

DATE: 05/07/19
 SORT BY Ven Name

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Tuesday May 7, 2019

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	477749	04/26/19	05/08/19	65.14	01-00-1012-000	SUPPLIES
			Vendor Check Total:		65.14		
AT&T	AT&T	9249457402	04/19/19	05/08/19	713.96	01-00-1012-000	TELEPHONE
			Vendor Check Total:		713.96		
B&E	B & E AUTO REPAIR SERVICE	134293	02/11/19	05/08/19	27.95	01-00-1012-000	VEHICLE MAINTENANCE
		134294	02/11/19	05/08/19	27.95	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		55.90		
MENAR	CAPITAL ONE COMMERCIAL	041919	04/19/19	05/08/19	467.25	01-00-1012-000	SUPPLIES
			Vendor Check Total:		467.25		
COMED	COMMONWEALTH EDISON-PW	042619	04/26/19	05/08/19	2025.64	01-00-1012-000	0 WOLF LITE RT/23, JOLIET
		042619B	04/26/19	05/08/19	12.76	01-00-1012-000	0 S 72ND ST LITE RT/25, E
			Vendor Check Total:		2038.40		
DONM	DON MORRIS ARCHITECTS P.C.	043019	04/30/19	05/08/19	5960.00	01-00-1012-000	MAR/APRIL 2019 SERVICES
			Vendor Check Total:		5960.00		
ECOCL	ECO CLEAN MAINTENANCE, INC.	7826	04/30/19	05/08/19	1325.00	01-00-1012-000	APRIL 2019 JANITORIAL SVC
			Vendor Check Total:		1325.00		
ETPLA	ETP LABS, INC.	19-133808	04/30/19	05/08/19	40.00	01-00-1012-000	COLIFORM
			Vendor Check Total:		40.00		
FOSTR	FOSTER & SONS FIRE EXTINGUISHERS INC	104188	04/24/19	05/08/19	146.14	01-00-1012-000	EXTINGUISHERS MAINTENANCE
			Vendor Check Total:		146.14		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	6391	04/30/19	05/08/19	83.86	01-00-1012-000	APRIL 2019 WASHINGS
			Vendor Check Total:		83.86		
FULRM	FULLER'S MARKET & LUBE	8284	04/30/19	05/08/19	436.24	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		436.24		
GROOT	GROOT	3356948	04/30/19	05/08/19	656.99	01-00-1012-000	DISPOSAL FEE
			Vendor Check Total:		656.99		
HINDS	HINSDALE NURSERIES	1629284	04/26/19	05/08/19	235.00	01-00-1012-000	GLENLEVEN LITTELEAF LINDE
			Vendor Check Total:		235.00		
JCLIC	J.C. LICHT LLC	11056983	04/30/19	05/08/19	136.04	01-00-1012-000	SUPPLIES
			Vendor Check Total:		136.04		
JGUNI	J.G. UNIFORMS, INC.	54018	04/24/19	05/08/19	24.00	01-00-1012-000	UNIFORM
		54019	04/24/19	05/08/19	42.50	01-00-1012-000	UNIFORM
		54020	04/24/19	05/08/19	192.50	01-00-1012-000	UNIFORMS
		54021	04/24/19	05/08/19	205.00	01-00-1012-000	UNIFORMS
		54084	04/25/19	05/08/19	162.00	01-00-1012-000	UNIFORM
			Vendor Check Total:		626.00		
MKURN	MICHAEL KURINEC	032919	03/29/19	05/08/19	371.54	01-00-1012-000	UNIFORMS

