

DATE: 06/14/17
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VILLAGE ON INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 wednesday June 14, 2017

[NJ]
 PAGE 1

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	405768	05/22/17	06/14/17	132.28	01-00-1012-000	OFFICE SUPPLIES
		406222	05/25/17	06/14/17	77.75	01-00-1012-000	OFFICE SUPPLIES
		406836	06/02/17	06/14/17	155.36	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		365.39		
DISTE	ALBERT DISTEFANO	060717	06/07/17	06/14/17	46.74	01-00-1012-000	UNIFORM ALLOWANCE
			Vendor Check Total:		46.74		
AIS	ALL INFORMATION SERVICES, INC	57393	05/08/17	06/14/17	27.00	01-00-1012-000	HARDWARE
		57435	05/23/17	06/14/17	798.00	01-00-1012-000	JUNE 2017 SVCS
		57472	05/31/17	06/14/17	798.00	01-00-1012-000	MAY 2017 SVCS
		57607	06/09/17	06/14/17	727.50	01-00-1012-000	REPLACE/MANAGE SERVER/UPD
			Vendor Check Total:		2350.50		
ANDER	ANDERSON PEST SOLUTIONS	4284886	06/01/17	06/14/17	53.04	01-00-1012-000	JUNE 2017
		4284887	06/01/17	06/14/17	46.37	01-00-1012-000	JUNE 2017
		4285656	06/01/17	06/14/17	37.45	01-00-1012-000	JUNE 2017
			Vendor Check Total:		136.86		
GARBA	ARGELIA GARBACZ	052517	05/25/17	06/14/17	1092.28	01-00-1012-000	GFOA CONFERENCE - DENVER
			Vendor Check Total:		1092.28		
AAB	ASPEN AUTO BODY, INC	25743	05/01/17	06/14/17	1708.00	01-00-1012-000	AUTO REPAIRS
			Vendor Check Total:		1708.00		
AMERI	AT&T	052817	05/28/17	06/14/17	93.59	01-00-1012-000	5/28-6/27/17
		052817B	06/01/17	06/14/17	2076.07	01-00-1012-000	5/28-6/27/17
			Vendor Check Total:		2169.66		
ATT	AT&T	050117	05/01/17	06/14/17	90.00	01-00-1012-000	INTERNET CHARGES
		060117	05/02/17	06/14/17	90.00	01-00-1012-000	INTERNET CHARGES
			Vendor Check Total:		180.00		
BADGE	BADGER METER	80012513	05/31/17	06/14/17	89.55	01-00-1012-000	MAY 2017 HOSTING
			Vendor Check Total:		89.55		
CAPER	CAPERS LLC	INV-0320	06/01/17	06/14/17	1000.00	01-00-1012-000	JULY 2017
			Vendor Check Total:		1000.00		
CDWG	CDW GOVERNMENT, INC.	HRR8813	05/02/17	06/14/17	872.92	01-00-1012-000	MONITOR & COMPUTER
			Vendor Check Total:		872.92		
CHARI	CHARIOT AUTOMOTIVE	72850	05/11/17	06/14/17	125.00	01-00-1012-000	TOWING
			Vendor Check Total:		125.00		
CEES	CHARLES EQUIPMENT ENERGY SYSTEMS LLC	3647	05/24/17	06/14/17	1481.07	01-00-1012-000	PARTS
			Vendor Check Total:		1481.07		
CTRI	CHICAGO TRIBUNE MEDIA GROUP	CTCM726096	05/18/17	06/14/17	72.58	01-00-1012-000	CLASSIFIED LISTINGS SANIT
			Vendor Check Total:		72.58		
CINCI	CINCINNATI INSURANCE COMPANIES	060117	06/01/17	06/14/17	22.77	01-00-1012-000	JUNE 2017 PREMIUM

