

DATE: 02/07/19
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VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Thursday February 7, 2019

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	467511	01/16/19	02/07/19	100.31	01-00-1012-000	OFFICE SUPPLIES
		468138	01/22/19	02/07/19	236.13	01-00-1012-000	OFFICE SUPPLIES
		468759	01/28/19	02/07/19	216.96	01-00-1012-000	OFFICE SUPPLIES
		468760	01/28/19	02/07/19	8.01	01-00-1012-000	OFFICE SUPPLIES
		469645	02/06/19	02/07/19	85.00	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		646.41		
ACTIV	ACTIVE SCREW & FASTENER	530510	01/18/19	02/07/19	291.38	01-00-1012-000	PARTS
		530512	01/18/19	02/07/19	11.50	01-00-1012-000	PARTS
			Vendor Check Total:		302.88		
AIS	ALL INFORMATION SERVICES, INC	63049	01/31/19	02/07/19	798.00	01-00-1012-000	2/28-3/27/19 PROFESSIONAL
			Vendor Check Total:		798.00		
AAB	ASPEN AUTO BODY, INC	27761	11/01/18	02/07/19	2233.36	01-00-1012-000	VEHICLE REPAIR
			Vendor Check Total:		2233.36		
AMERI	AT&T	708246123301	01/28/19	02/07/19	1225.30	01-00-1012-000	TELEPHONE SVCS
		708246316101	01/28/19	02/07/19	199.23	01-00-1012-000	TELEPHONE SVCS
			Vendor Check Total:		1424.53		
AT&T	AT&T	7685385401	01/19/19	02/07/19	713.96	01-00-1012-000	TELEPHONE SVCS
		7694385400	01/19/19	02/07/19	201.96	01-00-1012-000	TELEPHONE
			Vendor Check Total:		915.92		
B&E	B & E AUTO REPAIR SERVICE	134194	01/17/19	02/07/19	28.00	01-00-1012-000	AUTO REPAIR
			Vendor Check Total:		28.00		
CAPER	CAPERS LLC	INV-0562	02/01/19	02/07/19	1000.00	01-00-1012-000	MARCH 2019
			Vendor Check Total:		1000.00		
MENAR	CAPITAL ONE COMMERCIAL	011919	01/19/19	02/07/19	273.54	01-00-1012-000	SUPPLIES
			Vendor Check Total:		273.54		
CUREM	CHARLES UREMOVIC	020119	02/01/19	02/07/19	53.62	01-00-1012-000	REFUND WATER SECURITY DEP
			Vendor Check Total:		53.62		
CHASE	CHASE CARD SERVICES	012019	01/20/19	02/07/19	806.40	01-00-1012-000	CC CHARGES
			Vendor Check Total:		806.40		
CMFPC	CHICAGO METROPOLITAN FIRE PREVENTION CO	IN00205150	01/31/19	02/07/19	268.00	01-00-1012-000	ANNUAL FIRE ALARM TEST/IN
		IN00205151	01/31/19	02/07/19	180.00	01-00-1012-000	ANNUAL FIRE ALARM TEST/IN
			Vendor Check Total:		448.00		
COMCA	COMCAST CABLE	010919	01/09/19	02/07/19	5.28	01-00-1012-000	ADAPTER
		011119	01/11/19	02/07/19	151.85	01-00-1012-000	INTERNET
			Vendor Check Total:		157.13		
COMMO	COMED	011419	01/14/19	02/07/19	356.52	01-00-1012-000	PMPSTN&WELL #2
		011519	01/15/19	02/07/19	69.10	01-00-1012-000	WTRMETR VAULT
			Vendor Check Total:		425.62		
COMED	COMMONWEALTH EDISON-PW	012919	01/29/19	02/07/19	1912.09	01-00-1012-000	0 WOLF RD LITE RT/23,JOLI

