

VILLAGE OF INDIAN HEAD PK
CASH REQUIREMENTS REPORT
Wednesday December 12, 2018

DATE: 12/12/18
SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
MAURO AARON MAURO		112118	11/21/18	12/13/18	100.00	01-00-1012-000	REFUND
			Vendor Check Total:		100.00		
ACCU ACCURATE OFFICE SUPPLY CO		462508	11/28/18	12/13/18	123.11	01-00-1012-000	OFFICE & MAINTENANCE SUPP
		462517	11/29/18	12/13/18	89.28	01-00-1012-000	CREDIT RTN SOAP
		463133	12/04/18	12/13/18	118.89	01-00-1012-000	MAINTENANCE SUPPLIES
		463635	12/07/18	12/13/18	148.68	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		301.40		
AIS ALL INFORMATION SERVICES, INC		62498	12/05/18	12/13/18	798.00	01-00-1012-000	PROFESSIONAL SVCS
		62549	12/06/18	12/13/18	176.26	01-00-1012-000	ONSITE SUPPORT
			Vendor Check Total:		974.26		
ARM AMERICAN ROAD MAINTENANCE		M18033	09/28/18	12/13/18	23760.40	01-00-1012-000	ROAD WORK
			Vendor Check Total:		23760.40		
AMERI AT&T		112818	11/28/18	12/13/18	202.30	01-00-1012-000	TELEPHONE
		112818B	11/28/18	12/13/18	1197.93	01-00-1012-000	TELEPHONE
			Vendor Check Total:		1400.23		
AT&T AT&T		1714635406	11/19/18	12/13/18	203.14	01-00-1012-000	TELEPHONE
		1715635405	11/19/18	12/13/18	716.37	01-00-1012-000	VOIP
			Vendor Check Total:		919.51		
CAPER CAPERS LLC		INV-0540	12/01/18	12/13/18	1000.00	01-00-1012-000	JAN 2019 SUBSCRIPTION
			Vendor Check Total:		1000.00		
MENAR CAPITAL ONE COMMERCIAL		111918	11/19/18	12/13/18	782.05	01-00-1012-000	SUPPLIES
			Vendor Check Total:		782.05		
CTRIB CHICAGO TRIBUNE MEDIA GROUP		002627850000	11/22/18	12/13/18	178.18	01-00-1012-000	CLASSIFIED LISTING
			Vendor Check Total:		178.18		
CTRY1 CITY OF COUNTRYSIDE		113018	11/30/18	12/13/18	34961.48	01-00-1012-000	NOV 2018 WATER
			Vendor Check Total:		34961.48		
COMED COMMONWEALTH EDISON-PW		112618	11/26/18	12/13/18	1733.49	01-00-1012-000	0 WOLF LITE RT/23, JOLIET
		112618B	11/26/18	12/13/18	11.32	01-00-1012-000	0 S 72ND ST LITE RT/25, E
			Vendor Check Total:		1744.81		
CRITI CRITICAL REACH, INC.		19-636	12/07/18	12/13/18	145.00	01-00-1012-000	ANNUAL FEE
			Vendor Check Total:		145.00		
DONM DON MORRIS ARCHITECTS P.C.		113018	11/30/18	12/13/18	2255.00	01-00-1012-000	NOV 2018 INSPECTIONS
			Vendor Check Total:		2255.00		
ECOCL ECO CLEAN MAINTENANCE, INC.		7473	11/27/18	12/13/18	1325.00	01-00-1012-000	NOV 2018 JANITORIAL SVCS
			Vendor Check Total:		1325.00		
FELDC FELDCO FACTORY DIRECT LLC		121218	12/12/18	12/13/18	275.00	01-00-1012-000	REFUND
			Vendor Check Total:		275.00		
FULLR FULLER'S CAR WASH OF COUNTRYSIDE		6001	11/30/18	12/13/18	32.96	01-00-1012-000	NOV 2018 WASHINGS

DATE: 12/12/18
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 CASH REQUIREMENTS REPORT
 wednesday December 12, 2018

