

DATE: 09/06/19  
SORT BY Ven Name

VILLAGE OF INDIAN HEAD PK  
CASH REQUIREMENTS REPORT  
Friday September 6, 2019

[NJ]  
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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
AUSTI	AUSTIN-TYLER CONSTRUCTION, INC.	090519	09/06/19	09/06/19	729299.92	01-00-1012-000	Water Main Construction (
					-----		
					Vendor Check Total:		729299.92
	Grand Total all Invoices:	1			729299.92		
	Total Invoices for AUSTIN-TYLER CONSTRUCTION, INC	1			729299.92		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	729299.92	1	1

Grand Total all Invoices: 729299.92

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

Total Checks required: 1 729299.92  
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
A & W A & W TRAILER LLC		1588	08/28/19	09/23/19	1290.84	01-00-1012-000	VEHICLE REPAIRS
			Vendor Check Total:		1290.84		
ACCU ACCURATE OFFICE SUPPLY CO		489578	09/03/19	09/23/19	60.00	01-00-1012-000	OFFICE SUPPLIES
		490968	09/17/19	09/23/19	197.52	01-00-1012-000	OFFICE/MAINTENANCE SUPPLI
		491273	09/19/19	09/23/19	248.54	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		506.06		
AIS ALL INFORMATION SERVICES, INC		65254	08/30/19	09/23/19	838.00	01-00-1012-000	PROFFSSIONAL SVCS
		65343	09/04/19	09/23/19	20.00	01-00-1012-000	OCT 2019 CLOUD HOSTING
		65379	09/03/19	09/23/19	222.75	01-00-1012-000	COMPUTER SUPPORT
			Vendor Check Total:		1080.75		
AMBER AMBER MECHANICAL CONTRACTORS, INC.		w17171	07/17/19	09/23/19	996.00	01-00-1012-000	FURNACE MAINTENANCE
			Vendor Check Total:		996.00		
AWWA AMERICAN WATER WORKS ASSOC		7001701482	09/18/19	09/23/19	83.00	01-00-1012-000	DUES
			Vendor Check Total:		83.00		
ANDER ANDERSON PEST SOLUTIONS		5320402	09/03/19	09/23/19	53.04	01-00-1012-000	SEP 2019
		5320403	09/03/19	09/23/19	53.56	01-00-1012-000	SEP 2019
		5321127	09/03/19	09/23/19	42.51	01-00-1012-000	SEP 2019
			Vendor Check Total:		149.11		
FERRI ANDY FERRINI		083019	08/30/19	09/23/19	15.43	01-00-1012-000	AUG 2019 MILEAGE
			Vendor Check Total:		15.43		
GARBA ARGELIA GARBACZ		091019	09/10/19	09/23/19	767.44	01-00-1012-000	IGFOA BLOOMINGTON
			Vendor Check Total:		767.44		
AMERI AT&T		082819	08/28/19	09/23/19	94.07	01-00-1012-000	TELEPHONE
		708246123308	08/28/19	09/23/19	3585.19	01-00-1012-000	TELEPHONE
			Vendor Check Total:		3679.26		
ATT AT&T		090119	09/01/19	09/23/19	97.17	01-00-1012-000	INTERNET
			Vendor Check Total:		97.17		
ATTM AT&T MOBILITY		x09032019	09/18/19	09/23/19	549.00	01-00-1012-000	WIRELESS
			Vendor Check Total:		549.00		
CALPL CALUMET CITY PLUMBING CO., INC.		36468	08/29/19	09/23/19	5699.30	01-00-1012-000	EXCAVATION
			Vendor Check Total:		5699.30		
CAPER CAPERS North America, LLC		INV-0642	09/01/19	09/23/19	1000.00	01-00-1012-000	OCT 2019
			Vendor Check Total:		1000.00		
MENAR CAPITAL ONE COMMERCIAL		081919	08/19/19	09/23/19	533.87	01-00-1012-000	SUPPLIES
			Vendor Check Total:		533.87		
CINCI CINCINNATI INSURANCE COMPANIES		100119	09/13/19	09/23/19	22.77	01-00-1012-000	OCT 2019
			Vendor Check Total:		22.77		
CTRY1 CITY OF COUNTRYSIDE		090119	09/01/19	09/23/19	47291.72	01-00-1012-000	AUG 2019 WATER

