

VILLAGE OF INDIAN HEAD PK
CASH REQUIREMENTS REPORT
Thursday June 11, 2020

DATE: 06/11/20
SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	515150	06/01/20	06/11/20	49.04	01-00-1012-000	MAINTENANCE SUPPLIES
		515329	06/03/20	06/11/20	39.57	01-00-1012-000	MAINTENANCE SUPPLIES
		515477	06/03/20	06/11/20	369.02	01-00-1012-000	MAINTENANCE SUPPLIES
		515778	06/09/20	06/11/20	82.88	01-00-1012-000	MAINTENANCE/OFFICE SUPPLI
		516112	06/10/20	06/11/20	67.50	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		608.01		
AIS	ALL INFORMATION SERVICES, INC	68178	06/02/20	06/11/20	20.00	01-00-1012-000	CLOUD HOSTING JUL 2020
		68187	06/02/20	06/11/20	192.50	01-00-1012-000	SUPPORT
			Vendor Check Total:		212.50		
ANDER	ANDERSON PEST SOLUTIONS	5483764	06/02/20	06/11/20	53.04	01-00-1012-000	PEST CONTROL
		5483766	06/02/20	06/11/20	53.56	01-00-1012-000	PEST CONTROL
		5486668	06/02/20	06/11/20	42.51	01-00-1012-000	PEST CONTROL
			Vendor Check Total:		149.11		
AMERI	AT&T	052820	05/28/20	06/11/20	1524.38	01-00-1012-000	TELEPHONE
		052820B	06/03/20	06/11/20	99.40	01-00-1012-000	TELEPHONE
			Vendor Check Total:		1623.78		
AT&T	AT&T	2781745509	05/19/20	06/11/20	713.96	01-00-1012-000	TELEPHONE
		3221094505	05/19/20	06/11/20	202.05	01-00-1012-000	TELEPHONE
			Vendor Check Total:		916.01		
ATTC	AT&T CAPITAL SERVICES, INC.	3118299	06/01/20	06/11/20	390.36	01-00-1012-000	TELEPHONE EQUIPMENT
			Vendor Check Total:		390.36		
ATM	AT&T MOBILITY	x06032020	06/03/20	06/11/20	181.20	01-00-1012-000	MOBILE SVCS
			Vendor Check Total:		181.20		
BHIGG	BRIAN HIGGINS	060520	06/05/20	06/11/20	143.55	01-00-1012-000	WATER SECURITY DEPOSIT RE
			Vendor Check Total:		143.55		
CAPER	CAPERS North America, LLC	INV-0744	06/01/20	06/11/20	1000.00	01-00-1012-000	JULY 2020
			Vendor Check Total:		1000.00		
MENAR	CAPITAL ONE COMMERCIAL	051920	05/19/20	06/11/20	545.36	01-00-1012-000	MAINTENANCE/SUPPLIES
			Vendor Check Total:		545.36		
CMFPC	CHICAGO METROPOLITAN FIRE PREVENTION CO	060220	06/08/20	06/11/20	205.50	01-00-1012-000	B/A CANCELLED
		IN00334340	05/31/20	06/11/20	35.00	01-00-1012-000	ANNUAL FIRE ALARM TEST/IN
		IN00334500	05/31/20	06/11/20	215.00	01-00-1012-000	ANNUAL FIRE ALARM TEST/IN
		IN00334501	05/31/20	06/11/20	273.00	01-00-1012-000	ANNUAL FIRE ALARM TEST/IN
			Vendor Check Total:		317.50		
CTRY1	CITY OF COUNTRYSIDE	060120	06/01/20	06/11/20	42080.08	01-00-1012-000	MAY 2020
			Vendor Check Total:		42080.08		
COMED	COMMONWEALTH EDISON-PW	052720	05/27/20	06/11/20	12.90	01-00-1012-000	0 S 72ND ST LITE RT/25, E
		052720B	05/27/20	06/11/20	2110.52	01-00-1012-000	0 WOLF LITE RT/23,JOLIET
			Vendor Check Total:		2123.42		
CORE	CORE & MAIN	M403056	05/27/20	06/11/20	1205.00	01-00-1012-000	MATERIALS