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		32.96		
GOPER	GO PERMITS	120418	12/04/18	12/13/18	299.76	01-00-1012-000	REFUND
			Vendor Check Total:		299.76		
IPP	ILLINI POWER PRODUCTS COMPANY	PCN000044-3	11/15/18	12/13/18	1950.00	01-00-1012-000	PARTS
			Vendor Check Total:		1950.00		
IAW	ILLINOIS AMERICAN WATER	18-0011REV	12/11/18	12/13/18	7842.54	01-00-1012-000	NOV 2018 SVCS & MAIN BREA
			Vendor Check Total:		7842.54		
IPSAN	ILLINOIS PUBLIC SAFETY AGENCY NETWORK	00041949	12/01/18	12/13/18	66.00	01-00-1012-000	MINI BULLET
			Vendor Check Total:		66.00		
JDURO	JOHN DUROCHER	121218	12/12/18	12/13/18	279.50	01-00-1012-000	REIMBURSE CELL & TRAVEL E
			Vendor Check Total:		279.50		
FULLE	JUSTIN FULLER	120118	12/01/18	12/13/18	120.00	01-00-1012-000	CELL PHONE REIMBURSEMENT
			Vendor Check Total:		120.00		
LABOR	LABOR LAW CENTER	100537157	12/06/18	12/13/18	188.97	01-00-1012-000	LABOR LAW POSTERS
			Vendor Check Total:		188.97		
LAGHL	LAGRANGE HIGHLANDS SANITARY DISTRICT	121018	12/10/18	12/13/18	58.10	01-00-1012-000	OCT-NOV 2018 WATER SVCS
			Vendor Check Total:		58.10		
MESIM	M.E. SIMPSON COMPANY, INC	32564	11/15/18	12/13/18	590.00	01-00-1012-000	MTER TEST REPORTS
			Vendor Check Total:		590.00		
FARME	MATT FARMER	112118	11/21/18	12/13/18	100.00	01-00-1012-000	REFUND
			Vendor Check Total:		100.00		
MSG	MSG TRUCK SERVICE	120418	12/04/18	12/13/18	150.00	01-00-1012-000	REFUND
			Vendor Check Total:		150.00		
NCPER	NCPERS GROUP LIFE INS.	4989122018	11/20/18	12/13/18	64.00	01-00-1012-000	DEC 2018
			Vendor Check Total:		64.00		
OHC	OCCUPATIONAL HEALTH CENTERS	112418 120318	11/24/18 12/03/18	12/13/18 12/13/18	142.00 284.00	01-00-1012-000 01-00-1012-000	PHYSICAL-VEACH PHYSICALS-KACZMARCZYK & S
			Vendor Check Total:		426.00		
PETCA	PETTY CASH	120418	12/04/18	12/13/18	199.84	01-00-1012-000	REIMBURSE PETTY CASH
			Vendor Check Total:		199.84		
RAGS	RAGS ELECTRIC	22002	11/19/18	12/13/18	259.45	01-00-1012-000	STREET LIGHT REPAIR
			Vendor Check Total:		259.45		
OHERD	RAY O'HERRON CO., INC.	1740104C 1863632-IN	12/06/18 11/30/18	12/13/18 12/13/18	74.00- 69.88	01-00-1012-000 01-00-1012-000	CREDIT UNIFORMS

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 Wednesday December 12, 2018

