

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 February 18, 2020

DATE: 02/18/20
SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	505862	02/11/20	02/18/20	136.05	01-00-1012-000	OFFICE SUPPLIES
		505879	02/12/20	02/18/20	36.43	01-00-1012-000	RETURNED SLEEVE
		506344	02/14/20	02/18/20	24.00	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		123.62		
AIS	ALL INFORMATION SERVICES, INC	66823	01/31/20	02/18/20	3600.00	01-00-1012-000	INSTALL NEW SERVERS
		66826	01/31/20	02/18/20	8866.08	01-00-1012-000	HARDWARE
		66926	02/07/20	02/18/20	20.00	01-00-1012-000	CLOUD HOSTING
			Vendor Check Total:		12486.08		
ANDER	ANDERSON PEST SOLUTIONS	5495515	02/03/20	02/18/20	53.04	01-00-1012-000	PEST SVCS
		5495516	02/03/20	02/18/20	53.56	01-00-1012-000	PEST SVCS
		5496152	02/03/20	02/18/20	42.51	01-00-1012-000	PEST SVCS
			Vendor Check Total:		149.11		
FERRI	ANDY FERRINI	013020	01/30/20	02/18/20	7.53	01-00-1012-000	MILEAGE
			Vendor Check Total:		7.53		
ASPEN	ASPEN PUBLISHERS, INC.	28769	06/20/19	02/18/20	3293.97	01-00-1012-000	AUTO REPAIRS
			Vendor Check Total:		3293.97		VOIDED - RE-ISSUE V# 28769
AMERI	AT&T	012820	01/28/20	02/18/20	81.64	01-00-1012-000	TELEPHONE SVCS
		012820B	01/28/20	02/18/20	2499.43	01-00-1012-000	TELEPHONE SVCS
			Vendor Check Total:		2581.07		
ATT	AT&T	020120	02/01/20	02/18/20	108.24	01-00-1012-000	INTERNET
			Vendor Check Total:		108.24		
ATTC	AT&T CAPITAL SERVICES, INC.	3103204	02/10/20	02/18/20	390.36	01-00-1012-000	ATT EQUIPMENT
			Vendor Check Total:		390.36		
ATTM	AT&T MOBILITY	X02032020	01/28/20	02/18/20	181.20	01-00-1012-000	MOBILE SVCS
			Vendor Check Total:		181.20		
CALPL	CALUMET CITY PLUMBING CO., INC.	39061	01/28/20	02/18/20	7628.50	01-00-1012-000	REPAIRS PUMP HOUSE
			Vendor Check Total:		7628.50		
CAPER	CAPERS North America, LLC	INV-0699	02/01/20	02/18/20	1000.00	01-00-1012-000	MARCH 2020
			Vendor Check Total:		1000.00		
CDWG	CDW GOVERNMENT, INC.	WSB8790	02/05/20	02/18/20	2566.02	01-00-1012-000	MS SLD OFFICE PLUS 2019
			Vendor Check Total:		2566.02		
CPW	CENTRAL PARTS WAREHOUSE	605201A	01/29/20	02/18/20	183.57	01-00-1012-000	PARTS-SNOW PLOW
			Vendor Check Total:		183.57		
CINCI	CINCINNATI INSURANCE COMPANIES	021320	02/13/20	02/18/20	22.77	01-00-1012-000	MARCH 2020
			Vendor Check Total:		22.77		
CTRY1	CITY OF COUNTRYSIDE	013120	01/28/20	02/18/20	34181.48	01-00-1012-000	JAN 2020 WATER
			Vendor Check Total:		34181.48		
COMED	COMMONWEALTH EDISON-PW	012920	01/20/20	02/18/20	2052.14	01-00-1012-000	0 WOLF LITE RT/23, JOLIET

