

VILLAGE OF INDIAN HEAD PK
CASH REQUIREMENTS REPORT
 Tuesday January 15, 2019

DATE: 01/15/19
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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
7DAYP	7 DAY PANTRY & DELI-OAK PANTRY & DELI	010219	01/02/19	01/16/19	100.00	01-00-1012-000	REFUND DUP HEALTH INV
			Vendor Check Total:		100.00		
ACCU	ACCURATE OFFICE SUPPLY CO	466099	01/09/19	01/16/19	114.34	01-00-1012-000	OFFICE SUPPLIES
		466468	01/09/19	01/16/19	15.94	01-00-1012-000	OFFICE SUPPLIES
		466825	01/10/19	01/16/19	171.94	01-00-1012-000	OFFICE SUPPLIES
		466864	01/11/19	01/16/19	15.48	01-00-1012-000	CLEANING SUPPLIES
			Vendor Check Total:		317.70		
ANDER	ANDERSON PEST SOLUTIONS	5033789	01/04/19	01/16/19	53.04	01-00-1012-000	PEST MGMT
		5033790	01/04/19	01/16/19	52.00	01-00-1012-000	PEST MGMT
		5034433	01/04/19	01/16/19	41.27	01-00-1012-000	PEST MGMT
			Vendor Check Total:		146.31		
AMERI	AT&T	708246123312	12/28/18	01/16/19	1199.99	01-00-1012-000	TELEPHONE SVCS
		708246316112	12/28/18	01/16/19	168.76	01-00-1012-000	TELEPHONE SVCS
			Vendor Check Total:		1368.75		
AT&T	AT&T	1369635405	12/19/18	01/16/19	202.08	01-00-1012-000	TELEPHONE SVCS
		4454365408	12/19/18	01/16/19	716.37	01-00-1012-000	TELEPHONE SVCS
			Vendor Check Total:		918.45		
ATT	AT&T	010119	01/01/19	01/16/19	95.59	01-00-1012-000	INTERNET
			Vendor Check Total:		95.59		
B&E	B & E AUTO REPAIR SERVICE	134119	01/07/19	01/16/19	450.97	01-00-1012-000	VEHICLE REPAIR
			Vendor Check Total:		450.97		
CAPER	CAPERS LLC	INV-0550	01/01/19	01/16/19	1000.00	01-00-1012-000	FEB 2019
			Vendor Check Total:		1000.00		
MENAR	CAPITAL ONE COMMERCIAL	121918	12/19/18	01/16/19	392.73	01-00-1012-000	PW SUPPLIES
			Vendor Check Total:		392.73		
CARDI	CARDINAL RESTAURANT GROUP	010219	01/01/19	01/16/19	100.00	01-00-1012-000	REFUND DUP HEALTH INV
			Vendor Check Total:		100.00		
CMFPC	CHICAGO METROPOLITAN FIRE PREVENTION CO	IN00203978	01/06/19	01/16/19	75.75	01-00-1012-000	F/A TEST INSP 1/1-3/31/19
		IN00203979	01/06/19	01/16/19	174.00	01-00-1012-000	F/A TEST INSP/MONITOR/RA1
		IN00203980	01/06/19	01/16/19	210.00	01-00-1012-000	FA PV MON/RADIO&B/A MON 1
		IN00203981	01/06/19	01/16/19	93.75	01-00-1012-000	B/A MONITOR 1/1-3/31/19
		IN00203982	01/06/19	01/16/19	93.75	01-00-1012-000	B/A MONITOR 1/1-3/31/19
		IN00203983	01/06/19	01/16/19	99.00	01-00-1012-000	FA PV RADIO USE/MA/MO 1/1
			Vendor Check Total:		746.25		
CINCI	CINCINNATI INSURANCE COMPANIES	020119	01/14/19	01/16/19	22.77	01-00-1012-000	FEB 2019
			Vendor Check Total:		22.77		
CTRY1	CITY OF COUNTRYSIDE	010219	01/02/19	01/16/19	42062.60	01-00-1012-000	DEC 2018 WATER
			Vendor Check Total:		42062.60		
COMED	COMMONWEALTH EDISON-PW	122718	12/27/18	01/16/19	1732.17	01-00-1012-000	OWOLF RD LITE RT/23,JOLIE
		122718B	12/27/18	01/16/19	11.32	01-00-1012-000	O S 72ND ST LITE RT/25, E

