

DATE: 10/09/19
 SORT BY Ven Name

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Wednesday October 9, 2019

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	491854	09/25/19	10/09/19	93.00	01-00-1012-000	MAINTENANCE SUPPLIES
			Vendor Check Total:		93.00		
ADRIA	ADRIAN ELECTRIC	092419	09/24/19	10/09/19	89.00	01-00-1012-000	REFUND PLAN REVIEW DEPOSI
			Vendor Check Total:		89.00		
AIS	ALL INFORMATION SERVICES, INC	65522	09/27/19	10/09/19	838.00	01-00-1012-000	10/28/19-11/27/19 PROFESS
		65620	10/02/19	10/09/19	20.00	01-00-1012-000	NOV 2019 CLOUD HOSTING
			Vendor Check Total:		858.00		
AMERI	AT&T	708246123309	09/28/19	10/09/19	2875.91	01-00-1012-000	TELEPHONE SVCS
		708246316109	09/28/19	10/09/19	114.44	01-00-1012-000	TELEPHONE SVCS
			Vendor Check Total:		2990.35		
AT&T	AT&T	6120900500	09/19/19	10/09/19	713.96	01-00-1012-000	TELEPHONE SVCS
		6129800503	09/19/19	10/09/19	207.32	01-00-1012-000	TELEPHONE SVCS
			Vendor Check Total:		921.28		
ATTM	AT&T MOBILITY	X10032019	09/25/19	10/09/19	234.55	01-00-1012-000	POLICE VEHICLE WIRELESS S
			Vendor Check Total:		234.55		
BSI	BACKFLOW SOLUTIONS, INC.	3967	09/27/19	10/09/19	2638.50	01-00-1012-000	RESIDENTIAL/COMMERCIAL C
			Vendor Check Total:		2638.50		
BADGE	BADGER METER	80037283	08/28/19	10/09/19	805.95	01-00-1012-000	AUG-DEC 2019&JAN-APR 2020
			Vendor Check Total:		805.95		
CAPER	CAPERS North America, LLC	INV-0652	10/01/19	10/09/19	1000.00	01-00-1012-000	NOVEMBER 2019
			Vendor Check Total:		1000.00		
CHARI	CHARIOT AUTOMOTIVE	012620	06/11/19	10/09/19	40.50	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		40.50		
CPS	CHICAGO PARTS AND SOUND, LLC	2J0001577	09/25/19	10/09/19	415.00	01-00-1012-000	INSTALL WATCHGUARD VEHICL
		2J0001578	09/25/19	10/09/19	415.00	01-00-1012-000	INSTALL WATCHGUARD VEHICL
		2J0001621	10/04/19	10/09/19	415.00	01-00-1012-000	INSTALL WATCHGUARD VEHICL
			Vendor Check Total:		1245.00		
CTRY1	CITY OF COUNTRYSIDE	090319	10/01/19	10/09/19	36047.24	01-00-1012-000	SEPTEMBER 2019 WATER
			Vendor Check Total:		36047.24		
CLEAS	CLEANING SPECIALIST, INC.	3363	09/24/19	10/09/19	350.00	01-00-1012-000	REMOVAL SVCS
			Vendor Check Total:		350.00		
COMED	COMMONWEALTH EDISON-PW	092519	09/25/19	10/09/19	24.01	01-00-1012-000	0 S 72ND ST LITE RT/25, E
		092519B	09/25/19	10/09/19	3920.12	01-00-1012-000	0 WOLF LITE RT/23, JOLIET
			Vendor Check Total:		3944.13		
LOREN	DON LORENZEN	100119	10/01/19	10/09/19	120.00	01-00-1012-000	CELL PHONE REIMBURSEMENT
			Vendor Check Total:		120.00		
DONM	DON MORRIS ARCHITECTS P.C.	093019	09/30/19	10/09/19	4120.00	01-00-1012-000	SEP 2019 PROFESSIONAL SVC

