

DATE: 04/09/19  
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VILLAGE OF INDIAN HEAD PK  
 CASH REQUIREMENTS REPORT  
 Tuesday April 9, 2019

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	474236	03/22/19	04/08/19	129.37	01-00-1012-000	OFFICE/CLEANING SUPPLIES
		474485	03/26/19	04/08/19	10.93	01-00-1012-000	OFFICE/CLEANING SUPPLIES
		474790	03/29/19	04/08/19	152.44	01-00-1012-000	CLEANING SUPPLIES
		475188	04/02/19	04/08/19	190.00	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		482.74		
AIRYS	AIRY'S, INC.	23000	03/14/19	04/08/19	5352.40	01-00-1012-000	WTR MAIN LEAK 130 INDIANW
		23001	03/14/19	04/08/19	1141.44	01-00-1012-000	WTR MAIN LEAK INDIANWOOD&
			Vendor Check Total:		6493.84		
AMERI	AT&T	708246123303	03/28/19	04/08/19	1446.62	01-00-1012-000	TELEPHONE SERVICES
		708246316103	03/28/19	04/08/19	162.26	01-00-1012-000	TELEPHONE SERVICES
			Vendor Check Total:		1608.88		
AT&T	AT&T	4115647400	03/19/19	04/08/19	201.96	01-00-1012-000	TELEPHONE SERVICES
		7288156407	03/19/19	04/08/19	713.96	01-00-1012-000	TELEPHONE SVCS
			Vendor Check Total:		915.92		
ATM	AT&T MOBILITY	x04032019	03/25/19	04/08/19	186.46	01-00-1012-000	WIRELESS SERVICES
			Vendor Check Total:		186.46		
CALPL	CALUMET CITY PLUMBING CO., INC.	34075	04/01/19	04/08/19	3577.50	01-00-1012-000	WATER MAIN REPAIR
			Vendor Check Total:		3577.50		
CAPER	CAPERS North America, LLC	INV-0582	04/01/19	04/08/19	1000.00	01-00-1012-000	MAY 2019
			Vendor Check Total:		1000.00		
MENAR	CAPITAL ONE COMMERCIAL	031919	03/19/19	04/08/19	429.76	01-00-1012-000	CREDIT CARD CHARGES
			Vendor Check Total:		429.76		
CHASE	CHASE CARD SERVICES	032519	03/25/19	04/08/19	702.60	01-00-1012-000	CREDIT CARD CHARGES
			Vendor Check Total:		702.60		
COLAN	COLANT LANDSCAPING, INC.	13497	03/26/19	04/08/19	250.00	01-00-1012-000	SNOW PLOW SERVICES
			Vendor Check Total:		250.00		
COMED	COMMONWEALTH EDISON-PW	032819	03/28/19	04/08/19	1916.13	01-00-1012-000	OWOLF RD LITE RT/23, JOLIE
		032819B	03/28/19	04/08/19	11.42	01-00-1012-000	O S 72ND ST LITE RT/25, E
			Vendor Check Total:		1927.55		
DONM	DON MORRIS ARCHITECTS P.C.	033119	03/31/19	04/08/19	1660.00	01-00-1012-000	MARCH 2019 SERVICES
			Vendor Check Total:		1660.00		
ECOCL	ECO CLEAN MAINTENANCE, INC.	7754	03/28/19	04/08/19	1325.00	01-00-1012-000	MARCH 2019
			Vendor Check Total:		1325.00		
EJORD	EJ USA, INC.	110190019032	04/02/19	04/08/19	1605.06	01-00-1012-000	PARTS
			Vendor Check Total:		1605.06		
FELDC	FELDCO FACTORY DIRECT LLC	032719	03/27/19	04/08/19	45.00	01-00-1012-000	REFUND-PERMIT 3659
			Vendor Check Total:		45.00		
FOSTR	FOSTER & SONS FIRE EXTINGUISHERS INC	033119	03/31/19	04/08/19	8.00	01-00-1012-000	Credit due to overpayment

