

# SmartProcure FOIA Request Village of Sauk Village For PO/Vendor Information

glauricella@smartprocure.us

Tue 2/21/2017 6:44 AM

To: FOIA Sauk Village <FOIA@saukvillage.org>;

1 attachments (44 KB)

Preprogrammed Software Reports by Manufacturer.pdf;

Mohar  
2-21-2017

Dear FOIA or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Village of Sauk Village for any and all purchasing records from 2016-11-15 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address
7. What is the beginning of your fiscal year?

The attached document may be helpful as a reference to fulfill this request if the Village of Sauk Village stores the records using any of the pre-programmed software reports, but the records request is not limited to the reports listed.

Please email the information or use the following web link. There is no file size limitation:  
<http://upload.smartprocure.us/?st=IL&org=VillageofSaukVillage>

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at 954-613-9528.

Regards,

FEB 27 AM 10:26

-----  
**Gabriella Lauricella**  
Data Acquisition Specialist  
**SmartProcure**  
Direct: 954-613-9528  
Email: [glauricella@smartprocure.us](mailto:glauricella@smartprocure.us) | [www.smartprocure.us](http://www.smartprocure.us)

## Preprogrammed Software Reports by Manufacturer

This list of preprogrammed software reports is provided as a quick reference of the most common reports that fulfill the information request, but is not limited to just these reports. SmartProcure can accept other reports or formats in which the data is available.

Report Names in **BOLD** are preferred with a common file format of MS Excel or text files.

### American Data Group

- **po330-Is Purchase Orders Status - Detail Mode**
- **ap340-Is Vendor Name/Address Listing**
- po320-Is PO's Issuance Report

### Asyst

- **PO Control Report**
- **List of Vendors for all Vendor Sorted by Number, long format**

### Blackbaud Fundware

- **Invoices – Detail report**
- **Invoice Distribution Report**

### BS&A

- **SmartProcure Export**
- Purchase Order History Report
- Vendor Activity Report

### Edmunds & Associates

- **Purchase Order Listing by P.O. Number**
  - Please ensure Format: Detail with Line Item Notes is included
- **Vendor Listing by Vendor Id**

### New World Systems

- **Purchase Order Report - Detail Listing**
- **Vendor Listing**

### Skyward

- **Requisition/PO Listing - 3porpt01**
- **Vendor Address Listing - 3vmrpt04.p**
- Invoice - 3frdtl01.p

### SpringBrook

- **PO List by Vendor**
- **Vendor Master List**

### SunGard – HTE or SunGard - Naviline

- **PI314L – Purchase Order Report by Purchase Order**
  - **Please ensure Selection Criteria for "Print Line Items" is set to "Y".**

- **PI205L – Vendor List by Name Select All**
- GM013L – Alphabetical Vendor List
- GM370L - Vendor Activity Listing

### SunGard - Pentamation

- **PURCHA31 – Purchase Orders by Date Required**
- **UPPVEN31 – Vendor List – Vendor Name Order**
- ACCTPA21 - Check Register
- ACCTPA31 - Vendor Payment History

### Tyler Technologies - Eden

- **POHistrpt – Purchase Order History Listing with line item Details**
- **apVenLst – Vendor Listing**
- apinHsVN – Invoice History Listing

### Tyler Technologies - Munis

- **Requisition Report (rqentpst)**
- **PO Inquiry**
- **Vendor List (apvdrmnt)**
- Vendor Invoice List (apinvlst)
- Invoice History by GL Account (apinvgl)

### Tyler Technologies - FundBalance

- **Vendor Master Listing - Detail**
- **Purchase Order Status Report Detail w/ GL**
- Invoice Status Report By Vendor - Detail

### Tyler Technologies - Incode

- **Purchase Order Status Report Detail Report**
- **Vendor Listing**
- Check Report by Check Number

### USTI - Asyst

- **PO Control Report**
- **List of Vendors, Sorted by Number, Long Format**
- A/P Control Report
- Vendor YTD Purchases Report

Note: The intent of the information request is fulfillment without scanning or printing. Typically one of these common reports or any software report can be provided with minimal impact on operations. Please contact SmartProcure if you have any questions.

Report Criteria:  
Invoice Discount Date = 11/15/2016-02/27/2017

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
<b>100000229000</b>								
8354	1911	SKYLINE/REPUBLIC SERVICES	OCT2016	11/10/2016	200.72	100.000,229.000	52,983.70	12/14/2016
8354	1911	SKYLINE/REPUBLIC SERVICES	OCT2016	11/10/2016	52,782.98	100.000,229.000	52,983.70	12/14/2016
8495	2463	REPUBLIC SERVICES #721	0721-005321185	11/30/2016	52,983.70	100.000,229.000	52,983.70	01/25/2017
8495	2463	REPUBLIC SERVICES #721	0721-005363073	12/31/2016	52,983.70	100.000,229.000	52,983.70	01/25/2017
8495	2463	REPUBLIC SERVICES #721	721-005382771	01/31/2017	52,983.70	100.000,229.000	52,983.70	01/25/2017
					211,934.80			
<b>100000330000</b>								
8302	2893	FIRGUN LLC	10142016	10/14/2016	100.00	100.000,330.000	100.00	12/14/2016
					100.00			
<b>100005541000</b>								
8497	1806	S.SUBURBAN MAYORS & MANAG. ASSN	2016-3404	11/01/2016	28.20	100.005,541.000	634.50	01/25/2017
8558	253	BLUE CROSS-BLUE SHIELD	DEC2016	11/14/2016	4,861.94	100.005,541.000	57,748.69	02/17/2017
8560	2867	The Standard (Dental)	DEC2016	12/01/2016	170.09	100.005,541.000	1,721.22	02/17/2017
8561	2878	The Standard (Life)	DEC2016	12/01/2016	29.48	100.005,541.000	528.22	02/17/2017
8562	2902	The Standard (Vision)	DEC2016	12/01/2016	40.10	100.005,541.000	478.70	02/17/2017
8558	253	BLUE CROSS-BLUE SHIELD	JAN2017	12/15/2016	4,865.23	100.005,541.000	57,748.69	02/17/2017
8560	2867	The Standard (Dental)	JAN2017	01/01/2017	136.50	100.005,541.000	1,721.22	02/17/2017
8561	2878	The Standard (Life)	JAN2017	01/01/2017	29.48	100.005,541.000	528.22	02/17/2017
8562	2902	The Standard (Vision)	JAN2017	01/01/2017	43.90	100.005,541.000	478.70	02/17/2017
8558	253	BLUE CROSS-BLUE SHIELD	FEB2017	01/13/2017	4,889.86	100.005,541.000	57,748.69	02/17/2017
8560	2867	The Standard (Dental)	FEB2017	02/01/2017	141.14	100.005,541.000	1,721.22	02/17/2017
8561	2878	The Standard (Life)	FEB2017	02/01/2017	43.48	100.005,541.000	528.22	02/17/2017
8562	2902	The Standard (Vision)	FEB2017	02/01/2017	43.90	100.005,541.000	478.70	02/17/2017
					15,323.30			
<b>100005610000</b>								
8343	1687	QUILL CORPORATION # C6152312	9522070	09/28/2016	131.97	100.005,610.000	131.97	12/14/2016
8343	1687	QUILL CORPORATION # C6152312	2536392	12/09/2016	8.75	100.005,610.000	131.97	12/14/2016
8343	1687	QUILL CORPORATION # C6152312	2546887	12/09/2016	151.54	100.005,610.000	131.97	12/14/2016
8343	1687	QUILL CORPORATION # C6152312	2566847	12/12/2016	174.31	100.005,610.000	131.97	12/14/2016
8343	1687	QUILL CORPORATION # C6152312	2566900	12/12/2016	146.35	100.005,610.000	131.97	12/14/2016
8511	2187	V OF SV-PETTY CASH	2062017	02/06/2017	59.98	100.005,610.000	420.12	01/25/2017

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
<b>100005620000</b>								
8479	936	HERITAGE FS INC.	OCT2016	10/08/2016	162.53	100.005.620.000	7,340.76	01/25/2017
8449	167	B & K SERVICES OF ILLINOIS INC	20739	10/31/2016	578.43	100.005.620.000	1,106.23	01/25/2017
8479	936	HERITAGE FS INC.	NOV2016	12/07/2016	261.45	100.005.620.000	7,340.76	01/25/2017
8479	936	HERITAGE FS INC.	NOV2016	12/07/2016	46.74	100.005.620.000	7,340.76	01/25/2017
8479	936	HERITAGE FS INC.	DEC2016	01/10/2017	275.50	100.005.620.000	7,340.76	01/25/2017
8479	936	HERITAGE FS INC.	JAN2017	02/09/2017	362.03	100.005.620.000	7,340.76	01/25/2017
					<u>1,686.68</u>			
<b>100005655000</b>								
8469	657	EDGE CONSULTING	10417	01/01/2017	1,709.84	100.005.655.000	4,364.33	01/25/2017
					<u>1,709.84</u>			
<b>100005702000</b>								
8455	318	CALL ONE	OCT2016	11/15/2016	1,196.85	100.005.702.000	6,681.90	01/25/2017
8455	318	CALL ONE	SEPT2016	10/15/2016	1,123.32	100.005.702.000	6,681.90	01/25/2017
8376	2648	VERIZON WIRELESS	9774290372	10/25/2016	188.31	100.005.702.000	3,538.49	12/14/2016
8376	2648	VERIZON WIRELESS	9775959160	11/25/2016	157.54	100.005.702.000	3,538.49	12/14/2016
8455	318	CALL ONE	DEC2016	12/15/2016	1,119.34	100.005.702.000	6,681.90	01/25/2017
8376	2648	VERIZON WIRELESS	9777634954	12/25/2016	337.22	100.005.702.000	3,538.49	12/14/2016
8511	2187	V OF SV-PETTY CASH	2062017	02/06/2017	1.57	100.005.702.000	420.12	01/25/2017
8511	2187	V OF SV-PETTY CASH	2062017	02/06/2017	9.37	100.005.702.000	420.12	01/25/2017
					<u>4,133.52</u>			
<b>100005706000</b>								
7977	2147	U.S. POSTAL SERVICE/CMRS-FP	2132012	02/13/2012	519.93	100.005.706.000	3,689.33	09/14/2016
8422	1654	POSTMASTER	12202016	12/20/2016	215.00	100.005.706.000	215.00	01/05/2017
8509	2779	U.S. POSTAL SERVICE	122916	12/29/2016	2,000.00	100.005.706.000	2,000.00	01/25/2017
7977	2147	U.S. POSTAL SERVICE/CMRS-FP	2092017	02/09/2017	2,488.81	100.005.706.000	3,689.33	09/14/2016
					<u>5,223.74</u>			
<b>100005710000</b>								
8333	1422	MINUTEMAN PRESS	16551	09/16/2016	205.94	100.005.710.000	335.36	12/14/2016

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
	8324	1269 LIGHTHOUSE PRINTING INC.	56925	10/25/2016	1,475.00	100.005.710.000	1,475.00	12/14/2016
					1,690.94			
100005712000								
	8371	2506 US BANK EQUIPMENT FINANCE	316784859	10/31/2016	327.35	100.005.712.000	327.35	12/14/2016
	7083	771 FRANCCOTYP-POSTALIA INC	R1103053770	12/06/2016	252.00	100.005.712.000	516.00	03/09/2016
	8493	2906 Proven Business Systems	P103820	12/20/2016	27.11	100.005.712.000	68.82	01/25/2017
	8493	2906 Proven Business Systems	P103820	12/20/2016	70.08	100.005.712.000	68.82	01/25/2017
	7927	431 Civic Systems, LLC	CVC15159	01/10/2017	1,346.67	100.005.712.000	4,040.00	09/14/2016
	8485	2912 LEAF	7047951	12/26/2016	441.34	100.005.712.000	1,472.67	01/25/2017
	8371	2506 US BANK EQUIPMENT FINANCE	321021511	12/31/2016	261.25	100.005.712.000	327.35	12/14/2016
	8371	2506 US BANK EQUIPMENT FINANCE	323283960	01/31/2017	231.49	100.005.712.000	327.35	12/14/2016
	8493	2906 Proven Business Systems	367789	01/27/2017	106.10	100.005.712.000	68.82	01/25/2017
	8493	2906 Proven Business Systems	367789	01/27/2017	70.08	100.005.712.000	68.82	01/25/2017
	8485	2912 LEAF	7123424	01/26/2017	271.44	100.005.712.000	1,472.67	01/25/2017
					3,124.59			
100005714000								
	8449	167 B & K SERVICES OF ILLINOIS INC	20690	10/13/2016	663.85	100.005.714.000	1,106.23	01/25/2017
					663.85			
100005724000								
	8464	2466 COOK COUNTY CLERK	12142016	12/14/2016	10.00	100.005.724.000	10.00	01/25/2017
					10.00			
100005726000								
	8397	1542 ODELSON & STERK LTD	18361	04/30/2016	44,200.00	100.005.726.000	453.75	12/20/2016
	8397	1542 ODELSON & STERK LTD	18530	05/27/2016	36,126.50	100.005.726.000	453.75	12/20/2016
	8397	1542 ODELSON & STERK LTD	18735	06/22/2016	37,258.55	100.005.726.000	453.75	12/20/2016
	8397	1542 ODELSON & STERK LTD	18954	07/28/2016	26,580.00	100.005.726.000	453.75	12/20/2016
	8397	1542 ODELSON & STERK LTD	19098	08/29/2016	25,478.10	100.005.726.000	453.75	12/20/2016
	8397	1542 ODELSON & STERK LTD	19368	10/17/2016	29,311.51	100.005.726.000	453.75	12/20/2016
	8397	1542 ODELSON & STERK LTD	19369	10/17/2016	701.25	100.005.726.000	453.75	12/20/2016
	8496	1759 ROBINSON ENGINEERING LTD.	16110301	11/23/2016	1,070.75	100.005.726.000	7,286.75	01/25/2017
	7750	2713 CUNNINGHAM, KEVIN P	10317	01/03/2017	3,836.25	100.005.726.000	2,186.50	07/27/2016

Last Check Number (Special) Vendor No Name Invoice No Invoice Date Total Cost GL Acct Last Check Amount (Special) Last Check Date (Special)

100005728000

8469	657	EDGE CONSULTING	10413	10/01/2016	1,316.40	100.005,728.000	4,364.33	01/25/2017
8469	657	EDGE CONSULTING	10414	10/01/2016	317.00	100.005,728.000	4,364.33	01/25/2017
8469	657	EDGE CONSULTING	1874	01/01/2016	1,170.00	100.005,728.000	4,364.33	01/25/2017
8469	657	EDGE CONSULTING	10416	01/01/2017	260.44	100.005,728.000	4,364.33	01/25/2017
8469	657	EDGE CONSULTING	1876	02/01/2017	1,260.00	100.005,728.000	4,364.33	01/25/2017
8469	657	EDGE CONSULTING	1877	03/01/2016	1,350.00	100.005,728.000	4,364.33	01/25/2017
8469	657	EDGE CONSULTING	1878	04/01/2016	1,518.75	100.005,728.000	4,364.33	01/25/2017
8469	657	EDGE CONSULTING	1879	05/01/2016	1,642.50	100.005,728.000	4,364.33	01/25/2017
					204,562.91			
					8,935.09			

