

VILLAGE OF INDIAN HEAD PK
CASH REQUIREMENTS REPORT
Wednesday November 7, 2018

DATE: 11/07/18
SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	458869	10/22/18	11/07/18	77.50	01-00-1012-000	OFFICE & MAINTENANCE SUPP
		459521	10/29/18	11/07/18	98.08	01-00-1012-000	MAINTENANCE SUPPLIES
		459606	10/29/18	11/07/18	547.33	01-00-1012-000	OFFICE SUPPLIES
		459774	10/31/18	11/07/18	44.00	01-00-1012-000	SOAP DISPENSERS
		Vendor Check Total:			766.91		
AIS	ALL INFORMATION SERVICES, INC	62047	10/29/18	11/07/18	798.00	01-00-1012-000	NOV 2018
		62197	11/02/18	11/07/18	64.63	01-00-1012-000	SOFTWARE INSTALL
		Vendor Check Total:			862.63		
AMALG	AMALGAMATED BANK OF CHICAGO	102518	10/25/18	11/07/18	181259.38	01-00-1012-000	SERIES 2014
		Vendor Check Total:			181259.38		
AMERI	AT&T	102818	10/28/18	11/07/18	1200.33	01-00-1012-000	TELEPHONE
		102818B	10/28/18	11/07/18	217.54	01-00-1012-000	TELEPHONE
		Vendor Check Total:			1417.87		
AT&T	AT&T	101918	10/19/18	11/07/18	204.21	01-00-1012-000	VOIP
		101918B	10/19/18	11/07/18	716.37	01-00-1012-000	TELEPHONE
		Vendor Check Total:			920.58		
AXON	AXON ENTERPRISE, INC.	SI-1558286	10/23/18	11/07/18	156.00	01-00-1012-000	TASER CARTIAGES
		Vendor Check Total:			156.00		
B&R	B&R REPAIR INC.	WI068101	10/25/18	11/07/18	1085.55	01-00-1012-000	TRUCK MAINTENANCE
		Vendor Check Total:			1085.55		
CAPER	CAPERS LLC	INV-0531	11/01/18	11/07/18	1000.00	01-00-1012-000	DECEMBER 2018
		Vendor Check Total:			1000.00		
MENAR	CAPITAL ONE COMMERCIAL	102918	10/29/18	11/07/18	261.29	01-00-1012-000	SUPPLIES
		Vendor Check Total:			261.29		
CHARL	CHARLES EQUIPMENT COMPANY	6144	10/29/18	11/07/18	1459.18	01-00-1012-000	ANNUAL MAINTENANCE
		Vendor Check Total:			1459.18		
CHASE	CHASE CARD SERVICES	101218	10/12/18	11/07/18	1429.75	01-00-1012-000	CC CHARGES
		Vendor Check Total:			1429.75		
CMFPC	CHICAGO METROPOLITAN FIRE PREVENTION CO	IN00197571	10/13/18	11/07/18	75.75	01-00-1012-000	F/A TEST/INSPECT 10/1/18-
		IN00197572	10/13/18	11/07/18	174.00	01-00-1012-000	10/1/18-12/31/18 F/A TEST
		IN00197573	10/13/18	11/07/18	210.00	01-00-1012-000	10/1/18-12/31/18 F/A PV R
		IN00197574	10/13/18	11/07/18	93.75	01-00-1012-000	B/A MONITOR 10/1-12/31/18
		IN00197575	10/13/18	11/07/18	93.75	01-00-1012-000	10/1/18-12/31/18 B/A MONI
		IN00197576	10/13/18	11/07/18	99.00	01-00-1012-000	10/1/18-12/31/18 F/A RADI
		Vendor Check Total:			746.25		
COMCA	COMCAST CABLE	101218	10/12/18	11/07/18	159.85	01-00-1012-000	INTERNET
		Vendor Check Total:			159.85		
COMED	COMMONWEALTH EDISON-PW	102418	10/24/18	11/07/18	1725.40	01-00-1012-000	OWOLF RD LITE RT/23, JOLIE
		102418B	10/24/18	11/07/18	11.32	01-00-1012-000	O S 72ND ST LITE RT/25, E
		Vendor Check Total:			1736.72		
DAHME	DAHME MECHANICAL INDUSTRIES	20182262	10/19/18	11/07/18	240.00	01-00-1012-000	REPAIR SINK POLICE

