

DATE: 07/15/20
 SORT BY Ven Name

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Wednesday July 15, 2020

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCRE	ACCREDITED SECURITY	20062901	06/29/20	07/15/20	1991.94	01-00-1012-000	TASER
			Vendor Check Total:		1991.94		
ACCU	ACCURATE OFFICE SUPPLY CO	517826	06/30/20	07/15/20	273.41	01-00-1012-000	MAINTENANCE/OFFICE SUPPLI
		518387	07/08/20	07/15/20	331.35	01-00-1012-000	MAINTENANCE/OFFICE SUPPLI
		518661	07/10/20	07/15/20	59.06	01-00-1012-000	MAINTENANCE SUPPLIES
			Vendor Check Total:		663.82		
AIS	ALL INFORMATION SERVICES, INC	68392	06/30/20	07/15/20	838.00	01-00-1012-000	07/28/20-08/27/20
		68496	07/07/20	07/15/20	20.00	01-00-1012-000	08/1-31/20 CLOUD HOSTING
		68537	07/10/20	07/15/20	1421.25	01-00-1012-000	IT MAINTENANCE
			Vendor Check Total:		2279.25		
ALLEG	ALLEGIANT FIRE PROTECTION	S0018439	07/09/20	07/15/20	205.00	01-00-1012-000	SPRINKLER INSPECTION
		S0018440	07/09/20	07/15/20	285.00	01-00-1012-000	SPRINKLER INSPECTION
		S0018441	07/09/20	07/15/20	205.00	01-00-1012-000	SPRINKLER INPECTION
			Vendor Check Total:		695.00		
AMALG	AMALGAMATED BANK OF CHICAGO	070120	07/01/20	07/15/20	475.00	01-00-1012-000	BOND REGISTRAR/PAYING AGE
			Vendor Check Total:		475.00		
ANDER	ANDERSON PEST SOLUTIONS	3001284	07/07/20	07/15/20	53.04	01-00-1012-000	MAY 2020 PEST SVCS
		3001285	07/07/20	07/15/20	53.56	01-00-1012-000	MAY 2020 PEST SVCS
		3001596	07/02/20	07/15/20	125.00	01-00-1012-000	BARRIER TREATMENT
		3001608	07/07/20	07/15/20	42.51	01-00-1012-000	MAY 2020 PEST SVCS
		5559262	07/02/20	07/15/20	53.56	01-00-1012-000	JULY 2020 PEST SVCS
		5562224	07/02/20	07/15/20	42.51	01-00-1012-000	JULY 2020 PEST SVCS
		761214	07/01/20	07/15/20	53.04	01-00-1012-000	JULY 2020 PEST SVCS
			Vendor Check Total:		423.22		
FERRI	ANDY FERRINI	070620	07/06/20	07/15/20	39.72	01-00-1012-000	ICMA MEMBERSHIP & MILEAGE
			Vendor Check Total:		39.72		
AMERI	AT&T	062820	06/28/20	07/15/20	1665.62	01-00-1012-000	TELEPHONE SVCS
			Vendor Check Total:		1665.62		
ATT	AT&T	070120	07/01/20	07/15/20	98.99	01-00-1012-000	INTERNET
			Vendor Check Total:		98.99		
ATTC	AT&T CAPITAL SERVICES, INC.	3122102	07/13/20	07/15/20	390.36	01-00-1012-000	ATT EQUIPMENT
			Vendor Check Total:		390.36		
ATTM	AT&T MOBILITY	X07032020	06/25/20	07/15/20	182.94	01-00-1012-000	POLICE WIRELESS
			Vendor Check Total:		182.94		
CAPER	CAPERS North America, LLC	INV-0762	07/01/20	07/15/20	1000.00	01-00-1012-000	AUGUST 2020
		INV-0767	07/02/20	07/15/20	400.00	01-00-1012-000	FOB REPLACEMENTS
			Vendor Check Total:		1400.00		
CHARI	CHARIOT AUTOMOTIVE	12147	07/06/20	07/15/20	126.16	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		126.16		
CMFPC	CHICAGO METROPOLITAN FIRE PREVENTION CO	IN00338436	07/11/20	07/15/20	78.75	01-00-1012-000	07/01/20-9/30/20

