

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 October 9, 2020

DATE: 10/09/20
SORT BY Ven-Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
A-K	A-K Underground Inc.	5165	08/31/20	10/09/20	1340.00	01-00-1012-000	JET & CLEAN SANITARY SEWE
			Vendor Check Total:		1340.00		
ACCU	ACCURATE OFFICE SUPPLY CO	525362	09/29/20	10/09/20	116.44	01-00-1012-000	MAINTENANCE SUPPLIES
			Vendor Check Total:		116.44		
AIS	ALL INFORMATION SERVICES, INC	69301	09/28/20	10/09/20	878.00	01-00-1012-000	10/28/20-11/27/20
			Vendor Check Total:		878.00		
AMBER	AMBER MECHANICAL CONTRACTORS, INC.	w21919	09/22/20	10/09/20	489.00	01-00-1012-000	HVAC MAINTENANCE
		w21922	09/22/20	10/09/20	2094.69	01-00-1012-000	HVAC MAINTENANCE
		w21997	09/30/20	10/09/20	2702.00	01-00-1012-000	HVAC REPAIR
			Vendor Check Total:		5285.69		
AMERI	AT&T	092820	09/28/20	10/09/20	2129.35	01-00-1012-000	TELEPHONE
			Vendor Check Total:		2129.35		
AT&T	AT&T	1770127504	09/19/20	10/09/20	713.96	01-00-1012-000	TELEPHONE
		7309747507	09/19/20	10/09/20	209.63	01-00-1012-000	TELEPHONE
			Vendor Check Total:		923.59		
ATM	AT&T MOBILITY	x10032020	08/31/20	10/09/20	217.44	01-00-1012-000	WIRELESS SVC
			Vendor Check Total:		217.44		
AUTOC	AUTOMATIC CONTROL SERVICES	4725	10/01/20	10/09/20	50.00	01-00-1012-000	CELLULAR COMMUNICATION SV
			Vendor Check Total:		50.00		
CAPER	CAPERS North America, LLC	INV-0793	09/20/20	10/09/20	1000.00	01-00-1012-000	NOVEMBER 2020
			Vendor Check Total:		1000.00		
CHASE	CHASE CARD SERVICES	092020	09/20/20	10/09/20	1557.38	01-00-1012-000	CREDIT CARD CHARGES
			Vendor Check Total:		1557.38		
COMED	COMMONWEALTH EDISON-PW	092420	09/24/20	10/09/20	11.93	01-00-1012-000	0 S 72ND ST LITE RT/25, E
		092420B	09/24/20	10/09/20	2032.18	01-00-1012-000	0 WOLF LITE RT/23, JOLIET
			Vendor Check Total:		2044.11		
CVC	COUNTRYSIDE VETERINARY CENTER	100120	10/01/20	10/09/20	75.00	01-00-1012-000	VET SERVICES
			Vendor Check Total:		75.00		
LOREN	DON LORENZEN	100820	10/08/20	10/09/20	120.00	01-00-1012-000	CELL PHONE REIMBURSEMENT
			Vendor Check Total:		120.00		
DONM	DON MORRIS ARCHITECTS P.C.	093020	09/30/20	10/09/20	5315.00	01-00-1012-000	SEPTEMBER 2020
			Vendor Check Total:		5315.00		
ECOCL	ECO CLEAN MAINTENANCE, INC.	9015	09/29/20	10/09/20	1325.00	01-00-1012-000	SEPTEMBER 2020
			Vendor Check Total:		1325.00		
ETPLA	ETP LABS, INC.	20-134740	09/17/20	10/09/20	40.00	01-00-1012-000	TOTAL COLIFORM
			Vendor Check Total:		40.00		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	7444	09/30/20	10/09/20	297.78	01-00-1012-000	SEP 2020 WASHINGS

