VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
AIS	ALL INFORMATION SERVICES, INC	67927	05/06/20	05/13/20	137.50	01-00-1012-000	IT SUPPORT
			Vendor Check Total:		137.50		
AMERI	AT&T	042820	04/28/20	05/13/20	92.56	01-00-1012-000	TELEPHONE
			Vendor Check Total:		92.56		
ATTM	AT&T MOBILITY	X05032020	04/30/20	05/13/20	181.20	01-00-1012-000	APRIL 2020
			Vendor Check Total:		181.20		
CPS	CHICAGO PARTS AND SOUND, LLC	2J0002104	04/13/20	05/13/20	8130.50	01-00-1012-000	VEHICLE MAINTENANCE
		2J0002110	04/16/20	05/13/20	75.00	01-00-1012-000	VEHICLE MAINTENANCE
		2J0002111	04/16/20	05/13/20	75.00	01-00-1012-000	VEHICLE MAINTENANCE
		2J0002112	04/16/20	05/13/20	140.00	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		8420.50		
CTRIB	CHICAGO TRIBUNE MEDIA GROUP	019643423000	04/02/20	05/13/20	92.03	01-00-1012-000	CLASSIFIED LISTING WOLF R
			Vendor Check Total:		92.03		
DONM	DON MORRIS ARCHITECTS P.C.	043020	04/30/20	05/13/20	1630.00	01-00-1012-000	APRIL 2020
			Vendor Check Total:		1630.00		
ECOCL	ECO CLEAN MAINTENANCE, INC.	8678	04/28/20	05/13/20	1325.00	01-00-1012-000	JANITORIAL SVCS APRIL 202
			Vendor Check Total:		1325.00		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	7212	04/30/20	05/13/20	65.89	01-00-1012-000	APRIL 2020 WASHINGS
			Vendor Check Total:		65.89		
FULRM	FULLER'S MARKET & LUBE	8581	04/30/20	05/13/20	936.57	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		936.57		
GROOT	GROOT	5480694	04/30/20	05/13/20	656.40	01-00-1012-000	DISPOSAL FEE/TRANSPORTATI
			Vendor Check Total:		656.40		
HINDS	HINSDALE NURSERIES	1662750	04/08/20	05/13/20	54.00	01-00-1012-000	TOPSOIL
			Vendor Check Total:		54.00		
LANER	LANER MUCHIN, LTD	584221	05/01/20	05/13/20	235.00	01-00-1012-000	PROFESSIONAL SVCS APRIL 2
			Vendor Check Total:		235.00		
OHERD	RAY O'HERRON CO., INC.	2026352-DM	05/07/20	05/13/20	75.00	01-00-1012-000	REDUCE CM 2024181-CM
			Vendor Check Total:		75.00		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	51734	04/30/20	05/13/20	1706.25	01-00-1012-000	APRIL 2020 PROFESSIONAL S
			Vendor Check Total:		1706.25		
TAMEL	TAMELING INDUSTRIES INC	0139542-IN	04/23/20	05/13/20	70.00	01-00-1012-000	TOPSOIL
		0139865-IN	04/30/20	05/13/20	105.00	01-00-1012-000	TOPSOIL
			Vendor Check Total:		175.00		
TEG	THOMAS ENGINEERING GROUP	20-101	04/30/20	05/13/20	13226.46	01-00-1012-000	APRIL 2020-ROAD REPAIR
		20-102	04/30/20	05/13/20	19842.34	01-00-1012-000	APRIL 2020-SANITARY SEWER

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
		20-103	04/30/20	05/13/20	5281.33	01-00-1012-000	APRIL 2020-MWRD IICP COMP
			Vendor Check Total:		38350.13		
GASCI WEX BANK		65225756	04/30/20	05/13/20	241.14	01-00-1012-000	FUEL-PW
		665237536	04/30/20	05/13/20	1554.73	01-00-1012-000	FUEL-POLICE
			Vendor Check Total:		1795.87		