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			Vendor Check Total:		1743.49		
DONM	DON MORRIS ARCHITECTS P.C.	123118	12/31/18	01/16/19	1720.00	01-00-1012-000	DEC 2018 SVCS
			Vendor Check Total:		1720.00		
ECOCL	ECO CLEAN MAINTENANCE, INC.	7527	12/24/18	01/16/19	1325.00	01-00-1012-000	DEC 2018 JANITORIAL SVCS
			Vendor Check Total:		1325.00		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	6068	12/31/18	01/16/19	35.94	01-00-1012-000	DEC 2018 WASHINGS
			Vendor Check Total:		35.94		
FULRM	FULLER'S MARKET & LUBE	8184	01/02/19	01/16/19	93.75	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		93.75		
H&V	HEATHER & VINE	13125/1	01/02/19	01/16/19	100.00	01-00-1012-000	GET WELL FLOWERS
			Vendor Check Total:		100.00		
HOPPY	HOPPY'S LANDSCAPING, INC	6813-159	12/13/18	01/16/19	25392.80	01-00-1012-000	BLACKHAWK TRAIL
			Vendor Check Total:		25392.80		
IAOFE	ILLINOIS ASSOCIATION OF CODE ENFORCEMENT	010319 2019-100	01/03/19 01/03/19	01/16/19 01/16/19	40.00 45.00	01-00-1012-000	MEMBERSHIP IACE QTRLY TRAINING
			Vendor Check Total:		85.00		
ILAWW	ILLINOIS SECTION AWWA	200040479	01/09/19	01/16/19	275.00	01-00-1012-000	WATERCON 2019-J FULLER
			Vendor Check Total:		275.00		
JULIE	JULIE, INC.	2019-0814	01/09/19	01/16/19	1305.37	01-00-1012-000	2018 PRINT/EMAIL/FAX/VOIC
			Vendor Check Total:		1305.37		
O'CON	KYLE O'CONNOR	010119	01/09/19	01/16/19	120.00	01-00-1012-000	CELL PHONE REIMBURSEMENT
			Vendor Check Total:		120.00		
MCAT	MCAT	2019	01/01/19	01/16/19	750.00	01-00-1012-000	2019 MEMBERSHIP
			Vendor Check Total:		750.00		
MOD	MOIRA O'BRIEN-DELUCA	010719	01/07/19	01/16/19	142.63	01-00-1012-000	REFUND WATER SECURITY
			Vendor Check Total:		142.63		
NCPER	NCPERS GROUP LIFE INS.	4989012019	12/21/18	01/16/19	64.00	01-00-1012-000	JAN 2019
			Vendor Check Total:		64.00		
PFPCO	P.F. PETTIBONE & CO	175519	11/29/18	01/16/19	50.50	01-00-1012-000	PHOTO ID'S
			Vendor Check Total:		50.50		
PRIOR	PRIORITY PRINT	20182278 20190014	12/12/18 01/04/19	01/16/19 01/16/19	173.55 167.65	01-00-1012-000	FOOD INSPECTION FORMS INSPECTION REPORT
			Vendor Check Total:		341.20		
OHERD	RAY O'HERRON CO., INC.	1869222-IN	12/28/18	01/16/19	90.00	01-00-1012-000	UNIFORM