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		103574	03/29/19	04/08/19	98.00	01-00-1012-000	FIRE EXTINGUISHER INSPECT
		103575	03/29/19	04/08/19	49.00	01-00-1012-000	FIRE EXTINGUISHER INSPECT
		103576	03/29/19	04/08/19	45.00	01-00-1012-000	FIRE EXTINGUISHER INSPECT
		103577	03/29/19	04/08/19	25.25	01-00-1012-000	FIRE EXTINGUISHER INSPECT
				Vendor Check Total:	209.25		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	6304	03/31/19	04/08/19	108.86	01-00-1012-000	MARCH 2019 WASHINGS
				Vendor Check Total:	108.86		
GKSA	GAUTHAM KONTHUM & SRIDEVI AMADA	032519	03/25/19	04/08/19	94.09	01-00-1012-000	WATER DEPOSIT REFUND
				Vendor Check Total:	94.09		
IRMA	IRMA	SALES0017338	02/28/19	04/08/19	5000.00	01-00-1012-000	FEBRUARY 2019 DEDUCTIBLE
				Vendor Check Total:	5000.00		
JDURO	JOHN DUROCHER	040819	04/08/19	04/08/19	303.88	01-00-1012-000	CELL PHONE/MEETING REIMBU
				Vendor Check Total:	303.88		
FULLE	JUSTIN FULLER	040419	04/04/19	04/08/19	160.00	01-00-1012-000	CELL PHONE REIMBURSEMENT
				Vendor Check Total:	160.00		
O'CON	KYLE O'CONNOR	040119	04/01/19	04/08/19	120.00	01-00-1012-000	CELL PHONE REIMBURSEMENT
				Vendor Check Total:	120.00		
LAGHL	LAGRANGE HIGHLANDS SANITARY DISTRICT	033119	03/31/19	04/08/19	58.10	01-00-1012-000	WATER USAGE
				Vendor Check Total:	58.10		
MKLIC	MARIO & KAREN LICITRA	040319	04/03/19	04/08/19	1000.00	01-00-1012-000	REFUND-PERMIT #3566
				Vendor Check Total:	1000.00		
MUNEL	MUNICIPAL ELECTRONICS	066316	03/25/19	04/08/19	245.00	01-00-1012-000	RADAR CERT.
				Vendor Check Total:	245.00		
NATSD	NATIONAL SEED	585499SI	04/01/19	04/08/19	684.00	01-00-1012-000	SEEDS AND SUPPLIES
				Vendor Check Total:	684.00		
NCPER	NCPERS GROUP LIFE INS.	4989042019	04/01/19	04/08/19	64.00	01-00-1012-000	APRIL 2019
				Vendor Check Total:	64.00		
NICOR	NICOR	032019	04/01/19	04/08/19	166.88	01-00-1012-000	NATURAL GAS
				Vendor Check Total:	166.88		
OHERD	RAY O'HERRON CO., INC.	1916355-IN	03/22/19	04/08/19	311.00	01-00-1012-000	UNIFORM
		1917897-IN	03/29/19	04/08/19	219.97	01-00-1012-000	UNIFORMS
				Vendor Check Total:	530.97		
SSMOL	SANDY SMOLA	062519	03/25/19	04/08/19	13.33	01-00-1012-000	WATER DEPOSIT REFUND
				Vendor Check Total:	13.33		
SPONY	SARAH'S PONY RIDES INC	030519B	03/05/19	04/08/19	450.00	01-00-1012-000	BALANCE EVENT 04/20/19
				Vendor Check Total:	450.00		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	45289	04/04/19	04/08/19	3462.50	01-00-1012-000	MARCH 2019 PROFESSIONAL S

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
					-----		
					Vendor Check Total:		3462.50
SHIRT	SHIRT PRINTING 4 U	8354081	03/21/19	04/08/19	362.00	01-00-1012-000	VILLAGE SHIRTS
					-----		
					Vendor Check Total:		362.00
SOST	SOS TECHNOLOGIES	160273	04/01/19	04/08/19	88.35	01-00-1012-000	HEARTSTART SMART PADS
					-----		
					Vendor Check Total:		88.35
SWCD	SOUTHWEST CENTRAL DISPATCH	031519	03/15/19	04/08/19	10143.51	01-00-1012-000	APRIL 2019
					-----		
					Vendor Check Total:		10143.51
SUN	SUNBELT RENTALS, INC.	87729330-0001	03/19/19	04/08/19	388.35	01-00-1012-000	RENTAL
					-----		
					Vendor Check Total:		388.35
TAMEL	TAMELING INDUSTRIES INC	0129393-IN	03/21/19	04/08/19	90.00	01-00-1012-000	TOPSOIL
					-----		
					Vendor Check Total:		90.00
TEESH	TEE-SHIRTS & TROPHIES	032919	03/29/19	04/08/19	80.00	01-00-1012-000	PW VESTS
					-----		
					Vendor Check Total:		80.00
TBRES	THOMAS J. BRESCIA	040219	04/02/19	04/08/19	850.00	01-00-1012-000	APRIL 2019 PROFESSIONAL S
					-----		
					Vendor Check Total:		850.00
GASCI	WEX BANK	58541842	03/31/19	04/08/19	587.31	01-00-1012-000	FUEL-PW
		58550878	03/31/19	04/08/19	139.52	01-00-1012-000	FUEL
		58556887	03/31/19	04/08/19	1897.26	01-00-1012-000	FUEL-POLICE
					-----		
					Vendor Check Total:		2624.09