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		070117	06/09/17	06/14/17	22.77	01-00-1012-000	JULY 2017 PREMIUM
			Vendor Check Total:		45.54		
CLEAN CLEAN ADVANTAGE JANITORIAL & MAINTENANCE	0434		06/01/17	06/14/17	1200.32	01-00-1012-000	JANITORIAL MATERIALS/MAY
			Vendor Check Total:		1200.32		
COMCA COMCAST CABLE		050917	05/09/17	06/14/17	5.29	01-00-1012-000	OUTLET FEE
			Vendor Check Total:		5.29		
COMED COMMONWEALTH EDISON-PW		052617	05/26/17	06/14/17	11.20	01-00-1012-000	0 S 72ND ST LITE RT/25,W/
		052617B	05/26/17	06/14/17	1708.31	01-00-1012-000	0 WOLF RT/23, JOLIET W/S
			Vendor Check Total:		1719.51		
DONM DON MORRIS ARCHITECTS P.C.		043017	05/01/17	06/14/17	1460.00	01-00-1012-000	APRIL 2017 SVCS
		053117	05/31/17	06/14/17	1420.00	01-00-1012-000	MAY 2017 PROFESSIONAL SVC
			Vendor Check Total:		2880.00		
EASTL EASTLAND INDUSTRIES, INC.		55116	05/17/17	06/14/17	562.50	01-00-1012-000	SERVICE CALL
			Vendor Check Total:		562.50		
EDSAN EDWARD SANTEN		051617	05/16/17	06/14/17	40.00	01-00-1012-000	LICENSE RENEWAL
			Vendor Check Total:		40.00		
ENOIL ENTERPRISE OIL CO.		29103	05/17/17	06/14/17	551.10	01-00-1012-000	OIL
			Vendor Check Total:		551.10		
FELDC FELDCO FACTORY DIRECT LLC		051617	05/16/17	06/14/17	160.00	01-00-1012-000	REFUND PLAN REVIEW DEP
			Vendor Check Total:		160.00		
FULLR FULLER'S CAR WASH OF COUNTRYSIDE		4718	05/17/17	06/14/17	106.91	01-00-1012-000	APRIL WASHINGS
		4794	05/31/17	06/14/17	86.90	01-00-1012-000	MAY WASHINGS
			Vendor Check Total:		193.81		
GEORE GEORGE'S LANDSCAPING INC.		3224	05/04/17	06/14/17	900.00	01-00-1012-000	MOBILIZE/DE EQUIP & LOADE
			Vendor Check Total:		900.00		
GFOA GOVERNMENT FINANCE OFFICERS ASSOCIATION		050117	05/01/17	06/14/17	185.00	01-00-1012-000	BUDGET AWARD FEE
			Vendor Check Total:		185.00		
JUNEJ GURPREET KAUR JUNEJA		052217	05/22/17	06/14/17	27.08	01-00-1012-000	WATER DEPOSIT REFUND
			Vendor Check Total:		27.08		
HACH HACH COMPANY		10473072	05/26/17	06/14/17	481.41	01-00-1012-000	CHEMICAL LAB EQUIPMENT
			Vendor Check Total:		481.41		
HRSIM HR SIMPLIFIED, INC.		51120	05/10/17	06/14/17	100.00	01-00-1012-000	MAY 2017
		51468	06/12/17	06/14/17	202.50	01-00-1012-000	JUNE 2017 & ANNUAL BASE F
			Vendor Check Total:		302.50		
ILMUN ILLINOIS MUNICIPAL LEAGUE		2017	05/01/17	06/14/17	450.00	01-00-1012-000	2017 MEMBERSHIP
			Vendor Check Total:		450.00		
IPSAN ILLINOIS PUBLIC SAFETY AGENCY NETWORK		00041396	06/01/17	06/14/17	60.00	01-00-1012-000	MINI BULLET