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 C A S H R E Q U I R E M E N T S R E P O R T
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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
		IN00338437	07/11/20	07/15/20	176.25	01-00-1012-000	07/01/20-9/30/20
		IN00338438	07/11/20	07/15/20	99.00	01-00-1012-000	07/01/20-9/30/20
		IN00338439	07/11/20	07/15/20	99.00	01-00-1012-000	07/01/20-9/30/20
			Vendor Check Total:		453.00		
CTTRIB	CHICAGO TRIBUNE MEDIA GROUP	021995405000	06/30/20	07/15/20	177.20	01-00-1012-000	CLASSIFIED LISTINGS
			Vendor Check Total:		177.20		
CINCI	CINCINNATI INSURANCE COMPANIES	080120	07/13/20	07/15/20	22.77	01-00-1012-000	AUG 2020
			Vendor Check Total:		22.77		
CTRY1	CITY OF COUNTRYSIDE	070120	07/15/20	07/15/20	49249.58	01-00-1012-000	JUNE 2020
			Vendor Check Total:		49249.58		
CLAUS	CLAUSS ADR, INC	980	06/30/20	07/15/20	850.00	01-00-1012-000	ARBITRATION SVCS
			Vendor Check Total:		850.00		
COMED	COMMONWEALTH EDISON-PW	062520	06/25/20	07/15/20	12.31	01-00-1012-000	0 S 72ND ST LITE/25, E/WO
		062520B	06/25/20	07/15/20	2060.98	01-00-1012-000	0 WOLF LITE RT/23, JOLIET
			Vendor Check Total:		2073.29		
LOREN	DON LORENZEN	070120	07/01/20	07/15/20	120.00	01-00-1012-000	CELL PHONE REIMBURSEMENT
			Vendor Check Total:		120.00		
DONM	DON MORRIS ARCHITECTS P.C.	063020	06/30/20	07/15/20	4060.00	01-00-1012-000	JUNE 2020
			Vendor Check Total:		4060.00		
ECOCL	ECO CLEAN MAINTENANCE, INC.	8809	07/01/20	07/15/20	1325.00	01-00-1012-000	JUNE 2020
			Vendor Check Total:		1325.00		
EDS	ECONOMY DISPOSAL SERVICE INC	73368	06/30/20	07/15/20	1290.00	01-00-1012-000	CLEAN FILL LOAD
			Vendor Check Total:		1290.00		
ETPLA	ETP LABS, INC.	20-134617	07/10/20	07/15/20	40.00	01-00-1012-000	TOTAL COLIFORM
			Vendor Check Total:		40.00		
FIRES	FIRESTONE COMPLETE AUTO CARE	313812	07/10/20	07/15/20	555.39	01-00-1012-000	SPARE TIRES & WHEELS
			Vendor Check Total:		555.39		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	7304	07/10/20	07/15/20	101.86	01-00-1012-000	JUNE 2020 WASHINGS
			Vendor Check Total:		101.86		
GROOT	GROOT	5691102	07/01/20	07/15/20	2423.08	01-00-1012-000	DISPOSAL/TRANSPORTATION F
			Vendor Check Total:		2423.08		
HINDS	HINSDALE NURSERIES	1683644	06/29/20	07/15/20	136.00	01-00-1012-000	SHURBS
		1685390	07/09/20	07/15/20	6111.50	01-00-1012-000	SHRUBS ADN PLANTS
			Vendor Check Total:		6247.50		
HOMED	HOME DEPOT CREDIT SERVICES	061220	06/12/20	07/15/20	62.10	01-00-1012-000	EQUIPMENT
			Vendor Check Total:		62.10		
ILENV	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	062620	06/26/20	07/15/20	1000.00	01-00-1012-000	FY2021 BILLING (STORMWATE