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		20182274	10/15/18	11/07/18	1274.00	01-00-1012-000	ADDED NEW DUCT POLICE
			Vendor Check Total:		1514.00		
ECOCL	ECO CLEAN MAINTENANCE, INC.	7376	10/24/18	11/07/18	588.92	01-00-1012-000	SEP 2018 JANITORIAL SVCS
		7377	10/29/18	11/07/18	1325.00	01-00-1012-000	OCT 2018 JANITORIAL SVCS
		7407	10/30/18	11/07/18	844.53	01-00-1012-000	JANITORIAL SUPPLIES
			Vendor Check Total:		2758.45		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	5948	10/31/18	11/07/18	42.97	01-00-1012-000	OCT 2018 WASHINGS
			Vendor Check Total:		42.97		
FULRM	FULLER'S MARKET & LUBE	8136	11/01/18	11/07/18	1758.66	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		1758.66		
G.E.K	G. E. KLOSS MATERIAL CO.	42880	10/29/18	11/07/18	671.77	01-00-1012-000	MATERIALS FOR BLACKHAWK P
			Vendor Check Total:		671.77		
GROOT	GROOT	2566256	11/01/18	11/07/18	3319.63	01-00-1012-000	DISPOSAL & TRANSPORTATION
			Vendor Check Total:		3319.63		
HINDS	HINSDALE NURSERIES	1624456	10/31/18	11/07/18	1116.00	01-00-1012-000	TREES
			Vendor Check Total:		1116.00		
HOUSE	HOUSE OF DOORS, INC.	12173	10/26/18	11/07/18	1261.86	01-00-1012-000	REPAIRS PW OVERHEAD DOOR
			Vendor Check Total:		1261.86		
IAW	ILLINOIS AMERICAN WATER	18-0010	11/05/18	11/07/18	7842.54	01-00-1012-000	OCT SVCS & MAIN BREAK REP
			Vendor Check Total:		7842.54		
ISP	ILLINOIS STATE POLICE	093018	09/30/18	11/07/18	15.00	01-00-1012-000	BACKGROUND CHECK
			Vendor Check Total:		15.00		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9005048986	10/14/18	11/07/18	129.13	01-00-1012-000	9/15/18-10/14/18
			Vendor Check Total:		129.13		
LMURR	LORETTA MURRAY	110118	11/01/18	11/07/18	100.00	01-00-1012-000	REFUND BUILDING PERMIT
			Vendor Check Total:		100.00		
MORT	MORTON SALT	5401673895	10/11/18	11/07/18	7368.76	01-00-1012-000	SALT
			Vendor Check Total:		7368.76		
NCPER	NCPERS - IL IMRF	101918	10/19/18	11/07/18	64.00	01-00-1012-000	NOVEMBER 2018
			Vendor Check Total:		64.00		
NICOR	NICOR	101718	10/18/18	11/07/18	38.59	01-00-1012-000	NATURAL GAS
		101818	10/18/18	11/07/18	148.63	01-00-1012-000	NATURAL GAS
		101818B	10/18/18	11/07/18	867.01	01-00-1012-000	NATURAL GAS
		101818C	10/18/18	11/07/18	33.10	01-00-1012-000	NATURAL GAS
			Vendor Check Total:		1087.33		
NATAL	PAUL NATALE	102518	10/25/18	11/07/18	13.55	01-00-1012-000	WATER SECURITY DEPOSIT RE