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		012919B	01/29/19	02/07/19	11.42	01-00-1012-000	0 S 72ND ST LITE RT/25, E
			Vendor Check Total:		1923.51		
DSYLV	DENNIS SYLVESTER	020119	02/01/19	02/07/19	16.19	01-00-1012-000	REFUND WATER SECURITY DEP
			Vendor Check Total:		16.19		
DONM	DON MORRIS ARCHITECTS P.C.	013119	01/31/19	02/07/19	2043.44	01-00-1012-000	JAN 2019 SERVICES
			Vendor Check Total:		2043.44		
ECOCL	ECO CLEAN MAINTENANCE, INC.	7615	02/01/19	02/07/19	1325.00	01-00-1012-000	JAN 2019 JANITORIAL SVCS
			Vendor Check Total:		1325.00		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	6160	01/31/19	02/07/19	38.95	01-00-1012-000	JAN 2019 WASHINGS
			Vendor Check Total:		38.95		
GROOT	GROOT	2964694	02/01/19	02/07/19	62.50	01-00-1012-000	DISPOSAL FEE
			Vendor Check Total:		62.50		
H&V	HEATHER & VINE	13441/1	01/10/19	02/07/19	145.00	01-00-1012-000	FLOWERS
			Vendor Check Total:		145.00		
HOMED	HOME DEPOT CREDIT SERVICES	013119	01/31/19	02/07/19	1322.19	01-00-1012-000	CC CHARGES
			Vendor Check Total:		1322.19		
I&W	ILLINOIS AMERICAN WATER	18-0012	01/25/19	02/07/19	11525.93	01-00-1012-000	DEC 2018 & MAIN BREAK REP
			Vendor Check Total:		11525.93		
ISTHA	ILLINOIS TOLLWAY	G125000004284	10/09/18	02/07/19	10.00	01-00-1012-000	TOLL DEPOSIT
		G129000000750	01/09/19	02/07/19	260.80	01-00-1012-000	TOLLS
			Vendor Check Total:		270.80		
J&S	J & S ELECTRIC	012619	01/26/19	02/07/19	350.00	01-00-1012-000	ELECTRICAL WIRING POLICE
			Vendor Check Total:		350.00		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9005323422	01/14/19	02/07/19	83.09	01-00-1012-000	12/15/18-1/14/19
			Vendor Check Total:		83.09		
O'CON	KYLE O'CONNOR	012919	01/29/19	02/07/19	128.02	01-00-1012-000	UNIFORM REIMBURSEMENT
		020519	01/29/19	02/07/19	231.83	01-00-1012-000	ACCESS DOOR
			Vendor Check Total:		359.85		
LAGHL	LAGRANGE HIGHLANDS SANITARY DISTRICT	012019	01/01/19	02/07/19	58.10	01-00-1012-000	12/2018-01/2019
			Vendor Check Total:		58.10		
LANER	LANER MUCHIN, LTD	553252	01/01/19	02/07/19	149.00	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		149.00		
MLS	MIDWEST LASER SPECIALISTS	1120971	01/30/19	02/07/19	487.98	01-00-1012-000	TONER CARTRIDGE
			Vendor Check Total:		487.98		
NCPER	NCPERS GROUP LIFE INS.	4989022019	01/20/19	02/07/19	64.00	01-00-1012-000	FEB 2019

