

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Wednesday April 7, 2021

DATE: 04/07/21
 SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	539266	03/30/21	04/08/21	143.60	01-00-1012-000	MAINTENANCE SUPPLIES
		539324	03/30/21	04/08/21	12.00	01-00-1012-000	MAINTENANCE SUPPLIES
			Vendor Check Total:		155.60		
AIS	ALL INFORMATION SERVICES, INC	71351	03/29/21	04/08/21	878.00	01-00-1012-000	PROFESSIONAL SVCS
		71461	04/06/21	04/08/21	20.00	01-00-1012-000	CLOUD HOSTING
		71494	04/06/21	04/08/21	1027.13	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		1925.13		
AAB	ASPEN AUTO BODY, INC	30395	03/25/21	04/08/21	296.50	01-00-1012-000	VEHICLE REPAIR
			Vendor Check Total:		296.50		
ASTEC	ASSOCIATED TECHNICAL SERVICES, LTD.	33657	03/23/21	04/08/21	182.00	01-00-1012-000	TRACING
			Vendor Check Total:		182.00		
AT&T	AT&T	462811600	03/19/21	04/08/21	215.46	01-00-1012-000	TELEPHONE SVCS
		6704111606	03/19/21	04/08/21	713.96	01-00-1012-000	TELEPHONE SVCS
			Vendor Check Total:		929.42		
ATTC	AT&T CAPITAL SERVICES, INC.	3157949	04/07/21	04/08/21	390.36	01-00-1012-000	TELEPHONE EQUIPMENT
			Vendor Check Total:		390.36		
ATM	AT&T MOBILITY	x04032021	03/25/21	04/08/21	217.44	01-00-1012-000	WIRELESS
			Vendor Check Total:		217.44		
BLUET	BLUE TO GOLD LAW ENFORCEMENT	LBD-21-IGS0008	01/20/21	04/08/21	750.00	01-00-1012-000	TRAINING
			Vendor Check Total:		750.00		
CALPL	CALUMET CITY PLUMBING CO., INC.	45288	03/11/21	04/08/21	8993.52	01-00-1012-000	CHEROKEE DR & SIOUX TRAIL
			Vendor Check Total:		8993.52		
CAPER	CAPERS North America, LLC	INV-0857	04/01/21	04/08/21	1000.00	01-00-1012-000	MAY 2021
			Vendor Check Total:		1000.00		
CHARI	CHARIOT AUTOMOTIVE	439	03/25/21	04/08/21	159.93	01-00-1012-000	VEHICLE MAINTENANCE
		440	03/25/21	04/08/21	116.79	01-00-1012-000	VEHICLE MAINTENANCE
		441	03/25/21	04/08/21	47.06	01-00-1012-000	VEHICLE MAINTENANCE
		442	03/25/21	04/08/21	47.06	01-00-1012-000	VEHICLE MAINTENANCE
		443	03/25/21	04/08/21	160.00	01-00-1012-000	VEHICLE MAINTENANCE
		444	03/25/21	04/08/21	160.00	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		690.84		
CHASE	CHASE CARD SERVICES	032021	03/20/21	04/08/21	823.72	01-00-1012-000	CC CHARGES
			Vendor Check Total:		823.72		
COMED	COMMONWEALTH EDISON-PW	032921	03/29/21	04/08/21	12.91	01-00-1012-000	0 S 72ND ST LITE RT/25, E
		032921B	03/29/21	04/08/21	1954.75	01-00-1012-000	0 WOLF LITE RT/23, JOLIET
			Vendor Check Total:		1967.66		
CMP	CREATIVE MEDIA PRODUCTS, LLC	21506	03/31/21	04/08/21	10.00	01-00-1012-000	SIGN
			Vendor Check Total:		10.00		
LOREN	DON LORENZEN	040121	04/01/21	04/08/21	120.00	01-00-1012-000	CELL PHONE REIMBURSEMENT