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			Vendor Check Total:		1000.00		
ISTHA	ILLINOIS TOLLWAY	G125000005246	07/08/20	07/15/20	42.10	01-00-1012-000	TOLLS
		G127000003545	05/01/20	07/15/20	.30	01-00-1012-000	TOLLS
			Vendor Check Total:		42.40		
JDURO	JOHN DUROCHER	071420	07/15/20	07/15/20	173.00	01-00-1012-000	CELL PHONE/MILEAGE REIMBU
			Vendor Check Total:		173.00		
JCSS	JOHNSON CONTROLS SECURITY SOLUTION	34457998	06/26/20	07/15/20	166.30	01-00-1012-000	INSTALL CHARGE
			Vendor Check Total:		166.30		
FULLE	JUSTIN FULLER	070120	07/01/20	07/15/20	120.00	01-00-1012-000	CELL PHONE REIMBURSEMENT
			Vendor Check Total:		120.00		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	267018598	06/30/20	07/15/20	406.47	01-00-1012-000	6/1-6/30/20
			Vendor Check Total:		406.47		
LANER	LANER MUCHIN, LTD	589095	07/01/20	07/15/20	1851.60	01-00-1012-000	PROFESSIONAL SVCS
		589096	07/01/20	07/15/20	117.50	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		1969.10		
LERMI	LAW ENFORCEMENT RECORDS MANAGERS OF	071420	07/14/20	07/15/20	25.00	01-00-1012-000	M.KURINEC MEMBERSHIP
		071420B	07/14/20	07/15/20	15.00	01-00-1012-000	P. KLEIN MEMBERSHIP
			Vendor Check Total:		40.00		
MAGIC	MAGIC IRRIGATION LLC	071320	07/13/20	07/15/20	21.50	01-00-1012-000	REFUND BUILDING PLAN REVI
			Vendor Check Total:		21.50		
CEVEL	MARIE CEVELICEK	063020	06/30/20	07/15/20	10.00	01-00-1012-000	REFUND VEHICLE REPLACEMEN
			Vendor Check Total:		10.00		
MINUT	MINUTEMAN PRESS OF COUNTRYSIDE	51588	06/30/20	07/15/20	98.40	01-00-1012-000	FORMS
			Vendor Check Total:		98.40		
OHC	OCCUPATIONAL HEALTH CENTERS	1012482448	07/02/20	07/15/20	155.00	01-00-1012-000	PHYSICAL S MUSKA
			Vendor Check Total:		155.00		
PRIOR	PRIORITY PRINT	20200921	06/29/20	07/15/20	88.50	01-00-1012-000	BUSINESS CARDS
		20200939	07/01/20	07/15/20	49.25	01-00-1012-000	ADJUDICATION FORMS
			Vendor Check Total:		137.75		
PASSA	ROBERT PASSARELLA	063020	06/30/20	07/15/20	65.00	01-00-1012-000	REFUND VEHICLE STICKER RE
			Vendor Check Total:		65.00		
RUSSO	RUSSO POWER EQUIPMENT, INC.	PIV10078885	05/08/20	07/15/20	43.89	01-00-1012-000	SUPPLIES
		SPI10220171	05/08/20	07/15/20	74.96	01-00-1012-000	SUPPLIES
		SPI10232007	05/15/20	07/15/20	28.96	01-00-1012-000	SUPPLIES
			Vendor Check Total:		147.81		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	54786	06/30/20	07/15/20	8368.75	01-00-1012-000	JUNE 2020 PROFESSIONAL SV

