHLANDS SANITARY DISTRICT	100118	10/01/18	10/03/18	58.10	01-00-1012-000	AUG-SEP 2018
			Vendor Check Total:		58.10		
MIKEO	MIKE & MAGGIE OWENS	092818	09/28/18	10/03/18	755.00	01-00-1012-000	REFUND
			Vendor Check Total:		755.00		
MORT	MORTON SALT	5401666325	09/28/18	10/03/18	932.06	01-00-1012-000	BULK SAFE-T-SALT
			Vendor Check Total:		932.06		
NCPER	NCPERS - IL IMRF	49891018	09/24/18	10/03/18	64.00	01-00-1012-000	OCT 2018
			Vendor Check Total:		64.00		
NICOR	NICOR	091818	09/18/18	10/03/18	106.91	01-00-1012-000	NATURAL GAS
		091818B	09/18/18	10/03/18	39.69	01-00-1012-000	NATURAL GAS
			Vendor Check Total:		146.60		
NORTH	NORTH EAST MULTI-REGIONAL TRAINING	233696	09/24/18	10/03/18	1235.00	01-00-1012-000	MEMBERSHIP 7/01/18-07/01/
			Vendor Check Total:		1235.00		
OHC	OCCUPATIONAL HEALTH CENTERS	1010979276	09/13/18	10/03/18	79.00	01-00-1012-000	PHYSICAL POLICE
			Vendor Check Total:		79.00		
PALOS	PALOS PLUMBING	083118	08/31/18	10/03/18	1200.00	01-00-1012-000	SEWER REPAIR 7141 WOLF RD
			Vendor Check Total:		1200.00		
SAVAS	PAT SAVAS	091318	09/13/18	10/03/18	101.87	01-00-1012-000	REFUND WATER SECURITY
			Vendor Check Total:		101.87		
PEAK	PEAK SIGNAL	02361	09/08/18	10/03/18	135.00	01-00-1012-000	WATER METER VAULT @6575 J
		02362	09/08/18	10/03/18	135.00	01-00-1012-000	HERITAGE CTR @6250 S. WOL
			Vendor Check Total:		270.00		
OHERD	RAY O'HERRON CO., INC.	1847229-IN	09/11/18	10/03/18	204.48	01-00-1012-000	UNIFORMS

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		1850260-IN	09/27/18	10/03/18	226.44	01-00-1012-000	UNIFORMS
			Vendor Check Total:		430.92		
	SLACK SIGNS BY SLACK	7134	09/17/18	10/03/18	1620.00	01-00-1012-000	SIGNS
			Vendor Check Total:		1620.00		
	SIKIC SIKICH LLP	356002	09/20/18	10/03/18	1000.00	01-00-1012-000	AUDIT 04/30/18
			Vendor Check Total:		1000.00		
	SILHO SILHOUETTE PAVING, INC.	092718	09/27/18	10/03/18	1000.00	01-00-1012-000	REFUND
			Vendor Check Total:		1000.00		
	SWCD SOUTHWEST CENTRAL DISPATCH	091518	09/15/18	10/03/18	10143.51	01-00-1012-000	OCTOBER 2018
			Vendor Check Total:		10143.51		
	SPRIN SPRINT	091018	09/10/18	10/03/18	263.74	01-00-1012-000	CELL PHONE
			Vendor Check Total:		263.74		
	TAMEL TAMELING INDUSTRIES INC	0127008-IN	09/13/18	10/03/18	584.50	01-00-1012-000	COBBLESTONE
			Vendor Check Total:		584.50		
	GASCI WEX BANK	56010308	09/30/18	10/03/18	624.33	01-00-1012-000	FUEL-PW
		56087417	09/30/18	10/03/18	99.19	01-00-1012-000	FUEL-POLICE CHIEF
		56103079	09/30/18	10/03/18	1511.76	01-00-1012-000	FUEL-POLICE
			Vendor Check Total:		2235.28		
Grand Total all Invoices:		51			38500.62		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	1			415.43		
Total Invoices for	ALL INFORMATION SERVICES, INC	1			798.00		
Total Invoices for	ANDERSON PEST SOLUTIONS	3			142.73		
Total Invoices for	ARGELIA GARBACZ	1			537.39		
Total Invoices for	C&B LANDSCAPING	1			74.75		
Total Invoices for	CAPERS LLC	1			1000.00		
Total Invoices for	CAPITAL ONE COMMERCIAL	1			422.74		
Total Invoices for	CHASE CARD SERVICES	1			2214.84		
Total Invoices for	COMCAST CABLE	2			155.13		
Total Invoices for	COMED	2			444.69		
Total Invoices for	COMMONWEALTH EDISON-PW	2			1770.18		
Total Invoices for	CROWN CASTLE	1			1000.00		
Total Invoices for	DON MORRIS ARCHITECTS P.C.	1			2535.00		
Total Invoices for	HOMER TREE CARE, INC.	1			60.00		
Total Invoices for	ILLINOIS AMERICAN WATER	1			3861.42		
Total Invoices for	ILLINOIS FIRE & POLICE COMMISS	3			425.00		
Total Invoices for	JOHN DUROCHER	1			146.96		
Total Invoices for	JOHNSON CONTROLS SECURITY SOLU	1			126.09		
Total Invoices for	KAREN LAKE	1			15.00		
Total Invoices for	KONICA MINOLTA BUSINESS SOLUTI	1			115.69		
Total Invoices for	KYLE O'CONNOR	1			120.00		
Total Invoices for	LAGRANGE HIGHLANDS SANITARY DI	1			58.10		
Total Invoices for	MIKE & MAGGIE OWENS	1			755.00		
Total Invoices for	MORTON SALT	1			932.06		
Total Invoices for	NCPERS - IL IMRF	1			64.00		
Total Invoices for	NICOR	2			146.60		
Total Invoices for	NORTH EAST MULTI-REGIONAL TRAI	1			1235.00		
Total Invoices for	OCCUPATIONAL HEALTH CENTERS	1			79.00		
Total Invoices for	PALOS PLUMBING	1			1200.00		
Total Invoices for	PAT SAVAS	1			101.87		
Total Invoices for	PEAK SIGNAL	2			270.00		
Total Invoices for	RAY O'HERRON CO., INC.	2			430.92		
Total Invoices for	SIGNS BY SLACK	1			1620.00		
Total Invoices for	SIKICH LLP	1			1000.00		
Total Invoices for	SILHOUETTE PAVING, INC.	1			1000.00		

