

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 May 14, 2021

DATE: 05/14/21
SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
AIS	ALL INFORMATION SERVICES, INC	71799	05/05/21	05/14/21	23.75	01-00-1012-000	IT SUPPORT
			Vendor Check Total:		23.75		
AMGAS	AMERIGAS PROPANE LP	3121581280	04/30/21	05/14/21	133.74	01-00-1012-000	SAFETY CHECK
			Vendor Check Total:		133.74		
ATM	AT&T MOBILITY	x05032021	04/25/21	05/14/21	217.44	01-00-1012-000	WIRELESS
			Vendor Check Total:		217.44		
CHARI	CHARIOT AUTOMOTIVE	469	04/27/21	05/14/21	84.90	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		84.90		
COMED	COMMONWEALTH EDISON-PW	042721 042721B	04/27/21 04/27/21	05/14/21 05/14/21	12.25 1890.81	01-00-1012-000	0 S 72ND ST LITE RT/25, E 0 WOLF LITE RT/23, JOLIET
			Vendor Check Total:		1903.06		
DONM	DON MORRIS ARCHITECTS P.C.	043021	04/30/21	05/14/21	1482.00	01-00-1012-000	APRIL 2021
			Vendor Check Total:		1482.00		
ETPLA	ETP LABS, INC.	21-135144	04/21/21	05/14/21	40.00	01-00-1012-000	TOTAL COLIFORM
			Vendor Check Total:		40.00		
FOSTR	FOSTER & SONS FIRE EXTINGUISHERS INC	116000 116001 116125 116126	04/28/21 04/28/21 04/28/21 04/28/21	05/14/21 05/14/21 05/14/21 05/14/21	94.50 54.00 30.50 107.25	01-00-1012-000	FIRE EXTINGUISHER INSPECT FIRE EXTINGUISHER INSPECT FIRE EXTINGUISHER INSPECT FIRE EXTINGUISHER INSPECT
			Vendor Check Total:		286.25		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	7872	04/30/21	05/14/21	169.80	01-00-1012-000	APR 2021 WASHINGS
			Vendor Check Total:		169.80		
JTHOM	JONOVA THOMAS	042921	04/29/21	05/14/21	65.00	01-00-1012-000	OVERPAYMENT VILLAGE VEHIC
			Vendor Check Total:		65.00		
JKARA	JULIE KARAS	042921	04/29/21	05/14/21	65.00	01-00-1012-000	OVERPAYMENT VILLAGE VEHIC
			Vendor Check Total:		65.00		
KTYRR	KEVIN TYRRELL	042921	04/29/21	05/14/21	65.00	01-00-1012-000	OVERPAYMENT VILLAGE VEHIC
			Vendor Check Total:		65.00		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	272883160	04/30/21	05/14/21	174.51	01-00-1012-000	4/1-30/21 COPIES
			Vendor Check Total:		174.51		
LAGHL	LAGRANGE HIGHLANDS SANITARY DISTRICT	043021	04/30/21	05/14/21	20.00	01-00-1012-000	SEWER SERVICE
			Vendor Check Total:		20.00		
MHENS	MELINDA HENSEL	043021	04/30/21	05/14/21	108.24	01-00-1012-000	REFUND WATER SECURITY DEP
			Vendor Check Total:		108.24		
MENAR	MENARD'S	041921	04/19/21	05/14/21	224.12	01-00-1012-000	MATERIALS/SUPPLIES
			Vendor Check Total:		224.12		
MIDM	MIDWEST METER, INC.	0131390-IN	04/26/21	05/14/21	3327.75	01-00-1012-000	MATERIALS