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			Vendor Check Total:		371.54		
MSPEN MIKE SPENCER		042919	04/29/19	05/08/19	837.00	01-00-1012-000	SNOW PLOWING
			Vendor Check Total:		837.00		
NORTH NORTH EAST MULTI-REGIONAL TRAINING		253439	04/26/19	05/08/19	75.00	01-00-1012-000	TRAINING
			Vendor Check Total:		75.00		
OHERD RAY O'HERRON CO., INC.		1923052-IN	04/24/19	05/08/19	185.50	01-00-1012-000	UNIFORMS
			Vendor Check Total:		185.50		
STRAN STRAND ASSOCIATES, INC		0146645	03/07/19	05/08/19	1344.00	01-00-1012-000	FEB 2019 VILLAGE ENGINEER
		0146646	03/13/19	05/08/19	366.51	01-00-1012-000	FEB 2019 ENGINEERING SUPP
		0147333	03/13/19	05/08/19	14183.67	01-00-1012-000	FEB 2019-PH 1 ACACIA DRIV
		0147334	03/13/19	05/08/19	4847.03	01-00-1012-000	FEB 2019 WATER MAIN REPLA
			Vendor Check Total:		20741.21		
THOMP THOMPSON ELEVATOR INSP. SERVICE, INC		19-1468	04/26/19	05/08/19	129.00	01-00-1012-000	3 SEMI ANNUAL ELEVATOR RE
		19-1477	04/30/19	05/08/19	100.00	01-00-1012-000	ELEVATOR PLAN REVIEW
			Vendor Check Total:		229.00		
WEST WEST CENTRAL CABLE AGENCY		043019	04/30/19	05/08/19	1398.18	01-00-1012-000	PEG FEES 1/1/19-3/31/19
			Vendor Check Total:		1398.18		
GASCI WEX BANK		58962509	04/30/19	05/08/19	1981.48	01-00-1012-000	FUEL-POLICE
		58979649	04/30/19	05/08/19	116.63	01-00-1012-000	FUEL-POLICE
		59039451	04/30/19	05/08/19	463.54	01-00-1012-000	FUEL-PW
			Vendor Check Total:		2561.65		
WMCCO WILLIAM MCCONAUGHY		3692	04/30/19	05/08/19	1042.00	01-00-1012-000	TREE CONSULTANT
			Vendor Check Total:		1042.00		
Grand Total all Invoices:		36			40427.00		
Total Invoices for ACCURATE OFFICE SUPPLY CO		1			65.14		
Total Invoices for AT&T		1			713.96		
Total Invoices for B & E AUTO REPAIR SERVICE		2			55.90		
Total Invoices for CAPITAL ONE COMMERCIAL		1			467.25		
Total Invoices for COMMONWEALTH EDISON-PW		2			2038.40		
Total Invoices for DON MORRIS ARCHITECTS P.C.		1			5960.00		
Total Invoices for ECO CLEAN MAINTENANCE, INC.		1			1325.00		
Total Invoices for ETP LABS, INC.		1			40.00		
Total Invoices for FOSTER & SONS FIRE EXTINGUISHE		1			146.14		
Total Invoices for FULLER'S CAR WASH OF COUNTRYSI		1			83.86		
Total Invoices for FULLER'S MARKET & LUBE		1			436.24		
Total Invoices for GROOT		1			656.99		
Total Invoices for HINSDALE NURSERIES		1			235.00		
Total Invoices for J.C. LICHT LLC		1			136.04		
Total Invoices for J.G. UNIFORMS, INC.		5			626.00		
Total Invoices for MICHAEL KURINEC		1			371.54		
Total Invoices for MIKE SPENCER		1			837.00		
Total Invoices for NORTH EAST MULTI-REGIONAL TRAI		1			75.00		
Total Invoices for RAY O'HERRON CO., INC.		1			185.50		
Total Invoices for STRAND ASSOCIATES, INC		4			20741.21		
Total Invoices for THOMPSON ELEVATOR INSP. SERVIC		2			229.00		
Total Invoices for WEST CENTRAL CABLE AGENCY		1			1398.18		
Total Invoices for WEX BANK		3			2561.65		
Total Invoices for WILLIAM MCCONAUGHY		1			1042.00		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	40427.00	36	24

