

VILLAGE OF INDIAN HEAD PK
CASH REQUIREMENTS REPORT
Thursday August 8, 2019

DATE: 08/08/19
SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
A-K	A-K Underground Inc.	5031	07/31/19	08/08/19	1706.35	01-00-1012-000	CALL OUT BLACKHAWK TRAIL
			Vendor Check Total:		1706.35		
ABCA	ABC AUTO ELECTRONICS	C226114	05/01/19	08/08/19	300.00	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		300.00		
AIS	ALL INFORMATION SERVICES, INC	64928	07/31/19	08/08/19	838.00	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		838.00		
ALLEG	ALLEGIANT FIRE PROTECTION	S0010613	07/30/19	08/08/19	300.00	01-00-1012-000	SPRINKLER MAINTENANCE
		S0010614	07/30/19	08/08/19	255.00	01-00-1012-000	SPRINKLER MAINTENANCE
		S0010615	07/30/19	08/08/19	220.00	01-00-1012-000	SPRINKLER MAINTENANCE
			Vendor Check Total:		775.00		
AMBER	AMBER MECHANICAL CONTRACTORS, INC.	W17336	07/25/19	08/08/19	606.00	01-00-1012-000	PW HVAC REPAIRS
			Vendor Check Total:		606.00		
ASTEC	ASSOCIATED TECHNICAL SERVICES, LTD.	31672	07/24/19	08/08/19	1049.00	01-00-1012-000	UTILITY LOCATION SVCS
			Vendor Check Total:		1049.00		
AMERI	AT&T	708246123307	07/28/19	08/08/19	1344.48	01-00-1012-000	TELEPHONE SVCS
		708246316107	07/28/19	08/08/19	89.26	01-00-1012-000	TELEPHONE SVCS
			Vendor Check Total:		1433.74		
AT&T	AT&T	3513949400	07/19/19	08/08/19	713.96	01-00-1012-000	TELEPHONE
		6677409401	07/19/19	08/08/19	208.40	01-00-1012-000	TELEPHONE
			Vendor Check Total:		922.36		
B&E	B & E AUTO REPAIR SERVICE	135160	07/25/19	08/08/19	62.90	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		62.90		
BIGBO	BIG BOPPER DJ SERVICE	080419	08/04/19	08/08/19	250.00	01-00-1012-000	DJ SERVICES
			Vendor Check Total:		250.00		
CALPL	CALUMET CITY PLUMBING CO., INC.	35717	07/03/19	08/08/19	4800.00	01-00-1012-000	EXCAVATION AND CLOSE VALV
		35735	07/10/19	08/08/19	4355.00	01-00-1012-000	WATERMAIN REPAIR
			Vendor Check Total:		9155.00		
CAPER	CAPERS North America, LLC	INV-0631	08/01/19	08/08/19	1000.00	01-00-1012-000	SEP 2019
			Vendor Check Total:		1000.00		
MENAR	CAPITAL ONE COMMERCIAL	071919	07/19/19	08/08/19	751.60	01-00-1012-000	PARTS/MATERIALS/SUPPLIES
			Vendor Check Total:		751.60		
COMED	COMMONWEALTH EDISON-PW	072619	07/26/19	08/08/19	11.36	01-00-1012-000	0 S 72ND ST LITE RT/25, E
		072619B	07/26/19	08/08/19	1906.08	01-00-1012-000	0 WOLF LITE RT/23, JOLIET
			Vendor Check Total:		1917.44		
CROTR	CROWN TROPHY	36669	07/15/19	08/08/19	240.35	01-00-1012-000	TROPHIES FOR CAR SHOW
			Vendor Check Total:		240.35		
DONM	DON MORRIS ARCHITECTS P.C.	073119	07/31/19	08/08/19	4744.40	01-00-1012-000	JULY 2019 SVCS