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
					Vendor Check Total:	3327.75	
NAPA	NAPA AUTO PARTS	584790	04/23/21	05/14/21	5.97	01-00-1012-000	PARTS
		584818	04/23/21	05/14/21	41.88	01-00-1012-000	MATERIALS
					Vendor Check Total:	47.85	
OHED	RAY O'HERRON CO., INC.	2108235-IN	04/23/21	05/14/21	302.92	01-00-1012-000	UNIFORMS
		2110213-IN	04/30/21	05/14/21	358.00	01-00-1012-000	UNIFORM
		2110231-IN	04/30/21	05/14/21	199.90	01-00-1012-000	UNIFORM
		2112045-IN	04/30/21	05/14/21	125.98	01-00-1012-000	UNIFORMS
		3070788	04/30/21	05/14/21	170.00	01-00-1012-000	UNIFORM
					Vendor Check Total:	1156.80	
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	112968	05/07/21	05/14/21	1050.00	01-00-1012-000	APR 2021 PROFESSIONAL SVC
					Vendor Check Total:	1050.00	
TEG	THOMAS ENGINEERING GROUP	21-121	05/07/21	05/14/21	942.50	01-00-1012-000	APR 2021 ENGINEERING SVCS
		21-122	05/07/21	05/14/21	3188.64	01-00-1012-000	SANITARY SEWER CLEAN & TE
		21-123	05/07/21	05/14/21	12220.39	01-00-1012-000	ROAD REPAIR PROJECT
					Vendor Check Total:	16351.53	
VIAN	VIAN CONSTRUCTION CO, INC	0020190019D-D	02/19/21	05/14/21	6474.50	01-00-1012-000	WATER MAIN REPAIR@7045 JO
		0216A0021A-A	02/16/21	05/14/21	2522.00	01-00-1012-000	SNOW PLOWING
		0217A0021B-B	02/17/21	05/14/21	2522.00	01-00-1012-000	SNOW PLOWING
		0218A0021C-C	02/18/21	05/14/21	2918.00	01-00-1012-000	SNOW PLOWING
					Vendor Check Total:	14436.50	
GASCI	WEX BANK	71575262	04/30/21	05/14/21	716.18	01-00-1012-000	FUEL - PW
		71577344	04/30/21	05/14/21	2298.35	01-00-1012-000	FUEL - POLICE
					Vendor Check Total:	3014.53	
Grand Total all Invoices:		38			44447.77		
Total	Invoices for ALL INFORMATION SERVICES, INC	1			23.75		
Total	Invoices for AMERIGAS PROPANE LP	1			133.74		
Total	Invoices for AT&T MOBILITY	1			217.44		
Total	Invoices for CHARIOT AUTOMOTIVE	1			84.90		
Total	Invoices for COMMONWEALTH EDISON-PW	2			1903.06		
Total	Invoices for DON MORRIS ARCHITECTS P.C.	1			1482.00		
Total	Invoices for ETP LABS, INC.	1			40.00		
Total	Invoices for FOSTER & SONS FIRE EXTINGUISHE	4			286.25		
Total	Invoices for FULLER'S CAR WASH OF COUNTRYSI	1			169.80		
Total	Invoices for JONOVA THOMAS	1			65.00		
Total	Invoices for JULIE KARAS	1			65.00		
Total	Invoices for KEVIN TYRRELL	1			65.00		
Total	Invoices for KONICA MINOLTA BUSINESS SOLUTI	1			174.51		
Total	Invoices for LAGRANGE HIGHLANDS SANITARY DI	1			20.00		
Total	Invoices for MELINDA HENSEL	1			108.24		
Total	Invoices for MENARD'S	1			224.12		
Total	Invoices for MIDWEST METER, INC.	1			3327.75		
Total	Invoices for NAPA AUTO PARTS	2			47.85		
Total	Invoices for RAY O'HERRON CO., INC.	5			1156.80		
Total	Invoices for SCHAIN BANKS KENNY & SCHWARTZ	1			1050.00		
Total	Invoices for THOMAS ENGINEERING GROUP	3			16351.53		
Total	Invoices for VIAN CONSTRUCTION CO, INC	4			14436.50		
Total	Invoices for WEX BANK	2			3014.53		