Grand Total all Invoices: 40427.00

Number of Funds involved: 1
 Number of Vendors involved: 24

Total Checks required: 24 40427.00
 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
AIS	ALL INFORMATION SERVICES, INC	63735	05/01/19	05/08/19	20.00	01-00-1012-000	CLOUD HOSTING MAY 2019
		63736	05/01/19	05/08/19	798.00	01-00-1012-000	DATA SVCS 4/28/19-5/27/19
		63940	05/01/19	05/08/19	838.00	01-00-1012-000	DATA SVCS 5/25/19-6/27/19
		64070	05/03/19	05/08/19	20.00	01-00-1012-000	CLOUD HOSTINGS JUNE 2019
			Vendor Check Total:		1676.00		
AMALG	AMALGAMATED BANK OF CHICAGO	050119	05/01/19	05/08/19	29759.38	01-00-1012-000	INTEREST BOND ISSUE 5438
			Vendor Check Total:		29759.38		
ANDER	ANDERSON PEST SOLUTIONS	5174630	05/02/19	05/08/19	53.04	01-00-1012-000	MAY 2019
		5174631	05/02/19	05/08/19	52.00	01-00-1012-000	MAY 2019
		5175305	05/02/19	05/08/19	125.00	01-00-1012-000	BARRIER TREATMENT MAY & A
		5175355	05/02/19	05/08/19	41.27	01-00-1012-000	MAY 2019
			Vendor Check Total:		271.31		
AMERI	AT&T	708246123304	05/01/19	05/08/19	1363.11	01-00-1012-000	TELEPHONE
		708246316104	05/01/19	05/08/19	188.83	01-00-1012-000	TELEPHONE
			Vendor Check Total:		1551.94		
AT&T	AT&T	8914237404	05/01/19	05/08/19	200.65	01-00-1012-000	TELEPHONE
			Vendor Check Total:		200.65		
CAPER	CAPERS North America, LLC	INV-0597	05/01/19	05/08/19	1000.00	01-00-1012-000	JUNE 2019 HOSTING
			Vendor Check Total:		1000.00		
CINCI	CINCINNATI INSURANCE COMPANIES	050119	05/01/19	05/08/19	22.77	01-00-1012-000	MAY 2019 PREMIUM
			Vendor Check Total:		22.77		
LOCIS	L.O.C.I.S.	40480	05/01/19	05/08/19	4140.00	01-00-1012-000	MEMBERSHIP MAY 2019-APRIL
		40615	05/01/19	05/08/19	386.73	01-00-1012-000	VEHICLE POSTCARDS
			Vendor Check Total:		4526.73		
LAGHL	LAGRANGE HIGHLANDS SANITARY DISTRICT	050219	05/02/19	05/08/19	240.00	01-00-1012-000	MAY 2019-APR 2020
			Vendor Check Total:		240.00		
NCPER	NCPERS GROUP LIFE INS.	4989052019	05/01/19	05/08/19	48.00	01-00-1012-000	MAY 2019
			Vendor Check Total:		48.00		
NOTAR	NOTARY PUBLIC ASSOC. OF IL.	050119	05/01/19	05/08/19	54.00	01-00-1012-000	A GARBACZ NOTARY
			Vendor Check Total:		54.00		
OHERD	RAY O'HERRON CO., INC.	1925187-IN	05/03/19	05/08/19	393.82	01-00-1012-000	UNIFORMS
			Vendor Check Total:		393.82		
SLACK	SIGNS BY SLACK	7269	05/06/19	05/08/19	572.50	01-00-1012-000	HERITAGE CTR SIGNS
			Vendor Check Total:		572.50		
BNY	THE BANK OF NEW YORK MELLON TRUST CO.	050619	05/01/19	05/08/19	8262.00	01-00-1012-000	INTEREST DEBT CERT 2009
			Vendor Check Total:		8262.00		
TBRES	THOMAS J. BRESCIA	050119	05/01/19	05/08/19	850.00	01-00-1012-000	MAY 2019
			Vendor Check Total:		850.00		
Grand Total all Invoices:		23			49429.10		
Total Invoices for ALL INFORMATION SERVICES, INC		4			1676.00		

