

DATE: 12/11/19
 SORT BY Ven Name

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 wednesday December 11, 2019

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	498681	12/02/19	12/10/19	158.25	01-00-1012-000	OFFICE SUPPLIES
		498690	12/03/19	12/10/19	150.84	01-00-1012-000	CREDIT RTN'D CAN LINERS
		498818	12/03/19	12/10/19	413.75	01-00-1012-000	MAINTENANCE SUPPLIES
		498819	12/03/19	12/10/19	55.68	01-00-1012-000	MAINTENANCE SUPPLIES
			Vendor Check Total:		476.84		
AIS	ALL INFORMATION SERVICES, INC	66178	11/27/19	12/10/19	838.00	01-00-1012-000	PROFESSIONAL SVCS
		66285	12/03/19	12/10/19	20.00	01-00-1012-000	JAN 2020 CLOUD HOSTING
			Vendor Check Total:		858.00		
AMERI	AT&T	112819	11/28/19	12/10/19	85.26	01-00-1012-000	TELEPHONE
		112819B	11/28/19	12/10/19	2321.06	01-00-1012-000	TELEPHONE SVCS
			Vendor Check Total:		2406.32		
AT&T	AT&T	8761281505	11/19/19	12/10/19	207.99	01-00-1012-000	TELEPHONE
		8762281504	11/19/19	12/10/19	713.96	01-00-1012-000	TELEPHONE
			Vendor Check Total:		921.95		
ATTC	AT&T CAPITAL SERVICES, INC.	3095758	12/02/19	12/10/19	390.36	01-00-1012-000	IP OFFICE 500
			Vendor Check Total:		390.36		
ATM	AT&T MOBILITY	12032019	11/25/19	12/10/19	181.20	01-00-1012-000	POLICE VEHICLE WIRELESS
			Vendor Check Total:		181.20		
AUSTI	AUSTIN-TYLER CONSTRUCTION, INC.	111119	11/11/19	12/10/19	758075.42	01-00-1012-000	WATER MAIN CONSTRUCT-2ND
			Vendor Check Total:		758075.42		
B&E	B & E AUTO REPAIR SERVICE	135782	12/02/19	12/10/19	995.61	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		995.61		
CAPER	CAPERS North America, LLC	INV-0677	12/01/19	12/10/19	1000.00	01-00-1012-000	JAN 2020
			Vendor Check Total:		1000.00		
MENAR	CAPITAL ONE COMMERCIAL	111919	11/19/19	12/10/19	545.18	01-00-1012-000	CC MATERIAL
			Vendor Check Total:		545.18		
CHRIS	CHRISTINE COOK	120419	12/04/19	12/10/19	65.00	01-00-1012-000	REFUND OVERPAID VEHICLE S
			Vendor Check Total:		65.00		
COLAN	COLANT LANDSCAPING, INC.	13951	12/02/19	12/10/19	4500.00	01-00-1012-000	DRAINAGE MAINTENANCE
			Vendor Check Total:		4500.00		
COMED	COMMONWEALTH EDISON-PW	112219	11/22/19	12/10/19	1932.57	01-00-1012-000	0 WOLF LITE RT/23, JOLIET
		112219B	11/28/19	12/10/19	11.71	01-00-1012-000	0 S 72ND ST LITE RT/25,E/
			Vendor Check Total:		1944.28		
CPD	COUNTRYSIDE POLICE DEPARTMENT	19-1126	11/26/19	12/10/19	292.50	01-00-1012-000	ANNUAL PREVENTATIVE MAINT
			Vendor Check Total:		292.50		
DOWN	DON MORRIS ARCHITECTS P.C.	113019	11/30/19	12/10/19	3375.00	01-00-1012-000	NOV 2019
			Vendor Check Total:		3375.00		
ETPLA	ETP LABS, INC.	19-134166	11/21/19	12/10/19	50.00	01-00-1012-000	TOTAL COLIFORM