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					Vendor Check Total:		4120.00
ECOCL	ECO CLEAN MAINTENANCE, INC.	8177	09/30/19	10/09/19	1325.00	01-00-1012-000	SEP 2019 JANITIORIAL SVCS
					Vendor Check Total:		1325.00
ETHOM	ELIZABETH THOMPSON	100119	10/01/19	10/09/19	600.00	01-00-1012-000	FITNESS FOR DUTY
					Vendor Check Total:		600.00
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	6719	09/30/19	10/09/19	80.88	01-00-1012-000	SEP 2019 WASHINGS
					Vendor Check Total:		80.88
FULRM	FULLER'S MARKET & LUBE	8402	10/01/19	10/09/19	751.75	01-00-1012-000	VEHICLE MAINTENANCE
					Vendor Check Total:		751.75
GROOT	GROOT	3953156	10/01/19	10/09/19	2850.69	01-00-1012-000	DISPOSAL/TRANSPORTATION
					Vendor Check Total:		2850.69
FULLE	JUSTIN FULLER	100119	10/01/19	10/09/19	120.00	01-00-1012-000	CELL PHONE REIMBURSEMENT
					Vendor Check Total:		120.00
KARA	KARA COMPANY INC.	346996	09/25/19	10/09/19	100.80	01-00-1012-000	PAINT
					Vendor Check Total:		100.80
LAGHL	LAGRANGE HIGHLANDS SANITARY DISTRICT	092019	09/30/19	10/09/19	58.10	01-00-1012-000	AUG-SEP 2019
					Vendor Check Total:		58.10
PDC	PDC LABORATORIES, INC.	19387675	09/30/19	10/09/19	910.00	01-00-1012-000	WATER TESTING
					Vendor Check Total:		910.00
PETCA	PETTY CASH	100219	10/02/19	10/09/19	193.27	01-00-1012-000	REIMBURSE PETTY CASH
					Vendor Check Total:		193.27
RAYS	RAY'S T-SHIRTS	100719	10/07/19	10/09/19	183.00	01-00-1012-000	VILLAGE SHIRTS/VESTS
					Vendor Check Total:		183.00
SHAW	SHAW MEDIA	1701113	09/12/19	10/09/19	101.18	01-00-1012-000	TEXT ADMENDMENT
		1701127	09/12/19	10/09/19	82.14	01-00-1012-000	WOLF RD WATKINS
					Vendor Check Total:		183.32
TERMI	TERMINAL SUPPLY CO.	71540-00	09/30/19	10/09/19	1175.00	01-00-1012-000	SAFETY SIGNS
					Vendor Check Total:		1175.00
TBRES	THOMAS J. BRESCIA	100119	10/01/19	10/09/19	850.00	01-00-1012-000	OCT 2019
					Vendor Check Total:		850.00
THOMP	THOMPSON ELEVATOR INSP. SERVICE, INC	19-3086	09/25/19	10/09/19	100.00	01-00-1012-000	PERMIT #3693
		19-3196	10/04/19	10/09/19	43.00	01-00-1012-000	ELEVATOR INSPECTION
					Vendor Check Total:		143.00
TRCON	TRAFFIC CONTROL & PROTECTION, INC	102238	09/26/19	10/09/19	135.20	01-00-1012-000	SIGNS

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
					Vendor Check Total:		135.20
VIAN	VIAN CONSTRUCTION CO, INC	009023A0019-A	09/23/19	10/09/19	10266.00	01-00-1012-000	CMP REMOVAL & REPLACE & A
					Vendor Check Total:		10266.00
VOL	VILLAGE OF LEMONT	2020-00008042	10/02/19	10/09/19	100.00	01-00-1012-000	RANGE RENTAL
					Vendor Check Total:		100.00
WECMC	WEST CENTRAL MUNICIPAL CONFERENCE	0009576-IN	09/24/19	10/09/19	1611.65	01-00-1012-000	COUNCIL DUES 2020
					Vendor Check Total:		1611.65
WSCOC	WEST SUBURBAN CHAMBER OF	3983	09/30/19	10/09/19	1500.00	01-00-1012-000	MEMBERSHIP
					Vendor Check Total:		1500.00
WFORD	WESTFIELD FORD	476899	09/24/19	10/09/19	8222.64	01-00-1012-000	VEHICLE REPAIR
		628189	09/16/19	10/09/19	170.88	01-00-1012-000	VEHICLE REPAIR
					Vendor Check Total:		8393.52
GASCI	WEX BANK	61557170	09/30/19	10/09/19	639.19	01-00-1012-000	FUEL-PW
		61596595	09/30/19	10/09/19	220.50	01-00-1012-000	FUEL
		61599395	09/30/19	10/09/19	1836.39	01-00-1012-000	FUEL-POLICE
					Vendor Check Total:		2696.08
Grand Total all Invoices:		49			89724.76		
Total	Invoices for ACCURATE OFFICE SUPPLY CO	1			93.00		
Total	Invoices for ADRIAN ELECTRIC	1			89.00		
Total	Invoices for ALL INFORMATION SERVICES, INC	2			858.00		
Total	Invoices for AT&T	4			3911.63		
Total	Invoices for AT&T MOBILITY	1			234.55		
Total	Invoices for BACKFLOW SOLUTIONS, INC.	1			2638.50		
Total	Invoices for BADGER METER	1			805.95		
Total	Invoices for CAPERS North America, LLC	1			1000.00		
Total	Invoices for CHARIOT AUTOMOTIVE	1			40.50		
Total	Invoices for CHICAGO PARTS AND SOUND, LLC	3			1245.00		
Total	Invoices for CITY OF COUNTRYSIDE	1			36047.24		
Total	Invoices for CLEANING SPECIALIST, INC.	1			350.00		
Total	Invoices for COMMONWEALTH EDISON-PW	2			3944.13		
Total	Invoices for DON LORENZEN	1			120.00		
Total	Invoices for DON MORRIS ARCHITECTS P.C.	1			4120.00		
Total	Invoices for ECO CLEAN MAINTENANCE, INC.	1			1325.00		
Total	Invoices for ELIZABETH THOMPSON	1			600.00		
Total	Invoices for FULLER'S CAR WASH OF COUNTRYSI	1			80.88		
Total	Invoices for FULLER'S MARKET & LUBE	1			751.75		
Total	Invoices for GROOT	1			2850.69		
Total	Invoices for JUSTIN FULLER	1			120.00		
Total	Invoices for KARA COMPANY INC.	1			100.80		
Total	Invoices for LAGRANGE HIGHLANDS SANITARY DI	1			58.10		
Total	Invoices for PDC LABORATORIES, INC.	1			910.00		
Total	Invoices for PETTY CASH	1			193.27		
Total	Invoices for RAY'S T-SHIRTS	1			183.00		
Total	Invoices for SHAW MEDIA	2			183.32		
Total	Invoices for TERMINAL SUPPLY CO.	1			1175.00		
Total	Invoices for THOMAS J. BRESCIA	1			850.00		
Total	Invoices for THOMPSON ELEVATOR INSP. SERVIC	2			143.00		
Total	Invoices for TRAFFIC CONTROL & PROTECTION,	1			135.20		
Total	Invoices for VIAN CONSTRUCTION CO, INC	1			10266.00		
Total	Invoices for VILLAGE OF LEMONT	1			100.00		
Total	Invoices for WEST CENTRAL MUNICIPAL CONFERE	1			1611.65		
Total	Invoices for WEST SUBURBAN CHAMBER OF	1			1500.00		
Total	Invoices for WESTFIELD FORD	2			8393.52		
Total	Invoices for WEX BANK	3			2696.08		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	89724.76	49	38