Grand Total all Invoices: 54 49507.47

Total Invoices for ACCURATE OFFICE SUPPLY CO	4	482.74
Total Invoices for AIRY'S, INC.	2	6493.84
Total Invoices for AT&T	4	2524.80
Total Invoices for AT&T MOBILITY	1	186.46
Total Invoices for CALUMET CITY PLUMBING CO., INC	1	3577.50
Total Invoices for CAPERS North America, LLC	1	1000.00
Total Invoices for CAPITAL ONE COMMERCIAL	1	429.76
Total Invoices for CHASE CARD SERVICES	1	702.60
Total Invoices for COLANT LANDSCAPING, INC.	1	250.00
Total Invoices for COMMONWEALTH EDISON-PW	2	1927.55
Total Invoices for DON MORRIS ARCHITECTS P.C.	1	1660.00
Total Invoices for ECO CLEAN MAINTENANCE, INC.	1	1325.00
Total Invoices for EJ USA, INC.	1	1605.06
Total Invoices for FELDCO FACTORY DIRECT LLC	1	45.00
Total Invoices for FOSTER & SONS FIRE EXTINGUISHE	5	209.25
Total Invoices for FULLER'S CAR WASH OF COUNTRYSI	1	108.86
Total Invoices for GAUTHAM KONTHUM & SRIDEVI AMAD	1	94.09
Total Invoices for IRMA	1	5000.00
Total Invoices for JOHN DUROCHER	1	303.88
Total Invoices for JUSTIN FULLER	1	160.00
Total Invoices for KYLE O'CONNOR	1	120.00
Total Invoices for LAGRANGE HIGHLANDS SANITARY DI	1	58.10
Total Invoices for MARIO & KAREN LICITRA	1	1000.00
Total Invoices for MUNICIPAL ELECTRONICS	1	245.00
Total Invoices for NATIONAL SEED	1	684.00
Total Invoices for NCPERS GROUP LIFE INS.	1	64.00
Total Invoices for NICOR	1	166.88
Total Invoices for RAY O'HERRON CO., INC.	2	530.97
Total Invoices for SANDY SMOLA	1	13.33
Total Invoices for SARAH'S PONY RIDES INC	1	450.00
Total Invoices for SCHAIN BANKS KENNY & SCHWARTZ	1	3462.50
Total Invoices for SHIRT PRINTING 4 U	1	362.00

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Total Invoices for	SOS TECHNOLOGIES	1			88.35		
Total Invoices for	SOUTHWEST CENTRAL DISPATCH	1			10143.51		
Total Invoices for	SUNBELT RENTALS, INC.	1			388.35		
Total Invoices for	TAMELING INDUSTRIES INC	1			90.00		
Total Invoices for	TEE-SHIRTS & TROPHIES	1			80.00		
Total Invoices for	THOMAS J. BRESCIA	1			850.00		
Total Invoices for	WEX BANK	3			2624.09		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	49507.47	54	40

Grand Total all Invoices: 49507.47

Number of Funds involved: 1

Number of Vendors involved: 40

Total Checks required: 40 49507.47

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
THE SI	THE SIGN AUTHORITY, INC.	9430	02/19/19	04/17/19	3412.50	01-00-1012-000	SIGN DEPOSIT
				Vendor Check Total:	3412.50		
	Grand Total all Invoices:	1			3412.50		
	Total Invoices for THE SIGN AUTHORITY, INC.	1			3412.50		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	3412.50	1	1