Grand Total all Invoices:	24	55928.90
Total Invoices for ALL INFORMATION SERVICES, INC	1	137.50
Total Invoices for AT&T	1	92.56
Total Invoices for AT&T MOBILITY	1	181.20
Total Invoices for CHICAGO PARTS AND SOUND, LLC	4	8420.50
Total Invoices for CHICAGO TRIBUNE MEDIA GROUP	1	92.03
Total Invoices for DON MORRIS ARCHITECTS P.C.	1	1630.00
Total Invoices for ECO CLEAN MAINTENANCE, INC.	1	1325.00
Total Invoices for FULLER'S CAR WASH OF COUNTRYSI	1	65.89
Total Invoices for FULLER'S MARKET & LUBE	1	936.57
Total Invoices for GROOT	1	656.40
Total Invoices for HINSDALE NURSERIES	1	54.00
Total Invoices for LANER MUCHIN, LTD	1	235.00
Total Invoices for RAY O'HERRON CO., INC.	1	75.00
Total Invoices for SCHAIN BANKS KENNY & SCHWARTZ	1	1706.25
Total Invoices for TAMELING INDUSTRIES INC	2	175.00
Total Invoices for THOMAS ENGINEERING GROUP	3	38350.13
Total Invoices for WEX BANK	2	1795.87

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	55928.90	24	17

Grand Total all Invoices:		55928.90
Number of Funds involved:	1	
Number of Vendors involved:	17	
Total Checks required:	17	55928.90
Direct Pay vendors:	0	.00
Manual Checks to post:	0	.00

VILLAGE OF INDIAN HEAD PK
CASH REQUIREMENTS REPORT
Wednesday May 13, 2020

DATE: 05/13/20
SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	513076	05/01/20	05/13/20	19.79	01-00-1012-000	MAINTENANCE SUPPLIES
			Vendor Check Total:		19.79		
AIS	ALL INFORMATION SERVICES, INC	67813	04/30/20	05/13/20	838.00	01-00-1012-000	5/28-6/27/20 PROFESSIONAL
		67907	05/01/20	05/13/20	20.00	01-00-1012-000	6/1-6/30/20 CLOUD HOSTING
			Vendor Check Total:		858.00		
AMALG	AMALGAMATED BANK OF CHICAGO	050120	05/01/20	05/13/20	28209.38	01-00-1012-000	INTEREST BOND ISSUE
			Vendor Check Total:		28209.38		
ATT	AT&T	050120	05/04/20	05/13/20	98.99	01-00-1012-000	INTERNET
			Vendor Check Total:		98.99		
ATTC	AT&T CAPITAL SERVICES, INC.	3114525	05/11/20	05/13/20	390.36	01-00-1012-000	ATT EQUIPMENT
			Vendor Check Total:		390.36		
B&E	B & E AUTO REPAIR SERVICE	136668	05/08/20	05/13/20	732.08	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		732.08		
CAPER	CAPERS North America, LLC	INV-0735	05/01/20	05/13/20	1000.00	01-00-1012-000	JUNE 2020
			Vendor Check Total:		1000.00		
JACKS	CHRISTIAN JACKSON	050420	05/04/20	05/13/20	68.84	01-00-1012-000	REFUND ONLINE VEHICLE STI
			Vendor Check Total:		68.84		
CINCI	CINCINNATI INSURANCE COMPANIES	050120	05/01/20	05/13/20	22.77	01-00-1012-000	MAY 2020
			Vendor Check Total:		22.77		
CMP	CREATIVE MEDIA PRODUCTS, LLC	21218	05/12/20	05/13/20	1154.90	01-00-1012-000	SPRING/SUMMER NEWSLETTER
			Vendor Check Total:		1154.90		
D&M	D&M OUTDOOR LIVING SPACES	050620	05/06/20	05/13/20	2.00	01-00-1012-000	REFUND BLDG PLAN REVIEW
			Vendor Check Total:		2.00		
WOLAK	DOREEN WOLAK	050420	05/04/20	05/13/20	68.84	01-00-1012-000	REFUND OVERPAY VEHICLE ST
			Vendor Check Total:		68.84		
GFOA	GOVERNMENT FINANCE OFFICERS ASSOCIATION	051220	05/12/20	05/13/20	345.00	01-00-1012-000	BUDGET AWARD FEE
			Vendor Check Total:		345.00		
LOCIS	L.O.C.I.S.	41546	05/01/20	05/13/20	4440.00	01-00-1012-000	MAY 2020-APRIL 2021 MEMBE
			Vendor Check Total:		4440.00		
NCPER	NCPERS GROUP LIFE INS.	041320	04/13/20	05/13/20	32.00	01-00-1012-000	MAY 2020
			Vendor Check Total:		32.00		
OHERD	RAY O'HERRON CO., INC.	2025411-IN	05/01/20	05/13/20	199.93	01-00-1012-000	UNIFORM
		2026784-IN	05/11/20	05/13/20	22.20	01-00-1012-000	UNIFORM
			Vendor Check Total:		222.13		
REDBU	RED BUD SUPPLY, INC.	166479	05/01/20	05/13/20	439.84	01-00-1012-000	MAINTENANCE SUPPLIES