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		297.78		
FULRM	FULLER'S MARKET & LUBE	8693	09/30/20	10/09/20	238.35	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		238.35		
HAEGE	HAEGER ENGINEERING	86123	10/05/20	10/09/20	302.53	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		302.53		
HINDS	HINSDALE NURSERIES	1696984	10/01/20	10/09/20	195.50	01-00-1012-000	SOD
		1697096	10/02/20	10/09/20	162.50	01-00-1012-000	SOD
		1697097	10/02/20	10/09/20	14.00	01-00-1012-000	REFUND PALLET DEPOSIT
		1697266	10/02/20	10/09/20	38.80	01-00-1012-000	SOD
			Vendor Check Total:		382.80		
HOMER	HOMER TREE CARE, INC.	42060	10/01/20	10/09/20	200.00	01-00-1012-000	FALL FERTILIZATION
			Vendor Check Total:		200.00		
ILACP	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	6476	10/01/20	10/09/20	85.00	01-00-1012-000	MEMBERSHIP-KURINEC
		6697	10/01/20	10/09/20	220.00	01-00-1012-000	MEMBERSHIP
			Vendor Check Total:		305.00		
ILF&P	ILLINOIS FIRE & POLICE COMMISSIONERS AS.	01302	10/05/20	10/09/20	375.00	01-00-1012-000	MEMBERSHIP-POLICE & FIRE
			Vendor Check Total:		375.00		
FULLE	JUSTIN FULLER	100820	10/08/20	10/09/20	120.00	01-00-1012-000	CELL REIMBURSEMENT
			Vendor Check Total:		120.00		
LAGHL	LAGRANGE HIGHLANDS SANITARY DISTRICT	093020	09/30/20	10/09/20	59.85	01-00-1012-000	WATER USAGE
			Vendor Check Total:		59.85		
MESIM	M.E. SIMPSON COMPANY, INC	35661	09/28/20	10/09/20	590.00	01-00-1012-000	METER TESTING
			Vendor Check Total:		590.00		
MT	MULTISTATE TRANSMISSIONS	6700	10/01/20	10/09/20	9275.00	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		9275.00		
NUTOY	NUTOYS LEISURE PRODUCTS	50703	09/10/20	10/09/20	1272.00	01-00-1012-000	PARK MAINTENANCE
			Vendor Check Total:		1272.00		
PDC	PDC LABORATORIES, INC.	I9434930	09/28/20	10/09/20	33.00	01-00-1012-000	TESTING
		I9436333	10/05/20	10/09/20	280.00	01-00-1012-000	LEAD & COPPER RULE
			Vendor Check Total:		313.00		
PEAK	PEAK SIGNAL	03737	09/18/20	10/09/20	135.00	01-00-1012-000	MONITORING ELECTRONIC WAT
		03738	09/18/20	10/09/20	135.00	01-00-1012-000	MONITORING ELECTRONIC HER
			Vendor Check Total:		270.00		
POSEY	POSEY LAW GROUP LLC	47	10/02/20	10/09/20	140.00	01-00-1012-000	ADJUDICATION
			Vendor Check Total:		140.00		
PRIOR	PRIORITY PRINT	20201495	10/02/20	10/09/20	29.50	01-00-1012-000	BUSINESS CARDS POLICE