DATE: 12/12/18
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		1863634-IN	11/30/18	12/13/18	258.99	01-00-1012-000	UNIFORM
		1864392-IN	12/04/18	12/13/18	52.95	01-00-1012-000	UNIFORMS
		Vendor Check Total:			307.82		
ANDRE RICH ANDREWS		112118	11/21/18	12/13/18	100.00	01-00-1012-000	REFUND
		Vendor Check Total:			100.00		
SAFEL SAFELITE AUTOGLASS		05447-036506	11/28/18	12/13/18	319.98	01-00-1012-000	REPAIR TRUCK
		Vendor Check Total:			319.98		
SCHAI SCHAIN BANKS KENNY & SCHWARTZ LTD		43668	12/08/18	12/13/18	1050.00	01-00-1012-000	NOV 2018 PROFESSIONAL SVC
		Vendor Check Total:			1050.00		
SEASP SEASPAR		FY18-19 #2	12/05/18	12/13/18	10480.00	01-00-1012-000	MEMBERSHIP INSTALL #2
		Vendor Check Total:			10480.00		
SHAYE SHEILA HAYES		092418	09/24/18	12/13/18	850.00	01-00-1012-000	HEALTH INSPECTIONS
		112818	11/28/18	12/13/18	170.00	01-00-1012-000	HEALTH INSPECTIONS
		Vendor Check Total:			1020.00		
SLACK SIGNS BY SLACK		7163	10/30/18	12/13/18	3510.00	01-00-1012-000	SIGNS
		Vendor Check Total:			3510.00		
ZIEMB STEVE ZIEMBA		112718	11/27/18	12/13/18	1000.00	01-00-1012-000	REFUND
		Vendor Check Total:			1000.00		
STRAN STRAND ASSOCIATES, INC		0143611	11/14/18	12/13/18	1952.73	01-00-1012-000	OCT 2018 ENGINEERING SVCS
		0143613	11/14/18	12/13/18	2250.06	01-00-1012-000	PHI ACACIA DR RECONSTRUCT-
		0143614	11/14/18	12/13/18	5026.83	01-00-1012-000	SANITARY SEWER SMOKE TEST
		0143615	11/14/18	12/13/18	2099.73	01-00-1012-000	IEPA NPDES MS4 STORMWATER
		0143843	11/14/18	12/13/18	2016.00	01-00-1012-000	ENGINEERING SVCS OCT 2018
		0143844	11/14/18	12/13/18	168.00	01-00-1012-000	REVIEW SVCS OCT 2018
		Vendor Check Total:			13513.35		
TBRES THOMAS J. BRESCIA		120118	12/01/18	12/13/18	850.00	01-00-1012-000	DEC 2018 PROFESSIONAL SVC
		Vendor Check Total:			850.00		
TRI-A TRI-ANGLE FABRICATION & BODY CO.		24018	12/03/18	12/13/18	260.00	01-00-1012-000	REPAIR SNOW PLOW
		Vendor Check Total:			260.00		
WFORD WESTFIELD FORD		461944	11/05/18	12/13/18	984.12	01-00-1012-000	MAINTENANCE VEHICLE
		Vendor Check Total:			984.12		
GASCI WEX BANK		56796407	11/30/18	12/13/18	773.85	01-00-1012-000	FUEL PW- NOV 2018
		56824032	11/30/18	12/13/18	1436.80	01-00-1012-000	FUEL POLICE NOV 2018
		56864698	11/30/18	12/13/18	105.85	01-00-1012-000	FUEL NOV 2018
		Vendor Check Total:			2316.50		
Grand Total all Invoices:		63			118461.21		
Total Invoices for AARON MAURO		1			100.00		
Total Invoices for ACCURATE OFFICE SUPPLY CO		4			301.40		
Total Invoices for ALL INFORMATION SERVICES, INC		2			974.26		
Total Invoices for AMERICAN ROAD MAINTENANCE		1			23760.40		
Total Invoices for AT&T		4			2319.74		
Total Invoices for CAPERS LLC		1			1000.00		
Total Invoices for CAPITAL ONE COMMERCIAL		1			782.05		
Total Invoices for CHICAGO TRIBUNE MEDIA GROUP		1			178.18		

