

VILLAGE OF INDIAN HEAD PK
CASH REQUIREMENTS REPORT
 wednesday January 15, 2020

DATE: 01/15/20
 SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
A & W	A & W TRAILER LLC	2050	01/03/20	01/16/20	313.89	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		313.89		
ACCU	ACCURATE OFFICE SUPPLY CO	501861	01/07/20	01/16/20	6.94	01-00-1012-000	OFFICE SUPPLIES
		502276	01/09/20	01/16/20	385.45	01-00-1012-000	OFFICE/MAINTENANCE SUPPLI
			Vendor Check Total:		392.39		
AIS	ALL INFORMATION SERVICES, INC	66496	12/30/19	01/16/20	440.00	01-00-1012-000	FEB 2020
		66499	12/31/19	01/16/20	398.00	01-00-1012-000	FEB 2020
		66617	01/10/20	01/16/20	20.00	01-00-1012-000	FEB 2020 CLOUD HOSTING
			Vendor Check Total:		858.00		
ANDER	ANDERSON PEST SOLUTIONS	5462905	01/02/20	01/16/20	53.04	01-00-1012-000	PEST MGMT SVCS
		5462906	01/02/20	01/16/20	53.56	01-00-1012-000	PEST MGMT SVCS
		5463557	01/02/20	01/16/20	42.51	01-00-1012-000	PEST MGMT SVCS
			Vendor Check Total:		149.11		
AMERI	AT&T	122819	12/28/19	01/16/20	81.91	01-00-1012-000	TELEPHONE
		122819B	12/28/19	01/16/20	2469.95	01-00-1012-000	TELEPHONE
			Vendor Check Total:		2551.86		
ATT	AT&T	010120	01/01/20	01/16/20	98.99	01-00-1012-000	INTERNET
			Vendor Check Total:		98.99		
ATTC	AT&T CAPITAL SERVICES, INC.	3099493	01/02/20	01/16/20	390.36	01-00-1012-000	IP OFFICE 500
			Vendor Check Total:		390.36		
ATTM	AT&T MOBILITY	X01032020	12/25/19	01/16/20	181.20	01-00-1012-000	POLICE WIRELESS
			Vendor Check Total:		181.20		
CALPL	CALUMET CITY PLUMBING CO., INC.	38495	12/17/19	01/16/20	4727.50	01-00-1012-000	LEAK REPAIR
			Vendor Check Total:		4727.50		
CAPER	CAPERS North America, LLC	INV-0687	12/27/19	01/16/20	1000.00	01-00-1012-000	Feb 2020
			Vendor Check Total:		1000.00		
MENAR	CAPITAL ONE COMMERCIAL	121919	12/19/19	01/16/20	623.25	01-00-1012-000	PARTS/SUPPLIES
			Vendor Check Total:		623.25		
CASEL	CARIE CESELLER	121319	12/13/19	01/16/20	49.79	01-00-1012-000	REFUND WATER SECURITY DEP
			Vendor Check Total:		49.79		
CDWG	CDW GOVERNMENT, INC.	WHM2485	01/03/20	01/16/20	1166.00	01-00-1012-000	WATCHGUARD
			Vendor Check Total:		1166.00		
CINCI	CINCINNATI INSURANCE COMPANIES	020120	01/13/20	01/16/20	22.77	01-00-1012-000	FEB 2020
			Vendor Check Total:		22.77		
CTRY1	CITY OF COUNTRYSIDE	010220	01/02/20	01/16/20	37257.80	01-00-1012-000	DEC 2019 WATER
			Vendor Check Total:		37257.80		
CIVIC	CIVIC PLUS, INC	193488	12/28/19	01/16/20	5155.50	01-00-1012-000	WEBSITE ANNUAL FEES