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
					Vendor Check Total:		50.00
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	6883	11/30/19	12/10/19	114.85	01-00-1012-000	NOV 2019 WASHINGS
					Vendor Check Total:		114.85
FULRM	FULLER'S MARKET & LUBE	8457	11/30/19	12/10/19	2042.12	01-00-1012-000	VEHICLE MAINTENANCE
					Vendor Check Total:		2042.12
GETZS	GETZ'S INCORPORATED	672724C	10/14/19	12/10/19	128.21	01-00-1012-000	RETURN UNIFORMS
		674284	11/21/19	12/10/19	125.00	01-00-1012-000	UNIFORMS
		674693	11/21/19	12/10/19	614.28	01-00-1012-000	UNIFORMS
		674852	11/21/19	12/10/19	247.86	01-00-1012-000	UNIFORMS
					Vendor Check Total:		858.93
GROOT	GROOT	4790434	12/01/19	12/10/19	3518.91	01-00-1012-000	DISPOSAL
					Vendor Check Total:		3518.91
H&V	HEATHER & VINE	16468/1	11/20/19	12/10/19	259.70	01-00-1012-000	FLORAL ARRANGEMENT
					Vendor Check Total:		259.70
HOMER	HOMER TREE CARE, INC.	38321	11/29/19	12/10/19	200.00	01-00-1012-000	FALL FERTILIZATION
					Vendor Check Total:		200.00
IOSI	INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	C46555A	11/22/19	12/10/19	1025.00	01-00-1012-000	RECUITMENT & TESTING 2019
					Vendor Check Total:		1025.00
LOCIS	L.O.C.I.S.	41195	11/26/19	12/10/19	50.00	01-00-1012-000	IT/NETWORK ADMIN
					Vendor Check Total:		50.00
LAGHL	LAGRANGE HIGHLANDS SANITARY DISTRICT	113019	11/30/19	12/10/19	58.10	01-00-1012-000	10/2019-11/2019
					Vendor Check Total:		58.10
LANER	LANER MUCHIN, LTD	576378	12/01/19	12/10/19	794.16	01-00-1012-000	PROFESSIONAL SVCS
					Vendor Check Total:		794.16
LEXIP	LEXIPOL LLC	31617	12/01/19	12/10/19	3486.00	01-00-1012-000	01/01/20-12/31/20 SUBSCRI
					Vendor Check Total:		3486.00
MON	MONROE TRUCK EQUIPMENT	327378	12/09/19	12/10/19	627.28	01-00-1012-000	VEHICLE PARTS
		77163	11/22/19	12/10/19	18168.00	01-00-1012-000	PW VEHICLE MAINTENANCE
		77178	11/22/19	12/10/19	905.00	01-00-1012-000	PW VEHICLE MAINTENANCE
					Vendor Check Total:		19700.28
PAREN	PARENT PETROLEUM INC.	1323446	11/26/19	12/10/19	307.37	01-00-1012-000	MATERIAL
					Vendor Check Total:		307.37
PEAK	PEAK SIGNAL	03181	12/02/19	12/10/19	135.00	01-00-1012-000	WATER MTR VAULT MONITORIN
		03182	12/02/19	12/10/19	135.00	01-00-1012-000	HERITAGE CTR MONITORING S
					Vendor Check Total:		270.00
POSEY	POSEY LAW GROUP LLC	13	12/10/19	12/10/19	240.00	01-00-1012-000	PROFESSIONAL SVCS

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					Vendor Check Total:		240.00
PRIOR	PRIORITY PRINT	20192122	12/02/19	12/10/19	268.55	01-00-1012-000	ENVELOPES & STATIONARY

					Vendor Check Total:		268.55
OHERD	RAY O'HERRON CO., INC.	1949277-IN	09/06/19	12/10/19	243.98	01-00-1012-000	UNIFORMS
		1964586-IN	11/20/19	12/10/19	219.44	01-00-1012-000	UNIFORMS
		1964587-IN	11/20/19	12/10/19	165.00	01-00-1012-000	UNIFORMS
		1964589-IN	11/20/19	12/10/19	64.95	01-00-1012-000	UNIFORM
		1964590-IN	11/20/19	12/10/19	182.98	01-00-1012-000	UNIFORMS
		1964855-IN	11/21/19	12/10/19	423.83	01-00-1012-000	UNIFORMS
		1964856-IN	11/21/19	12/10/19	4.40	01-00-1012-000	UNIFORM
		1964857-IN	11/21/19	12/10/19	412.46	01-00-1012-000	UNIFORMS

					Vendor Check Total:		1717.04
RAYS	RAY'S T-SHIRTS	100	12/05/19	12/10/19	153.00	01-00-1012-000	T SHIRTS