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			Vendor Check Total:		13.55		
RAGS	RAGS ELECTRIC	21966	10/26/18	11/07/18	436.51	01-00-1012-000	STREET LIGHT REPAIR
			Vendor Check Total:		436.51		
OHHERD	RAY O'HERRON CO., INC.	1856146-IN	10/25/18	11/07/18	119.00	01-00-1012-000	UNIFORMS
			Vendor Check Total:		119.00		
SWCD	SOUTHWEST CENTRAL DISPATCH	101518	10/25/18	11/07/18	10143.51	01-00-1012-000	NOVEMBER 2018
			Vendor Check Total:		10143.51		
TSC	TESTING SERVICE CORPORATION	IN111444	10/30/18	11/07/18	3418.00	01-00-1012-000	EVALUATION/ANALYSIS/REPOR
			Vendor Check Total:		3418.00		
BNY	THE BANK OF NEW YORK MELLON TRUST CO.	101719	10/17/18	11/07/18	144853.00	01-00-1012-000	DEBT CERTIFICATES
			Vendor Check Total:		144853.00		
TMA	THIRD MILLENNIUM ASSOCIATES, INC.	22547	09/09/18	11/07/18	374.48	01-00-1012-000	UTILITY BILLING SEP 2018
			Vendor Check Total:		374.48		
TBRES	THOMAS J. BRESCIA	110118	11/01/18	11/07/18	850.00	01-00-1012-000	NOVEMBER 2018
			Vendor Check Total:		850.00		
THOMP	THOMPSON ELEVATOR INSP. SERVICE, INC	18-3225 18-3270	10/25/18 10/30/18	11/07/18 11/07/18	86.00 43.00	01-00-1012-000 01-00-1012-000	ELEVATOR INSPECTIONS ELEVATOR INSPECTION
			Vendor Check Total:		129.00		
VOWS	VILLAGE OF WESTERN SPRINGS	091318	09/13/18	11/07/18	2300.00	01-00-1012-000	SPRP GRANT
			Vendor Check Total:		2300.00		
WWGRA	W W GRAINGER INC	9931168349 9932066302	10/10/18 10/11/18	11/07/18 11/07/18	206.40 471.60	01-00-1012-000 01-00-1012-000	U SHAPED LAMP FLUORST LAMP
			Vendor Check Total:		678.00		
WEST	WEST CENTRAL CABLE AGENCY	103018	10/30/18	11/07/18	1384.39	01-00-1012-000	PEG FEES 7/1-9/30/18
			Vendor Check Total:		1384.39		
WESTT	WEST SIDE TRACTOR SALES CO.	V92910	10/25/18	11/07/18	1485.11	01-00-1012-000	MAINTENANCE JOHN DEERE TR
			Vendor Check Total:		1485.11		
GASCI	WEX BANK	56398114 56398115 56477819	10/31/18 10/31/18 10/31/18	11/07/18 11/07/18 11/07/18	726.42 1700.68 170.90	01-00-1012-000 01-00-1012-000 01-00-1012-000	FUEL-PW OCT 2018 FUEL-POLICE OCT 2018 FUEL-OCT 2018
			Vendor Check Total:		2598.00		
Grand Total all Invoices:		65			391094.61		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	4			766.91		
Total Invoices for	ALL INFORMATION SERVICES, INC	2			862.63		
Total Invoices for	AMALGAMATED BANK OF CHICAGO	1			181259.38		
Total Invoices for	AT&T	4			2338.45		
Total Invoices for	AXON ENTERPRISE, INC.	1			156.00		
Total Invoices for	B&R REPAIR INC.	1			1085.55		
Total Invoices for	CAPERS LLC	1			1000.00		
Total Invoices for	CAPITAL ONE COMMERCIAL	1			261.29		
Total Invoices for	CHARLES EQUIPMENT COMPANY	1			1459.18		
Total Invoices for	CHASE CARD SERVICES	1			1429.75		

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Total	Invoices for CHICAGO METROPOLITAN FIRE PREV	6			746.25		
Total	Invoices for COMCAST CABLE	1			159.85		
Total	Invoices for COMMONWEALTH EDISON-PW	2			1736.72		
Total	Invoices for DAHME MECHANICAL INDUSTRIES	2			1514.00		
Total	Invoices for ECO CLEAN MAINTENANCE, INC.	3			2758.45		
Total	Invoices for FULLER'S CAR WASH OF COUNTRYSI	1			42.97		
Total	Invoices for FULLER'S MARKET & LUBE	1			1758.66		
Total	Invoices for G. E. KLOSS MATERIAL CO.	1			671.77		
Total	Invoices for GROOT	1			3319.63		
Total	Invoices for HINSDALE NURSERIES	1			1116.00		
Total	Invoices for HOUSE OF DOORS, INC.	1			1261.86		
Total	Invoices for ILLINOIS AMERICAN WATER	1			7842.54		
Total	Invoices for ILLINOIS STATE POLICE	1			15.00		
Total	Invoices for KONICA MINOLTA BUSINESS SOLUTI	1			129.13		
Total	Invoices for LORETTA MURRAY	1			100.00		
Total	Invoices for MORTON SALT	1			7368.76		
Total	Invoices for NCPERS - IL IMRF	1			64.00		
Total	Invoices for NICOR	4			1087.33		
Total	Invoices for PAUL NATALE	1			13.55		
Total	Invoices for RAGS ELECTRIC	1			436.51		
Total	Invoices for RAY O'HERRON CO., INC.	1			119.00		
Total	Invoices for SOUTHWEST CENTRAL DISPATCH	1			10143.51		
Total	Invoices for TESTING SERVICE CORPORATION	1			3418.00		
Total	Invoices for THE BANK OF NEW YORK MELLON TR	1			144853.00		
Total	Invoices for THIRD MILLENNIUM ASSOCIATES, I	1			374.48		
Total	Invoices for THOMAS J. BRESCIA	1			850.00		
Total	Invoices for THOMPSON ELEVATOR INSP. SERVIC	2			129.00		
Total	Invoices for VILLAGE OF WESTERN SPRINGS	1			2300.00		
Total	Invoices for W W GRAINGER INC	2			678.00		
Total	Invoices for WEST CENTRAL CABLE AGENCY	1			1384.39		
Total	Invoices for WEST SIDE TRACTOR SALES CO.	1			1485.11		
Total	Invoices for WEX BANK	3			2598.00		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	391094.61	65	43