DATE: 08/08/19
 SORT BY Ven Name

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Thursday August 8, 2019

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		4744.40		
ECOCL	ECO CLEAN MAINTENANCE, INC.	8035	07/26/19	08/08/19	1325.00	01-00-1012-000	JULY 2019 JANITORIAL SVCS
			Vendor Check Total:		1325.00		
EDS	ECONOMY DISPOSAL SERVICE INC	35382	07/18/19	08/08/19	885.00	01-00-1012-000	CLEAN FILL LOAD & TESTING
			Vendor Check Total:		885.00		
EJORD	EJ USA, INC.	110190057022	07/25/19	08/08/19	858.77	01-00-1012-000	MATERIALS
			Vendor Check Total:		858.77		
ETHOM	ELIZABETH THOMPSON	080119	08/01/19	08/08/19	900.00	01-00-1012-000	EVALUATION
			Vendor Check Total:		900.00		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	6612	08/01/19	08/08/19	118.84	01-00-1012-000	JULY 2019 WASHINGS
			Vendor Check Total:		118.84		
GFOA	GOVERNMENT FINANCE OFFICERS ASSOCIATION	072919	07/29/19	08/08/19	160.00	01-00-1012-000	10/1/19-9/30/20 MEMBERSHI
			Vendor Check Total:		160.00		
GGUES	GREG GUESS	073019	07/30/19	08/08/19	83.28	01-00-1012-000	REFUND WATER SECURITY DEP
			Vendor Check Total:		83.28		
GROOT	GROOT	3745067	08/01/19	08/08/19	1613.72	01-00-1012-000	DISPOSAL FEE & TRANSPORTA
			Vendor Check Total:		1613.72		
STRAT	HAROLD CARSON	080119	08/01/19	08/08/19	625.00	01-00-1012-000	MUSIC-CAR SHOW
			Vendor Check Total:		625.00		
H&V	HEATHER & VINE	15564/1	07/30/19	08/08/19	118.50	01-00-1012-000	FLOWERS
			Vendor Check Total:		118.50		
IPP	ILLINI POWER PRODUCTS COMPANY	PSO004931-1 SWO023645-1	07/24/19 07/25/19	08/08/19 08/08/19	167.50 778.29	01-00-1012-000 01-00-1012-000	PARTS SERVICE
			Vendor Check Total:		945.79		
ICMA	ILLINOIS CITY/COUNTY MGMT ASSOCIATION	1796	07/22/19	08/08/19	10.00	01-00-1012-000	MEMBERSHIP FEE
			Vendor Check Total:		10.00		
ILENV	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	072619	07/26/19	08/08/19	250.00	01-00-1012-000	CONSTRUCTION SITE ACTIVIT
			Vendor Check Total:		250.00		
ILEAS	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	DUES8752	07/01/19	08/08/19	60.00	01-00-1012-000	MEMBERSHIP
			Vendor Check Total:		60.00		
JGUNI	J.G. UNIFORMS, INC.	58127	07/25/19	08/08/19	175.00	01-00-1012-000	UNIFORMS
			Vendor Check Total:		175.00		
JBRAD	JOHN BRADBURY	080419	08/04/19	08/08/19	150.00	01-00-1012-000	VIDEOTAPING SVCS CAR SHOW
			Vendor Check Total:		150.00		
FULLE	JUSTIN FULLER	031919	08/07/19	08/08/19	570.77	01-00-1012-000	WATER CON 2019