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 February 18, 2020

DATE: 02/18/20
 SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
		012920B	01/20/20	02/18/20	12.18	01-00-1012-000	0 S 72ND ST LITE RT/25,E/
			Vendor Check Total:		2064.32		
COMPA	COMPASS MINERALS AMERICA INC	587035	01/30/20	02/18/20	15501.44	01-00-1012-000	SALT
			Vendor Check Total:		15501.44		
CMP	CREATIVE MEDIA PRODUCTS, LLC	21049	11/25/19	11/25/19	1078.65	01-00-1012-000	SMOKE SIGNALS PRINTING
			Vendor Check Total:		1078.65		
GROOT	GROOT	5087372	02/01/20	02/18/20	1496.50	01-00-1012-000	DISPOSAL & TRANSPORTATION
			Vendor Check Total:		1496.50		
SOS2	ILLINOIS SECRETARY OF STATE	020720	02/07/20	02/18/20	500.00	01-00-1012-000	SOS VEHICLE REGISTRATION
			Vendor Check Total:		500.00		
LAGHL	LAGRANGE HIGHLANDS SANITARY DISTRICT	020320	02/03/20	02/18/20	58.10	01-00-1012-000	WATER USAGE
			Vendor Check Total:		58.10		
LALOC	LAGRANGE LOCK & SAFE	19655	01/20/20	02/18/20	51.75	01-00-1012-000	KEYS
			Vendor Check Total:		51.75		
LANER	LANER MUCHIN, LTD	579381	02/01/20	02/18/20	176.25	01-00-1012-000	PROFESSIONAL SVCS
		579382	02/01/20	02/18/20	998.75	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		1175.00		
MAVEN	MAVEN WAVE	SOR5069	01/29/20	02/18/20	7442.00	01-00-1012-000	GSUITE/GOOGLE VAULT 4/12/
			Vendor Check Total:		7442.00		
MLS	MIDWEST LASER SPECIALISTS	1129368	01/29/20	02/18/20	487.98	01-00-1012-000	SUPPLIES SCANNER COPIER
			Vendor Check Total:		487.98		
SPONY	SARAH'S PONY RIDES INC	020720A	02/07/20	02/18/20	425.00	01-00-1012-000	DEPOSIT FOR 4/11/20 EVENT
			Vendor Check Total:		425.00		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	50521	02/11/20	02/18/20	875.00	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		875.00		
SCOT	SCOT DECAL COMPANY, INC.	26305	02/07/20	02/18/20	1732.38	01-00-1012-000	VEH STICKERS/ANIMAL&MOTOR
			Vendor Check Total:		1732.38		
SINNO	SINNOTT TREEE SERVICE, INC.	4242	02/07/20	02/18/20	2725.00	01-00-1012-000	TREE TRIMMING & STUMP REM
			Vendor Check Total:		2725.00		
SSWWA	SOUTH SUBURBAN WATER WORKS ASSOC	020720	02/07/20	02/18/20	135.00	01-00-1012-000	2020 MEMBERSHIP
			Vendor Check Total:		135.00		
SPRIN	SPRINT	230000518-215	02/10/20	02/18/20	144.79	01-00-1012-000	CELL PHONES
			Vendor Check Total:		144.79		
TBRES	THOMAS J. BRESCIA	020120	02/01/20	02/18/20	850.00	01-00-1012-000	FEB 2020 LEGAL SVCS