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		29.50		
OHERD RAY O'HERRON CO., INC.		2051037-IN	09/15/20	10/09/20	29.85	01-00-1012-000	UNIFORM
		2051042-IN	09/15/20	10/09/20	68.00	01-00-1012-000	UNIFORM
		2051045-IN	09/15/20	10/09/20	337.94	01-00-1012-000	UNIFORMS
		2051089-IN	09/15/20	10/09/20	56.99	01-00-1012-000	UNIFORM
		2051092-IN	09/15/20	10/09/20	185.97	01-00-1012-000	UNIFORMS
		2053933-IN	09/28/20	10/09/20	22.99	01-00-1012-000	UNIFORM
		2054487-IN	09/30/20	10/09/20	187.98	01-00-1012-000	UNIFORM
			Vendor Check Total:		889.72		
SBCW S.B.C. WASTE SOLUTIONS INC		13333	10/07/20	10/09/20	1425.00	01-00-1012-000	GARBAGE STICKERS
			Vendor Check Total:		1425.00		
SOS SECRETARY OF STATE		092920	09/29/20	10/09/20	151.00	01-00-1012-000	MUNICIPAL PLATES
		092920B	09/29/20	10/09/20	151.00	01-00-1012-000	MUNICIPAL PLATES
			Vendor Check Total:		302.00		
STRAN STRAND ASSOCIATES, INC		0163139	08/14/20	10/09/20	1598.29	01-00-1012-000	JUL 2020 WATER MAIN REPLA
		0163379	08/14/20	10/09/20	900.33	01-00-1012-000	JULY 2020 VILLAGE ENGINEE
		0163380	08/14/20	10/09/20	1330.98	01-00-1012-000	JUL 2020 ENGINEERING SUPP
		0163381	08/14/20	10/09/20	2848.12	01-00-1012-000	JUL 2020 PUMP STATION IMP
			Vendor Check Total:		6677.72		
TAMEL TAMELING INDUSTRIES INC		0147635-IN	09/24/20	10/09/20	595.00	01-00-1012-000	TOPSOIL
			Vendor Check Total:		595.00		
TEA THE EMBLEM AUTHORITY		34371	09/30/20	10/09/20	458.00	01-00-1012-000	SHOULDER EMBLEM
			Vendor Check Total:		458.00		
TBRES THOMAS J. BRESCIA		100220	10/02/20	10/09/20	850.00	01-00-1012-000	OCT 2020
			Vendor Check Total:		850.00		
THOMP THOMPSON ELEVATOR INSP. SERVICE, INC		20-1984	07/31/20	10/09/20	100.00	01-00-1012-000	ELEVATOR INSPECTION
			Vendor Check Total:		100.00		
VOM VILLAGE OF MAYWOOD		2020-002	09/23/20	10/09/20	40.00	01-00-1012-000	COURSE
			Vendor Check Total:		40.00		
WSCOC WEST SUBURBAN CHAMBER OF		4559	10/02/20	10/09/20	1500.00	01-00-1012-000	MEMEBERSHIP
			Vendor Check Total:		1500.00		
GASCI WEX BANK		67760360	09/30/20	10/09/20	546.63	01-00-1012-000	FUEL-PW
		67806690	09/30/20	10/09/20	1702.33	01-00-1012-000	FUEL-POLICE
			Vendor Check Total:		2248.96		
WILLO WILLOWBROOK FORD		6333520/1	09/21/20	10/09/20	135.00	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		135.00		
WINDY WINDY CITY MUSIC		13638	09/29/20	10/09/20	1895.00	01-00-1012-000	MOVIE SCREEN & PROJECTOR
			Vendor Check Total:		1895.00		
Grand Total all Invoices:		66			53704.21		
Total Invoices for A-K Underground Inc.		1			1340.00		
Total Invoices for ACCURATE OFFICE SUPPLY CO		1			116.44		
Total Invoices for ALL INFORMATION SERVICES, INC		1			878.00		

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Total	Invoices for AMBER MECHANICAL CONTRACTORS,	3			5285.69		
Total	Invoices for AT&T	3			3052.94		
Total	Invoices for AT&T MOBILITY	1			217.44		
Total	Invoices for AUTOMATIC CONTROL SERVICES	1			50.00		
Total	Invoices for CAPERS North America, LLC	1			1000.00		
Total	Invoices for CHASE CARD SERVICES	1			1557.38		
Total	Invoices for COMMONWEALTH EDISON-PW	2			2044.11		
Total	Invoices for COUNTRYSIDE VETERINARY CENTER	1			75.00		
Total	Invoices for DON LORENZEN	1			120.00		
Total	Invoices for DON MORRIS ARCHITECTS P.C.	1			5315.00		
Total	Invoices for ECO CLEAN MAINTENANCE, INC.	1			1325.00		
Total	Invoices for ETP LABS, INC.	1			40.00		
Total	Invoices for FULLER'S CAR WASH OF COUNTRYSI	1			297.78		
Total	Invoices for FULLER'S MARKET & LUBE	1			238.35		
Total	Invoices for HAEGER ENGINEERING	1			302.53		
Total	Invoices for HINSDALE NURSERIES	4			382.80		
Total	Invoices for HOMER TREE CARE, INC.	1			200.00		
Total	Invoices for ILLINOIS ASSOCIATION OF CHIEFS	2			305.00		
Total	Invoices for ILLINOIS FIRE & POLICE COMMISS	1			375.00		
Total	Invoices for JUSTIN FULLER	1			120.00		
Total	Invoices for LAGRANGE HIGHLANDS SANITARY DI	1			59.85		
Total	Invoices for M.E. SIMPSON COMPANY, INC	1			590.00		
Total	Invoices for MULTISTATE TRANSMISSIONS	1			9275.00		
Total	Invoices for NUTOYS LEISURE PRODUCTS	1			1272.00		
Total	Invoices for PDC LABORATORIES, INC.	2			313.00		
Total	Invoices for PEAK SIGNAL	2			270.00		
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.	7			889.72		
Total	Invoices for S.B.C. WASTE SOLUTIONS INC	1			1425.00		
Total	Invoices for SECRETARY OF STATE	2			302.00		
Total	Invoices for STRAND ASSOCIATES, INC	4			6677.72		
Total	Invoices for TAMELING INDUSTRIES INC	1			595.00		
Total	Invoices for THE EMBLEM AUTHORITY	1			458.00		
Total	Invoices for THOMAS J. BRESCIA	1			850.00		
Total	Invoices for THOMPSON ELEVATOR INSP. SERVIC	1			100.00		
Total	Invoices for VILLAGE OF MAYWOOD	1			40.00		
Total	Invoices for WEST SUBURBAN CHAMBER OF	1			1500.00		
Total	Invoices for WEX BANK	2			2248.96		
Total	Invoices for WILLOWBROOK FORD	1			135.00		
Total	Invoices for WINDY CITY MUSIC	1			1895.00		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	53704.21	66	45