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Total Invoices for	SOUTHWEST CENTRAL DISPATCH	1			10143.51		
Total Invoices for	SPRINT	1			263.74		
Total Invoices for	TAMELING INDUSTRIES INC	1			584.50		
Total Invoices for	WEX BANK	3			2235.28		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	38500.62	51	39

Grand Total all Invoices: 38500.62

Number of Funds involved: 1
Number of Vendors involved: 39

Total checks required: 39 38500.62
Direct Pay vendors: 0 .00
Manual Checks to post: 0 .00

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ACCU	ACCURATE OFFICE SUPPLY CO	457123	10/04/18	10/18/18	161.68	01-00-1012-000	OFFICE SUPPLIES
		457592	10/09/18	10/18/18	133.31	01-00-1012-000	OFFICE SUPPLIES
		457747	10/10/18	10/18/18	176.78	01-00-1012-000	OFFICE SUPPLIES
		457748	10/10/18	10/18/18	419.72	01-00-1012-000	CLEANING SUPPLIES
			Vendor Check Total:		891.49		
ANDER	ANDERSON PEST SOLUTIONS	4933642	10/01/18	10/18/18	53.04	01-00-1012-000	OCTOBER 2018
		4933643	10/01/18	10/18/18	52.00	01-00-1012-000	OCTOBER 2018
		4934204	10/01/18	10/18/18	41.27	01-00-1012-000	OCTOBER 2018
			Vendor Check Total:		146.31		
GARBA	ARGELIA GARBACZ	101718	10/17/18	10/18/18	28.43	01-00-1012-000	EXPENSE REPORT
			Vendor Check Total:		28.43		
AMERI	AT&T	092818	09/28/18	10/18/18	216.02	01-00-1012-000	TELEPHONE
		092818B	09/28/18	10/18/18	1250.25	01-00-1012-000	TELEPHONE
			Vendor Check Total:		1466.27		
AT&T	AT&T	091918	09/19/18	10/18/18	930.14	01-00-1012-000	TELEPHONE
		091918B	09/19/18	10/18/18	199.66	01-00-1012-000	VOIP
			Vendor Check Total:		1129.80		
ATT	AT&T	100118	10/01/18	10/18/18	104.84	01-00-1012-000	INTERNET
			Vendor Check Total:		104.84		
B&E	B & E AUTO REPAIR SERVICE	133464	09/28/18	10/18/18	33.00	01-00-1012-000	TIRE REPAIR
		133507	10/04/18	10/18/18	114.15	01-00-1012-000	VEHICLE MAINTENANCE
		133608	10/15/18	10/18/18	298.12	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		445.27		
CHEMX	CHEMEX OF NORTHERN IL, INC	79868	10/09/18	10/18/18	135.40	01-00-1012-000	CRIMP HOSE ASSY
			Vendor Check Total:		135.40		
CINCI	CINCINNATI INSURANCE COMPANIES	110118	10/12/18	10/18/18	22.77	01-00-1012-000	NOVEMBER 2018
			Vendor Check Total:		22.77		
CTRY1	CITY OF COUNTRYSIDE	100118	10/01/18	10/18/18	42973.64	01-00-1012-000	SEP 2018 WATER
			Vendor Check Total:		42973.64		
CIVIC	CIVIC PLUS, INC	178619	10/01/18	10/18/18	8489.00	01-00-1012-000	WEBSITE
			Vendor Check Total:		8489.00		
COMCA	COMCAST CABLE	100918	10/09/18	10/18/18	5.28	01-00-1012-000	HD CONVERTER
			Vendor Check Total:		5.28		
COMMO	COMED	101018	10/10/18	10/18/18	458.83	01-00-1012-000	PMPSTN & WELL #2
		101118	10/11/18	10/18/18	45.08	01-00-1012-000	WTRMTR VAULT
			Vendor Check Total:		503.91		
DAHME	DAHME MECHANICAL INDUSTRIES	20181801	09/10/18	10/18/18	24750.00	01-00-1012-000	FURNACES & AC
			Vendor Check Total:		24750.00		
EJORD	EJ USA, INC.	110180087137	10/10/18	10/18/18	465.00	01-00-1012-000	TOOLS

