

DATE: 02/05/21
 SORT BY Ven Name

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 February 5, 2021

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	533852	01/29/21	02/05/21	60.25	01-00-1012-000	OFFICE SUPPLIES
		533853	01/15/21	02/05/21	31.40	01-00-1012-000	OFFICE SUPPLIES
		533854	01/15/21	02/05/21	39.90	01-00-1012-000	OFFICE SUPPLIES
		534056	01/19/21	02/05/21	46.32	01-00-1012-000	OFFICE SUPPLIES
		534153	01/20/21	02/05/21	37.78	01-00-1012-000	OFFICE SUPPLIES
		534310	01/22/21	02/05/21	37.78	01-00-1012-000	RETURN OFFICE SUPPLIES
		534883	01/29/21	02/05/21	4.98	01-00-1012-000	OFFICE SUPPLIES
		535004	02/01/21	02/05/21	166.73	01-00-1012-000	OFFICE/MAINTENANCE SUPPLI

			Vendor Check Total:		349.58		
AIS	ALL INFORMATION SERVICES, INC	70642	01/26/21	02/05/21	878.00	01-00-1012-000	PROFESSIONAL SVCS 2/28-3/
			Vendor Check Total:		878.00		
MARAV	ANTHONY MARAVIGLIA	101820	10/18/20	02/05/21	140.25	01-00-1012-000	UNIFORMS
			Vendor Check Total:		140.25		
AT&T	AT&T	1735979502	01/19/21	02/05/21	702.89	01-00-1012-000	TELEPHONE
		2374989506	01/19/21	02/05/21	212.63	01-00-1012-000	TELEPHONE
			Vendor Check Total:		915.52		
CALPL	CALUMET CITY PLUMBING CO., INC.	44316	01/06/21	02/05/21	4575.20	01-00-1012-000	REPAIRS 11238 ARROWHEAD
			Vendor Check Total:		4575.20		
CAPER	CAPERS North America, LLC	INV-0838	02/01/21	02/05/21	1000.00	01-00-1012-000	MARCH 2021
			Vendor Check Total:		1000.00		
CARRE	CAR REFLECTIONS	21-11	01/21/21	02/05/21	375.00	01-00-1012-000	REMOVE STRIPING AND LETTE
		21-16	01/25/21	02/05/21	1550.00	01-00-1012-000	INSTALL STRIPING AND LETT
			Vendor Check Total:		1925.00		
CPW	CENTRAL PARTS WAREHOUSE	627736A	01/05/21	02/05/21	237.61	01-00-1012-000	MATERIALS
			Vendor Check Total:		237.61		
CHARI	CHARIOT AUTOMOTIVE	20-00866	01/20/21	02/05/21	390.00	01-00-1012-000	VEHICLE MAINTENANCE
		406	01/23/21	02/05/21	97.50	01-00-1012-000	INSTALL STALT SPREADER
			Vendor Check Total:		487.50		
CHASE	CHASE CARD SERVICES	012021	01/20/21	02/05/21	1732.84	01-00-1012-000	CC CHARGES
			Vendor Check Total:		1732.84		
CMFPC	CHICAGO METROPOLITAN FIRE PREVENTION CO	IN00351751	01/23/21	02/05/21	78.75	01-00-1012-000	01/01-3/31/21 F/A TEST/IN
		IN00351752	01/23/21	02/05/21	176.25	01-00-1012-000	01/01-3/31/21 F/A TEST/IN
		IN00351753	01/23/21	02/05/21	99.00	01-00-1012-000	01/01-3/31/21 F/A PV RADI
		IN00351754	01/23/21	02/05/21	99.00	01-00-1012-000	01/01-3/31/21 F/A PV RADI
			Vendor Check Total:		453.00		
CPS	CHICAGO PARTS AND SOUND, LLC	2J0002800	01/25/21	02/05/21	675.00	01-00-1012-000	REMOVE EQUIPMENT
			Vendor Check Total:		675.00		
CPC	CHICAGOLAND PAVING CONTRACTORS, INC.	207202-F	01/13/21	02/05/21	20640.17	01-00-1012-000	ROAD REPAIR
			Vendor Check Total:		20640.17		
CINCI	CINCINNATI INSURANCE COMPANIES	020121	02/01/21	02/05/21	22.77	01-00-1012-000	FEB 2021