Grand Total all Invoices: 3412.50

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

Total Checks required: 1 3412.50  
 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
ACCU	ACCURATE OFFICE SUPPLY CO	476574	04/15/19	04/26/19	242.00	01-00-1012-000	OFFICE/MAINTENANCE SUPPLI
		476854	04/17/19	04/26/19	26.00	01-00-1012-000	NAMEPLATES
		477236	04/22/19	04/26/19	440.63	01-00-1012-000	SCANNER/TONERS
			Vendor Check Total:		708.63		
ANDER	ANDERSON PEST SOLUTIONS	5140058	04/01/19	04/26/19	53.04	01-00-1012-000	APRIL 2019 PEST SERVICES
		5140059	04/01/19	04/26/19	52.00	01-00-1012-000	APRIL 2019 PEST SERVICES
		5140712	04/01/19	04/26/19	41.27	01-00-1012-000	APRIL 2019 PEST SERVICES
			Vendor Check Total:		146.31		
ATT	AT&T	040119	04/01/19	04/26/19	97.17	01-00-1012-000	INTERNET
			Vendor Check Total:		97.17		
CHASE	CHASE CARD SERVICES	042319	04/23/19	04/26/19	130.22	01-00-1012-000	CC April 2019 Charges
			Vendor Check Total:		130.22		
CMFPC	CHICAGO METROPOLITAN FIRE PREVENTION CO	IN00305383	04/15/19	04/26/19	75.75	01-00-1012-000	F/A TEST/INSPECT 4/1-6/30
		IN00305384	04/15/19	04/26/19	174.00	01-00-1012-000	F/A PV RADIO/MON/TEST 4/1
		IN00305385	04/15/19	04/26/19	210.00	01-00-1012-000	B/A MONITOR/PV RADIO 4/1-
		IN00305386	04/15/19	04/26/19	93.75	01-00-1012-000	B/A MONITOR 4/1-6/30/19
		IN00305387	04/15/19	04/26/19	93.75	01-00-1012-000	B/A MONITOR 4/1-6/30/19
		IN00305388	04/15/19	04/26/19	99.00	01-00-1012-000	F/A PV MONITOR RADIO 4/1-
			Vendor Check Total:		746.25		
CTRY1	CITY OF COUNTRYSIDE	040119	04/01/19	04/26/19	31878.92	01-00-1012-000	MARCH 2019 WATER
			Vendor Check Total:		31878.92		
COMCA	COMCAST CABLE	040919	04/09/19	04/26/19	5.28	01-00-1012-000	ADAPTER
		041119	04/11/19	04/26/19	151.85	01-00-1012-000	INTERNET
			Vendor Check Total:		157.13		
COMMO	COMED	041219	04/12/19	04/26/19	345.13	01-00-1012-000	PMPSTN & WELL#2
			Vendor Check Total:		345.13		
COMED	COMMONWEALTH EDISON-PW	041519	04/15/19	04/26/19	116.23	01-00-1012-000	WTRMTR VAULT
			Vendor Check Total:		116.23		
ETPLA	ETP LABS, INC.	19-133751	04/01/19	04/26/19	40.00	01-00-1012-000	TOTAL COLIFORM
			Vendor Check Total:		40.00		
FULRM	FULLER'S MARKET & LUBE	8259	04/01/19	04/26/19	646.86	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		646.86		
GRUND	GRUNDFOS CBS INC.	1900197787	04/05/19	04/26/19	1500.00	01-00-1012-000	FIELD SER PEERLESS HYDROC
			Vendor Check Total:		1500.00		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9005599018	04/14/19	04/26/19	209.12	01-00-1012-000	03/15-04/14/19
			Vendor Check Total:		209.12		
LALOC	LAGRANGE LOCK & SAFE	16480A	03/26/19	04/26/19	57.00	01-00-1012-000	BUILDING MAINTENANCE FRON
			Vendor Check Total:		57.00		
LANER	LANER MUCHIN, LTD	560838	04/01/19	04/26/19	1845.61	01-00-1012-000	PROFESSIONAL SVCS THRU 03