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Total	Invoices for AMALGAMATED BANK OF CHICAGO	1			29759.38		
Total	Invoices for ANDERSON PEST SOLUTIONS	4			271.31		
Total	Invoices for AT&T	3			1752.59		
Total	Invoices for CAPERS North America, LLC	1			1000.00		
Total	Invoices for CINCINNATI INSURANCE COMPANIES	1			22.77		
Total	Invoices for L.O.C.I.S.	2			4526.73		
Total	Invoices for LAGRANGE HIGHLANDS SANITARY DI	1			240.00		
Total	Invoices for NCPERS GROUP LIFE INS.	1			48.00		
Total	Invoices for NOTARY PUBLIC ASSOC. OF IL.	1			54.00		
Total	Invoices for RAY O'HERRON CO., INC.	1			393.82		
Total	Invoices for SIGNS BY SLACK	1			572.50		
Total	Invoices for THE BANK OF NEW YORK MELLON TR	1			8262.00		
Total	Invoices for THOMAS J. BRESCIA	1			850.00		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	49429.10	23	15

Grand Total all Invoices: 49429.10

Number of Funds involved: 1
 Number of Vendors involved: 15

Total Checks required: 15 49429.10
 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
SREDN	SHELDON REDNER	050819	05/08/19	05/08/19	500.00	01-00-1012-000	SIGN AWARD
				Vendor Check Total:	500.00		
	Grand Total all Invoices:	1			500.00		
	Total Invoices for SHELDON REDNER	1			500.00		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
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01 - GENERAL FUND	500.00	1	1
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Grand Total all Invoices: 500.00

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

Total Checks required:	1	500.00
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	479115 479329	05/10/19 05/14/19	05/29/19 05/29/19	70.50 524.89	01-00-1012-000	INKING STAMP LATERAL FILE
				Vendor Check Total:	595.39		
ARFOU	ARBOR DAY FOUNDATION	051419	05/14/19	05/29/19	15.00	01-00-1012-000	ANNUAL MEMBERSHIP
				Vendor Check Total:	15.00		
AT&T	AT&T	3152118408	05/19/19	05/29/19	200.67	01-00-1012-000	TELEPHONE
				Vendor Check Total:	200.67		
ATT	AT&T	050119	05/01/19	05/29/19	97.17	01-00-1012-000	INTERNET
				Vendor Check Total:	97.17		
B&E	B & E AUTO REPAIR SERVICE	134750	05/08/19	05/29/19	43.00	01-00-1012-000	VEHICLE REPAIR
				Vendor Check Total:	43.00		
CHARI	CHARIOT AUTOMOTIVE	012564	04/19/19	05/29/19	522.28	01-00-1012-000	VEHICLE REPAIR
				Vendor Check Total:	522.28		
CHASE	CHASE CARD SERVICES	052819	05/28/19	05/29/19	425.73	01-00-1012-000	CC CHARGES
				Vendor Check Total:	425.73		
CINCI	CINCINNATI INSURANCE COMPANIES	060119	05/13/19	05/29/19	22.77	01-00-1012-000	JUNE 2019 PREMIUM
				Vendor Check Total:	22.77		
CTRY1	CITY OF COUNTRYSIDE	050119	05/01/19	05/29/19	44614.76	01-00-1012-000	APRIL 2019 WATER
				Vendor Check Total:	44614.76		
COMCA	COMCAST CABLE	050919 051119	05/09/19 05/11/19	05/29/19 05/29/19	5.28 151.85	01-00-1012-000	ADAPTER INTERNET
				Vendor Check Total:	157.13		
COMMO	COMED	051319 051419	05/13/19 05/14/19	05/29/19 05/29/19	365.89 42.34	01-00-1012-000	PMPSTN & WELL #2 WTRMTR VAULT
				Vendor Check Total:	408.23		
EJORD	EJ USA, INC.	110190031247	05/13/19	05/29/19	2000.00	01-00-1012-000	HYDRANT
				Vendor Check Total:	2000.00		
HOMED	HOME DEPOT CREDIT SERVICES	051319	05/13/19	05/29/19	76.61	01-00-1012-000	CC CHARGE
				Vendor Check Total:	76.61		
HOMER	HOMER TREE CARE, INC.	35435	05/17/19	05/29/19	904.00	01-00-1012-000	TREE REMOVAL
				Vendor Check Total:	904.00		
HLA	HOUSEAL LAVIGNE ASSOCIATES	4169	05/13/19	05/29/19	8867.50	01-00-1012-000	TRANGLE PHASE 2
				Vendor Check Total:	8867.50		
INDUS	INDUSTRIAL ELECTRICAL SUPPLY INC	1312	05/14/19	05/29/19	155.74	01-00-1012-000	PARTS
				Vendor Check Total:	155.74		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9005690744	05/14/19	05/29/19	148.61	01-00-1012-000	04/15/19-5/14/19