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			Vendor Check Total:		5155.50		
COMED	COMMONWEALTH EDISON-PW	122719	12/27/19	01/16/20	1939.32	01-00-1012-000	0 WOLF LITE RT/23, JOLIET
		122719B	12/27/19	01/16/20	11.71	01-00-1012-000	0 S 72ND ST LITE RT/25, W
			Vendor Check Total:		1951.03		
CRITI	CRITICAL REACH, INC.	20-636	12/10/19	01/16/20	250.00	01-00-1012-000	APBNET BULLETIN
			Vendor Check Total:		250.00		
LOREN	DON LORENZEN	011520	01/15/20	01/16/20	120.00	01-00-1012-000	CELL PHONE
			Vendor Check Total:		120.00		
DONM	DON MORRIS ARCHITECTS P.C.	123119	12/31/19	01/16/20	2885.00	01-00-1012-000	DEC 2019
			Vendor Check Total:		2885.00		
ELECT	ELECTRIC WORK FORCE	011320	01/13/20	01/16/20	38.15	01-00-1012-000	REFUND PLAN REVIEW DEPOSIT
			Vendor Check Total:		38.15		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	6943	01/13/20	01/16/20	86.87	01-00-1012-000	DEC 2019
			Vendor Check Total:		86.87		
FULRM	FULLER'S MARKET & LUBE	8482	01/13/20	01/16/20	802.74	01-00-1012-000	VEHICLE REPAIR
			Vendor Check Total:		802.74		
GROOT	GROOT	4900904	01/01/20	01/16/20	947.86	01-00-1012-000	YARD WASTE DISPOSAL/TRANS
			Vendor Check Total:		947.86		
IRMA	IRMA	121319	12/13/19	01/16/20	99198.00	01-00-1012-000	ANNUAL CONTRIBUTION
			Vendor Check Total:		99198.00		
BUTH	JENNIFER BUTH	010620	01/06/20	01/16/20	120.12	01-00-1012-000	REFUND WATER SEC DEPOSIT
			Vendor Check Total:		120.12		
JULIE	JULIE, INC.	2020-0810	01/08/20	01/16/20	1611.32	01-00-1012-000	ANNUAL CHARGES
			Vendor Check Total:		1611.32		
FULLE	JUSTIN FULLER	011520	01/15/20	01/16/20	120.00	01-00-1012-000	CELL PHONE
			Vendor Check Total:		120.00		
MCAT	MCAT	2020	01/14/20	01/16/20	750.00	01-00-1012-000	2020 MCAT MEMEBERSHIP DUE
			Vendor Check Total:		750.00		
METIN	METROPOLITAN INDUSTRIES, INC.	INV012599	12/15/19	01/16/20	100.00	01-00-1012-000	JAN 2020-APR 2020
			Vendor Check Total:		100.00		
MKURN	MICHAEL KURINEC	112719	11/27/19	01/16/20	85.00	01-00-1012-000	IL ASSOCIATION OF CHIEF O
			Vendor Check Total:		85.00		
MINUT	MINUTEMAN PRESS OF COUNTRYSIDE	51340	12/30/19	01/16/20	128.00	01-00-1012-000	POSTERS
		51341	12/30/19	01/16/20	115.45	01-00-1012-000	TICKETS

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
					Vendor Check Total:		243.45
MON	MONROE TRUCK EQUIPMENT	327798	12/18/19	01/16/20	76.09	01-00-1012-000	VEHICLE MAINTENANCE
		328051	12/31/19	01/16/20	11.92	01-00-1012-000	PARTS
		328052	12/31/19	01/16/20	66.00	01-00-1012-000	CREDIT BUYERS, SHOVEL
		328053	12/31/19	01/16/20	33.00	01-00-1012-000	CREDIT BUYERS, SHOVEL HOL
		R77434	12/18/19	01/16/20	2285.75	01-00-1012-000	VEHICLE MAINTENANCE
					Vendor Check Total:		2274.76
OHC	OCCUPATIONAL HEALTH CENTERS	1012096931	12/26/19	01/16/20	148.50	01-00-1012-000	PHYSICAL
					Vendor Check Total:		148.50
RAGS	RAGS ELECTRIC	22413	12/31/19	01/16/20	660.00	01-00-1012-000	LED LIGHT INSTALL
		22414	12/31/19	01/16/20	395.84	01-00-1012-000	CABLE WORK
					Vendor Check Total:		1055.84
OHERD	RAY O'HERRON CO., INC.	1971751	12/26/19	01/16/20	70.99	01-00-1012-000	UNIFORMS
		1971752	12/26/19	01/16/20	63.99	01-00-1012-000	UNIFORMS
		2000064	01/02/20	01/16/20	169.98	01-00-1012-000	UNIFORMS
					Vendor Check Total:		304.96
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	49853	01/09/20	01/16/20	3193.75	01-00-1012-000	DEC 2019 PROFESSIONAL SVC
					Vendor Check Total:		3193.75
SPRIN	SPRINT	23000518-214	01/10/20	01/16/20	268.57	01-00-1012-000	CELL PHONE
					Vendor Check Total:		268.57
STRAN	STRAND ASSOCIATES, INC	0155868	12/12/19	01/16/20	373.31	01-00-1012-000	NOV 2019 VILLAGE ENGINEER
		0155869	12/12/19	01/16/20	1708.60	01-00-1012-000	NOV 2019 ENGINEERING SUPP
		0155870	12/12/19	01/16/20	13202.04	01-00-1012-000	NOV 2019 WATER MAIN REPLA
					Vendor Check Total:		15283.95
TBRES	THOMAS J. BRESCIA	010320	01/03/20	01/16/20	850.00	01-00-1012-000	JAN 2020
					Vendor Check Total:		850.00
GASCI	WEX BANK	63072668	12/31/19	01/16/20	749.34	01-00-1012-000	FUEL-PW
		63075372	12/31/19	01/16/20	2.00	01-00-1012-000	FEE-POLICE
		63082783	12/31/19	01/16/20	2042.98	01-00-1012-000	FUEL-POLICE
					Vendor Check Total:		2794.32