Grand Total all Invoices: 391094.61

Number of Funds involved: 1
Number of Vendors involved: 43

Total Checks required: 43 391094.61
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
PETCA	PETTY CASH	110718	11/07/18	11/07/18	191.04	01-00-1012-000	REIMBURSEMENT POLICE PETT

					Vendor Check Total:	191.04	
Grand Total all Invoices:		1			191.04		
Total Invoices for PETTY CASH		1			191.04		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	191.04	1	1

Grand Total all Invoices: 191.04

Number of Funds involved: 1

Number of Vendors involved: 1

Total Checks required: 1 191.04

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
KEY	KEY GOVERNMENT FINANCE, INC.	111418	11/14/18	11/14/18	54531.82	01-00-1012-000	PAYMENT IN FULL
					Vendor Check Total:		54531.82
Grand Total all Invoices:		1			54531.82		
Total Invoices for KEY GOVERNMENT FINANCE, INC.		1			54531.82		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	54531.82	1	1

Grand Total all Invoices: 54531.82

Number of Funds involved: 1

Number of Vendors involved: 1

Total Checks required: 1 54531.82

Direct Pay vendors: 0 .00

Manual checks to post: 0 .00

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DATE: 11/27/18
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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	460656 461756	11/07/18 11/19/18	11/27/18 11/27/18	148.44 351.94	01-00-1012-000	MAINTENANCE SUPPLIES MAINTENANCE & OFFICE SUPP
			Vendor Check Total:		500.38		
AMER	AMERICAN PUBLIC WORKS ASSN	091018	09/01/18	11/27/18	330.00	01-00-1012-000	MEMBER 12/01/18-11/30/19
			Vendor Check Total:		330.00		
ANDER	ANDERSON PEST SOLUTIONS	49863533 4986534 4987107	11/01/18 11/01/18 11/01/18	11/27/18 11/27/18 11/27/18	53.04 52.00 41.27	01-00-1012-000	NOVEMBER 2018 NOVEMBER 2018 NOVEMBER 2018
			Vendor Check Total:		146.31		
ATT	AT&T	110118	11/01/18	11/27/18	95.59	01-00-1012-000	INTERNET
			Vendor Check Total:		95.59		
B&E	B & E AUTO REPAIR SERVICE	133674 133750	10/27/18 11/13/18	11/27/18 11/27/18	24.95 33.00	01-00-1012-000	VEHICLE REPAIR VEHICLE REPAIR
			Vendor Check Total:		57.95		
CPW	CENTRAL PARTS WAREHOUSE	486500 486500B 486835A	11/09/18 11/09/18 11/12/18	11/27/18 11/27/18 11/27/18	431.19 19.54 151.82	01-00-1012-000	SNOW REMOVAL MATERIALS SNOW REMOVAL MATERIAL SNOW REMOVAL MATERIAL
			Vendor Check Total:		602.55		
CHASE	CHASE CARD SERVICES	112018	11/20/18	11/21/18	1427.34	01-00-1012-000	CREDIT CARD CHARGES
			Vendor Check Total:		1427.34		
CTTRIB	CHICAGO TRIBUNE MEDIA GROUP	002052701000	10/31/18	11/27/18	235.20	01-00-1012-000	PUBLISH ANNUAL TREASURER
			Vendor Check Total:		235.20		
CINCI	CINCINNATI INSURANCE COMPANIES	120118	11/13/18	11/27/18	22.77	01-00-1012-000	DEC 2018 PREMIUM
			Vendor Check Total:		22.77		
CIRCL	CIRCLE W. TRACTOR & EQUIPMENT	01-231129	11/09/18	11/27/18	278.96	01-00-1012-000	SNOW PLOW BLADE
			Vendor Check Total:		278.96		
CTRY1	CITY OF COUNTRYSIDE	110118	11/01/18	11/27/18	37613.48	01-00-1012-000	OCTOBER 2018 WATER
			Vendor Check Total:		37613.48		
CTRY2	CITY OF COUNTRYSIDE	18-1030	10/30/18	11/27/18	282.50	01-00-1012-000	SIREN ANNUAL PREVENTATIVE
			Vendor Check Total:		282.50		
COMCA	COMCAST CABLE	110918 111118	11/09/18 11/11/18	11/27/18 11/27/18	5.28 139.85	01-00-1012-000	HD CONVERTER INTERNET
			Vendor Check Total:		145.13		
COMMO	COMED	110818 110918	11/08/18 11/09/18	11/27/18 11/27/18	329.28 45.63	01-00-1012-000	PMPSTN&WELL #2 WTRMTR VAULT
			Vendor Check Total:		374.91		
DONM	DON MORRIS ARCHITECTS P.C.	103118	10/31/18	11/27/18	3785.00	01-00-1012-000	OCT 2018
			Vendor Check Total:		3785.00		
KOUBA	ERIKA KOUBA	111318	11/13/18	11/27/18	30.13	01-00-1012-000	REFUND WATER SECURITY DEP