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		120.00		
DONM	DON MORRIS ARCHITECTS P.C.	033121	03/31/21	04/08/21	2214.50	01-00-1012-000	MARCH 2021
			Vendor Check Total:		2214.50		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	7811	03/31/21	04/08/21	167.78	01-00-1012-000	MARCH 2021 WASHINGS
			Vendor Check Total:		167.78		
FULRM	FULLER'S MARKET & LUBE	8824	03/31/21	04/08/21	70.00	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		70.00		
GUSTA	GLENN GUSTAFSON	032521	03/25/21	04/08/21	54.27	01-00-1012-000	REFUND PLAN REVIEW DEPOSI
			Vendor Check Total:		54.27		
MALPE	JAMES MALPEDE	032921	03/29/21	04/08/21	100.00	01-00-1012-000	REFUND WATER SECURITY DEP
			Vendor Check Total:		100.00		
JDURO	JOHN DUROCHER	040721	04/07/21	04/08/21	178.00	01-00-1012-000	CELL/MILEAGE REIMBURSEMEN
			Vendor Check Total:		178.00		
FULLE	JUSTIN FULLER	040121	04/01/21	04/08/21	120.00	01-00-1012-000	CELL PHONE REIMBURSEMENT
			Vendor Check Total:		120.00		
KARA	KARA COMPANY INC.	357570	03/17/21	04/08/21	123.10	01-00-1012-000	EQUIPMENT/TOOLS
			Vendor Check Total:		123.10		
LA	LA FASTENERS INC.	1-240367	01/14/21	04/08/21	11.08	01-00-1012-000	ADAPTER
			Vendor Check Total:		11.08		
LAGHL	LAGRANGE HIGHLANDS SANITARY DISTRICT	033121	03/31/21	04/08/21	59.85	01-00-1012-000	WATER CHGS FEB-MAR 2021
			Vendor Check Total:		59.85		
MENAR	MENARD'S	031921	03/19/21	04/08/21	392.63	01-00-1012-000	SUPPLIES/EQUIPMENT/MATERI
			Vendor Check Total:		392.63		
MIDM	MIDWEST METER, INC.	0130513-IN	03/30/21	04/08/21	1842.50	01-00-1012-000	MATERIALS
			Vendor Check Total:		1842.50		
MILLE	MILLER OVERHEAD DOOR INC.	040721	04/07/21	04/08/21	3000.00	01-00-1012-000	PW GARAGE DOOR REPAIRS
			Vendor Check Total:		3000.00		
MPCHI	MOLD PRO CHICAGO	11418	03/31/21	04/08/21	520.00	01-00-1012-000	AIR QUALITY TESTING
			Vendor Check Total:		520.00		
MUNEL	MUNICIPAL ELECTRONICS	068051	03/24/21	04/08/21	175.00	01-00-1012-000	RADAR CERT.
			Vendor Check Total:		175.00		
NICOR	NICOR	031721	03/17/21	04/08/21	120.27	01-00-1012-000	NATURAL GAS
			Vendor Check Total:		120.27		
PULSE	PULSE TECHNOLOGY PARTNERS LLC	3429	11/23/20	04/08/21	1384.00	01-00-1012-000	VEHICLE MAINTENANCE

