

VILLAGE OF INDIAN HEAD PK
CASH REQUIREMENTS REPORT
wednesday June 12, 2019

DATE: 06/12/19
SORT BY Ven Name

[NJ]
PAGE 1

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
AAMCO	AAMCO Northwest LLC	I100227	06/10/19	06/13/19	32.39	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		32.39		
ACCU	ACCURATE OFFICE SUPPLY CO	480366	05/24/19	06/13/19	801.02	01-00-1012-000	OFFICE/MAINTENANCE SUPPLI
		480380	05/24/19	06/13/19	63.00	01-00-1012-000	OFFICE SUPPLIES
		480709	05/29/19	06/13/19	151.49	01-00-1012-000	OFFICE SUPPLIES
		480985	06/03/19	06/13/19	9.42	01-00-1012-000	RETURN OFFICE SUPPLIES
			Vendor Check Total:		1006.09		
AIS	ALL INFORMATION SERVICES, INC	64256	05/29/19	06/13/19	838.00	01-00-1012-000	DATA SVCS 6/28/19-7/27/19
		64390	06/05/19	06/13/19	20.00	01-00-1012-000	CLOUD HOSTING 7/1-7/31/19
		64415	06/05/19	06/13/19	317.49	01-00-1012-000	DATA SVCS
			Vendor Check Total:		1175.49		
ANDER	ANDERSON PEST SOLUTIONS	5210825	06/03/19	06/03/19	53.04	01-00-1012-000	JUNE 2019
		5210826	06/03/19	06/03/19	53.56	01-00-1012-000	JUNE 2019
		5211543	06/03/19	06/03/19	42.51	01-00-1012-000	JUNE 2019
			Vendor Check Total:		149.11		
GARBA	ARGELIA GARBACZ	060419	06/04/19	06/13/19	60.68	01-00-1012-000	MEETING EXPENSES
			Vendor Check Total:		60.68		
ASTECH	ASSOCIATED TECHNICAL SERVICES, LTD.	31244	06/03/19	06/13/19	345.50	01-00-1012-000	ATS
			Vendor Check Total:		345.50		
AMERI	AT&T	708246123305	05/28/19	06/13/19	1335.53	01-00-1012-000	TELEPHONE
		708246316105	05/28/19	06/13/19	102.93	01-00-1012-000	TELEPHONE
			Vendor Check Total:		1438.46		
AT&T9	AT&T	SB128477	05/15/19	06/13/19	195.96	01-00-1012-000	PHONE MAINTENANCE
			Vendor Check Total:		195.96		
ATT	AT&T	060119	06/01/19	06/13/19	97.17	01-00-1012-000	INTERNET
			Vendor Check Total:		97.17		
B&E	B & E AUTO REPAIR SERVICE	133925	06/03/19	06/13/19	907.04	01-00-1012-000	VEHICLE MAINTENANCE
		134863	05/30/19	06/13/19	758.66	01-00-1012-000	VEHICLE MAINTENANCE
		134871	05/31/19	06/13/19	201.39	01-00-1012-000	VEHICLE REPAIR
			Vendor Check Total:		1867.09		
CAPER	CAPERS North America, LLC	INV-0609	06/01/19	06/13/19	1000.00	01-00-1012-000	JULY 2019
			Vendor Check Total:		1000.00		
MENAR	CAPITAL ONE COMMERCIAL	051919	05/19/19	06/13/19	541.16	01-00-1012-000	SUPPLIES
			Vendor Check Total:		541.16		
CHARI	CHARIOT AUTOMOTIVE	012591	06/01/19	06/13/19	160.00	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		160.00		
CINCI	CINCINNATI INSURANCE COMPANIES	070119	06/10/19	06/13/19	22.77	01-00-1012-000	JULY 2019 PREMIUM
			Vendor Check Total:		22.77		
CTRY1	CITY OF COUNTRYSIDE	053119	05/31/19	06/13/19	36983.24	01-00-1012-000	MAY 2019 WATER