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			Vendor Check Total:		30.13		
HINDS	HINSDALE NURSERIES	1622237	10/04/18	11/27/18	83.75	01-00-1012-000	ROAD SHOULDER WORK
		1624853	11/02/18	11/27/18	186.00	01-00-1012-000	NORWAY SPRUCE
			Vendor Check Total:		269.75		
HOMER	HOMER TREE CARE, INC.	34019	11/06/18	11/27/18	3309.00	01-00-1012-000	TREE REMOVAL
		34020	11/06/18	11/27/18	200.00	01-00-1012-000	FALL FERTILIZATION
			Vendor Check Total:		3509.00		
ICMAM	ICMA MEMBERSHIP RENEWALS	112118	11/21/18	11/27/18	873.94	01-00-1012-000	MEMBERSHIP
			Vendor Check Total:		873.94		
ILF&P	ILLINOIS FIRE & POLICE COMMISSIONERS AS. 00500		11/02/18	11/27/18	375.00	01-00-1012-000	MEMBERSHIP
			Vendor Check Total:		375.00		
ILAWW	ILLINOIS SECTION ANWA	200036658	06/05/18	11/27/18	72.00	01-00-1012-000	SCADA
		200038563	09/24/18	11/27/18	80.00	01-00-1012-000	2018 ANNUAL REGULATORY UP
			Vendor Check Total:		152.00		
ISP	ILLINOIS STATE POLICE	103118	10/31/18	11/27/18	30.00	01-00-1012-000	BACKGROUND CHECK
			Vendor Check Total:		30.00		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9005141321	11/14/18	11/27/18	102.78	01-00-1012-000	10/15-11/14/18
			Vendor Check Total:		102.78		
O'CON	KYLE O'CONNOR	110818	11/08/18	11/27/18	191.88	01-00-1012-000	WATER BREAK-DINNER
			Vendor Check Total:		191.88		
MON	MONROE TRUCK EQUIPMENT	76086	10/29/18	11/27/18	6173.00	01-00-1012-000	SALT SPREADER
			Vendor Check Total:		6173.00		
NSC	NATIONAL STORMWATER CENTER	5712	11/15/18	11/27/18	824.00	01-00-1012-000	J FULLER-CLASS CSI-MS4 CH
			Vendor Check Total:		824.00		
NICOR	NICOR	111518	11/15/18	11/27/18	70.84	01-00-1012-000	NATURAL GAS-6250 WOLF RD
		111518B	11/15/18	11/27/18	341.00	01-00-1012-000	NATURAL GAS-201 ACACIA
		111618	11/16/18	11/27/18	376.65	01-00-1012-000	NATURAL GAS-11308 70TH PL
		112018	11/20/18	11/27/18	94.49	01-00-1012-000	NATURAL GAS-WATER DEPT
			Vendor Check Total:		882.98		
OHC	OCCUPATIONAL HEALTH CENTERS	1011137723	11/15/18	11/27/18	142.00	01-00-1012-000	PHYSICAL-ALEJANDRE
			Vendor Check Total:		142.00		
RAGS	RAGS ELECTRIC	21974	10/31/18	11/27/18	602.50	01-00-1012-000	STREET LIGHT REPAIR
		21983	11/09/18	11/27/18	178.34	01-00-1012-000	STREET LIGHT REPAIR
			Vendor Check Total:		780.84		
OHERD	RAY O'HERRON CO., INC.	1860167-IN	11/13/18	11/27/18	37.00	01-00-1012-000	UNIFORM
		1860168-IN	11/09/18	11/27/18	10.00	01-00-1012-000	UNIFORM
			Vendor Check Total:		47.00		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	43290	11/08/18	11/27/18	962.50	01-00-1012-000	PROFESSIONAL SVCS OCT 201