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					Vendor Check Total:	1384.00	
OHERD RAY O'HERRON CO., INC.		2098258-IN	03/22/21	04/08/21	306.85	01-00-1012-000	UNIFORMS
		2099407-IN	03/25/21	04/08/21	19.99	01-00-1012-000	UNIFORM
		2101224-IN	04/01/21	04/08/21	90.98	01-00-1012-000	UNIFORMS
		2101864-IN	04/02/21	04/08/21	89.09	01-00-1012-000	UNIFORMS
					Vendor Check Total:	506.91	
RED RED WING BUSINESS ADVANTAGE ACCOUNT		20210310029233	03/10/21	04/08/21	211.59	01-00-1012-000	UNIFORM
					Vendor Check Total:	211.59	
SKERR ROGER SKERRET		032221	03/22/21	04/08/21	205.67	01-00-1012-000	REFUND WATER SECURITY DEP
					Vendor Check Total:	205.67	
RUSSO RUSSO POWER EQUIPMENT, INC.		SPI10568269	03/18/21	04/08/21	180.98	01-00-1012-000	MAINTENANCE SUPPLIES
					Vendor Check Total:	180.98	
SBCW S.B.C. WASTE SOLUTIONS INC		59715	03/26/21	04/08/21	712.50	01-00-1012-000	STICKERS
					Vendor Check Total:	712.50	
SCHAI SCHAIN BANKS KENNY & SCHWARTZ LTD		111607	04/06/21	04/08/21	918.75	01-00-1012-000	PROFESSIONAL SVCS
					Vendor Check Total:	918.75	
SOS SECRETARY OF STATE		040221	04/02/21	04/08/21	151.00	01-00-1012-000	REGISTRATION #987
					Vendor Check Total:	151.00	
TEG THOMAS ENGINEERING GROUP		21-044	02/04/21	04/08/21	631.28	01-00-1012-000	JAN 2021 ENGINEERING SVCS
		21-045	02/04/21	04/08/21	3393.52	01-00-1012-000	JAN 2021 SANITARY SEWER C
		21-046	02/04/21	04/08/21	2936.44	01-00-1012-000	JAN 2021 SANITARY SEWER R
					Vendor Check Total:	6961.24	
TBRES THOMAS J. BRESCIA		033021	03/30/21	04/08/21	850.00	01-00-1012-000	APRIL 2021
					Vendor Check Total:	850.00	
WSCP WEST SUBURBAN CHIEFS OF POLICE		040721	04/07/21	04/08/21	120.00	01-00-1012-000	MEETING
					Vendor Check Total:	120.00	
WFORD WESTFIELD FORD		502957	02/26/21	04/08/21	2620.33	01-00-1012-000	VEHICLE REPAIRS
					Vendor Check Total:	2620.33	
GASCI WEX BANK		70944225	03/31/21	04/08/21	843.57	01-00-1012-000	MAR 2021 FUEL - PW
		70944226	03/31/21	04/08/21	2512.82	01-00-1012-000	MAR 2021 FUEL - POLICE
					Vendor Check Total:	3356.39	
Grand Total all Invoices:		60			45780.53		
Total Invoices for ACCURATE OFFICE SUPPLY CO		2			155.60		
Total Invoices for ALL INFORMATION SERVICES, INC		3			1925.13		
Total Invoices for ASPEN AUTO BODY, INC		1			296.50		
Total Invoices for ASSOCIATED TECHNICAL SERVICES,		1			182.00		
Total Invoices for AT&T		2			929.42		
Total Invoices for AT&T CAPITAL SERVICES, INC.		1			390.36		
Total Invoices for AT&T MOBILITY		1			217.44		
Total Invoices for BLUE TO GOLD LAW ENFORCEMENT		1			750.00		
Total Invoices for CALUMET CITY PLUMBING CO., INC		1			8993.52		
Total Invoices for CAPERS North America, LLC		1			1000.00		
Total Invoices for CHARIOT AUTOMOTIVE		6			690.84		
Total Invoices for CHASE CARD SERVICES		1			823.72		

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Total	Invoices for COMMONWEALTH EDISON-PW	2			1967.66		
Total	Invoices for CREATIVE MEDIA PRODUCTS, LLC	1			10.00		
Total	Invoices for DON LORENZEN	1			120.00		
Total	Invoices for DON MORRIS ARCHITECTS P.C.	1			2214.50		
Total	Invoices for FULLER'S CAR WASH OF COUNTRYSI	1			167.78		
Total	Invoices for FULLER'S MARKET & LUBE	1			70.00		
Total	Invoices for GLENN GUSTAFSON	1			54.27		
Total	Invoices for JAMES MALPEDE	1			100.00		
Total	Invoices for JOHN DUROCHER	1			178.00		
Total	Invoices for JUSTIN FULLER	1			120.00		
Total	Invoices for KARA COMPANY INC.	1			123.10		
Total	Invoices for LA FASTENERS INC.	1			11.08		
Total	Invoices for LAGRANGE HIGHLANDS SANITARY DI	1			59.85		
Total	Invoices for MENARD'S	1			392.63		
Total	Invoices for MIDWEST METER, INC.	1			1842.50		
Total	Invoices for MILLER OVERHEAD DOOR INC.	1			3000.00		
Total	Invoices for MOLD PRO CHICAGO	1			520.00		
Total	Invoices for MUNICIPAL ELECTRONICS	1			175.00		
Total	Invoices for NICOR	1			120.27		
Total	Invoices for PULSE TECHNOLOGY PARTNERS LLC	1			1384.00		
Total	Invoices for RAY O'HERRON CO., INC.	4			506.91		
Total	Invoices for RED WING BUSINESS ADVANTAGE AC	1			211.59		
Total	Invoices for ROGER SKERRET	1			205.67		
Total	Invoices for RUSSO POWER EQUIPMENT, INC.	1			180.98		
Total	Invoices for S.B.C. WASTE SOLUTIONS INC	1			712.50		
Total	Invoices for SCHAIN BANKS KENNY & SCHWARTZ	1			918.75		
Total	Invoices for SECRETARY OF STATE	1			151.00		
Total	Invoices for THOMAS ENGINEERING GROUP	3			6961.24		
Total	Invoices for THOMAS J. BRESCIA	1			850.00		
Total	Invoices for WEST SUBURBAN CHIEFS OF POLICE	1			120.00		
Total	Invoices for WESTFIELD FORD	1			2620.33		
Total	Invoices for WEX BANK	2			3356.39		