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			Vendor Check Total:		64.00		
NICOR	NICOR	011819	01/18/19	02/07/19	103.66	01-00-1012-000	NATURAL GAS
			Vendor Check Total:		103.66		
PFPCO	P.F. PETTIBONE & CO	175711	01/10/19	02/07/19	17.00	01-00-1012-000	ID O'CONNOR
			Vendor Check Total:		17.00		
RAGS	RAGS ELECTRIC	22072	01/31/19	02/07/19	654.47	01-00-1012-000	STREET LIGHT REPAIR
			Vendor Check Total:		654.47		
OHERD	RAY O'HERRON CO., INC.	1903259-IN	01/17/19	02/07/19	96.48	01-00-1012-000	UNIFORM
		1904219-IN	01/22/19	02/07/19	486.00	01-00-1012-000	UNIFORM
		1905862-IN	01/31/19	02/07/19	343.00	01-00-1012-000	UNIFORM
		1905863-IN	01/31/19	02/07/19	240.99	01-00-1012-000	UNIFORM
			Vendor Check Total:		1166.47		
SKRUM	SKRUMBKE PROPERTY MANAGEMENT	012419	01/24/19	02/07/19	21600.00	01-00-1012-000	REFUND PERMIT #3399
		012419B	01/24/19	02/07/19	1000.00	01-00-1012-000	REFUND PERMIT #3399
		012419C	01/24/19	02/07/19	1000.00	01-00-1012-000	REFUND PERMIT #3618
			Vendor Check Total:		23600.00		
SWCD	SOUTHWEST CENTRAL DISPATCH	011519	01/15/19	02/07/19	10143.51	01-00-1012-000	FEBRUARY 2019
			Vendor Check Total:		10143.51		
SPRIN	SPRINT	230000518-202	01/10/19	02/07/19	268.14	01-00-1012-000	CELL PHONES
			Vendor Check Total:		268.14		
STRAN	STRAND ASSOCIATES, INC	0144994	01/10/19	02/07/19	582.65	01-00-1012-000	DEC 2018 ENGINEERING SUPP
		0144995	01/10/19	02/07/19	3020.75	01-00-1012-000	DEC 2018 PH I ACACIA DRIV
		0145212	01/11/19	02/07/19	840.00	01-00-1012-000	DEC 2018 VILLAGE ENGINEER
		0145213	01/11/19	02/07/19	1426.08	01-00-1012-000	DEC 2018 SANITARY SEWER S
			Vendor Check Total:		5869.48		
TBRES	THOMAS J. BRESCIA	020119	02/01/19	02/07/19	850.00	01-00-1012-000	FEB 2019 PROFESSIONAL SVC
			Vendor Check Total:		850.00		
WEST	WEST CENTRAL CABLE AGENCY	123118	12/31/18	02/07/19	1441.08	01-00-1012-000	PEG FEES
			Vendor Check Total:		1441.08		
GASCI	WEX BANK	57607827	01/31/19	02/07/19	213.40	01-00-1012-000	FUEL - POLICE
		57630286	01/31/19	02/07/19	1139.52	01-00-1012-000	FUEL - PW
		57666545	01/31/19	02/07/19	1624.53	01-00-1012-000	FUEL - POLICE
			Vendor Check Total:		2977.45		
WMCCO	WILLIAM MCCONAUGHY	3690	02/04/19	02/07/19	875.00	01-00-1012-000	CONSULTATION & SERVICES
			Vendor Check Total:		875.00		
Grand Total all Invoices:		66			77705.20		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	5			646.41		
Total Invoices for	ACTIVE SCREW & FASTENER	2			302.88		
Total Invoices for	ALL INFORMATION SERVICES, INC	1			798.00		
Total Invoices for	ASPEN AUTO BODY, INC	1			2233.36		
Total Invoices for	AT&T	4			2340.45		
Total Invoices for	B & E AUTO REPAIR SERVICE	1			28.00		
Total Invoices for	CAPERS LLC	1			1000.00		
Total Invoices for	CAPITAL ONE COMMERCIAL	1			273.54		

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Total	Invoices for CHARLES UREMOVIC	1			53.62		
Total	Invoices for CHASE CARD SERVICES	1			806.40		
Total	Invoices for CHICAGO METROPOLITAN FIRE PREV	2			448.00		
Total	Invoices for COMCAST CABLE	2			157.13		
Total	Invoices for COMED	2			425.62		
Total	Invoices for COMMONWEALTH EDISON-PW	2			1923.51		
Total	Invoices for DENNIS SYLVESTER	1			16.19		
Total	Invoices for DON MORRIS ARCHITECTS P.C.	1			2043.44		
Total	Invoices for ECO CLEAN MAINTENANCE, INC.	1			1325.00		
Total	Invoices for FULLER'S CAR WASH OF COUNTRYSI	1			38.95		
Total	Invoices for GROOT	1			62.50		
Total	Invoices for HEATHER & VINE	1			145.00		
Total	Invoices for HOME DEPOT CREDIT SERVICES	1			1322.19		
Total	Invoices for ILLINOIS AMERICAN WATER	1			11525.93		
Total	Invoices for ILLINOIS TOLLWAY	2			270.80		
Total	Invoices for J & S ELECTRIC	1			350.00		
Total	Invoices for KONICA MINOLTA BUSINESS SOLUTI	1			83.09		
Total	Invoices for KYLE O'CONNOR	2			359.85		
Total	Invoices for LAGRANGE HIGHLANDS SANITARY DI	1			58.10		
Total	Invoices for LANER MUCHIN, LTD	1			149.00		
Total	Invoices for MIDWEST LASER SPECIALISTS	1			487.98		
Total	Invoices for NCPERS GROUP LIFE INS.	1			64.00		
Total	Invoices for NICOR	1			103.66		
Total	Invoices for P.F. PETTIBONE & CO	1			17.00		
Total	Invoices for RAGS ELECTRIC	1			654.47		
Total	Invoices for RAY O'HERRON CO., INC.	4			1166.47		
Total	Invoices for SKRUMBKE PROPERTY MANAGEMENT	3			23600.00		
Total	Invoices for SOUTHWEST CENTRAL DISPATCH	1			10143.51		
Total	Invoices for SPRINT	1			268.14		
Total	Invoices for STRAND ASSOCIATES, INC	4			5869.48		
Total	Invoices for THOMAS J. BRESCIA	1			850.00		
Total	Invoices for WEST CENTRAL CABLE AGENCY	1			1441.08		
Total	Invoices for WEX BANK	3			2977.45		
Total	Invoices for WILLIAM MCCONAUGHY	1			875.00		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	77705.20	66	43