DATE: 02/18/20
 SORT BY Ven Name

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Tuesday February 18, 2020

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			vendor Check Total:		850.00		
THOMP	THOMPSON ELEVATOR INSP. SERVICE, INC	20-0429	02/04/20	02/18/20	258.00	01-00-1012-000	SEMI-ANNUAL ELEVATOR INSP
			vendor Check Total:		258.00		
VPTS	VERICHECK PREEMPLOYMENT/TENANT SCREENING 1746		01/31/20	02/18/20	339.18	01-00-1012-000	PRE EMPLOYMENT SCREENING
			vendor Check Total:		339.18		
WSCP	WEST SUBURBAN CHIEFS OF POLICE	083019	08/30/19	02/18/20	55.00	01-00-1012-000	2019-2020 MEMBERSHIP APPL
			vendor Check Total:		55.00		
GASCI	WEX BANK	63596522	01/31/20	02/18/20	2139.03	01-00-1012-000	POLICE-FUEL
		63607891	01/31/20	02/18/20	1316.44	01-00-1012-000	FUEL-PW
		63649755	01/31/20	02/18/20	2.00	01-00-1012-000	POLICE MONTHLY CHARGE
			Vendor Check Total:		3457.47		
Grand Total all Invoices:		47			105756.08		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	3			123.62		
Total Invoices for	ALL INFORMATION SERVICES, INC	3			12486.08		
Total Invoices for	ANDERSON PEST SOLUTIONS	3			149.11		
Total Invoices for	ANDY FERRINI	1			7.53		
Total Invoices for	ASPEN PUBLISHERS, INC.	1			3293.97		
Total Invoices for	AT&T	3			2689.31		
Total Invoices for	AT&T CAPITAL SERVICES, INC.	1			390.36		
Total Invoices for	AT&T MOBILITY	1			181.20		
Total Invoices for	CALUMET CITY PLUMBING CO., INC	1			7628.50		
Total Invoices for	CAPERS North America, LLC	1			1000.00		
Total Invoices for	CDW GOVERNMENT, INC.	1			2566.02		
Total Invoices for	CENTRAL PARTS WAREHOUSE	1			183.57		
Total Invoices for	CINCINNATI INSURANCE COMPANIES	1			22.77		
Total Invoices for	CITY OF COUNTRYSIDE	1			34181.48		
Total Invoices for	COMMONWEALTH EDISON-PW	2			2064.32		
Total Invoices for	COMPASS MINERALS AMERICA INC	1			15501.44		
Total Invoices for	CREATIVE MEDIA PRODUCTS, LLC	1			1078.65		
Total Invoices for	GROOT	1			1496.50		
Total Invoices for	ILLINOIS SECRETARY OF STATE	1			500.00		
Total Invoices for	LAGRANGE HIGHLANDS SANITARY DI	1			58.10		
Total Invoices for	LAGRANGE LOCK & SAFE	1			51.75		
Total Invoices for	LANER MUCHIN, LTD	2			1175.00		
Total Invoices for	MAVEN WAVE	1			7442.00		
Total Invoices for	MIDWEST LASER SPECIALISTS	1			487.98		
Total Invoices for	SARAH'S PONY RIDES INC	1			425.00		
Total Invoices for	SCHAIN BANKS KENNY & SCHWARTZ	1			875.00		
Total Invoices for	SCOT DECAL COMPANY, INC.	1			1732.38		
Total Invoices for	SINNOTT TREEE SERVICE, INC.	1			2725.00		
Total Invoices for	SOUTH SUBURBAN WATER WORKS ASS	1			135.00		
Total Invoices for	SPRINT	1			144.79		
Total Invoices for	THOMAS J. BRESCIA	1			850.00		
Total Invoices for	THOMPSON ELEVATOR INSP. SERVIC	1			258.00		
Total Invoices for	VERICHECK PREEMPLOYMENT/TENANT	1			339.18		
Total Invoices for	WEST SUBURBAN CHIEFS OF POLICE	1			55.00		
Total Invoices for	WEX BANK	3			3457.47		

DATE: 02/18/20
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
Tuesday February 18, 2020

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	105756.08	47	36

Grand Total all Invoices: 105756.08

Number of Funds involved: 1
Number of Vendors involved: 36

Total Checks required: 36 105756.08
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
 Tuesday February 18, 2020

DATE: 02/18/20
 SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
AAB	ASPEN AUTO BODY, INC	28769	06/20/19	02/18/20	3293.97	01-00-1012-000	AUTO REPAIRS
			Vendor Check Total:		3293.97		
Grand Total all Invoices:		1			3293.97		
Total Invoices for ASPEN AUTO BODY, INC		1			3293.97		

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 February 18, 2020

DATE: 02/18/20
 SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	3293.97	1	1

Grand Total all Invoices: 3293.97

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

Total Checks required: 1 3293.97
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00

DATE: 02/25/20
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
Tuesday February 25, 2020

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
WILLO	WILLOWBROOK FORD	022520	02/25/20	02/25/20	40215.70	01-00-1012-000	POLICE 2020 VEHICLE
			Vendor Check Total:		40215.70		
	Grand Total all Invoices:	1			40215.70		
	Total Invoices for WILLOWBROOK FORD	1			40215.70		

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 February 25, 2020

DATE: 02/25/20
 SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	40215.70	1	1

Grand Total all Invoices: 40215.70

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

Total Checks required: 1 40215.70
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00