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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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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	45780.53	60	44

Grand Total all Invoices: 45780.53

Number of Funds involved: 1
 Number of vendors involved: 44

Total Checks required: 44 45780.53
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00

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CASH REQUIREMENTS REPORT
Tuesday April 13, 2021

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
UNPOS	UNITED STATES POSTAL SERVICE	041321	04/13/21	04/13/21	1500.00	01-00-1012-000	POSTAGE PERMIT #203
				Vendor Check Total:	1500.00		
Grand Total all Invoices:		1			1500.00		
Total Invoices for UNITED STATES POSTAL SERVICE		1			1500.00		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	1500.00	1	1

Grand Total all Invoices: 1500.00

Number of Funds involved: 1

Number of Vendors involved: 1

Total Checks required: 1 1500.00

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
ACCRE	ACCREDITED SECURITY	21042002	04/12/21	04/26/21	441.88	01-00-1012-000	TASER EQUIPMENT
			Vendor Check Total:		441.88		
ACCU	ACCURATE OFFICE SUPPLY CO	539884	04/07/21	04/26/21	26.08	01-00-1012-000	MAINTENANCE SUPPLIES
		540244	04/12/21	04/26/21	74.06	01-00-1012-000	OFFICE/MAINTENANCE SUPPLI
		541263	04/26/21	04/26/21	63.50	01-00-1012-000	PAPER
			Vendor Check Total:		163.64		
ANDER	ANDERSON PEST SOLUTIONS	7826954	04/01/21	04/26/21	57.40	01-00-1012-000	APR 2021 PEST CONTROL
		7826956	04/01/21	04/26/21	58.00	01-00-1012-000	APR 2021 PEST CONTROL
		7829851	04/01/21	04/26/21	46.00	01-00-1012-000	APR 2021 PEST CONTROL
			Vendor Check Total:		161.40		
ASTEC	ASSOCIATED TECHNICAL SERVICES, LTD.	33800	04/21/21	04/26/21	645.50	01-00-1012-000	LOCATE SVCS
			Vendor Check Total:		645.50		
AT&T	AT&T	0112101605	04/19/21	04/26/21	713.96	01-00-1012-000	TELEPHONE SVCS
		1210681606	04/19/21	04/26/21	217.21	01-00-1012-000	TELEPHONE SVCS
			Vendor Check Total:		931.17		
ATT	AT&T	040121	04/01/21	04/26/21	98.99	01-00-1012-000	INTERNET
			Vendor Check Total:		98.99		
AUTOC	AUTOMATIC CONTROL SERVICES	4860	04/01/21	04/26/21	50.00	01-00-1012-000	CELLULAR COMMUNICATIONS
			Vendor Check Total:		50.00		
CARGI	CARGILL, INC.	2906175280	04/23/21	04/26/21	2072.97	01-00-1012-000	SALT
			Vendor Check Total:		2072.97		
CDWG	CDW GOVERNMENT, INC.	8526054	04/08/21	04/26/21	1727.16	01-00-1012-000	LASER PRINTER/THINKPADS
			Vendor Check Total:		1727.16		
CPW	CENTRAL PARTS WAREHOUSE	632554*	03/15/21	04/26/21	283.22	01-00-1012-000	PARTS
			Vendor Check Total:		283.22		
CHARI	CHARIOT AUTOMOTIVE	367	04/14/21	04/26/21	58.06	01-00-1012-000	VEHICLE MAINTENANCE
		434	04/14/21	04/26/21	58.06	01-00-1012-000	VEHICLE MAINTENANCE
		455	04/14/21	04/26/21	54.56	01-00-1012-000	VEHICLE MAINTENANCE
		458	04/14/21	04/26/21	32.60	01-00-1012-000	VEHICLE MAINTENANCE
		462	04/14/21	04/26/21	2.29	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		205.57		
CHASE	CHASE CARD SERVICES	042021	04/20/21	04/26/21	1744.16	01-00-1012-000	CC CHARGES
			Vendor Check Total:		1744.16		
CMFPC	CHICAGO METROPOLITAN FIRE PREVENTION CO	IN00357795	04/10/21	04/26/21	78.75	01-00-1012-000	F/A TEST/INSPECTION
		IN00357796	04/10/21	04/26/21	176.25	01-00-1012-000	F/A TEST/INSPECT/RADIO US
		IN00357797	04/10/21	04/26/21	99.00	01-00-1012-000	F/A PV MONITORING/RADIO U
		IN00357798	04/10/21	04/26/21	99.00	01-00-1012-000	F/A PV RADIO USE/MAINT/MO
			Vendor Check Total:		453.00		
CTTRIB	CHICAGO TRIBUNE MEDIA GROUP	034315357000	03/31/21	04/26/21	24.31	01-00-1012-000	CLASSIFIED LISTING
			Vendor Check Total:		24.31		
CTRY1	CITY OF COUNTRYSIDE	040121	04/01/21	04/26/21	37757.24	01-00-1012-000	MARCH 2021 WATER