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		22.77		
COMCA	COMCAST CABLE	010921	01/09/21	02/05/21	5.27	01-00-1012-000	ADAPTER
		011121	01/11/21	02/05/21	173.40	01-00-1012-000	INTERNET
			Vendor Check Total:		178.67		
COMMO	COMED	011421	01/14/21	02/05/21	222.62	01-00-1012-000	PMPSTN & WELL #2
			Vendor Check Total:		222.62		
COMED	COMMONWEALTH EDISON-PW	012821	01/28/21	02/05/21	1868.48	01-00-1012-000	0 WOLF LITE RT/23, JOLIET
		012821B	01/28/21	02/05/21	11.86	01-00-1012-000	0 S 72ND ST LITE RT/25, E
			Vendor Check Total:		1880.34		
CCCLK	COOK COUNTY CLERK	020121	02/01/21	02/05/21	45.00	01-00-1012-000	RECORD ANNEXATION
			Vendor Check Total:		45.00		
CVC	COUNTRYSIDE VETERINARY CENTER	289332	12/15/20	02/05/21	70.00	01-00-1012-000	12/15/20
		295975	01/28/21	02/05/21	70.00	01-00-1012-000	01/11/21
			Vendor Check Total:		140.00		
CMP	CREATIVE MEDIA PRODUCTS, LLC	21441	01/28/21	02/05/21	2342.07	01-00-1012-000	SMOKE SIGNALS
			Vendor Check Total:		2342.07		
KARAF	DAVID KARAFFA	011821	01/18/21	02/05/21	90.00	01-00-1012-000	VBM 01/14/21
			Vendor Check Total:		90.00		
DONM	DON MORRIS ARCHITECTS P.C.	013121	01/31/21	02/05/21	960.00	01-00-1012-000	JAN 2021
			Vendor Check Total:		960.00		
ECOCL	ECO CLEAN MAINTENANCE, INC.	9319	01/27/21	02/05/21	1325.00	01-00-1012-000	JAN 2021
			Vendor Check Total:		1325.00		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	7672	01/31/21	02/05/21	172.81	01-00-1012-000	JAN 2021 WASHINGS
			Vendor Check Total:		172.81		
FULRM	FULLER'S MARKET & LUBE	8783	01/31/21	02/05/21	1803.05	01-00-1012-000	VEHICLE REPAIRS
			Vendor Check Total:		1803.05		
IRMA	IRMA	SALES0018864	12/31/20	02/05/21	2500.00	01-00-1012-000	DECEMBER CLAIMS
			Vendor Check Total:		2500.00		
PLZAK	JOHN PLZAK	012521	01/25/21	02/05/21	76.21	01-00-1012-000	REFUND WATER OVER PAYMENT
			Vendor Check Total:		76.21		
JULIE	JULIE, INC.	2021-0814	01/06/21	02/05/21	1305.60	01-00-1012-000	ANNUAL CHARGES
			Vendor Check Total:		1305.60		
KIESL	KIESLER'S POLICE SUPPLY, INC.	IN146755	09/22/20	02/05/21	362.80	01-00-1012-000	EQUIPMENT
			Vendor Check Total:		362.80		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9007443955	01/14/21	02/05/21	79.01	01-00-1012-000	12/15/20-1/14/21

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS

					Vendor Check Total:		79.01
LAGHL	LAGRANGE HIGHLANDS SANITARY DISTRICT	013121	01/31/21	02/05/21	59.85	01-00-1012-000	DEC 20 - JAN 21

					Vendor Check Total:		59.85
LANER	LANER MUCHIN, LTD	596866	01/01/21	02/05/21	58.75	01-00-1012-000	PROFESSIONAL SVCS

					Vendor Check Total:		58.75
MENAR	MENARD'S	011921	01/19/21	02/05/21	50.27	01-00-1012-000	MATERIALS

