

VILLAGE OF INDIAN HEAD PK
CASH REQUIREMENTS REPORT
Wednesday March 4, 2020

DATE: 03/04/20
SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	506943	02/21/20	03/04/20	142.67	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		142.67		
AIS	ALL INFORMATION SERVICES, INC	67126	02/28/20	03/04/20	838.00	01-00-1012-000	APRIL 2020 PROFESSIONAL S
			Vendor Check Total:		838.00		
AT&T	AT&T	1784872509 4881743508	02/19/20 02/19/20	03/04/20 03/04/20	208.09 731.71	01-00-1012-000 01-00-1012-000	TELEPHONE TELEPHONE
			Vendor Check Total:		939.80		
B&E	B & E AUTO REPAIR SERVICE	136214	02/28/20	03/04/20	228.86	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		228.86		
CAPER	CAPERS North America, LLC	INV-0711	02/13/20	03/04/20	1000.00	01-00-1012-000	APRIL 2020
			Vendor Check Total:		1000.00		
MENAR	CAPITAL ONE COMMERCIAL	021920	02/19/20	03/04/20	331.67	01-00-1012-000	OFFICE/MAINTENANCE SUPPLI
			Vendor Check Total:		331.67		
CHASE	CHASE CARD SERVICES	022020	02/20/20	03/04/20	1250.99	01-00-1012-000	CHASE CHARGES
			Vendor Check Total:		1250.99		
COMCA	COMCAST CABLE	020920 021120	02/09/20 02/11/20	03/04/20 03/04/20	5.28 153.35	01-00-1012-000 01-00-1012-000	ADAPTER INTERNET
			Vendor Check Total:		158.63		
COMMO	COMED	021320 021320B	02/13/20 02/13/20	03/04/20 03/04/20	132.61 538.50	01-00-1012-000 01-00-1012-000	WTRMTR VAULT PMPSTN & WELL #2
			Vendor Check Total:		671.11		
COMED	COMMONWEALTH EDISON-PW	022720 022720B	02/27/20 02/27/20	03/04/20 03/04/20	2092.67 12.68	01-00-1012-000 01-00-1012-000	0 WOLF LITE RT/23, JOLIET 0 S 72ND ST LITE RT/25, E
			Vendor Check Total:		2105.35		
DONM	DON MORRIS ARCHITECTS P.C.	013120 022920	01/31/20 02/29/20	03/04/20 03/04/20	4191.00 3105.00	01-00-1012-000 01-00-1012-000	JANUARY 2020 FEB 2020
			Vendor Check Total:		7296.00		
ECOCL	ECO CLEAN MAINTENANCE, INC.	8542	02/25/20	03/04/20	1325.00	01-00-1012-000	FEB 2020
			Vendor Check Total:		1325.00		
ED'S	ED'S MOBILE MAINTENANCE SERVICE, INC.	025369	02/28/20	03/04/20	3637.31	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		3637.31		
ETPLA	ETP LABS, INC.	20-134334	02/17/20	03/04/20	40.00	01-00-1012-000	TOTAL COLIFORM
			Vendor Check Total:		40.00		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	7017	01/31/20	03/04/20	98.88	01-00-1012-000	JAN 2020 WASHINGS
			Vendor Check Total:		98.88		
FULRM	FULLER'S MARKET & LUBE	8512	01/31/20	03/04/20	908.03	01-00-1012-000	VEHICLE MAINTENANCE