Grand Total all Invoices: 77705.20

Number of Funds involved: 1
Number of Vendors involved: 43

Total Checks required: 43 77705.20
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	469826	02/07/19	02/28/19	254.68	01-00-1012-000	MAINTENANCE SUPPLIES
		470615	02/14/19	02/28/19	146.36	01-00-1012-000	OFFICE/MAINTENANCE SUPPLI
		471470	02/22/19	02/28/19	146.66	01-00-1012-000	OFFICE/MAINTENACE SUPPLIE
		Vendor Check Total:			547.70		
ANDER	ANDERSON PEST SOLUTIONS	5071438	02/04/19	02/28/19	53.04	01-00-1012-000	PEST CONTROL
		5071439	02/04/19	02/28/19	52.00	01-00-1012-000	PEST CONTROL
		5072133	02/04/19	02/28/19	41.27	01-00-1012-000	PEST CONTROL
		Vendor Check Total:			146.31		
ATT	AT&T	INTERNET SVCS	02/01/19	02/28/19	97.17	01-00-1012-000	INTERNET
		Vendor Check Total:			97.17		
BOBRI	BOB RIDINGS INC	F7403	02/14/19	02/28/19	60448.00	01-00-1012-000	2019 FORD F350
		Vendor Check Total:			60448.00		
CENTU	CENTURY ELECTRIC COMPANY	021819	02/18/19	02/28/19	575.00	01-00-1012-000	INSTALL BASEBOARD
		Vendor Check Total:			575.00		
CHARI	CHARIOT AUTOMOTIVE	012559	02/18/19	02/28/19	150.00	01-00-1012-000	PLOW REPAIR
		Vendor Check Total:			150.00		
CHASE	CHASE CARD SERVICES	022519	02/25/19	02/28/19	384.80	01-00-1012-000	CREDIT CARD CHARGES
		Vendor Check Total:			384.80		
CINCI	CINCINNATI INSURANCE COMPANIES	030119	02/14/19	02/28/19	22.77	01-00-1012-000	MARCH 2019 PREMIUM
		Vendor Check Total:			22.77		
CTRY1	CITY OF COUNTRYSIDE	020119	02/01/19	02/28/19	39248.36	01-00-1012-000	JAN 2019 WATER
		Vendor Check Total:			39248.36		
COMCA	COMCAST CABLE	020919	02/09/19	02/28/19	5.28	01-00-1012-000	ADAPTER
		021119	02/11/19	02/28/19	161.85	01-00-1012-000	INTERNET
		Vendor Check Total:			167.13		
COMMO	COMED	021319	02/13/19	02/28/19	479.30	01-00-1012-000	PMPSTN & WELL #2
		021419	02/14/19	02/28/19	140.77	01-00-1012-000	WTRMTR VAULT
		Vendor Check Total:			620.07		
DAHME	DAHME MECHANICAL INDUSTRIES	20190276	02/07/19	02/28/19	421.00	01-00-1012-000	FURNANCE REPAIR
		Vendor Check Total:			421.00		
EDS	ECONOMY DISPOSAL SERVICE INC	15490	02/05/19	02/28/19	530.00	01-00-1012-000	DISPOSAL
		Vendor Check Total:			530.00		
ETPLA	ETP LABS, INC.	18-133636	02/06/19	02/28/19	40.00	01-00-1012-000	TOTAL COLIFORM
		Vendor Check Total:			40.00		
HERIT	HERITAGE LOGISTICS, LLC	20097801	02/13/19	02/28/19	7954.00	01-00-1012-000	SALT
		Vendor Check Total:			7954.00		
IRMA	IRMA	IVC0011019	01/31/19	02/28/19	850.00	01-00-1012-000	COVERAGE

