

DATE: 06/10/21
 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
 Thursday June 10, 2021

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	543435 544110	05/25/21 06/04/21	06/10/21 06/10/21	219.82 24.00	01-00-1012-000 01-00-1012-000	MAINTENANCE SUPPLIES NAME PLATES
			Vendor Check Total:		243.82		
ADVAT	ADVANTAGE TRAILER	052721	05/27/21	06/10/21	4321.00	01-00-1012-000	TRAILER
			Vendor Check Total:		4321.00		
AIS	ALL INFORMATION SERVICES, INC	71943 72079 72121	05/25/21 06/04/21 06/04/21	06/10/21 06/10/21 06/10/21	878.00 20.00 35.75	01-00-1012-000 01-00-1012-000 01-00-1012-000	6/28-7/27/21 PROFESSIONAL CLOUD JULY 2021 IT SUPPORT
			Vendor Check Total:		933.75		
AWWA	AMERICAN WATER WORKS ASSOC	0002227289	06/03/21	06/10/21	361.00	01-00-1012-000	DUES J DUROCHER
			Vendor Check Total:		361.00		
AT&T	AT&T	6865012602 9359012609	05/19/21 05/19/21	06/10/21 06/10/21	217.21 713.96	01-00-1012-000 01-00-1012-000	TELEPHONE TELEPHONE
			Vendor Check Total:		931.17		
AT&T	AT&T MOBILITY	287290048309	05/25/21	06/10/21	217.44	01-00-1012-000	WIRELESS
			Vendor Check Total:		217.44		
BADGE	BADGER METER	80074206	05/28/21	06/10/21	462.24	01-00-1012-000	HOSTING
			Vendor Check Total:		462.24		
BIREN	BI RENTAL INC.	108396-1	05/14/21	06/10/21	83.48	01-00-1012-000	PARTS
			Vendor Check Total:		83.48		
CALPL	CALUMET CITY PLUMBING CO., INC.	46391	05/17/21	06/10/21	3490.00	01-00-1012-000	CLEANED SANITARY MAIN
			Vendor Check Total:		3490.00		
CAPER	CAPERS North America, LLC	INV-0887	06/01/21	06/10/21	1000.00	01-00-1012-000	JULY 2021
			Vendor Check Total:		1000.00		
CBPS	CENTURY BLUE PRINT & SUPPLY	457808	05/19/21	06/10/21	117.00	01-00-1012-000	MAPS/SURVEYS
			Vendor Check Total:		117.00		
CHARI	CHARIOT AUTOMOTIVE	486 487 492 493	06/01/21 06/01/21 06/01/21 06/01/21	06/10/21 06/10/21 06/10/21 06/10/21	150.01 197.28 506.71 119.50	01-00-1012-000 01-00-1012-000 01-00-1012-000 01-00-1012-000	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE
			Vendor Check Total:		973.50		
CHASE	CHASE CARD SERVICES	052021	05/20/21	06/10/21	2144.68	01-00-1012-000	CC CHARGES
			Vendor Check Total:		2144.68		
COMED	COMMONWEALTH EDISON-PW	052621 052621B	05/26/21 05/26/21	06/10/21 06/10/21	1928.50 12.59	01-00-1012-000 01-00-1012-000	0 WOLF LITE RT/23, JOLIET 0 S 72ND ST LITE RT/25, E
			Vendor Check Total:		1941.09		
CONCE	CONCENTRA HEALTH SERVICES, INC.	14800218	05/01/21	06/10/21	170.00	01-00-1012-000	EMPLOYEE TEST
			Vendor Check Total:		170.00		
KARAF	DAVID KARAFFA	060221	06/02/21	06/10/21	105.00	01-00-1012-000	JUNE 1, 2021 MEETING