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
Thursday August 8, 2019

DATE: 08/08/19
SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		570.77		
KARA	KARA COMPANY INC.	191265	07/24/19	08/08/19	844.09	01-00-1012-000	SAFETY EQUIPMENT
		191282	07/25/19	08/08/19	4500.00	01-00-1012-000	GPS UNIT FOR MAPPING
			Vendor Check Total:		5344.09		
LAGHL	LAGRANGE HIGHLANDS SANITARY DISTRICT	073119	07/31/19	08/08/19	58.10	01-00-1012-000	WATER USAGE
			Vendor Check Total:		58.10		
SDELG	SALLY DELGADO	073019	07/30/19	08/08/19	24.00	01-00-1012-000	REFUND WATER SECURITY DEP
			Vendor Check Total:		24.00		
SLACK	SIGNS BY SLACK	7309	07/05/19	08/08/19	945.00	01-00-1012-000	SIGNS
			Vendor Check Total:		945.00		
BNY	THE BANK OF NEW YORK MELLON TRUST CO.	252-2219169	08/01/19	08/08/19	802.50	01-00-1012-000	PAYING AGENT FEE
			Vendor Check Total:		802.50		
TBL	THE BLUE LINE	38989	07/26/19	08/08/19	298.00	01-00-1012-000	PO RECRUITMENT LISTING
			Vendor Check Total:		298.00		
TRI	TRI-RIVER POLICE TRAINING REGION, INC	4688	05/02/19	08/08/19	780.00	01-00-1012-000	7/1/19-6/30/20 MEMBERSHIP
			Vendor Check Total:		780.00		
UNDER	UNDERGROUND PIPE & VALVE, CO.	036900	07/22/19	08/08/19	1194.00	01-00-1012-000	PARTS
			Vendor Check Total:		1194.00		
USA	USABLUEBOOK	958807	07/23/19	08/08/19	406.98	01-00-1012-000	TOOLS
			Vendor Check Total:		406.98		
UTILI	UTILITY HYDROVAC SERVICE	INV-012119	07/22/19	08/08/19	4336.05	01-00-1012-000	WATERMAIN PROJECT
			Vendor Check Total:		4336.05		
WEST	WEST CENTRAL CABLE AGENCY	063019	06/30/19	08/08/19	1359.64	01-00-1012-000	PEG FEES 4/1/19-6/30/19
			Vendor Check Total:		1359.64		
GASCI	WEX BANK	60494132	07/31/19	07/31/19	858.00	01-00-1012-000	FUEL-PW
		60554231	07/31/19	07/31/19	154.52	01-00-1012-000	FUEL
		60557964	07/31/19	08/08/19	2107.96	01-00-1012-000	FUEL-POLICE
			Vendor Check Total:		3120.48		
WMCCO	WILLIAM MCCONAUGHY	3695	08/01/19	08/08/19	700.00	01-00-1012-000	ARBORIST CONSULTANT
			Vendor Check Total:		700.00		
Grand Total all Invoices:		56			53970.65		
Total Invoices for A-K Underground Inc.		1			1706.35		
Total Invoices for ABC AUTO ELECTRONICS		1			300.00		
Total Invoices for ALL INFORMATION SERVICES, INC		1			838.00		
Total Invoices for ALLEGIANT FIRE PROTECTION		3			775.00		
Total Invoices for AMBER MECHANICAL CONTRACTORS,		1			606.00		
Total Invoices for ASSOCIATED TECHNICAL SERVICES,		1			1049.00		
Total Invoices for AT&T		4			2356.10		
Total Invoices for B & E AUTO REPAIR SERVICE		1			62.90		
Total Invoices for BIG BOPPER DJ SERVICE		1			250.00		
Total Invoices for CALUMET CITY PLUMBING CO., INC		2			9155.00		
Total Invoices for CAPERS North America, LLC		1			1000.00		