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					Vendor Check Total:		850.00
JMETZ	JOAN METZ	022619	02/26/19	02/28/19	43.30	01-00-1012-000	REIMBURSE CRAFTS

					Vendor Check Total:		43.30
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9005413567	02/14/19	02/28/19	126.75	01-00-1012-000	01/15/2019-02/14/19

					Vendor Check Total:		126.75
LA	LA FASTENERS INC.	1-180098	02/08/19	02/28/19	192.78	01-00-1012-000	HYD HOSES
		1-180454	02/13/19	02/28/19	154.48	01-00-1012-000	SNOW PLOW REPAIR

					Vendor Check Total:		347.26
LALOC	LAGRANGE LOCK & SAFE	18902	02/08/19	02/28/19	19.00	01-00-1012-000	KEYS

					Vendor Check Total:		19.00
MIDM	MIDWEST METER, INC.	0108505-IN	02/08/19	02/28/19	922.25	01-00-1012-000	PARTS

					Vendor Check Total:		922.25
MINUT	MINUTEMAN PRESS OF COUNTRYSIDE	50651	02/01/19	02/28/19	1135.26	01-00-1012-000	WINTER 2019 ISSUE

					Vendor Check Total:		1135.26
NICOR	NICOR	011719	01/17/19	02/28/19	97.03	01-00-1012-000	NATURAL GAS

					Vendor Check Total:		97.03
NIPAS	NORTHERN IL POLICE ALARM SYSTEM	12725	02/22/19	02/28/19	400.00	01-00-1012-000	MEMBERSHIP

					Vendor Check Total:		400.00
NIR	NORTHERN ILLINOIS RADON LLC	000645	02/07/19	02/28/19	472.00	01-00-1012-000	AIR SAMPLE
		000646	02/07/19	02/28/19	990.00	01-00-1012-000	MOLD INSPECTION

					Vendor Check Total:		1462.00
PETCA	PETTY CASH	022219	02/22/19	02/28/19	132.19	01-00-1012-000	REIMBURSE POLICE PETTY CA
		022819	02/28/19	02/28/19	199.09	01-00-1012-000	REIMBURSE ADMIN PETTY CAS

					Vendor Check Total:		331.28
PRIOR	PRIORITY PRINT	20190255	02/13/19	02/28/19	29.00	01-00-1012-000	BUSINESS CARD - TANTILLO

					Vendor Check Total:		29.00
RAGS	RAGS ELECTRIC	22076	02/15/19	02/28/19	1467.56	01-00-1012-000	PUBLIC WORKS LIGHTING

					Vendor Check Total:		1467.56
OHERD	RAY O'HERRON CO., INC.	1909088-IN	02/18/19	02/28/19	123.46	01-00-1012-000	UNIFORMS

					Vendor Check Total:		123.46
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	44425	02/08/19	02/28/19	2537.50	01-00-1012-000	JAN 2019 PROFESSIONAL SVC

					Vendor Check Total:		2537.50
SCOT	SCOT DECAL COMPANY, INC.	26220	02/13/19	02/28/19	1732.38	01-00-1012-000	VEHICLE STICKER DECALS

					Vendor Check Total:		1732.38
SWCD	SOUTHWEST CENTRAL DISPATCH	021519	02/15/19	02/28/19	10143.51	01-00-1012-000	MARCH 2019