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		37757.24		
COMCA	COMCAST CABLE	040921	04/09/21	04/26/21	5.27	01-00-1012-000	ADAPTER
		041121	04/11/21	04/26/21	183.40	01-00-1012-000	BUSINESS INTERNET
			Vendor Check Total:		188.67		
COMMO	COMED	041321	04/13/21	04/26/21	464.62	01-00-1012-000	PMPSTN&WELL#2
		041321B	04/13/21	04/26/21	114.21	01-00-1012-000	WTRMTR VAULT
			Vendor Check Total:		578.83		
CONSE	CONSERV FS	6405165	04/14/21	04/26/21	1129.00	01-00-1012-000	FLOWER SEEDS
			Vendor Check Total:		1129.00		
CMP	CREATIVE MEDIA PRODUCTS, LLC	21526	04/14/21	04/26/21	2342.07	01-00-1012-000	SMOKE SIGNALS
			Vendor Check Total:		2342.07		
CRWNC	CROWN CASTLE	042321	04/23/21	04/26/21	1000.00	01-00-1012-000	REFUND PERFORMANCE BOND P
			Vendor Check Total:		1000.00		
KARAF	DAVID KARAFFA	040921	04/09/21	04/26/21	90.00	01-00-1012-000	APRIL 2021
			Vendor Check Total:		90.00		
ECOCL	ECO CLEAN MAINTENANCE, INC.	9494	03/29/21	04/26/21	1325.00	01-00-1012-000	MARCH 2021
		9568	04/23/21	04/26/21	1325.00	01-00-1012-000	APRIL 2021
			Vendor Check Total:		2650.00		
EMILL	EILEEN MILLER	042021	04/20/21	04/26/21	150.37	01-00-1012-000	REFUND WATER SECURITY DEP
			Vendor Check Total:		150.37		
EJORD	EJ USA, INC.	110210017971	03/26/21	04/26/21	2212.69	01-00-1012-000	MATERIALS
			Vendor Check Total:		2212.69		
ETPLA	ETP LABS, INC.	21-135085	03/12/21	04/26/21	40.00	01-00-1012-000	TOTAL COLIFORM
			Vendor Check Total:		40.00		
FOX E	FOX EXCAVATING	042321	04/23/21	04/26/21	1000.00	01-00-1012-000	REFUND PERFORMANCE BOND P
			Vendor Check Total:		1000.00		
HBAGH	HABIB BAGHERI	042321	04/23/21	04/26/21	1000.00	01-00-1012-000	REFUND PERFORMANCE BOND P
			Vendor Check Total:		1000.00		
HOMED	HOME DEPOT CREDIT SERVICES	041321	04/13/21	04/26/21	99.58	01-00-1012-000	SUPPLIES/TOOLS/MATERIALS
			Vendor Check Total:		99.58		
IALEF	IALEFI	E2021	04/12/21	04/26/21	505.00	01-00-1012-000	KURINEC-TRAINING
			Vendor Check Total:		505.00		
ISTHA	ILLINOIS TOLLWAY	G129000003275	04/07/21	04/26/21	17.70	01-00-1012-000	TOLLS
			Vendor Check Total:		17.70		
MIKSO	JEANNIE MIKSO	041921	04/19/21	04/26/21	108.01	01-00-1012-000	REFUND WATER SECURITY DEP