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Thursday August 8, 2019

DATE: 08/08/19
 SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total	Invoices for CAPITAL ONE COMMERCIAL	1			751.60		
Total	Invoices for COMMONWEALTH EDISON-PW	2			1917.44		
Total	Invoices for CROWN TROPHY	1			240.35		
Total	Invoices for DON MORRIS ARCHITECTS P.C.	1			4744.40		
Total	Invoices for ECO CLEAN MAINTENANCE, INC.	1			1325.00		
Total	Invoices for ECONOMY DISPOSAL SERVICE INC	1			885.00		
Total	Invoices for EJ USA, INC.	1			858.77		
Total	Invoices for ELIZABETH THOMPSON	1			900.00		
Total	Invoices for FULLER'S CAR WASH OF COUNTRYSI	1			118.84		
Total	Invoices for GOVERNMENT FINANCE OFFICERS AS	1			160.00		
Total	Invoices for GREG GUESS	1			83.28		
Total	Invoices for GROOT	1			1613.72		
Total	Invoices for HAROLD CARSON	1			625.00		
Total	Invoices for HEATHER & VINE	1			118.50		
Total	Invoices for ILLINI POWER PRODUCTS COMPANY	2			945.79		
Total	Invoices for ILLINOIS CITY/COUNTY MGMT ASSO	1			10.00		
Total	Invoices for ILLINOIS ENVIRONMENTAL PROTECT	1			250.00		
Total	Invoices for ILLINOIS LAW ENFORCEMENT ALARM	1			60.00		
Total	Invoices for J.G. UNIFORMS, INC.	1			175.00		
Total	Invoices for JOHN BRADBURY	1			150.00		
Total	Invoices for JUSTIN FULLER	1			570.77		
Total	Invoices for KARA COMPANY INC.	2			5344.09		
Total	Invoices for LAGRANGE HIGHLANDS SANITARY DI	1			58.10		
Total	Invoices for SALLY DELGADO	1			24.00		
Total	Invoices for SIGNS BY SLACK	1			945.00		
Total	Invoices for THE BANK OF NEW YORK MELLON TR	1			802.50		
Total	Invoices for THE BLUE LINE	1			298.00		
Total	Invoices for TRI-RIVER POLICE TRAINING REGI	1			780.00		
Total	Invoices for UNDERGROUND PIPE & VALVE, CO.	1			1194.00		
Total	Invoices for USABLUEBOOK	1			406.98		
Total	Invoices for UTILITY HYDROVAC SERVICE	1			4336.05		
Total	Invoices for WEST CENTRAL CABLE AGENCY	1			1359.64		
Total	Invoices for WEX BANK	3			3120.48		
Total	Invoices for WILLIAM MCCONAUGHY	1			700.00		

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Monday August 19, 2019

DATE: 08/19/19
 SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
UNPOS	UNITED STATES POSTAL SERVICE	081919	08/19/19	08/19/19	1000.00	01-00-1012-000	SMOKE SIGNALS POSTAGE

					Vendor Check Total:	1000.00	
Grand Total all Invoices:		1			1000.00		
Total Invoices for UNITED STATES POSTAL SERVICE		1			1000.00		

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Monday August 19, 2019

DATE: 08/19/19
 SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	1000.00	1	1