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		1869223-IN	12/28/18	01/16/19	599.93	01-00-1012-000	UNIFORMS
		1869367-IN	12/29/18	01/16/19	248.98	01-00-1012-000	UNIFORMS
		1901526-IN	01/09/19	01/16/19	74.00	01-00-1012-000	UNIFORMS
		1901527-IN	01/09/19	01/16/19	72.00	01-00-1012-000	UNIFORMS
		1901530-IN	01/09/19	01/16/19	132.50	01-00-1012-000	UNIFORMS
		190529-IN	01/09/19	01/16/19	245.00	01-00-1012-000	UNIFORMS
		Vendor Check Total:			1462.41		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	43921	01/09/19	01/16/19	1547.25	01-00-1012-000	DEC 2018 PROFESSIONAL SVC
		Vendor Check Total:			1547.25		
SSACO	SOUTH SUBURBAN ASSN OF CHIEFS OF POLICE	010119	01/01/19	01/16/19	50.00	01-00-1012-000	MEMBERSHIP
		Vendor Check Total:			50.00		
SSMCF	SOUTH SUBURBAN MAJOR CRIMES TASK FORCE	010819	01/08/19	01/16/19	1000.00	01-00-1012-000	SSMCTF ASSESSMENT 2019
		Vendor Check Total:			1000.00		
STRAN	STRAND ASSOCIATES, INC	0144461	12/12/18	01/16/19	1344.00	01-00-1012-000	NOV 2018 ENGINEERING SVCS
		0144462	12/12/18	01/16/19	216.81	01-00-1012-000	NOV 2018 ENGINEERING SUPP
		0144463	12/12/18	01/16/19	657.17	01-00-1012-000	NOV 2018 REVIEW SVCS
		0144464	12/12/18	01/16/19	1674.81	01-00-1012-000	NOV 2018 PH1 ACACIA DRIVE
		0144465	12/12/18	01/16/19	293.00	01-00-1012-000	NOV 2018 SANITARY SEWER S
		0144531	12/13/18	01/16/19	6027.05	01-00-1012-000	OCT-NOV 2018 WATERMAIN RE
		Vendor Check Total:			10212.84		
TMA	THIRD MILLENNIUM ASSOCIATES, INC.	22955	01/08/19	01/16/19	382.05	01-00-1012-000	UTILITY BILL RENDERING &
		Vendor Check Total:			382.05		
TBRES	THOMAS J. BRESCIA	010219	01/02/19	01/16/19	850.00	01-00-1012-000	JAN 2019 PROFESSIONAL SVC
		Vendor Check Total:			850.00		
UNPOS	UNITED STATES POSTAL SERVICE	122018	12/20/18	01/16/19	225.00	01-00-1012-000	PERMIT #203
		Vendor Check Total:			225.00		
VLC	VULCAN MATERIALS	31883771	01/08/19	01/16/19	385.85	01-00-1012-000	MATERIALS-STONE
		Vendor Check Total:			385.85		
GASCI	WEX BANK	57201197	12/31/18	01/16/19	428.54	01-00-1012-000	FUEL-PW DEC 2018
		57263645	12/31/18	01/16/19	1449.59	01-00-1012-000	FUEL-POLICE DEC 2018
		57269133	12/31/18	01/16/19	64.73	01-00-1012-000	FUEL-POLICE DEC 2018
		Vendor Check Total:			1942.86		
WHILL	WILLOW HILLS RESTAURANT	010219	01/02/19	01/16/19	100.00	01-00-1012-000	REUND DUP HEALTH INV
		Vendor Check Total:			100.00		
WOLFS	WOLF'S HEAD INN	010219	01/02/19	01/16/19	100.00	01-00-1012-000	REFUND DUP HEALTH INV
		Vendor Check Total:			100.00		
Grand Total all Invoices:		69			99525.06		
Total	Invoices for 7 DAY PANTRY & DELI-OAK PANTRY	1			100.00		
Total	Invoices for ACCURATE OFFICE SUPPLY CO	4			317.70		
Total	Invoices for ANDERSON PEST SOLUTIONS	3			146.31		
Total	Invoices for AT&T	5			2382.79		
Total	Invoices for B & E AUTO REPAIR SERVICE	1			450.97		
Total	Invoices for CAPERS LLC	1			1000.00		
Total	Invoices for CAPITAL ONE COMMERCIAL	1			392.73		
Total	Invoices for CARDINAL RESTAURANT GROUP	1			100.00		
Total	Invoices for CHICAGO METROPOLITAN FIRE PREV	6			746.25		

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Total	Invoices for CINCINNATI INSURANCE COMPANIES	1			22.77		
Total	Invoices for CITY OF COUNTRYSIDE	1			42062.60		
Total	Invoices for COMMONWEALTH EDISON-PW	2			1743.49		
Total	Invoices for DON MORRIS ARCHITECTS P.C.	1			1720.00		
Total	Invoices for ECO CLEAN MAINTENANCE, INC.	1			1325.00		
Total	Invoices for FULLER'S CAR WASH OF COUNTRYSI	1			35.94		
Total	Invoices for FULLER'S MARKET & LUBE	1			93.75		
Total	Invoices for HEATHER & VINE	1			100.00		
Total	Invoices for HOPPY'S LANDSCAPING, INC	1			25392.80		
Total	Invoices for ILLINOIS ASSOCIATION OF CODE E	2			85.00		
Total	Invoices for ILLINOIS SECTION AWWA	1			275.00		
Total	Invoices for JULIE, INC.	1			1305.37		
Total	Invoices for KYLE O'CONNOR	1			120.00		
Total	Invoices for MCAT	1			750.00		
Total	Invoices for MOIRA O'BRIEN-DELUCA	1			142.63		
Total	Invoices for NCPERS GROUP LIFE INS.	1			64.00		
Total	Invoices for P.F. PETTIBONE & CO	1			50.50		
Total	Invoices for PRIORITY PRINT	2			341.20		
Total	Invoices for RAY O'HERRON CO., INC.	7			1462.41		
Total	Invoices for SCHAIN BANKS KENNY & SCHWARTZ	1			1547.25		
Total	Invoices for SOUTH SUBURBAN ASSN OF CHIEFS	1			50.00		
Total	Invoices for SOUTH SUBURBAN MAJOR CRIMES TA	1			1000.00		
Total	Invoices for STRAND ASSOCIATES, INC	6			10212.84		
Total	Invoices for THIRD MILLENNIUM ASSOCIATES, I	1			382.05		
Total	Invoices for THOMAS J. BRESCIA	1			850.00		
Total	Invoices for UNITED STATES POSTAL SERVICE	1			225.00		
Total	Invoices for VULCAN MATERIALS	1			385.85		
Total	Invoices for WEX BANK	3			1942.86		
Total	Invoices for WILLOW HILLS RESTAURANT	1			100.00		
Total	Invoices for WOLF'S HEAD INN	1			100.00		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	99525.06	69	41

Grand Total all Invoices: 99525.06

Number of Funds involved: 1
 Number of Vendors involved: 41

Total Checks required: 41 99525.06
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00