					Vendor Check Total:		153.00
RED	RED WING SHOE STORE	20191210029233	12/10/19	12/10/19	756.36	01-00-1012-000	UNIFORMS

					Vendor Check Total:		756.36
RUSSO	RUSSO POWER EQUIPMENT, INC.	SPI10002217	10/30/19	12/10/19	106.11	01-00-1012-000	PARTS
		SPI10017373	10/24/19	12/10/19	97.16	01-00-1012-000	PARTS

					Vendor Check Total:		203.27
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	49206	12/05/19	12/10/19	918.75	01-00-1012-000	NOV 2019 PROFESSIONAL SVC

					Vendor Check Total:		918.75
SEASP	SEASPAR	FY19-20 #2	12/06/19	12/09/19	11792.00	01-00-1012-000	MEMBER CONTRIBUTION-2ND I

					Vendor Check Total:		11792.00
SHAW	SHAW MEDIA	1721209	11/09/19	12/10/19	114.78	01-00-1012-000	LEGAL TREE BID

					Vendor Check Total:		114.78
TAMEL	TAMELING INDUSTRIES INC	0137338-IN	11/21/19	12/10/19	96.00	01-00-1012-000	TOPSOIL
		0137446-IN	11/21/19	12/10/19	671.75	01-00-1012-000	TOPSOIL & ROCKS
		0137555-IN	12/05/19	12/10/19	288.00	01-00-1012-000	MULCH

					Vendor Check Total:		1055.75
TBRES	THOMAS J. BRESCIA	120319	12/03/19	12/10/19	850.00	01-00-1012-000	DEC 2019 LEGAL SVCS

					Vendor Check Total:		850.00
UNPOS	UNITED STATES POSTAL SERVICE	122019	12/09/19	12/09/19	235.00	01-00-1012-000	PERMIT #203

					Vendor Check Total:		235.00
WFORD	WESTFIELD FORD	480473	11/07/19	12/09/19	2867.61	01-00-1012-000	VEHICLE MAINTENANCE
		480915	11/11/19	12/09/19	129.04	01-00-1012-000	VEHICLE MAINTENANCE

					Vendor Check Total:		2996.65
GASCI	WEX BANK	62592537	11/30/19	12/09/19	1921.05	01-00-1012-000	FUEL-POLICE
		62612322	11/30/19	12/09/19	2.00	01-00-1012-000	FUEL-POLICE
		62612750	11/30/19	12/09/19	796.82	01-00-1012-000	FUEL-PW

					Vendor Check Total:		2719.87
Grand Total	all Invoices:	70			832784.10		
Total	Invoices for ACCURATE OFFICE SUPPLY CO	4			476.84		

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Total	Invoices for ALL INFORMATION SERVICES, INC	2			858.00		
Total	Invoices for AT&T	4			3328.27		
Total	Invoices for AT&T CAPITAL SERVICES, INC.	1			390.36		
Total	Invoices for AT&T MOBILITY	1			181.20		
Total	Invoices for AUSTIN-TYLER CONSTRUCTION, INC	1			758075.42		
Total	Invoices for B & E AUTO REPAIR SERVICE	1			995.61		
Total	Invoices for CAPERS North America, LLC	1			1000.00		
Total	Invoices for CAPITAL ONE COMMERCIAL	1			545.18		
Total	Invoices for CHRISTINE COOK	1			65.00		
Total	Invoices for COLANT LANDSCAPING, INC.	1			4500.00		
Total	Invoices for COMMONWEALTH EDISON-PW	2			1944.28		
Total	Invoices for COUNTRYSIDE POLICE DEPARTMENT	1			292.50		
Total	Invoices for DON MORRIS ARCHITECTS P.C.	1			3375.00		
Total	Invoices for ETP LABS, INC.	1			50.00		
Total	Invoices for FULLER'S CAR WASH OF COUNTRYSI	1			114.85		
Total	Invoices for FULLER'S MARKET & LUBE	1			2042.12		
Total	Invoices for GETZ'S INCORPORATED	4			858.93		
Total	Invoices for GROOT	1			3518.91		
Total	Invoices for HEATHER & VINE	1			259.70		
Total	Invoices for HOMER TREE CARE, INC.	1			200.00		
Total	Invoices for INDUSTRIAL ORGANIZATIONAL SOLU	1			1025.00		
Total	Invoices for L.O.C.I.S.	1			50.00		
Total	Invoices for LAGRANGE HIGHLANDS SANITARY DI	1			58.10		
Total	Invoices for LANER MUCHIN, LTD	1			794.16		
Total	Invoices for LEXIPOL LLC	1			3486.00		
Total	Invoices for MONROE TRUCK EQUIPMENT	3			19700.28		
Total	Invoices for PARENT PETROLEUM INC.	1			307.37		
Total	Invoices for PEAK SIGNAL	2			270.00		
Total	Invoices for POSEY LAW GROUP LLC	1			240.00		
Total	Invoices for PRIORITY PRINT	1			268.55		
Total	Invoices for RAY O'HERRON CO., INC.	8			1717.04		
Total	Invoices for RAY'S T-SHIRTS	1			153.00		
Total	Invoices for RED WING SHOE STORE	1			756.36		
Total	Invoices for RUSSO POWER EQUIPMENT, INC.	2			203.27		
Total	Invoices for SCHAIN BANKS KENNY & SCHWARTZ	1			918.75		
Total	Invoices for SEASPAR	1			11792.00		
Total	Invoices for SHAW MEDIA	1			114.78		
Total	Invoices for TAMELING INDUSTRIES INC	3			1055.75		
Total	Invoices for THOMAS J. BRESCIA	1			850.00		
Total	Invoices for UNITED STATES POSTAL SERVICE	1			235.00		
Total	Invoices for WESTFIELD FORD	2			2996.65		
Total	Invoices for WEX BANK	3			2719.87		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	832784.10	70	44