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		908.03		
GALLS	GALLS	014894180	01/30/20	03/04/20	4.99	01-00-1012-000	SHIPPING
			Vendor Check Total:		4.99		
HAWK	HAWKINS, INC.	4665646	02/18/20	03/04/20	5028.50	01-00-1012-000	PUMP HOUSE MAINTENANCE
			Vendor Check Total:		5028.50		
ILAWW	ILLINOIS SECTION AWWA	200049615	02/21/20	03/04/20	36.00	01-00-1012-000	D LORENZEN-5/6/20 WATER L
		200049616	02/21/20	03/04/20	36.00	01-00-1012-000	D LORENZEN-6/25/20 WATER
		200049617	02/21/20	03/04/20	45.00	01-00-1012-000	D LORENZEN-9/29/20 WATER
		200049619	02/21/20	03/04/20	36.00	01-00-1012-000	D LORENZEN-11/4/20 SCADA
			Vendor Check Total:		153.00		
IOSI	INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	C46418A	10/31/19	03/04/20	3195.00	01-00-1012-000	SOI & ASSESSOR FEE
			Vendor Check Total:		3195.00		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9006510428	02/14/20	03/04/20	192.68	01-00-1012-000	01/15/20-02/14/20
			Vendor Check Total:		192.68		
LOCIS	L.O.C.I.S.	41440	02/17/20	03/04/20	640.80	01-00-1012-000	VEHICLE FORMS
			Vendor Check Total:		640.80		
MKURN	MICHAEL KURINEC	030220	03/02/20	03/04/20	1100.00	01-00-1012-000	REFUND FUNDS FROM DB
			Vendor Check Total:		1100.00		
NCPER	NCPERS GROUP LIFE INS.	4989032020	02/19/20	03/04/20	32.00	01-00-1012-000	MARCH 2020
			Vendor Check Total:		32.00		
NICOR	NICOR	021820	02/18/20	03/04/20	104.35	01-00-1012-000	NATURAL GAS
			Vendor Check Total:		104.35		
OSHERD	RAY O'HERRON CO., INC.	2009706-IN	02/17/20	03/04/20	54.98	01-00-1012-000	UNIFORMS
		2011704-IN	02/26/20	03/04/20	415.00	01-00-1012-000	UNIFORMS
			Vendor Check Total:		469.98		
SHAYE	SHEILA HAYES	022520	02/25/20	03/04/20	935.00	01-00-1012-000	HEALTH INSPECTIONS
			Vendor Check Total:		935.00		
TBRES	THOMAS J. BRESCIA	022820	02/28/20	03/04/20	850.00	01-00-1012-000	MARCH 2020
			Vendor Check Total:		850.00		
THOMP	THOMPSON ELEVATOR INSP. SERVICE, INC	20-0576	02/13/20	03/04/20	86.00	01-00-1012-000	ELEVATOR INSPECTIONS
			Vendor Check Total:		86.00		
GASCI	WEX BANK	64117374	02/29/20	03/04/20	1843.77	01-00-1012-000	FUEL-POLICE FEB 2020
		64168484	02/29/20	03/04/20	908.68	01-00-1012-000	FUEL-PW FEB 2020
			Vendor Check Total:		2752.45		
Grand Total all Invoices:		40			36517.05		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	1			142.67		
Total Invoices for	ALL INFORMATION SERVICES, INC	1			838.00		
Total Invoices for	AT&T	2			939.80		
Total Invoices for	B & E AUTO REPAIR SERVICE	1			228.86		
Total Invoices for	CAPERS North America, LLC	1			1000.00		

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total	Invoices for CAPITAL ONE COMMERCIAL	1			331.67		
Total	Invoices for CHASE CARD SERVICES	1			1250.99		
Total	Invoices for COMCAST CABLE	2			158.63		
Total	Invoices for COMED	2			671.11		
Total	Invoices for COMMONWEALTH EDISON-PW	2			2105.35		
Total	Invoices for DON MORRIS ARCHITECTS P.C.	2			7296.00		
Total	Invoices for ECO CLEAN MAINTENANCE, INC.	1			1325.00		
Total	Invoices for ED'S MOBILE MAINTENANCE SERVIC	1			3637.31		
Total	Invoices for ETP LABS, INC.	1			40.00		
Total	Invoices for FULLER'S CAR WASH OF COUNTRYSI	1			98.88		
Total	Invoices for FULLER'S MARKET & LUBE	1			908.03		
Total	Invoices for GALLS	1			4.99		
Total	Invoices for HAWKINS, INC.	1			5028.50		
Total	Invoices for ILLINOIS SECTION AWWA	4			153.00		
Total	Invoices for INDUSTRIAL ORGANIZATIONAL SOLU	1			3195.00		
Total	Invoices for KONICA MINOLTA BUSINESS SOLUTI	1			192.68		
Total	Invoices for L.O.C.I.S.	1			640.80		
Total	Invoices for MICHAEL KURINEC	1			1100.00		
Total	Invoices for NCPERS GROUP LIFE INS.	1			32.00		
Total	Invoices for NICOR	1			104.35		
Total	Invoices for RAY O'HERRON CO., INC.	2			469.98		
Total	Invoices for SHEILA HAYES	1			935.00		
Total	Invoices for THOMAS J. BRESCIA	1			850.00		
Total	Invoices for THOMPSON ELEVATOR INSP. SERVIC	1			86.00		
Total	Invoices for WEX BANK	2			2752.45		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	36517.05	40	30