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			Vendor Check Total:		105.00		
DONM	DON MORRIS ARCHITECTS P.C.	053121	05/31/21	06/10/21	3155.00	01-00-1012-000	MAY 2021 BUILDING REVIEW,
			Vendor Check Total:		3155.00		
ECOCL	ECO CLEAN MAINTENANCE, INC.	9652	05/26/21	06/10/21	1325.00	01-00-1012-000	MAY 2021 JANITORIAL SVCS
			Vendor Check Total:		1325.00		
ETPLA	ETP LABS, INC.	21-135201	05/13/21	06/10/21	40.00	01-00-1012-000	TOTAL COLIFORM
			Vendor Check Total:		40.00		
FOSTR	FOSTER & SONS FIRE EXTINGUISHERS INC	116251	05/26/21	06/10/21	120.60	01-00-1012-000	MAINTENANCE FIRE EXTINGU
		116252	05/26/21	06/10/21	219.77	01-00-1012-000	MAINTENANCE FIRE EXTINGU
			Vendor Check Total:		340.37		
GALLS	GALLS	018419079	05/21/21	06/10/21	304.33	01-00-1012-000	UNIFORMS
		018431248	05/24/21	06/10/21	161.40	01-00-1012-000	UNIFORMS
		018500417	06/02/21	06/10/21	161.95	01-00-1012-000	UNIFORM
			Vendor Check Total:		627.68		
KOLDE	GEORGE KOLDENHOVEN	052521	05/25/21	06/10/21	51.96	01-00-1012-000	REFUND WATER SECURITY DEF
			Vendor Check Total:		51.96		
HINDS	HINSDALE NURSERIES	1715333	05/19/21	06/10/21	2042.00	01-00-1012-000	TREES
			Vendor Check Total:		2042.00		
INFIN	INFINITY SIGNS	12328	06/02/21	06/10/21	1264.15	01-00-1012-000	SIGNS
			Vendor Check Total:		1264.15		
JBRAN	JACK BRANDUSH	060421	06/04/21	06/10/21	12.27	01-00-1012-000	REFUND WATER SECURITY DEF
			Vendor Check Total:		12.27		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	273441936	05/31/21	06/10/21	191.90	01-00-1012-000	COPIES
			Vendor Check Total:		191.90		
O'CON	KYLE O'CONNOR	061021	06/10/21	06/10/21	132.00	01-00-1012-000	ICC RENEWAL
			Vendor Check Total:		132.00		
LAGHL	LAGRANGE HIGHLANDS SANITARY DISTRICT	053121	05/31/21	06/10/21	59.85	01-00-1012-000	WATER SERVICE
			Vendor Check Total:		59.85		
GESS	LAWRENCE GESS	060221	06/02/21	06/10/21	32.68	01-00-1012-000	REFUND WATER SECURITY DEF
			Vendor Check Total:		32.68		
MENAR	MENARD'S	051921	05/19/21	06/10/21	161.49	01-00-1012-000	SUPPLIES/PARTS
			Vendor Check Total:		161.49		
METIN	METROPOLITAN INDUSTRIES, INC.	INV027730	05/11/21	06/10/21	922.50	01-00-1012-000	PROGRAMMING FIELD SERVICE
		INV027837	05/14/21	06/10/21	300.00	01-00-1012-000	MAY 2021-APRIL 2022
			Vendor Check Total:		1222.50		
MUNIC	MUNICODE	00357973	06/02/21	06/10/21	995.00	01-00-1012-000	MUNICODE