Grand Total all Invoices: 832784.10

Number of Funds involved: 1
Number of Vendors involved: 44

Total Checks required: 44 832784.10
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
ACCU	ACCURATE OFFICE SUPPLY CO	500496	12/18/19	12/30/19	12.00	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		12.00		
AMBER	AMBER MECHANICAL CONTRACTORS, INC.	w19034	12/16/19	12/30/19	1645.00	01-00-1012-000	DUCKWORK MODIFICATIONS
			Vendor Check Total:		1645.00		
ANDER	ANDERSON PEST SOLUTIONS	5429276	12/02/19	12/30/19	53.04	01-00-1012-000	DEC 2019
		5429277	12/02/19	12/30/19	53.56	01-00-1012-000	DEC 2019
		5429946	12/02/19	12/30/19	42.51	01-00-1012-000	DEC 2019
			Vendor Check Total:		149.11		
AT&T	AT&T	3859002508	12/19/19	12/30/19	713.96	01-00-1012-000	TELEPHONE
		4894871502	12/19/19	12/30/19	207.97	01-00-1012-000	TELEPHONE
			Vendor Check Total:		921.93		
ATT	AT&T	120119	12/02/19	12/30/19	98.99	01-00-1012-000	INTERNET SVCS
			Vendor Check Total:		98.99		
B&E	B & E AUTO REPAIR SERVICE	135852	12/12/19	12/30/19	163.04	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		163.04		
B&R	B&R REPAIR INC.	wI073927	12/18/19	12/30/19	4792.18	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		4792.18		
CDWG	CDW GOVERNMENT, INC.	LDBX496	12/30/19	12/30/19	1166.00	01-00-1012-000	WATCHGUARD XTM 33 1 Y SEC
			Vendor Check Total:		1166.00		
CHARI	CHARIOT AUTOMOTIVE	012750	11/20/19	12/30/19	40.50	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		40.50		
CHASE	CHASE CARD SERVICES	122019	12/20/19	12/30/19	1272.84	01-00-1012-000	CC CHARGES
			Vendor Check Total:		1272.84		
CINCI	CINCINNATI INSURANCE COMPANIES	010120	12/16/19	12/30/19	22.77	01-00-1012-000	JAN 2020
			Vendor Check Total:		22.77		
CTRY1	CITY OF COUNTRYSIDE	120219	12/02/19	12/30/19	35885.00	01-00-1012-000	NOV 2019 WATER
			Vendor Check Total:		35885.00		
COMCA	COMCAST CABLE	120919	12/09/19	12/30/19	5.28	01-00-1012-000	ADAPTER
		121119	12/11/19	12/30/19	151.85	01-00-1012-000	INTERNET
			Vendor Check Total:		157.13		
COMMO	COMED	121119	12/11/19	12/30/19	674.50	01-00-1012-000	PMPSTN & WELL#2
		121119B	12/11/19	12/30/19	103.56	01-00-1012-000	WTRMTR VAULT
			Vendor Check Total:		778.06		
KMCG	CRAIG MCGREW	112418	10/29/19	12/30/19	1000.00	01-00-1012-000	RE-ISSUE CK #02566
			Vendor Check Total:		1000.00		
LOREN	DON LORENZEN	112719	11/27/19	12/30/19	769.60	01-00-1012-000	REIMBURSEMENT