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	44447.77	38	23

Grand Total all Invoices: 44447.77

Number of Funds involved: 1
 Number of Vendors involved: 23

Total Checks required: 23 44447.77
 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	541919	05/05/21	05/14/21	390.29	01-00-1012-000	SUPPLIES/MAINTENANCE
		542032	05/06/21	05/14/21	183.91	01-00-1012-000	MAINTENANCE SUPPLIES
		542374	05/11/21	05/14/21	24.00	01-00-1012-000	NAME PLATES
			Vendor Check Total:		598.20		
AIS	ALL INFORMATION SERVICES, INC	71642	04/26/21	05/14/21	878.00	01-00-1012-000	PROFESSIONAL SVCS
		71763	05/04/21	05/14/21	20.00	01-00-1012-000	JUN 2021 CLOUD HOSTING
			Vendor Check Total:		898.00		
AMALG	AMALGAMATED BANK OF CHICAGO	050121	05/01/21	05/14/21	25884.38	01-00-1012-000	INTEREST BOND
			Vendor Check Total:		25884.38		
ATT	AT&T	050121	05/01/21	05/14/21	98.99	01-00-1012-000	INTERNET
			Vendor Check Total:		98.99		
ATTC	AT&T CAPITAL SERVICES, INC.	3162088	05/02/21	05/14/21	390.36	01-00-1012-000	TELEPHONE EQUIPMENT
			Vendor Check Total:		390.36		
AUTOC	AUTOMATIC CONTROL SERVICES	4882	05/01/21	05/14/21	50.00	01-00-1012-000	CELLULAR COMMUNICATIONS
			Vendor Check Total:		50.00		
CAPER	CAPERS North America, LLC	INV-0872	05/01/21	05/14/21	1000.00	01-00-1012-000	JUNE 2021
			Vendor Check Total:		1000.00		
CBPS	CENTURY BLUE PRINT & SUPPLY	457753	05/07/21	05/14/21	57.00	01-00-1012-000	WATER MAPS
		457778	05/13/21	05/14/21	479.25	01-00-1012-000	WATER ATLAS
			Vendor Check Total:		536.25		
CINCI	CINCINNATI INSURANCE COMPANIES	041221	04/12/21	05/14/21	22.77	01-00-1012-000	MAY 2021
		051321	05/13/21	05/14/21	22.77	01-00-1012-000	JUNE 2021
			Vendor Check Total:		45.54		
KARAF	DAVID KARAFFA	050521	05/05/21	05/14/21	75.00	01-00-1012-000	MAY 4, 2021 MEETING
			Vendor Check Total:		75.00		
EFM	ENTERPRISE FLEET MANAGEMENT	051321	05/13/21	05/14/21	100.00	01-00-1012-000	REFUND P0006490 ONLINE PA
			Vendor Check Total:		100.00		
GALLS	GALLS	018275295	05/03/21	05/14/21	236.39	01-00-1012-000	UNIFORMS
			Vendor Check Total:		236.39		
ICMA	ILLINOIS CITY/COUNTY MGNT ASSOCIATION	051221	05/12/21	05/14/21	160.00	01-00-1012-000	A FERRINI MEMBERSHIP 7/1/
			Vendor Check Total:		160.00		
JYELN	JOHN H. YELNICK CONSTRUCTION CO	1549	05/07/21	05/14/21	4540.00	01-00-1012-000	PUMP HOUSE/123 ACACIA CUR
			Vendor Check Total:		4540.00		
LOCIS	L.O.C.I.S.	42602	03/01/21	05/14/21	4500.00	01-00-1012-000	MAY 2021-APR 2022 MEMBERS
			Vendor Check Total:		4500.00		
MAP	METROPOLITAN ALLIANCE OF POLICE	050421	05/04/21	05/14/21	114.00	01-00-1012-000	MEMBERSHIP