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					Vendor Check Total:	10143.51	
SPRIN	SPRINT	230000518-203	02/10/19	02/28/19	268.14	01-00-1012-000	CELL PHONES
					Vendor Check Total:	268.14	
STRAN	STRAND ASSOCIATES, INC	0146267	02/14/19	02/28/19	840.00	01-00-1012-000	JAN 2019 VILLAGE ENGINEER
		0146268	02/14/19	02/28/19	198.92	01-00-1012-000	JAN 2019 DEVELOPMENT REVI
		0146269	02/14/19	02/28/19	7599.27	01-00-1012-000	ROAD PROGRAM
					Vendor Check Total:	8638.19	
THOMP	THOMPSON ELEVATOR INSP. SERVICE, INC	19-0657	02/12/19	02/28/19	430.00	01-00-1012-000	SEMI ANNUAL CODE INSPECTI
		19-0732	02/19/19	02/28/19	100.00	01-00-1012-000	ELEVATOR PLAN REVIEW
					Vendor Check Total:	530.00	
USA	USABLUBOOK	802143	02/01/19	02/28/19	135.45	01-00-1012-000	MATERIALS
					Vendor Check Total:	135.45	
VLC	VULCAN CONSTRUCTION MATERIALS, LLC	3183771B	01/08/19	02/28/19	273.79	01-00-1012-000	STONE
					Vendor Check Total:	273.79	
Grand Total all Invoices:		49			142965.42		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	3			547.70		
Total Invoices for	ANDERSON PEST SOLUTIONS	3			146.31		
Total Invoices for	AT&T	1			97.17		
Total Invoices for	BOB RIDINGS INC	1			60448.00		
Total Invoices for	CENTURY ELECTRIC COMPANY	1			575.00		
Total Invoices for	CHARIOT AUTOMOTIVE	1			150.00		
Total Invoices for	CHASE CARD SERVICES	1			384.80		
Total Invoices for	CINCINNATI INSURANCE COMPANIES	1			22.77		
Total Invoices for	CITY OF COUNTRYSIDE	1			39248.36		
Total Invoices for	COMCAST CABLE	2			167.13		
Total Invoices for	COMED	2			620.07		
Total Invoices for	DAHME MECHANICAL INDUSTRIES	1			421.00		
Total Invoices for	ECONOMY DISPOSAL SERVICE INC	1			530.00		
Total Invoices for	ETP LABS, INC.	1			40.00		
Total Invoices for	HERITAGE LOGISTICS, LLC	1			7954.00		
Total Invoices for	IRMA	1			850.00		
Total Invoices for	JOAN METZ	1			43.30		
Total Invoices for	KONICA MINOLTA BUSINESS SOLUTI	1			126.75		
Total Invoices for	LA FASTENERS INC.	2			347.26		
Total Invoices for	LAGRANGE LOCK & SAFE	1			19.00		
Total Invoices for	MIDWEST METER, INC.	1			922.25		
Total Invoices for	MINUTEMAN PRESS OF COUNTRYSIDE	1			1135.26		
Total Invoices for	NICOR	1			97.03		
Total Invoices for	NORTHERN IL POLICE ALARM SYSTE	1			400.00		
Total Invoices for	NORTHERN ILLINOIS RADON LLC	2			1462.00		
Total Invoices for	PETTY CASH	2			331.28		
Total Invoices for	PRIORITY PRINT	1			29.00		
Total Invoices for	RAGS ELECTRIC	1			1467.56		
Total Invoices for	RAY O'HERRON CO., INC.	1			123.46		
Total Invoices for	SCHAIN BANKS KENNY & SCHWARTZ	1			2537.50		
Total Invoices for	SCOT DECAL COMPANY, INC.	1			1732.38		
Total Invoices for	SOUTHWEST CENTRAL DISPATCH	1			10143.51		
Total Invoices for	SPRINT	1			268.14		
Total Invoices for	STRAND ASSOCIATES, INC	3			8638.19		
Total Invoices for	THOMPSON ELEVATOR INSP. SERVIC	2			530.00		
Total Invoices for	USABLUBOOK	1			135.45		
Total Invoices for	VULCAN CONSTRUCTION MATERIALS,	1			273.79		

VILLAGE OF INDIAN HEAD PK
CASH REQUIREMENTS REPORT
Thursday February 28, 2019

DATE: 02/28/19
SORT BY Ven Name

[NJ]
PAGE 4

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	142965.42	49	37

Grand Total all Invoices: 142965.42

Number of Funds involved: 1
Number of vendors involved: 37

Total Checks required: 37 142965.42
Direct Pay vendors: 0 .00
Manual Checks to post: 0 .00