Grand Total all Invoices: 53704.21

Number of Funds involved: 1
 Number of Vendors involved: 45

Total Checks required: 45 53704.21
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00

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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
A-K	A-K Underground Inc.	5176	10/05/20	10/23/20	1340.00	01-00-1012-000	CLEAR LINE
			Vendor Check Total:		1340.00		
ACCU	ACCURATE OFFICE SUPPLY CO	526545	10/13/20	10/23/20	33.80	01-00-1012-000	OFFICE SUPPLIES
		526948	10/16/20	10/23/20	12.50	01-00-1012-000	OFFICE SUPPLIES
		527254	10/21/20	10/23/20	37.74	01-00-1012-000	OFFICE/MAINTENANCE SUPPLI
			Vendor Check Total:		84.04		
AIS	ALL INFORMATION SERVICES, INC	69433	10/08/20	10/23/20	20.00	01-00-1012-000	CLOUD HOSTING
		69472	10/08/20	10/23/20	596.25	01-00-1012-000	COMPUTER SUPPORT
			Vendor Check Total:		616.25		
AMALG	AMALGAMATED BANK OF CHICAGO	102120	10/21/20	10/23/20	183209.38	01-00-1012-000	BOND INTEREST & PRINCIPAL
			Vendor Check Total:		183209.38		
ANDER	ANDERSON PEST SOLUTIONS	6468808	10/01/20	10/23/20	54.65	01-00-1012-000	OCT 2020
		6468810	10/01/20	10/23/20	55.20	01-00-1012-000	OCT 2020
		6471602	10/01/20	10/23/20	43.80	01-00-1012-000	OCT 2020
			Vendor Check Total:		153.65		
ARTIS	ARTISTIC ENGRAVING	15908	10/16/20	10/23/20	25.00	01-00-1012-000	ID CARDS
			Vendor Check Total:		25.00		
ATT	AT&T	100120	10/01/20	10/23/20	98.99	01-00-1012-000	INTERNET
			Vendor Check Total:		98.99		
ATTC	AT&T CAPITAL SERVICES, INC.	3133748	10/20/20	10/23/20	390.36	01-00-1012-000	TELEPHONE EQUIPMENT
			Vendor Check Total:		390.36		
AUTOC	AUTOMATIC CONTROL SERVICES	4697	08/26/20	10/23/20	6696.00	01-00-1012-000	RTU PANEL
			Vendor Check Total:		6696.00		
BSI	BACKFLOW SOLUTIONS, INC.	4884	10/06/20	10/23/20	2850.00	01-00-1012-000	INSPECTIONS
			Vendor Check Total:		2850.00		
CHARI	CHARIOT AUTOMOTIVE	12203	08/12/20	10/23/20	43.21	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		43.21		
CHEMX	CHEMEX OF NORTHERN IL, INC	85283	10/20/20	10/23/20	636.18	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		636.18		
CMFPC	CHICAGO METROPOLITAN FIRE PREVENTION CO	IN00345187	10/17/20	10/23/20	78.75	01-00-1012-000	F/A TEST/INSPECT
		IN00345188	10/17/20	10/23/20	176.25	01-00-1012-000	F/A TEST/INSPECTION PV MO
		IN00345189	10/17/20	10/23/20	99.00	01-00-1012-000	F/A PV RADIO USE/MAINTENA
		IN00345190	10/17/20	10/23/20	99.00	01-00-1012-000	F/A PV RADIO USE/MAINTENA
			Vendor Check Total:		453.00		
CTTRIB	CHICAGO TRIBUNE MEDIA GROUP	025896384000	09/17/20	10/23/20	89.45	01-00-1012-000	LEGAL NOTICE
			Vendor Check Total:		89.45		
CINCI	CINCINNATI INSURANCE COMPANIES	101520	10/15/20	10/23/20	22.77	01-00-1012-000	NOV 2020
			Vendor Check Total:		22.77		
CTRY1	CITY OF COUNTRYSIDE	100120	10/01/20	10/23/20	45128.10	01-00-1012-000	SEP 2020 WATER