Grand Total all Invoices: 60 190422.60

Total Invoices for A & W TRAILER LLC	1	313.89
Total Invoices for ACCURATE OFFICE SUPPLY CO	2	392.39
Total Invoices for ALL INFORMATION SERVICES, INC	3	858.00
Total Invoices for ANDERSON PEST SOLUTIONS	3	149.11
Total Invoices for AT&T	3	2650.85
Total Invoices for AT&T CAPITAL SERVICES, INC.	1	390.36
Total Invoices for AT&T MOBILITY	1	181.20
Total Invoices for CALUMET CITY PLUMBING CO., INC	1	4727.50
Total Invoices for CAPERS North America, LLC	1	1000.00
Total Invoices for CAPITAL ONE COMMERCIAL	1	623.25
Total Invoices for CARIE CESELLER	1	49.79
Total Invoices for CDW GOVERNMENT, INC.	1	1166.00
Total Invoices for CINCINNATI INSURANCE COMPANIES	1	22.77
Total Invoices for CITY OF COUNTRYSIDE	1	37257.80
Total Invoices for CIVIC PLUS, INC	1	5155.50
Total Invoices for COMMONWEALTH EDISON-PW	2	1951.03
Total Invoices for CRITICAL REACH, INC.	1	250.00
Total Invoices for DON LORENZEN	1	120.00
Total Invoices for DON MORRIS ARCHITECTS P.C.	1	2885.00

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Total	Invoices for ELECTRIC WORK FORCE	1			38.15		
Total	Invoices for FULLER'S CAR WASH OF COUNTRYSI	1			86.87		
Total	Invoices for FULLER'S MARKET.& LUBE	1			802.74		
Total	Invoices for GROOT	1			947.86		
Total	Invoices for IRMA	1			99198.00		
Total	Invoices for JENNIFER BUTH	1			120.12		
Total	Invoices for JULIE, INC.	1			1611.32		
Total	Invoices for JUSTIN FULLER	1			120.00		
Total	Invoices for MCAT	1			750.00		
Total	Invoices for METROPOLITAN INDUSTRIES, INC.	1			100.00		
Total	Invoices for MICHAEL KURINEC	1			85.00		
Total	Invoices for MINUTEMAN PRESS OF COUNTRYSIDE	2			243.45		
Total	Invoices for MONROE TRUCK EQUIPMENT	5			2274.76		
Total	Invoices for OCCUPATIONAL HEALTH CENTERS	1			148.50		
Total	Invoices for RAGS ELECTRIC	2			1055.84		
Total	Invoices for RAY O'HERRON CO., INC.	3			304.96		
Total	Invoices for SCHAIN BANKS KENNY & SCHWARTZ	1			3193.75		
Total	Invoices for SPRINT	1			268.57		
Total	Invoices for STRAND ASSOCIATES, INC	3			15283.95		
Total	Invoices for THOMAS J. BRESCIA	1			850.00		
Total	Invoices for WEX BANK	3			2794.32		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	190422.60	60	41

