

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
 Friday March 8, 2019

DATE: 03/08/19
 SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	472197	03/04/19	03/08/19	39.89	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		39.89		
AIS	ALL INFORMATION SERVICES, INC	63349	02/28/19	03/08/19	798.00	01-00-1012-000	03/28/19-04/27/19 PROFESS
			Vendor Check Total:		798.00		
AGAS	AMERIGAS - 5239	3089398536	02/28/19	03/08/19	150.00	01-00-1012-000	TANK RENTAL
			Vendor Check Total:		150.00		
ASTEC	ASSOCIATED TECHNICAL SERVICES, LTD.	31183	03/01/19	03/08/19	652.50	01-00-1012-000	LEAK LOCATION
			Vendor Check Total:		652.50		
AT&T	AT&T	7661156404 8413816402	02/19/19 02/19/19	03/08/19 03/08/19	201.96 713.96	01-00-1012-000 01-00-1012-000	TELEPHONE SVCS VOIP
			Vendor Check Total:		915.92		
CAPER	CAPERS North America, LLC	INV-0578	03/01/19	03/08/19	1000.00	01-00-1012-000	APRIL 2019
			Vendor Check Total:		1000.00		
MENAR	CAPITAL ONE COMMERCIAL	021919	03/01/19	03/08/19	242.96	01-00-1012-000	CHARGES
			Vendor Check Total:		242.96		
COMED	COMMONWEALTH EDISON-PW	022719 022719B	02/27/19 02/27/19	03/08/19 03/08/19	11.42 1915.02	01-00-1012-000 01-00-1012-000	0 S 72ND ST LITE RT/25, E 0 WOLF LITE RT/23, JOLIET
			Vendor Check Total:		1926.44		
CCBT	COOK COUNTY BUREAU OF TECHNOLOGY	030719	03/07/19	03/08/19	3151.50	01-00-1012-000	01/01/18-12/31/18 T1 DATA
			Vendor Check Total:		3151.50		
DONM	DON MORRIS ARCHITECTS P.C.	022819	02/28/19	03/08/19	405.00	01-00-1012-000	INSPECTIONS SVCS
			Vendor Check Total:		405.00		
ECOCL	ECO CLEAN MAINTENANCE, INC.	7683	02/28/19	03/08/19	1325.00	01-00-1012-000	FEB 2019 JANITORIAL SVCS
			Vendor Check Total:		1325.00		
ETPLA	ETP LABS, INC.	18-133690	03/01/19	03/08/19	40.00	01-00-1012-000	TOTAL COLIFORM
			Vendor Check Total:		40.00		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	6227	02/28/19	03/08/19	57.93	01-00-1012-000	FEB 2019 WASHINGS
			Vendor Check Total:		57.93		
FULRM	FULLER'S MARKET & LUBE	8230	03/01/19	03/08/19	99.29	01-00-1012-000	VEHICLE REPAIRS
			Vendor Check Total:		99.29		
HERIT	HERITAGE LOGISTICS, LLC	20098364	02/27/19	03/08/19	2296.96	01-00-1012-000	SALT
			Vendor Check Total:		2296.96		
LANER	LANER MUCHIN, LTD	557465	03/01/19	03/08/19	352.50	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		352.50		
NCPER	NCPERS GROUP LIFE INS.	021819	03/01/19	03/08/19	64.00	01-00-1012-000	MAR 2019