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			Vendor Check Total:		1706.25		
SKC	SKC CONSTRUCTION, INC.	8736	09/25/18	10/18/18	8301.00	01-00-1012-000	FIBERIZED CRACK SEALING
			Vendor Check Total:		8301.00		
SPRIN	SPRINT	230000518-199	10/10/18	10/18/18	266.98	01-00-1012-000	CELL
			Vendor Check Total:		266.98		
STRAN	STRAND ASSOCIATES, INC	0141641	09/14/18	10/18/18	271.98	01-00-1012-000	AUG 2018 DEVELOPMENT REVI
		0141642	09/14/18	10/18/18	3600.76	01-00-1012-000	AUG 2018 WATERMAIN REPLAC
		0141644	09/14/18	10/18/18	7279.92	01-00-1012-000	AUG 2018
		0141805	09/17/18	10/18/18	4032.00	01-00-1012-000	AUG 2018 VILLAGE ENGINEER
		0141806	09/17/18	10/18/18	8790.73	01-00-1012-000	AUG 2018 SANITARY SMOKE T
			Vendor Check Total:		23975.39		
TBRES	THOMAS J. BRESCIA	100218	10/02/18	10/18/18	850.00	01-00-1012-000	OCTOBER 2018
			Vendor Check Total:		850.00		
WATER	WATER PRODUCTS CO. OF AURORA, INC.	0283776	10/02/18	10/18/18	105.00	01-00-1012-000	MATERIALS
			Vendor Check Total:		105.00		
WSCOC	WEST SUBURBAN CHAMBER OF	3183	09/25/18	10/18/18	1500.00	01-00-1012-000	MEMBERSHIP
			Vendor Check Total:		1500.00		
WFORD	WESTFIELD FORD	459492	09/24/18	10/18/18	782.30	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		782.30		
WMCCO	WILLIAM MCCONAUGHY	3680	10/10/18	10/18/18	675.00	01-00-1012-000	SEP/OCT 2018 CONSULTATION
			Vendor Check Total:		675.00		

Grand Total all Invoices: 57 135152.80

Total Invoices for ACCURATE OFFICE SUPPLY CO	4	891.49
Total Invoices for ANDERSON PEST SOLUTIONS	3	146.31
Total Invoices for ARGELIA GARBACZ	1	28.43
Total Invoices for AT&T	5	2700.91
Total Invoices for B & E AUTO REPAIR SERVICE	3	445.27
Total Invoices for CHEMEX OF NORTHERN IL, INC	1	135.40
Total Invoices for CINCINNATI INSURANCE COMPANIES	1	22.77
Total Invoices for CITY OF COUNTRYSIDE	1	42973.64
Total Invoices for CIVIC PLUS, INC	1	8489.00
Total Invoices for COMCAST CABLE	1	5.28
Total Invoices for COMED	2	503.91
Total Invoices for DAHME MECHANICAL INDUSTRIES	1	24750.00
Total Invoices for EJ USA, INC.	1	465.00
Total Invoices for FULLER'S CAR WASH OF COUNTRYSI	1	49.95
Total Invoices for GROOT	1	1524.41
Total Invoices for ILLINOIS AMERICAN WATER	1	4913.40
Total Invoices for ILLINOIS ASSOCIATION OF CHIEFS	1	110.00
Total Invoices for ILLINOIS TOLLWAY	1	6.20
Total Invoices for INTERSTATE BILLING SERVICE, IN	1	410.00
Total Invoices for LAGRANGE LOCK & SAFE	1	44.00
Total Invoices for LANER MUCHIN, LTD	1	92.50
Total Invoices for MORTON SALT	3	5848.30
Total Invoices for NICOR	1	419.44
Total Invoices for P.F. PETTIBONE & CO	2	36.00
Total Invoices for PEAK SIGNAL	1	115.00
Total Invoices for RAGS ELECTRIC	1	659.67
Total Invoices for RAY O'HERRON CO., INC.	2	245.47
Total Invoices for RED WING SHOE STORE	1	959.13
Total Invoices for SCHAIN BANKS KENNY & SCHWARTZ	1	1706.25
Total Invoices for SKC CONSTRUCTION, INC.	1	8301.00

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01 - GENERAL FUND	135152.80	57	39

Grand Total all Invoices: 135152.80

Number of Funds involved: 1
 Number of Vendors involved: 39

Total Checks required: 39 135152.80
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00