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		47291.72		
COMCA	COMCAST CABLE	090919 091119	09/09/19 09/11/19	09/23/19 09/23/19	5.28 151.85	01-00-1012-000 01-00-1012-000	ADAPTER CABLE
			Vendor Check Total:		157.13		
COMMO	COMED	091119 091219	09/11/19 09/12/19	09/23/19 09/23/19	430.70 46.23	01-00-1012-000 01-00-1012-000	PMPSTN & WELL #2 WTRMTR VAULT
			Vendor Check Total:		476.93		
COMED	COMMONWEALTH EDISON-PW	082619 082619B	08/26/19 08/26/19	09/23/19 09/23/19	12.32 1987.78	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:		2000.10		
CONCE	CONCENTRA HEALTH SERVICES, INC.	13530893	07/23/19	09/23/19	60.00	01-00-1012-000	DOT TESTING
			Vendor Check Total:		60.00		
COOKC	COOK COUNTY SHERIFF'S POLICE DEPT	091019	09/10/19	09/23/19	6751.78	01-00-1012-000	DISPATCHING MAY-JUL 2019
			Vendor Check Total:		6751.78		
RODKI	DIANA RODKIN	082819	08/28/19	09/23/19	250.00	01-00-1012-000	WATER SECURITY DEPOSIT RE
			Vendor Check Total:		250.00		
DONM	DON MORRIS ARCHITECTS P.C.	083119	08/31/19	09/23/19	3620.00	01-00-1012-000	AUGUST 2019
			Vendor Check Total:		3620.00		
ECOCL	ECO CLEAN MAINTENANCE, INC.	8123	08/30/19	09/23/19	1325.00	01-00-1012-000	AUG 2019 JANITORIAL SVCS
			Vendor Check Total:		1325.00		
EJORD	EJ USA, INC.	110190071463	08/30/19	09/23/19	261.40	01-00-1012-000	PARTS
			Vendor Check Total:		261.40		
ETPLA	ETP LABS, INC.	19-134048	09/06/19	09/23/19	40.00	01-00-1012-000	TOTAL COLIFORM
			Vendor Check Total:		40.00		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	6665	08/31/19	09/23/19	86.87	01-00-1012-000	AUG 2019 WASHINGS
			Vendor Check Total:		86.87		
GETZS	GETZ'S INCORPORATED	672724 672773	09/05/19 09/05/19	09/23/19 09/23/19	498.08 355.73	01-00-1012-000 01-00-1012-000	UNIFORMS UNIFORMS
			Vendor Check Total:		853.81		
GROOT	GROOT	384228	09/01/19	09/23/19	969.74	01-00-1012-000	DISPOSAL
			Vendor Check Total:		969.74		
HOMED	HOME DEPOT CREDIT SERVICES	091319	09/13/19	09/23/19	16.42	01-00-1012-000	PARTS
			Vendor Check Total:		16.42		
IRMA	IRMA	SALES0017782	08/31/19	09/23/19	4891.51	01-00-1012-000	AUGUST 2019 ALL EVENTS
			Vendor Check Total:		4891.51		
JCSS	JOHNSON CONTROLS SECURITY SOLUTION	33135136	09/07/19	09/23/19	145.71	01-00-1012-000	10/1-12/31/19