Grand Total all Invoices: 190422.60

Number of Funds involved: 1

Number of Vendors involved: 41

Total Checks required: 41 190422.60

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	502973	01/15/20	01/31/20	196.65	01-00-1012-000	OFFICE/MAINTENANCE SUPPLI
		503146	01/16/20	01/31/20	100.60	01-00-1012-000	MAINTENANCE SUPPLIES
		503306	01/17/20	01/31/20	287.94	01-00-1012-000	OFFICE/MAINTENANCE SUPPLI
		503423	01/20/20	01/31/20	1.76	01-00-1012-000	OFFICE SUPPLIES
		503711	01/22/20	01/31/20	82.71	01-00-1012-000	OFFICE/MAINTENANCE SUPPLI
		503712	01/22/20	01/31/20	101.30	01-00-1012-000	OFFICE/MAINTENANCE SUPPLI
		504388	01/29/20	01/31/20	493.21	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		1264.17		
AIS	ALL INFORMATION SERVICES, INC	66799	01/28/20	01/31/20	838.00	01-00-1012-000	MARCH 2020
			Vendor Check Total:		838.00		
AT&T	AT&T	7974523506	01/19/20	01/31/20	1009.37	01-00-1012-000	TELEPHONE
		8184591507	01/19/20	01/31/20	3073.52	01-00-1012-000	TELEPHONE
			Vendor Check Total:		4082.89		
MENAR	CAPITAL ONE COMMERCIAL	011920	01/19/20	01/31/20	677.86	01-00-1012-000	CC CHARGES
			Vendor Check Total:		677.86		
CPW	CENTRAL PARTS WAREHOUSE	604807A	01/24/20	01/31/20	1168.78	01-00-1012-000	PARTS
			Vendor Check Total:		1168.78		
CHASE	CHASE CARD SERVICES	012420	01/24/20	01/31/20	1320.66	01-00-1012-000	CC JAN 2020 CHARGES
			Vendor Check Total:		1320.66		
CMFPC	CHICAGO METROPOLITAN FIRE PREVENTION CO	IN00326099	01/18/20	01/31/20	78.75	01-00-1012-000	F/A TEST/INSPECTION 1/1-3
		IN00326100	01/18/20	01/31/20	176.25	01-00-1012-000	FA TST PV RADIO MONITOR 1
		IN00326101	01/18/20	01/31/20	213.75	01-00-1012-000	F/A & B/A MONITOR RADIO 1
		IN00326102	01/18/20	01/31/20	96.75	01-00-1012-000	B/A MONITORING 1/1-3/31/2
		IN00326103	01/18/20	01/31/20	96.75	01-00-1012-000	B/A MONITORING 1/1-3/31/2
		IN00326104	01/18/20	01/31/20	99.00	01-00-1012-000	F/A PV RADIO&MONITORING 1
			Vendor Check Total:		761.25		
CWHIT	COLLEEN WHITEHEAD	122119	12/21/19	01/31/20	79.52	01-00-1012-000	REIMBURSEMENT
			Vendor Check Total:		79.52		
COMCA	COMCAST CABLE	010920	01/09/20	01/31/20	5.28	01-00-1012-000	ADAPTER
		011120	01/11/20	01/31/20	153.35	01-00-1012-000	INTERNET
			Vendor Check Total:		158.63		
COMMO	COMED	011420	01/14/20	01/31/20	434.02	01-00-1012-000	PMPSTN & WELL #2
		011420B	01/14/20	01/31/20	98.72	01-00-1012-000	WTRMTR VAULT
			Vendor Check Total:		532.74		
ECOCL	ECO CLEAN MAINTENANCE, INC.	8480	01/28/20	01/31/20	1325.00	01-00-1012-000	JAN 2020 JANITORIAL SVCS
			Vendor Check Total:		1325.00		
ETPLA	ETP LABS, INC.	20-134278	01/17/20	01/31/20	40.00	01-00-1012-000	TOTAL COLIFORM
			Vendor Check Total:		40.00		
IGFOA	IGFOA	012020	01/20/20	01/31/20	150.00	01-00-1012-000	2020 DUES RENEWAL
			Vendor Check Total:		150.00		
ILMUN	ILLINOIS MUNICIPAL LEAGUE	012120	01/21/20	01/31/20	450.00	01-00-1012-000	2020 MEMBERSHIP