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		8368.75		
SIKIC	SIKICH LLP	451104	07/06/20	07/15/20	975.00	01-00-1012-000	AUDIT ACCT SERVICES
			Vendor Check Total:		975.00		
SINNO	SINNOTT TREEE SERVICE, INC.	4449	07/01/20	07/15/20	3713.00	01-00-1012-000	TREE AND STUMP REMOVALS
			Vendor Check Total:		3713.00		
TAMEL	TAMELING INDUSTRIES INC	0142824-IN 0143741-IN	06/18/20 07/02/20	07/15/20 07/15/20	1398.60 105.00	01-00-1012-000 01-00-1012-000	TOPSOIL/WEEDMAT/SEED/RIP TOPSOIL
			Vendor Check Total:		1503.60		
BNY	THE BANK OF NEW YORK MELLON TRUST CO.	252-2300483	06/25/20	07/15/20	802.50	01-00-1012-000	8/19-12/15/20 PAYING AGEN
			Vendor Check Total:		802.50		
TMA	THIRD MILLENNIUM ASSOCIATES, INC.	25057	07/10/20	07/15/20	408.15	01-00-1012-000	UTILITY MAILING AND POSTA
			Vendor Check Total:		408.15		
TEG	THOMAS ENGINEERING GROUP	20-172 20-173	07/08/20 07/08/20	07/15/20 07/15/20	2450.63 2993.43	01-00-1012-000 01-00-1012-000	JUNE 2020 ROAD PROGRAM JUNE 2020 ANNUAL RPT MWRD
			Vendor Check Total:		5444.06		
TBRES	THOMAS J. BRESCIA	070220	07/02/20	07/15/20	850.00	01-00-1012-000	JULY 2020
			Vendor Check Total:		850.00		
TRCON	TRAFFIC CONTROL & PROTECTION, INC	104542	07/10/20	07/15/20	1072.15	01-00-1012-000	BARRICADES/STENCIL/CONES
			Vendor Check Total:		1072.15		
VOL	VILLAGE OF LEMONT	2021-00008010	07/06/20	07/15/20	100.00	01-00-1012-000	RANGE RENTAL JUNE 2020
			Vendor Check Total:		100.00		
VLC	VULCAN CONSTRUCTION MATERIALS, LLC	32338018	06/30/20	07/15/20	699.02	01-00-1012-000	MATERIALS
			Vendor Check Total:		699.02		
WESTT	WEST SIDE TRACTOR SALES CO.	H92564	07/06/20	07/15/20	2153.48	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		2153.48		
GASCI	WEX BANK	66173878 66219432	06/30/20 06/30/20	07/15/20 07/15/20	2057.57 784.24	01-00-1012-000 01-00-1012-000	FUEL-POLICE FUEL-PW
			Vendor Check Total:		2841.81		
WRGM	WILLOW RIDGE GLASS AND MIRROR	ARR-07132021	07/13/20	07/15/20	525.00	01-00-1012-000	VESTIBULE WINDOW
			Vendor Check Total:		525.00		
Grand Total all Invoices:		85			113492.04		
Total Invoices for ACCREDITED SECURITY		1			1991.94		
Total Invoices for ACCURATE OFFICE SUPPLY CO		3			663.82		
Total Invoices for ALL INFORMATION SERVICES, INC		3			2279.25		
Total Invoices for ALLEGIANT FIRE PROTECTION		3			695.00		
Total Invoices for AMALGAMATED BANK OF CHICAGO		1			475.00		
Total Invoices for ANDERSON PEST SOLUTIONS		7			423.22		
Total Invoices for ANDY FERRINI		1			39.72		
Total Invoices for AT&T		2			1764.61		
Total Invoices for AT&T CAPITAL SERVICES, INC.		1			390.36		
Total Invoices for AT&T MOBILITY		1			182.94		
Total Invoices for CAPERS North America, LLC		2			1400.00		