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		148.61		
LANER	LANER MUCHIN, LTD	561908	05/01/19	05/29/19	23.20	01-00-1012-000	PROFESSIONAL SVCS
		561909	05/01/19	05/29/19	1527.50	01-00-1012-000	PROFESSIONAL SVCS
		562268	05/01/19	05/29/19	528.75	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		2079.45		
MINUT	MINUTEMAN PRESS OF COUNTRYSIDE	50850	05/01/19	05/29/19	1364.90	01-00-1012-000	SMOKE SIGNALS
			Vendor Check Total:		1364.90		
NCPER	NCPERS GROUP LIFE INS.	4989062019	05/20/19	05/29/19	32.00	01-00-1012-000	JUNE 2019 PREMIUM
			Vendor Check Total:		32.00		
NICOR	NICOR	052019	05/20/19	05/29/19	212.33	01-00-1012-000	NATURAL GAS
		052019B	05/20/19	05/29/19	47.79	01-00-1012-000	NATURAL GAS
		052019C	05/20/19	05/29/19	73.79	01-00-1012-000	NATURAL GAS
			Vendor Check Total:		333.91		
NORTH	NORTH EAST MULTI-REGIONAL TRAINING	251752	05/01/19	05/29/19	1330.00	01-00-1012-000	7/1/19-6/30/20 MEMBERSHIP
			Vendor Check Total:		1330.00		
OHC	OCCUPATIONAL HEALTH CENTERS	1011516925	05/19/19	05/29/19	148.50	01-00-1012-000	PHYSICAL BALSITIS
		1011570221	05/16/19	05/29/19	148.50	01-00-1012-000	PHYSICAL D LORENZEN
			Vendor Check Total:		297.00		
PFPCO	P.F. PETTIBONE & CO	176494	05/20/19	05/29/19	18.00	01-00-1012-000	PHOTO ID
			Vendor Check Total:		18.00		
OHERD	RAY O'HERRON CO., INC.	1925706-IN	05/07/19	05/29/19	182.96	01-00-1012-000	UNIFORMS
		1926523-IN	05/10/19	05/29/19	144.99	01-00-1012-000	UNIFORM
		1927531-IN	05/16/19	05/29/19	5.00	01-00-1012-000	VEST CARRIER
		1927532-IN	05/16/19	05/29/19	323.00	01-00-1012-000	UNIFORM
		1928911-IN	05/23/19	05/29/19	16.99	01-00-1012-000	UNIFORMS
			Vendor Check Total:		672.94		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	45692	05/07/19	05/29/19	1575.00	01-00-1012-000	APRIL 2019 PROFESSIONAL S
			Vendor Check Total:		1575.00		
SLACK	SIGNS BY SLACK	7275	05/13/19	05/29/19	410.00	01-00-1012-000	SIGN FLAGG CREEK LANE
			Vendor Check Total:		410.00		
SPRIN	SPRINT	230000518-206	05/10/19	05/29/19	267.79	01-00-1012-000	CELL PHONES
			Vendor Check Total:		267.79		
STRAN	STRAND ASSOCIATES, INC	0148521	05/13/19	05/29/19	650.77	01-00-1012-000	APRIL 2019 ENGINEERING SU
		0148522	05/13/19	05/29/19	13171.86	01-00-1012-000	APRIL 2019 ENG SVCS PH 1
		0148523	05/13/19	05/29/19	5844.25	01-00-1012-000	APRIL 2019 ENG IEPA NPDES
		0148524	05/13/19	05/29/19	3827.68	01-00-1012-000	APRIL 2019 ENG SVCS WATER
		0148525	05/13/19	05/29/19	3785.68	01-00-1012-000	APRIL 2019 ENG SVCS WOLF
			Vendor Check Total:		27280.24		
LINEW	SUBURBAN LIFE MEDIA	061419	05/16/19	05/29/19	69.00	01-00-1012-000	6/14/19-6/14/21 SUBSCRIPT
			Vendor Check Total:		69.00		
TAMEL	TAMELING INDUSTRIES INC	0130923-IN	05/02/19	05/29/19	384.00	01-00-1012-000	MULCH