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		962.50		
SIKIC	SIKICH LLP	36306	11/13/18	11/27/18	1950.00	01-00-1012-000	AUDIT OCT 2018
			Vendor Check Total:		1950.00		
SWCD	SOUTHWEST CENTRAL DISPATCH	111518	11/15/18	11/27/18	10143.51	01-00-1012-000	DECEMBER 2018
			Vendor Check Total:		10143.51		
SPEER	SPEER FINANCIAL, INC.	LTD11-18-2	11/16/18	11/27/18	150.00	01-00-1012-000	PROFESSIONAL SVC FILING R
			Vendor Check Total:		150.00		
SPRIN	SPRINT	230000518-200	11/10/18	11/27/18	266.98	01-00-1012-000	CELL PHONES
			Vendor Check Total:		266.98		
STRAN	STRAND ASSOCIATES, INC	0141640	09/14/18	11/27/18	1862.30	01-00-1012-000	AUG 2018 ENGINEERING SUPP
		0141643	09/14/18	11/27/18	35762.04	01-00-1012-000	AUG 2018 PH 1 ACACIA DRIV
		0141645	09/14/18	11/27/18	4567.95	01-00-1012-000	AUG 2018-IEPA NPDES MS4 S
		0142358	10/11/18	11/27/18	5076.23	01-00-1012-000	PH 1 ACACIA RECONSTRUCT S
		0142359	10/11/18	11/27/18	2520.03	01-00-1012-000	IEPA NPDES MS4 STORMWATER
		0142438	10/11/18	11/27/18	1611.63	01-00-1012-000	SEP 2018 INFRASTRUCTURE M
		0142635	10/12/18	11/27/18	2404.86	01-00-1012-000	SEP 2018 ENGINEERING SUPP
		0142636	10/12/18	11/27/18	4233.26	01-00-1012-000	SEP 2018 WATERMAIN REPLAC
		0142637	10/12/18	11/27/18	5381.05	01-00-1012-000	SANITARY SMOKE TESTING-SE
			Vendor Check Total:		63419.35		
TSC	TESTING SERVICE CORPORATION	IN111474	10/31/18	11/27/18	15500.00	01-00-1012-000	GEOTECHNICAL REPORT W/BOR
			Vendor Check Total:		15500.00		
SIDWE	THE SIDWELL COMPANY	112185	11/21/18	11/21/18	1493.60	01-00-1012-000	VARIOUS PRINTS
			Vendor Check Total:		1493.60		
TMA	THIRD MILLENNIUM ASSOCIATES, INC.	22745	11/07/18	11/27/18	377.54	01-00-1012-000	WATER BILL PROCESSING/POS
			Vendor Check Total:		377.54		
TRI	TRI-RIVER POLICE TRAINING REGION, INC	4506	10/17/18	11/27/18	50.00	01-00-1012-000	BREATH ALCOHOL TRAINING-T
		4523	11/05/18	11/27/18	50.00	01-00-1012-000	FOIA/JUV LAW/EXPUNGEMENT-
			Vendor Check Total:		100.00		
UPS	UNITED PARCEL SERVICE	111518	11/15/18	11/27/18	24.24	01-00-1012-000	SHIPPING
			Vendor Check Total:		24.24		
UNPOS	UNITED STATES POSTAL SERVICE	112718	11/27/18	11/27/18	800.00	01-00-1012-000	SMOKE SIGNALS POSTAGE
			Vendor Check Total:		800.00		
VOL	VILLAGE OF LEMONT	2019-000000039	11/09/18	11/27/18	100.00	01-00-1012-000	RANGE FEES
			Vendor Check Total:		100.00		
WFORD	WESTFIELD FORD	459614	10/01/18	11/27/18	2862.12	01-00-1012-000	REPAIR WATER TRUCK
			Vendor Check Total:		2862.12		
Grand Total all Invoices:		69			158432.21		
Total Invoices for ACCURATE OFFICE SUPPLY CO		2			500.38		
Total Invoices for AMERICAN PUBLIC WORKS ASSN		1			330.00		
Total Invoices for ANDERSON PEST SOLUTIONS		3			146.31		
Total Invoices for AT&T		1			95.59		
Total Invoices for B & E AUTO REPAIR SERVICE		2			57.95		