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total	Invoices for	CHARIOT AUTOMOTIVE	1		126.16		
Total	Invoices for	CHICAGO METROPOLITAN FIRE PREV	4		453.00		
Total	Invoices for	CHICAGO TRIBUNE MEDIA GROUP	1		177.20		
Total	Invoices for	CINCINNATI INSURANCE COMPANIES	1		22.77		
Total	Invoices for	CITY OF COUNTRYSIDE	1		49249.58		
Total	Invoices for	CLAUSS ADR, INC	1		850.00		
Total	Invoices for	COMMONWEALTH EDISON-PW	2		2073.29		
Total	Invoices for	DON LORENZEN	1		120.00		
Total	Invoices for	DON MORRIS ARCHITECTS P.C.	1		4060.00		
Total	Invoices for	ECO CLEAN MAINTENANCE, INC.	1		1325.00		
Total	Invoices for	ECONOMY DISPOSAL SERVICE INC	1		1290.00		
Total	Invoices for	ETP LABS, INC.	1		40.00		
Total	Invoices for	FIRESTONE COMPLETE AUTO CARE	1		555.39		
Total	Invoices for	FULLER'S CAR WASH OF COUNTRYSI	1		101.86		
Total	Invoices for	GROOT	1		2423.08		
Total	Invoices for	HINSDALE NURSERIES	2		6247.50		
Total	Invoices for	HOME DEPOT CREDIT SERVICES	1		62.10		
Total	Invoices for	ILLINOIS ENVIRONMENTAL PROTECT	1		1000.00		
Total	Invoices for	ILLINOIS TOLLWAY	2		42.40		
Total	Invoices for	JOHN DUROCHER	1		173.00		
Total	Invoices for	JOHNSON CONTROLS SECURITY SOLU	1		166.30		
Total	Invoices for	JUSTIN FULLER	1		120.00		
Total	Invoices for	KONICA MINOLTA BUSINESS SOLUTI	1		406.47		
Total	Invoices for	LANER MUCHIN, LTD	2		1969.10		
Total	Invoices for	LAW ENFORCEMENT RECORDS MANAGE	2		40.00		
Total	Invoices for	MAGIC IRRIGATION LLC	1		21.50		
Total	Invoices for	MARIE CEVELICEK	1		10.00		
Total	Invoices for	MINUTEMAN PRESS OF COUNTRYSIDE	1		98.40		
Total	Invoices for	OCCUPATIONAL HEALTH CENTERS	1		155.00		
Total	Invoices for	PRIORITY PRINT	2		137.75		
Total	Invoices for	ROBERT PASSARELLA	1		65.00		
Total	Invoices for	RUSSO POWER EQUIPMENT, INC.	3		147.81		
Total	Invoices for	SCHAIN BANKS KENNY & SCHWARTZ	1		8368.75		
Total	Invoices for	SIKICH LLP	1		975.00		
Total	Invoices for	SINNOTT TREEE SERVICE, INC.	1		3713.00		
Total	Invoices for	TAMELING INDUSTRIES INC	2		1503.60		
Total	Invoices for	THE BANK OF NEW YORK MELLON TR	1		802.50		
Total	Invoices for	THIRD MILLENNIUM ASSOCIATES, I	1		408.15		
Total	Invoices for	THOMAS ENGINEERING GROUP	2		5444.06		
Total	Invoices for	THOMAS J. BRESCIA	1		850.00		
Total	Invoices for	TRAFFIC CONTROL & PROTECTION,	1		1072.15		
Total	Invoices for	VILLAGE OF LEMONT	1		100.00		
Total	Invoices for	VULCAN CONSTRUCTION MATERIALS,	1		699.02		
Total	Invoices for	WEST SIDE TRACTOR SALES CO.	1		2153.48		
Total	Invoices for	WEX BANK	2		2841.81		
Total	Invoices for	WILLOW RIDGE GLASS AND MIRROR	1		525.00		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	113492.04	85	58