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			Vendor Check Total:		60.00		
K & S K & S	SPRINKLERS INC	108286	05/12/17	06/14/17	75.00	01-00-1012-000	INSPECTION
			Vendor Check Total:		75.00		
WILLI KERRY & MARIA	WILLIS	052517	05/25/17	06/14/17	28.00	01-00-1012-000	REFUND DEPOSIT
			Vendor Check Total:		28.00		
LOCIS L.O.C.I.S.		38691	05/05/17	06/14/17	408.72	01-00-1012-000	VEHICLE FORMS
		38716	05/18/17	06/14/17	857.00	01-00-1012-000	CASH RECEIPTS REGISTER
		38755	06/06/17	06/14/17	530.00	01-00-1012-000	SETUP CASH RECEIPTS
		38756	06/06/17	06/14/17	2810.00	01-00-1012-000	CR, DD, BAR CODE MODULES
			Vendor Check Total:		4605.72		
LAGHL LAGRANGE HIGHLANDS	SANITARY DISTRICT	060117	06/01/17	06/14/17	56.00	01-00-1012-000	HERTIAGE HOUSE
			Vendor Check Total:		56.00		
LALOC LAGRANGE LOCK & SAFE		19618	05/08/17	06/14/17	8.00	01-00-1012-000	DUPLICATE KEY
			Vendor Check Total:		8.00		
MENAC MENARD CONSULTING, INC.		937	05/12/17	06/14/17	1000.00	01-00-1012-000	ACTUARY SERVICES
			Vendor Check Total:		1000.00		
MKURN MICHAEL KURINEC		041817	05/01/17	06/14/17	145.00	01-00-1012-000	UNIFORM ALLOWANCE
		061217	06/12/17	06/14/17	82.22	01-00-1012-000	FUEL CHARGES
		061217B	06/12/17	06/14/17	31.45	01-00-1012-000	SUPPLIES
		061217C	06/12/17	06/14/17	477.71	01-00-1012-000	UNIFORM ALLOWANCE
			Vendor Check Total:		736.38		
NCPER NCPERS - IL IMRF		49890617	05/24/17	06/14/17	80.00	01-00-1012-000	JUNE 2017
			Vendor Check Total:		80.00		
NICOR NICOR		051817	05/18/17	06/14/17	91.18	01-00-1012-000	04/19-5/18/17
			Vendor Check Total:		91.18		
PFPCO P.F. PETTIBONE & CO		172364	06/02/17	06/14/17	17.00	01-00-1012-000	POLICE ID
			Vendor Check Total:		17.00		
BROCK PAULETTE BROCK		051817	05/18/17	06/14/17	45.25	01-00-1012-000	REFUND DEPOSIT
			Vendor Check Total:		45.25		
PRAX PRAXAIR DISTRIBUTION INC		77461732	05/22/17	06/14/17	106.75	01-00-1012-000	CYLINDER RENTAL
			Vendor Check Total:		106.75		
PRIOR PRIORITY PRINT		20170832	05/08/17	06/14/17	29.50	01-00-1012-000	BUSINESS CARDS-CONBOY
		20170847	05/09/17	06/14/17	29.50	01-00-1012-000	BUSINESS CARDS-OMALLEY
		20170912	05/19/17	06/14/17	29.50	01-00-1012-000	BUSINESS CARDS CROWLEY
			Vendor Check Total:		88.50		
CHERD RAY O'HERRON CO., INC.		1726143-IN	05/09/17	06/14/17	104.98	01-00-1012-000	UNIFORMS
		1726168-IN	05/09/17	06/14/17	492.88	01-00-1012-000	UNIFORMS
		1726623-IN	05/11/17	06/14/17	287.97	01-00-1012-000	UNIFORMS

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		1726846-IN	05/12/17	06/14/17	35.98	01-00-1012-000	UNIFORMS
			Vendor Check Total:		921.81		
RYDIN RONALD	RYDIN	032317	05/01/17	06/14/17	15.00	01-00-1012-000	RE-ISSUE CK #24078 VEH ST
			Vendor Check Total:		15.00		
RUNCO	RUNCO OFFICE SUPPLY	684498-0	05/10/17	06/14/17	9.90	01-00-1012-000	SIGN - CONBOY
			Vendor Check Total:		9.90		
SCHAI SCHAIN	BANKS KENNY & SCHWARTZ LTD	35097	06/08/17	06/14/17	2481.25	01-00-1012-000	PROFESSIONAL SVCS MAY 201
			Vendor Check Total:		2481.25		
SPRIN	SPRINT	230000518-182	05/10/17	06/14/17	450.07	01-00-1012-000	CELL PHONES
			Vendor Check Total:		450.07		
STRAN	STRAND ASSOCIATES, INC	0128868	05/11/17	06/14/17	149.40	01-00-1012-000	ENGINEERING REVIEW SVCS
		0129080	05/12/17	06/14/17	2212.00	01-00-1012-000	VILLAGE ENGINEER
		0129257	05/12/17	06/14/17	1883.66	01-00-1012-000	ENGINEERING SVCS
		0129308	05/12/17	06/14/17	1605.29	01-00-1012-000	ENGINEER SVCS
			Vendor Check Total:		5850.35		
SUBLB	SUBURBAN LABORATORIES, INC.	144395	05/01/17	06/14/17	82.50	01-00-1012-000	TESTING
			Vendor Check Total:		82.50		
SUBLM	SUBURBAN LIFE MEDIA	060717	06/07/17	06/14/17	69.00	01-00-1012-000	SUBSCRIPTION 2 YEARS
			Vendor Check Total:		69.00		
TAMEL	TAMELING INDUSTRIES INC	0116049-IN	05/18/17	06/14/17	120.00	01-00-1012-000	TOPSOIL
			Vendor Check Total:		120.00		
TBRES	THOMAS J. BRESCIA	060117	06/01/17	06/14/17	850.00	01-00-1012-000	JUNE 2017 LEGAL SVCS
			Vendor Check Total:		850.00		
WWGRA	W W GRAINGER INC	801644816	05/25/17	06/14/17	19.29	01-00-1012-000	TOOLS
			Vendor Check Total:		19.29		
WFORD	WESTFIELD FORD	433577	05/11/17	06/14/17	572.02	01-00-1012-000	REPAIRS
			Vendor Check Total:		572.02		
GASCI	WEX BANK	49923278	05/31/17	06/14/17	278.49	01-00-1012-000	FUEL - PW
		49923279	05/31/17	06/14/17	1621.43	01-00-1012-000	FUEL - POLICE
		50011936	05/31/17	06/14/17	95.62	01-00-1012-000	FUEL - POLICE
			Vendor Check Total:		1995.54		