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
		0131290-IN	05/16/19	05/29/19	96.00	01-00-1012-000	TOPSOIL
			Vendor Check Total:		480.00		
TMA	THIRD MILLENNIUM ASSOCIATES, INC.	23449	05/20/19	05/29/19	704.43	01-00-1012-000	UTILITY INV/POSTAGE/INSER
			Vendor Check Total:		704.43		
VOL	VILLAGE OF LEMONT	2019-00000058	05/01/19	05/29/19	100.00	01-00-1012-000	RANGE RENTAL 04/25/19
			Vendor Check Total:		100.00		
VLC	VULCAN CONSTRUCTION MATERIALS, LLC	31983652	05/14/19	05/29/19	258.64	01-00-1012-000	STONE
			Vendor Check Total:		258.64		

Grand Total all Invoices: 51 96527.89

Total Invoices for ACCURATE OFFICE SUPPLY CO	2	595.39
Total Invoices for ARBOR DAY FOUNDATION	1	15.00
Total Invoices for AT&T	2	297.84
Total Invoices for B & E AUTO REPAIR SERVICE	1	43.00
Total Invoices for CHARIOT AUTOMOTIVE	1	522.28
Total Invoices for CHASE CARD SERVICES	1	425.73
Total Invoices for CINCINNATI INSURANCE COMPANIES	1	22.77
Total Invoices for CITY OF COUNTRYSIDE	1	44614.76
Total Invoices for COMCAST CABLE	2	157.13
Total Invoices for COMED	2	408.23
Total Invoices for EJ USA, INC.	1	2000.00
Total Invoices for HOME DEPOT CREDIT SERVICES	1	76.61
Total Invoices for HOMER TREE CARE, INC.	1	904.00
Total Invoices for HOUSEAL LAVIGNE ASSOCIATES	1	8867.50
Total Invoices for INDUSTRIAL ELECTRICAL SUPPLY I	1	155.74
Total Invoices for KONICA MINOLTA BUSINESS SOLUTI	1	148.61
Total Invoices for LANER MUCHIN, LTD	3	2079.45
Total Invoices for MINUTEMAN PRESS OF COUNTRYSIDE	1	1364.90
Total Invoices for NCPERS GROUP LIFE INS.	1	32.00
Total Invoices for NICOR	3	333.91
Total Invoices for NORTH EAST MULTI-REGIONAL TRAI	1	1330.00
Total Invoices for OCCUPATIONAL HEALTH CENTERS	2	297.00
Total Invoices for P.F. PETTIBONE & CO	1	18.00
Total Invoices for RAY O'HERRON CO., INC.	5	672.94
Total Invoices for SCHAIN BANKS KENNY & SCHWARTZ	1	1575.00
Total Invoices for SIGNS BY SLACK	1	410.00
Total Invoices for SPRINT	1	267.79
Total Invoices for STRAND ASSOCIATES, INC	5	27280.24
Total Invoices for SUBURBAN LIFE MEDIA	1	69.00
Total Invoices for TAMELING INDUSTRIES INC	2	480.00
Total Invoices for THIRD MILLENNIUM ASSOCIATES, I	1	704.43
Total Invoices for VILLAGE OF LEMONT	1	100.00
Total Invoices for VULCAN CONSTRUCTION MATERIALS,	1	258.64

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Tuesday May 28, 2019

DATE: 05/28/19
 SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	96527.89	51	34

Grand Total all Invoices: 96527.89

Number of Funds involved: 1
 Number of Vendors involved: 34

Total Checks required: 34 96527.89
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00