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		1205.00		
DONM	DON MORRIS ARCHITECTS P.C.	053120	05/31/20	06/11/20	2345.00	01-00-1012-000	MAY 2020 BLDG REVIEWS/INS
			Vendor Check Total:		2345.00		
ECOCL	ECO CLEAN MAINTENANCE, INC.	8742	05/29/20	06/11/20	1325.00	01-00-1012-000	MAY 2020
			Vendor Check Total:		1325.00		
ETPLA	ETP LABS, INC.	20-134505	05/18/20	06/11/20	40.00	01-00-1012-000	TOTAL COLIFORM
			Vendor Check Total:		40.00		
FAMIL	FAMILY LANDSCAPING & TREEWERKS, INC	24679	06/04/20	06/11/20	2444.00	01-00-1012-000	TREE SERVICE
			Vendor Check Total:		2444.00		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	7265	05/31/20	06/11/20	122.81	01-00-1012-000	MAY 2020 WASHINGS
			Vendor Check Total:		122.81		
GROOT	GROOT	5577312	06/01/20	06/11/20	811.30	01-00-1012-000	DISPOSAL/TRANSPORTATION
			Vendor Check Total:		811.30		
HINDS	HINSDALE NURSERIES	1674224	05/27/20	06/11/20	54.00	01-00-1012-000	TOPSOIL
			Vendor Check Total:		54.00		
INFIN	INFINITY SIGNS	11951	05/29/20	06/11/20	182.50	01-00-1012-000	SOCIAL DISTANCING MARKERS
			Vendor Check Total:		182.50		
INTOX	INTOXIMETERS	657319	06/02/20	06/11/20	125.00	01-00-1012-000	DRYGAS
			Vendor Check Total:		125.00		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	266410781	05/31/20	06/11/20	178.25	01-00-1012-000	COPIER
			Vendor Check Total:		178.25		
LAGHL	LAGRANGE HIGHLANDS SANITARY DISTRICT	060120	06/01/20	06/11/20	58.80	01-00-1012-000	WATER USAGE
			Vendor Check Total:		58.80		
SANDE	MARGARET SANDEEN	060320	06/03/20	06/11/20	57.42	01-00-1012-000	REFUND WATER SECURITY DEP
			Vendor Check Total:		57.42		
MARTI	MARTIN IMPLEMENT SALES INC	E08517	05/28/20	06/11/20	530.32	01-00-1012-000	TRIMMER
			Vendor Check Total:		530.32		
METIN	METROPOLITAN INDUSTRIES, INC.	INV017406	05/29/20	06/11/20	300.00	01-00-1012-000	MAY 2020-APRIL 2021 METRO
			Vendor Check Total:		300.00		
MUNIC	MUNICIPAL CODE CORP	00344559	06/08/20	06/11/20	995.00	01-00-1012-000	06/01/20-05/31/21 MYMUNIC
			Vendor Check Total:		995.00		
OHERD	RAY O'HERRON CO., INC.	2030370-IN	06/02/20	06/11/20	64.00	01-00-1012-000	UNIFORMS
			Vendor Check Total:		64.00		
REIN	REIN ELECTRIC	060520	06/05/20	06/11/20	283.55	01-00-1012-000	REFUND BLDG PERMIT #3829

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			Vendor Check Total:		283.55		
SIKIC	SIKICH LLP	445462	06/04/20	06/11/20	4000.00	01-00-1012-000	AUDIT
			Vendor Check Total:		4000.00		
SUBLM	SUBURBAN LIFE MEDIA	133197	06/04/20	06/11/20	52.00	01-00-1012-000	ONE YEAR SUBSCRIPTION
			Vendor Check Total:		52.00		
TAMEL	TAMELING INDUSTRIES INC	0141075-IN	05/21/20	06/11/20	350.00	01-00-1012-000	TOPSOIL/SEED MIX/WEEDMAT
			Vendor Check Total:		350.00		
TBRES	THOMAS J. BRESCIA	060220	06/02/20	06/11/20	850.00	01-00-1012-000	APRIL 2020
		060220B	06/02/20	06/11/20	850.00	01-00-1012-000	MAY 2020
		060220C	06/02/20	06/11/20	850.00	01-00-1012-000	JUNE 2020
			Vendor Check Total:		2550.00		
HINSH	TOM HINSHAW	961812	05/01/20	06/11/20	93.50	01-00-1012-000	RT 66 CLOCK
			Vendor Check Total:		93.50		
USA	USABLUEBOOK	247197	05/26/20	06/11/20	413.85	01-00-1012-000	EQUIPMENT
			Vendor Check Total:		413.85		
VLC	VULCAN CONSTRUCTION MATERIALS, LLC	32307133	05/29/20	06/11/20	431.63	01-00-1012-000	STONES
			Vendor Check Total:		431.63		
WFORD	WESTFIELD FORD	489335	05/14/20	06/11/20	590.45	01-00-1012-000	VEHICLE REPAIRS
			Vendor Check Total:		590.45		
GASCI	WEX BANK	65745078	05/31/20	06/11/20	1548.11	01-00-1012-000	POLICE MAY 2020 FUEL
		65789043	05/31/20	06/11/20	779.84	01-00-1012-000	PW MAY 2020 FUEL
			Vendor Check Total:		2327.95		