Grand Total all Invoices: 36517.05

Number of Funds involved: 1
Number of Vendors involved: 30

Total Checks required: 30 36517.05
Direct Pay vendors: 0 .00
Manual Checks to post: 0 .00

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
wednesday March 18, 2020

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	507974	03/03/20	03/19/20	204.18	01-00-1012-000	OFFICE/MAINTENANCE SUPPLI
		508946	03/11/20	03/19/20	58.60	01-00-1012-000	OFFICE SUPPLIES
		509267	03/12/20	03/19/20	18.20	01-00-1012-000	WIPES
		509832	03/17/20	03/19/20	12.50	01-00-1012-000	NAMEPLATES
			Vendor Check Total:		293.48		
AFLAC	AFLAC INC. WORLDWIDE HEADQUARTERS	031120	03/11/20	03/19/20	86.10	01-00-1012-000	P988367
			Vendor Check Total:		86.10		
AIS	ALL INFORMATION SERVICES, INC	67243	03/05/20	03/19/20	20.00	01-00-1012-000	CLOUD HOSTING
		67284	03/06/20	03/19/20	132.13	01-00-1012-000	MAINTENANCE & REMOTE SUPP
			Vendor Check Total:		152.13		
AGAS	AMERIGAS - 5239	3103431028	02/29/20	03/19/20	155.00	01-00-1012-000	TANK RENT
			Vendor Check Total:		155.00		
ANDER	ANDERSON PEST SOLUTIONS	5528106	03/02/20	03/19/20	53.04	01-00-1012-000	PEST CONTROL
		5528107	03/02/20	03/19/20	53.56	01-00-1012-000	PEST CONTROL
		5528768	03/02/20	03/19/20	42.51	01-00-1012-000	PEST CONTROL
			Vendor Check Total:		149.11		
ARTIS	ARTISTIC ENGRAVING	15062	02/22/20	03/19/20	35.00	01-00-1012-000	REFINISH OFFICER STAR
			Vendor Check Total:		35.00		
AMERI	AT&T	022820	02/28/20	03/19/20	2391.32	01-00-1012-000	TELEPHONE
		022820B	02/28/20	03/19/20	82.96	01-00-1012-000	TELEPHONE
			Vendor Check Total:		2474.28		
ATT	AT&T	030120	03/01/20	03/19/20	98.99	01-00-1012-000	INTERNET
			Vendor Check Total:		98.99		
ATTC	AT&T CAPITAL SERVICES, INC.	3106964	03/11/20	03/19/20	390.36	01-00-1012-000	ATT EQUIPMENT
			Vendor Check Total:		390.36		
CPW	CENTRAL PARTS WAREHOUSE	605714A	02/07/20	03/19/20	144.12	01-00-1012-000	PARTS
			Vendor Check Total:		144.12		
CTRI	CHICAGO TRIBUNE MEDIA GROUP	016987749000	03/30/20	03/19/20	70.05	01-00-1012-000	CLASSIFIED LISTING
			Vendor Check Total:		70.05		
CINCI	CINCINNATI INSURANCE COMPANIES	031620	03/16/20	03/19/20	22.77	01-00-1012-000	APRIL 2020
			Vendor Check Total:		22.77		
CTRY1	CITY OF COUNTRYSIDE	030220	03/02/20	03/19/20	36490.28	01-00-1012-000	FEB 2020 WATER
			Vendor Check Total:		36490.28		
COMCA	COMCAST CABLE	030920	03/09/20	03/19/20	5.28	01-00-1012-000	ADAPTER
			Vendor Check Total:		5.28		
COMMO	COMED	031320	03/13/20	03/19/20	433.47	01-00-1012-000	PMPSTN & WELL #2
		031320B	03/13/20	03/19/20	125.25	01-00-1012-000	WTRMTR VAULT
			Vendor Check Total:		558.72		
CMP	CREATIVE MEDIA PRODUCTS, LLC	21183	03/13/20	03/19/20	1343.86	01-00-1012-000	SMOKE SIGNALS