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					Vendor Check Total:		450.00
ISTHA	ILLINOIS TOLLWAY	G127000002775	01/09/20	01/31/20	57.10	01-00-1012-000	TOLLS
					Vendor Check Total:		57.10
INFRA	INFRASEARCH, INC.	1853	01/15/20	01/31/20	700.00	01-00-1012-000	LEAK LOCATE
					Vendor Check Total:		700.00
AMICO	JOHN & JULIA AMICO	012020	01/20/20	01/31/20	5495.44	01-00-1012-000	PLAN REVIEW REFUND
					Vendor Check Total:		5495.44
JDURO	JOHN DUROCHER	012020	01/20/20	01/31/20	173.20	01-00-1012-000	TELEPHONE & MILEAGE REIMB
					Vendor Check Total:		173.20
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9006420269	01/14/20	01/31/20	118.98	01-00-1012-000	12/15/19-1/14/20
					Vendor Check Total:		118.98
METIN	METROPOLITAN INDUSTRIES, INC.	INV13471	01/14/20	01/31/20	25.00	01-00-1012-000	DATA SVC
					Vendor Check Total:		25.00
MUNIC	MUNICIPAL CODE CORP	00338750	01/15/20	01/31/20	2136.66	01-00-1012-000	SUPPLEMENT NO 3
					Vendor Check Total:		2136.66
NAPA	NAPA AUTO PARTS	6306-532272 6306-532315	01/29/20 01/29/20	01/31/20 01/31/20	349.98 79.99	01-00-1012-000	PARTS SUPPLIES
					Vendor Check Total:		429.97
NCPER	NCPERS GROUP LIFE INS.	498902202	01/13/20	01/31/20	32.00	01-00-1012-000	FEB 2020
					Vendor Check Total:		32.00
NICOR	NICOR	011620	01/16/20	01/31/20	118.66	01-00-1012-000	NATURAL GAS
					Vendor Check Total:		118.66
NIPAS	NORTHERN IL POLICE ALARM SYSTEM	13297	01/20/20	01/31/20	400.00	01-00-1012-000	2020-2021 MEMBERSHIP
					Vendor Check Total:		400.00
PERSO	PERSONNEL STRATEGIES	012920	01/29/20	01/31/20	1200.00	01-00-1012-000	LEADSHIP ASSESSMENT
					Vendor Check Total:		1200.00
PETCA	PETTY CASH	012420	01/24/20	01/31/20	156.29	01-00-1012-000	PETTY CASH REIMBURSEMENT
					Vendor Check Total:		156.29
PLI	POLICE LAW INSTITUTE	19810	01/16/20	01/31/20	255.00	01-00-1012-000	TRAINING
					Vendor Check Total:		255.00
PRIOR	PRIORITY PRINT	20200105 20200140	01/20/20 01/24/20	01/31/20 01/31/20	29.50 29.50	01-00-1012-000	BUSINESS CARD-KENNEDY BUSINESS CARD-FERRINI
					Vendor Check Total:		59.00
OHERD	RAY O'HERRON CO., INC.	190863-IN	12/20/19	01/31/20	52.41	01-00-1012-000	UNIFORM

