

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 November 17, 2020

DATE: 11/17/20
 SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	528638	11/06/20	11/13/20	206.19	01-00-1012-000	MAINTENANCE SUPPLIES
			Vendor Check Total:		206.19		
AIS	ALL INFORMATION SERVICES, INC	69643	10/27/20	11/13/20	878.00	01-00-1012-000	PROFESSIONAL SVCS
		69761	11/05/20	11/13/20	20.00	01-00-1012-000	CLOUD
		69782	11/05/20	11/13/20	312.13	01-00-1012-000	SUPPORT
			Vendor Check Total:		1210.13		
ANDER	ANDERSON PEST SOLUTIONS	6665096	11/03/20	11/13/20	54.65	01-00-1012-000	NOV 2020 PEST CONTROL
		6665098	11/03/20	11/13/20	55.20	01-00-1012-000	NOV 2020 PEST CONTROL
		6667771	11/03/20	11/13/20	43.80	01-00-1012-000	NOV 2020 PEST CONTROL
			Vendor Check Total:		153.65		
ASTEC	ASSOCIATED TECHNICAL SERVICES, LTD.	33085	10/26/20	11/13/20	80.70	01-00-1012-000	EARTHSTAKE
			Vendor Check Total:		80.70		
AMERI	AT&T	102820	10/28/20	11/13/20	2592.88	01-00-1012-000	TELEPHONE
			Vendor Check Total:		2592.88		
AT&T	AT&T	1807238505	10/19/20	11/13/20	423.17	01-00-1012-000	TELEPHONE
		4349347503	10/19/20	11/13/20	725.03	01-00-1012-000	TELEPHONE
			Vendor Check Total:		1148.20		
ATT	AT&T	110120	11/01/20	11/13/20	98.99	01-00-1012-000	INTERNET
			Vendor Check Total:		98.99		
ATTC	AT&T CAPITAL SERVICES, INC.	3137661	11/01/20	11/13/20	390.36	01-00-1012-000	TELEPHONES
			Vendor Check Total:		390.36		
AUTOC	AUTOMATIC CONTROL SERVICES	4750	11/01/20	11/13/20	50.00	01-00-1012-000	CELL COMMUNICATIONS
			Vendor Check Total:		50.00		
CAPER	CAPERS North America, LLC	INV-0804	11/01/20	11/13/20	1000.00	01-00-1012-000	DEC 2020
			Vendor Check Total:		1000.00		
CENTU	CENTURY ELECTRIC COMPANY	10082020	10/08/20	11/13/20	1048.55	01-00-1012-000	SERVICE CALL ELECTRIC HEA
			Vendor Check Total:		1048.55		
CHARI	CHARIOT AUTOMOTIVE	346	10/26/20	11/13/20	37.50	01-00-1012-000	VEHICLE MAINTENANCE
		347	10/26/20	11/13/20	70.82	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		108.32		
CMAP	CHICAGO METROPOLITAN AGENCY FOR PLANNING	FY2021--113	10/22/20	11/13/20	143.73	01-00-1012-000	FY2021 LOCAL CONTRIBUTION
			Vendor Check Total:		143.73		
CTRY1	CITY OF COUNTRYSIDE	110220	11/02/20	11/13/20	44243.08	01-00-1012-000	OCT 2020 WATER BILL
			Vendor Check Total:		44243.08		
COMCA	COMCAST CABLE	111120	11/11/20	11/13/20	173.40	01-00-1012-000	INTERNET
			Vendor Check Total:		173.40		
COMED	COMMONWEALTH EDISON-PW	102620	10/26/20	11/13/20	11.68	01-00-1012-000	0 S 72ND ST LITE RT/25, E