100005768000

8486	2454	MARIE L ROGERS CSR	9192016	09/19/2016	139.00	100.005,768.000	175.00	01/25/2017
8500	1979	STATE TREASURER/IL DEPT TRANS.	120075	10/01/2016	18,419.50	100.005,768.000	390.00	01/25/2017
8277	2895	CERTUS DEPOSITION SVCS, LLC	11295	10/19/2016	400.05	100.005,768.000	400.05	12/14/2016
8350	2855	SAFEBUILD	27030-IN	10/31/2016	2,540.00	100.005,768.000	3,820.00	12/14/2016
8291	490	COOK COUNTY DEPT.PUBLIC HEALTH	11102016	11/10/2016	200.00	100.005,768.000	200.00	12/14/2016
8537	2515	THE OWENS GROUP INC	8703	12/08/2016	618.75	100.005,768.000	7,374.25	02/09/2017
8350	2855	SAFEBUILD	27413-IN	11/30/2016	1,280.00	100.005,768.000	3,820.00	12/14/2016
8537	2515	THE OWENS GROUP INC	8686	12/02/2016	1,562.50	100.005,768.000	7,374.25	02/09/2017
8350	2855	SAFEBUILD	27962-IN	12/31/2016	360.00	100.005,768.000	3,820.00	12/14/2016
8490	2868	MUNICIPAL COLLECTION SERVICES	9187	11/30/2016	371.97	100.005,768.000	371.97	01/25/2017
8447	2913	Advanced Video Solutions Inc.	161220	12/29/2016	140.00	100.005,768.000	140.00	01/25/2017
8448	71	AMALGAMATED BANK OF CHICAGO	2012017	02/01/2017	475.00	100.005,768.000	3,967.72	01/25/2017
8448	71	AMALGAMATED BANK OF CHICAGO	2012017-2	02/01/2017	475.00	100.005,768.000	3,967.72	01/25/2017
8497	1806	S.SUBURBAN MAYORS & MANG. ASSN	2017-0100	01/24/2017	50.00	100.005,768.000	634.50	01/25/2017
8511	2187	V OF SV-PETTY CASH	2062017	02/06/2017	7.14	100.005,768.000	420.12	01/25/2017
8511	2187	V OF SV-PETTY CASH	2062017	02/06/2017	15.00	100.005,768.000	420.12	01/25/2017
8511	2187	V OF SV-PETTY CASH	2062017	02/06/2017	37.00	100.005,768.000	420.12	01/25/2017
8511	2187	V OF SV-PETTY CASH	2062017	02/06/2017	77.10	100.005,768.000	420.12	01/25/2017
8511	2187	V OF SV-PETTY CASH	2062017	02/06/2017	96.43	100.005,768.000	420.12	01/25/2017
8511	2187	V OF SV-PETTY CASH	2062017	02/06/2017	20.33	100.005,768.000	420.12	01/25/2017
8511	2187	V OF SV-PETTY CASH	2062017	02/06/2017	50.14	100.005,768.000	420.12	01/25/2017
8511	2187	V OF SV-PETTY CASH	2062017	02/06/2017	19.62	100.005,768.000	420.12	01/25/2017
8486	2454	MARIE L ROGERS CSR	110716	11/07/2016	303.00	100.005,768.000	175.00	01/25/2017
8537	2515	THE OWENS GROUP INC	8790	01/19/2017	5,125.25	100.005,768.000	7,374.25	02/09/2017
6804	2814	ESQUIRE DEPOSITION SOLUTIONS	INV0926706	02/09/2017	522.71	100.005,768.000	1,219.35	01/13/2016

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
<b>100005770000</b>								
8448	71	AMALGAMATED BANK OF CHICAGO	1102017	01/10/2017	3,967.72	100.005.770.000	3,967.72	01/25/2017
<b>100010724000</b>								
8278	409	CHICAGO METROPOLITAN AGENCY	3182016	03/18/2016	394.00	100.010.724.000	394.00	12/14/2016
7072	414	CHICAGO SOUTHLAND ECONOMIC	821	11/08/2016	500.00	100.010.724.000	500.00	03/09/2016
7862	1038	ILLINOIS MUNICIPAL LEAGUE	12092016	12/09/2016	1,250.00	100.010.724.000	2,480.00	08/24/2016
8497	1806	S.SUBURBAN MAYORS & MANG. ASSN	11072016	11/07/2016	500.00	100.010.724.000	634.50	01/25/2017
8511	2187	V OF SV-PETTY CASH	2062017	02/06/2017	4.82	100.010.724.000	420.12	01/25/2017
<b>100010740000</b>								
8506	2553	TRIBUNE MEDIA GROUP	2984540	11/10/2016	389.42	100.010.740.000	778.84	01/25/2017
8506	2553	TRIBUNE MEDIA GROUP	3078866	01/18/2017	389.42	100.010.740.000	778.84	01/28/2017
<b>100010756000</b>								
8107	1007	IL. FIRE & POLICE COMM. ASSOC.	12012016	12/01/2016	375.00	100.010.756.000	985.00	10/12/2016
8365	2903	Thompson, Chuck	11232016	11/23/2016	382.66	100.010.756.000	382.66	12/14/2016
<b>100010759002</b>								
8511	2187	V OF SV-PETTY CASH	2062017	02/06/2017	21.71	100.010.759.002	420.12	01/25/2017
8511	2187	V OF SV-PETTY CASH	2062017	02/06/2017	200.00	100.010.759.002	420.12	01/25/2017
<b>100010766000</b>								
8459	458	COMCAST CABLE #0057743	91016-7743	09/10/2016	116.71	100.010.766.000	244.20	01/25/2017
8459	458	COMCAST CABLE #0057743	101016-7743	10/10/2016	116.71	100.010.766.000	244.20	01/25/2017
8459	458	COMCAST CABLE #0057743	111016-7743	11/10/2016	122.10	100.010.766.000	244.20	01/25/2017
8459	458	COMCAST CABLE #0057743	121016-7743	12/10/2016	122.10	100.010.766.000	244.20	01/25/2017

Last Check Number (Special) Vendor No Name Invoice No Invoice Date Invoice Date Total Cost GL Acct Last Check Amount (Special) Last Check Date (Special)

100010768000

8498	1823	SAM'S CLUB DIRECT	8167	12/08/2016	132.60	100.010.768.000	304.52	01/25/2017
8486	2454	MARIE L ROGERS CSR	2017-11	01/09/2017	175.00	100.010.768.000	175.00	01/25/2017
8511	2187	V OF SV-PETTY CASH	2062017	02/06/2017	38.00	100.010.768.000	420.12	01/25/2017
8511	2187	V OF SV-PETTY CASH	2062017	02/06/2017	29.74	100.010.768.000	420.12	01/25/2017
					477.62			

100015620000

8361	2064	TERPSTRAS SALES/SERVICE&RENTL	562216	09/08/2016	502.66	100.015.620.000	671.03	12/14/2016
8361	2064	TERPSTRAS SALES/SERVICE&RENTL	562785	09/15/2016	126.38	100.015.620.000	671.03	12/14/2016
8361	2064	TERPSTRAS SALES/SERVICE&RENTL	563300	09/21/2016	41.99	100.015.620.000	671.03	12/14/2016
8295	534	CUSTOM MANUFACTURING INC.	5119	09/28/2016	1,010.00	100.015.620.000	1,010.00	12/14/2016
8294	2820	CRETE ACE HARDWARE	135198	10/25/2016	1.79	100.015.620.000	63.40	12/14/2016
8479	936	HERITAGE FS INC.	OCT2016	10/08/2016	762.39	100.015.620.000	7,340.76	01/25/2017
8479	936	HERITAGE FS INC.	OCT2016	10/08/2016	128.14	100.015.620.000	7,340.76	01/25/2017
8479	936	HERITAGE FS INC.	NOV2016	10/08/2016	139.50	100.015.620.000	7,340.76	01/25/2017
8479	936	HERITAGE FS INC.	NOV2016	12/07/2016	1,128.09	100.015.620.000	7,340.76	01/25/2017
8294	2820	CRETE ACE HARDWARE	136338	12/08/2016	15.32	100.015.620.000	63.40	12/14/2016
8294	2820	CRETE ACE HARDWARE	136713	12/20/2016	4.48	100.015.620.000	63.40	12/14/2016
8479	936	HERITAGE FS INC.	DEC2016	01/10/2017	506.62	100.015.620.000	7,340.76	01/25/2017
8479	936	HERITAGE FS INC.	DEC2016	01/10/2017	736.82	100.015.620.000	7,340.76	01/25/2017
8479	936	HERITAGE FS INC.	JAN2017	02/09/2017	521.46	100.015.620.000	7,340.76	01/25/2017
8479	936	HERITAGE FS INC.	JAN2017	02/09/2017	51.37	100.015.620.000	7,340.76	01/25/2017
					5,678.01			

100015640000

8301	709	EXPERT CHEMICAL & SUPPLY INC.	838043	08/29/2016	95.00	100.015.640.000	361.82	12/14/2016
8346	1736	RIC MAR INDUSTRIES INC.	324488	09/09/2016	68.26	100.015.640.000	321.62	12/14/2016
8346	1736	RIC MAR INDUSTRIES INC.	324545	09/19/2016	253.36	100.015.640.000	321.62	12/14/2016
8501	2510	THE JANITOR'S SUPPLY CO	135725	09/21/2016	349.95	100.015.640.000	110.50	01/25/2017
8311	889	GUS BOCK'S ACE HARDWARE	415786	10/26/2016	39.98	100.015.640.000	1,589.02	12/14/2016
8311	889	GUS BOCK'S ACE HARDWARE	415962	11/02/2016	1.20	100.015.640.000	1,589.02	12/14/2016
8329	1387	MENARDS-SCHERERVILL #32980303	33095	10/28/2016	135.63	100.015.640.000	510.11	12/14/2016
8331	1415	MILNE SUPPLY CO. INC.	F115606	11/11/2016	2.90	100.015.640.000	120.07	12/14/2016
8331	1415	MILNE SUPPLY CO. INC.	F115606	11/11/2016	117.17	100.015.640.000	120.07	12/14/2016
8311	889	GUS BOCK'S ACE HARDWARE	416471	11/23/2016	13.93	100.015.640.000	1,589.02	12/14/2016



Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
<b>100015660000</b>								
8311	889	GUS BOCK'S ACE HARDWARE	416651	12/01/2016	19.90	100.015,640.000	1,589.02	12/14/2016
8311	889	GUS BOCK'S ACE HARDWARE	416674	12/02/2016	39.80	100.015,640.000	1,589.02	12/14/2016
8477	930	HELSEL-JEPPERSON ELECTRICAL	760134	11/14/2016	46.80	100.015,640.000	278.93	01/25/2017
8329	1387	MENARD'S-SCHERERVILL #32980303	34695	11/15/2016	80.03	100.015,640.000	510.11	12/14/2016
8346	1736	RIC MAR INDUSTRIES INC.	324887	11/11/2016	249.04	100.015,640.000	321.62	12/14/2016
8501	2510	THE JANITOR'S SUPPLY CO	141354	11/16/2016	375.19	100.015,640.000	110.50	01/25/2017
8294	2820	CRETE ACE HARDWARE	135919	11/23/2016	4.49	100.015,640.000	63.40	12/14/2016
8294	2820	CRETE ACE HARDWARE	135926	11/23/2016	14.34	100.015,640.000	63.40	12/14/2016
8311	889	GUS BOCK'S ACE HARDWARE	416848	12/07/2016	24.94	100.015,640.000	1,589.02	12/14/2016
8311	889	GUS BOCK'S ACE HARDWARE	417197	12/21/2016	25.98	100.015,640.000	1,589.02	12/14/2016
8311	889	GUS BOCK'S ACE HARDWARE	417245	12/22/2016	18.97	100.015,640.000	1,589.02	12/14/2016
8311	889	GUS BOCK'S ACE HARDWARE	417375	12/29/2016	55.92	100.015,640.000	1,589.02	12/14/2016
8311	889	GUS BOCK'S ACE HARDWARE	417397	12/30/2016	18.55	100.015,640.000	1,589.02	12/14/2016
8294	2820	CRETE ACE HARDWARE	136843	12/27/2016	41.98	100.015,640.000	63.40	12/14/2016
8477	930	HELSEL-JEPPERSON ELECTRICAL	764628	01/04/2017	588.00	100.015,640.000	278.93	01/25/2017
8477	930	HELSEL-JEPPERSON ELECTRICAL	764770	01/05/2017	180.00	100.015,640.000	278.93	01/25/2017
8477	930	HELSEL-JEPPERSON ELECTRICAL	765664	01/17/2017	554.00	100.015,640.000	278.93	01/25/2017
8477	930	HELSEL-JEPPERSON ELECTRICAL	765810	01/18/2017	150.00	100.015,640.000	278.93	01/25/2017
8477	930	HELSEL-JEPPERSON ELECTRICAL	766626	01/27/2017	100.70	100.015,640.000	278.93	01/25/2017
					3,666.01			
<b>100015670000</b>								
8311	889	GUS BOCK'S ACE HARDWARE	415895	10/31/2016	99.96	100.015,660.000	1,589.02	12/14/2016
					99.96			
<b>100015702000</b>								
8329	1387	MENARD'S-SCHERERVILL #32980303	31577	10/12/2016	294.45	100.015,670.000	510.11	12/14/2016
8329	1387	MENARD'S-SCHERERVILL #32980303	41313	01/26/2017	182.02	100.015,670.000	510.11	12/14/2016
					476.47			
<b>100015704000</b>								
8455	318	CALL ONE	OCT2016	11/15/2016	113.55	100.015,702.000	6,681.90	01/25/2017
8455	318	CALL ONE	SEPT2016	10/15/2016	113.33	100.015,702.000	6,681.90	01/25/2017
8455	318	CALL ONE	DEC2016	12/15/2016	113.35	100.015,702.000	6,681.90	01/25/2017
					340.23			
8491	1517	NICOR	100716-3188451000	10/07/2016	418.12	100.015,704.000	836.24	01/25/2017