Grand Total all Invoices: 87 41829.12

Total Invoices for ACCURATE OFFICE SUPPLY CO	3	365.39
Total Invoices for ALBERT DISTEFANO	1	46.74
Total Invoices for ALL INFORMATION SERVICES, INC	4	2350.50
Total Invoices for ANDERSON PEST SOLUTIONS	3	136.86
Total Invoices for ARGELIA GARBACZ	1	1092.28
Total Invoices for ASPEN AUTO BODY, INC	1	1708.00
Total Invoices for AT&T	4	2349.66
Total Invoices for BADGER METER	1	89.55
Total Invoices for CAPERS LLC	1	1000.00
Total Invoices for CDW GOVERNMENT, INC.	1	872.92
Total Invoices for CHARIOT AUTOMOTIVE	1	125.00
Total Invoices for CHARLES EQUIPMENT ENERGY SYSTE	1	1481.07

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Total	Invoices for CHICAGO TRIBUNE MEDIA GROUP	1			72.58		
Total	Invoices for CINCINNATI INSURANCE COMPANIES	2			45.54		
Total	Invoices for CLEAN ADVANTAGE JANITORIAL & M	1			1200.32		
Total	Invoices for COMCAST CABLE	1			5.29		
Total	Invoices for COMMONWEALTH EDISON-PW	2			1719.51		
Total	Invoices for DON MORRIS ARCHITECTS P.C.	2			2880.00		
Total	Invoices for EASTLAND INDUSTRIES, INC.	1			562.50		
Total	Invoices for EDWARD SANTEN	1			40.00		
Total	Invoices for ENTERPRISE OIL CO.	1			551.10		
Total	Invoices for FELDCO FACTORY DIRECT LLC	1			160.00		
Total	Invoices for FULLER'S CAR WASH OF COUNTRYSI	2			193.81		
Total	Invoices for GEORGE'S LANDSCAPING INC.	1			900.00		
Total	Invoices for GOVERNMENT FINANCE OFFICERS AS	1			185.00		
Total	Invoices for GURPREET KAUR JUNEJA	1			27.08		
Total	Invoices for HACH COMPANY	1			481.41		
Total	Invoices for HR SIMPLIFIED, INC.	2			302.50		
Total	Invoices for ILLINOIS MUNICIPAL LEAGUE	1			450.00		
Total	Invoices for ILLINOIS PUBLIC SAFETY AGENCY	1			60.00		
Total	Invoices for K & S SPRINKLERS INC	1			75.00		
Total	Invoices for KERRY & MARIA WILLIS	1			28.00		
Total	Invoices for L.O.C.I.S.	4			4605.72		
Total	Invoices for LAGRANGE HIGHLANDS SANITARY DI	1			56.00		
Total	Invoices for LAGRANGE LOCK & SAFE	1			8.00		
Total	Invoices for MENARD CONSULTING, INC.	1			1000.00		
Total	Invoices for MICHAEL KURINEC	4			736.38		
Total	Invoices for NCPERS - IL IMRF	1			80.00		
Total	Invoices for NICOR	1			91.18		
Total	Invoices for P.F. PETTIBONE & CO	1			17.00		
Total	Invoices for PAULETTE BROCK	1			45.25		
Total	Invoices for PRAXAIR DISTRIBUTION INC	1			106.75		
Total	Invoices for PRIORITY PRINT	3			88.50		
Total	Invoices for RAY O'HERRON CO., INC.	4			921.81		
Total	Invoices for RONALD RYDIN	1			15.00		
Total	Invoices for RUNCO OFFICE SUPPLY	1			9.90		
Total	Invoices for SCHAIN BANKS KENNY & SCHWARTZ	1			2481.25		
Total	Invoices for SPRINT	1			450.07		
Total	Invoices for STRAND ASSOCIATES, INC	4			5850.35		
Total	Invoices for SUBURBAN LABORATORIES, INC.	1			82.50		
Total	Invoices for SUBURBAN LIFE MEDIA	1			69.00		
Total	Invoices for TAMELING INDUSTRIES INC	1			120.00		
Total	Invoices for THOMAS J. BRESCIA	1			850.00		
Total	Invoices for W W GRAINGER INC	1			19.29		
Total	Invoices for WESTFIELD FORD	1			572.02		
Total	Invoices for WEX BANK	3			1995.54		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	41829.12	87	57