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					Vendor Check Total:	45128.10	
CTRY2	CITY OF COUNTRYSIDE	20-1015	10/11/20	10/23/20	300.00	01-00-1012-000	ANNUAL PREVENTATIVE MAINT
					Vendor Check Total:	300.00	
CIVIC	CIVIC PLUS, INC	205042	10/21/20	10/23/20	5413.27	01-00-1012-000	WEBSITE ANNUAL FEE
					Vendor Check Total:	5413.27	
COMCA	COMCAST CABLE	100920 101120	10/09/20 10/11/20	10/23/20 10/23/20	5.27 179.88	01-00-1012-000 01-00-1012-000	ADAPTER INTERNET
					Vendor Check Total:	185.15	
COMMO	COMED	100920 100920B	10/09/20 10/09/20	10/23/20 10/23/20	396.23 41.82	01-00-1012-000 01-00-1012-000	PMPSTN & WELL #2 WTRMTR VAULT
					Vendor Check Total:	438.05	
FIRES	FIRESTONE COMPLETE AUTO CARE	320574	10/16/20	10/23/20	248.60	01-00-1012-000	VEHICLE MAINTENANCE
					Vendor Check Total:	248.60	
G.E.K	G. E. KLOOS MATERIAL CO.	S01222	09/18/20	10/23/20	104.60	01-00-1012-000	MATERIALS/PARTS
					Vendor Check Total:	104.60	
GALLS	GALLS	016684180	10/12/20	10/23/20	242.42	01-00-1012-000	UNIFORMS
					Vendor Check Total:	242.42	
HINDS	HINSDALE NURSERIES	1697768 1699193 1699605	10/06/20 10/16/20 10/20/20	10/23/20 10/23/20 10/23/20	39.60 1410.00 322.20	01-00-1012-000 01-00-1012-000 01-00-1012-000	SOD TREES PLANTS
					Vendor Check Total:	1771.80	
ISTHA	ILLINOIS TOLLWAY	G123000001709	10/05/20	10/23/20	12.95	01-00-1012-000	TOLLS
					Vendor Check Total:	12.95	
JDURO	JOHN DUROCHER	102220	10/22/20	10/23/20	173.00	01-00-1012-000	REIMBURSE TELEPHONE/MILEA
					Vendor Check Total:	173.00	
JYELN	JOHN H. YELNICK CONSTRUCTION CO	1542	10/12/20	10/23/20	8991.00	01-00-1012-000	VH SIDEWALK REPLACE
					Vendor Check Total:	8991.00	
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9007201735	10/14/20	10/23/20	69.65	01-00-1012-000	9/15-10/11/20
					Vendor Check Total:	69.65	
LALOC	LAGRANGE LOCK & SAFE	21049	09/01/20	10/23/20	147.00	01-00-1012-000	LABOR/SERVICE CALL
					Vendor Check Total:	147.00	
TANTI	NICHOLAS J. TANTILLO	100920	10/09/20	10/23/20	1155.00	01-00-1012-000	STATION MGR SERVICES
					Vendor Check Total:	1155.00	
NICOR	NICOR	101620	10/16/20	10/23/20	45.72	01-00-1012-000	NATURAL GAS
					Vendor Check Total:	45.72	
OHC	OCCUPATIONAL HEALTH CENTERS	1012659672	09/22/20	10/23/20	155.00	01-00-1012-000	POLICE PHYSICAL

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

					Vendor Check Total:		155.00
LARSE	OLIVIA LARSEN	101220	10/12/20	10/23/20	120.00	01-00-1012-000	REIMBURSE DAMAGE REPAIR