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
<b>100015712000</b>								
8461	463	Comed	111516-6004	11/15/2016	1,025.82	100.015.704.000	1,362.48	01/25/2017
8491	1517	NICOR	110816-3189451000	11/08/2016	418.12	100.015.704.000	836.24	01/25/2017
					1,862.06			
<b>100015714000</b>								
8330	1393	MERT'S HEATING & AIR COND.	89033	10/28/2016	335.50	100.015.712.000	3,988.00	12/14/2016
8330	1393	MERT'S HEATING & AIR COND.	89602	11/15/2016	208.00	100.015.712.000	3,988.00	12/14/2016
					543.50			
<b>100015716000</b>								
8326	2674	LYNWOOD FIRESTONE	115262	09/29/2016	170.63	100.015.714.000	170.63	12/14/2016
					170.63			
<b>100015768000</b>								
8298	638	DUSTCATCHERS INC.	21778	08/24/2016	41.51	100.015.716.000	83.02	12/14/2016
8348	1775	ROSE PEST SOLUTIONS	1835197	09/04/2016	378.00	100.015.716.000	378.00	12/14/2016
8298	638	DUSTCATCHERS INC.	22987	09/21/2016	41.51	100.015.716.000	83.02	12/14/2016
8489	1435	MOPHEADS - CHERYL SCHULTZ	OCT2016	10/03/2016	1,700.00	100.015.716.000	1,700.00	01/25/2017
8489	1435	MOPHEADS - CHERYL SCHULTZ	SEP2016	09/01/2016	1,700.00	100.015.716.000	1,700.00	01/25/2017
8298	638	DUSTCATCHERS INC.	24288	10/19/2016	41.51	100.015.716.000	83.02	12/14/2016
8298	638	DUSTCATCHERS INC.	25230	11/09/2016	42.13	100.015.716.000	83.02	12/14/2016
8348	1775	ROSE PEST SOLUTIONS	1851118	10/02/2016	378.00	100.015.716.000	378.00	12/14/2016
8489	1435	MOPHEADS - CHERYL SCHULTZ	DEC2016	12/07/2016	1,700.00	100.015.716.000	1,700.00	01/25/2017
8348	1775	ROSE PEST SOLUTIONS	1877027	12/04/2016	378.00	100.015.716.000	378.00	12/14/2016
8298	638	DUSTCATCHERS INC.	26568	12/07/2016	42.76	100.015.716.000	83.02	12/14/2016
8298	638	DUSTCATCHERS INC.	27873	01/04/2017	40.86	100.015.716.000	83.02	12/14/2016
8489	1435	MOPHEADS - CHERYL SCHULTZ	NOV2016	01/10/2017	1,700.00	100.015.716.000	1,700.00	01/25/2017
8348	1775	ROSE PEST SOLUTIONS	1864569	11/06/2016	378.00	100.015.716.000	378.00	12/14/2016
					8,562.28			
<b>100015768000</b>								
8349	1797	S & K SECURITY CORP.	107545	08/01/2016	31.01	100.015.768.000	220.03	12/14/2016
8349	1797	S & K SECURITY CORP.	107559	08/01/2016	31.01	100.015.768.000	220.03	12/14/2016
8349	1797	S & K SECURITY CORP.	107560	08/01/2016	31.01	100.015.768.000	220.03	12/14/2016
8349	1797	S & K SECURITY CORP.	107706	08/01/2016	38.50	100.015.768.000	220.03	12/14/2016
8349	1797	S & K SECURITY CORP.	107707	08/01/2016	38.50	100.015.768.000	220.03	12/14/2016
8349	1797	S & K SECURITY CORP.	108049	09/01/2016	66.01	100.015.768.000	220.03	12/14/2016

Last Check Number (Special) Vendor No Name Invoice No Invoice Date Total Cost GL Acct Last Check Amount (Special) Last Check Date (Special)

8349	1797	S & K SECURITY CORP.	108069	09/01/2016	66.01	100.015.768.000	220.03	12/14/2016
8349	1797	S & K SECURITY CORP.	108070	09/01/2016	31.01	100.015.768.000	220.03	12/14/2016
8349	1797	S & K SECURITY CORP.	108225	09/01/2016	38.50	100.015.768.000	220.03	12/14/2016
8349	1797	S & K SECURITY CORP.	108226	09/01/2016	38.50	100.015.768.000	220.03	12/14/2016
8349	1797	S & K SECURITY CORP.	108497	10/01/2016	66.01	100.015.768.000	220.03	12/14/2016
8349	1797	S & K SECURITY CORP.	108517	10/01/2016	66.01	100.015.768.000	220.03	12/14/2016
8349	1797	S & K SECURITY CORP.	108519	10/01/2016	31.01	100.015.768.000	220.03	12/14/2016
8349	1797	S & K SECURITY CORP.	108681	10/01/2016	38.50	100.015.768.000	220.03	12/14/2016
8349	1797	S & K SECURITY CORP.	108682	10/01/2016	38.50	100.015.768.000	220.03	12/14/2016

100025352352 7717 1525 NORTH EAST MULTI-REG TRAINI 212001 10/25/2016 420.00 100.025.352.352 255.00 07/26/2016

650.09  
420.00

8497	1806	S.SUBURBAN MAYORS & MANAG. ASSN	2016-3404	11/01/2016	324.30	100.025.541.000	634.50	01/25/2017
8497	1806	S.SUBURBAN MAYORS & MANAG. ASSN	2016-3404	11/01/2016	70.50	100.025.541.000	634.50	01/25/2017
8558	253	BLUE CROSS-BLUE SHIELD	DEC2016	11/14/2016	32,014.98	100.025.541.000	57,748.69	02/17/2017
8560	2867	The Standard (Dental)	DEC2016	12/01/2016	1,272.28	100.025.541.000	1,721.22	02/17/2017
8561	2878	The Standard (Life)	DEC2016	12/01/2016	214.93	100.025.541.000	528.22	02/17/2017
8562	2902	The Standard (Vision)	DEC2016	12/01/2016	292.87	100.025.541.000	478.70	02/17/2017
8558	253	BLUE CROSS-BLUE SHIELD	JAN2017	12/15/2016	32,036.61	100.025.541.000	57,748.69	02/17/2017
8560	2867	The Standard (Dental)	JAN2017	01/01/2017	1,021.03	100.025.541.000	1,721.22	02/17/2017
8561	2878	The Standard (Life)	JAN2017	01/01/2017	214.24	100.025.541.000	528.22	02/17/2017
8562	2902	The Standard (Vision)	JAN2017	01/01/2017	277.24	100.025.541.000	478.70	02/17/2017
8558	253	BLUE CROSS-BLUE SHIELD	FEB2017	01/13/2017	36,480.36	100.025.541.000	57,748.69	02/17/2017
8560	2867	The Standard (Dental)	FEB2017	02/01/2017	1,053.39	100.025.541.000	1,721.22	02/17/2017
8561	2878	The Standard (Life)	FEB2017	02/01/2017	321.20	100.025.541.000	528.22	02/17/2017
8562	2902	The Standard (Vision)	FEB2017	02/01/2017	277.24	100.025.541.000	478.70	02/17/2017

105,871.17

8333	1422	MINUTEMAN PRESS	16434	08/23/2016	39.10	100.025.610.000	335.36	12/14/2016
8341	1573	P&S BOTTLED WATER SERVICE	11809	09/29/2016	80.00	100.025.610.000	316.00	12/14/2016
8344	1689	QUILL CORPORATION #C5108791	1830205	11/14/2016	45.94	100.025.610.000	184.93	12/14/2016
8344	1689	QUILL CORPORATION #C5108791	2071818	11/22/2016	138.99	100.025.610.000	184.93	12/14/2016
8492	2650	PERSONNEL CONCEPTS	P47968	11/28/2016	25.90	100.025.610.000	25.90	01/25/2017

100025610000

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
<b>100025620000</b>								
8092	2547	AQUA EXPRESS CAR WASH III LLC	214	10/20/2016	32.00	100.025.620.000	32.00	10/12/2016
8479	936	HERITAGE FS. INC.	OCT2016	10/08/2016	2,107.59	100.025.620.000	7,340.76	01/25/2017
8488	1430	MONARCH AUTO SUPPLY INC	6981-364770	11/02/2016	139.99	100.025.620.000	763.00	01/25/2017
8488	1430	MONARCH AUTO SUPPLY INC	6981-365792	11/11/2016	148.65	100.025.620.000	763.00	01/25/2017
8488	1430	MONARCH AUTO SUPPLY INC	6981-365825	11/11/2016	163.18	100.025.620.000	763.00	01/25/2017
8533	1695	R&R MAINTENANCE SERVICE	9742	11/11/2016	385.00	100.025.620.000	4,810.00	01/31/2017
8092	2547	AQUA EXPRESS CAR WASH III LLC	221	11/01/2016	16.00	100.025.620.000	32.00	10/12/2016
8479	936	HERITAGE FS. INC.	NOV2016	12/07/2016	3,673.79	100.025.620.000	7,340.76	01/25/2017
8479	936	HERITAGE FS. INC.	NOV2016	12/07/2016	88.92	100.025.620.000	7,340.76	01/25/2017
8488	1430	MONARCH AUTO SUPPLY INC	6981-354412	08/05/2016	339.29	100.025.620.000	763.00	01/25/2017
8488	1430	MONARCH AUTO SUPPLY INC	6981-356727	08/24/2016	460.26	100.025.620.000	763.00	01/25/2017
8533	1695	R&R MAINTENANCE SERVICE	9469	08/05/2016	220.00	100.025.620.000	4,810.00	01/31/2017
8533	1695	R&R MAINTENANCE SERVICE	9516	08/24/2016	220.00	100.025.620.000	4,810.00	01/31/2017
8319	2610	ILLINOIS TOLLWAY	G16755583	10/05/2016	3.89	100.025.620.000	3.89	12/14/2016
8484	1233	LANGAN, SCOTT	12122016	12/12/2016	15.06	100.025.620.000	68.94	01/25/2017
8488	1430	MONARCH AUTO SUPPLY INC	6981-368531	12/07/2016	486.85	100.025.620.000	763.00	01/25/2017
8092	2547	AQUA EXPRESS CAR WASH III LLC	225	12/01/2016	32.00	100.025.620.000	32.00	10/12/2016
8479	936	HERITAGE FS. INC.	DEC2016	01/10/2017	2,879.11	100.025.620.000	7,340.76	01/25/2017
8479	936	HERITAGE FS. INC.	JAN2017	02/09/2017	3,577.62	100.025.620.000	7,340.76	01/25/2017
8479	936	HERITAGE FS. INC.	JAN2017	02/09/2017	127.44	100.025.620.000	7,340.76	01/25/2017
8092	2547	AQUA EXPRESS CAR WASH III LLC	232	02/01/2017	8.00	100.025.620.000	32.00	10/12/2016
					<u>15,124.64</u>			
<b>100025630000</b>								
7009	2520	WHITE III, FRANK G	2112017	02/11/2017	850.00	100.025.630.000	850.00	02/16/2016
					<u>850.00</u>			
<b>100025650000</b>								
8341	1573	P&S BOTTLED WATER SERVICE	11593	09/02/2016	182.00	100.025.650.000	316.00	12/14/2016
8341	1573	P&S BOTTLED WATER SERVICE	11623	10/26/2016	36.00	100.025.650.000	316.00	12/14/2016
3930	550	DASH MEDICAL GLOVES	1625397	11/10/2016	60.90	100.025.650.000	155.60	03/26/2014
8341	1573	P&S BOTTLED WATER SERVICE	11644	11/30/2016	150.00	100.025.650.000	316.00	12/14/2016
0	2904	Safariland LLC	1010-037901	11/17/2016	225.96	100.025.650.000	.00	
2610	1905	SIRCHIE FINGER PRINT LAB	0284021-IN	01/04/2017	73.08	100.025.650.000	721.66	05/15/2013

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
<b>100025702000</b>								
8285	461	COMCAST CABLE -0033033	82416-3033	08/24/2016	94.90	100.025.702.000	189.80	12/14/2016
8536	2757	COMCAST BUSINESS #935440641	46101478	09/15/2016	2,678.98	100.025.702.000	8,151.04	02/09/2017
8285	461	COMCAST CABLE -0033033	92416-3033	09/24/2016	94.90	100.025.702.000	189.80	12/14/2016
8470	2797	FIRST COMMUNICATIONS LLC	13251695	10/27/2016	733.24	100.025.702.000	985.29	01/25/2017
8470	2797	FIRST COMMUNICATIONS LLC	13251696	10/27/2016	223.34	100.025.702.000	985.29	01/25/2017
8455	318	CALL ONE	OCT2016	11/15/2016	469.25	100.025.702.000	6,681.90	01/25/2017
8455	318	CALL ONE	OCT2016	11/15/2016	3,590.56	100.025.702.000	6,681.90	01/25/2017
8455	318	CALL ONE	SEPT2016	10/15/2016	3,369.96	100.025.702.000	6,681.90	01/25/2017
8455	318	CALL ONE	SEPT2016	10/15/2016	347.47	100.025.702.000	6,681.90	01/25/2017
8285	461	COMCAST CABLE -0033033	102416-3033	10/24/2016	94.90	100.025.702.000	189.80	12/14/2016
8376	2648	VERIZON WIRELESS	9774290372	10/25/2016	737.56	100.025.702.000	3,538.49	12/14/2016
8536	2757	COMCAST BUSINESS #935440641	48109007	11/15/2016	2,715.99	100.025.702.000	8,151.04	02/09/2017
8285	461	COMCAST CABLE -0033033	112416-3033	11/24/2016	94.90	100.025.702.000	189.80	12/14/2016
8376	2648	VERIZON WIRELESS	9775959160	11/25/2016	669.53	100.025.702.000	3,538.49	12/14/2016
8376	2648	VERIZON WIRELESS	122416-3033	12/24/2016	94.90	100.025.702.000	189.80	12/14/2016
8455	318	CALL ONE	DEC2016	12/15/2016	1,077.12	100.025.702.000	6,681.90	01/25/2017
8455	318	CALL ONE	DEC2016	12/15/2016	3,368.02	100.025.702.000	6,681.90	01/25/2017
8455	318	CALL ONE	DEC2016	12/15/2016	337.06	100.025.702.000	6,681.90	01/25/2017
8376	2648	VERIZON WIRELESS	9777634954	12/25/2016	864.79	100.025.702.000	3,538.49	12/14/2016
8470	2797	FIRST COMMUNICATIONS LLC	13276578	11/29/2016	747.59	100.025.702.000	985.29	01/25/2017
8470	2797	FIRST COMMUNICATIONS LLC	13276579	11/29/2016	237.70	100.025.702.000	985.29	01/25/2017
8470	2797	FIRST COMMUNICATIONS LLC	13303012	12/28/2016	733.24	100.025.702.000	985.29	01/25/2017
8470	2797	FIRST COMMUNICATIONS LLC	13303013	12/28/2016	223.34	100.025.702.000	985.29	01/25/2017
8502	2914	The SpyGlass Group LLC	11570	01/12/2017	18,720.00	100.025.702.000	5,430.00	01/25/2017
8502	2914	The SpyGlass Group LLC	11837	01/13/2017	3,000.00	100.025.702.000	5,430.00	01/25/2017
					<b>45,309.24</b>			
<b>100025706000</b>								
7977	2147	U.S. POSTAL SERVICE/CMRS-FP	2132012	02/13/2012	1,536.71	100.025.706.000	3,689.33	09/14/2016
8337	2685	NEOFUNDS BY NEOPOST	10062016	09/26/2016	36.25	100.025.706.000	36.25	12/14/2016
8370	2835	UPS #46	29A67W	11/12/2016	29.29	100.025.706.000	29.29	12/14/2016
7977	2147	U.S. POSTAL SERVICE/CMRS-FP	2092017	02/09/2017	438.87	100.025.706.000	3,689.33	09/14/2016
					<b>2,041.12</b>			
<b>100025709000</b>								
8305	761	VCA FOREST SOUTH ANIMAL HOSP	553009107	09/23/2016	731.11	100.025.709.000	731.11	12/14/2016

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
8342	2901	Partners & Paws Veterinary Svc	36016	02/06/2016	138.75	100.025.709.000	168.75	12/14/2016
8342	2901	Partners & Paws Veterinary Svc	36113	02/09/2016	30.00	100.025.709.000	168.75	12/14/2016
8466	511	COUNTY LINE PET HOSPITAL	125757	12/05/2016	1,337.00	100.025.709.000	1,337.00	01/25/2017
8305	761	VCA FOREST SOUTH ANIMAL HOSP	553024251	01/13/2017	439.81	100.025.709.000	731.11	12/14/2016
					<u>2,676.67</u>			