					Vendor Check Total:		50.27
MON	MONROE TRUCK EQUIPMENT	331466	01/13/21	02/05/21	599.05	01-00-1012-000	PARTS
		331677	01/07/21	02/05/21	16.06	01-00-1012-000	PARTS
		331746	01/13/21	02/05/21	29.16	01-00-1012-000	PARTS

					Vendor Check Total:		644.27
NCPER	NCPERS GROUP LIFE INS.	4989022021	02/01/21	02/05/21	32.00	01-00-1012-000	FEB 2021

					Vendor Check Total:		32.00
NICOR	NICOR	011921	01/19/21	02/05/21	124.41	01-00-1012-000	NATURAL GAS
		011921B	01/19/21	02/05/21	95.77	01-00-1012-000	NATURAL GAS

					Vendor Check Total:		220.18
NIPAS	NORTHERN IL POLICE ALARM SYSTEM	13729	01/31/21	02/05/21	400.00	01-00-1012-000	MEMBERSHIP ASSESSMENT

					Vendor Check Total:		400.00
POSEY	POSEY LAW GROUP LLC	60	01/27/21	02/05/21	140.00	01-00-1012-000	PROFESSIONAL SVCS

					Vendor Check Total:		140.00
PRIOR	PRIORITY PRINT	20210028	01/07/21	02/05/21	29.50	01-00-1012-000	BUSINESS CARDS

					Vendor Check Total:		29.50
OHERD	RAY O'HERRON CO., INC.	2079242-IN	01/27/21	02/05/21	24.95	01-00-1012-000	UNIFORMS
		2080944-IN	01/20/21	02/05/21	74.00	01-00-1012-000	UNIFORMS

					Vendor Check Total:		98.95
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	109133	02/02/21	02/05/21	1225.00	01-00-1012-000	JAN 2021 PROFESSIONAL SVC

					Vendor Check Total:		1225.00
SSACO	SOUTH SUBURBAN ASSN OF CHIEFS OF POLICE	020321	02/03/21	02/05/21	125.00	01-00-1012-000	2021 DUES

					Vendor Check Total:		125.00
SWI	STONE WHEEL INC	01553395	01/21/21	02/05/21	105.00	01-00-1012-000	PARTS

					Vendor Check Total:		105.00
TBL	THE BLUE LINE	40854	11/18/20	02/05/21	298.00	01-00-1012-000	RECRUITMENT LISTING

					Vendor Check Total:		298.00
TMA	THIRD MILLENNIUM ASSOCIATES, INC.	25749	01/13/21	02/05/21	322.00	01-00-1012-000	UTILITY BILLING JAN 2021

					Vendor Check Total:		322.00
TEG	THOMAS ENGINEERING GROUP	20-364	12/10/20	02/05/21	774.80	01-00-1012-000	NOV 2020 ROAD PROGRAM