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		108.01		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	272281947	03/31/21	04/26/21	351.59	01-00-1012-000	COPIES
		9007678989	04/14/21	04/26/21	64.32	01-00-1012-000	3/15-4/14/21 COPIES
			Vendor Check Total:		415.91		
LALOC	LAGRANGE LOCK & SAFE	19737	03/30/21	04/26/21	25.00	01-00-1012-000	KEYS
			Vendor Check Total:		25.00		
LAROC	LAROCCA BUILDERS INC.	042421	04/24/21	04/26/21	1640.00	01-00-1012-000	VILLAGE HALL BUILDING REP
			Vendor Check Total:		1640.00		
LERMI	LAW ENFORCEMENT RECORDS MANAGERS OF	1160	03/04/21	04/26/21	25.00	01-00-1012-000	MEMBERSHIP-KURINEC
			Vendor Check Total:		25.00		
MASTE	MASTEC	042321	04/23/21	04/26/21	1000.00	01-00-1012-000	REFUND PERFORMANCE BOND P
			Vendor Check Total:		1000.00		
MAVEN	MAVEN WAVE	INV16165	04/15/21	04/26/21	6534.00	01-00-1012-000	GOOGLE WORKSPACE BUSINESS
			Vendor Check Total:		6534.00		
MSC	MOLD SOLUTIONS OF CHICAGO	11418	03/31/21	04/26/21	520.00	01-00-1012-000	TESTING
			Vendor Check Total:		520.00		
NAPA	NAPA AUTO PARTS	579109	03/12/21	04/26/21	19.49	01-00-1012-000	TOOLS
		6306-578811	03/12/21	04/26/21	86.94	01-00-1012-000	MATERIALS
			Vendor Check Total:		106.43		
NICOR	NICOR	041921	04/19/21	04/26/21	118.56	01-00-1012-000	NATURAL GAS
			Vendor Check Total:		118.56		
NORTH	NORTH EAST MULTI-REGIONAL TRAINING	283029	04/14/21	04/26/21	120.00	01-00-1012-000	TRAINING-RUBAN
			Vendor Check Total:		120.00		
OHC	OCCUPATIONAL HEALTH CENTERS	1013073724	04/06/21	04/26/21	86.00	01-00-1012-000	PHYSICAL-POLICE
		14736257	03/22/21	04/26/21	60.00	01-00-1012-000	TEST
			Vendor Check Total:		146.00		
PFPCO	P.F. PETTIBONE & CO	180265	04/12/21	04/26/21	35.75	01-00-1012-000	EMPLOYEE ID'S
			Vendor Check Total:		35.75		
DUFFY	PATRICK DUFFY	041421	04/14/21	04/26/21	145.00	01-00-1012-000	REFUND PLAN REVIEW DEPOSIT
			Vendor Check Total:		145.00		
PERMA	PERMA SEAL	041421	04/14/21	04/26/21	16.64	01-00-1012-000	REFUND PLAN REVIEW DEPOSIT
			Vendor Check Total:		16.64		
PETCA	PETTY CASH	040821	04/08/21	04/26/21	107.78	01-00-1012-000	REIMBURSE PETTY CASH-ADMIN
			Vendor Check Total:		107.78		
PHASE	PHASE ONE CONSULTING	042321	04/23/21	04/26/21	1000.00	01-00-1012-000	REFUND PERFORMANCE BOND P