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		145.71		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9006057245	09/14/19	09/23/19	106.47	01-00-1012-000	8/15-9/14/19
			Vendor Check Total:		106.47		
LANER	LANER MUCHIN, LTD	569764	09/01/19	09/23/19	46.40	01-00-1012-000	PROFESSIONAL SVCS
		569765	09/01/19	09/23/19	117.50	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		163.90		
MERRI	LINDA MERRIFIELD	092319	09/23/19	09/23/19	87.09	01-00-1012-000	IML CONFERENCE
			Vendor Check Total:		87.09		
MKURN	MICHAEL KURINEC	092119	09/21/19	09/23/19	168.28	01-00-1012-000	LUNCH FOR POLICE CASE
			Vendor Check Total:		168.28		
NCPER	NCPERS GROUP LIFE INS.	4989102019	09/13/19	09/23/19	32.00	01-00-1012-000	OCT 2019
			Vendor Check Total:		32.00		
NICOR	NICOR	081619B	08/16/19	09/23/19	454.85	01-00-1012-000	NATURAL GAS
		091419	09/14/19	09/23/19	42.28	01-00-1012-000	NATURAL GAS
		091719	09/17/19	09/23/19	231.51	01-00-1012-000	NATURAL GAS
		091719B	09/17/19	09/23/19	121.20	01-00-1012-000	NATURAL GAS
			Vendor Check Total:		849.84		
OHC	OCCUPATIONAL HEALTH CENTERS	1011667261	09/05/19	09/23/19	297.00	01-00-1012-000	PHYSICALS
			Vendor Check Total:		297.00		
PDC	PDC LABORATORIES, INC.	19385510	09/13/19	09/23/19	100.00	01-00-1012-000	WATER TESTING
			Vendor Check Total:		100.00		
PEAK	PEAK SIGNAL	03005	09/08/19	09/23/19	135.00	01-00-1012-000	WATER METER VAULT
		03006	09/08/19	09/23/19	135.00	01-00-1012-000	HERITAGE CTR
			Vendor Check Total:		270.00		
POSEY	POSEY LAW GROUP LLC	IHP-0819	09/05/19	09/23/19	140.00	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		140.00		
RAGS	RAGS ELECTRIC	22217	08/29/19	09/23/19	984.79	01-00-1012-000	LIGHT REPAIR & FLAGPOLE
			Vendor Check Total:		984.79		
RUSSO	RUSSO POWER EQUIPMENT, INC.	6325652	08/13/19	09/23/19	37.34	01-00-1012-000	SUPPLIES
		6325688	08/13/19	09/23/19	960.83	01-00-1012-000	LANDSCAPE SUPPLIES
			Vendor Check Total:		998.17		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	47746	09/11/19	09/23/19	1925.00	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		1925.00		
SHAYE	SHEILA HAYES	082719	08/27/19	09/23/19	935.00	01-00-1012-000	HEALTH INSPECTIONS
			Vendor Check Total:		935.00		
SIKIC	SIKICH LLP	403051	09/12/19	09/23/19	2500.00	01-00-1012-000	AUDIT

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		2500.00		
SILHO	SILHOUETTE PAVING, INC.	19-706	09/22/19	09/23/19	2300.00	01-00-1012-000	WATER MAIN BREAKS REHAB
			Vendor Check Total:		2300.00		
SPRIN	SPRINT	230000518-210	09/10/19	09/23/19	269.60	01-00-1012-000	CELL PHONES
			Vendor Check Total:		269.60		
STRAN	STRAND ASSOCIATES, INC	0152260	09/10/19	09/23/19	1460.85	01-00-1012-000	AUG 2019 VILLAGE ENGINEER
		0152780	09/22/19	09/23/19	18394.93	01-00-1012-000	WATER MAIN REPLACEMENT CO
			Vendor Check Total:		19855.78		
TAMEL	TAMELING INDUSTRIES INC	0134103-IN	08/15/19	09/23/19	86.00	01-00-1012-000	MULCH & EDGING
		0134509-IN	08/22/19	09/23/19	64.00	01-00-1012-000	TOPSOIL
			Vendor Check Total:		150.00		
TBL	THE BLUE LINE	39233	09/20/19	09/23/19	298.00	01-00-1012-000	PO RECRUITMENT LISTING
			Vendor Check Total:		298.00		
TMA	THIRD MILLENNIUM ASSOCIATES, INC.	23869	09/09/19	09/23/19	401.95	01-00-1012-000	UTILITY MAILING
			Vendor Check Total:		401.95		
TBRES	THOMAS J. BRESCIA	083019	08/30/19	09/23/19	850.00	01-00-1012-000	SEP 2019
			Vendor Check Total:		850.00		
UNDER	UNDERGROUND PIPE & VALVE, CO.	037832	08/26/19	09/23/19	809.50	01-00-1012-000	PARTS
		038430	09/19/19	09/23/19	916.08	01-00-1012-000	PARTS
			Vendor Check Total:		1725.58		
WSCOC	WEST SUBURBAN CHAMBER OF	090519	09/05/19	09/23/19	100.00	01-00-1012-000	ICSC BOOTH-OCT TRADE SHOW
			Vendor Check Total:		100.00		
WSCP	WEST SUBURBAN CHIEFS OF POLICE	083019	08/30/19	09/23/19	55.00	01-00-1012-000	DUES
			Vendor Check Total:		55.00		
GASCI	WEX BANK	61027529	08/31/19	09/23/19	103.65	01-00-1012-000	FUEL-POLICE CHIEF
		61031562	08/31/19	09/23/19	1693.18	01-00-1012-000	FUEL-POLICE
		61074392	08/31/19	09/23/19	563.30	01-00-1012-000	FUEL-PW
			Vendor Check Total:		2360.13		
Grand Total all Invoices:		80			123591.70		
Total	Invoices for A & W TRAILER LLC	1			1290.84		
Total	Invoices for ACCURATE OFFICE SUPPLY CO	3			506.06		
Total	Invoices for ALL INFORMATION SERVICES, INC	3			1080.75		
Total	Invoices for AMBER MECHANICAL CONTRACTORS,	1			996.00		
Total	Invoices for AMERICAN WATER WORKS ASSOC	1			83.00		
Total	Invoices for ANDERSON PEST SOLUTIONS	3			149.11		
Total	Invoices for ANDY FERRINI	1			15.43		
Total	Invoices for ARGELIA GARBACZ	1			767.44		
Total	Invoices for AT&T	3			3776.43		
Total	Invoices for AT&T MOBILITY	1			549.00		
Total	Invoices for CALUMET CITY PLUMBING CO., INC	1			5699.30		
Total	Invoices for CAPERS North America, LLC	1			1000.00		
Total	Invoices for CAPITAL ONE COMMERCIAL	1			533.87		
Total	Invoices for CINCINNATI INSURANCE COMPANIES	1			22.77		
Total	Invoices for CITY OF COUNTRYSIDE	1			47291.72		
Total	Invoices for COMCAST CABLE	2			157.13		
Total	Invoices for COMED	2			476.93		