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
		20-366	12/10/20	02/05/21	4147.84	01-00-1012-000	NOV 2020 ROAD PROGRAM
			Vendor Check Total:		4922.64		
TRCON	TRAFFIC CONTROL & PROTECTION, INC	106061	01/05/21	02/05/21	402.00	01-00-1012-000	MATERIALS
			Vendor Check Total:		402.00		
USA	USABBLUEBOOK	462582	01/05/21	02/05/21	295.36	01-00-1012-000	PARTS
		465190	01/07/21	02/05/21	12.75	01-00-1012-000	PARTS
		465455	01/07/21	02/05/21	111.63	01-00-1012-000	PARTS
		468561	01/11/21	02/05/21	65.95	01-00-1012-000	PARTS
			Vendor Check Total:		485.69		
WEST	WEST CENTRAL CABLE AGENCY	013021	01/30/21	02/05/21	1271.67	01-00-1012-000	10/31-12/31/20 PEG FEES
			Vendor Check Total:		1271.67		
GASCI	WEX BANK	69907089	01/31/21	02/05/21	1299.05	01-00-1012-000	FUEL - PW
		69918985	01/31/21	02/05/21	1925.28	01-00-1012-000	FUEL-POLICE
			Vendor Check Total:		3224.33		
Grand Total all Invoices:		75			61630.72		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	8			349.58		
Total Invoices for	ALL INFORMATION SERVICES, INC	1			878.00		
Total Invoices for	ANTHONY MARAVIGLIA	1			140.25		
Total Invoices for	AT&T	2			915.52		
Total Invoices for	CALUMET CITY PLUMBING CO., INC	1			4575.20		
Total Invoices for	CAPERS North America, LLC	1			1000.00		
Total Invoices for	CAR REFLECTIONS	2			1925.00		
Total Invoices for	CENTRAL PARTS WAREHOUSE	1			237.61		
Total Invoices for	CHARIOT AUTOMOTIVE	2			487.50		
Total Invoices for	CHASE CARD SERVICES	1			1732.84		
Total Invoices for	CHICAGO METROPOLITAN FIRE PREV	4			453.00		
Total Invoices for	CHICAGO PARTS AND SOUND, LLC	1			675.00		
Total Invoices for	CHICAGOLAND PAVING CONTRACTORS	1			20640.17		
Total Invoices for	CINCINNATI INSURANCE COMPANIES	1			22.77		
Total Invoices for	COMCAST CABLE	2			178.67		
Total Invoices for	COMED	1			222.62		
Total Invoices for	COMMONWEALTH EDISON-PW	2			1880.34		
Total Invoices for	COOK COUNTY CLERK	1			45.00		
Total Invoices for	COUNTRYSIDE VETERINARY CENTER	2			140.00		
Total Invoices for	CREATIVE MEDIA PRODUCTS, LLC	1			2342.07		
Total Invoices for	DAVID KARAFFA	1			90.00		
Total Invoices for	DON MORRIS ARCHITECTS P.C.	1			960.00		
Total Invoices for	ECO CLEAN MAINTENANCE, INC.	1			1325.00		
Total Invoices for	FULLER'S CAR WASH OF COUNTRYSI	1			172.81		
Total Invoices for	FULLER'S MARKET & LUBE	1			1803.05		
Total Invoices for	IRMA	1			2500.00		
Total Invoices for	JOHN PLZAK	1			76.21		
Total Invoices for	JULIE, INC.	1			1305.60		
Total Invoices for	KIESLER'S POLICE SUPPLY, INC.	1			362.80		
Total Invoices for	KONICA MINOLTA BUSINESS SOLUTI	1			79.01		
Total Invoices for	LAGRANGE HIGHLANDS SANITARY DI	1			59.85		
Total Invoices for	LANER MUCHIN, LTD	1			58.75		
Total Invoices for	MENARD'S	1			50.27		
Total Invoices for	MONROE TRUCK EQUIPMENT	3			644.27		
Total Invoices for	NCBERS GROUP LIFE INS.	1			32.00		
Total Invoices for	NICOR	2			220.18		
Total Invoices for	NORTHERN IL POLICE ALARM SYSTE	1			400.00		
Total Invoices for	POSEY LAW GROUP LLC	1			140.00		
Total Invoices for	PRIORITY PRINT	1			29.50		
Total Invoices for	RAY O'HERRON CO., INC.	2			98.95		
Total Invoices for	SCHAIN BANKS KENNY & SCHWARTZ	1			1225.00		
Total Invoices for	SOUTH SUBURBAN ASSN OF CHIEFS	1			125.00		
Total Invoices for	STONE WHEEL INC	1			105.00		
Total Invoices for	THE BLUE LINE	1			298.00		
Total Invoices for	THIRD MILLENNIUM ASSOCIATES, I	1			322.00		

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CASH REQUIREMENTS REPORT
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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total	Invoices for THOMAS ENGINEERING GROUP	2			4922.64		
Total	Invoices for TRAFFIC CONTROL & PROTECTION,	1			402.00		
Total	Invoices for USABLUBOOK	4			485.69		
Total	Invoices for WEST CENTRAL CABLE AGENCY	1			1271.67		
Total	Invoices for WEX BANK	2			3224.33		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	61630.72	75	50
Grand Total all Invoices:	61630.72		
Number of Funds involved:		1	
Number of Vendors involved:		50	
Total Checks required:	50	61630.72	
Direct Pay vendors:	0	.00	
Manual Checks to post:	0	.00	

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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
 Tuesday February 16, 2021