Grand Total all Invoices: 1000.00

Number of Funds involved: 1

Number of Vendors involved: 1

Total Checks required: 1 1000.00

Direct Pay vendors: 0 .00

Manual Checks to post: 0 .00

VILLAGE OF INDIAN HEAD PK
CASH REQUIREMENTS REPORT
Tuesday August 27, 2019

DATE: 08/27/19
SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	487799	08/14/19	08/27/19	314.54	01-00-1012-000	OFFICE/MAINTENANCE SUPPLI
			Vendor Check Total:		314.54		
AIS	ALL INFORMATION SERVICES, INC	65032	08/07/19	08/27/19	20.00	01-00-1012-000	CLOUD HOSTING
		65156	08/14/19	08/27/19	5177.00	01-00-1012-000	HARDWARE-MONITOR/RACK/SER
			Vendor Check Total:		5197.00		
AAB	ASPEN AUTO BODY, INC	28875	08/14/19	08/27/19	2391.51	01-00-1012-000	VEHICLE REPAIRS - PW
			Vendor Check Total:		2391.51		
ASTEC	ASSOCIATED TECHNICAL SERVICES, LTD.	31679	07/29/19	08/27/19	799.00	01-00-1012-000	UTILITY LOCATION
			Vendor Check Total:		799.00		
AT&T	AT&T	0136100500	08/19/19	08/27/19	207.32	01-00-1012-000	TELEPHONE
		6511389404	08/19/19	08/27/19	713.96	01-00-1012-000	TELEPHONE
			Vendor Check Total:		921.28		
ATT	AT&T	080119	08/01/19	08/27/19	97.17	01-00-1012-000	INTERNET
			Vendor Check Total:		97.17		
B&E	B & E AUTO REPAIR SERVICE	135249	08/10/19	08/27/19	232.32	01-00-1012-000	VEHICLE REPAIR
		135296	08/20/19	08/27/19	219.55	01-00-1012-000	VEHICLE REPAIR
			Vendor Check Total:		451.87		
BLACK	BLACKOUT SEALCOATING, INC.	18-2270	06/17/19	08/27/19	3350.00	01-00-1012-000	SEALCOAT PARKING LOT
			Vendor Check Total:		3350.00		
CDWG	CDW GOVERNMENT, INC.	TLZ7478	08/14/19	08/27/19	2042.74	01-00-1012-000	SOFTWARE
			Vendor Check Total:		2042.74		
ZHANG	CHARLES ZHANG	081519	08/15/19	08/27/19	192.63	01-00-1012-000	REFUND WATER SECURITY DEP
			Vendor Check Total:		192.63		
CHCOM	CHICAGO COMMUNICATIONS, LLC.	313365	08/13/19	08/27/19	515.88	01-00-1012-000	2 YR WARRANTY/CONNECTOR/P
			Vendor Check Total:		515.88		
CINCI	CINCINNATI INSURANCE COMPANIES	081219	08/12/19	08/27/19	22.77	01-00-1012-000	PREMIUM
			Vendor Check Total:		22.77		
CTRY1	CITY OF COUNTRYSIDE	080119	08/01/19	08/27/19	46954.76	01-00-1012-000	WATER JULY 2019
			Vendor Check Total:		46954.76		
CONCA	COMCAST CABLE	080919	08/09/19	08/27/19	5.28	01-00-1012-000	ADAPTER
		081119	08/11/19	08/27/19	151.85	01-00-1012-000	INTERNET
			Vendor Check Total:		157.13		
COMMO	COMED	081219	08/12/19	08/27/19	487.38	01-00-1012-000	PMPSTN & WELL #2
		081319	08/13/19	08/27/19	46.47	01-00-1012-000	WTRMTR VAULT
			Vendor Check Total:		533.85		
CUMMI	CUMMINS NPOWER, LLC	F2-11924	08/08/19	08/27/19	20.61	01-00-1012-000	PART

DATE: 08/27/19
 SORT BY Ven Name

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Tuesday August 27, 2019

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		20.61		
BIGBO DENNIS D.	SECARA	36669	07/15/19	08/27/19	240.35	01-00-1012-000	CAR SHOW TROPHIES
			Vendor Check Total:		240.35		
ESRI	ESRI	96376015	08/02/19	08/27/19	1500.00	01-00-1012-000	SOFTWARE
			Vendor Check Total:		1500.00		
ETPLA ETP LABS, INC.		19-133988	08/02/19	08/27/19	50.00	01-00-1012-000	TOTAL COLIFORM
			Vendor Check Total:		50.00		
HOMER HOMER TREE CARE, INC.		37004	08/08/19	08/27/19	450.00	01-00-1012-000	EMERGENCY SVCS
			Vendor Check Total:		450.00		
YELNI JOHN H.	YELNICK CONSTRUCTION CO.	1533	08/01/19	08/27/19	1990.00	01-00-1012-000	CURB/PUBLIC WALK REPLACEM
			Vendor Check Total:		1990.00		
KONIC KONICA MINOLTA BUSINESS SOLUTIONS USA		9005964905	08/14/19	08/27/19	155.89	01-00-1012-000	7/15-8/3/19
			Vendor Check Total:		155.89		
LANER LANER MUCHIN, LTD		568261	08/01/19	08/27/19	940.00	01-00-1012-000	PROFESSIONAL SVCS
		568262	08/01/19	08/27/19	29.00	01-00-1012-000	PROFESSIONAL SVCS
		568263	08/01/19	08/27/19	352.50	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		1321.50		
WOZNI MARK & ERIN	WOZNIAK	080919	08/09/19	08/27/19	176.63	01-00-1012-000	REFUND WATER SECURITY DEP
			Vendor Check Total:		176.63		
DOWLI MICHAEL & JILL	DOWLING	080919	08/01/19	08/27/19	166.66	01-00-1012-000	REFUND WATER SECURITY DEP
			Vendor Check Total:		166.66		
MKURN MICHAEL	KURINEC	050119	05/01/19	08/27/19	371.54	01-00-1012-000	UNIFORM
			Vendor Check Total:		371.54		
MINUT MINUTEMAN PRESS OF COUNTRYSIDE		51020	08/01/19	08/27/19	1624.85	01-00-1012-000	SMOKE SIGNALS SUMMER 2019
			Vendor Check Total:		1624.85		
NCPER NCPERS GROUP LIFE INS.		4989092019	08/14/19	08/27/19	32.00	01-00-1012-000	SEP 2019
			Vendor Check Total:		32.00		
NICOR NICOR		071719	07/17/19	08/27/19	42.31	01-00-1012-000	NATURAL GAS
		081619	08/16/19	08/27/19	118.78	01-00-1012-000	NATURAL GAS
			Vendor Check Total:		161.09		
PRIOR PRIORITY PRINT		20191334	07/29/19	08/27/19	96.85	01-00-1012-000	WINDOW ENVELOPES
		20191398	08/12/19	08/27/19	50.00	01-00-1012-000	BUSINESS CARD-CERVENKA
			Vendor Check Total:		146.85		
RJL RJL GROUP, INC.		2019-354	08/14/19	08/27/19	1360.80	01-00-1012-000	BUILDING MAINTENANCE
			Vendor Check Total:		1360.80		
RUSSO RUSSO POWER EQUIPMENT, INC.		6342566	08/19/19	08/27/19	79.39	01-00-1012-000	PARTS