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		102620B	10/26/20	11/13/20	2011.91	01-00-1012-000	0 WOLF RD LITE RT/23, JOL
			Vendor Check Total:		2023.59		
CONSE	CONSERV FS	6400073	10/22/20	11/13/20	359.50	01-00-1012-000	MATERIALS
			Vendor Check Total:		359.50		
COURT	COURTNEY'S SAFETY LANE, INC.	3015881	11/02/20	11/13/20	241.00	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		241.00		
DEPEN	DEPENDABLE BUILDING MAINTENANCE SVC LLC	15049	06/26/20	11/13/20	492.60	01-00-1012-000	BUILDING MAINTENANCE
		15063	06/26/20	11/13/20	817.86	01-00-1012-000	BUILDING MAINTENANCE
			Vendor Check Total:		1310.46		
DONM	DON MORRIS ARCHITECTS P.C.	103120	10/31/20	11/13/20	2635.00	01-00-1012-000	OCT 2020 BUILDING REVIEW/
			Vendor Check Total:		2635.00		
ECOCL	ECO CLEAN MAINTENANCE, INC.	9093	10/29/20	11/13/20	1325.00	01-00-1012-000	OCT 2020
			Vendor Check Total:		1325.00		
ETPLA	ETP LABS, INC.	20-134797	10/16/20	11/13/20	40.00	01-00-1012-000	TOTAL COLIFORM
			Vendor Check Total:		40.00		
FULRM	FULLER'S MARKET & LUBE	8717	10/29/20	11/13/20	120.49	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		120.49		
GETZS	GETZ'S INCORPORATED	686311	10/26/20	11/13/20	503.56	01-00-1012-000	UNIFORMS
		686314	10/26/20	11/13/20	496.48	01-00-1012-000	UNIFORMS
		686518	10/26/20	11/13/20	249.29	01-00-1012-000	UNIFORMS
			Vendor Check Total:		1249.33		
GROOT	GROOT	6261879	11/01/20	11/13/20	826.67	01-00-1012-000	DISPOSAL FEE/TRANSPORTATI
			Vendor Check Total:		826.67		
H&V	HEATHER AND VINE	19936/1	10/15/20	11/13/20	90.99	01-00-1012-000	FLOWERS
			Vendor Check Total:		90.99		
IPP	ILLINI POWER PRODUCTS COMPANY	SW0028732-1	10/26/20	11/13/20	579.26	01-00-1012-000	MAINTENANCE
			Vendor Check Total:		579.26		
ILAWW	ILLINOIS SECTION AWWA	200053594	05/04/20	11/13/20	36.00	01-00-1012-000	ONLINE SEMINAR
		300000622	10/19/20	11/13/20	83.00	01-00-1012-000	MEMBERSHIP-J. FULLER
			Vendor Check Total:		119.00		
INFRA	INFRESEARCH, INC.	1864	10/29/20	11/13/20	3500.00	01-00-1012-000	LEAK SURVEY
			Vendor Check Total:		3500.00		
JMETZ	JOAN METZ	102320	10/23/20	11/13/20	74.94	01-00-1012-000	REIMBURSE EXPENSES HOLIDAY
			Vendor Check Total:		74.94		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	269354854	10/31/20	11/13/20	165.31	01-00-1012-000	10/01-10/31/20 COPIER
			Vendor Check Total:		165.31		
NCPER	NCPERS GROUP LIFE INS.	4989102020	10/01/20	11/13/20	32.00	01-00-1012-000	OCT 2020

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		4989112020	11/01/20	11/13/20	32.00	01-00-1012-000	NOV 2020
			Vendor Check Total:		64.00		
OROUR	O'ROURKE DECK SERVICES LLC	110420	11/04/20	11/13/20	65.00	01-00-1012-000	REFUND BUILDING PLAN REVI
			Vendor Check Total:		65.00		
OHERD	RAY O'HERRON CO., INC.	2052657-IN	09/22/20	11/13/20	134.99	01-00-1012-000	UNIFORMS
		2060973-IN	10/27/20	11/13/20	141.50	01-00-1012-000	UNIFORMS
		2061291-IN	10/28/20	11/13/20	101.94	01-00-1012-000	UNIFORMS
		2061592-IN	10/29/20	11/13/20	159.95	01-00-1012-000	UNIFORMS
		2061604-IN	10/29/20	11/13/20	451.50	01-00-1012-000	UNIFORMS
		2062168-IN	10/31/20	11/13/20	88.00	01-00-1012-000	UNIFORMS
		2062942-IN	11/04/20	11/13/20	175.00	01-00-1012-000	UNIFORMS
			Vendor Check Total:		1252.88		
RED	RED WING SHOE STORE	20201110029233	11/10/20	11/13/20	631.17	01-00-1012-000	WORK BOOTS
			Vendor Check Total:		631.17		
RJL	RJL GROUP, INC.	2020-252	11/03/20	11/13/20	341.37	01-00-1012-000	ELECTRICAL WORK
			Vendor Check Total:		341.37		
SBCW	S.B.C. WASTE SOLUTIONS INC	11019	09/30/20	11/13/20	27652.00	01-00-1012-000	LEAF PICKUP
		14900	10/31/20	11/13/20	296.40	01-00-1012-000	STICKERS
			Vendor Check Total:		27948.40		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	104753	11/05/20	11/13/20	2187.50	01-00-1012-000	OCT 2020 PROFESSIONAL SVC
			Vendor Check Total:		2187.50		
SJOHN	SCOTT JOHNSON	110620	11/06/20	11/13/20	134.40	01-00-1012-000	REFUND WATER DEPOSIT
			Vendor Check Total:		134.40		
SOS	SECRETARY OF STATE	110220	11/02/20	11/13/20	20.00	01-00-1012-000	REPLACEMENT STICKER
			Vendor Check Total:		20.00		
SIKIC	SIKICH LLP	470897	11/09/20	11/13/20	1000.00	01-00-1012-000	AUDIT SERVICES
			Vendor Check Total:		1000.00		
SPRIN	SPRINT	230000518-224	11/10/20	11/13/20	206.82	01-00-1012-000	CELL PHONES
			Vendor Check Total:		206.82		
STRAN	STRAND ASSOCIATES, INC	BLR05621-2	08/24/20	08/24/20	19471.87	01-00-1012-000	ACACIA PHASE II ENGINEERI
			Vendor Check Total:		19471.87		
TAMEL	TAMELING INDUSTRIES INC	0148839-IN	10/22/20	11/13/20	659.50	01-00-1012-000	MULCH/GARDEN MIX/FLAGSTON
		0149069-IN	10/29/20	11/13/20	70.00	01-00-1012-000	TOPSOIL
			Vendor Check Total:		729.50		
TMA	THIRD MILLENNIUM ASSOCIATES, INC.	25517	11/10/20	11/13/20	322.00	01-00-1012-000	UTILITY MAILING
			Vendor Check Total:		322.00		
TEG	THOMAS ENGINEERING GROUP	4-2020	11/06/20	11/13/20	9373.00	01-00-1012-000	SANITARY SEWER SYSTEM REP
		6-2020	11/06/20	11/13/20	1921.40	01-00-1012-000	GENERAL MUNICIPAL ENGINEE