Grand Total all Invoices: 89724.76

Number of Funds involved: 1
 Number of Vendors involved: 38

Total Checks required: 38 89724.76
 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
ANDER	ANDERSON PEST SOLUTIONS	5358007	10/01/19	10/24/19	53.04	01-00-1012-000	OCT 2019
		5358008	10/01/19	10/24/19	53.56	01-00-1012-000	OCT 2019
		5358692	10/01/19	10/24/19	42.51	01-00-1012-000	OCT 2019
			Vendor Check Total:		149.11		
ATT	AT&T	100119	10/01/19	10/24/19	98.99	01-00-1012-000	INTERNET SVCS
			Vendor Check Total:		98.99		
CMFPC	CHICAGO METROPOLITAN FIRE PREVENTION CO	IN00319108	10/12/19	10/24/19	75.75	01-00-1012-000	F/A TEST/INSP 10/1-12/31/
		IN00319109	10/12/19	10/24/19	174.00	01-00-1012-000	F/A TEST/PV MON & RAD 10/
		IN00319110	10/12/19	10/24/19	210.00	01-00-1012-000	F/A & B/A MON RADIO 10/1-
		IN00319111	10/12/19	10/24/19	93.75	01-00-1012-000	B/A MON 10/1-12/31/19
		IN00319112	10/12/19	10/24/19	93.75	01-00-1012-000	B/A 10/1-12/31/19
		IN00319113	10/12/19	10/24/19	99.00	01-00-1012-000	F/A PV RADIO/MON 10/1-12/
			Vendor Check Total:		746.25		
CINCI	CINCINNATI INSURANCE COMPANIES	110119	10/15/19	10/24/19	22.77	01-00-1012-000	NOV 2019
			Vendor Check Total:		22.77		
COMCA	COMCAST CABLE	100919	10/09/19	10/24/19	5.28	01-00-1012-000	HD CONVERTER
		101119	10/11/19	10/24/19	151.85	01-00-1012-000	INTERNET
			Vendor Check Total:		157.13		
COMMO	COMED	101019	10/10/19	10/24/19	413.62	01-00-1012-000	PMPSTN & WELL #2
		101119	10/11/19	10/24/19	44.70	01-00-1012-000	WTRMTR VAULT
			Vendor Check Total:		458.32		
DEPEN	DEPENDABLE BUILDING MAINTENANCE SVC LLC	12735	06/28/19	10/24/19	3150.00	01-00-1012-000	VH MAINTENANCE
			Vendor Check Total:		3150.00		
ETPLA	ETP LABS, INC.	19-134108	10/10/19	10/24/19	50.00	01-00-1012-000	TOTAL COLIFORM
			Vendor Check Total:		50.00		
RYBAC	GLEN RYBACEK	100819	10/08/19	10/24/19	19.36	01-00-1012-000	REFUND WATER SECURITY DEP
			Vendor Check Total:		19.36		
HOMED	HOME DEPOT CREDIT SERVICES	101319	10/13/19	10/24/19	302.80	01-00-1012-000	MATERIALS
			Vendor Check Total:		302.80		
ICMAM	ICMA MEMBERSHIP RENEWALS	101819	10/18/19	10/24/19	953.94	01-00-1012-000	MEMBERSHIP
			Vendor Check Total:		953.94		
ISTHA	ILLINOIS TOLLWAY	G127000001793	10/01/19	10/24/19	2.60	01-00-1012-000	TOLLS
			Vendor Check Total:		2.60		
IRMA	IRMA	SALES0017864	09/30/19	10/24/19	2500.00	01-00-1012-000	SEPTEMBER 2019 CLOSED EVE
			Vendor Check Total:		2500.00		
PERMA	PERMA SEAL	100719	10/07/19	10/24/19	97.79	01-00-1012-000	REFUND PLAN REVIEW FEE
			Vendor Check Total:		97.79		
POSEY	POSEY LAW GROUP LLC	IHP-0919	10/01/19	10/24/19	120.00	01-00-1012-000	LEGAL SVCS