100025712000

8474	813	GATEWAY BUSINESS SYSTEMS INC	885015	09/18/2016	59.90	100.025.712.000	231.51	01/25/2017
8474	813	GATEWAY BUSINESS SYSTEMS INC	885016	09/08/2016	125.64	100.025.712.000	231.51	01/25/2017
8296	2493	DE LAGE LANDEN FNCL SVCS	51759869	10/03/2016	202.90	100.025.712.000	389.90	12/14/2016
8330	1393	MERT'S HEATING & AIR COND.	87130	09/23/2016	3,988.00	100.025.712.000	3,988.00	12/14/2016
8332	1419	MINER ELECTRONICS CORP	261361	09/30/2016	285.00	100.025.712.000	1,520.00	12/14/2016
8332	1419	MINER ELECTRONICS CORP	261538	09/30/2016	1,140.00	100.025.712.000	1,520.00	12/14/2016
8474	813	GATEWAY BUSINESS SYSTEMS INC	888712	10/17/2016	83.07	100.025.712.000	231.51	01/25/2017
7954	1323	MailFinance	N6200702	10/20/2016	251.55	100.025.712.000	251.55	09/14/2016
8296	2493	DE LAGE LANDEN FNCL SVCS	52124691	10/31/2016	187.00	100.025.712.000	389.90	12/14/2016
8474	813	GATEWAY BUSINESS SYSTEMS INC	890197	10/31/2016	148.44	100.025.712.000	231.51	01/25/2017
8330	1393	MERT'S HEATING & AIR COND.	89032	10/31/2016	611.83	100.025.712.000	3,988.00	12/14/2016
8474	813	GATEWAY BUSINESS SYSTEMS INC	892667	11/28/2016	73.02	100.025.712.000	231.51	01/25/2017
8474	813	GATEWAY BUSINESS SYSTEMS INC	892668	11/28/2016	157.57	100.025.712.000	231.51	01/25/2017
8474	813	GATEWAY BUSINESS SYSTEMS INC	CREDIT11052017	01/05/2017	86.61	-100.025.712.000	231.51	01/25/2017
8474	813	GATEWAY BUSINESS SYSTEMS INC	895542	12/28/2016	72.51	100.025.712.000	231.51	01/25/2017
8474	813	GATEWAY BUSINESS SYSTEMS INC	895685	12/29/2016	153.46	100.025.712.000	231.51	01/25/2017
8296	2493	DE LAGE LANDEN FNCL SVCS	52506212	12/02/2016	196.35	100.025.712.000	389.90	12/14/2016
8265	2737	ADVANCE AUTO PARTS	7628635139161	12/16/2016	27.98	100.025.712.000	37.64	12/14/2016
8493	2906	Proven Business Systems	P103820	12/20/2016	103.12	100.025.712.000	68.82	01/25/2017
8474	813	GATEWAY BUSINESS SYSTEMS INC	897096	01/19/2017	79.96	100.025.712.000	231.51	01/25/2017
8474	813	GATEWAY BUSINESS SYSTEMS INC	897097	01/19/2017	165.73	100.025.712.000	231.51	01/25/2017
8485	2912	LEAF	7047951	12/26/2016	441.33	100.025.712.000	1,472.67	01/25/2017
8493	2906	Proven Business Systems	367789	01/27/2017	116.20	100.025.712.000	68.82	01/25/2017
8485	2912	LEAF	7123424	01/26/2017	271.43	100.025.712.000	1,472.67	01/25/2017
					<u>8,855.38</u>			

100025714000

8512	2195	VAN DRUNEN FORD CO.	97072	09/27/2016	114.42	100.025.714.000	181.48	01/25/2017
8512	2195	VAN DRUNEN FORD CO.	97075	09/29/2016	5.50	100.025.714.000	181.48	01/25/2017
8512	2195	VAN DRUNEN FORD CO.	97080	09/28/2016	602.25	100.025.714.000	181.48	01/25/2017
8512	2195	VAN DRUNEN FORD CO.	97089	09/28/2016	221.22	100.025.714.000	181.48	01/25/2017
8508	2047	TRL TIRE SERVICE CORP	15359	10/18/2016	133.75	100.025.714.000	637.76	01/25/2017

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
8535	2067	TERRY'S FORD LINCOLN-MERCURY	920	10/24/2016	23.83	100.025.714.000	49,882.00	02/03/2017
8328	1345	Marion's 3-M Service	1616	09/07/2016	35.00	100.025.714.000	280.00	12/14/2016
8328	1345	Marion's 3-M Service	1617	09/13/2016	100.00	100.025.714.000	280.00	12/14/2016
8328	1345	Marion's 3-M Service	1618	09/23/2016	35.00	100.025.714.000	280.00	12/14/2016
8328	1345	Marion's 3-M Service	1619	09/27/2016	75.00	100.025.714.000	280.00	12/14/2016
8328	1345	Marion's 3-M Service	1620	10/22/2016	35.00	100.025.714.000	280.00	12/14/2016
8332	1419	MINER ELECTRONICS CORP	261827	11/03/2016	95.00	100.025.714.000	1,520.00	12/14/2016
8488	1430	MONARCH AUTO SUPPLY INC	6981-362063	10/11/2016	279.35	100.025.714.000	763.00	01/25/2017
8488	1430	MONARCH AUTO SUPPLY INC	6981-364733	11/02/2016	511.14	100.025.714.000	763.00	01/25/2017
8488	1430	MONARCH AUTO SUPPLY INC	6981-366814	11/21/2016	27.49	100.025.714.000	763.00	01/25/2017
8533	1695	R&R MAINTENANCE SERVICE	9785	12/01/2016	245.00	100.025.714.000	4,810.00	01/31/2017
8508	2047	TRL TIRE SERVICE CORP	15770	12/08/2016	637.76	100.025.714.000	637.76	01/25/2017
8508	2047	TRL TIRE SERVICE CORP	16041	01/10/2017	641.84	100.025.714.000	637.76	01/25/2017
8512	2195	VAN DRUNEN FORD CO.	98223	12/01/2016	181.48	100.025.714.000	181.48	01/25/2017
8488	2782	E & T AUTO BODY	4753	11/17/2016	3,424.05	100.025.714.000	3,424.05	01/25/2017
8265	2737	ADVANCE AUTO PARTS	7628702146845	01/21/2017	5.99	100.025.714.000	37.64	12/14/2016
8328	1345	Marion's 3-M Service	2032017	02/03/2017	330.00	100.025.714.000	280.00	12/14/2016
					<u>7,705.09</u>			
100025716000	8329	1387 MENARD'S-SCHERERVILL #32980303	40769	01/20/2017	273.18	100.025.716.000	510.11	12/14/2016
					<u>273.18</u>			
100025720000	8484	1233 LANGAN, SCOTT	12122016	12/12/2016	3.88	100.025.720.000	68.94	01/25/2017
	8484	1233 LANGAN, SCOTT	12122016	12/12/2016	50.00	100.025.720.000	68.94	01/25/2017
	8487	1366 MCDONALD'S	AUG2016	09/01/2016	51.62	100.025.720.000	582.24	01/25/2017
	8487	1366 MCDONALD'S	JULY2016	08/01/2016	128.41	100.025.720.000	582.24	01/25/2017
	8487	1366 MCDONALD'S	NOV2016	12/01/2016	134.27	100.025.720.000	582.24	01/25/2017
	8487	1366 MCDONALD'S	OCT2016	11/01/2016	143.58	100.025.720.000	582.24	01/25/2017
	8487	1366 MCDONALD'S	SEPT2016	10/01/2016	124.36	100.025.720.000	582.24	01/25/2017
	8487	1366 MCDONALD'S	DEC2016	01/01/2017	55.57	100.025.720.000	582.24	01/25/2017
	8487	1366 MCDONALD'S	JAN2017	02/01/2017	97.91	100.025.720.000	582.24	01/25/2017
					<u>789.60</u>			
100025722000	8507	2129 TRI-RIVER POLICE TRN. REGION	4044	10/24/2016	150.00	100.025.722.000	150.00	01/25/2017
	8507	2129 TRI-RIVER POLICE TRN. REGION	4077	12/12/2016	345.00	100.025.722.000	150.00	01/25/2017

VILLAGE OF SAUK VILLAGE

Table Lists vendor report SmartProcure

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
<b>100025724000</b>								
8507	2129	TRI-RIVER POLICE TRN. REGION	4089	12/14/2016	125.00	100.025.722.000	150.00	01/25/2017
					620.00			
8317	2899	IL. DEPT. OF CENTRAL MGMT SVC	11032016	11/03/2016	400.00	100.025.724.000	400.00	12/14/2016
5744	527	CRITICAL REACH	16-492	12/10/2015	285.00	100.025.724.000	285.00	04/15/2015
7972	1938	South Suburban Major Crimes	1102017	01/10/2017	1,000.00	100.025.724.000	833.30	09/14/2016
					1,685.00			
<b>100025726000</b>								
8397	1542	ODELSON & STERK LTD	19097	08/29/2016	948.75	100.025.726.000	453.75	12/20/2016
8495	2463	REPUBLIC SERVICES #721	0721-005320819	11/30/2016	188.93	100.025.726.000	52,983.70	01/25/2017
8495	2463	REPUBLIC SERVICES #721	0721-005362292	12/31/2016	65.14	100.025.726.000	52,983.70	01/25/2017
8495	2463	REPUBLIC SERVICES #721	1282017	01/28/2017	35.00	100.025.726.000	52,983.70	01/25/2017
8495	2463	REPUBLIC SERVICES #721	721-005382425	01/31/2017	227.15	100.025.726.000	52,983.70	01/25/2017
					1,464.97			
<b>100025728000</b>								
8469	657	EDGE CONSULTING	10413	10/01/2016	905.00	100.025.728.000	4,364.33	01/25/2017
8469	657	EDGE CONSULTING	1874	01/01/2016	1,766.25	100.025.728.000	4,364.33	01/25/2017
8469	657	EDGE CONSULTING	10416	01/01/2017	572.64	100.025.728.000	4,364.33	01/25/2017
8469	657	EDGE CONSULTING	1876	02/01/2016	1,991.25	100.025.728.000	4,364.33	01/25/2017
8469	657	EDGE CONSULTING	1877	03/01/2016	1,462.50	100.025.728.000	4,364.33	01/25/2017
8469	657	EDGE CONSULTING	1878	04/01/2016	1,327.50	100.025.728.000	4,364.33	01/25/2017
8469	657	EDGE CONSULTING	1879	05/01/2016	720.00	100.025.728.000	4,364.33	01/25/2017
					8,745.14			
<b>100025744000</b>								
8293	512	COUNTY OF COOK, ILLINOIS	110816	11/08/2016	3,151.50	100.025.744.000	3,151.50	12/14/2016
					3,151.50			
<b>100025768000</b>								
8367	2815	TRF ENVIRONMENTAL INC	2289	09/22/2016	1,025.00	100.025.768.000	1,025.00	12/14/2016
8367	2815	TRF ENVIRONMENTAL INC	2292	10/03/2016	1,892.00	100.025.768.000	1,025.00	12/14/2016
8367	2815	TRF ENVIRONMENTAL INC	2293	10/03/2016	5,676.00	100.025.768.000	1,025.00	12/14/2016
8513	2839	VILAGE OF CALUMET PARK	16-012	11/01/2016	17,812.50	100.025.768.000	23,750.00	01/25/2017



Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
	8513	2839 VILLAGE OF CALUMET PARK	16-011	10/01/2016	17,812.50	100.025,768.000	23,750.00	01/25/2017
	8513	2839 VILLAGE OF CALUMET PARK	16-013	12/01/2016	17,812.50	100.025,768.000	23,750.00	01/25/2017
	8513	2839 VILLAGE OF CALUMET PARK	16-014	01/03/2017	17,812.50	100.025,768.000	23,750.00	01/25/2017
					<u>79,843.00</u>			
100045541000	8497	1806 S.SUBURBAN MAYORS & MANAG. ASSN	2016-3404	11/01/2016	14.10	100.045,541.000	634.50	01/25/2017
	8558	253 BLUE CROSS-BLUE SHIELD	DEC2016	11/14/2016	781.70	100.045,541.000	57,748.69	02/17/2017
	8560	2867 The Standard (Dental)	DEC2016	12/01/2016	42.27	100.045,541.000	1,721.22	02/17/2017
	8561	2878 The Standard (Life)	DEC2016	12/01/2016	6.88	100.045,541.000	528.22	02/17/2017
	8562	2902 The Standard (Vision)	DEC2016	12/01/2016	9.29	100.045,541.000	478.70	02/17/2017
	8558	253 BLUE CROSS-BLUE SHIELD	JAN2017	12/15/2016	782.23	100.045,541.000	57,748.69	02/17/2017
	8560	2867 The Standard (Dental)	JAN2017	01/01/2017	33.92	100.045,541.000	1,721.22	02/17/2017
	8561	2878 The Standard (Life)	JAN2017	01/01/2017	6.88	100.045,541.000	528.22	02/17/2017
	8562	2902 The Standard (Vision)	JAN2017	01/01/2017	7.04	100.045,541.000	478.70	02/17/2017
	8558	253 BLUE CROSS-BLUE SHIELD	FEB2017	01/13/2017	786.19	100.045,541.000	57,748.69	02/17/2017
	8560	2867 The Standard (Dental)	FEB2017	02/01/2017	34.42	100.045,541.000	1,721.22	02/17/2017
	8561	2878 The Standard (Life)	FEB2017	02/01/2017	10.38	100.045,541.000	528.22	02/17/2017
	8562	2902 The Standard (Vision)	FEB2017	02/01/2017	7.04	100.045,541.000	478.70	02/17/2017
					<u>2,522.34</u>			
100205620000	8479	936 HERITAGE FS INC.	OCT2016	10/08/2016	365.58	100.205,620.000	7,340.76	01/25/2017
	8373	2206 VAVRIK, ALLEN	11102016	11/10/2016	223.87	100.205,620.000	223.87	12/14/2016
	8479	936 HERITAGE FS INC.	NOV2016	12/07/2016	348.82	100.205,620.000	7,340.76	01/25/2017
	8479	936 HERITAGE FS INC.	DEC2016	01/10/2017	321.95	100.205,620.000	7,340.76	01/25/2017
	8479	936 HERITAGE FS INC.	JAN2017	02/09/2017	322.76	100.205,620.000	7,340.76	01/25/2017
					<u>1,582.98</u>			
100205650000	8333	1422 MINUTEMAN PRESS	16465	08/31/2016	90.32	100.205,650.000	335.36	12/14/2016
					<u>90.32</u>			
100205702000	8455	318 CALL ONE	OCT2016	11/15/2016	39.67	100.205,702.000	6,681.90	01/25/2017
	8455	318 CALL ONE	SEPT2016	10/15/2016	39.67	100.205,702.000	6,681.90	01/25/2017
	8376	2648 VERIZON WIRELESS	9774290372	10/25/2016	141.24	100.205,702.000	3,538.49	12/14/2016