DATE: 06/12/19
 SORT BY Ven Name

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Wednesday June 12, 2019

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		36983.24		
COMED	COMMONWEALTH EDISON-PW	052819	05/28/19	06/13/19	11.42	01-00-1012-000	0 S 72ND ST LITE RT/25, E
		052819B	05/28/19	06/13/19	1911.17	01-00-1012-000	0 WOLF LITE RT/23, JOLIET
			Vendor Check Total:		1922.59		
COOKC	COOK COUNTY SHERIFF'S POLICE DEPT	19104	06/07/19	06/13/19	1138.89	01-00-1012-000	APRIL 9-30, 2019
			Vendor Check Total:		1138.89		
DONM	DON MORRIS ARCHITECTS P.C.	053119	05/31/19	06/13/19	5100.00	01-00-1012-000	MAY 2019
			Vendor Check Total:		5100.00		
ECOCL	ECO CLEAN MAINTENANCE, INC.	7889	05/28/19	06/13/19	1325.00	01-00-1012-000	JANITORIAL SVCS MAY 2019
			Vendor Check Total:		1325.00		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	6450	05/31/19	06/13/19	113.81	01-00-1012-000	MAY 2019 WASHINGS
			Vendor Check Total:		113.81		
GROOT	GROOT	3457027	06/04/19	06/13/19	900.57	01-00-1012-000	DISPOSAL FEE
			Vendor Check Total:		900.57		
H&V	HEATHER & VINE	14949/1	05/15/19	06/13/19	120.00	01-00-1012-000	FLOWERS
			Vendor Check Total:		120.00		
HINSO	HINSDALE HUMANE SOCIETY	1640618	06/05/19	06/13/19	80.00	01-00-1012-000	DWARF WINGED EUONUYMUS
			Vendor Check Total:		80.00		
HOMER	HOMER TREE CARE, INC.	35605	05/30/19	06/13/19	1572.00	01-00-1012-000	TREE REMOVAL
			Vendor Check Total:		1572.00		
HLA	HOUSEAL LAVIGNE ASSOCIATES	4188	06/06/19	06/13/19	506.25	01-00-1012-000	TRIANGLE PHASE 2-MAY 2019
			Vendor Check Total:		506.25		
SOS2	ILLINOIS SECRETARY OF STATE	060719	06/07/19	06/13/19	101.00	01-00-1012-000	REGISTRATION FEE
			Vendor Check Total:		101.00		
ILAWW	ILLINOIS SECTION AWWA	200044172	05/29/19	06/13/19	397.00	01-00-1012-000	WATER CLASS
			Vendor Check Total:		397.00		
O'CON	KYLE O'CONNOR	061219	06/12/19	06/13/19	80.00	01-00-1012-000	CELL PHONE REIMBURSE MAY-
			Vendor Check Total:		80.00		
LAGHL	LAGRANGE HIGHLANDS SANITARY DISTRICT	060319	06/03/19	06/13/19	58.10	01-00-1012-000	WATER USAGE
			Vendor Check Total:		58.10		
METIN	METROPOLITAN INDUSTRIES, INC.	INV005057	05/01/19	06/13/19	19358.00	01-00-1012-000	METROMONITORING PANEL
			Vendor Check Total:		19358.00		
MLS	MIDWEST LASER SPECIALISTS	1122794	04/01/19	06/13/19	32.00	01-00-1012-000	TONER
			Vendor Check Total:		32.00		
MUNIC	MUNICIPAL CODE CORP	00329606	06/05/19	06/13/19	995.00	01-00-1012-000	6/1/19-5/31/20 MYMUNICODE

VILLAGE OF INDIAN HEAD PK
CASH REQUIREMENTS REPORT
Wednesday June 12, 2019

DATE: 06/12/19
SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		995.00		
NPOWE	NICHOLE POWER	060319	06/03/19	06/13/19	189.09	01-00-1012-000	REFUND WTR DEPOSIT
			Vendor Check Total:		189.09		
PETCA	PETTY CASH	060719	06/07/19	06/13/19	142.05	01-00-1012-000	REIMBURSE PETTY CASH
			Vendor Check Total:		142.05		
PRIOR	PRIORITY PRINT	20190912	05/30/19	06/13/19	29.50	01-00-1012-000	BUSINESS CARDS
			Vendor Check Total:		29.50		
OHERD	RAY O'HERRON CO., INC.	1929953-IN	05/29/19	06/13/19	106.97	01-00-1012-000	UNIFORMS
		1929954-IN	05/29/19	06/13/19	108.00	01-00-1012-000	UNIFORMS
		1931409-IN	06/05/19	06/13/19	444.95	01-00-1012-000	UNIFORMS
			Vendor Check Total:		659.92		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	46260	06/05/19	06/13/19	893.75	01-00-1012-000	MAY 2019 PROFESSIONAL SVC
			Vendor Check Total:		893.75		
SEASP	SEASPAR	FY19-20-1	06/06/19	06/13/19	11792.00	01-00-1012-000	MEMBER CONTRIBUTION
			Vendor Check Total:		11792.00		
LINDS	SUSAN LINDSAY	060319	06/03/19	06/13/19	100.00	01-00-1012-000	REFUND (1) BILLED INSPECT
			Vendor Check Total:		100.00		
THOMP	THOMPSON ELEVATOR INSP. SERVICE, INC	19-1614	05/13/19	06/13/19	43.00	01-00-1012-000	ELEVATOR INSPECTIONS
			Vendor Check Total:		43.00		
TRCON	TRAFFIC CONTROL & PROTECTION, INC	100958	05/22/19	06/13/19	51.35	01-00-1012-000	SIGNS
			Vendor Check Total:		51.35		
USA	USABLUEBOOK	902425	05/21/19	06/13/19	349.61	01-00-1012-000	MATERIALS
			Vendor Check Total:		349.61		
VERIC	VERICHECK INC	11129	06/03/19	06/13/19	212.40	01-00-1012-000	EMPLOYEE BACKGROUND
			Vendor Check Total:		212.40		
KANAN	WALT KANAN	060619	06/06/19	06/13/19	13.75	01-00-1012-000	REFUND CC FEE FOR VEHICLE
			Vendor Check Total:		13.75		
WFORD	WESTFIELD FORD	052319	05/31/19	06/13/19	412.61	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		412.61		
GASCI	WEX BANK	59475205	05/31/19	06/13/19	2023.52	01-00-1012-000	FUEL-POLICE DEPT
		59509315	05/31/19	06/13/19	879.13	01-00-1012-000	FUEL-PW
		59518388	05/31/19	06/13/19	161.50	01-00-1012-000	FUEL-POLICE
			Vendor Check Total:		3064.15		