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
					Vendor Check Total:	64.00	
0HERD RAY O'HERRON CO., INC.		1910881-IN	02/26/19	03/08/19	462.97	01-00-1012-000	UNIFORMS
		1911396-IN	02/28/19	03/08/19	150.02	01-00-1012-000	UNIFORMS
		1911503-IN	02/28/19	03/08/19	165.00	01-00-1012-000	UNIFORMS
					Vendor Check Total:	777.99	
SPONY SARAH'S PONY RIDES INC		030519	03/05/19	03/08/19	400.00	01-00-1012-000	PONY RIDES APRIL 2019
					Vendor Check Total:	400.00	
SCHAI SCHAIN BANKS KENNY & SCHWARTZ LTD		44871	03/07/19	03/08/19	2756.25	01-00-1012-000	FEB 2019 PROFESSIONAL SVC
					Vendor Check Total:	2756.25	
SHAYE SHEILA HAYES		022719	02/27/19	03/08/19	850.00	01-00-1012-000	HEALTH INSPECTIONS
					Vendor Check Total:	850.00	
TBRES THOMAS J. BRESCIA		030119	03/01/19	03/08/19	850.00	01-00-1012-000	MAR 2018 LEGAL SVCS
					Vendor Check Total:	850.00	
THOMP THOMPSON ELEVATOR INSP. SERVICE, INC		19-0786	02/26/19	03/08/19	200.00	01-00-1012-000	ELEVATOR INSPECTIONS
					Vendor Check Total:	200.00	
TOPNO TOP NOTCH RESTORATION		2058	02/25/19	03/08/19	1850.00	01-00-1012-000	AIR DUCT CLEANING
					Vendor Check Total:	1850.00	
ULINE ULINE		104805350	01/10/19	03/08/19	95.41	01-00-1012-000	EVIDENCE BOXES
					Vendor Check Total:	95.41	
USA USABLUBOOK		816723	02/19/19	03/08/19	172.01	01-00-1012-000	SALT SPREADER
					Vendor Check Total:	172.01	
VIAN VIAN CONSTRUCTION CO, INC		0020210019A-A	02/21/19	03/08/19	5092.50	01-00-1012-000	WATER MAIN REPAIR-SHABBON
					Vendor Check Total:	5092.50	
GASCI WEX BANK		58001029	02/28/19	03/08/19	993.56	01-00-1012-000	FUEL-PW
		58071477	02/28/19	03/08/19	1546.90	01-00-1012-000	FUEL-POLICE
		58091220	02/28/19	03/08/19	40.03	01-00-1012-000	FUEL-POLICE
					Vendor Check Total:	2580.49	
Grand Total all Invoices:		34			29142.54		
Total Invoices for ACCURATE OFFICE SUPPLY CO		1			39.89		
Total Invoices for ALL INFORMATION SERVICES, INC		1			798.00		
Total Invoices for AMERIGAS - 5239		1			150.00		
Total Invoices for ASSOCIATED TECHNICAL SERVICES,		1			652.50		
Total Invoices for AT&T		2			915.92		
Total Invoices for CAPERS North America, LLC		1			1000.00		
Total Invoices for CAPITAL ONE COMMERCIAL		1			242.96		
Total Invoices for COMMONWEALTH EDISON-PW		2			1926.44		
Total Invoices for COOK COUNTY BUREAU OF TECHNOLO		1			3151.50		
Total Invoices for DON MORRIS ARCHITECTS P.C.		1			405.00		
Total Invoices for ECO CLEAN MAINTENANCE, INC.		1			1325.00		
Total Invoices for ETP LABS, INC.		1			40.00		
Total Invoices for FULLER'S CAR WASH OF COUNTRYSI		1			57.93		
Total Invoices for FULLER'S MARKET & LUBE		1			99.29		
Total Invoices for HERITAGE LOGISTICS, LLC		1			2296.96		
Total Invoices for LANER MUCHIN, LTD		1			352.50		
Total Invoices for NCPERS GROUP LIFE INS.		1			64.00		
Total Invoices for RAY O'HERRON CO., INC.		3			777.99		

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total	Invoices for SARAH'S PONY RIDES INC	1			400.00		
Total	Invoices for SCHAIN BANKS KENNY & SCHWARTZ	1			2756.25		
Total	Invoices for SHEILA HAYES	1			850.00		
Total	Invoices for THOMAS J. BRESCIA	1			850.00		
Total	Invoices for THOMPSON ELEVATOR INSP. SERVIC	1			200.00		
Total	Invoices for TOP NOTCH RESTORATION	1			1850.00		
Total	Invoices for ULINE	1			95.41		
Total	Invoices for USABUEBOOK	1			172.01		
Total	Invoices for VIAN CONSTRUCTION CO, INC	1			5092.50		
Total	Invoices for WEX BANK	3			2580.49		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	29142.54	34	28

Grand Total all Invoices: 29142.54

Number of Funds involved: 1
 Number of Vendors involved: 28

Total Checks required: 28 29142.54
 Direct Pay vendors: 0 .00
 Manual checks to post: 0 .00

DATE: 03/22/19
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VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Friday March 22, 2019