Grand Total all Invoices: 113492.04

Number of Funds involved: 1
 Number of Vendors involved: 58

Total Checks required: 58 113492.04
 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	518980	07/14/20	07/31/20	30.63	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		30.63		
AFLAC	AFLAC INC. WORLDWIDE HEADQUARTERS	417945 831960	07/26/20 07/26/20	07/31/20 07/31/20	377.58 377.58	01-00-1012-000 01-00-1012-000	JUNE 2020 PREIMUM JULY 2020 PREMIUM
			Vendor Check Total:		755.16		
AIS	ALL INFORMATION SERVICES, INC	68202 68665	06/02/20 07/21/20	07/31/20 07/31/20	2008.75 1019.50	01-00-1012-000 01-00-1012-000	REMOTE SUPPORT HARDWARE & SETUP
			Vendor Check Total:		3028.25		
AWWA	AMERICAN WATER WORKS ASSOC	7001827287 7001827723	06/25/20 06/25/20	07/31/20 07/31/20	83.00 83.00	01-00-1012-000 01-00-1012-000	D LORENZEN MEMBERSHIP J FULLER MEMEBERSHIP
			Vendor Check Total:		166.00		
ARTIS	ARTISTIC ENGRAVING	15517	07/15/20	07/31/20	334.00	01-00-1012-000	POLICE STAR AND CHIP
			Vendor Check Total:		334.00		
AT&T	AT&T	6986395507 6995395506	07/19/20 07/19/20	07/31/20 07/31/20	713.96 209.63	01-00-1012-000 01-00-1012-000	TELEPHONE TELEPHONE
			Vendor Check Total:		923.59		
KOPRI	BOJANA KOPRIVICA	072420	07/24/20	07/31/20	65.00	01-00-1012-000	REFUND VEHICLE STICKER
			Vendor Check Total:		65.00		
CHASE	CHASE CARD SERVICES	072720	07/27/20	07/31/20	707.61	01-00-1012-000	CC CHARGES
			Vendor Check Total:		707.61		
COMCA	COMCAST CABLE	070920 071120	07/09/20 07/11/20	07/31/20 07/31/20	5.27 153.35	01-00-1012-000 01-00-1012-000	ADAPTER INTERNET
			Vendor Check Total:		158.62		
COMMO	COMED	071320 071320B	07/13/20 07/13/20	07/31/20 07/31/20	42.53 415.43	01-00-1012-000 01-00-1012-000	WTRMTR VAULT PMPSTN & WELL #2
			Vendor Check Total:		457.96		
DEPEN	DEPENDABLE BUILDING MAINTENANCE SVC LLC	15148	07/16/20	07/31/20	2089.00	01-00-1012-000	HERITAGE CTR
			Vendor Check Total:		2089.00		
ESRI	ESRI	93859341	07/10/20	07/31/20	400.00	01-00-1012-000	SOFTWARE MAINTENANCE
			Vendor Check Total:		400.00		
G.E.K	G. E. KLOOS MATERIAL CO.	S00443 S00497	06/05/20 06/11/20	07/31/20 07/31/20	651.95 630.00	01-00-1012-000 01-00-1012-000	MATERIALS MATERIALS
			Vendor Check Total:		1281.95		
SORIA	JOY SORIANO	072020	07/20/20	07/31/20	65.00	01-00-1012-000	REFUND VEHICLE STICKER
			Vendor Check Total:		65.00		
KIESL	KIESLER'S POLICE SUPPLY, INC.	IN140245	07/14/20	07/31/20	726.40	01-00-1012-000	SUPPLIES
			Vendor Check Total:		726.40		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9006946673	07/14/20	07/31/20	39.63	01-00-1012-000	06/15/20-07/14/20