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Total	Invoices for CITY OF COUNTRYSIDE	1			34961.48		
Total	Invoices for COMMONWEALTH EDISON-PW	2			1744.81		
Total	Invoices for CRITICAL REACH, INC.	1			145.00		
Total	Invoices for DON MORRIS ARCHITECTS P.C.	1			2255.00		
Total	Invoices for ECO CLEAN MAINTENANCE, INC.	1			1325.00		
Total	Invoices for FELDCO FACTORY DIRECT LLC	1			275.00		
Total	Invoices for FULLER'S CAR WASH OF COUNTRYSI	1			32.96		
Total	Invoices for GO PERMITS	1			299.76		
Total	Invoices for ILLINI POWER PRODUCTS COMPANY	1			1950.00		
Total	Invoices for ILLINOIS AMERICAN WATER	1			7842.54		
Total	Invoices for ILLINOIS PUBLIC SAFETY AGENCY	1			66.00		
Total	Invoices for JOHN DUROCHER	1			279.50		
Total	Invoices for JUSTIN FULLER	1			120.00		
Total	Invoices for LABOR LAW CENTER	1			188.97		
Total	Invoices for LAGRANGE HIGHLANDS SANITARY DI	1			58.10		
Total	Invoices for M.E. SIMPSON COMPANY, INC	1			590.00		
Total	Invoices for MATT FARMER	1			100.00		
Total	Invoices for MSG TRUCK SERVICE	1			150.00		
Total	Invoices for NCPERS GROUP LIFE INS.	1			64.00		
Total	Invoices for OCCUPATIONAL HEALTH CENTERS	2			426.00		
Total	Invoices for PETTY CASH	1			199.84		
Total	Invoices for RAGS ELECTRIC	1			259.45		
Total	Invoices for RAY O'HERRON CO., INC.	4			307.82		
Total	Invoices for RICH ANDREWS	1			100.00		
Total	Invoices for SAFELITE AUTOGLASS	1			319.98		
Total	Invoices for SCHAIN BANKS KENNY & SCHWARTZ	1			1050.00		
Total	Invoices for SEASPAR	1			10480.00		
Total	Invoices for SHEILA HAYES	2			1020.00		
Total	Invoices for SIGNS BY SLACK	1			3510.00		
Total	Invoices for STEVE ZIEMBA	1			1000.00		
Total	Invoices for STRAND ASSOCIATES, INC	6			13513.35		
Total	Invoices for THOMAS J. BRESCIA	1			850.00		
Total	Invoices for TRI-ANGLE FABRICATION & BODY C	1			260.00		
Total	Invoices for WESTFIELD FORD	1			984.12		
Total	Invoices for WEX BANK	3			2316.50		

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Wednesday December 12, 2018

DATE: 12/12/18
 SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	118461.21	63	44

Grand Total all Invoices: 118461.21

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

Total Checks required: 44 118461.21
 Direct Pay vendors: 0 .00
 Manual checks to post: 0 .00

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Friday December 28, 2018

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	464266	12/13/18	12/28/18	428.05	01-00-1012-000	DISPLAY RACK
		465274	12/26/18	12/28/18	189.48	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		617.53		
ABLAC	ALEX BLACKBURN	121418	12/14/18	12/28/18	390.00	01-00-1012-000	ROAD SIGN HANGERS
			Vendor Check Total:		390.00		
AIS	ALL INFORMATION SERVICES, INC	62708	12/28/18	12/28/18	798.00	01-00-1012-000	1/28-2/27/19 PROFESSIONAL
			Vendor Check Total:		798.00		
ANDER	ANDERSON PEST SOLUTIONS	5008232	12/03/18	12/28/18	53.04	01-00-1012-000	PEST MANAGEMENT
		5008233	12/03/18	12/28/18	52.00	01-00-1012-000	PEST MANAGEMENT
		5008796	12/03/18	12/28/18	41.27	01-00-1012-000	PEST MANAGEMENT
			Vendor Check Total:		146.31		
AMARC	ANTHONY MARCHESCI	120518	12/05/18	12/28/18	59.16	01-00-1012-000	REFUND WATER DEPOSIT
			Vendor Check Total:		59.16		
ATT	AT&T	120118	12/01/18	12/28/18	95.59	01-00-1012-000	INTERNET
			Vendor Check Total:		95.59		
CHASE	CHASE CARD SERVICES	122818	12/28/18	12/28/18	1211.13	01-00-1012-000	CC CHARGES
			Vendor Check Total:		1211.13		
CINCI	CINCINNATI INSURANCE COMPANIES	010119	12/14/18	12/28/18	22.77	01-00-1012-000	JAN 2019
			Vendor Check Total:		22.77		
CIVIC	CIVIC PLUS, INC	181027	12/19/18	12/28/18	153.70	01-00-1012-000	ANNUAL FEE RENEWAL
			Vendor Check Total:		153.70		
COMCA	COMCAST CABLE	120918	12/09/18	12/28/18	5.28	01-00-1012-000	ADAPTER
		121118	12/11/18	12/28/18	149.85	01-00-1012-000	INTERNET
			Vendor Check Total:		155.13		
COMMO	COMED	121118	12/11/18	12/28/18	582.03	01-00-1012-000	PMPSTN & WELL #2
		121218	12/12/18	12/28/18	44.75	01-00-1012-000	WTRMTR VAULT
			Vendor Check Total:		626.78		
CNOVA	CURTIS NOVAK	122118	12/26/18	12/28/18	77.97	01-00-1012-000	PRESCRIPTION REFUND
			Vendor Check Total:		77.97		
HOMED	HOME DEPOT CREDIT SERVICES	121318	12/13/18	12/28/18	734.66	01-00-1012-000	MATERIALS
			Vendor Check Total:		734.66		
IGFOA	IGFOA	121918	12/19/18	12/28/18	150.00	01-00-1012-000	2019 DUES RENEWAL
			Vendor Check Total:		150.00		
IPP	ILLINI POWER PRODUCTS COMPANY	SW0021680-1	12/07/18	12/28/18	69.50	01-00-1012-000	TRAINING FOR POSSIBLE FUT
		SW0021681-1	12/07/18	12/28/18	245.08	01-00-1012-000	REPLACE BLOCK HEATER
			Vendor Check Total:		314.58		
ILMUN	ILLINOIS MUNICIPAL LEAGUE	122718	12/27/18	12/28/18	450.00	01-00-1012-000	2019 MEMBERSHIP