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		114.00		
NCPER	NCPERS GROUP LIFE INS.	4989052021	05/01/21	05/14/21	32.00	01-00-1012-000	MAY 2021
			Vendor Check Total:		32.00		
NORTH	NORTH EAST MULTI-REGIONAL TRAINING	281606	03/22/21	05/14/21	1425.00	01-00-1012-000	MEMBERSHIP 7/1/21-7/1/22
			Vendor Check Total:		1425.00		
MANEE	PATTE MANESEE	050321	05/03/21	05/14/21	50.00	01-00-1012-000	REFUND P0006954
			Vendor Check Total:		50.00		
QSOLU	QUICKET SOLUTIONS	0000805 0000835	05/01/21 05/01/21	05/14/21 05/14/21	3625.00 8250.00	01-00-1012-000	ZEBRA ZQ 520 IN CAR PRINT ANNUAL SUBSCRIPTON
			Vendor Check Total:		11875.00		
OHERD	RAY O'HERRON CO., INC.	2111092-IN 2111551-IN 2112050-IN	05/04/21 05/05/21 05/07/21	05/14/21 05/14/21 05/14/21	359.80 218.85 499.50	01-00-1012-000	UNIFORMS UNIFORMS UNIFORMS
			Vendor Check Total:		1078.15		
SBCW	S.B.C. WASTE SOLUTIONS INC	76572	04/27/21	05/14/21	712.50	01-00-1012-000	STICKERS
			Vendor Check Total:		712.50		
SOS	SECRETARY OF STATE	050521	05/05/21	05/14/21	151.00	01-00-1012-000	RENEWAL SQUAD 981
			Vendor Check Total:		151.00		
SHA	SHOREWOOD HOME & AUTO INC	03-243044	04/30/21	05/14/21	50.13	01-00-1012-000	PARTS
			Vendor Check Total:		50.13		
SUBLM	SUBURBAN LIFE MEDIA	050521	05/05/21	05/14/21	65.00	01-00-1012-000	7/1/21-6/30/22 SUBSCRIPTI
			Vendor Check Total:		65.00		
TBRES	THOMAS J. BRESCIA	043021	04/30/21	05/14/21	850.00	01-00-1012-000	MAY 2021
			Vendor Check Total:		850.00		
TRCON	TRAFFIC CONTROL & PROTECTION, INC	106894	05/05/21	05/14/21	97.50	01-00-1012-000	TRAFFIC SIGNS
			Vendor Check Total:		97.50		
TRI	TRI-RIVER POLICE TRAINING REGION, INC	4959	04/30/21	05/14/21	1670.00	01-00-1012-000	MEMBERSHIP 7/1/21-6/30/22
			Vendor Check Total:		1670.00		
UNPOS	UNITED STATES POSTAL SERVICE	042021	04/20/21	05/14/21	245.00	01-00-1012-000	PERMIT FEE
			Vendor Check Total:		245.00		

Grand Total all Invoices: 37 57528.39

Total Invoices for ACCURATE OFFICE SUPPLY CO	3	598.20
Total Invoices for ALL INFORMATION SERVICES, INC	2	898.00
Total Invoices for AMALGAMATED BANK OF CHICAGO	1	25884.38
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	50.00
Total Invoices for CAPERS North America, LLC	1	1000.00
Total Invoices for CENTURY BLUE PRINT & SUPPLY	2	536.25
Total Invoices for CINCINNATI INSURANCE COMPANIES	2	45.54
Total Invoices for DAVID KARAFFA	1	75.00
Total Invoices for ENTERPRISE FLEET MANAGEMENT	1	100.00

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total	Invoices for GALLS	1			236.39		
Total	Invoices for ILLINOIS CITY/COUNTY MGNT ASSO	1			160.00		
Total	Invoices for JOHN H. YELNICK CONSTRUCTION C	1			4540.00		
Total	Invoices for L.O.C.I.S.	1			4500.00		
Total	Invoices for METROPOLITAN ALLIANCE OF POLIC	1			114.00		
Total	Invoices for NCPERS GROUP LIFE INS.	1			32.00		
Total	Invoices for NORTH EAST MULTI-REGIONAL TRAI	1			1425.00		
Total	Invoices for PATTE MANESEE	1			50.00		
Total	Invoices for QUICKET SOLUTIONS	2			11875.00		
Total	Invoices for RAY O'HERRON CO., INC.	3			1078.15		
Total	Invoices for S.B.C. WASTE SOLUTIONS INC	1			712.50		
Total	Invoices for SECRETARY OF STATE	1			151.00		
Total	Invoices for SHOREWOOD HOME & AUTO INC	1			50.13		
Total	Invoices for SUBURBAN LIFE MEDIA	1			65.00		
Total	Invoices for THOMAS J. BRESCIA	1			850.00		
Total	Invoices for TRAFFIC CONTROL & PROTECTION,	1			97.50		
Total	Invoices for TRI-RIVER POLICE TRAINING REGI	1			1670.00		
Total	Invoices for UNITED STATES POSTAL SERVICE	1			245.00		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	57528.39	37	29

Grand Total all Invoices: 57528.39

Number of Funds involved: 1
 Number of Vendors involved: 29

Total Checks required: 29 57528.39
 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
Friday May 28, 2021