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
				Vendor Check Total:	439.84		
BNY	THE BANK OF NEW YORK MELLON TRUST CO.	050120	04/15/20	05/13/20	4307.00	01-00-1012-000	INTEREST DEBT CERT 09
				Vendor Check Total:	4307.00		
TEA	THE EMBLEM AUTHORITY	33193	05/06/20	05/13/20	531.00	01-00-1012-000	SHOULDER PATCHES
				Vendor Check Total:	531.00		
TRI	TRI-RIVER POLICE TRAINING REGION, INC	4861	05/04/20	05/13/20	1430.00	01-00-1012-000	7/01/20-6/30/21 MEMBERSHI
				Vendor Check Total:	1430.00		
UNPOS	UNITED STATES POSTAL SERVICE	042020	04/20/20	05/13/20	240.00	01-00-1012-000	PERMIT #203
		050120	05/01/20	05/13/20	350.00	01-00-1012-000	POSTAGE CCR MAILING
		050720	05/07/20	05/13/20	870.00	01-00-1012-000	SS (3) POSTAGE MAILINGS
				Vendor Check Total:	1460.00		

Grand Total all Invoices:	25	45832.92
Total Invoices for ACCURATE OFFICE SUPPLY CO	1	19.79
Total Invoices for ALL INFORMATION SERVICES, INC	2	858.00
Total Invoices for AMALGAMATED BANK OF CHICAGO	1	28209.38
Total Invoices for AT&T	1	98.99
Total Invoices for AT&T CAPITAL SERVICES, INC.	1	390.36
Total Invoices for B & E AUTO REPAIR SERVICE	1	732.08
Total Invoices for CAPERS North America, LLC	1	1000.00
Total Invoices for CHRISTIAN JACKSON	1	68.84
Total Invoices for CINCINNATI INSURANCE COMPANIES	1	22.77
Total Invoices for CREATIVE MEDIA PRODUCTS, LLC	1	1154.90
Total Invoices for D&M OUTDOOR LIVING SPACES	1	2.00
Total Invoices for DOREEN WOLAK	1	68.84
Total Invoices for GOVERNMENT FINANCE OFFICERS AS	1	345.00
Total Invoices for L.O.C.I.S.	1	4440.00
Total Invoices for NCPERS GROUP LIFE INS.	1	32.00
Total Invoices for RAY O'HERRON CO., INC.	2	222.13
Total Invoices for RED BUD SUPPLY, INC.	1	439.84
Total Invoices for THE BANK OF NEW YORK MELLON TR	1	4307.00
Total Invoices for THE EMBLEM AUTHORITY	1	531.00
Total Invoices for TRI-RIVER POLICE TRAINING REGI	1	1430.00
Total Invoices for UNITED STATES POSTAL SERVICE	3	1460.00

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	45832.92	25	21

Grand Total all Invoices:		45832.92
Number of Funds involved:	1	
Number of Vendors involved:	21	
Total Checks required:	21	45832.92
Direct Pay vendors:	0	.00
Manual Checks to post:	0	.00