Grand Total all Invoices: 56 72222.21

Total Invoices for ACCURATE OFFICE SUPPLY CO	5	608.01
Total Invoices for ALL INFORMATION SERVICES, INC	2	212.50
Total Invoices for ANDERSON PEST SOLUTIONS	3	149.11
Total Invoices for AT&T	4	2539.79
Total Invoices for AT&T CAPITAL SERVICES, INC.	1	390.36
Total Invoices for AT&T MOBILITY	1	181.20
Total Invoices for BRIAN HIGGINS	1	143.55
Total Invoices for CAPERS North America, LLC	1	1000.00
Total Invoices for CAPITAL ONE COMMERCIAL	1	545.36
Total Invoices for CHICAGO METROPOLITAN FIRE PREV	4	317.50
Total Invoices for CITY OF COUNTRYSIDE	1	42080.08
Total Invoices for COMMONWEALTH EDISON-PW	2	2123.42
Total Invoices for CORE & MAIN	1	1205.00
Total Invoices for DON MORRIS ARCHITECTS P.C.	1	2345.00
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	2444.00
Total Invoices for FULLER'S CAR WASH OF COUNTRYSI	1	122.81
Total Invoices for GROOT	1	811.30
Total Invoices for HINSDALE NURSERIES	1	54.00
Total Invoices for INFINITY SIGNS	1	182.50
Total Invoices for INTOXIMETERS	1	125.00
Total Invoices for KONICA MINOLTA BUSINESS SOLUTI	1	178.25
Total Invoices for LAGRANGE HIGHLANDS SANITARY DI	1	58.80
Total Invoices for MARGARET SANDEEN	1	57.42
Total Invoices for MARTIN IMPLEMENT SALES INC	1	530.32
Total Invoices for METROPOLITAN INDUSTRIES, INC.	1	300.00

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Total	Invoices for MUNICIPAL CODE CORP	1			995.00		
Total	Invoices for RAY O'HERRON CO., INC.	1			64.00		
Total	Invoices for REIN ELECTRIC	1			283.55		
Total	Invoices for SIKICH LLP	1			4000.00		
Total	Invoices for SUBURBAN LIFE MEDIA	1			52.00		
Total	Invoices for TAMELING INDUSTRIES INC	1			350.00		
Total	Invoices for THOMAS J. BRESCIA	3			2550.00		
Total	Invoices for TOM HINSHAW	1			93.50		
Total	Invoices for USABUEBOOK	1			413.85		
Total	Invoices for VULCAN CONSTRUCTION MATERIALS,	1			431.63		
Total	Invoices for WESTFIELD FORD	1			590.45		
Total	Invoices for WEX BANK	2			2327.95		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	72222.21	56	40