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
					Vendor Check Total:		1000.00
OHERD	RAY O'HERRON CO., INC.	2105311-IN	04/14/21	04/26/21	562.87	01-00-1012-000	UNIFORMS
		2106437-IN	04/19/21	04/26/21	287.96	01-00-1012-000	UNIFORMS
		2106705-IN	04/19/21	04/26/21	155.98	01-00-1012-000	UNIFORMS
					Vendor Check Total:		1006.81
RAYS	RAY'S T-SHIRTS	100-042021	04/26/21	04/26/21	856.00	01-00-1012-000	SAFETY VESTS
					Vendor Check Total:		856.00
SBCW	S.B.C. WASTE SOLUTIONS INC	76486	04/13/21	04/26/21	855.00	01-00-1012-000	GARBAGE STICKERS
					Vendor Check Total:		855.00
SOS	SECRETARY OF STATE	041321	04/13/21	04/26/21	8.00	01-00-1012-000	POLICE TITLE REGISTRATION
					Vendor Check Total:		8.00
SHAYE	SHEILA HAYES	040621	04/06/21	04/26/21	935.00	01-00-1012-000	HEALTH INSPECTIONS
					Vendor Check Total:		935.00
SHA	SHOREWOOD HOME & AUTO INC	03-237655	04/12/21	04/26/21	1688.00	01-00-1012-000	MAINTENANCE
		03-239938	04/19/21	04/26/21	176.35	01-00-1012-000	MATERIALS
					Vendor Check Total:		1864.35
SOST	SOS TECHNOLOGIES	77971	04/06/21	04/26/21	124.95	01-00-1012-000	ADULT ELECTRODES
					Vendor Check Total:		124.95
SPRIN	SPRINT	230000518-229	04/10/21	04/26/21	204.07	01-00-1012-000	CELL PHONES
					Vendor Check Total:		204.07
STRAN	STRAND ASSOCIATES, INC	0170710	04/13/21	04/26/21	1196.40	01-00-1012-000	MARCH 2021 ENGINEERING SU
		0170712	04/13/21	04/26/21	5951.67	01-00-1012-000	MARCH 2021
		0170713	04/13/21	04/26/21	4211.00	01-00-1012-000	MAR 2021 JOLIET RD SIDEWA
		0170714	04/13/21	04/26/21	29513.82	01-00-1012-000	MARCH 2021 INFRASTRUCTURE
		7(#0170711)	04/15/21	04/26/21	63735.14	01-00-1012-000	WOLF RD RECONSTRUCTION PH
					Vendor Check Total:		104608.03
SUN	SUNBELT RENTALS, INC.	111817245-0002	03/31/21	04/26/21	102.08	01-00-1012-000	OVERSEEDER
		112036166-0001	04/13/21	04/26/21	462.60	01-00-1012-000	EQUIPMENT
					Vendor Check Total:		564.68
TAMEL	TAMELING INDUSTRIES INC	0151213-IN	04/01/21	04/26/21	444.00	01-00-1012-000	TOPSOIL
		0151543-IN	04/08/21	04/26/21	259.00	01-00-1012-000	TOPSOIL
					Vendor Check Total:		703.00
TEG	THOMAS ENGINEERING GROUP	21-086	04/09/21	04/26/21	1238.12	01-00-1012-000	MARCH 2021 ENGINEERING SV
		21-087	04/09/21	04/26/21	9107.28	01-00-1012-000	MAR 2021 SANITARY SEWER C
		21-088	04/09/21	04/26/21	8206.51	01-00-1012-000	MAR 2021 VILLAGE WIDE STR
					Vendor Check Total:		18551.91
USWA	U.S. WATERPROOFING	041421	04/14/21	04/26/21	24.56	01-00-1012-000	REFUND PLAN REVIEW DEPOSI
					Vendor Check Total:		24.56
WEST	WEST CENTRAL CABLE AGENCY	033121	03/31/21	04/26/21	1194.69	01-00-1012-000	1/1-3/31/21 PEG FEES