DATE: 08/27/19
 SORT BY Ven Name

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Tuesday August 27, 2019

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
		6348788	08/21/19	08/27/19	83.00	01-00-1012-000	EQUIPMENT MAINTENANCE
			Vendor Check Total:		162.39		
	SCHAI SCHAIN BANKS KENNY & SCHWARTZ LTD	47310	08/07/19	08/27/19	1575.00	01-00-1012-000	LEGAL SVCS-JULY 2019
			Vendor Check Total:		1575.00		
	SHAW SHAW MEDIA	1689989	08/19/19	08/27/19	132.46	01-00-1012-000	TREE REMOVAL BID
			Vendor Check Total:		132.46		
	SIKIC SIKICH LLP	400033	08/07/19	08/27/19	4400.00	01-00-1012-000	AUDIT SVCS
			Vendor Check Total:		4400.00		
	SPRIN SPRINT	230000518-209	08/10/19	08/27/19	469.59	01-00-1012-000	CELL PHONES
			Vendor Check Total:		469.59		
	STRAN STRAND ASSOCIATES, INC	0150517	07/15/19	08/27/19	1764.00	01-00-1012-000	VILLAGE ENG SVCS-JUNE 201
		0150519	07/15/19	08/27/19	7855.27	01-00-1012-000	PH 1 ACACIA DRIVE-JUNE 20
		0150520	07/15/19	08/27/19	9828.79	01-00-1012-000	WTR MAIN REPLACE - JUNE 2
		0150521	07/15/19	08/27/19	7290.04	01-00-1012-000	WOLF RD MULTI-USE JUNE 20
		0151191	07/15/19	08/27/19	906.66	01-00-1012-000	ENGINEERING SUPPORT-JUNE
			Vendor Check Total:		27644.76		
	TAMEL TAMELING INDUSTRIES INC	0133467-IN	07/26/19	08/27/19	366.00	01-00-1012-000	TOPSOIL & MULCH
		0133844-IN	08/09/19	08/27/19	150.00	01-00-1012-000	TOPSOIL & MULCH
			Vendor Check Total:		516.00		
	TEESH TEE-SHIRTS & TROPHIES	032919	05/01/19	08/27/19	80.00	01-00-1012-000	PW VEST
			Vendor Check Total:		80.00		
	TBRES THOMAS J. BRESCIA	080619	08/06/19	08/27/19	850.00	01-00-1012-000	LEGAL SVCS-AUG 2019
			Vendor Check Total:		850.00		
	THOMP THOMPSON ELEVATOR INSP. SERVICE, INC	19-2588	08/09/19	08/27/19	688.00	01-00-1012-000	ELEVATOR INSPECTIONS
		19-2648	08/21/19	08/27/19	100.00	01-00-1012-000	ELEVATOR INSPECTION
			Vendor Check Total:		788.00		
	WINDY WINDY CITY MUSIC	J8381	07/30/19	08/27/19	1795.00	01-00-1012-000	OUTDOOR MOVIE-SEP 14, 201
			Vendor Check Total:		1795.00		
Grand Total all Invoices:		58			112124.10		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	1			314.54		
Total Invoices for	ALL INFORMATION SERVICES, INC	2			5197.00		
Total Invoices for	ASPEN AUTO BODY, INC	1			2391.51		
Total Invoices for	ASSOCIATED TECHNICAL SERVICES,	1			799.00		
Total Invoices for	AT&T	3			1018.45		
Total Invoices for	B & E AUTO REPAIR SERVICE	2			451.87		
Total Invoices for	BLACKOUT SEALCOATING, INC.	1			3350.00		
Total Invoices for	CDW GOVERNMENT, INC.	1			2042.74		
Total Invoices for	CHARLES ZHANG	1			192.63		
Total Invoices for	CHICAGO COMMUNICATIONS, LLC.	1			515.88		
Total Invoices for	CINCINNATI INSURANCE COMPANIES	1			22.77		
Total Invoices for	CITY OF COUNTRYSIDE	1			46954.76		
Total Invoices for	COMCAST CABLE	2			157.13		
Total Invoices for	COMED	2			533.85		
Total Invoices for	CUMMINS NPOWER, LLC	1			20.61		
Total Invoices for	DENNIS D. SECARA	1			240.35		
Total Invoices for	ESRI	1			1500.00		
Total Invoices for	ETP LABS, INC.	1			50.00		
Total Invoices for	HOMER TREE CARE, INC.	1			450.00		