VILLAGE OF INDIAN HEAD PK
CASH REQUIREMENTS REPORT
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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		39.63		
LOCIS	L.O.C.I.S.	41921	07/13/20	07/31/20	304.09	01-00-1012-000	LASER CHECKS
			Vendor Check Total:		304.09		
NCPER	NCPERS GROUP LIFE INS.	4989082020	07/20/20	07/31/20	32.00	01-00-1012-000	AUG 2020
			Vendor Check Total:		32.00		
NICOR	NICOR	072020	07/20/20	07/31/20	44.78	01-00-1012-000	NATURAL GAS
			Vendor Check Total:		44.78		
OHC	OCCUPATIONAL HEALTH CENTERS	1012520367 14190589	07/14/20 06/19/20	07/31/20 07/31/20	215.00 125.00	01-00-1012-000	LAB TEST ANNUAL FEE
			Vendor Check Total:		340.00		
POMPS	POMP'S TIRE SERVICE, INC.	470073755	06/26/20	07/31/20	321.18	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		321.18		
PRIOR	PRIORITY PRINT	20201022	07/08/20	07/31/20	144.50	01-00-1012-000	INSPECTION REPORTS
			Vendor Check Total:		144.50		
OHERD	RAY O'HERRON CO., INC.	2030159-IN 2031104-IN 2033076-IN	06/15/20 06/15/20 06/15/20	07/31/20 07/31/20 07/31/20	112.00 50.00 141.00	01-00-1012-000	UNIFORMS UNIFORMS UNIFORMS
			Vendor Check Total:		303.00		
RUSSO	RUSSO POWER EQUIPMENT, INC.	SPI10346060 SPI10346093	07/23/20 07/23/20	07/31/20 07/31/20	24.89 73.06	01-00-1012-000	TOOLS TOOLS
			Vendor Check Total:		97.95		
SPRIN	SPRINT	230000518-220	07/10/20	07/31/20	207.06	01-00-1012-000	CELL PHONES
			Vendor Check Total:		207.06		
TEG	THOMAS ENGINEERING GROUP	20-171	07/08/20	07/31/20	1517.10	01-00-1012-000	ENGINEERING SVCS
			Vendor Check Total:		1517.10		
USA	USABLUEBOOK	286270 286512	07/06/20 07/06/20	07/31/20 07/31/20	76.25 105.22	01-00-1012-000	SUPPLIES SUPPLIES
			Vendor Check Total:		181.47		
WEST	WEST CENTRAL CABLE AGENCY	072820	07/28/20	07/31/20	1301.82	01-00-1012-000	4/1-6/30/20 PEG FEES
			Vendor Check Total:		1301.82		
Grand Total all Invoices:		40			16023.75		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	1			30.63		
Total Invoices for	AFLAC INC. WORLDWIDE HEADQUART	2			755.16		
Total Invoices for	ALL INFORMATION SERVICES, INC	2			3028.25		
Total Invoices for	AMERICAN WATER WORKS ASSOC	2			166.00		
Total Invoices for	ARTISTIC ENGRAVING	1			334.00		
Total Invoices for	AT&T	2			923.59		
Total Invoices for	BOJANA KOPRIVICA	1			65.00		
Total Invoices for	CHASE CARD SERVICES	1			707.61		
Total Invoices for	COMCAST CABLE	2			158.62		
Total Invoices for	COMED	2			457.96		
Total Invoices for	DEPENDABLE BUILDING MAINTENANC	1			2089.00		
Total Invoices for	ESRI	1			400.00		
Total Invoices for	G. E. KLOOS MATERIAL CO.	2			1281.95		

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total	Invoices for JOY SORIANO	1			65.00		
Total	Invoices for KIESLER'S POLICE SUPPLY, INC.	1			726.40		
Total	Invoices for KONICA MINOLTA BUSINESS SOLUTI	1			39.63		
Total	Invoices for L.O.C.I.S.	1			304.09		
Total	Invoices for NCPERS GROUP LIFE INS.	1			32.00		
Total	Invoices for NICOR	1			44.78		
Total	Invoices for OCCUPATIONAL HEALTH CENTERS	2			340.00		
Total	Invoices for POMP'S TIRE SERVICE, INC.	1			321.18		
Total	Invoices for PRIORITY PRINT	1			144.50		
Total	Invoices for RAY O'HERRON CO., INC.	3			303.00		
Total	Invoices for RUSSO POWER EQUIPMENT, INC.	2			97.95		
Total	Invoices for SPRINT	1			207.06		
Total	Invoices for THOMAS ENGINEERING GROUP	1			1517.10		
Total	Invoices for USABUEBOOK	2			181.47		
Total	Invoices for WEST CENTRAL CABLE AGENCY	1			1301.82		

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
 Friday July 31, 2020

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	16023.75	40	28

Grand Total all Invoices: 16023.75

Number of Funds involved: 1
 Number of Vendors involved: 28

Total Checks required: 28 16023.75
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00