DATE: 04/27/21*
 SORT BY Ven Name

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Tuesday April 27, 2021

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

					Vendor Check Total:	1194.69	
Grand Total all Invoices:		90			203329.25		
Total Invoices for	ACCREDITED SECURITY	1			441.88		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	3			163.64		
Total Invoices for	ANDERSON PEST SOLUTIONS	3			161.40		
Total Invoices for	ASSOCIATED TECHNICAL SERVICES,	1			645.50		
Total Invoices for	AT&T	3			1030.16		
Total Invoices for	AUTOMATIC CONTROL SERVICES	1			50.00		
Total Invoices for	CARGILL, INC.	1			2072.97		
Total Invoices for	CDW GOVERNMENT, INC.	1			1727.16		
Total Invoices for	CENTRAL PARTS WAREHOUSE	1			283.22		
Total Invoices for	CHARIOT AUTOMOTIVE	5			205.57		
Total Invoices for	CHASE CARD SERVICES	1			1744.16		
Total Invoices for	CHICAGO METROPOLITAN FIRE PREV	4			453.00		
Total Invoices for	CHICAGO TRIBUNE MEDIA GROUP	1			24.31		
Total Invoices for	CITY OF COUNTRYSIDE	1			37757.24		
Total Invoices for	COMCAST CABLE	2			188.67		
Total Invoices for	COMED	2			578.83		
Total Invoices for	CONSERV FS	1			1129.00		
Total Invoices for	CREATIVE MEDIA PRODUCTS, LLC	1			2342.07		
Total Invoices for	CROWN CASTLE	1			1000.00		
Total Invoices for	DAVID KARAFFA	1			90.00		
Total Invoices for	ECO CLEAN MAINTENANCE, INC.	2			2650.00		
Total Invoices for	EILEEN MILLER	1			150.37		
Total Invoices for	EJ USA, INC.	1			2212.69		
Total Invoices for	ETP LABS, INC.	1			40.00		
Total Invoices for	FOX EXCAVATING	1			1000.00		
Total Invoices for	HABIB BAGHERI	1			1000.00		
Total Invoices for	HOME DEPOT CREDIT SERVICES	1			99.58		
Total Invoices for	IALEFI	1			505.00		
Total Invoices for	ILLINOIS TOLLWAY	1			17.70		
Total Invoices for	JEANNIE MIKSO	1			108.01		
Total Invoices for	KONICA MINOLTA BUSINESS SOLUTI	2			415.91		
Total Invoices for	LAGRANGE LOCK & SAFE	1			25.00		
Total Invoices for	LAROCCA BUILDERS INC.	1			1640.00		
Total Invoices for	LAW ENFORCEMENT RECORDS MANAGE	1			25.00		
Total Invoices for	MASTEC	1			1000.00		
Total Invoices for	MAVEN WAVE	1			6534.00		
Total Invoices for	MOLD SOLUTIONS OF CHICAGO	1			520.00		
Total Invoices for	NAPA AUTO PARTS	2			106.43		
Total Invoices for	NICOR	1			118.56		
Total Invoices for	NORTH EAST MULTI-REGIONAL TRAI	1			120.00		
Total Invoices for	OCCUPATIONAL HEALTH CENTERS	2			146.00		
Total Invoices for	P.F. PETTIBONE & CO	1			35.75		
Total Invoices for	PATRICK DUFFY	1			145.00		
Total Invoices for	PERMA SEAL	1			16.64		
Total Invoices for	PETTY CASH	1			107.78		
Total Invoices for	PHASE ONE CONSULTING	1			1000.00		
Total Invoices for	RAY O'HERRON CO., INC.	3			1006.81		
Total Invoices for	RAY'S T-SHIRTS	1			856.00		
Total Invoices for	S.B.C. WASTE SOLUTIONS INC	1			855.00		
Total Invoices for	SECRETARY OF STATE	1			8.00		
Total Invoices for	SHEILA HAYES	1			935.00		
Total Invoices for	SHOREWOOD HOME & AUTO INC	2			1864.35		
Total Invoices for	SOS TECHNOLOGIES	1			124.95		
Total Invoices for	SPRINT	1			204.07		
Total Invoices for	STRAND ASSOCIATES, INC	5			104608.03		
Total Invoices for	SUNBELT RENTALS, INC.	2			564.68		
Total Invoices for	TAMELING INDUSTRIES INC	2			703.00		
Total Invoices for	THOMAS ENGINEERING GROUP	3			18551.91		
Total Invoices for	U.S. WATERPROOFING	1			24.56		
Total Invoices for	WEST CENTRAL CABLE AGENCY	1			1194.69		

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Tuesday April 27, 2021

DATE: 04/27/21
 SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	203329.25	90	61

Grand Total all Invoices: 203329.25

Number of Funds involved: 1
 Number of vendors involved: 61

Total Checks required: 61 203329.25
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00