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
A-K	A-K Underground Inc.	5202	01/29/21	02/16/21	1340.00	01-00-1012-000	CLEAR SANITARY LINES
			Vendor Check Total:		1340.00		
ACCU	ACCURATE OFFICE SUPPLY CO	535313	02/04/21	02/16/21	49.42	01-00-1012-000	OFFICE SUPPLIES
		535401	02/04/21	02/16/21	76.03	01-00-1012-000	MAINTENANCE SUPPLIES
		535614	02/09/21	02/16/21	114.56	01-00-1012-000	OFFICE SUPPLIES
		535943	02/12/21	02/16/21	182.55	01-00-1012-000	MAINTENANCE/OFFICE SUPPLI
			Vendor Check Total:		422.56		
AIS	ALL INFORMATION SERVICES, INC	70757	02/04/21	02/16/21	20.00	01-00-1012-000	CLOUD HOSTING
		70793	02/04/21	02/16/21	2300.00	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		2320.00		
ANDER	ANDERSON PEST SOLUTIONS	7395073	02/01/21	02/16/21	54.65	01-00-1012-000	FEB 2021 PEST SVCS
		7395075	02/01/21	02/16/21	55.20	01-00-1012-000	FEB 2021 PEST SVCS
		7397655	02/01/21	02/16/21	43.80	01-00-1012-000	FEB 2021 PEST SVCS
			Vendor Check Total:		153.65		
ATT	AT&T	020121	02/01/21	02/16/21	98.99	01-00-1012-000	INTERNET SVCS
			Vendor Check Total:		98.99		
ATTC	AT&T CAPITAL SERVICES, INC.	3149665	01/30/21	02/16/21	390.36	01-00-1012-000	TELEPHONES
			Vendor Check Total:		390.36		
ATTM	AT&T MOBILITY	X02032021	01/25/21	02/16/21	217.44	01-00-1012-000	WIRELESS SVCS
			Vendor Check Total:		217.44		
AUOC	AUTOMATIC CONTROL SERVICES	4813	02/01/21	02/16/21	50.00	01-00-1012-000	CELLULAR COMMUNICATIONS
			Vendor Check Total:		50.00		
CALPL	CALUMET CITY PLUMBING CO., INC.	44720	02/02/21	02/16/21	1307.26	01-00-1012-000	TELEVISED LINE
			Vendor Check Total:		1307.26		
CHCOM	CHICAGO COMMUNICATIONS, LLC.	324591	02/02/21	02/16/21	508.88	01-00-1012-000	INSTALLATION
			Vendor Check Total:		508.88		
CPS	CHICAGO PARTS AND SOUND, LLC	2J0002828	02/04/21	02/16/21	7681.50	01-00-1012-000	INSTALLATION
			Vendor Check Total:		7681.50		
CTRY1	CITY OF COUNTRYSIDE	020121	02/01/21	02/16/21	36161.62	01-00-1012-000	JAN 2021 WATER
			Vendor Check Total:		36161.62		
KARAF	DAVID KARAFFA	020321	02/03/21	02/16/21	60.00	01-00-1012-000	STATION MGR
			Vendor Check Total:		60.00		
EIS	ELEVATOR INSPECTION SERVICE CO, INC	97765	01/25/21	02/16/21	560.00	01-00-1012-000	ELEVATOR INSPECTIONS
			Vendor Check Total:		560.00		
ETPLA	ETP LABS, INC.	21-134970	01/25/21	02/16/21	48.00	01-00-1012-000	TOTAL COLIFORM
			Vendor Check Total:		48.00		
FITNE	FITNESS FACTORY	1866566	01/25/21	02/16/21	1553.90	01-00-1012-000	FITNESSS EQUIPMENT