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
<b>100205712000</b>								
8376	2648	VERIZON WIRELESS	9775959160	11/25/2016	315.07	100.205.702.000	3,538.49	12/14/2016
8455	318	CALL ONE	DEC2016	12/15/2016	39.67	100.205.702.000	6,681.90	01/25/2017
8376	2648	VERIZON WIRELESS	9777634954	12/25/2016	187.32	100.205.702.000	3,538.49	12/14/2016
<b>100205714000</b>								
8452	274	BRANIFF COMM. INC.	0030461	09/21/2016	1,760.00	100.205.714.000	1,760.00	01/25/2017
<b>100205714000</b>								
8512	2195	VAN DRUNEN FORD CO.	96884	09/16/2016	636.78	100.205.714.000	181.48	01/25/2017
8468	2782	E & T AUTO BODY	4738	09/27/2016	1,402.40	100.205.714.000	3,424.05	01/25/2017
8488	1430	MONARCH AUTO SUPPLY INC	6981-362380	10/13/2016	27.49	100.205.714.000	763.00	01/25/2017
8511	2187	V OF SV-PETTY CASH	2062017	02/06/2017	130.67	100.205.714.000	420.12	01/25/2017
8553	1695	R&R MAINTENANCE SERVICE	9609	09/30/2016	220.00	100.205.714.000	4,810.00	01/31/2017
8553	1695	R&R MAINTENANCE SERVICE	9666	10/13/2016	220.00	100.205.714.000	4,810.00	01/31/2017
<b>100205722000</b>								
8373	2206	VAVRIK, ALLEN	2222016	02/22/2016	1.49	100.205.722.000	223.87	12/14/2016
8373	2206	VAVRIK, ALLEN	2222016	02/22/2016	70.00	100.205.722.000	223.87	12/14/2016
0	2923	HANOVER TOWNSHIP EMA	2132017	02/13/2017	70.00	100.205.722.000	.00	
<b>100205726000</b>								
8496	1759	ROBINSON ENGINEERING LTD.	16090145	09/15/2016	320.00	100.205.726.000	7,286.75	01/25/2017
<b>100220620000</b>								
8479	936	HERITAGE FS INC.	OCT2016	10/08/2016	228.28	100.220.620.000	7,340.76	01/25/2017
8479	936	HERITAGE FS INC.	OCT2016	10/08/2016	286.66	100.220.620.000	7,340.76	01/25/2017
8479	936	HERITAGE FS INC.	NOV2016	12/07/2016	302.42	100.220.620.000	7,340.76	01/25/2017
8479	936	HERITAGE FS INC.	NOV2016	12/07/2016	69.52	100.220.620.000	7,340.76	01/25/2017
8479	936	HERITAGE FS INC.	DEC2016	01/10/2017	351.48	100.220.620.000	7,340.76	01/25/2017
8479	936	HERITAGE FS INC.	DEC2016	01/10/2017	630.01	100.220.620.000	7,340.76	01/25/2017
8479	936	HERITAGE FS INC.	JAN2017	02/09/2017	308.69	100.220.620.000	7,340.76	01/25/2017

VILLAGE OF SAUK VILLAGE

Table Lists vendor report SmartProcure

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
8479	936	HERITAGE FS INC.	JAN2017	02/09/2017	271.26	100.220.620.000	7,340.76	01/25/2017
					2,448.31			
100220714000	8449	167 B & K SERVICES OF ILLINOIS INC	20890	12/06/2016	479.61	100.220.714.000	1,106.23	01/25/2017
					479.61			
100220840000	6973	1431 MONROE TRUCK EQUIPMENT	73924	11/29/2016	14,612.00	100.220.840.000	41.84	02/11/2016
					14,612.00			
100230610000	8498	1823 SAM'S CLUB DIRECT	999999-2017	01/11/2017	90.00	100.230.610.000	304.52	01/25/2017
	8498	1823 SAM'S CLUB DIRECT	CF170113	01/13/2017	50.00	100.230.610.000	304.52	01/25/2017
					140.00			
100230650000	8498	1823 SAM'S CLUB DIRECT	6618	12/08/2016	42.66	100.230.650.000	304.52	01/25/2017
	8498	1823 SAM'S CLUB DIRECT	1433	12/02/2016	191.88	100.230.650.000	304.52	01/25/2017
	8498	1823 SAM'S CLUB DIRECT	72	12/13/2016	23.44	100.230.650.000	304.52	01/25/2017
	8498	1823 SAM'S CLUB DIRECT	73	12/13/2016	89.20	100.230.650.000	304.52	01/25/2017
	8511	2187 V OF SV-PETTY CASH	2062017	02/06/2017	56.73	100.230.650.000	420.12	01/25/2017
					403.91			
100230702000	8455	318 CALL ONE	OCT2016	11/15/2016	44.42	100.230.702.000	6,681.90	01/25/2017
	8455	318 CALL ONE	SEPT2016	10/15/2016	40.65	100.230.702.000	6,681.90	01/25/2017
	8455	318 CALL ONE	DEC2016	12/15/2016	40.59	100.230.702.000	6,681.90	01/25/2017
					125.66			
100230704000	8461	463 ComEd	82216-8004	08/22/2016	15.09	100.230.704.000	1,362.48	01/25/2017
	8461	463 ComEd	91516-8004	09/15/2016	20.63	100.230.704.000	1,362.48	01/25/2017
	8461	463 ComEd	101116-8004	10/11/2016	19.68	100.230.704.000	1,362.48	01/25/2017
	8461	463 ComEd	110816-8004	11/08/2016	19.74	100.230.704.000	1,362.48	01/25/2017

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
<b>100240726000</b>								
7155	2522	MILLER COOPER & CO LTD	151972	09/30/2016	21,907.00	100.240.726.000	40,288.00	03/23/2016
					21,907.00			
					75.14			
<b>100260708000</b>								
8471	748	FIRST INSURANCE FUNDING CORP	DEC2016	12/01/2016	30,491.15	100.260.708.000	30,491.15	01/25/2017
8559	1042	ILLINOIS PUBLIC RISK FUND	31764	10/21/2016	18,982.00	100.260.708.000	20,165.00	02/17/2017
8559	1042	ILLINOIS PUBLIC RISK FUND	39679	11/11/2016	20,178.00	100.260.708.000	20,165.00	02/17/2017
8471	748	FIRST INSURANCE FUNDING CORP	JAN2017	01/09/2017	30,491.15	100.260.708.000	30,491.15	01/25/2017
8559	1042	ILLINOIS PUBLIC RISK FUND	39680	12/14/2016	20,165.00	100.260.708.000	20,165.00	02/17/2017
					120,307.30			
<b>100280702000</b>								
8455	318	CALL ONE	OCT2016	11/15/2016	1,258.32	100.280.702.000	6,681.90	01/25/2017
8455	318	CALL ONE	SEPT2016	10/15/2016	1,258.32	100.280.702.000	6,681.90	01/25/2017
					2,516.64			
<b>210200541000</b>								
8497	1806	S.SUBURBAN MAYORS & MANG. ASSN	2016-3404	11/01/2016	14.10	210.200.541.000	634.50	01/25/2017
8561	2878	The Standard (Life)	DEC2016	12/01/2016	3.09	210.200.541.000	528.22	02/17/2017
8155	470	COMMUNITY FIREFIGHTERS ASSN.	231	12/30/2016	66.00	210.200.541.000	21.00	10/26/2016
8561	2878	The Standard (Life)	JAN2017	01/01/2017	6.88	210.200.541.000	528.22	02/17/2017
8561	2878	The Standard (Life)	FEB2017	02/01/2017	10.38	210.200.541.000	528.22	02/17/2017
					100.45			
<b>210200610000</b>								
8264	23	ACCURATE OFFICE SUPPLY CO	377848	09/06/2016	131.35	210.200.610.000	116.32	12/14/2016
8264	23	ACCURATE OFFICE SUPPLY CO	378183	09/13/2016	116.01	210.200.610.000	116.32	12/14/2016
8264	23	ACCURATE OFFICE SUPPLY CO	378244	09/09/2016	75.73	210.200.610.000	116.32	12/14/2016
8264	23	ACCURATE OFFICE SUPPLY CO	378523	09/14/2016	25.25	210.200.610.000	116.32	12/14/2016
8476	2847	GREAT AMERICA FINANCIAL SVCS	19996745	09/16/2016	156.20	210.200.610.000	364.40	01/25/2017
8476	2847	GREAT AMERICA FINANCIAL SVCS	19535520	10/14/2016	182.20	210.200.610.000	364.40	01/25/2017
8476	2847	GREAT AMERICA FINANCIAL SVCS	19693675	11/14/2016	182.20	210.200.610.000	364.40	01/25/2017
8476	2847	GREAT AMERICA FINANCIAL SVCS	19851386	12/14/2016	182.20	210.200.610.000	364.40	01/25/2017

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
8511	2187	V OF SV-PETTY CASH	1122017	01/12/2017	18.35	210.200.610.000	420.12	01/25/2017
8511	2187	V OF SV-PETTY CASH	1122017	01/12/2017	29.89	210.200.610.000	420.12	01/25/2017
8511	2187	V OF SV-PETTY CASH	1122017	01/12/2017	39.22	210.200.610.000	420.12	01/25/2017
8511	2187	V OF SV-PETTY CASH	1122017	01/12/2017	39.22	210.200.610.000	420.12	01/25/2017
8511	2187	V OF SV-PETTY CASH	1122017	01/12/2017	30.40	210.200.610.000	420.12	01/25/2017
8511	2187	V OF SV-PETTY CASH	1122017	01/12/2017	29.85	210.200.610.000	420.12	01/25/2017
8264	23	ACCURATE OFFICE SUPPLY CO	393756	01/31/2017	608.56	210.200.610.000	116.32	12/14/2016
					<u>1,514.61</u>			
<b>210200620000</b>								
8479	936	HERITAGE FS. INC.	OCT2016	10/08/2016	177.46	210.200.620.000	7,340.76	01/25/2017
8479	936	HERITAGE FS. INC.	OCT2016	10/08/2016	427.65	210.200.620.000	7,340.76	01/25/2017
8321	1077	INTERSTATE EMERGENCY VEHICLES W7426		10/31/2016	990.64	210.200.620.000	1,013.43	12/14/2016
8488	1430	MONARCH AUTO SUPPLY INC	6981-365717	11/10/2016	279.35	210.200.620.000	763.00	01/25/2017
8488	1430	MONARCH AUTO SUPPLY INC	6981-365793	11/11/2016	208.31	210.200.620.000	763.00	01/25/2017
8533	1695	R&R MAINTENANCE SERVICE	9608	09/29/2016	640.00	210.200.620.000	4,810.00	01/31/2017
8533	1695	R&R MAINTENANCE SERVICE	9741	11/11/2016	440.00	210.200.620.000	4,810.00	01/31/2017
8512	2195	VAN DRUNEN FORD CO.	97221	10/05/2016	322.58	210.200.620.000	181.48	01/25/2017
8479	936	HERITAGE FS. INC.	NOV2016	12/07/2016	520.18	210.200.620.000	7,340.76	01/25/2017
8479	936	HERITAGE FS. INC.	NOV2016	12/07/2016	195.18	210.200.620.000	7,340.76	01/25/2017
8321	1077	INTERSTATE EMERGENCY VEHICLES W7441		11/23/2016	1,013.43	210.200.620.000	1,013.43	12/14/2016
8533	1695	R&R MAINTENANCE SERVICE	9766	11/22/2016	820.00	210.200.620.000	4,810.00	01/31/2017
8533	1695	R&R MAINTENANCE SERVICE	9780	11/22/2016	275.00	210.200.620.000	4,810.00	01/31/2017
8265	2737	ADVANCE AUTO PARTS	7628633421288	11/29/2016	20.37	210.200.620.000	37.64	12/14/2016
8265	2737	ADVANCE AUTO PARTS	7628633421289	11/29/2016	4.29	210.200.620.000	37.64	12/14/2016
8488	1430	MONARCH AUTO SUPPLY INC	6981-367018	11/22/2016	250.50	210.200.620.000	763.00	01/25/2017
8488	1430	MONARCH AUTO SUPPLY INC	6981-367372	11/28/2016	32.14	210.200.620.000	763.00	01/25/2017
8488	1430	MONARCH AUTO SUPPLY INC	6981-367498	11/29/2016	52.77	210.200.620.000	763.00	01/25/2017
8488	1430	MONARCH AUTO SUPPLY INC	6981-366978	12/20/2016	10.48	210.200.620.000	763.00	01/25/2017
8512	2195	VAN DRUNEN FORD CO.	98192	11/30/2016	72.22	210.200.620.000	181.48	01/25/2017
8512	2195	VAN DRUNEN FORD CO.	98547	12/19/2016	380.20	210.200.620.000	181.48	01/25/2017
8479	936	HERITAGE FS. INC.	DEC2016	01/10/2017	326.87	210.200.620.000	7,340.76	01/25/2017
8479	936	HERITAGE FS. INC.	DEC2016	01/10/2017	420.08	210.200.620.000	7,340.76	01/25/2017
8511	2187	V OF SV-PETTY CASH	1122017	01/12/2017	53.99	210.200.620.000	420.12	01/25/2017
8511	2187	V OF SV-PETTY CASH	1122017	01/12/2017	46.91	210.200.620.000	420.12	01/25/2017
8479	936	HERITAGE FS. INC.	JAN2017	02/09/2017	350.06	210.200.620.000	7,340.76	01/25/2017
8479	936	HERITAGE FS. INC.	JAN2017	02/09/2017	256.83	210.200.620.000	7,340.76	01/25/2017
					<u>8,586.90</u>			

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
<b>210200650000</b>								
8299	648	EAGLE UNIFORM CO. INC., THE	10212016	10/21/2016	91.40	210.200.640.000	91.40	12/14/2016
8311	889	GUS BOOKS ACE HARDWARE	416808	12/06/2016	524.79	210.200.640.000	1,589.02	12/14/2016
0	920	HASTINGS AIR-ENERGY CONTROL	164045	11/14/2016	702.95	210.200.640.000	.00	
					<u>1,319.14</u>			
<b>210200650000</b>								
8301	709	EXPERT CHEMICAL & SUPPLY INC.	838171	09/12/2016	78.90	210.200.650.000	361.82	12/14/2016
8301	709	EXPERT CHEMICAL & SUPPLY INC.	838663	10/20/2016	187.92	210.200.650.000	361.82	12/14/2016
8511	2187	V OF SV-PETTY CASH	1122017	01/12/2017	5.84	210.200.650.000	420.12	01/25/2017
8511	2187	V OF SV-PETTY CASH	1122017	01/12/2017	55.96	210.200.650.000	420.12	01/25/2017
8511	2187	V OF SV-PETTY CASH	1122017	01/12/2017	23.94	210.200.650.000	420.12	01/25/2017
8511	2187	V OF SV-PETTY CASH	1122017	01/12/2017	1.69	210.200.650.000	420.12	01/25/2017
8511	2187	V OF SV-PETTY CASH	1122017	01/12/2017	14.70	210.200.650.000	420.12	01/25/2017
					<u>368.95</u>			
<b>210200660000</b>								
6489	1034	ILLINOIS FIRE STORE	38365	10/06/2016	1,053.92	210.200.660.000	1,149.95	09/24/2015
8469	657	EDGE CONSULTING	10414	10/01/2016	101.00	210.200.660.000	4,364.33	01/25/2017
					<u>1,154.92</u>			
<b>210200702000</b>								
8455	318	CALL ONE	OCT2016	11/15/2016	156.42	210.200.702.000	6,681.90	01/25/2017
8455	318	CALL ONE	OCT2016	11/15/2016	44.94	210.200.702.000	6,681.90	01/25/2017
8455	318	CALL ONE	SEPT2016	10/15/2016	115.82	210.200.702.000	6,681.90	01/25/2017
8455	318	CALL ONE	SEPT2016	10/15/2016	44.08	210.200.702.000	6,681.90	01/25/2017
8376	2648	VERIZON WIRELESS	9774290372	10/25/2016	188.31	210.200.702.000	3,538.49	12/14/2016
8376	2648	VERIZON WIRELESS	9775959160	11/25/2016	236.31	210.200.702.000	3,538.49	12/14/2016
8455	318	CALL ONE	DEC2016	12/15/2016	112.35	210.200.702.000	6,681.90	01/25/2017
8455	318	CALL ONE	DEC2016	12/15/2016	359.04	210.200.702.000	6,681.90	01/25/2017
8455	318	CALL ONE	DEC2016	12/15/2016	42.88	210.200.702.000	6,681.90	01/25/2017
8376	2648	VERIZON WIRELESS	9777634954	12/25/2016	343.95	210.200.702.000	3,538.49	12/14/2016
					<u>1,644.10</u>			
<b>210200704000</b>								
8491	1517	NICOR	71216-8451000	07/12/2016	94.49	210.200.704.000	836.24	01/25/2017
8282	457	COMCAST CABLE - 0006104	91016-6104	09/10/2016	133.33	210.200.704.000	133.33	12/14/2016
8491	1517	NICOR	110716-728451000	11/07/2016	94.49	210.200.704.000	836.24	01/25/2017