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	473255	03/13/19	03/22/19	351.31	01-00-1012-000	OFFICE/MAINTANCE SUPPLIS
			Vendor Check Total:		351.31		
ANDER	ANDERSON PEST SOLUTIONS	5106723	03/01/19	03/22/19	53.04	01-00-1012-000	MARCH 2019 PEST CONTROL
		5106724	03/01/19	03/22/19	52.00	01-00-1012-000	MARCH 2019 PEST CONTROL
		5107334	03/01/19	03/22/19	41.27	01-00-1012-000	MARCH 2019 PEST CONTROL
			Vendor Check Total:		146.31		
AMERI	AT&T	708246123302	02/28/19	03/22/19	1249.12	01-00-1012-000	TELEPHONE SERVICES
		708246316102	02/28/19	03/22/19	168.09	01-00-1012-000	TELEPHONE SERVICES
			Vendor Check Total:		1417.21		
ATT	AT&T	030119	03/01/19	03/22/19	97.17	01-00-1012-000	INTERNET
			Vendor Check Total:		97.17		
ATM	AT&T MOBILITY	287290048309x	02/25/19	03/22/19	12.05	01-00-1012-000	WIRELESS SVCS
			Vendor Check Total:		12.05		
CALPL	CALUMET CITY PLUMBING CO., INC.	33774	03/02/19	03/22/19	3619.00	01-00-1012-000	WATER LEAK REPAIR
		33775	03/02/19	03/22/19	2552.50	01-00-1012-000	WATER LEAK REPORT
			Vendor Check Total:		6171.50		
CTIB	CHICAGO TRIBUNE MEDIA GROUP	004610569000	02/28/19	03/22/19	44.58	01-00-1012-000	LEGAL NOTICE-BUDGET
			Vendor Check Total:		44.58		
CINCI	CINCINNATI INSURANCE COMPANIES	031119	03/11/19	03/22/19	22.77	01-00-1012-000	APRIL 2019
			Vendor Check Total:		22.77		
CTRY1	CITY OF COUNTRYSIDE	030119	03/01/19	03/22/19	36540.20	01-00-1012-000	FEB 2019 WATER
			Vendor Check Total:		36540.20		
COMCA	COMCAST CABLE	030919	03/09/19	03/22/19	5.28	01-00-1012-000	ADAPTER
		031119	03/11/19	03/22/19	151.85	01-00-1012-000	INTERNET
			Vendor Check Total:		157.13		
COMMO	COMED	031419	03/14/19	03/22/19	458.97	01-00-1012-000	PMPSTN & WELL #2
		031519	03/11/19	03/22/19	146.75	01-00-1012-000	WTRMTR VAULT
			Vendor Check Total:		605.72		
ECOCL	ECO CLEAN MAINTENANCE, INC.	7715	03/13/19	03/22/19	98.55	01-00-1012-000	FEB 2019 MAINTENANCE SVCS
			Vendor Check Total:		98.55		
EDS	ECONOMY DISPOSAL SERVICE INC	16654	03/08/19	03/22/19	265.00	01-00-1012-000	MIXED HEAVIES LOAD EXCHAN
		16763	03/11/19	03/22/19	265.00	01-00-1012-000	MIXED HEAVIES LOAD EXCHAN
		16904	03/14/19	03/22/19	265.00	01-00-1012-000	MIXED HEAVIES LOAD EXCHAN
			Vendor Check Total:		795.00		
HERIT	HERITAGE LOGISTICS, LLC	20097801B	03/13/19	03/22/19	6411.70	01-00-1012-000	SALT
			Vendor Check Total:		6411.70		
JCSS	JOHNSON CONTROLS SECURITY SOLUTION	32241978	03/13/19	03/22/19	135.54	01-00-1012-000	04/01/19-6/30/19
			Vendor Check Total:		135.54		
FULLE	JUSTIN FULLER	031919	03/19/19	03/22/19	570.77	01-00-1012-000	WATER CON 2019-J FULLER