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		1343.86		
FIRES	FIRESTONE COMPLETE AUTO CARE	309715	02/19/20	03/19/20	261.68	01-00-1012-000	TIRES
			Vendor Check Total:		261.68		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	7104	02/29/20	03/19/20	114.85	01-00-1012-000	FEB 2020 WASHINGS
			Vendor Check Total:		114.85		
FULRM	FULLER'S MARKET & LUBE	8537	03/03/20	03/19/20	228.63	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		228.63		
HAEGE	HAEGER ENGINEERING	85117	03/06/20	03/19/20	947.40	01-00-1012-000	ANNEXATION RESEARCH & PLA
			Vendor Check Total:		947.40		
IPP	ILLINI POWER PRODUCTS COMPANY	SW0025418-1	03/10/20	03/19/20	50.61	01-00-1012-000	SHOP SUPPLIES
			Vendor Check Total:		50.61		
JCSS	JOHNSON CONTROLS SECURITY SOLUTION	34004090	03/07/20	03/19/20	151.54	01-00-1012-000	4/1-6/30/20
			Vendor Check Total:		151.54		
KOSIN	KENNETH KOSIN	030920	03/09/20	03/19/20	141.00	01-00-1012-000	REFUND WATER SECURITY DEP
			Vendor Check Total:		141.00		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	264795324	03/04/20	03/19/20	4722.00	01-00-1012-000	COPIER
			Vendor Check Total:		4722.00		
O'CON	KYLE O'CONNOR	030620	03/06/20	03/19/20	125.00	01-00-1012-000	SBOC ANNUAL TRAINING 2020
			Vendor Check Total:		125.00		
LANER	LANER MUCHIN, LTD	580687	03/01/20	03/19/20	881.25	01-00-1012-000	PROFESSIONAL SVCS
		580688	03/01/20	03/19/20	117.50	01-00-1012-000	PROFESSIONAL SVCS
		580689	03/01/20	03/19/20	176.25	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		1175.00		
BURBA	MARY BURBA	031320	03/13/20	03/19/20	71.07	01-00-1012-000	REFUND WATER DEPOSIT
			Vendor Check Total:		71.07		
NAPA	NAPA AUTO PARTS	022920	02/29/20	03/19/20	68.22	01-00-1012-000	PARTS
			Vendor Check Total:		68.22		
NCPER	NCPERS GROUP LIFE INS.	4989042020	03/17/20	03/19/20	32.00	01-00-1012-000	APR 2020 PREMIUM
			Vendor Check Total:		32.00		
PALOS	PALOS PLUMBING	030520	03/05/20	03/19/20	590.00	01-00-1012-000	REPAIRS
		030520B	03/05/20	03/19/20	1500.00	01-00-1012-000	REPAIRS
			Vendor Check Total:		2090.00		
PEAK	PEAK SIGNAL	03365	03/08/20	03/19/20	135.00	01-00-1012-000	WATER MTR VAULT
		03366	03/08/20	03/19/20	135.00	01-00-1012-000	HERTIAGE CTR
			Vendor Check Total:		270.00		
PRIOR	PRIORITY PRINT	20200462	03/11/20	03/19/20	41.25	01-00-1012-000	BUSINESS CARDS