Grand Total all Invoices: 72222.21

Number of Funds involved: 1
 Number of Vendors involved: 40

Total checks required: 40 72222.21
 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	516625	06/16/20	06/29/20	101.64	01-00-1012-000	OFFICE/MAINTENANCE SUPPLI
		517042	06/19/20	06/29/20	42.26	01-00-1012-000	OFFICE SUPPLIES
		517408	06/24/20	06/29/20	126.00	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		269.90		
AWWA	AMERICAN WATER WORKS ASSOC	7001772380	06/25/20	06/29/20	350.00	01-00-1012-000	MEMBERSHIP
			Vendor Check Total:		350.00		
AT&T	AT&T	9091055503	06/19/20	06/29/20	713.96	01-00-1012-000	TELEPHONE
		9532925504	06/19/20	06/29/20	202.05	01-00-1012-000	TELEPHONE
			Vendor Check Total:		916.01		
ATT	AT&T	060120	06/01/20	06/29/20	98.99	01-00-1012-000	INTERNET
			Vendor Check Total:		98.99		
BADGE	BADGER METER	80053895	05/29/20	06/29/20	462.24	01-00-1012-000	HOSTING
			Vendor Check Total:		462.24		
CALPL	CALUMET CITY PLUMBING CO., INC.	40747	05/26/20	06/29/20	5034.00	01-00-1012-000	PUMP HOUSE WATER REPAIR
		40822	06/03/20	06/29/20	4090.80	01-00-1012-000	REPAIR 6449 BIG BEAR
		40832	06/04/20	06/29/20	4808.00	01-00-1012-000	WATER LEAK REPAIR 7045 JO
		40895	06/23/20	06/29/20	4300.00	01-00-1012-000	REPAIR 6357 BLACKHAWK TRA
			Vendor Check Total:		18232.80		
MENAR	CAPITAL ONE COMMERCIAL	061920	06/19/20	06/29/20	481.37	01-00-1012-000	MATERIALS/SUPPLIES
			Vendor Check Total:		481.37		
CHASE	CHASE CARD SERVICES	062020	06/20/20	06/29/20	2439.01	01-00-1012-000	CREDIT CARD CHARGES
			Vendor Check Total:		2439.01		
CTTRIB	CHICAGO TRIBUNE MEDIA GROUP	020812412000	05/14/20	06/29/20	80.02	01-00-1012-000	PUBLIC NOTICE
			Vendor Check Total:		80.02		
CINCI	CINCINNATI INSURANCE COMPANIES	070120	06/15/20	06/29/20	22.77	01-00-1012-000	JULY 2020
			Vendor Check Total:		22.77		
COMCA	COMCAST CABLE	060920	06/15/20	06/29/20	5.28	01-00-1012-000	ADAPTER
		061120	06/11/20	06/29/20	153.35	01-00-1012-000	INTERNET
			Vendor Check Total:		158.63		
COMMO	COMED	061120	06/11/20	06/29/20	556.78	01-00-1012-000	PMPSTN & WELL #2
		061120B	06/11/20	06/29/20	55.13	01-00-1012-000	WTRMTR VAULT
			Vendor Check Total:		611.91		
DESP	DESPLAINES VALLEY NEWS	061620	06/16/20	06/29/20	15.00	01-00-1012-000	1 YEAR SUBSCRIPTION
			Vendor Check Total:		15.00		
LOREN	DON LORENZEN	061520	06/16/20	06/29/20	120.00	01-00-1012-000	CLASSES
			Vendor Check Total:		120.00		
DORNE	DORNER PRODUCTS, INC.	153182-IN	06/17/20	06/29/20	17129.00	01-00-1012-000	PUMP HOUSE REPAIRS
			Vendor Check Total:		17129.00		
ETPLA	ETP LABS, INC.	20-134559	06/08/20	06/29/20	40.00	01-00-1012-000	TOTAL COLIFORM