Grand Total all Invoices: 41829.12

Number of Funds involved: 1
 Number of Vendors involved: 57

Total Checks required: 57 41829.12
 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
AIS	ALL INFORMATION SERVICES, INC	57663	06/21/17	06/27/17	798.00	01-00-1012-000	7/28-8/27/17
			Vendor Check Total:		798.00		
GOODW	CANDANCE GOODWIN	061317	06/13/17	06/27/17	50.00	01-00-1012-000	REFUND VEHICLE STICKER
			Vendor Check Total:		50.00		
CMFPC	CHICAGO METROPOLITAN FIRE PREVENTION CO	IN00157443	05/12/17	06/27/17	99.00	01-00-1012-000	F/A PV MONITORING 4/1-6/3
			Vendor Check Total:		99.00		
CTRY1	CITY OF COUNTRYSIDE	060117	06/01/17	06/27/17	39718.18	01-00-1012-000	MAY 2017
			Vendor Check Total:		39718.18		
CTRY2	CITY OF COUNTRYSIDE	17-0612	06/12/17	06/27/17	120.00	01-00-1012-000	SIREN 67TH & WILLOW SPRIN
			Vendor Check Total:		120.00		
COMCA	COMCAST CABLE	060917	06/09/17	06/27/17	5.29	01-00-1012-000	OUTLET FEE
		061117	06/11/17	06/27/17	159.35	01-00-1012-000	INTERNET
			Vendor Check Total:		164.64		
EJORD	EJ USA, INC.	110170019709	05/01/17	06/27/17	1177.48	01-00-1012-000	MATERIALS
			Vendor Check Total:		1177.48		
HDSUP	HD SUPPLY WATERWORKS, LTD.	G859523	05/01/17	06/27/17	338.00	01-00-1012-000	RADIO READ FILTER WALL MO
			Vendor Check Total:		338.00		
HINDS	HINSDALE NURSERIES	1560919	05/01/17	06/27/17	256.00	01-00-1012-000	SWAMP WHITE OAK
			Vendor Check Total:		256.00		
ILHIA	ILHIA	061617	06/16/17	06/27/17	195.00	01-00-1012-000	K. GARDNER
			Vendor Check Total:		195.00		
ILLCO	ILLCO, INC.	2415637	05/01/17	06/27/17	178.69	01-00-1012-000	PARTS
			Vendor Check Total:		178.69		
ILMUN	ILLINOIS MUNICIPAL LEAGUE	061617	06/16/17	06/27/17	250.00	01-00-1012-000	ILLINOIS MUNICIPAL HANDBO
			Vendor Check Total:		250.00		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9003591989	06/14/17	06/27/17	99.79	01-00-1012-000	5/15-6/14/17
			Vendor Check Total:		99.79		
METRO	METRO GARAGE INC.	37886	05/31/17	06/27/17	25.00	01-00-1012-000	SAFETY INSPECTION
		37887	05/31/17	06/27/17	25.00	01-00-1012-000	SAFETY INSPECTION
		37888	05/31/17	06/27/17	25.00	01-00-1012-000	SAFETY INSPECTION
			Vendor Check Total:		75.00		
PSDI	PUBLIC SAFETY DIRECT, INC.	90534	06/19/17	06/27/17	650.00	01-00-1012-000	REFLECTIVE GRAPHICS & LET
			Vendor Check Total:		650.00		
RUNCO	RUNCO OFFICE SUPPLY	687349-0	06/19/17	06/27/17	199.00	01-00-1012-000	LECTERN
			Vendor Check Total:		199.00		
RUSSO	RUSSO POWER EQUIPMENT, INC.	4139319	06/08/17	06/27/17	640.67	01-00-1012-000	PARTS