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	513879	05/13/20	05/29/20	100.86	01-00-1012-000	MAINTENANCE SUPPLIES
		514131	05/19/20	05/29/20	59.90	01-00-1012-000	MAINTENANCE SUPPLIES
			Vendor Check Total:		160.76		
AIS	ALL INFORMATION SERVICES, INC	68081	05/26/20	05/29/20	838.00	01-00-1012-000	06/28-7/27/20
			Vendor Check Total:		838.00		
B&E	B & E AUTO REPAIR SERVICE	133313	05/01/20	05/29/20	172.64	01-00-1012-000	VEHICLE MAINTENANCE
		133385	05/01/20	05/29/20	226.73	01-00-1012-000	VEHICLE MAINTENANCE
		133386	05/01/20	05/29/20	822.82	01-00-1012-000	VEHICLE MAINTENANCE
		136285	05/01/20	05/29/20	51.95	01-00-1012-000	VEHICLE MAINTENANCE
		136444	05/01/20	05/29/20	276.00	01-00-1012-000	VEHICLE MAINTENANCE
		136472	05/01/20	05/29/20	303.64	01-00-1012-000	VEHICLE MAINTENANCE
		136758	05/22/20	05/29/20	2047.90	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		3901.68		
CALPL	CALUMET CITY PLUMBING CO., INC.	40530	05/18/20	05/29/20	5136.00	01-00-1012-000	REPAIR
			Vendor Check Total:		5136.00		
CHASE	CHASE CARD SERVICES	052020	05/20/20	05/29/20	691.43	01-00-1012-000	JUNE 2020 CC
			Vendor Check Total:		691.43		
CINCI	CINCINNATI INSURANCE COMPANIES	060120	05/15/20	05/29/20	22.77	01-00-1012-000	JUNE 2020
			Vendor Check Total:		22.77		
CTRY1	CITY OF COUNTRYSIDE	050120	05/01/20	05/29/20	37189.16	01-00-1012-000	APRIL 2020
			Vendor Check Total:		37189.16		
COMCA	COMCAST CABLE	050920	05/09/20	05/29/20	5.28	01-00-1012-000	ADAPTER
		051120	05/11/20	05/29/20	153.35	01-00-1012-000	INTERNET
			Vendor Check Total:		158.63		
COMMO	COMED	051220	05/12/20	05/29/20	79.63	01-00-1012-000	WTRMTR VAULT
		051220B	05/12/20	05/29/20	653.49	01-00-1012-000	PMPSTN&WELL#2
			Vendor Check Total:		733.12		
CORE	CORE & MAIN	M321264	05/12/20	05/29/20	6855.96	01-00-1012-000	MATERIALS
		M334356	05/13/20	05/29/20	209.16	01-00-1012-000	MATERIALS
			Vendor Check Total:		7065.12		
GRAIN	GRAINGER, INC.	9526487260	05/08/20	05/29/20	368.00	01-00-1012-000	LINE INTERACTIVE/IR THERM
		9531040906	05/13/20	05/29/20	674.00	01-00-1012-000	MULTI-GAS DETECTOR
			Vendor Check Total:		1042.00		
H&V	HEATHER & VINE	18041/1	05/01/20	05/29/20	80.00	01-00-1012-000	FLOWERS
			Vendor Check Total:		80.00		
HINDS	HINSDALE NURSERIES	1673784	05/26/20	05/29/20	1426.35	01-00-1012-000	TREES
			Vendor Check Total:		1426.35		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9006773356	05/14/20	05/29/20	73.24	01-00-1012-000	04/15-5/14/20
			Vendor Check Total:		73.24		
LALOC	LAGRANGE LOCK & SAFE	19169	05/11/20	05/29/20	299.00	01-00-1012-000	KEYS/FILE MAINTENANCE