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		41.25		
RAGS	RAGS ELECTRIC	22498	02/29/20	03/19/20	1148.51	01-00-1012-000	LIGHT REPAIRS
			Vendor Check Total:		1148.51		
OHERD	RAY O'HERRON CO., INC.	2013422-IN	03/05/20	03/19/20	17.00	01-00-1012-000	UNIFORMS
		2013423-IN	03/05/20	03/19/20	22.99	01-00-1012-000	DISPOSABLE GLOVE POUCH
		2013424-IN	03/05/20	03/19/20	159.95	01-00-1012-000	UNIFORMS
			Vendor Check Total:		199.94		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	50726	02/28/20	03/19/20	2419.57	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		2419.57		
SOS	SECRETARY OF STATE	031820	03/18/20	03/19/20	158.00	01-00-1012-000	VEHICLE REGISTRATION
			Vendor Check Total:		158.00		
SPRIN	SPRINT	230000518-216	03/10/20	03/19/20	205.92	01-00-1012-000	CELL PHONES
			Vendor Check Total:		205.92		
STELT	STEVEN STELTER	030920	03/09/20	03/19/20	750.00	01-00-1012-000	UNIFORM ALLOWANCE
			Vendor Check Total:		750.00		
TMA	THIRD MILLENNIUM ASSOCIATES, INC.	24557	03/11/20	03/19/20	413.85	01-00-1012-000	UTILITY BILL RENDERING/PO
			Vendor Check Total:		413.85		
TRCON	TRAFFIC CONTROL & PROTECTION, INC	103540	03/05/20	03/19/20	300.00	01-00-1012-000	PARTS
		103551	03/03/20	03/19/20	315.60	01-00-1012-000	MATERIALS
			Vendor Check Total:		615.60		
UNPOS	UNITED STATES POSTAL SERVICE	030920	03/09/20	03/19/20	1050.00	01-00-1012-000	VEHICLE POST CARD MAILING
			Vendor Check Total:		1050.00		
WFORD	WESTFIELD FORD	485795	02/29/20	03/19/20	70.15	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		70.15		
Grand Total all Invoices:		57			59991.32		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	4			293.48		
Total Invoices for	AFLAC INC. WORLDWIDE HEADQUART	1			86.10		
Total Invoices for	ALL INFORMATION SERVICES, INC	2			152.13		
Total Invoices for	AMERIGAS - 5239	1			155.00		
Total Invoices for	ANDERSON PEST SOLUTIONS	3			149.11		
Total Invoices for	ARTISTIC ENGRAVING	1			35.00		
Total Invoices for	AT&T	3			2573.27		
Total Invoices for	AT&T CAPITAL SERVICES, INC.	1			390.36		
Total Invoices for	CENTRAL PARTS WAREHOUSE	1			144.12		
Total Invoices for	CHICAGO TRIBUNE MEDIA GROUP	1			70.05		
Total Invoices for	CINCINNATI INSURANCE COMPANIES	1			22.77		
Total Invoices for	CITY OF COUNTRYSIDE	1			36490.28		
Total Invoices for	COMCAST CABLE	1			5.28		
Total Invoices for	COMED	2			558.72		
Total Invoices for	CREATIVE MEDIA PRODUCTS, LLC	1			1343.86		
Total Invoices for	FIRESTONE COMPLETE AUTO CARE	1			261.68		
Total Invoices for	FULLER'S CAR WASH OF COUNTRYSI	1			114.85		
Total Invoices for	FULLER'S MARKET & LUBE	1			228.63		
Total Invoices for	HAEGER ENGINEERING	1			947.40		
Total Invoices for	ILLINI POWER PRODUCTS COMPANY	1			50.61		
Total Invoices for	JOHNSON CONTROLS SECURITY SOLU	1			151.54		
Total Invoices for	KENNETH KOSIN	1			141.00		
Total Invoices for	KONICA MINOLTA BUSINESS SOLUTI	1			4722.00		

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Total Invoices	for KYLE O'CONNOR	1			125.00		
Total Invoices	for LANER MUCHIN, LTD	3			1175.00		
Total Invoices	for MARY BURBA	1			71.07		
Total Invoices	for NAPA AUTO PARTS	1			68.22		
Total Invoices	for NCPERS GROUP LIFE INS.	1			32.00		
Total Invoices	for PALOS PLUMBING	2			2090.00		
Total Invoices	for PEAK SIGNAL	2			270.00		
Total Invoices	for PRIORITY PRINT	1			41.25		
Total Invoices	for RAGS ELECTRIC	1			1148.51		
Total Invoices	for RAY O'HERRON CO., INC.	3			199.94		
Total Invoices	for SCHAIN BANKS KENNY & SCHWARTZ	1			2419.57		
Total Invoices	for SECRETARY OF STATE	1			158.00		
Total Invoices	for SPRINT	1			205.92		
Total Invoices	for STEVEN STELTER	1			750.00		
Total Invoices	for THIRD MILLENNIUM ASSOCIATES, I	1			413.85		
Total Invoices	for TRAFFIC CONTROL & PROTECTION,	2			615.60		
Total Invoices	for UNITED STATES POSTAL SERVICE	1			1050.00		
Total Invoices	for WESTFIELD FORD	1			70.15		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	59991.32	57	42

Grand Total all Invoices: 59991.32

Number of Funds involved: 1
 Number of Vendors involved: 42

Total Checks required: 42 59991.32
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00