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total	Invoices for	CENTRAL PARTS WAREHOUSE			3	602.55	
Total	Invoices for	CHASE CARD SERVICES			1	1427.34	
Total	Invoices for	CHICAGO TRIBUNE MEDIA GROUP			1	235.20	
Total	Invoices for	CINCINNATI INSURANCE COMPANIES			1	22.77	
Total	Invoices for	CIRCLE W. TRACTOR & EQUIPMENT			1	278.96	
Total	Invoices for	CITY OF COUNTRYSIDE			2	37895.98	
Total	Invoices for	COMCAST CABLE			2	145.13	
Total	Invoices for	COMED			2	374.91	
Total	Invoices for	DON MORRIS ARCHITECTS P.C.			1	3785.00	
Total	Invoices for	ERIKA KOUBA			1	30.13	
Total	Invoices for	HINSDALE NURSERIES			2	269.75	
Total	Invoices for	HOMER TREE CARE, INC.			2	3509.00	
Total	Invoices for	ICMA MEMBERSHIP RENEWALS			1	873.94	
Total	Invoices for	ILLINOIS FIRE & POLICE COMMISS			1	375.00	
Total	Invoices for	ILLINOIS SECTION AWWA			2	152.00	
Total	Invoices for	ILLINOIS STATE POLICE			1	30.00	
Total	Invoices for	KONICA MINOLTA BUSINESS SOLUTI			1	102.78	
Total	Invoices for	KYLE O'CONNOR			1	191.88	
Total	Invoices for	MONROE TRUCK EQUIPMENT			1	6173.00	
Total	Invoices for	NATIONAL STORMWATER CENTER			1	824.00	
Total	Invoices for	NICOR			4	882.98	
Total	Invoices for	OCCUPATIONAL HEALTH CENTERS			1	142.00	
Total	Invoices for	RAGS ELECTRIC			2	780.84	
Total	Invoices for	RAY O'HERRON CO., INC.			2	47.00	
Total	Invoices for	SCHAIN BANKS KENNY & SCHWARTZ			1	962.50	
Total	Invoices for	SIKICH LLP			1	1950.00	
Total	Invoices for	SOUTHWEST CENTRAL DISPATCH			1	10143.51	
Total	Invoices for	SPEER FINANCIAL, INC.			1	150.00	
Total	Invoices for	SPRINT			1	266.98	
Total	Invoices for	STRAND ASSOCIATES, INC			9	63419.35	
Total	Invoices for	TESTING SERVICE CORPORATION			1	15500.00	
Total	Invoices for	THE SIDWELL COMPANY			1	1493.60	
Total	Invoices for	THIRD MILLENNIUM ASSOCIATES, I			1	377.54	
Total	Invoices for	TRI-RIVER POLICE TRAINING REGI			2	100.00	
Total	Invoices for	UNITED PARCEL SERVICE			1	24.24	
Total	Invoices for	UNITED STATES POSTAL SERVICE			1	800.00	
Total	Invoices for	VILLAGE OF LEMONT			1	100.00	
Total	Invoices for	WESTFIELD FORD			1	2862.12	

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	158432.21	69	44

Grand Total all Invoices: 158432.21

Number of Funds involved: 1
Number of Vendors involved: 44

Total Checks required: 44 158432.21
Direct Pay vendors: 0 .00
Manual Checks to post: 0 .00