

VILLAGE OF 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  
 Thursday September 13, 2018

DATE: 09/13/18  
 SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	454059	09/06/18	09/13/18	44.49	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		44.49		
AIS	ALL INFORMATION SERVICES, INC	61447	08/31/18	09/13/18	798.00	01-00-1012-000	PROFESSIONAL SVC
			Vendor Check Total:		798.00		
AMERI	AT&T	082818	08/28/18	09/13/18	205.67	01-00-1012-000	TELEPHONE SVC
		082818B	08/28/18	09/13/18	1133.60	01-00-1012-000	TELEPHONE SVC
			Vendor Check Total:		1339.27		
ATT	AT&T	090118	09/01/18	09/13/18	95.59	01-00-1012-000	INTERNET
			Vendor Check Total:		95.59		
CAPER	CAPERS LLC	INV-0503	09/01/18	09/13/18	1000.00	01-00-1012-000	OCTOBER 2018
			Vendor Check Total:		1000.00		
CINCI	CINCINNATI INSURANCE COMPANIES	100118	09/11/18	09/13/18	22.77	01-00-1012-000	OCT 2018
			Vendor Check Total:		22.77		
CTRY1	CITY OF COUNTRYSIDE	083118	08/31/18	09/13/18	46942.28	01-00-1012-000	AUGUST 2018
			Vendor Check Total:		46942.28		
CLEAN	CLEAN ADVANTAGE JANITORIAL & MAINTENANCE 10346		09/01/18	09/13/18	1338.77	01-00-1012-000	JANITORIAL SVCS AUG 2018/
			Vendor Check Total:		1338.77		
DISCO	DISCOVERY BENEFITS	0000922750-IN	08/31/18	09/13/18	50.00	01-00-1012-000	AUGUST 2018
			Vendor Check Total:		50.00		
DONM	DON MORRIS ARCHITECTS P.C.	083118	08/31/18	09/13/18	2625.00	01-00-1012-000	AUGUST 2018
			Vendor Check Total:		2625.00		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	5779	08/31/18	09/13/18	53.91	01-00-1012-000	AUGUST 2018 WASHINGS
			Vendor Check Total:		53.91		
FULRM	FULLER'S MARKET & LUBE	8083	09/01/18	09/13/18	29.95	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		29.95		
GETZS	GETZ'S INCORPORATED	651007	08/30/18	09/13/18	1674.80	01-00-1012-000	UNIFORMS
		651008	08/30/18	09/13/18	113.58	01-00-1012-000	UNIFORMS
			Vendor Check Total:		1788.38		
GROOT	GROOT	2271003	08/30/18	09/13/18	1544.69	01-00-1012-000	DISPOSAL
			Vendor Check Total:		1544.69		
HOPPY	HOPPY'S LANDSCAPING, INC	6813-129	08/29/18	09/13/18	3150.00	01-00-1012-000	FURNISH & INSTALL CATCH B
			Vendor Check Total:		3150.00		
IAW	ILLINOIS AMERICAN WATER	18-0008.02	09/05/18	09/13/18	4913.40	01-00-1012-000	AUGUST 2018
			Vendor Check Total:		4913.40		
INTOX	INTOXIMETERS	605815	08/29/18	09/13/18	501.00	01-00-1012-000	SUPPLIES