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		1553.90		
GRAIN	GRAINGER, INC.	9781407045	01/22/21	02/16/21	90.24	01-00-1012-000	PARTS
			Vendor Check Total:		90.24		
MUNIC	MUNICODE	00354505	02/10/21	02/16/21	1796.54	01-00-1012-000	SUPPLEMENT PAGES
			Vendor Check Total:		1796.54		
PETCA	PETTY CASH	020921	02/09/21	02/16/21	161.69	01-00-1012-000	REIMBURSE POLICE PETTY CA
			Vendor Check Total:		161.69		
PLI	POLICE LAW INSTITUTE	19873	01/21/21	02/16/21	300.00	01-00-1012-000	TRAINING
			Vendor Check Total:		300.00		
SBCW	S.B.C. WASTE SOLUTIONS INC	47208	02/05/21	02/16/21	712.50	01-00-1012-000	GARBAGE STICKERS
			Vendor Check Total:		712.50		
SWI	STONE WHEEL INC	01560635	02/09/21	02/16/21	14.10	01-00-1012-000	VEHICLE MAINTENANCE SUPPL
			Vendor Check Total:		14.10		
STRAN	STRAND ASSOCIATES, INC	0167177	12/18/20	02/16/21	2186.48	01-00-1012-000	DEC 2020 WATER MAIN REPLA
		0167838	01/15/21	02/16/21	154.93	01-00-1012-000	DEC 2020 ENGINEERING SUPP
		0168018	01/15/21	02/16/21	68730.70	01-00-1012-000	DEC 2020 WOLF RD RECONSTR
			Vendor Check Total:		71072.11		
TEG	THOMAS ENGINEERING GROUP	21-047	01/09/21	02/16/21	364.00	01-00-1012-000	ANNUAL RPT MWRD IICP COMP
			Vendor Check Total:		364.00		
TBRES	THOMAS J. BRESCIA	020121	02/01/21	02/16/21	850.00	01-00-1012-000	FEB 2021
			Vendor Check Total:		850.00		
WSC	WILLOW SPRING CLEANERS	010921	01/09/21	02/16/21	439.00	01-00-1012-000	UNIFORMS
			Vendor Check Total:		439.00		
Grand Total all Invoices:		34			128674.34		
Total	Invoices for A-K Underground Inc.	1			1340.00		
Total	Invoices for ACCURATE OFFICE SUPPLY CO	4			422.56		
Total	Invoices for ALL INFORMATION SERVICES, INC	2			2320.00		
Total	Invoices for ANDERSON PEST SOLUTIONS	3			153.65		
Total	Invoices for AT&T	1			98.99		
Total	Invoices for AT&T CAPITAL SERVICES, INC.	1			390.36		
Total	Invoices for AT&T MOBILITY	1			217.44		
Total	Invoices for AUTOMATIC CONTROL SERVICES	1			50.00		
Total	Invoices for CALUMET CITY PLUMBING CO., INC	1			1307.26		
Total	Invoices for CHICAGO COMMUNICATIONS, LLC.	1			508.88		
Total	Invoices for CHICAGO PARTS AND SOUND, LLC	1			7681.50		
Total	Invoices for CITY OF COUNTRYSIDE	1			36161.62		
Total	Invoices for DAVID KARAFFA	1			60.00		
Total	Invoices for ELEVATOR INSPECTION SERVICE CO	1			560.00		
Total	Invoices for ETP LABS, INC.	1			48.00		
Total	Invoices for FITNESS FACTORY	1			1553.90		
Total	Invoices for GRAINGER, INC.	1			90.24		
Total	Invoices for MUNICODE	1			1796.54		
Total	Invoices for PETTY CASH	1			161.69		
Total	Invoices for POLICE LAW INSTITUTE	1			300.00		
Total	Invoices for S.B.C. WASTE SOLUTIONS INC	1			712.50		
Total	Invoices for STONE WHEEL INC	1			14.10		
Total	Invoices for STRAND ASSOCIATES, INC	3			71072.11		
Total	Invoices for THOMAS ENGINEERING GROUP	1			364.00		

DATE: 02/16/21
SORT BY Ven Name

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
Tuesday February 16, 2021

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
	Total Invoices for THOMAS J. BRESCIA	1			850.00		
	Total Invoices for WILLOW SPRING CLEANERS	1			439.00		

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Tuesday February 16, 2021

DATE: 02/16/21
 SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	128674.34	34	26

Grand Total all Invoices: 128674.34

Number of Funds involved: 1
 Number of Vendors involved: 26

Total Checks required: 26 128674.34
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00