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 CASH REQUIREMENTS REPORT
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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		995.00		
NICOR	NICOR	051821	05/18/21	06/10/21	67.02	01-00-1012-000	NATURAL GAS
			Vendor Check Total:		67.02		
PTROY	PAT TROYER	060721	06/07/21	06/10/21	10.91	01-00-1012-000	REFUND WATER SECURITY DEP
			Vendor Check Total:		10.91		
RAGS	RAGS ELECTRIC	22906	05/17/21	06/10/21	2777.50	01-00-1012-000	LIGHT REPAIRS
			Vendor Check Total:		2777.50		
OHERD	RAY O'HERRON CO., INC.	2115603-IN 2119026-IN	05/20/21 06/03/21	06/10/21 06/10/21	188.00 294.79	01-00-1012-000 01-00-1012-000	UNIFORMS UNIFORMS
			Vendor Check Total:		482.79		
RAYS	RAY'S T-SHIRTS	060621	06/06/21	06/10/21	93.00	01-00-1012-000	POLO AND SHIRT
			Vendor Check Total:		93.00		
SBCW	S.B.C. WASTE SOLUTIONS INC	78407. 80109	05/21/21 06/03/21	06/10/21 06/10/21	712.50 1425.00	01-00-1012-000 01-00-1012-000	STICKERS STICKERS
			Vendor Check Total:		2137.50		
SEASP	SEASPAR	21MEC03	06/01/21	06/10/21	10637.50	01-00-1012-000	FY21 MEMBER CONTRIBUTION-
			Vendor Check Total:		10637.50		
SWS	SECURE WESTERN STORAGE INC	647	05/26/21	06/10/21	138.78	01-00-1012-000	TASERS
			Vendor Check Total:		138.78		
TAMEL	TAMELING INDUSTRIES INC	0153418-IN	05/13/21	06/10/21	114.00	01-00-1012-000	MULCH
			Vendor Check Total:		114.00		
TEG	THOMAS ENGINEERING GROUP	#02	05/26/21	06/10/21	25880.44	01-00-1012-000	SANITARY SEWER SYSTEM REP
			Vendor Check Total:		25880.44		
TAPCO	TRAFFIC & PARKING CONTROL CO., INC.	107107	05/26/21	06/10/21	73.00	01-00-1012-000	STREET NAME SIGN
			Vendor Check Total:		73.00		
TRCON	TRAFFIC CONTROL & PROTECTION, INC	107059	05/26/21	06/10/21	377.50	01-00-1012-000	CONES
			Vendor Check Total:		377.50		
GASCI	WEX BANK	72112275 72135586	05/31/21 05/31/21	06/10/21 06/10/21	2258.20 579.58	01-00-1012-000 01-00-1012-000	FUEL - POLICE FUEL - PW
			Vendor Check Total:		2837.78		
Grand Total all Invoices:		60			74776.74		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	2			243.82		
Total Invoices for	ADVANTAGE TRAILER	1			4321.00		
Total Invoices for	ALL INFORMATION SERVICES, INC	3			933.75		
Total Invoices for	AMERICAN WATER WORKS ASSOC	1			361.00		
Total Invoices for	AT&T	2			931.17		
Total Invoices for	AT&T MOBILITY	1			217.44		
Total Invoices for	BADGER METER	1			462.24		
Total Invoices for	BI RENTAL INC.	1			83.48		
Total Invoices for	CALUMET CITY PLUMBING CO., INC	1			3490.00		
Total Invoices for	CAPERS North America, LLC	1			1000.00		
Total Invoices for	CENTURY BLUE PRINT & SUPPLY	1			117.00		