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 Friday December 28, 2018

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			Vendor Check Total:		450.00		
IRMA	IRMA	121818	12/18/18	12/28/18	106299.00	01-00-1012-000	2019 ANNUAL CONTRIBUTION
		IVC0010978	11/30/18	12/28/18	10.00	01-00-1012-000	BONDS-VILLAGE AMIN
			Vendor Check Total:		106309.00		
JCSS	JOHNSON CONTROLS SECURITY SOLUTION	31647048	12/15/18	12/28/18	135.54	01-00-1012-000	01/01-3/31/19 SERVICE
			Vendor Check Total:		135.54		
KMCG	KEITH MCGREW	112418	11/24/18	12/28/18	1000.00	01-00-1012-000	REFUND
			Vendor Check Total:		1000.00		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9005230370	12/14/18	12/28/18	113.81	01-00-1012-000	11/15-12/14/18
			Vendor Check Total:		113.81		
LEXIP	LEXIPOL LLC	26993	12/12/18	12/28/18	3384.00	01-00-1012-000	01/01-12/31/19 SUBSCRIPTI
			Vendor Check Total:		3384.00		
MINUT	MINUTEMAN PRESS OF COUNTRYSIDE	50492	11/01/18	12/28/18	1148.04	01-00-1012-000	WINTER SMOKE SIGNALS
			Vendor Check Total:		1148.04		
NICOR	NICOR	121718	12/17/18	12/28/18	941.73	01-00-1012-000	NATURAL GAS
		121718B	12/17/18	12/28/18	118.20	01-00-1012-000	NATURAL GAS
		121718C	12/17/18	12/28/18	549.98	01-00-1012-000	NATURAL GAS
		121718D	12/17/18	12/28/18	82.57	01-00-1012-000	NATURAL GAS
			Vendor Check Total:		1692.48		
PFPCO	P.F. PETTIBONE & CO	175537	12/13/18	12/28/18	17.00	01-00-1012-000	PHOTO ID
			Vendor Check Total:		17.00		
PEAK	PEAK SIGNAL	02524	12/07/18	12/28/18	135.00	01-00-1012-000	MONITOR SECURITY SYSTEM
		02525	12/07/18	12/28/18	135.00	01-00-1012-000	MONITOR SECURITY SYSTEM
			Vendor Check Total:		270.00		
PSDI	PUBLIC SAFETY DIRECT, INC.	93332	12/11/18	12/28/18	300.00	01-00-1012-000	REPAIRS
			Vendor Check Total:		300.00		
SHPLM	SHERIDAN PLUMBING, INC.	8866	12/10/18	12/28/18	2396.25	01-00-1012-000	SEWER CLEAN OUT WOLF ROAD
			Vendor Check Total:		2396.25		
SWCD	SOUTHWEST CENTRAL DISPATCH	121518	12/15/18	12/28/18	10143.51	01-00-1012-000	JAN 2019
			Vendor Check Total:		10143.51		
SPGRE	SPRING-GREEN	121218	12/12/18	12/28/18	79.05	01-00-1012-000	SPRING MAXIMIZER
		121218B	12/12/18	12/28/18	54.87	01-00-1012-000	SPRING MAXIMIZER
		121218C	12/12/18	12/28/18	81.84	01-00-1012-000	SPRING MAXIMIZER
		121218D	12/12/18	12/28/18	72.54	01-00-1012-000	SPRING MAX/EARLY FALL ENH
		121218E	12/12/18	12/28/18	367.16	01-00-1012-000	SPRING WEED CONTROL
		121218F	12/12/18	12/28/18	60.45	01-00-1012-000	SPRING WEED CONTROL
			Vendor Check Total:		715.91		
SPRIN	SPRINT	230000518-201	12/10/18	12/28/18	266.98	01-00-1012-000	CELL PHONES