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					Vendor Check Total:		769.60
ECOCL	ECO CLEAN MAINTENANCE, INC.	8416	12/26/19	12/30/19	1325.00	01-00-1012-000	DEC 2019
					Vendor Check Total:		1325.00
ETPLA	ETP LABS, INC.	19-134223	12/16/19	12/30/19	40.00	01-00-1012-000	TOTAL COLIFORM
					Vendor Check Total:		40.00
FAMIL	FAMILY LANDSCAPING & TREEWERKS, INC	24388	12/11/19	12/30/19	2965.00	01-00-1012-000	TREE SERVICE
					Vendor Check Total:		2965.00
HAWK	HAWKINS, INC.	4632204	12/11/19	12/30/19	221.50	01-00-1012-000	CHLORINE
					Vendor Check Total:		221.50
HOMED	HOME DEPOT CREDIT SERVICES	121319	12/13/19	12/30/19	846.50	01-00-1012-000	CC CHARGES
					Vendor Check Total:		846.50
IPP	ILLINI POWER PRODUCTS COMPANY	122019	12/20/19	12/30/19	1112.00	01-00-1012-000	ANNUAL PLANNED MAINTENANC
					Vendor Check Total:		1112.00
IPSAN	ILLINOIS PUBLIC SAFETY AGENCY NETWORK	00042303	12/01/19	12/30/19	66.00	01-00-1012-000	MINI BULLET
					Vendor Check Total:		66.00
SOS2	ILLINOIS SECRETARY OF STATE	121319	12/13/19	12/30/19	5.00	01-00-1012-000	FEE
					Vendor Check Total:		5.00
JCSS	JOHNSON CONTROLS SECURITY SOLUTION	33582480	12/07/19	12/30/19	145.71	01-00-1012-000	01/01-03/31/20
					Vendor Check Total:		145.71
K-FIV	K-FIVE HODGKINS LLC	21104	12/06/19	12/30/19	280.00	01-00-1012-000	COLD PATCH
					Vendor Check Total:		280.00
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9006329228	12/14/19	12/30/19	111.27	01-00-1012-000	11/15-12/14/19
					Vendor Check Total:		111.27
MON	MONROE TRUCK EQUIPMENT	327797 327800	12/13/19 12/13/19	12/30/19 12/30/19	132.09 6.48	01-00-1012-000 01-00-1012-000	PARTS PARTS
					Vendor Check Total:		138.57
NCPER	NCPERS GROUP LIFE INS.	4989012020	12/13/19	12/30/19	32.00	01-00-1012-000	JAN 2020
					Vendor Check Total:		32.00
NICOR	NICOR	121719 121719B 121719C 121719D	12/17/19 12/17/19 12/17/19 12/15/19	12/30/19 12/30/19 12/30/19 12/30/19	388.57 116.99 169.43 103.65	01-00-1012-000 01-00-1012-000 01-00-1012-000 01-00-1012-000	NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS
					Vendor Check Total:		778.64
PDC	PDC LABORATORIES, INC.	I9398038	12/18/19	12/30/19	240.00	01-00-1012-000	CHEMICAL PACKAGE
					Vendor Check Total:		240.00
BRYAN	RONALD & PATRICIA BRYAN	121719	12/17/19	12/30/19	176.86	01-00-1012-000	REFUND WATER DEP-41 WESTW