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8-2020			11/06/20	11/13/20	11179.74	01-00-1012-000	GENERAL MUNICIPAL ENGINEE
		PAY ESTIMATE #1	11/06/20	11/13/20	160970.58	01-00-1012-000	ROAD REPAIR PROJECT
			Vendor Check Total:		183444.72		
TBRES	THOMAS J. BRESCIA	103020	10/30/20	11/13/20	850.00	01-00-1012-000	NOV 2020
			Vendor Check Total:		850.00		
UPS	UNITED PARCEL SERVICE	102220	10/22/20	11/13/20	297.09	01-00-1012-000	VARIOUS POSTAGE & MAILING
		24116	10/22/20	11/13/20	11.21	01-00-1012-000	POSTAGE
		24118	10/22/20	11/13/20	1083.50	01-00-1012-000	POSTAGE MAILING 10/22/19
			Vendor Check Total:		1391.80		
USA	USABLUEBOOK	403578	10/28/20	11/13/20	52.87	01-00-1012-000	PART
			Vendor Check Total:		52.87		
VOL	VILLAGE OF LEMONT	2021-00008041	10/19/20	11/13/20	100.00	01-00-1012-000	SEP 2020 RANGE RENTAL
			Vendor Check Total:		100.00		
WEST	WEST CENTRAL CABLE AGENCY	103020	10/30/20	11/13/20	1264.31	01-00-1012-000	PEG FEES 7/1-9/30/20
			Vendor Check Total:		1264.31		
WFORD	WESTFIELD FORD	497543	10/26/20	11/13/20	152.88	01-00-1012-000	VEHICLE MAINTENANCE
		632688	10/23/20	11/13/20	258.92	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		411.80		
GASCI	WEX BANK	68376059	10/31/20	11/13/20	1613.33	01-00-1012-000	FUEL-POLICE
		68427817	10/31/20	11/13/20	668.17	01-00-1012-000	FUEL-PW
			Vendor Check Total:		2281.50		
WPRR	WHISPERING PINES REINDEER RANCH	110520	11/05/20	11/13/20	872.00	01-00-1012-000	DEPOSIT REINDEER-12/20/20
			Vendor Check Total:		872.00		