Grand Total all Invoices: 61 96828.50

Total Invoices for AAMCO Northwest LLC	1	32.39
Total Invoices for ACCURATE OFFICE SUPPLY CO	4	1006.09
Total Invoices for ALL INFORMATION SERVICES, INC	3	1175.49
Total Invoices for ANDERSON PEST SOLUTIONS	3	149.11
Total Invoices for ARGELIA GARBACZ	1	60.68
Total Invoices for ASSOCIATED TECHNICAL SERVICES,	1	345.50

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Wednesday June 12, 2019

DATE: 06/12/19
 SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total	Invoices for AT&T	4			1731.59		
Total	Invoices for B & E AUTO REPAIR SERVICE	3			1867.09		
Total	Invoices for CAPERS North America, LLC	1			1000.00		
Total	Invoices for CAPITAL ONE COMMERCIAL	1			541.16		
Total	Invoices for CHARIOT AUTOMOTIVE	1			160.00		
Total	Invoices for CINCINNATI INSURANCE COMPANIES	1			22.77		
Total	Invoices for CITY OF COUNTRYSIDE	1			36983.24		
Total	Invoices for COMMONWEALTH EDISON-PW	2			1922.59		
Total	Invoices for COOK COUNTY SHERIFF'S POLICE D	1			1138.89		
Total	Invoices for DON MORRIS ARCHITECTS P.C.	1			5100.00		
Total	Invoices for ECO CLEAN MAINTENANCE, INC.	1			1325.00		
Total	Invoices for FULLER'S CAR WASH OF COUNTRYSI	1			113.81		
Total	Invoices for GROOT	1			900.57		
Total	Invoices for HEATHER & VINE	1			120.00		
Total	Invoices for HINSDALE HUMANE SOCIETY	1			80.00		
Total	Invoices for HOMER TREE CARE, INC.	1			1572.00		
Total	Invoices for HOUSEAL LAVIGNE ASSOCIATES	1			506.25		
Total	Invoices for ILLINOIS SECRETARY OF STATE	1			101.00		
Total	Invoices for ILLINOIS SECTION AWWA	1			397.00		
Total	Invoices for KYLE O'CONNOR	1			80.00		
Total	Invoices for LAGRANGE HIGHLANDS SANITARY DI	1			58.10		
Total	Invoices for METROPOLITAN INDUSTRIES, INC.	1			19358.00		
Total	Invoices for MIDWEST LASER SPECIALISTS	1			32.00		
Total	Invoices for MUNICIPAL CODE CORP	1			995.00		
Total	Invoices for NICHOLE POWER	1			189.09		
Total	Invoices for PETTY CASH	1			142.05		
Total	Invoices for PRIORITY PRINT	1			29.50		
Total	Invoices for RAY O'HERRON CO., INC.	3			659.92		
Total	Invoices for SCHAIN BANKS KENNY & SCHWARTZ	1			893.75		
Total	Invoices for SEASPAR	1			11792.00		
Total	Invoices for SUSAN LINDSAY	1			100.00		
Total	Invoices for THOMPSON ELEVATOR INSP. SERVIC	1			43.00		
Total	Invoices for TRAFFIC CONTROL & PROTECTION,	1			51.35		
Total	Invoices for USABLUBOOK	1			349.61		
Total	Invoices for VERICHECK INC	1			212.40		
Total	Invoices for WALT KANAN	1			13.75		
Total	Invoices for WESTFIELD FORD	1			412.61		
Total	Invoices for WEX BANK	3			3064.15		

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Wednesday June 12, 2019

DATE: 06/12/19
 SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	96828.50	61	46

Grand Total all Invoices: 96828.50

Number of Funds involved: 1
 Number of Vendors involved: 46

Total Checks required: 46 96828.50
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Thursday June 13, 2019

DATE: 06/13/19
 SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
SOS2	ILLINOIS SECRETARY OF STATE	061319	06/13/19	06/13/19	101.00	01-00-1012-000	REGISTRATION #534840
					Vendor Check Total:	101.00	
Grand Total all Invoices:		1			101.00		
Total Invoices for ILLINOIS SECRETARY OF STATE		1			101.00		

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Thursday June 13, 2019

DATE: 06/13/19
 SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
------------------	--------	----------	--------

01 - GENERAL FUND	101.00	1	1
-------------------	--------	---	---

Grand Total all Invoices: 101.00

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

Total Checks required:	1	101.00
Direct Pay vendors:	0	.00
Manual Checks to post:	0	.00