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		120.00		
PRCO	PRCO	X104950-IN	10/09/19	10/24/19	1408.00	01-00-1012-000	TICKET BOOKS
			Vendor Check Total:		1408.00		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	48254	10/14/19	10/24/19	1618.75	01-00-1012-000	SEP 2019
			Vendor Check Total:		1618.75		
SIKIC	SIKICH LLP	406567	10/14/19	10/24/19	2000.00	01-00-1012-000	AUDIT SVCS SEP 2019
			Vendor Check Total:		2000.00		
SPRIN	SPRINT	230000518-211	10/10/19	10/24/19	270.30	01-00-1012-000	CELL PHONES
			Vendor Check Total:		270.30		
STRAN	STRAND ASSOCIATES, INC	0151713	08/13/19	10/24/19	643.73	01-00-1012-000	ENGINEERING SUPPORT-JUL 2
		0151714	08/13/19	10/24/19	34291.21	01-00-1012-000	WTR MAIN REPLACE CONSTRUC
		0151715	08/13/19	10/24/19	12230.30	01-00-1012-000	WOLF RD MULTI-USE PATH FE
			Vendor Check Total:		47165.24		
ANSEL	TOM & DEBBIE ANSELMO	101419	10/14/19	10/24/19	39.51	01-00-1012-000	WATER SECURITY DEPOSIT RE
			Vendor Check Total:		39.51		
WESTT	WEST SIDE TRACTOR SALES CO.	H90534	10/14/19	10/24/19	3742.50	01-00-1012-000	PW VEHICLE MAINTENANCE
			Vendor Check Total:		3742.50		
Grand Total all Invoices:		33			65073.36		
Total Invoices for	ANDERSON PEST SOLUTIONS	3			149.11		
Total Invoices for	AT&T	1			98.99		
Total Invoices for	CHICAGO METROPOLITAN FIRE PREV	6			746.25		
Total Invoices for	CINCINNATI INSURANCE COMPANIES	1			22.77		
Total Invoices for	COMCAST CABLE	2			157.13		
Total Invoices for	COMED	2			458.32		
Total Invoices for	DEPENDABLE BUILDING MAINTENANC	1			3150.00		
Total Invoices for	ETP LABS, INC.	1			50.00		
Total Invoices for	GLEN RYBACEK	1			19.36		
Total Invoices for	HOME DEPOT CREDIT SERVICES	1			302.80		
Total Invoices for	ICMA MEMBERSHIP RENEWALS	1			953.94		
Total Invoices for	ILLINOIS TOLLWAY	1			2.60		
Total Invoices for	IRMA	1			2500.00		
Total Invoices for	PERMA SEAL	1			97.79		
Total Invoices for	POSEY LAW GROUP LLC	1			120.00		
Total Invoices for	PRCO	1			1408.00		
Total Invoices for	SCHAIN BANKS KENNY & SCHWARTZ	1			1618.75		
Total Invoices for	SIKICH LLP	1			2000.00		
Total Invoices for	SPRINT	1			270.30		
Total Invoices for	STRAND ASSOCIATES, INC	3			47165.24		
Total Invoices for	TOM & DEBBIE ANSELMO	1			39.51		
Total Invoices for	WEST SIDE TRACTOR SALES CO.	1			3742.50		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	65073.36	33	22

Grand Total all Invoices: 65073.36

Number of Funds involved: 1
 Number of Vendors involved: 22

Total Checks required: 22 65073.36
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00