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total	Invoices for	CHARIOT AUTOMOTIVE			4	973.50	
Total	Invoices for	CHASE CARD SERVICES			1	2144.68	
Total	Invoices for	COMMONWEALTH EDISON-PW			2	1941.09	
Total	Invoices for	CONCENTRA HEALTH SERVICES, INC			1	170.00	
Total	Invoices for	DAVID KARAFFA			1	105.00	
Total	Invoices for	DON MORRIS ARCHITECTS P.C.			1	3155.00	
Total	Invoices for	ECO CLEAN MAINTENANCE, INC.			1	1325.00	
Total	Invoices for	ETP LABS, INC.			1	40.00	
Total	Invoices for	FOSTER & SONS FIRE EXTINGUISHE			2	340.37	
Total	Invoices for	GALLS			3	627.68	
Total	Invoices for	GEORGE KOLDENHOVEN			1	51.96	
Total	Invoices for	HINSDALE NURSERIES			1	2042.00	
Total	Invoices for	INFINITY SIGNS			1	1264.15	
Total	Invoices for	JACK BRANDUSH			1	12.27	
Total	Invoices for	KONICA MINOLTA BUSINESS SOLUTI			1	191.90	
Total	Invoices for	KYLE O'CONNOR			1	132.00	
Total	Invoices for	LAGRANGE HIGHLANDS SANITARY DI			1	59.85	
Total	Invoices for	LAWRENCE GESS			1	32.68	
Total	Invoices for	MENARD'S			1	161.49	
Total	Invoices for	METROPOLITAN INDUSTRIES, INC.			2	1222.50	
Total	Invoices for	MUNICODE			1	995.00	
Total	Invoices for	NICOR			1	67.02	
Total	Invoices for	PAT TROYER			1	10.91	
Total	Invoices for	RAGS ELECTRIC			1	2777.50	
Total	Invoices for	RAY O'HERRON CO., INC.			2	482.79	
Total	Invoices for	RAY'S T-SHIRTS			1	93.00	
Total	Invoices for	S.B.C. WASTE SOLUTIONS INC			2	2137.50	
Total	Invoices for	SEASPAR			1	10637.50	
Total	Invoices for	SECURE WESTERN STORAGE INC			1	138.78	
Total	Invoices for	TAMELING INDUSTRIES INC			1	114.00	
Total	Invoices for	THOMAS ENGINEERING GROUP			1	25880.44	
Total	Invoices for	TRAFFIC & PARKING CONTROL CO.,			1	73.00	
Total	Invoices for	TRAFFIC CONTROL & PROTECTION,			1	377.50	
Total	Invoices for	WEX BANK			2	2837.78	

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	74776.74	60	45

Grand Total all Invoices: 74776.74

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

Total Checks required: 45 74776.74
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 June 23, 2021

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	544562	06/10/21	06/23/21	117.50	01-00-1012-000	OFFICE/MAINTENANCE SUPPLI
		544862	06/15/21	06/23/21	95.25	01-00-1012-000	PAPER
			Vendor Check Total:		212.75		
ANDER	ANDERSON PEST SOLUTIONS	8200554	06/01/21	06/23/21	57.40	01-00-1012-000	JUNE 2021 PEST CONTROL
		8200556	06/01/21	06/23/21	58.00	01-00-1012-000	JUNE 2021 PEST CONTROL
		8203187	06/01/21	06/23/21	46.00	01-00-1012-000	JUNE 2021 PEST CONTROL
			Vendor Check Total:		161.40		
ATT	AT&T	060121	06/01/21	06/23/21	98.99	01-00-1012-000	INTERNET
			Vendor Check Total:		98.99		
ATTC	AT&T CAPITAL SERVICES, INC.	3166215	06/01/21	06/23/21	390.36	01-00-1012-000	TELEPHONES
			Vendor Check Total:		390.36		
CBPS	CENTURY BLUE PRINT & SUPPLY	457931	06/15/21	06/23/21	9.00	01-00-1012-000	COLOR PRINTS
			Vendor Check Total:		9.00		
CTTRIB	CHICAGO TRIBUNE MEDIA GROUP	037218324000	05/31/21	06/23/21	148.05	01-00-1012-000	LEGAL NOTICES
			Vendor Check Total:		148.05		
CINCI	CINCINNATI INSURANCE COMPANIES	061121	06/11/21	06/23/21	22.77	01-00-1012-000	JULY 2021
			Vendor Check Total:		22.77		
CTRY1	CITY OF COUNTRYSIDE	060121	06/01/21	06/23/21	45218.54	01-00-1012-000	MAY 2021 WATER
			Vendor Check Total:		45218.54		
COMCA	COMCAST CABLE	060921	06/09/21	06/23/21	5.27	01-00-1012-000	ADAPTER
		061121B	06/11/21	06/23/21	173.40	01-00-1012-000	BUSINESS INTERNET
			Vendor Check Total:		178.67		
COMMO	COMED	061121	06/11/21	06/23/21	442.09	01-00-1012-000	PMPSTN & WELL #2
		061121B	06/11/21	06/23/21	35.60	01-00-1012-000	WTRMTR VAULT
			Vendor Check Total:		477.69		
KARAF	DAVID KARAFFA	061121	06/11/21	06/23/21	105.00	01-00-1012-000	BOARD MEETING AND POST SV
			Vendor Check Total:		105.00		
ERYS	ELAINE RYS	061521	06/15/21	06/23/21	94.02	01-00-1012-000	DIRECT DEBIT REFUND
			Vendor Check Total:		94.02		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	7966	06/15/21	06/23/21	80.88	01-00-1012-000	MAY 2021 WASHINGS
			Vendor Check Total:		80.88		
HOMED	HOME DEPOT CREDIT SERVICES	061321	06/13/21	06/23/21	128.15	01-00-1012-000	SUPPLIES/MATERIALS
			Vendor Check Total:		128.15		
ILACP	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	8031	06/17/21	06/23/21	45.00	01-00-1012-000	TRAINING
			Vendor Check Total:		45.00		
PILIP	JILL PILIPCHUK	061121	06/11/21	06/23/21	16.52	01-00-1012-000	TRAVEL