Grand Total all Invoices: 81 312352.63

Total Invoices for ACCURATE OFFICE SUPPLY CO	1	206.19
Total Invoices for ALL INFORMATION SERVICES, INC	3	1210.13
Total Invoices for ANDERSON PEST SOLUTIONS	3	153.65
Total Invoices for ASSOCIATED TECHNICAL SERVICES,	1	80.70
Total Invoices for AT&T	4	3840.07
Total Invoices for AT&T CAPITAL SERVICES, INC.	1	390.36
Total Invoices for AUTOMATIC CONTROL SERVICES	1	50.00
Total Invoices for CAPERS North America, LLC	1	1000.00
Total Invoices for CENTURY ELECTRIC COMPANY	1	1048.55
Total Invoices for CHARIOT AUTOMOTIVE	2	108.32
Total Invoices for CHICAGO METROPOLITAN AGENCY FO	1	143.73
Total Invoices for CITY OF COUNTRYSIDE	1	44243.08
Total Invoices for COMCAST CABLE	1	173.40
Total Invoices for COMMONWEALTH EDISON-PW	2	2023.59
Total Invoices for CONSERV FS	1	359.50
Total Invoices for COURTNEY'S SAFETY LANE, INC.	1	241.00
Total Invoices for DEPENDABLE BUILDING MAINTENANC	2	1310.46
Total Invoices for DON MORRIS ARCHITECTS P.C.	1	2635.00
Total Invoices for ECO CLEAN MAINTENANCE, INC.	1	1325.00
Total Invoices for ETP LABS, INC.	1	40.00
Total Invoices for FULLER'S MARKET & LUBE	1	120.49
Total Invoices for GETZ'S INCORPORATED	3	1249.33
Total Invoices for GROOT	1	826.67
Total Invoices for HEATHER AND VINE	1	90.99
Total Invoices for ILLINI POWER PRODUCTS COMPANY	1	579.26
Total Invoices for ILLINOIS SECTION AWWA	2	119.00
Total Invoices for INFRASEARCH, INC.	1	3500.00
Total Invoices for JOAN METZ	1	74.94

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total	Invoices for KONICA MINOLTA BUSINESS SOLUTI	1			165.31		
Total	Invoices for NCPERS GROUP LIFE INS.	2			64.00		
Total	Invoices for O'ROURKE DECK SERVICES LLC	1			65.00		
Total	Invoices for RAY O'HERRON CO., INC.	7			1252.88		
Total	Invoices for RED WING SHOE STORE	1			631.17		
Total	Invoices for RJL GROUP, INC.	1			341.37		
Total	Invoices for S.B.C. WASTE SOLUTIONS INC	2			27948.40		
Total	Invoices for SCHAIN BANKS KENNY & SCHWARTZ	1			2187.50		
Total	Invoices for SCOTT JOHNSON	1			134.40		
Total	Invoices for SECRETARY OF STATE	1			20.00		
Total	Invoices for SIKICH LLP	1			1000.00		
Total	Invoices for SPRINT	1			206.82		
Total	Invoices for STRAND ASSOCIATES, INC	1			19471.87		
Total	Invoices for TAMELING INDUSTRIES INC	2			729.50		
Total	Invoices for THIRD MILLENNIUM ASSOCIATES, I	1			322.00		
Total	Invoices for THOMAS ENGINEERING GROUP	4			183444.72		
Total	Invoices for THOMAS J. BRESCIA	1			850.00		
Total	Invoices for UNITED PARCEL SERVICE	3			1391.80		
Total	Invoices for USABLUEBOOK	1			52.87		
Total	Invoices for VILLAGE OF LEMONT	1			100.00		
Total	Invoices for WEST CENTRAL CABLE AGENCY	1			1264.31		
Total	Invoices for WESTFIELD FORD	2			411.80		
Total	Invoices for WEX BANK	2			2281.50		
Total	Invoices for WHISPERING PINES REINDEER RANC	1			872.00		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	312352.63	81	54

Grand Total all Invoices: 312352.63

Number of Funds involved: 1
 Number of vendors involved: 54

Total Checks required: 54 312352.63
 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
CPC	CHICAGOLAND PAVING CONTRACTORS, INC.	207201	10/29/20	11/19/20	160970.58	01-00-1012-000	2020 ROAD REPAIR PROJECT
			Vendor Check Total:		160970.58		
TEG	THOMAS ENGINEERING GROUP	4-2020	11/06/20	11/19/20	9373.00	01-00-1012-000	SANITARY SEWER SYSTEM REP
		6-2020	11/06/20	11/19/20	1921.40	01-00-1012-000	GENERAL MUNICIPAL ENGINEE
		8-2020	11/06/20	11/19/20	11179.74	01-00-1012-000	ROAD REPAIR PROJECT & WOL
			Vendor Check Total:		22474.14		
Grand Total all Invoices:		4			183444.72		
Total Invoices for CHICAGOLAND PAVING CONTRACTORS		1			160970.58		
Total Invoices for THOMAS ENGINEERING GROUP		3			22474.14		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	183444.72	4	2

Grand Total all Invoices: 183444.72

Number of Funds involved: 1
Number of Vendors involved: 2

Total Checks required: 2 183444.72
Direct Pay vendors: 0 .00
Manual Checks to post: 0 .00