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
		4139334	06/08/17	06/27/17	69.99	01-00-1012-000	ROUNDUP
			Vendor Check Total:		710.66		
SWCD	SOUTHWEST CENTRAL DISPATCH	061517	06/15/17	06/27/17	10143.51	01-00-1012-000	JULY 2017
			Vendor Check Total:		10143.51		
SPRIN	SPRINT	230000518-183	06/10/17	06/27/17	450.07	01-00-1012-000	05/07-6/6/17
			Vendor Check Total:		450.07		
TAMEL	TAMELING INDUSTRIES INC	0116190-IN	05/25/17	06/27/17	60.00	01-00-1012-000	TOPSOIL
			Vendor Check Total:		60.00		
ADT	TYCO INTEGRATED SECURITY	28246129	06/12/17	06/27/17	112.85	01-00-1012-000	QTRLY 4/1-6/30/17
		28757599	06/10/17	06/27/17	111.18	01-00-1012-000	QTRLY 7/1-9/30/17
			Vendor Check Total:		224.03		
WTRSV	WATER SERVICES	26331	05/16/17	06/27/17	340.00	01-00-1012-000	TEST & CERTIFY RPZ
			Vendor Check Total:		340.00		
WMCCO	WILLIAM MCCONAUGHY	335	06/14/17	06/27/17	1075.00	01-00-1012-000	CONSULATATION & SERVICES
			Vendor Check Total:		1075.00		
WORK	WORKRIGHT OCCUPATIONAL	317356	05/01/17	06/27/17	45.00	01-00-1012-000	DRUG SCREEN
			Vendor Check Total:		45.00		

Grand Total all Invoices: 29 57417.05

Total Invoices for ALL INFORMATION SERVICES, INC	1	798.00
Total Invoices for CANDANCE GOODWIN	1	50.00
Total Invoices for CHICAGO METROPOLITAN FIRE PREV	1	99.00
Total Invoices for CITY OF COUNTRYSIDE	2	39838.18
Total Invoices for COMCAST CABLE	2	164.64
Total Invoices for EJ USA, INC.	1	1177.48
Total Invoices for HD SUPPLY WATERWORKS, LTD.	1	338.00
Total Invoices for HINSDALE NURSERIES	1	256.00
Total Invoices for ILHIA	1	195.00
Total Invoices for ILLCO, INC.	1	178.69
Total Invoices for ILLINOIS MUNICIPAL LEAGUE	1	250.00
Total Invoices for KONICA MINOLTA BUSINESS SOLUTI	1	99.79
Total Invoices for METRO GARAGE INC.	3	75.00
Total Invoices for PUBLIC SAFETY DIRECT, INC.	1	650.00
Total Invoices for RUNCO OFFICE SUPPLY	1	199.00
Total Invoices for RUSSO POWER EQUIPMENT, INC.	2	710.66
Total Invoices for SOUTHWEST CENTRAL DISPATCH	1	10143.51
Total Invoices for SPRINT	1	450.07
Total Invoices for TAMELING INDUSTRIES INC	1	60.00
Total Invoices for TYCO INTEGRATED SECURITY	2	224.03
Total Invoices for WATER SERVICES	1	340.00
Total Invoices for WILLIAM MCCONAUGHY	1	1075.00
Total Invoices for WORKRIGHT OCCUPATIONAL	1	45.00

VILLAGE ON INDIAN HEAD PK
CASH REQUIREMENTS REPORT
Monday June 26, 2017

DATE: 06/26/17
SORT BY Ven Name

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
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01 - GENERAL FUND	57417.05	29	24
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Grand Total all Invoices: 57417.05

Number of Funds involved: 1
Number of Vendors involved: 24

Total Checks required: 24 57417.05
Direct Pay vendors: 0 .00
Manual Checks to post: 0 .00

DATE: 06/29/17
SORT BY Ven Name

VILLAGE ON INDIAN HEAD PK
CASH REQUIREMENTS REPORT
Thursday June 29, 2017

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
SOS	SECRETARY OF STATE	062917	06/29/17	06/29/17	8.00	01-00-1012-000	MUNICIPAL PLATES

					Vendor Check Total:	8.00	
	Grand Total all Invoices:	1			8.00		
	Total Invoices for SECRETARY OF STATE	1			8.00		

VILLAGE ON INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Thursday June 29, 2017

DATE: 06/29/17
 SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	8.00	1	1

Grand Total all Invoices: 8.00

Number of Funds involved: 1

Number of Vendors involved: 1

Total Checks required: 1 8.00

Direct Pay vendors: 0 .00

Manual Checks to post: 0 .00