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Total	Invoices for COMMONWEALTH EDISON-PW	2			2000.10		
Total	Invoices for CONCENTRA HEALTH SERVICES, INC	1			60.00		
Total	Invoices for COOK COUNTY SHERIFF'S POLICE D	1			6751.78		
Total	Invoices for DIANA RODKIN	1			250.00		
Total	Invoices for DON MORRIS ARCHITECTS P.C.	1			3620.00		
Total	Invoices for ECO CLEAN MAINTENANCE, INC.	1			1325.00		
Total	Invoices for EY USA, INC.	1			261.40		
Total	Invoices for ETP LABS, INC.	1			40.00		
Total	Invoices for FULLER'S CAR WASH OF COUNTRYSI	1			86.87		
Total	Invoices for GETZ'S INCORPORATED	2			853.81		
Total	Invoices for GROOT	1			969.74		
Total	Invoices for HOME DEPOT CREDIT SERVICES	1			16.42		
Total	Invoices for IRMA	1			4891.51		
Total	Invoices for JOHNSON CONTROLS SECURITY SOLU	1			145.71		
Total	Invoices for KONICA MINOLTA BUSINESS SOLUTI	1			106.47		
Total	Invoices for LANER MUCHIN, LTD	2			163.90		
Total	Invoices for LINDA MERRIFIELD	1			87.09		
Total	Invoices for MICHAEL KURINEC	1			168.28		
Total	Invoices for NCPERS GROUP LIFE INS.	1			32.00		
Total	Invoices for NICOR	4			849.84		
Total	Invoices for OCCUPATIONAL HEALTH CENTERS	1			297.00		
Total	Invoices for PDC LABORATORIES, INC.	1			100.00		
Total	Invoices for PEAK SIGNAL	2			270.00		
Total	Invoices for POSEY LAW GROUP LLC	1			140.00		
Total	Invoices for RAGS ELECTRIC	1			984.79		
Total	Invoices for RUSSO POWER EQUIPMENT, INC.	2			998.17		
Total	Invoices for SCHAIN BANKS KENNY & SCHWARTZ	1			1925.00		
Total	Invoices for SHEILA HAYES	1			935.00		
Total	Invoices for SIKICH LLP	1			2500.00		
Total	Invoices for SILHOUETTE PAVING, INC.	1			2300.00		
Total	Invoices for SPRINT	1			269.60		
Total	Invoices for STRAND ASSOCIATES, INC	2			19855.78		
Total	Invoices for TAMELING INDUSTRIES INC	2			150.00		
Total	Invoices for THE BLUE LINE	1			298.00		
Total	Invoices for THIRD MILLENNIUM ASSOCIATES, I	1			401.95		
Total	Invoices for THOMAS J. BRESCIA	1			850.00		
Total	Invoices for UNDERGROUND PIPE & VALVE, CO.	2			1725.58		
Total	Invoices for WEST SUBURBAN CHAMBER OF	1			100.00		
Total	Invoices for WEST SUBURBAN CHIEFS OF POLICE	1			55.00		
Total	Invoices for WEX BANK	3			2360.13		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	123591.70	80	58

Grand Total all Invoices: 123591.70

Number of Funds involved: 1  
 Number of Vendors involved: 58

Total Checks required: 58 123591.70  
 Direct Pay vendors: 0 .00  
 Manual Checks to post: 0 .00