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		570.77		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9005503010	03/14/19	03/22/19	143.78	01-00-1012-000	02/15/19-3/14/19
			Vendor Check Total:		143.78		
MAVEN	MAVEN WAVE	SOR4107	02/11/19	03/22/19	7586.00	01-00-1012-000	GOOGLE 4/11/19-4/10/20
			Vendor Check Total:		7586.00		
MENAC	MENARD CONSULTING, INC.	031119	03/14/19	03/22/19	1800.00	01-00-1012-000	GASB 75 ACTUARIAL SVCS
			Vendor Check Total:		1800.00		
PFPCO	P.F. PETTIBONE & CO	176048	03/07/19	03/22/19	17.00	01-00-1012-000	PHOTO ID
			Vendor Check Total:		17.00		
PALOS	PALOS PLUMBING	031319	03/13/19	03/22/19	6730.00	01-00-1012-000	MATERIALS/LABOR REPAIRS
			Vendor Check Total:		6730.00		
PEAK	PEAK SIGNAL	02680	03/10/19	03/22/19	135.00	01-00-1012-000	MONITORING ELECTRONIC SEC
		02681	03/10/19	03/22/19	135.00	01-00-1012-000	MONITORING ELECTRONIC SEC
			Vendor Check Total:		270.00		
POST	POSTMASTER	032219	03/22/19	03/22/19	1000.00	01-00-1012-000	VEHICLE STICKER POSTAGE
			Vendor Check Total:		1000.00		
OHERD	RAY O'HERRON CO., INC.	1913420-CM	03/08/19	03/22/19	139.99	01-00-1012-000	UNIFORM RETURN
		1914823-IN	03/15/19	03/22/19	199.98	01-00-1012-000	UNIFORMS
			Vendor Check Total:		59.99		
SPRIN	SPRINT	230000518-204	03/15/19	03/22/19	268.14	01-00-1012-000	CELL PHONES
			Vendor Check Total:		268.14		
TMA	THIRD MILLENNIUM ASSOCIATES, INC.	23194	03/08/19	03/22/19	704.66	01-00-1012-000	UTILITY & SMART911 MAILIN
			Vendor Check Total:		704.66		
THOMP	THOMPSON ELEVATOR INSP. SERVICE, INC	19-0599	02/06/19	03/22/19	258.00	01-00-1012-000	ELEVATOR INSPECTIONS
			Vendor Check Total:		258.00		
UNPOS	UNITED STATES POSTAL SERVICE	032219	03/22/19	03/22/19	800.00	01-00-1012-000	SMOKE SIGNALS POSTAGE
			Vendor Check Total:		800.00		
VLC	VULCAN CONSTRUCTION MATERIALS, LLC	31921999	03/05/19	03/22/19	1043.47	01-00-1012-000	BEDDING STONE
			Vendor Check Total:		1043.47		

Grand Total all Invoices: 39 74258.55

Total Invoices for ACCURATE OFFICE SUPPLY CO	1	351.31
Total Invoices for ANDERSON PEST SOLUTIONS	3	146.31
Total Invoices for AT&T	3	1514.38
Total Invoices for AT&T MOBILITY	1	12.05
Total Invoices for CALUMET CITY PLUMBING CO., INC	2	6171.50
Total Invoices for CHICAGO TRIBUNE MEDIA GROUP	1	44.58
Total Invoices for CINCINNATI INSURANCE COMPANIES	1	22.77
Total Invoices for CITY OF COUNTRYSIDE	1	36540.20
Total Invoices for COMCAST CABLE	2	157.13
Total Invoices for COMED	2	605.72
Total Invoices for ECO CLEAN MAINTENANCE, INC.	1	98.55
Total Invoices for ECONOMY DISPOSAL SERVICE INC	3	795.00

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total	Invoices for HERITAGE LOGISTICS, LLC	1			6411.70		
Total	Invoices for JOHNSON CONTROLS SECURITY SOLU	1			135.54		
Total	Invoices for JUSTIN FULLER	1			570.77		
Total	Invoices for KONICA MINOLTA BUSINESS SOLUTI	1			143.78		
Total	Invoices for MAVEN WAVE	1			7586.00		
Total	Invoices for MENARD CONSULTING, INC.	1			1800.00		
Total	Invoices for P.F. PETTIBONE & CO	1			17.00		
Total	Invoices for PALOS PLUMBING	1			6730.00		
Total	Invoices for PEAK SIGNAL	2			270.00		
Total	Invoices for POSTMASTER	1			1000.00		
Total	Invoices for RAY O'HERRON CO., INC.	2			59.99		
Total	Invoices for SPRINT	1			268.14		
Total	Invoices for THIRD MILLENNIUM ASSOCIATES, I	1			704.66		
Total	Invoices for THOMPSON ELEVATOR INSP. SERVIC	1			258.00		
Total	Invoices for UNITED STATES POSTAL SERVICE	1			800.00		
Total	Invoices for VULCAN CONSTRUCTION MATERIALS,	1			1043.47		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	74258.55	39	29

Grand Total all Invoices: 74258.55

Number of Funds involved: 1

Number of Vendors involved: 29

Total Checks required: 29 74258.55

Direct Pay vendors: 0 .00

Manual checks to post: 0 .00