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
8282	457	COMCAST CABLE - 0006104	111016-6104	11/10/2016	133.33	210.200.704.000	133.33	12/14/2016
8282	457	COMCAST CABLE - 0006104	121016-6104	12/10/2016	133.33	210.200.704.000	133.33	12/14/2016
					588.97			
<b>210200706000</b>								
7977	2147	U.S. POSTAL SERVICE/CMRS-FP	2132012	02/13/2012	26.49	210.200.706.000	3,689.33	09/14/2016
8511	2187	V OF SV-PETTY CASH	1122017	01/12/2017	19.41	210.200.706.000	420.12	01/25/2017
8511	2187	V OF SV-PETTY CASH	1122017	01/12/2017	2.74	210.200.706.000	420.12	01/25/2017
8511	2187	V OF SV-PETTY CASH	1122017	01/12/2017	2.64	210.200.706.000	420.12	01/25/2017
7977	2147	U.S. POSTAL SERVICE/CMRS-FP	2092017	02/09/2017	17.01	210.200.706.000	3,689.33	09/14/2016
					68.29			
<b>210200712000</b>								
8266	43	AIR ONE EQUIPMENT INC	115633	09/02/2016	396.00	210.200.712.000	396.00	12/14/2016
8533	1695	R&R MAINTENANCE SERVICE	9611	09/30/2016	110.00	210.200.712.000	4,810.00	01/31/2017
5361	1627	PIONEER PRODUCTS INC	\$1-88616	10/25/2016	981.60	210.200.712.000	334.83	01/28/2015
8279	420	Chuck's Compressors Inc.	1069	12/02/2016	350.00	210.200.712.000	150.00	12/14/2016
8279	420	Chuck's Compressors Inc.	950	05/19/2016	150.00	210.200.712.000	150.00	12/14/2016
6489	1034	ILLINOIS FIRE STORE	38783	11/23/2016	61.87	210.200.712.000	1,149.95	09/24/2015
7797	730	FESSCO	83029	07/18/2016	241.95	210.200.712.000	199.75	08/10/2016
					2,291.42			
<b>210200714000</b>								
8511	2187	V OF SV-PETTY CASH	1122017	01/12/2017	5.97	210.200.714.000	420.12	01/25/2017
8488	1430	MONARCH AUTO SUPPLY INC	6981-367739	11/30/2016	11.54	210.200.714.000	763.00	01/25/2017
					17.51			
<b>210200722000</b>								
0	2909	Penguin Management Inc.	42137	11/01/2016	279.00	210.200.722.000	.00	
					279.00			
<b>210200724000</b>								
7264	1035	ILLINOIS FIREFIGHTERS ASSO	1317	12/10/2016	125.00	210.200.724.000	125.00	04/13/2016
					125.00			
<b>210200726000</b>								

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
-----------------------------	-----------	------	------------	--------------	------------	---------	-----------------------------	---------------------------

8481	1061	INGALLS OCCUPATIONAL HEALTH	248202	01/03/2017	830.00	210.200.726.000	75.00	01/25/2017
					830.00			

8469	657	EDGE CONSULTING	1874	01/01/2016	427.50	210.200.728.000	4,364.33	01/25/2017
8469	657	EDGE CONSULTING	1876	02/01/2016	280.00	210.200.728.000	4,364.33	01/25/2017
8469	657	EDGE CONSULTING	1877	03/01/2016	157.50	210.200.728.000	4,364.33	01/25/2017
8469	657	EDGE CONSULTING	1878	04/01/2016	360.00	210.200.728.000	4,364.33	01/25/2017
8469	657	EDGE CONSULTING	1879	05/01/2016	292.50	210.200.728.000	4,364.33	01/25/2017
					1,517.50			

8163	760	FOREMOST PROMOTIONS	365768	10/12/2016	175.00	210.200.740.000	497.12	10/26/2016
8163	760	FOREMOST PROMOTIONS	366000	10/13/2016	520.00	210.200.740.000	497.12	10/26/2016
					695.00			

8453	295	BUD'S AMBULANCE SERVICE	160815913-1	08/15/2016	6,140.00	210.200.768.000	6,140.00	01/25/2017
8453	295	BUD'S AMBULANCE SERVICE	160915913-1	09/15/2016	6,140.00	210.200.768.000	6,140.00	01/25/2017
8453	295	BUD'S AMBULANCE SERVICE	161015913-1	10/15/2016	6,140.00	210.200.768.000	6,140.00	01/25/2017
8453	295	BUD'S AMBULANCE SERVICE	161115913-1	11/15/2016	6,140.00	210.200.768.000	6,140.00	01/25/2017
8513	2839	VILLAGE OF CALUMET PARK	16-012	11/01/2016	5,937.50	210.200.768.000	23,750.00	01/25/2017
8513	2839	VILLAGE OF CALUMET PARK	16-011	10/01/2016	5,937.50	210.200.768.000	23,750.00	01/25/2017
8513	2839	VILLAGE OF CALUMET PARK	16-013	12/01/2016	5,937.50	210.200.768.000	23,750.00	01/25/2017
8513	2839	VILLAGE OF CALUMET PARK	16-014	01/03/2017	5,937.50	210.200.768.000	23,750.00	01/25/2017
					48,310.00			

8457	2838	CARGILL INCORPORATED	2903143065	12/20/2016	4,933.71	270.000.650.000	6,158.83	01/25/2017
8457	2838	CARGILL INCORPORATED	2903158556	12/28/2016	1,225.12	270.000.650.000	6,158.83	01/25/2017
					6,158.83			

8472	792	GALLAGHER MATERIAL CORP	640745MB	10/20/2016	300.00	270.000.670.000	346.56	01/25/2017
8366	2112	TRAFIC CONTROL PROT INC.	88002	10/12/2016	368.75	270.000.670.000	368.75	12/14/2016
8294	2820	CRETE ACE HARDWARE	135170	10/25/2016	42.78	270.000.670.000	63.40	12/14/2016

270000670000



Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
	8472	792 GALLAGHER MATERIAL CORP	640837MB	10/27/2016	259.00	270.000,670.000	346.56	01/25/2017
	8472	792 GALLAGHER MATERIAL CORP	640838MB	10/27/2016	250.00	270.000,670.000	346.56	01/25/2017
	8472	792 GALLAGHER MATERIAL CORP	640924MB	10/31/2016	100.00	270.000,670.000	346.56	01/25/2017
	8477	930 HEISEL-JEPPERSON ELECTRICAL	758710	10/29/2016	5.06	270.000,670.000	278.93	01/25/2017
	8472	792 GALLAGHER MATERIAL CORP	641010MB	11/09/2016	75.00	270.000,670.000	346.56	01/25/2017
	8472	792 GALLAGHER MATERIAL CORP	641180MB	11/28/2016	486.05	270.000,670.000	346.56	01/25/2017
	8472	792 GALLAGHER MATERIAL CORP	641250MB	11/30/2016	50.00	270.000,670.000	346.56	01/25/2017
	8483	2889 KIMBALL MIDWEST	5285835	11/29/2016	66.98	270.000,670.000	66.98	01/25/2017
	8477	930 HEISEL-JEPPERSON ELECTRICAL	762953	12/14/2016	278.93	270.000,670.000	278.93	01/25/2017
	8472	792 GALLAGHER MATERIAL CORP	641508MB	01/09/2017	346.56	270.000,670.000	346.56	01/25/2017
	8511	2187 V OF SV-PETTY CASH	2062017	02/06/2017	40.47	270.000,670.000	420.12	01/25/2017
	8477	930 HEISEL-JEPPERSON ELECTRICAL	766792	01/28/2017	4.18	270.000,670.000	278.93	01/25/2017
					<u>2,673.76</u>			
270000704000	8461	463 ComEd	110716-1034	11/07/2016	161.94	270.000,704.000	1,362.48	01/25/2017
	8462	465 COMED-03116 25080 1070001	110316-3116	11/03/2016	2,103.92	270.000,704.000	7,233.13	01/25/2017
	8461	463 ComEd	120816-1034	12/08/2016	174.72	270.000,704.000	1,362.48	01/25/2017
	8462	465 COMED-03116 25080 1070001	120616-3116	12/06/2016	2,227.12	270.000,704.000	7,233.13	01/25/2017
	8462	465 COMED-03116 25080 1070001	120716-5080	12/07/2016	356.98	270.000,704.000	7,233.13	01/25/2017
	8462	465 COMED-03116 25080 1070001	10917-3116	01/09/2017	2,545.11	270.000,704.000	7,233.13	01/25/2017
					<u>7,569.79</u>			
270000712000	8500	1979 STATE TREASURER/IL DEPT. TRANS.	50915	11/01/2016	390.00	270.000,712.000	390.00	01/25/2017
	8465	2394 COOK COUNTY TREASURER	2016-4	01/06/2017	1,401.00	270.000,712.000	1,401.00	01/25/2017
	8500	1979 STATE TREASURER/IL DEPT. TRANS.	51214	01/10/2017	390.00	270.000,712.000	390.00	01/25/2017
					<u>2,181.00</u>			
270000768000	8499	1926 SMITTS FARMS	13469	12/31/2016	1,800.00	270.000,768.000	1,800.00	01/25/2017
					<u>1,800.00</u>			
290000840000	0	2917 Intelligent Video Solutions	1701251022NMP	01/25/2017	11,741.00	290.000,840.000	.00	
	0	2917 Intelligent Video Solutions	1701251023NMP	01/25/2017	300.00	290.000,840.000	.00	

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
-----------------------------	-----------	------	------------	--------------	------------	---------	-----------------------------	---------------------------

300000250000

8307	2890	GARCIA, YESENIA	2802222002	10/07/2016	39.94	300.000.250.000	39.94	12/14/2016
8340	2897	ODENEAL, TRENTON	11022016	11/02/2016	20.97	300.000.250.000	20.97	12/14/2016
8272	2898	BROWN, SHERRON & ELISSA	11022016	11/02/2016	20.62	300.000.250.000	20.62	12/14/2016
8380	2900	YARKA, STANLEY & JANINA	3722336001	11/14/2016	75.00	300.000.250.000	124.26	12/14/2016
8458	2910	Carter, Cheryl	1052017	01/05/2017	7.29	300.000.250.000	7.29	01/25/2017
8475	2911	Graham, Sherrod	1102017	01/10/2017	4.86	300.000.250.000	4.86	01/25/2017
0	2887	WARN, CHRISTY & MICHAEL	4082016	04/08/2016	66.65	300.000.250.000	.00	
					235.33			

300000350000

8380	2900	YARKA, STANLEY & JANINA	3722336001	11/14/2016	49.26	300.000.350.000	124.26	12/14/2016
					49.26			

300000541000

8497	1806	S.SUBURBAN MAYORS & MANG. ASSN	2016-3404	11/01/2016	126.90	300.000.541.000	634.50	01/25/2017
8558	253	BLUE CROSS-BLUE SHIELD	DEC2016	11/14/2016	7,339.89	300.000.541.000	57,748.69	02/17/2017
8560	2867	The Standard (Dental)	DEC2016	12/01/2016	339.86	300.000.541.000	1,721.22	02/17/2017
8561	2878	The Standard (Life)	DEC2016	12/01/2016	52.77	300.000.541.000	528.22	02/17/2017
8562	2902	The Standard (Vision)	DEC2016	12/01/2016	76.29	300.000.541.000	478.70	02/17/2017
8558	253	BLUE CROSS-BLUE SHIELD	JAN2017	12/15/2016	5,990.56	300.000.541.000	57,748.69	02/17/2017
8560	2867	The Standard (Dental)	JAN2017	01/01/2017	272.75	300.000.541.000	1,721.22	02/17/2017
8561	2878	The Standard (Life)	JAN2017	01/01/2017	52.08	300.000.541.000	528.22	02/17/2017
8562	2902	The Standard (Vision)	JAN2017	01/01/2017	80.76	300.000.541.000	478.70	02/17/2017
8558	253	BLUE CROSS-BLUE SHIELD	FEB2017	01/13/2017	6,474.60	300.000.541.000	57,748.69	02/17/2017
8560	2867	The Standard (Dental)	FEB2017	02/01/2017	280.56	300.000.541.000	1,721.22	02/17/2017
8561	2878	The Standard (Life)	FEB2017	02/01/2017	76.58	300.000.541.000	528.22	02/17/2017
8562	2902	The Standard (Vision)	FEB2017	02/01/2017	81.02	300.000.541.000	478.70	02/17/2017
					21,244.62			

300000620000

8269	243	BLACK DIRT INC.	082316L-10	09/23/2016	390.00	300.000.620.000	390.00	12/14/2016
8557	2438	AIRGAS USA LLC	9055878610	09/29/2016	26.00	300.000.620.000	16.24	02/14/2017
8320	2891	INTERSTATE BILLING SERVICE INC	3004113800	10/06/2016	169.47	300.000.620.000	169.47	12/14/2016
8352	2894	SARGENTS EQUIP. & REPAIR SVC	IS02043	10/10/2016	22.98	300.000.620.000	22.98	12/14/2016