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					Vendor Check Total:	176.86	
SPEER	SPEER FINANCIAL, INC.	D11/19-4	12/19/19	12/30/19	150.00	01-00-1012-000	PROFESSIONAL SVCS
					Vendor Check Total:	150.00	
SPGRE	SPRING-GREEN	121219	12/12/19	12/30/19	79.05	01-00-1012-000	SPRING MAXIMIZER
		121219B	12/12/19	12/30/19	367.16	01-00-1012-000	SPRING WEED CONTROL
		121219C	12/12/19	12/30/19	72.54	01-00-1012-000	SPRING MAX & LATE SUMMER
		121219D	12/12/19	12/30/19	54.87	01-00-1012-000	SPRING MAXIMIZER
		121219E	12/12/19	12/30/19	81.84	01-00-1012-000	SPRING MAXIMIZER
		121219F	12/12/19	12/30/19	60.45	01-00-1012-000	SPRING WEED CONTROL
					Vendor Check Total:	715.91	
SPRIN	SPRINT	230000518-213	12/10/19	12/30/19	270.30	01-00-1012-000	CELL PHONES
					Vendor Check Total:	270.30	
STRAN	STRAND ASSOCIATES, INC	0154872	11/13/19	12/30/19	24019.59	01-00-1012-000	WATER MAIN REPLACE CONSTR
		0155003	11/13/19	12/30/19	988.81	01-00-1012-000	SEP-OCT 2019 VILLAGE ENGI
		0155004	11/13/19	12/30/19	12610.22	01-00-1012-000	PH1 ACACIA DRIVE RECONSTR
					Vendor Check Total:	37618.62	
WINDY	WINDY CITY MUSIC	13484	12/16/19	12/30/19	2865.00	01-00-1012-000	SOUND & LIGHTING
					Vendor Check Total:	2865.00	

Grand Total all Invoices: 53 98978.03

Total Invoices for ACCURATE OFFICE SUPPLY CO	1	12.00
Total Invoices for AMBER MECHANICAL CONTRACTORS,	1	1645.00
Total Invoices for ANDERSON PEST SOLUTIONS	3	149.11
Total Invoices for AT&T	3	1020.92
Total Invoices for B & E AUTO REPAIR SERVICE	1	163.04
Total Invoices for B&R REPAIR INC.	1	4792.18
Total Invoices for CDW GOVERNMENT, INC.	1	1166.00
Total Invoices for CHARIOT AUTOMOTIVE	1	40.50
Total Invoices for CHASE CARD SERVICES	1	1272.84
Total Invoices for CINCINNATI INSURANCE COMPANIES	1	22.77
Total Invoices for CITY OF COUNTRYSIDE	1	35885.00
Total Invoices for COMCAST CABLE	2	157.13
Total Invoices for COMED	2	778.06
Total Invoices for CRAIG MCGREW	1	1000.00
Total Invoices for DON LORENZEN	1	769.60
Total Invoices for ECO CLEAN MAINTENANCE, INC.	1	1325.00
Total Invoices for ETP LABS, INC.	1	40.00
Total Invoices for FAMILY LANDSCAPING & TREWERKS	1	2965.00
Total Invoices for HAWKINS, INC.	1	221.50
Total Invoices for HOME DEPOT CREDIT SERVICES	1	846.50
Total Invoices for ILLINI POWER PRODUCTS COMPANY	1	1112.00
Total Invoices for ILLINOIS PUBLIC SAFETY AGENCY	1	66.00
Total Invoices for ILLINOIS SECRETARY OF STATE	1	5.00
Total Invoices for JOHNSON CONTROLS SECURITY SOLU	1	145.71
Total Invoices for K-FIVE HODGKINS LLC	1	280.00
Total Invoices for KONICA MINOLTA BUSINESS SOLUTI	1	111.27
Total Invoices for MONROE TRUCK EQUIPMENT	2	138.57
Total Invoices for NCPERS GROUP LIFE INS.	1	32.00
Total Invoices for NICOR	4	778.64
Total Invoices for PDC LABORATORIES, INC.	1	240.00
Total Invoices for RONALD & PATRICIA BRYAN	1	176.86
Total Invoices for SPEER FINANCIAL, INC.	1	150.00
Total Invoices for SPRING-GREEN	6	715.91
Total Invoices for SPRINT	1	270.30
Total Invoices for STRAND ASSOCIATES, INC	3	37618.62
Total Invoices for WINDY CITY MUSIC	1	2865.00

DATE: 12/31/19
SORT BY Ven Name

CASH REQUIREMENTS REPORT
VILLAGE OF INDIAN HEAD PK
Tuesday December 31, 2019

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	98978.03	53	37

Grand Total all Invoices: 98978.03

Number of Funds involved: 1
Number of Vendors involved: 37

Total Checks required: 37 98978.03
Direct Pay vendors: 0 .00
Manual Checks to post: 0 .00