					Vendor Check Total:		120.00
PDC	PDC LABORATORIES, INC.	I9437062	10/09/20	10/23/20	910.00	01-00-1012-000	TESTING

					Vendor Check Total:		910.00
POMPS	POMP'S TIRE SERVICE, INC.	470076274	10/16/20	10/23/20	40.00	01-00-1012-000	VEHICLE MAINTENANCE

					Vendor Check Total:		40.00
OHERD	RAY O'HERRON CO., INC.	2056209-IN	10/07/20	10/23/20	312.95	01-00-1012-000	UNIFORMS
		2056210-IN	10/07/20	10/23/20	32.00	01-00-1012-000	UNIFORM
		2056211-IN	10/07/20	10/23/20	81.00	01-00-1012-000	UNIFORMS
		2057734-IN	10/14/20	10/23/20	819.93	01-00-1012-000	UNIFORMS
		2057960-IN	10/14/20	10/23/20	110.00	01-00-1012-000	UNIFORM
		2058609-IN	10/16/20	10/23/20	368.00	01-00-1012-000	UNIFORMS
		2059115-IN	10/20/20	10/23/20	78.99	01-00-1012-000	UNIFORMS

					Vendor Check Total:		1802.87
RFG	RED FEATHER GROUP	092120	09/21/20	10/23/20	30000.00	01-00-1012-000	ROOF - VH

					Vendor Check Total:		30000.00
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	103233	10/22/20	10/23/20	3412.50	01-00-1012-000	PROFESSIONAL SVCS
		103234	10/22/20	10/23/20	87.50	01-00-1012-000	PROFESSIONAL SVCS

					Vendor Check Total:		3500.00
SHAYE	SHEILA HAYES	101920	10/19/20	10/23/20	85.00	01-00-1012-000	HEALTH INSPECTION

					Vendor Check Total:		85.00
SIKIC	SIKICH LLP	465451	10/19/20	10/23/20	6000.00	01-00-1012-000	AUDIT

					Vendor Check Total:		6000.00
SPRIN	SPRINT	230000518-223	10/10/20	10/23/20	205.09	01-00-1012-000	CELL PHONES

					Vendor Check Total:		205.09
STRAN	STRAND ASSOCIATES, INC	0165217	10/08/20	10/23/20	1583.25	01-00-1012-000	SEP 2020 ENGINEERING SUPP
		0165311	10/13/20	10/23/20	25332.96	01-00-1012-000	WOLF RD RECONSTRUCT ENGIN
		0165312	10/13/20	10/23/20	29430.50	01-00-1012-000	ACACIA DRIVE RECON ENGINE
		016749	10/08/20	10/23/20	4353.77	01-00-1012-000	SEP 2020 WATER MAIN REPLA

					Vendor Check Total:		60700.48
SUN	SUNBELT RENTALS, INC.	106133159-0001	10/10/20	10/23/20	67.12	01-00-1012-000	SOD CUTTER

					Vendor Check Total:		67.12
TAMEL	TAMELING INDUSTRIES INC	0147965-IN	10/01/20	10/23/20	555.50	01-00-1012-000	EDGING & WEEDMAT
		0148271-IN	10/08/20	10/23/20	62.00	01-00-1012-000	COBBLESTONE

					Vendor Check Total:		617.50
BNY	THE BANK OF NEW YORK MELLON TRUST CO.	101420	10/14/20	10/23/20	150307.00	01-00-1012-000	DEBT CERT 09 PRINCIPAL/IN

					Vendor Check Total:		150307.00
TEG	THOMAS ENGINEERING GROUP	20-280	10/13/20	10/23/20	2232.46	01-00-1012-000	PUD PLAN 70TH PLACE ENGIN