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
8336	1472	NAPA AUTO PARTS	488778	10/19/2016	288.22	300.000.620.000	288.22	12/14/2016
8353	1892	SHOREWOOD HOME & AUTO INC.	192454	10/25/2016	90.74	300.000.620.000	146.62	12/14/2016
8265	2737	ADVANCE AUTO PARTS	7628630025677	10/26/2016	39.98	300.000.620.000	37.64	12/14/2016
8311	889	GUS BOCK'S ACE HARDWARE	416047	11/04/2016	89.99	300.000.620.000	1,589.02	12/14/2016
8479	936	HERITAGE FS INC.	OCT2016	10/09/2016	156.32	300.000.620.000	7,340.76	01/25/2017
8488	1430	MONARCH AUTO SUPPLY INC	6881-364850	11/03/2016	247.73	300.000.620.000	763.00	01/25/2017
8449	167	B & K SERVICES OF ILLINOIS INC	20739	10/31/2016	578.43	300.000.620.000	1,106.23	01/25/2017
8479	936	HERITAGE FS INC.	NOV2016	12/07/2016	132.08	300.000.620.000	7,340.76	01/25/2017
8353	1892	SHOREWOOD HOME & AUTO INC.	193130	11/15/2016	55.88	300.000.620.000	146.62	12/14/2016
7531	375	CENTRAL PARTS WAREHOUSE	375956	12/20/2016	528.32	300.000.620.000	512.08	06/15/2016
8311	889	GUS BOCK'S ACE HARDWARE	416838	12/07/2016	14.82	300.000.620.000	1,589.02	12/14/2016
8488	1430	MONARCH AUTO SUPPLY INC	6981-368859	12/09/2016	30.69	300.000.620.000	763.00	01/25/2017
8488	1430	MONARCH AUTO SUPPLY INC	6981-369352	12/14/2016	272.73	300.000.620.000	763.00	01/25/2017
8488	1430	MONARCH AUTO SUPPLY INC	6981-369615	12/16/2016	144.72	300.000.620.000	763.00	01/25/2017
7821	1846	SCHAEFFERS	NJ5100475	12/05/2016	945.45	300.000.620.000	848.52	08/10/2016
8557	2438	AIRGAS USA LLC	9058297083	12/13/2016	105.52	300.000.620.000	16.24	02/14/2017
8265	2737	ADVANCE AUTO PARTS	7628634822013	12/14/2016	16.99	300.000.620.000	37.64	12/14/2016
8265	2737	ADVANCE AUTO PARTS	7628635139135	12/16/2016	43.00	300.000.620.000	37.64	12/14/2016
8265	2737	ADVANCE AUTO PARTS	7628635622410	12/21/2016	5.49	300.000.620.000	37.64	12/14/2016
8265	2737	ADVANCE AUTO PARTS	7628636239657	12/27/2016	75.99	300.000.620.000	37.64	12/14/2016
8294	2820	CRETE ACE HARDWARE	136325	12/08/2016	24.08	300.000.620.000	63.40	12/14/2016
8294	2820	CRETE ACE HARDWARE	136867	12/28/2016	13.78	300.000.620.000	63.40	12/14/2016
8294	2820	CRETE ACE HARDWARE	136901	12/29/2016	7.49	300.000.620.000	63.40	12/14/2016
8479	936	HERITAGE FS INC.	DEC2016	01/10/2017	103.52	300.000.620.000	7,340.76	01/25/2017
8479	936	HERITAGE FS INC.	DEC2016	01/10/2017	104.21	300.000.620.000	7,340.76	01/25/2017
8479	936	HERITAGE FS INC.	JAN2017	02/09/2017	231.73	300.000.620.000	7,340.76	01/25/2017
8479	936	HERITAGE FS INC.	JAN2017	02/09/2017	96.56	300.000.620.000	7,340.76	01/25/2017
					5,052.91			
8312	892	HACH COMPANY	101738226	11/01/2016	1,366.79	300.000.650.000	1,366.79	12/14/2016
8313	921	HAWKINS WATER TREATMENT	3972924	10/26/2016	2,430.96	300.000.650.000	4,011.52	12/14/2016
8360	2013	SUBURBAN LABORATORIES INC.	139769	10/31/2016	251.00	300.000.650.000	251.00	12/14/2016
8280	2851	Cintas	5005924965	09/09/2016	43.36	300.000.650.000	43.36	12/14/2016
8311	889	GUS BOCK'S ACE HARDWARE	416153	11/09/2016	350.52	300.000.650.000	1,589.02	12/14/2016
8313	921	HAWKINS WATER TREATMENT	3986125	11/22/2016	1,580.56	300.000.650.000	4,011.52	12/14/2016
8274	313	C & M PIPE SUPPLY CO.	4657	12/06/2016	100.00	300.000.650.000	48.00	12/14/2016
8312	892	HACH COMPANY	10227940	12/09/2016	480.03	300.000.650.000	1,366.79	12/14/2016
8313	921	HAWKINS WATER TREATMENT	3999457	12/19/2016	1,888.19	300.000.650.000	4,011.52	12/14/2016
8360	2013	SUBURBAN LABORATORIES INC.	140592	11/30/2016	951.00	300.000.650.000	251.00	12/14/2016

300000650000

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
	8360	2013 SUBURBAN LABORATORIES INC.	141430	12/30/2016	295.00	300,000.650,000	251.00	12/14/2016
	8557	2438 AIRGAS USA LLC	9059471389	01/20/2017	99.97	300,000.650,000	16.24	02/14/2017
					9,837.38			
300000655000	8469	657 EDGE CONSULTING	10417	01/01/2017	169.10	300,000.655,000	4,364.33	01/25/2017
					169.10			
300000660000	8311	889 GUS BOCK'S ACE HARDWARE	416144	11/09/2016	158.98	300,000.660,000	1,589.02	12/14/2016
	4110	2176 USA BLUE BOOK	120388	11/29/2016	405.67	300,000.660,000	131.84	04/09/2014
	8329	1387 MENARD'S-SCHERERVILL #32960303	40458	01/17/2017	244.00	300,000.660,000	510.11	12/14/2016
	8557	2438 AIRGAS USA LLC	9031941866	09/29/2014	176.20	300,000.660,000	16.24	02/14/2017
	8557	2438 AIRGAS USA LLC	9600382207	05/10/2016	365.45	300,000.660,000	16.24	02/14/2017
					619.40			
300000670000	8274	313 C & M PIPE SUPPLY CO.	3978	09/30/2016	48.00	300,000.670,000	48.00	12/14/2016
	8378	2258 WATER PRODUCTS CO. OF AURORA	269481	10/05/2016	1,834.54	300,000.670,000	5,725.51	12/14/2016
	8378	2258 WATER PRODUCTS CO. OF AURORA	269754	10/18/2016	2,012.97	300,000.670,000	5,725.51	12/14/2016
	8378	2258 WATER PRODUCTS CO. OF AURORA	269928	10/31/2016	1,491.00	300,000.670,000	5,725.51	12/14/2016
	7484	282 BRITES CARTAGE LTD.	62544	11/01/2016	920.01	300,000.670,000	867.88	05/25/2016
	7356	719 FASTENAL COMPANY	ILSTE135296	11/01/2016	362.12	300,000.670,000	26.87	04/27/2016
	8378	2258 WATER PRODUCTS CO. OF AURORA	269986	10/27/2016	387.00	300,000.670,000	5,725.51	12/14/2016
	8108	1018 ILLIANA AGGREGATES INC.	5719	11/10/2016	108.89	300,000.670,000	159.00	10/12/2016
	8378	2258 WATER PRODUCTS CO. OF AURORA	270504	11/21/2016	492.42	300,000.670,000	5,725.51	12/14/2016
	8378	2258 WATER PRODUCTS CO. OF AURORA	270606	11/29/2016	590.00	300,000.670,000	5,725.51	12/14/2016
	8378	2258 WATER PRODUCTS CO. OF AURORA	270843	12/12/2016	8.00	300,000.670,000	5,725.51	12/14/2016
	8378	2258 WATER PRODUCTS CO. OF AURORA	270871	12/14/2016	1,390.00	300,000.670,000	5,725.51	12/14/2016
	8378	2258 WATER PRODUCTS CO. OF AURORA	271012	12/29/2016	8.00	300,000.670,000	5,725.51	12/14/2016
	8378	2258 WATER PRODUCTS CO. OF AURORA	271026	12/29/2016	1,356.48	300,000.670,000	5,725.51	12/14/2016
	6633	2794 Ziebell Water Service Products	235877	11/30/2016	1,925.25	300,000.670,000	983.25	11/04/2015
	8378	2258 WATER PRODUCTS CO. OF AURORA	271188	01/13/2017	1,150.00	300,000.670,000	5,725.51	12/14/2016
	8378	2258 WATER PRODUCTS CO. OF AURORA	271189	01/13/2017	2,189.00	300,000.670,000	5,725.51	12/14/2016
	8378	2258 WATER PRODUCTS CO. OF AURORA	271211	01/18/2017	169.00	300,000.670,000	5,725.51	12/14/2016
	8378	2258 WATER PRODUCTS CO. OF AURORA	271259	01/19/2017	516.00	300,000.670,000	5,725.51	12/14/2016

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
<b>300000702000</b>								
8338	1511	NEXTEL COMMUNICATIONS	310051519-176	09/27/2016	196.33	300.000.702.000	588.99	12/14/2016
8455	318	CALL ONE	OCT2016	11/15/2016	82.95	300.000.702.000	6,681.90	01/25/2017
8455	318	CALL ONE	SEPT2016	10/15/2016	82.39	300.000.702.000	6,681.90	01/25/2017
8338	1511	NEXTEL COMMUNICATIONS	310051519-177	10/27/2016	392.66	300.000.702.000	588.99	12/14/2016
8338	1511	NEXTEL COMMUNICATIONS	310051519-177	10/27/2016	196.33	300.000.702.000	588.99	12/14/2016
8376	2648	VERIZON WIRELESS	9774290372	10/25/2016	156.93	300.000.702.000	3,538.49	12/14/2016
8338	1511	NEXTEL COMMUNICATIONS	310051519-178	11/27/2016	196.33	300.000.702.000	588.99	12/14/2016
8376	2648	VERIZON WIRELESS	9775859160	11/25/2016	295.38	300.000.702.000	3,538.49	12/14/2016
8455	318	CALL ONE	DEC2016	12/15/2016	82.48	300.000.702.000	6,681.90	01/25/2017
8376	2648	VERIZON WIRELESS	9777634954	12/25/2016	185.02	300.000.702.000	3,538.49	12/14/2016
8338	1511	NEXTEL COMMUNICATIONS	310051519-180	01/27/2017	196.33	300.000.702.000	588.99	12/14/2016
					<u>16,942.68</u>			
					<u>1,670.47</u>			
<b>300000704000</b>								
8461	463	ComEd	80816-6000	08/08/2016	65.32	300.000.704.000	1,362.48	01/25/2017
8461	463	ComEd	80916-4028	08/09/2016	34.61	300.000.704.000	1,362.48	01/25/2017
8462	465	COMED-03116 25080 1070001	80916-1016	08/09/2016	986.36	300.000.704.000	7,233.13	01/25/2017
8491	1517	NICOR	80816-86451000	08/08/2016	38.21	300.000.704.000	836.24	01/25/2017
8461	463	ComEd	81216-8003	07/12/2016	30.44	300.000.704.000	1,362.48	01/25/2017
8461	463	ComEd	90616-1016	09/06/2016	980.39	300.000.704.000	1,362.48	01/25/2017
8461	463	ComEd	90716-4028	09/07/2016	35.91	300.000.704.000	1,362.48	01/25/2017
8461	463	ComEd	90716-6000	09/07/2016	60.29	300.000.704.000	1,362.48	01/25/2017
8461	463	ComEd	90716-9036	09/07/2016	30.46	300.000.704.000	1,362.48	01/25/2017
8461	463	ComEd	90816-8003	09/08/2016	30.46	300.000.704.000	1,362.48	01/25/2017
8491	1517	NICOR	90816-86451000	09/08/2016	37.79	300.000.704.000	836.24	01/25/2017
8461	463	ComEd	100516-1016	10/05/2016	1,006.48	300.000.704.000	1,362.48	01/25/2017
8461	463	ComEd	100616-4028	10/06/2016	36.86	300.000.704.000	1,362.48	01/25/2017
8461	463	ComEd	100616-6000	10/06/2016	59.02	300.000.704.000	1,362.48	01/25/2017
8461	463	ComEd	100616-9036	10/06/2016	30.46	300.000.704.000	1,362.48	01/25/2017
8461	463	ComEd	101016-8003	10/10/2016	30.46	300.000.704.000	1,362.48	01/25/2017
8463	482	Constellation New Energy Inc.	35504885	10/07/2016	1,127.75	300.000.704.000	9,392.05	01/25/2017
8463	482	Constellation New Energy Inc.	35533066	10/08/2016	2,980.58	300.000.704.000	9,392.05	01/25/2017
8491	1517	NICOR	100616-3186451000	10/06/2016	45.39	300.000.704.000	836.24	01/25/2017
8461	463	ComEd	110316-1016	11/03/2016	1,213.68	300.000.704.000	1,362.48	01/25/2017
8461	463	ComEd	110316-9036	11/03/2016	30.46	300.000.704.000	1,362.48	01/25/2017
8461	463	ComEd	110416-4028	11/04/2016	39.27	300.000.704.000	1,362.48	01/25/2017

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
-----------------------------	-----------	------	------------	--------------	------------	---------	-----------------------------	---------------------------

8461	463	ComEd	110416-6000	11/04/2016	58.18	300,000.704,000	1,362.48	01/25/2017
8461	463	ComEd	110716-9003	11/07/2016	30.46	300,000.704,000	1,362.48	01/25/2017
8463	482	Constellation New Energy Inc.	36080260	11/05/2016	1,666.43	300,000.704,000	9,392.05	01/25/2017
8463	482	Constellation New Energy Inc.	36111720	11/08/2016	2,551.04	300,000.704,000	9,392.05	01/25/2017
8491	1517	NICOR	110716-31864510008	11/07/2016	65.54	300,000.704,000	836.24	01/25/2017
8463	482	Constellation New Energy Inc.	36688817	12/08/2016	1,820.50	300,000.704,000	9,392.05	01/25/2017
8463	482	Constellation New Energy Inc.	36690443	12/08/2016	3,354.08	300,000.704,000	9,392.05	01/25/2017
					<u>18,476.88</u>			

300000706000

7977	2147	U.S. POSTAL SERVICE/CMRS-FP	2132012	02/13/2012	596.46	300,000.706,000	3,689.33	09/14/2016
7977	2147	U.S. POSTAL SERVICE/CMRS-FP	2092017	02/09/2017	670.09	300,000.706,000	3,689.33	09/14/2016
					<u>1,266.55</u>			

300000710000

8325	1277	LITHO SPECIALISTS	LS27006	10/10/2016	875.00	300,000.710,000	875.00	12/14/2016
					<u>875.00</u>			

300000712000

8359	2002	STONY TIRE	1-121152	09/28/2016	199.70	300,000.712,000	267.18	12/14/2016
8359	2002	STONY TIRE	1-121325	09/29/2016	48.98	300,000.712,000	267.18	12/14/2016
8368	2131	TRI-STATE HOSE INC.	451947-001	10/14/2016	29.18	300,000.712,000	62.75	12/14/2016
8368	2131	TRI-STATE HOSE INC.	451702-001	09/30/2016	62.75	300,000.712,000	62.75	12/14/2016
8860	1601	PATTEN INDUSTRIES INC.	PH610049841	10/21/2016	369.00	300,000.712,000	5,184.48	01/13/2016
8860	1601	PATTEN INDUSTRIES INC.	PH610049890	10/31/2016	709.22	300,000.712,000	5,184.48	01/13/2016
8368	2131	TRI-STATE HOSE INC.	453638-001	12/08/2016	202.58	300,000.712,000	62.75	12/14/2016
8493	2906	Proven Business Systems	P103820	12/20/2016	.81	300,000.712,000	68.82	01/25/2017
7927	431	Civic Systems, LLC	CVC15159	01/10/2017	1,346.67	300,000.712,000	4,040.00	09/14/2016
8485	2912	LEAF	6973121	11/25/2016	172.50	300,000.712,000	1,472.67	01/25/2017
8485	2912	LEAF	7047950	12/26/2016	125.00	300,000.712,000	1,472.67	01/25/2017
8493	2906	Proven Business Systems	367789	01/27/2017	1.59	300,000.712,000	68.82	01/25/2017
6860	1601	PATTEN INDUSTRIES INC.	P51R0027063	01/30/2017	8.34	300,000.712,000	5,184.48	01/13/2016
					<u>3,259.64</u>			