DATE: 05/28/21
SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	542736	05/17/21	05/27/21	60.82	01-00-1012-000	OFFICE SUPPLIES
		542807	05/17/21	05/27/21	19.65	01-00-1012-000	OFFICE SUPPLIES
		543033	05/19/21	05/27/21	51.08	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		131.55		
ANDER	ANDERSON PEST SOLUTIONS	8074028	05/03/21	05/27/21	57.40	01-00-1012-000	MAY 2021 PEST SVCS
		8074030	05/03/21	05/27/21	135.20	01-00-1012-000	MAY 2021 PEST SVCS
		8074032	05/03/21	05/27/21	58.00	01-00-1012-000	MAY 2021 PEST SVCS
		8076717	05/03/21	05/27/21	46.00	01-00-1012-000	MAY 2021 PEST SVCS
			Vendor Check Total:		296.60		
CTRY1	CITY OF COUNTRYSIDE	043021	05/09/21	05/27/21	36684.88	01-00-1012-000	APRIL 2021 WATER
			Vendor Check Total:		36684.88		
COMCA	COMCAST CABLE	050921	05/09/21	05/27/21	5.27	01-00-1012-000	ADAPTER
		051121	05/11/21	05/27/21	173.40	01-00-1012-000	BUSINESS INTERNET
			Vendor Check Total:		178.67		
COMMO	COMED	051221	05/21/21	05/27/21	109.95	01-00-1012-000	WTRMTR VAULT
		051221B	05/21/21	05/27/21	462.69	01-00-1012-000	PMPSTN & WELL #2
			Vendor Check Total:		572.64		
KARAF	DAVID KARAFFA	051721	05/17/21	05/27/21	75.00	01-00-1012-000	MAY 13, 2021 VILLAGE BOAR
			Vendor Check Total:		75.00		
GALLS	GALLS	018350184	05/11/21	05/27/21	296.52	01-00-1012-000	FLASHLIGHTS
			Vendor Check Total:		296.52		
HOMED	HOME DEPOT CREDIT SERVICES	051321	05/13/21	05/27/21	49.38	01-00-1012-000	SUPPLIES
			Vendor Check Total:		49.38		
ICMAM	ICMA MEMBERSHIP RENEWALS	052121	05/21/21	05/27/21	480.00	01-00-1012-000	MEMBERSHIP A. FERRINI
			Vendor Check Total:		480.00		
ICCM	ILLINOIS CITY/COUNTY MGNT ASSOCIATION	052721	05/27/21	05/27/21	334.00	01-00-1012-000	MEMBERSHIP J. DUROCHER
			Vendor Check Total:		334.00		
IRMA	IRMA	SALES0019239	05/27/21	05/27/21	2180.26	01-00-1012-000	APRIL 2021 CLOSED CLAIMS
			Vendor Check Total:		2180.26		
IGNJA	JELENA IGNJATOVIC	052021	05/21/21	05/27/21	221.79	01-00-1012-000	REFUND SECURITY DEPOSIT
			Vendor Check Total:		221.79		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9007756486	05/14/21	05/27/21	72.96	01-00-1012-000	04/15/21-05/14/21 COPIES
			Vendor Check Total:		72.96		
MENAC	MENARD CONSULTING, INC.	051721	05/17/21	05/27/21	1800.00	01-00-1012-000	GASB 75 ACTUARIAL VALUATI
			Vendor Check Total:		1800.00		
MAP	METROPOLITAN ALLIANCE OF POLICE	050521	05/05/21	05/27/21	95.00	01-00-1012-000	MAP DUES
			Vendor Check Total:		95.00		
NCPER	NCPERS GROUP LIFE INS.	4989062021	05/19/21	05/27/21	32.00	01-00-1012-000	JUNE 2021