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Tuesday August 27, 2019

DATE: 08/27/19
 SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total	Invoices for JOHN H. YELNICK CONSTRUCTION CO	1			1990.00		
Total	Invoices for KONICA MINOLTA BUSINESS SOLUTI	1			155.89		
Total	Invoices for LANER MUCHIN, LTD	3			1321.50		
Total	Invoices for MARK & ERIN WOZNIAK	1			176.63		
Total	Invoices for MICHAEL & JILL DOWLING	1			166.66		
Total	Invoices for MICHAEL KURINEC	1			371.54		
Total	Invoices for MINUTEMAN PRESS OF COUNTRYSIDE	1			1624.85		
Total	Invoices for NCPERS GROUP LIFE INS.	1			32.00		
Total	Invoices for NICOR	2			161.09		
Total	Invoices for PRIORITY PRINT	2			146.85		
Total	Invoices for RJL GROUP, INC.	1			1360.80		
Total	Invoices for RUSSO POWER EQUIPMENT, INC.	2			162.39		
Total	Invoices for SCHAIN BANKS KENNY & SCHWARTZ	1			1575.00		
Total	Invoices for SHAW MEDIA	1			132.46		
Total	Invoices for SIKICH LLP	1			4400.00		
Total	Invoices for SPRINT	1			469.59		
Total	Invoices for STRAND ASSOCIATES, INC	5			27644.76		
Total	Invoices for TAMELING INDUSTRIES INC	2			516.00		
Total	Invoices for TEE-SHIRTS & TROPHIES	1			80.00		
Total	Invoices for THOMAS J. BRESCIA	1			850.00		
Total	Invoices for THOMPSON ELEVATOR INSP. SERVIC	2			788.00		
Total	Invoices for WINDY CITY MUSIC	1			1795.00		

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Tuesday August 27, 2019

DATE: 08/27/19
 SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	112124.10	58	42

Grand Total all Invoices: 112124.10

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

Total Checks required: 42 112124.10
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00