300000714000

8379	2825	WITVOET TIRE SALES	6898	10/03/2016	869.46	300,000.714,000	944.46	12/14/2016
8379	2825	WITVOET TIRE SALES	6921	10/06/2016	43.00	300,000.714,000	944.46	12/14/2016

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
<b>300000722000</b>								
8449	167	B & K SERVICES OF ILLINOIS INC	20707	10/19/2016	2,675.54	300,000,714,000	1,106.23	01/25/2017
8449	167	B & K SERVICES OF ILLINOIS INC	20833	11/22/2016	262.97	300,000,714,000	1,106.23	01/25/2017
8359	2002	STONY TIRE	1-123246	12/16/2016	1,431.60	300,000,714,000	267.18	12/14/2016
8379	2826	WITVOET TIRE SALES	7347	01/09/2017	16.00	300,000,714,000	944.46	12/14/2016
					5,298.57			
<b>300000724000</b>								
5819	2741	SUBURBAN PUBLIC WORKS DIR ASSN	2017-49	01/01/2017	100.00	300,000,724,000	75.00	04/15/2015
					100.00			
<b>300000726000</b>								
8292	492	COOK, ERIC	110216	11/02/2016	50.00	300,000,726,000	50.00	12/14/2016
					50.00			
<b>300000728000</b>								
8322	1087	ITRON INC.	429151	10/19/2016	39.40	300,000,728,000	987.57	12/14/2016
8322	1087	ITRON INC.	431381	11/11/2016	454.38	300,000,728,000	987.57	12/14/2016
					493.78			
<b>300000744000</b>								
8557	2438	AIRGAS USA LLC	9055034055	09/02/2016	323.35	300,000,744,000	16.24	02/14/2017
					323.35			
<b>300000768000</b>								
8349	1797	S & K SECURITY CORP.	107544	08/01/2016	56.00	300,000,768,000	220.03	12/14/2016
8349	1797	S & K SECURITY CORP.	107558	08/01/2016	50.00	300,000,768,000	220.03	12/14/2016
8349	1797	S & K SECURITY CORP.	108048	09/01/2016	56.00	300,000,768,000	220.03	12/14/2016
8349	1797	S & K SECURITY CORP.	108068	09/01/2016	50.00	300,000,768,000	220.03	12/14/2016
8286	462	COMCAST CABLE -0035509	92316-5509	09/23/2016	109.85	300,000,768,000	329.55	12/14/2016
8349	1797	S & K SECURITY CORP.	108496	10/01/2016	56.00	300,000,768,000	220.03	12/14/2016

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)	
<b>300000850000</b>									
8349	1797	S & K SECURITY CORP.	108514	10/01/2016	50.00	300.000,768.000	220.03	12/14/2016	
8286	462	COMCAST CABLE -0035509	102316-5509	10/23/2016	109.85	300.000,768.000	329.55	12/14/2016	
8286	462	COMCAST CABLE -0035509	112316-5509	11/23/2016	109.85	300.000,768.000	329.55	12/14/2016	
8286	462	COMCAST CABLE -0035509	122316-5509	12/23/2016	109.85	300.000,768.000	329.55	12/14/2016	
8349	1797	S & K SECURITY CORP.	109894	12/03/2016	165.00	300.000,768.000	220.03	12/14/2016	
					922.40				
<b>300000850000</b>									
8514	2908	Wright Automotive Inc.	16625	01/05/2017	23,285.00	300.000,850.000	23,285.00	01/25/2017	
					23,285.00				
<b>300000870000</b>									
8456	320	CALUMET CITY PLUMBING	22351	11/09/2016	9,675.00	300.000,870.000	9,675.00	01/25/2017	
					9,675.00				
<b>310000541000</b>									
8497	1806	S.SUBURBAN MAYORS & MANG. ASSN	2016-3404	11/01/2016	56.40	310.000,541.000	634.50	01/25/2017	
8558	253	BLUE CROSS-BLUE SHIELD	DEC2016	11/14/2016	9,967.88	310.000,541.000	57,748.69	02/17/2017	
8374	2209	VEHRS, JEFFREY	215417262	12/02/2016	48.00	310.000,541.000	48.00	12/14/2016	
8560	2867	The Standard (Dental)	DEC2016	12/01/2016	255.44	310.000,541.000	1,721.22	02/17/2017	
8561	2878	The Standard (Life)	DEC2016	12/01/2016	45.20	310.000,541.000	528.22	02/17/2017	
8562	2902	The Standard (Vision)	DEC2016	12/01/2016	60.15	310.000,541.000	478.70	02/17/2017	
8558	253	BLUE CROSS-BLUE SHIELD	JAN2017	12/15/2016	8,620.32	310.000,541.000	57,748.69	02/17/2017	
8560	2867	The Standard (Dental)	JAN2017	01/01/2017	204.99	310.000,541.000	1,721.22	02/17/2017	
8561	2878	The Standard (Life)	JAN2017	01/01/2017	45.20	310.000,541.000	528.22	02/17/2017	
8562	2902	The Standard (Vision)	JAN2017	01/01/2017	69.76	310.000,541.000	478.70	02/17/2017	
8558	253	BLUE CROSS-BLUE SHIELD	FEB2017	01/13/2017	9,117.68	310.000,541.000	57,748.69	02/17/2017	
8560	2867	The Standard (Dental)	FEB2017	02/01/2017	211.71	310.000,541.000	1,721.22	02/17/2017	
8561	2878	The Standard (Life)	FEB2017	02/01/2017	66.20	310.000,541.000	528.22	02/17/2017	
8562	2902	The Standard (Vision)	FEB2017	02/01/2017	69.50	310.000,541.000	478.70	02/17/2017	
					28,838.43				
<b>310000620000</b>									
8265	2737	ADVANCE AUTO PARTS	7628630037090	10/26/2016	27.00	310.000,620.000	37.64	12/14/2016	
8479	936	HERITAGE FS INC.	OCT2016	10/08/2016	44.80	310.000,620.000	7,340.76	01/25/2017	
8479	936	HERITAGE FS INC.	OCT2016	10/08/2016	92.48	310.000,620.000	7,340.76	01/25/2017	
8501	2510	THE JANITORS SUPPLY CO	139271	10/26/2016	110.50	310.000,620.000	110.50	01/25/2017	



Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
<b>310000630000</b>								
8311	889	GUS BOCK'S ACE HARDWARE	415894	10/31/2016	249.97	310.000.630.000	1,589.02	12/14/2016
<b>310000650000</b>								
8341	1573	P&S BOTTLED WATER SERVICE	11559	08/11/2016	54.00	310.000.650.000	316.00	12/14/2016
8341	1573	P&S BOTTLED WATER SERVICE	11592	09/02/2016	48.00	310.000.650.000	316.00	12/14/2016
8280	2851	Cintas	5006231735	10/10/2016	60.79	310.000.650.000	43.36	12/14/2016
8341	1573	P&S BOTTLED WATER SERVICE	11643	11/30/2016	60.00	310.000.650.000	316.00	12/14/2016
8280	2851	Cintas	5006666651	12/06/2016	77.70	310.000.650.000	43.36	12/14/2016
<b>310000660000</b>								
8329	1387	MENARD'S-SCHERERVILL #32980303	40458	01/17/2017	378.00	310.000.660.000	510.11	12/14/2016
<b>310000670000</b>								
8346	1736	RIC MAR INDUSTRIES INC.	324701	10/12/2016	813.28	310.000.670.000	321.62	12/14/2016
5614	1881	SHARE CORP.	4161	11/28/2016	320.05	310.000.670.000	90.68	03/12/2015
<b>310000702000</b>								
8376	2648	VERIZON WIRELESS	9774290372	10/25/2016	156.93	310.000.702.000	3,538.49	12/14/2016
8376	2648	VERIZON WIRELESS	9775969160	11/26/2016	295.38	310.000.702.000	3,538.49	12/14/2016
8376	2648	VERIZON WIRELESS	9777634954	12/29/2016	185.02	310.000.702.000	3,538.49	12/14/2016

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
<b>310000712000</b>								
8473	812	GASVODA & ASSOCIATES INC	161S0663	09/20/2016	144.60	310.000,712.000	144.60	01/25/2017
8474	813	GATEWAY BUSINESS SYSTEMS INC	CREDIT1052017	01/05/2017	132.00	-310.000,712.000	231.51	01/25/2017
8493	2906	Proven Business Systems	P103820	12/20/2016	7.86	310.000,712.000	68.82	01/25/2017
7927	431	Civic Systems, LLC	CVC15159	01/10/2017	1,346.66	310.000,712.000	4,040.00	09/14/2016
8485	2912	LEAF	6973121	11/25/2016	172.50	310.000,712.000	1,472.67	01/25/2017
8485	2912	LEAF	7047950	12/26/2016	120.00	310.000,712.000	1,472.67	01/25/2017
8493	2906	Proven Business Systems	367789	01/27/2017	5.57	310.000,712.000	68.82	01/25/2017
					637.33			
					1,665.19			
<b>310000714000</b>								
8379	2825	WITVOET TIRE SALES	6931	10/10/2016	32.00	310.000,714.000	944.46	12/14/2016
8359	2002	STONY TIRE	1-122045	10/27/2016	18.50	310.000,714.000	267.18	12/14/2016
8379	2825	WITVOET TIRE SALES	7148	11/29/2016	20.00	310.000,714.000	944.46	12/14/2016
8379	2825	WITVOET TIRE SALES	7173	12/02/2016	16.00	310.000,714.000	944.46	12/14/2016
8449	167	B & K SERVICES OF ILLINOIS INC	20855	11/28/2016	1,106.23	310.000,714.000	1,106.23	01/25/2017
8379	2825	WITVOET TIRE SALES	7202	12/08/2016	16.00	310.000,714.000	944.46	12/14/2016
					1,208.73			
<b>310000722000</b>								
7471	1339	MAREVKA, DONALD	12717	01/27/2017	60.00	310.000,722.000	500.00	05/23/2016
					60.00			
<b>310000726000</b>								
8496	1759	ROBINSON ENGINEERING LTD.	16090146	09/15/2016	560.00	310.000,726.000	7,286.75	01/25/2017
8496	1759	ROBINSON ENGINEERING LTD.	16090277	09/21/2016	20,512.25	310.000,726.000	7,286.75	01/25/2017
8496	1759	ROBINSON ENGINEERING LTD.	16100106	10/11/2016	2,143.00	310.000,726.000	7,286.75	01/25/2017
8481	1061	INGALLS OCCUPATIONAL HEALTH	245576	11/02/2016	55.00	310.000,726.000	75.00	01/25/2017
8496	1759	ROBINSON ENGINEERING LTD.	16110273	11/22/2016	2,118.50	310.000,726.000	7,286.75	01/25/2017
8481	1061	INGALLS OCCUPATIONAL HEALTH	246986	11/30/2016	20.00	310.000,726.000	75.00	01/25/2017
8496	1759	ROBINSON ENGINEERING LTD.	16120203	12/15/2016	954.00	310.000,726.000	7,286.75	01/25/2017
8496	1759	ROBINSON ENGINEERING LTD.	17010090	01/09/2017	1,511.25	310.000,726.000	7,286.75	01/25/2017
					27,874.00			

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
8322	1087	ITRON INC.	429151	10/19/2016	39.40	310.000,728.000	987.57	12/14/2016
8322	1087	ITRON INC.	431381	11/11/2016	454.39	310.000,728.000	987.57	12/14/2016
					493.79			
<b>310000726000</b>								
8460	460	COMCAST CABLE -0026078	90916-6078	09/09/2016	82.90	310.000,768.000	165.80	01/25/2017
8460	460	COMCAST CABLE -0026078	100916-6078	10/09/2016	82.90	310.000,768.000	165.80	01/25/2017
8460	460	COMCAST CABLE -0026078	110916-6078	11/09/2016	82.90	310.000,768.000	165.80	01/25/2017
8460	460	COMCAST CABLE -0026078	120916-6078	12/09/2016	82.90	310.000,768.000	165.80	01/25/2017
					331.60			
<b>443000726000</b>								
6763	8	A Better Door & Window	2072017	02/07/2017	3,149.00	443.000,726.000	5,906.00	01/13/2016
6763	8	A Better Door & Window	2072017-21450	02/07/2017	4,450.00	443.000,726.000	5,906.00	01/13/2016
8350	2855	SAFEBUILT	28243-IN	01/31/2017	390.00	443.000,726.000	3,820.00	12/14/2016
0	2921	Discount Fence Company Inc	2072017	02/07/2017	5,500.00	443.000,726.000	.00	
0	2921	Discount Fence Company Inc	2072017-21430	02/07/2017	5,980.00	443.000,726.000	.00	
0	2921	Discount Fence Company Inc	2072017-21450	02/07/2017	5,250.00	443.000,726.000	.00	
6763	8	A Better Door & Window	2162017-21448	02/16/2017	2,130.00	443.000,726.000	5,906.00	01/13/2016
0	2921	Discount Fence Company Inc	2162017-21448	02/16/2017	4,900.00	443.000,726.000	.00	
					31,749.00			
<b>491000726000</b>								
8467	615	DON MORRIS ARCHITECTS P.C.	OCT2016	10/31/2016	1,400.00	491.000,726.000	400.00	01/25/2017
8467	615	DON MORRIS ARCHITECTS P.C.	NOV2016	12/01/2016	400.00	491.000,726.000	400.00	01/25/2017
8482	1174	KANE MCKENNA AND ASSOCIATES	14378	11/30/2016	362.50	491.000,726.000	1,387.50	01/25/2017
8397	1542	ODELSON & STERK LTD	19696	11/23/2016	41.25	491.000,726.000	453.75	12/20/2016
8467	615	DON MORRIS ARCHITECTS P.C.	DEC2016	12/31/2016	400.00	491.000,726.000	400.00	01/25/2017
8482	1174	KANE MCKENNA AND ASSOCIATES	14304	10/31/2016	1,387.50	491.000,726.000	1,387.50	01/25/2017
8450	196	BAXTER & WOODMAN INC.	189946	12/15/2016	553.92	491.000,726.000	553.92	01/25/2017
8450	196	BAXTER & WOODMAN INC.	190475	01/21/2017	1,273.63	491.000,726.000	553.92	01/25/2017
8482	1174	KANE MCKENNA AND ASSOCIATES	14498	01/31/2017	1,156.25	491.000,726.000	1,387.50	01/25/2017
					6,975.05			
					1,309,258.51			

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
-----------------------------	-----------	------	------------	--------------	------------	---------	-----------------------------	---------------------------

Report Criteria:

Invoice: Discount Date = 1/15/2016-02/27/2017