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					Vendor Check Total:	----- 266.98	
USA	USABUEBOOK	754370	12/05/18	12/28/18	486.46	01-00-1012-000	CHLORINE POCKET COLORIMET
					Vendor Check Total:	----- 486.46	
WMCCO	WILLIAM MCCONAUGHY	3685	12/07/18	12/28/18	1150.00	01-00-1012-000	CONSULTATION & SVCS
					Vendor Check Total:	----- 1150.00	
Grand Total all Invoices:		48			135532.29		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	2			617.53		
Total Invoices for	ALEX BLACKBURN	1			390.00		
Total Invoices for	ALL INFORMATION SERVICES, INC	1			798.00		
Total Invoices for	ANDERSON PEST SOLUTIONS	3			146.31		
Total Invoices for	ANTHONY MARCHESCI	1			59.16		
Total Invoices for	AT&T	1			95.59		
Total Invoices for	CHASE CARD SERVICES	1			1211.13		
Total Invoices for	CINCINNATI INSURANCE COMPANIES	1			22.77		
Total Invoices for	CIVIC PLUS, INC	1			153.70		
Total Invoices for	COMCAST CABLE	2			155.13		
Total Invoices for	COMED	2			626.78		
Total Invoices for	CURTIS NOVAK	1			77.97		
Total Invoices for	HOME DEPOT CREDIT SERVICES	1			734.66		
Total Invoices for	IGFOA	1			150.00		
Total Invoices for	ILLINI POWER PRODUCTS COMPANY	2			314.58		
Total Invoices for	ILLINOIS MUNICIPAL LEAGUE	1			450.00		
Total Invoices for	IRMA	2			106309.00		
Total Invoices for	JOHNSON CONTROLS SECURITY SOLU	1			135.54		
Total Invoices for	KEITH MCGREW	1			1000.00		
Total Invoices for	KONICA MINOLTA BUSINESS SOLUTI	1			113.81		
Total Invoices for	LEXIPOL LLC	1			3384.00		
Total Invoices for	MINUTEMAN PRESS OF COUNTRYSIDE	1			1148.04		
Total Invoices for	NICOR	4			1692.48		
Total Invoices for	P.F. PETTIBONE & CO	1			17.00		
Total Invoices for	PEAK SIGNAL	2			270.00		
Total Invoices for	PUBLIC SAFETY DIRECT, INC.	1			300.00		
Total Invoices for	SHERIDAN PLUMBING, INC.	1			2396.25		
Total Invoices for	SOUTHWEST CENTRAL DISPATCH	1			10143.51		
Total Invoices for	SPRING-GREEN	6			715.91		
Total Invoices for	SPRINT	1			266.98		
Total Invoices for	USABUEBOOK	1			486.46		
Total Invoices for	WILLIAM MCCONAUGHY	1			1150.00		

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Friday December 28, 2018

DATE: 12/28/18
 SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	135532.29	48	32

Grand Total all Invoices: 135532.29

Number of Funds involved: 1
 Number of vendors involved: 32

Total Checks required: 32 135532.29
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00