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		32.00		
PETCA	PETTY CASH	052421	05/24/21	05/27/21	175.71	01-00-1012-000	REIMBURSE POLICE PETTY CA
			Vendor Check Total:		175.71		
PRIOR	PRIORITY PRINT	20210826	05/06/21	05/27/21	88.50	01-00-1012-000	BUSINESS CARDS
		20210874	05/14/21	05/27/21	29.50	01-00-1012-000	BUSINESS CARDS
			Vendor Check Total:		118.00		
OHERD	RAY O'HERRON CO., INC.	2114776-IN	05/18/21	05/27/21	499.50	01-00-1012-000	UNIFORMS
		2114829-IN	05/18/21	05/27/21	119.79	01-00-1012-000	UNIFORMS
		2114835-IN	05/18/21	05/27/21	170.00	01-00-1012-000	UNIFORMS
			Vendor Check Total:		789.29		
SHA	SHOREWOOD HOME & AUTO INC	03-246430	05/10/21	05/27/21	99.62	01-00-1012-000	PARTS
			Vendor Check Total:		99.62		
SINNO	SINNOTT TREEE SERVICE, INC.	4996	05/10/21	05/27/21	3360.00	01-00-1012-000	TREE REMOVAL
			Vendor Check Total:		3360.00		
SPRIN	SPRINT	230000518-230	05/10/21	05/27/21	204.07	01-00-1012-000	CELL PHONES
			Vendor Check Total:		204.07		
STRAN	STRAND ASSOCIATES, INC	#1(0171599)	05/13/21	05/27/21	4811.51	01-00-1012-000	ACACIA DRIVE PHASE III EN
		#8(0171598)	05/13/21	05/27/21	63465.68	01-00-1012-000	WOLF RD RECONSTRUCTION PH
		0171252	05/11/21	05/27/21	1182.74	01-00-1012-000	VILLAGE ENGINEERING SVCS
		0171253	05/11/21	05/27/21	3954.66	01-00-1012-000	WELL NO3 STATION PROJECT
		0171255	05/11/21	05/27/21	915.96	01-00-1012-000	JOLIET RD SIDEWALK FEASIB
		0171597	05/13/21	05/27/21	1487.83	01-00-1012-000	PROFESSIONAL SVCS
		0171600	05/13/21	05/27/21	7982.46	01-00-1012-000	INFRASTRUCTURE MAPPING
			Vendor Check Total:		83800.84		
TAMEL	TAMELING INDUSTRIES INC	0153013-IN	05/06/21	05/27/21	140.00	01-00-1012-000	TOPSOIL
			Vendor Check Total:		140.00		
TMA	THIRD MILLENNIUM ASSOCIATES, INC.	26258	05/10/21	05/27/21	917.79	01-00-1012-000	UTILITY BILLING
			Vendor Check Total:		917.79		
Grand Total all Invoices:		41			133106.57		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	3			131.55		
Total Invoices for	ANDERSON PEST SOLUTIONS	4			296.60		
Total Invoices for	CITY OF COUNTRYSIDE	1			36684.88		
Total Invoices for	COMCAST CABLE	2			178.67		
Total Invoices for	COMED	2			572.64		
Total Invoices for	DAVID KARAFFA	1			75.00		
Total Invoices for	GALLS	1			296.52		
Total Invoices for	HOME DEPOT CREDIT SERVICES	1			49.38		
Total Invoices for	ICMA MEMBERSHIP RENEWALS	1			480.00		
Total Invoices for	ILLINOIS CITY/COUNTY MGNT ASSO	1			334.00		
Total Invoices for	IRMA	1			2180.26		
Total Invoices for	JELENA IGNJATOVIC	1			221.79		
Total Invoices for	KONICA MINOLTA BUSINESS SOLUTI	1			72.96		
Total Invoices for	MENARD CONSULTING, INC.	1			1800.00		
Total Invoices for	METROPOLITAN ALLIANCE OF POLIC	1			95.00		
Total Invoices for	NCPERS GROUP LIFE INS.	1			32.00		
Total Invoices for	PETTY CASH	1			175.71		
Total Invoices for	PRIORITY PRINT	2			118.00		
Total Invoices for	RAY O'HERRON CO., INC.	3			789.29		
Total Invoices for	SHOREWOOD HOME & AUTO INC	1			99.62		
Total Invoices for	SINNOTT TREEE SERVICE, INC.	1			3360.00		

VILLAGE OF INDIAN HEAD PK
CASH REQUIREMENTS REPORT
Friday May 28, 2021

DATE: 05/28/21
SORT BY Ven Name

[NJ]
PAGE 3

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total Invoices for	SPRINT	1			204.07		
Total Invoices for	STRAND ASSOCIATES, INC	7			83800.84		
Total Invoices for	TAMELING INDUSTRIES INC	1			140.00		
Total Invoices for	THIRD MILLENNIUM ASSOCIATES, I	1			917.79		

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Friday May 28, 2021

DATE: 05/28/21
 SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	133106.57	41	25

Grand Total all Invoices: 133106.57

Number of Funds involved: 1
 Number of vendors involved: 25

Total Checks required: 25 133106.57
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00