DATE: 10/23/20
SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
		20-281	10/13/20	10/23/20	16088.80	01-00-1012-000	ROAD REPAIR ENGINEERING S
		20-296	10/13/20	10/23/20	4245.62	01-00-1012-000	SANITARY SEWER CLEANING/T
		20-299	10/13/20	10/23/20	182.00	01-00-1012-000	ANNUAL REPORT FOR MWRD
			vendor Check Total:		22748.88		
USA	USABLUEBOOK	379618	10/05/20	10/23/20	277.85	01-00-1012-000	SUPPLIES
			vendor Check Total:		277.85		
Grand Total all Invoices:		73			538671.38		
Total Invoices for	A-K Underground Inc.	1			1340.00		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	3			84.04		
Total Invoices for	ALL INFORMATION SERVICES, INC	2			616.25		
Total Invoices for	AMALGAMATED BANK OF CHICAGO	1			183209.38		
Total Invoices for	ANDERSON PEST SOLUTIONS	3			153.65		
Total Invoices for	ARTISTIC ENGRAVING	1			25.00		
Total Invoices for	AT&T	1			98.99		
Total Invoices for	AT&T CAPITAL SERVICES, INC.	1			390.36		
Total Invoices for	AUTOMATIC CONTROL SERVICES	1			6696.00		
Total Invoices for	BACKFLOW SOLUTIONS, INC.	1			2850.00		
Total Invoices for	CHARIOT AUTOMOTIVE	1			43.21		
Total Invoices for	CHEMEX OF NORTHERN IL, INC	1			636.18		
Total Invoices for	CHICAGO METROPOLITAN FIRE PREV	4			453.00		
Total Invoices for	CHICAGO TRIBUNE MEDIA GROUP	1			89.45		
Total Invoices for	CINCINNATI INSURANCE COMPANIES	1			22.77		
Total Invoices for	CITY OF COUNTRYSIDE	2			45428.10		
Total Invoices for	CIVIC PLUS, INC	1			5413.27		
Total Invoices for	COMCAST CABLE	2			185.15		
Total Invoices for	COMED	2			438.05		
Total Invoices for	FIRESTONE COMPLETE AUTO CARE	1			248.60		
Total Invoices for	G. E. KLOOS MATERIAL CO.	1			104.60		
Total Invoices for	GALLS	1			242.42		
Total Invoices for	HINSDALE NURSERIES	3			1771.80		
Total Invoices for	ILLINOIS TOLLWAY	1			12.95		
Total Invoices for	JOHN DUROCHER	1			173.00		
Total Invoices for	JOHN H. YELNICK CONSTRUCTION C	1			8991.00		
Total Invoices for	KONICA MINOLTA BUSINESS SOLUTI	1			69.65		
Total Invoices for	LAGRANGE LOCK & SAFE	1			147.00		
Total Invoices for	NICHOLAS J. TANTILLO	1			1155.00		
Total Invoices for	NICOR	1			45.72		
Total Invoices for	OCCUPATIONAL HEALTH CENTERS	1			155.00		
Total Invoices for	OLIVIA LARSEN	1			120.00		
Total Invoices for	PDC LABORATORIES, INC.	1			910.00		
Total Invoices for	POMP'S TIRE SERVICE, INC.	1			40.00		
Total Invoices for	RAY O'HERRON CO., INC.	7			1802.87		
Total Invoices for	RED FEATHER GROUP	1			3000.00		
Total Invoices for	SCHAIN BANKS KENNY & SCHWARTZ	2			3500.00		
Total Invoices for	SHEILA HAYES	1			85.00		
Total Invoices for	SIKICH LLP	1			6000.00		
Total Invoices for	SPRINT	1			205.09		
Total Invoices for	STRAND ASSOCIATES, INC	4			60700.48		
Total Invoices for	SUNBELT RENTALS, INC.	1			67.12		
Total Invoices for	TAMELING INDUSTRIES INC	2			617.50		
Total Invoices for	THE BANK OF NEW YORK MELLON TR	1			150307.00		
Total Invoices for	THOMAS ENGINEERING GROUP	4			22748.88		
Total Invoices for	USABLUEBOOK	1			277.85		

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 October 23, 2020

DATE: 10/23/20
 SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	538671.38	73	47

Grand Total all Invoices: 538671.38

Number of Funds involved: 1
 Number of Vendors involved: 47

Total Checks required: 47 538671.38
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .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
 Wednesday October 28, 2020

DATE: 10/28/20
 SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
MORRO	MORROW BROTHERS FORD, INC.	102820	10/28/20	10/28/20	35970.00	01-00-1012-000	POLICE VEHICLE
			Vendor Check Total:		35970.00		
Grand Total all Invoices:		1			35970.00		
Total Invoices for MORROW BROTHERS FORD, INC.		1			35970.00		

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Wednesday October 28, 2020

DATE: 10/28/20
 SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	35970.00	1	1

Grand Total all Invoices: 35970.00

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

Total Checks required: 1 35970.00
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00