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			Vendor Check Total:		16.52		
JCSS	JOHNSON CONTROLS SECURITY SOLUTION	36004656	06/05/21	06/23/21	169.42	01-00-1012-000	SERVICE 07/01-09/30/21
			Vendor Check Total:		169.42		
LAROC	LAROCCA BUILDERS INC.	061721	06/17/21	06/23/21	1810.00	01-00-1012-000	CLOSET DOORS
			Vendor Check Total:		1810.00		
PEAK	PEAK SIGNAL	04338	06/04/21	06/23/21	135.00	01-00-1012-000	MONITORING ELECTRONIC
		04339	06/04/21	06/23/21	135.00	01-00-1012-000	MONITORING ELECTRONIC
			Vendor Check Total:		270.00		
PRI	PRI MANAGEMENT GROUP	12448	05/04/21	06/23/21	269.98	01-00-1012-000	SEMINAR
			Vendor Check Total:		269.98		
QSOLU	QUICKET SOLUTIONS	0000849	06/06/21	06/23/21	3450.00	01-00-1012-000	TABLETS/DATA SUBSCRIPTION
			Vendor Check Total:		3450.00		
OHERD	RAY O'HERRON CO., INC.	2121358-IN	06/15/21	06/23/21	219.90	01-00-1012-000	UNIFORM
			Vendor Check Total:		219.90		
RMC	RECORDS MANAGEMENT COMPANY	A223670	05/13/21	06/23/21	1100.00	01-00-1012-000	SHREDDING
			Vendor Check Total:		1100.00		
RJL	RJL GROUP, INC.	2021-152	06/04/21	06/23/21	661.00	01-00-1012-000	DRINKING FOUNTAIN
			Vendor Check Total:		661.00		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	114338	06/10/21	06/23/21	2220.08	01-00-1012-000	MAY 2021 PROFESSIONAL SVC
			Vendor Check Total:		2220.08		
SUBL	SUBURBAN DOOR CHECK & LOCK SERVICE	IN537442	06/09/21	06/23/21	3674.00	01-00-1012-000	MAINTENANCE DOORS
			Vendor Check Total:		3674.00		
TEG	THOMAS ENGINEERING GROUP	21-151	06/11/21	06/23/21	15102.10	01-00-1012-000	INV#2 - 2021 ROAD REPAIR
		21-152	05/26/21	06/23/21	1873.04	01-00-1012-000	MAY 2021 GEN MUNICIPAL EN
		21-153	06/11/21	06/23/21	6700.98	01-00-1012-000	INV#2 - VILLAGE WIDE STRE
			Vendor Check Total:		23676.12		
TBRES	THOMAS J. BRESCIA	060121	06/01/21	06/23/21	850.00	01-00-1012-000	JUNE 2021 LEGAL SVCS
			Vendor Check Total:		850.00		
TRCON	TRAFFIC CONTROL & PROTECTION, INC	107107	05/26/21	06/23/21	73.00	01-00-1012-000	BLACKHAWK STREET SIGN
		107192	06/11/21	06/23/21	540.50	01-00-1012-000	PARTS
			Vendor Check Total:		613.50		
UNPOS	UNITED STATES POSTAL SERVICE	061521	06/15/21	06/23/21	800.00	01-00-1012-000	POSTAGE SS & VEHICLE STIC
			Vendor Check Total:		800.00		
VFPS	VALLEY FIRE PROTECTION SYSTEMS, LLC	175180	06/03/21	06/23/21	295.00	01-00-1012-000	SERVICE CALL
			Vendor Check Total:		295.00		
Grand Total all Invoices:		40			87466.79		
Total Invoices for ACCURATE OFFICE SUPPLY CO		2			212.75		
Total Invoices for ANDERSON PEST SOLUTIONS		3			161.40		