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			Vendor Check Total:		40.00		
ICCMA	ILLINOIS CITY/COUNTY MGNT ASSOCIATION	061720	06/17/20	06/29/20	323.67	01-00-1012-000	MEMBERSHIP
			Vendor Check Total:		323.67		
ILLPS	ILLINOIS PROSECUTOR SERVICES, LLC	061720	06/17/20	06/29/20	145.00	01-00-1012-000	COMPLAINT GUIDE
			Vendor Check Total:		145.00		
ILAWW	ILLINOIS SECTION AWWA	200054779	06/22/20	06/29/20	56.00	01-00-1012-000	SEMINAR 6/25/20
		200054780	06/22/20	06/29/20	56.00	01-00-1012-000	SEMINAR 6/30/20
			Vendor Check Total:		112.00		
INFRA	INFRASEARCH, INC.	1855	06/16/20	06/29/20	1400.00	01-00-1012-000	LEAK LOCATE
			Vendor Check Total:		1400.00		
J&L	J & L ELECTRONIC SERVICE, INC.	1002860	06/09/20	06/29/20	348.00	01-00-1012-000	CORD REPLACEMENT
			Vendor Check Total:		348.00		
O'REI	JACQUELINE O'REILLY	061520	06/15/20	06/29/20	94.13	01-00-1012-000	REFUND WATER SECURITY DEP
			Vendor Check Total:		94.13		
JCSS	JOHNSON CONTROLS SECURITY SOLUTION	34421778	06/06/20	06/29/20	157.60	01-00-1012-000	07/01-20-09/30/20
			Vendor Check Total:		157.60		
CREIG	KATHLEEN CREIGHTON	061220	06/12/20	06/29/20	65.00	01-00-1012-000	REFUND VEHICLE STICKER
			Vendor Check Total:		65.00		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9006858491	06/14/20	06/29/20	55.26	01-00-1012-000	05/15/20-6/14/20
			Vendor Check Total:		55.26		
LAGHL	LAGRANGE HIGHLANDS SANITARY DISTRICT	062320	06/23/20	06/29/20	1287.24	01-00-1012-000	WATER USAGE
			Vendor Check Total:		1287.24		
LALOC	LAGRANGE LOCK & SAFE	19300	06/17/20	06/29/20	79.50	01-00-1012-000	KEYS
			Vendor Check Total:		79.50		
LANER	LANER MUCHIN, LTD	587486	06/01/20	06/29/20	176.25	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		176.25		
NCPER	NCPERS GROUP LIFE INS.	4989072020	06/19/20	06/29/20	32.00	01-00-1012-000	JULY 2020
			Vendor Check Total:		32.00		
NICOR	NICOR	061820	06/18/20	06/29/20	45.58	01-00-1012-000	NATURAL GAS
			Vendor Check Total:		45.58		
OHC	OCCUPATIONAL HEALTH CENTERS	1012417320	06/23/20	06/29/20	425.00	01-00-1012-000	EMPLOYEE TEST
			Vendor Check Total:		425.00		
PEAK	PEAK SIGNAL	03543	06/01/20	06/29/20	135.00	01-00-1012-000	WATER METER VAULT
		03544	06/01/20	06/29/20	135.00	01-00-1012-000	HERITAGE CENTER

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		270.00		
PRIOR	PRIORITY PRINT	20200892	06/22/20	06/29/20	126.60	01-00-1012-000	WINDOW ENVELOPES
			Vendor Check Total:		126.60		
OHERD	RAY O'HERRON CO., INC.	2029508	05/28/20	06/29/20	176.89	01-00-1012-000	UNIFORMS
		2032175-IN	06/10/20	06/29/20	124.96	01-00-1012-000	UNIFORMS
			Vendor Check Total:		301.85		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	54343	06/12/20	06/29/20	4187.50	01-00-1012-000	PROFESSIONAL SVCS MAY 202
			Vendor Check Total:		4187.50		
SPRIN	SPRINT	230000518-219	06/10/20	06/29/20	205.31	01-00-1012-000	CELL PHONES
			Vendor Check Total:		205.31		
TAMEL	TAMELING INDUSTRIES INC	0141874-IN	06/04/20	06/29/20	134.00	01-00-1012-000	TOPSOIL
			Vendor Check Total:		134.00		
TEG	THOMAS ENGINEERING GROUP	20-142	06/02/20	06/29/20	2083.69	01-00-1012-000	MAY 2020 ENGINEERING SVCS
		20-143	06/02/20	06/29/20	11376.61	01-00-1012-000	ROAD REPAIR PROJECT
		20-144	06/02/20	06/29/20	2917.54	01-00-1012-000	ANNUAL RPT MWRD IICP COMP
			Vendor Check Total:		16377.84		
TCC	TRAFFIC CONTROL CORPORATION	634168	06/12/20	06/29/20	3150.00	01-00-1012-000	ELAN CITY RADAR
			Vendor Check Total:		3150.00		
TULLY	TULLY BROTHERS PAVING INC.	20/2507	06/24/20	06/29/20	3805.00	01-00-1012-000	ROAD PATCHING
			Vendor Check Total:		3805.00		
ULINE	ULINE	120820801	06/09/20	06/29/20	67.16	01-00-1012-000	SUPPLIES
			Vendor Check Total:		67.16		
UNDER	UNDERGROUND PIPE & VALVE, CO.	043101	06/19/20	06/29/20	544.00	01-00-1012-000	MATERIALS
			Vendor Check Total:		544.00		
USA	USABLUEBOOK	261926	06/09/20	06/29/20	50.14	01-00-1012-000	PARTS
			Vendor Check Total:		50.14		
VOL	VILLAGE OF LEMONT	2021-00008004	06/04/20	06/29/20	100.00	01-00-1012-000	RANGE RENTAL-MAY 2020
			Vendor Check Total:		100.00		
WECMC	WEST CENTRAL MUNICIPAL CONFERENCE	00009745-IN	06/18/20	06/29/20	7247.85	01-00-1012-000	FY2020-2021 MEMBERSHIP DU
			Vendor Check Total:		7247.85		
WSC	WILLOW SPRING CLEANERS	062420	06/24/20	06/29/20	390.00	01-00-1012-000	UNIFORM ALTS
			Vendor Check Total:		390.00		
Grand Total all Invoices:		59			83131.13		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	3			269.90		
Total Invoices for	AMERICAN WATER WORKS ASSOC	1			350.00		
Total Invoices for	AT&T	3			1015.00		
Total Invoices for	BADGER METER	1			462.24		
Total Invoices for	CALUMET CITY PLUMBING CO., INC	4			18232.80		
Total Invoices for	CAPITAL ONE COMMERCIAL	1			481.37		
Total Invoices for	CHASE CARD SERVICES	1			2439.01		