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		299.00		
MESIM	M.E. SIMPSON COMPANY, INC	35115	05/18/20	05/29/20	5060.00	01-00-1012-000	FIRE HYDRANT MAINTENANCE/
			Vendor Check Total:		5060.00		
NCPER	NCPERS GROUP LIFE INS.	4989062020	05/13/20	05/29/20	32.00	01-00-1012-000	JUNE 2020 PREIMIUM
			Vendor Check Total:		32.00		
NICOR	NICOR	051920	05/19/20	05/29/20	57.63	01-00-1012-000	NATURAL GAS
			Vendor Check Total:		57.63		
OHERD	RAY O'HERRON CO., INC.	2027410-IN	05/13/20	05/29/20	80.00	01-00-1012-000	UNIFORM
		2027830-IN	05/15/20	05/29/20	11.95	01-00-1012-000	UNIFORM
		2027831-IN	05/15/20	05/29/20	18.30	01-00-1012-000	TARGET
		2027832-IN	05/15/20	05/29/20	22.99	01-00-1012-000	DISPOSABLE GLOVE
		2028360-IN	05/20/20	05/29/20	60.00	01-00-1012-000	UNIFORMS
		2028361-IN	05/20/20	05/29/20	111.98	01-00-1012-000	UNIFORMS
		2028362-IN	05/20/20	05/29/20	8.00	01-00-1012-000	UNIFORMS
		2028571-IN	05/21/20	05/29/20	318.48	01-00-1012-000	UNIFORMS
		2029315-IN	05/27/20	05/29/20	290.97	01-00-1012-000	UNIFORMS
		2029316-IN	05/27/20	05/29/20	272.98	01-00-1012-000	UNIFORMS
		2029317-IN	05/27/20	05/29/20	60.00	01-00-1012-000	UNIFORM
			Vendor Check Total:		1255.65		
RJL	RJL GROUP, INC.	2020-108	05/14/20	05/29/20	476.01	01-00-1012-000	CHECK PANEL
			Vendor Check Total:		476.01		
SHIRT	SHIRT PRINTING 4 U	8355136	05/01/20	05/29/20	222.00	01-00-1012-000	UNIFORMS
			Vendor Check Total:		222.00		
SPRIN	SPRINT	230000518-218	05/10/20	05/29/20	205.31	01-00-1012-000	CELL PHONES
			Vendor Check Total:		205.31		
STRAN	STRAND ASSOCIATES, INC	0160213	05/14/20	05/29/20	1044.00	01-00-1012-000	APRIL 2020 ENGINEERING SV
		0160214	05/14/20	05/29/20	881.76	01-00-1012-000	APR 2020 WATER MAIN REPLA
			Vendor Check Total:		1925.76		
TMA	THIRD MILLENNIUM ASSOCIATES, INC.	24796	05/13/20	05/29/20	408.65	01-00-1012-000	UTILITY MAILING AND POSTA
			Vendor Check Total:		408.65		
UNDER	UNDERGROUND PIPE & VALVE, CO.	042137	05/15/20	05/29/20	2007.00	01-00-1012-000	MATERIALS
			Vendor Check Total:		2007.00		
USA	USABLUEBOOK	234224	05/12/20	05/29/20	52.61	01-00-1012-000	GLOVES
			Vendor Check Total:		52.61		

Grand Total all Invoices:	48	70519.88
Total Invoices for ACCURATE OFFICE SUPPLY CO	2	160.76
Total Invoices for ALL INFORMATION SERVICES, INC	1	838.00
Total Invoices for B & E AUTO REPAIR SERVICE	7	3901.68
Total Invoices for CALUMET CITY PLUMBING CO., INC	1	5136.00
Total Invoices for CHASE CARD SERVICES	1	691.43
Total Invoices for CINCINNATI INSURANCE COMPANIES	1	22.77
Total Invoices for CITY OF COUNTRYSIDE	1	37189.16
Total Invoices for COMCAST CABLE	2	158.63
Total Invoices for COMED	2	733.12
Total Invoices for CORE & MAIN	2	7065.12
Total Invoices for GRAINGER, INC.	2	1042.00

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total Invoices for	HEATHER & VINE	1	80.00				
Total Invoices for	HINSDALE NURSERIES	1	1426.35				
Total Invoices for	KONICA MINOLTA BUSINESS SOLUTI	1	73.24				
Total Invoices for	LAGRANGE LOCK & SAFE	1	299.00				
Total Invoices for	M.E. SIMPSON COMPANY, INC	1	5060.00				
Total Invoices for	NCPERS GROUP LIFE INS.	1	32.00				
Total Invoices for	NICOR	1	57.63				
Total Invoices for	RAY O'HERRON CO., INC.	11	1255.65				
Total Invoices for	RJL GROUP, INC.	1	476.01				
Total Invoices for	SHIRT PRINTING 4 U	1	222.00				
Total Invoices for	SPRINT	1	205.31				
Total Invoices for	STRAND ASSOCIATES, INC	2	1925.76				
Total Invoices for	THIRD MILLENNIUM ASSOCIATES, I	1	408.65				
Total Invoices for	UNDERGROUND PIPE & VALVE, CO.	1	2007.00				
Total Invoices for	USABLUEBOOK	1	52.61				

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	70519.88	48	26

Grand Total all Invoices:		70519.88
Number of Funds involved:	1	
Number of Vendors involved:	26	
Total Checks required:	26	70519.88
Direct Pay vendors:	0	.00
Manual Checks to post:	0	.00