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Total	Invoices for AT&T	1			98.99		
Total	Invoices for AT&T CAPITAL SERVICES, INC.	1			390.36		
Total	Invoices for CENTURY BLUE PRINT & SUPPLY	1			9.00		
Total	Invoices for CHICAGO TRIBUNE MEDIA GROUP	1			148.05		
Total	Invoices for CINCINNATI INSURANCE COMPANIES	1			22.77		
Total	Invoices for CITY OF COUNTRYSIDE	1			45218.54		
Total	Invoices for COMCAST CABLE	2			178.67		
Total	Invoices for COMED	2			477.69		
Total	Invoices for DAVID KARAFFA	1			105.00		
Total	Invoices for ELAINE RYS	1			94.02		
Total	Invoices for FULLER'S CAR WASH OF COUNTRYSI	1			80.88		
Total	Invoices for HOME DEPOT CREDIT SERVICES	1			128.15		
Total	Invoices for ILLINOIS ASSOCIATION OF CHIEFS	1			45.00		
Total	Invoices for JILL PILIPCHUK	1			16.52		
Total	Invoices for JOHNSON CONTROLS SECURITY SOLU	1			169.42		
Total	Invoices for LAROCCA BUILDERS INC.	1			1810.00		
Total	Invoices for PEAK SIGNAL	2			270.00		
Total	Invoices for PRI MANAGEMENT GROUP	1			269.98		
Total	Invoices for QUICKET SOLUTIONS	1			3450.00		
Total	Invoices for RAY O'HERRON CO., INC.	1			219.90		
Total	Invoices for RECORDS MANAGEMENT COMPANY	1			1100.00		
Total	Invoices for RJL GROUP, INC.	1			661.00		
Total	Invoices for SCHAIN BANKS KENNY & SCHWARTZ	1			2220.08		
Total	Invoices for SUBURBAN DOOR CHECK & LOCK SER	1			3674.00		
Total	Invoices for THOMAS ENGINEERING GROUP	3			23676.12		
Total	Invoices for THOMAS J. BRESCIA	1			850.00		
Total	Invoices for TRAFFIC CONTROL & PROTECTION,	2			613.50		
Total	Invoices for UNITED STATES POSTAL SERVICE	1			800.00		
Total	Invoices for VALLEY FIRE PROTECTION SYSTEMS	1			295.00		

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Wednesday June 23, 2021

DATE: 06/23/21
 SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	87466.79	40	31

Grand Total all Invoices: 87466.79

Number of Funds involved: 1
 Number of Vendors involved: 31

Total Checks required: 31 87466.79
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00