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		501.00		
FULLE	JUSTIN FULLER	090118	09/01/18	09/13/18	120.00	01-00-1012-000	CELL PHONE JUL-SEP 2018
			Vendor Check Total:		120.00		
KAYEN	KAY ENGINEERING	082318 082818	08/23/18 08/28/18	09/13/18 09/13/18	156.10 100.00	01-00-1012-000	REFUND-PERMIT #3635 REFUND-PERMIT #3636
			Vendor Check Total:		256.10		
LALOC	LAGRANGE LOCK & SAFE	15875	09/05/18	09/13/18	102.00	01-00-1012-000	LOCK MAINTENANCE
			Vendor Check Total:		102.00		
LANER	LANER MUCHIN, LTD	546800	09/01/18	09/13/18	18.50	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		18.50		
M&MRA	M&M RADIO LAB	091118	09/05/18	09/13/18	3300.00	01-00-1012-000	RD7100 LOCATOR KIT
			Vendor Check Total:		3300.00		
HENSE	MARCO & MELINDA HENSEL	09518	09/05/18	09/13/18	1000.00	01-00-1012-000	REFUND
			Vendor Check Total:		1000.00		
OHC	OCCUPATIONAL HEALTH CENTERS	1010962599	09/04/18	09/13/18	63.00	01-00-1012-000	PHYSICAL
			Vendor Check Total:		63.00		
PEAK	PEAK SIGNAL	3885	09/08/18	09/13/18	161.50	01-00-1012-000	REPLACE GFI OUTLET
			Vendor Check Total:		161.50		
RAGS	RAGS ELECTRIC	21907	08/31/18	09/13/18	471.50	01-00-1012-000	STREET LIGHT MAINTENANCE
			Vendor Check Total:		471.50		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	42155	09/07/18	09/13/18	1662.50	01-00-1012-000	AUG 2018 PROFESSIONAL SVC
			Vendor Check Total:		1662.50		
SEASP	SEASPAR	FY18-19 #1	06/11/18	09/13/18	10480.00	01-00-1012-000	FY18-19
			Vendor Check Total:		10480.00		
TBRES	THOMAS J. BRESCIA	090418	09/04/18	09/13/18	850.00	01-00-1012-000	SEP 2018 PROFESIONAL SVCS
			Vendor Check Total:		850.00		
WFORD	WESTFIELD FORD	456777 457720	08/02/18 08/22/18	09/13/18 09/13/18	240.32 3155.06	01-00-1012-000	VEHICLE MAINTENANCE VEHICLE MAINTENANCE
			Vendor Check Total:		3395.38		
GASCI	WEX BANK	55616835 55616836 55696287	08/31/18 08/31/18 08/31/18	09/13/18 09/13/18 09/13/18	438.03 1916.15 173.92	01-00-1012-000	PW-AUG 2018 FUEL POLICE - AUG 2018 FUEL AUGUST 2018 FUEL
			Vendor Check Total:		2528.10		
FEHRM	WILLIAM FEHRMAN	083118	08/31/18	09/13/18	1000.00	01-00-1012-000	REFUND
			Vendor Check Total:		1000.00		
WINDY	WINDY CITY MUSIC	J7278	09/05/18	09/13/18	1855.00	01-00-1012-000	OUTDOOR MOVIE

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Vendor Check Total: 1855.00

Grand Total all Invoices:		39	93501.08
Total Invoices for	ACCURATE OFFICE SUPPLY CO	1	44.49
Total Invoices for	ALL INFORMATION SERVICES, INC	1	798.00
Total Invoices for	AT&T	3	1434.86
Total Invoices for	CAPERS LLC	1	1000.00
Total Invoices for	CINCINNATI INSURANCE COMPANIES	1	22.77
Total Invoices for	CITY OF COUNTRYSIDE	1	46942.28
Total Invoices for	CLEAN ADVANTAGE JANITORIAL & M	1	1338.77
Total Invoices for	DISCOVERY BENEFITS	1	50.00
Total Invoices for	DON MORRIS ARCHITECTS P.C.	1	2625.00
Total Invoices for	FULLER'S CAR WASH OF COUNTRYSI	1	53.91
Total Invoices for	FULLER'S MARKET & LUBE	1	29.95
Total Invoices for	GETZ'S INCORPORATED	2	1788.38
Total Invoices for	GROOT	1	1544.69
Total Invoices for	HOPPY'S LANDSCAPING, INC	1	3150.00
Total Invoices for	ILLINOIS AMERICAN WATER	1	4913.40
Total Invoices for	INTOXIMETERS	1	501.00
Total Invoices for	JUSTIN FULLER	1	120.00
Total Invoices for	KAY ENGINEERING	2	256.10
Total Invoices for	LAGRANGE LOCK & SAFE	1	102.00
Total Invoices for	LANER MUCHIN, LTD	1	18.50
Total Invoices for	M&M RADIO LAB	1	3300.00
Total Invoices for	MARCO & MELINDA HENSEL	1	1000.00
Total Invoices for	OCCUPATIONAL HEALTH CENTERS	1	63.00
Total Invoices for	PEAK SIGNAL	1	161.50
Total Invoices for	RAGS ELECTRIC	1	471.50
Total Invoices for	SCHAIN BANKS KENNY & SCHWARTZ	1	1662.50
Total Invoices for	SEASPAR	1	10480.00
Total Invoices for	THOMAS J. BRESCIA	1	850.00
Total Invoices for	WESTFIELD FORD	2	3395.38
Total Invoices for	WEX BANK	3	2528.10
Total Invoices for	WILLIAM FEHRMAN	1	1000.00
Total Invoices for	WINDY CITY MUSIC	1	1855.00

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	93501.08	39	33

Grand Total all Invoices: 93501.08

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

Total Checks required: 33 93501.08  
 Direct Pay vendors: 0 .00  
 Manual Checks to post: 0 .00