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			Vendor Check Total:		1845.61		
MUNIC	MUNICIPAL CODE CORP	00326335	04/09/19	04/26/19	2243.66	01-00-1012-000	SUPPLEMENT PAGES
			Vendor Check Total:		2243.66		
NICOR	NICOR	041719	04/17/19	04/26/19	56.11	01-00-1012-000	NATURAL GAS
			Vendor Check Total:		56.11		
PRIOR	PRIORITY PRINT	20190609	04/09/19	04/26/19	70.25	01-00-1012-000	BUSINESS CARDS-POLICE
			Vendor Check Total:		70.25		
OHERD	RAY O'HERRON CO., INC.	1923053-IN	04/24/19	04/26/19	38.00	01-00-1012-000	MAG P365
			Vendor Check Total:		38.00		
RUSSO	RUSSO POWER EQUIPMENT, INC.	4671504	04/24/19	04/26/19	9950.00	01-00-1012-000	RIDING MOWER
			Vendor Check Total:		9950.00		
SPRIN	SPRINT	230000518-205	04/10/19	04/26/19	267.79	01-00-1012-000	CELL PHONES
			Vendor Check Total:		267.79		
STRAN	STRAND ASSOCIATES, INC	0147836	04/10/19	04/26/19	1344.00	01-00-1012-000	MAR 2019 VILLAGE ENGINEER
		0147838	04/10/19	04/26/19	13072.04	01-00-1012-000	MAR 2019 PH 1 ACACIA DRIV
		0147839	04/10/19	04/26/19	3069.57	01-00-1012-000	MAR 2019 PROF SVCS WATERM
		0147840	04/10/19	04/26/19	4411.36	01-00-1012-000	MARCH 2019 WOLF RD FEASIB
		0148287	04/12/19	04/26/19	2934.43	01-00-1012-000	11/1-3/31/19 IEPA NPDES M
		0148370	04/16/19	04/26/19	664.03	01-00-1012-000	MAR 2019 ENGINEERING SUPP
			Vendor Check Total:		25495.43		
TAMEL	TAMELING INDUSTRIES INC	0129685-IN	04/04/19	04/26/19	96.00	01-00-1012-000	TOPSOIL
		0129802-IN	04/11/19	04/26/19	192.00	01-00-1012-000	TOP SOIL
			Vendor Check Total:		288.00		
THOMP	THOMPSON ELEVATOR INSP. SERVICE, INC	19-1206	04/09/19	04/26/19	100.00	01-00-1012-000	1 PERMIT DEMO INSPECT
			Vendor Check Total:		100.00		
TRCON	TRAFFIC CONTROL & PROTECTION, INC	100579	04/17/19	04/26/19	541.90	01-00-1012-000	SIGNS
			Vendor Check Total:		541.90		
UNPOS	UNITED STATES POSTAL SERVICE	042019	04/20/19	04/26/19	235.00	01-00-1012-000	PERMIT 203
			Vendor Check Total:		235.00		
USA	USABLUEBOOK	851914	03/28/19	04/26/19	60.06	01-00-1012-000	HACH DPD
		853466	03/29/19	04/26/19	143.47	01-00-1012-000	SAFETY SUPPLIES
		857067	04/03/19	04/26/19	44.34	01-00-1012-000	WARNING LABELS
		866600	04/12/19	04/26/19	43.65	01-00-1012-000	WARNING LABELS
			Vendor Check Total:		291.52		
VLC	VULCAN CONSTRUCTION MATERIALS, LLC	31946222	03/31/19	04/26/19	69.70	01-00-1012-000	RIP RAP #4
			Vendor Check Total:		69.70		
Grand Total all Invoices:		47			78271.94		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	3			708.63		
Total Invoices for	ANDERSON PEST SOLUTIONS	3			146.31		
Total Invoices for	AT&T	1			97.17		
Total Invoices for	CHASE CARD SERVICES	1			130.22		
Total Invoices for	CHICAGO METROPOLITAN FIRE PREV	6			746.25		

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Total	Invoices for CITY OF COUNTRYSIDE	1			31878.92		
Total	Invoices for COMCAST CABLE	2			157.13		
Total	Invoices for COMED	1			345.13		
Total	Invoices for COMMONWEALTH EDISON-PW	1			116.23		
Total	Invoices for ETP LABS, INC.	1			40.00		
Total	Invoices for FULLER'S MARKET & LUBE	1			646.86		
Total	Invoices for GRUNDFOS CBS INC.	1			1500.00		
Total	Invoices for KONICA MINOLTA BUSINESS SOLUTI	1			209.12		
Total	Invoices for LAGRANGE LOCK & SAFE	1			57.00		
Total	Invoices for LANER MUCHIN, LTD	1			1845.61		
Total	Invoices for MUNICIPAL CODE CORP	1			2243.66		
Total	Invoices for NICOR	1			56.11		
Total	Invoices for PRIORITY PRINT	1			70.25		
Total	Invoices for RAY O'HERRON CO., INC.	1			38.00		
Total	Invoices for RUSSO POWER EQUIPMENT, INC.	1			9950.00		
Total	Invoices for SPRINT	1			267.79		
Total	Invoices for STRAND ASSOCIATES, INC	6			25495.43		
Total	Invoices for TAMELING INDUSTRIES INC	2			288.00		
Total	Invoices for THOMPSON ELEVATOR INSP. SERVIC	1			100.00		
Total	Invoices for TRAFFIC CONTROL & PROTECTION,	1			541.90		
Total	Invoices for UNITED STATES POSTAL SERVICE	1			235.00		
Total	Invoices for USABLUEBOOK	4			291.52		
Total	Invoices for VULCAN CONSTRUCTION MATERIALS,	1			69.70		

VILLAGE OF INDIAN HEAD PK  
 CASH REQUIREMENTS REPORT  
 Friday April 26, 2019

DATE: 04/26/19  
 SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	78271.94	47	28

Grand Total all Invoices: 78271.94

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

Total Checks required: 28 78271.94  
 Direct Pay vendors: 0 .00  
 Manual Checks to post: 0 .00