DATE: 06/29/20
 SORT BY Ven Name

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Monday June 29, 2020

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total	Invoices for CHICAGO TRIBUNE MEDIA GROUP	1			80.02		
Total	Invoices for CINCINNATI INSURANCE COMPANIES	1			22.77		
Total	Invoices for COMCAST CABLE	2			158.63		
Total	Invoices for COMED	2			611.91		
Total	Invoices for DESPLAINES VALLEY NEWS	1			15.00		
Total	Invoices for DON LORENZEN	1			120.00		
Total	Invoices for DORNER PRODUCTS, INC.	1			17129.00		
Total	Invoices for ETP LABS, INC.	1			40.00		
Total	Invoices for ILLINOIS CITY/COUNTY MGNT ASSO	1			323.67		
Total	Invoices for ILLINOIS PROSECUTOR SERVICES,	1			145.00		
Total	Invoices for ILLINOIS SECTION AWWA	2			112.00		
Total	Invoices for INFRESEARCH, INC.	1			1400.00		
Total	Invoices for J & L ELECTRONIC SERVICE, INC.	1			348.00		
Total	Invoices for JACQUELINE O'REILLY	1			94.13		
Total	Invoices for JOHNSON CONTROLS SECURITY SOLU	1			157.60		
Total	Invoices for KATHLEEN CREIGHTON	1			65.00		
Total	Invoices for KONICA MINOLTA BUSINESS SOLUTI	1			55.26		
Total	Invoices for LAGRANGE HIGHLANDS SANITARY DI	1			1287.24		
Total	Invoices for LAGRANGE LOCK & SAFE	1			79.50		
Total	Invoices for LANER MUCHIN, LTD	1			176.25		
Total	Invoices for NCPERS GROUP LIFE INS.	1			32.00		
Total	Invoices for NICOR	1			45.58		
Total	Invoices for OCCUPATIONAL HEALTH CENTERS	1			425.00		
Total	Invoices for PEAK SIGNAL	2			270.00		
Total	Invoices for PRIORITY PRINT	1			126.60		
Total	Invoices for RAY O'HERRON CO., INC.	2			301.85		
Total	Invoices for SCHAIN BANKS KENNY & SCHWARTZ	1			4187.50		
Total	Invoices for SPRINT	1			205.31		
Total	Invoices for TAMELING INDUSTRIES INC	1			134.00		
Total	Invoices for THOMAS ENGINEERING GROUP	3			16377.84		
Total	Invoices for TRAFFIC CONTROL CORPORATION	1			3150.00		
Total	Invoices for TULLY BROTHERS PAVING INC.	1			3805.00		
Total	Invoices for ULINE	1			67.16		
Total	Invoices for UNDERGROUND PIPE & VALVE, CO.	1			544.00		
Total	Invoices for USABLUEBOOK	1			50.14		
Total	Invoices for VILLAGE OF LEMONT	1			100.00		
Total	Invoices for WEST CENTRAL MUNICIPAL CONFERE	1			7247.85		
Total	Invoices for WILLOW SPRING CLEANERS	1			390.00		

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
 Monday June 29, 2020

DATE: 06/29/20
 SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	83131.13	59	46

Grand Total all Invoices: 83131.13

Number of Funds involved: 1
 Number of Vendors involved: 46

Total Checks required: 46 83131.13
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00