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		1962070-IN 2003834	11/07/19 01/20/20	01/31/20 01/31/20	135.00 4.00	01-00-1012-000 01-00-1012-000	UNIFORMS UNIFORM
			Vendor Check Total:		191.41		
REVIV	REVIVE YOUR LAWN	011320	01/13/20	01/31/20	72.59	01-00-1012-000	REFUND PLAN REVIEW DEPOSIT
			Vendor Check Total:		72.59		
STAND	STANDARD BATTERY, INC. - VOIDED 1/31/20	0156724	01/14/20	01/31/20	4632.40	01-00-1012-000	WATER MAIN REPLACEMENT CO
			Vendor Check Total:		4632.40		
STRAN	STRAND ASSOCIATES, INC	0156723	01/14/20	01/31/20	1944.52	01-00-1012-000	ENGINEERING SUPPORT DEC 2
			Vendor Check Total:		1944.52		
TMA	THIRD MILLENNIUM ASSOCIATES, INC.	24302	12/31/19	01/31/20	413.10	01-00-1012-000	UTILITY BILL PROCESSING J
			Vendor Check Total:		413.10		
THOMP	THOMPSON ELEVATOR INSP. SERVICE, INC	20-0194	01/23/20	01/31/20	544.00	01-00-1012-000	ELEVATOR INSPECTIONS
			Vendor Check Total:		544.00		
USA	USABLUBOOK	120218 120317	01/20/20 01/20/20	01/31/20 01/31/20	248.64 104.95	01-00-1012-000 01-00-1012-000	TOOLS TOOLS
			Vendor Check Total:		353.59		
GRAIN	W.W. GRAINGER, INC.	9416599802	01/20/20	01/31/20	452.02	01-00-1012-000	TOOLS
			Vendor Check Total:		452.02		
WATER	WATER PRODUCTS CO. OF AURORA, INC.	0293552	01/15/20	01/31/20	135.00	01-00-1012-000	MATERIALS
			Vendor Check Total:		135.00		
WEST	WEST CENTRAL CABLE AGENCY	012720	01/27/20	01/31/20	1349.64	01-00-1012-000	PEG FEES 10/1-12/31/19
			Vendor Check Total:		1349.64		
Grand Total all Invoices:		58			34295.07		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	7			1264.17		
Total Invoices for	ALL INFORMATION SERVICES, INC	1			838.00		
Total Invoices for	AT&T	2			4082.89		
Total Invoices for	CAPITAL ONE COMMERCIAL	1			677.86		
Total Invoices for	CENTRAL PARTS WAREHOUSE	1			1168.78		
Total Invoices for	CHASE CARD SERVICES	1			1320.66		
Total Invoices for	CHICAGO METROPOLITAN FIRE PREV	6			761.25		
Total Invoices for	COLLEEN WHITEHEAD	1			79.52		
Total Invoices for	COMCAST CABLE	2			158.63		
Total Invoices for	COMED	2			532.74		
Total Invoices for	ECO CLEAN MAINTENANCE, INC.	1			1325.00		
Total Invoices for	ETP LABS, INC.	1			40.00		
Total Invoices for	IGFOA	1			150.00		
Total Invoices for	ILLINOIS MUNICIPAL LEAGUE	1			450.00		
Total Invoices for	ILLINOIS TOLLWAY	1			57.10		
Total Invoices for	INFRASEARCH, INC.	1			700.00		
Total Invoices for	JOHN & JULIA AMICO	1			5495.44		
Total Invoices for	JOHN DUROCHER	1			173.20		
Total Invoices for	KONICA MINOLTA BUSINESS SOLUTI	1			118.98		
Total Invoices for	METROPOLITAN INDUSTRIES, INC.	1			25.00		
Total Invoices for	MUNICIPAL CODE CORP	1			2136.66		
Total Invoices for	NAPA AUTO PARTS	2			429.97		
Total Invoices for	NCPERS GROUP LIFE INS.	1			32.00		
Total Invoices for	NICOR	1			118.66		
Total Invoices for	NORTHERN IL POLICE ALARM SYSTE	1			400.00		
Total Invoices for	PERSONNEL STRATEGIES	1			1200.00		
Total Invoices for	PETTY CASH	1			156.29		

DATE: 01/31/20
SORT BY Ven Name

VILLAGE OF INDIAN HEAD PK
CASH REQUIREMENTS REPORT
Friday January 31, 2020

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total	Invoices for						
	POLICE LAW INSTITUTE	1			255.00		
Total	Invoices for	2			59.00		
	PRIORITY PRINT						
Total	Invoices for	3			191.41		
	RAY O'HERRON CO., INC.						
Total	Invoices for	1			72.59		
	REVIVE YOUR LAWN						
Total	Invoices for	1			4632.40		
	STANDARD BATTERY, INC.						
Total	Invoices for	1			1944.52		
	STRAND ASSOCIATES, INC						
Total	Invoices for	1			413.10		
	THIRD MILLENNIUM ASSOCIATES, I						
Total	Invoices for	1			544.00		
	THOMPSON ELEVATOR INSP. SERVIC						
Total	Invoices for	2			353.59		
	USABUEBOOK						
Total	Invoices for	1			452.02		
	W.W. GRAINGER, INC.						
Total	Invoices for	1			135.00		
	WATER PRODUCTS CO. OF AURORA,						
Total	Invoices for	1			1349.64		
	WEST CENTRAL CABLE AGENCY						

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Friday January 31, 2020

DATE: 01/31/20
 SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	34295.07	58	39

Grand Total all Invoices: 34295.07

Number of Funds involved: 1

Number of vendors involved: 39

Total Checks required: 39 34295.07

Direct Pay vendors: 0 .00

Manual Checks to post: 0 .00

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Friday January 31, 2020

DATE: 01/31/20
 SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
STRAN	STRAND ASSOCIATES, INC	0156724	01/14/20	01/31/20	4632.40	01-00-1012-000	WATER MAIN REPLACEMENT
			Vendor Check Total:		4632.40		
Grand Total all Invoices:		1			4632.40		
Total Invoices for STRAND ASSOCIATES, INC		1			4632.40		

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Friday January 31, 2020

DATE: 01/31/20
 SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	4632.40	1	1

Grand Total all Invoices: 4632.40

Number of Funds involved: 1

Number of Vendors involved: 1

Total Checks required: 1 4632.40

Direct Pay vendors: 0 .00

Manual Checks to post: 0 .00