

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

glauricella@smartprocure.us

Thu 8/18/2016 6:27 AM

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

1 attachment (44 KB)

Preprogrammed Software Reports by Manufacturer.pdf;

16-8-18 #4

Due Aug 24

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 2016-05-13 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,

Gabriella Lauricella
Data Acquisition Specialist
SmartProcure
Direct: 954-613-9528
Email: glauricella@smartprocure.us | www.smartprocure.us

VILLAGE OF SAUK VILLAGE

Table Lists vendor report SmartProcure

Report Criteria:
Invoice Discount Date = 05/13/2016-08/23/2016

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
100002229000								
6720	1911	SKYLINE DISPOSAL INC.	APR2016	05/10/2016	43,321.27	100.000.229.000	45,950.66	12/18/2015
6720	1911	SKYLINE DISPOSAL INC.	JUNE2016	07/22/2016	50,180.82	100.000.229.000	45,950.66	12/18/2015
6720	1911	SKYLINE DISPOSAL INC.	MAY2016	07/07/2016	41,115.93	100.000.229.000	45,950.66	12/18/2015
6720	1911	SKYLINE DISPOSAL INC.	JULY2016	08/05/2016	40,452.99	100.000.229.000	45,950.66	12/18/2015
					<u>175,071.01</u>			
100000333000								
0	2865	MARISCAL, ROSEMARY	1,106713	06/27/2016	15.00	100.000.333.000	.00	
0	2866	TIRADO, GILBERTO	2,076778	06/27/2016	30.00	100.000.333.000	.00	
					<u>45.00</u>			
100000336000								
6295	2771	KICKERT SCHOOL BUS	2,075658	07/18/2016	60.00	100.000.336.000	30.00	08/12/2015
					<u>60.00</u>			
100000360000								
0	2872	GARDNER, LARRY H	1,107964	08/10/2016	4.00	100.000.360.000	.00	
					<u>4.00</u>			
100000398000								
6699	2187	V OF SV-PETTY CASH	8032016	08/03/2016	100.00	100.000.398.000	350.00	12/09/2015
6699	2187	V OF SV-PETTY CASH	8032016	08/03/2016	165.87	100.000.398.000	350.00	12/09/2015
					<u>265.87</u>			
100005541000								
6740	253	BLUE CROSS-BLUE SHIELD	MAY2016	04/14/2016	2,294.39	100.005.541.000	51,888.95	12/22/2015
6741	2682	EUCLOUD MANAGERS	MAY2016	04/15/2016	107.72	100.005.541.000	2,517.23	12/22/2015
6740	253	BLUE CROSS-BLUE SHIELD	JULY2016	06/20/2016	2,507.58	100.005.541.000	51,888.95	12/22/2015
6741	2682	EUCLOUD MANAGERS	JULY2016	06/17/2016	133.98	100.005.541.000	2,517.23	12/22/2015
0	2867	STANDARD INSURANCE COMPANY	7052016	07/05/2016	120.00	100.005.541.000	.00	
6740	253	BLUE CROSS-BLUE SHIELD	AUG2016	07/15/2016	2,423.14	100.005.541.000	51,888.95	12/22/2015
6510	1806	S.SUBURBAN MAYORS & MANAG. ASSN	2016-3234	06/02/2016	28.20	100.005.541.000	4,408.00	09/24/2015

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)	
100005610000									
6502	1687	QUILL CORPORATION # C6152312	5845357	05/13/2016	129.98	100.005.610.000	371.78	09/24/2015	
6502	1687	QUILL CORPORATION # C6152312	6253309	05/31/2016	108.98	100.005.610.000	371.78	09/24/2015	
6502	1687	QUILL CORPORATION # C6152312	6299843	06/02/2016	42.39	100.005.610.000	371.78	09/24/2015	
6502	1687	QUILL CORPORATION # C6152312	6630617	06/14/2016	105.18	100.005.610.000	371.78	09/24/2015	
6502	1687	QUILL CORPORATION # C6152312	7659234	07/25/2016	191.21	100.005.610.000	371.78	09/24/2015	
6699	2187	V OF SV-PETTY CASH	8032016	08/03/2016	53.98	100.005.610.000	350.00	12/09/2015	
6699	2187	V OF SV-PETTY CASH	8032016	08/03/2016	4.42	100.005.610.000	350.00	12/09/2015	
6699	2187	V OF SV-PETTY CASH	8032016	08/03/2016	111.98	100.005.610.000	350.00	12/09/2015	
					748.12				
100005620000									
6712	936	HERITAGE FS INC.	APR2016	04/29/2016	152.69	100.005.620.000	9,897.64	12/18/2015	
6712	936	HERITAGE FS INC.	JULY2016	08/01/2016	247.47	100.005.620.000	9,897.64	12/18/2015	
					400.16				
100005655000									
6623	657	EDGE CONSULTING	10394	05/19/2016	1,174.20	100.005.655.000	15,736.34	11/04/2015	
					1,174.20				
100005702000									
6619	2648	VERIZON WIRELESS	9764380711	04/25/2016	177.80	100.005.702.000	2,269.07	10/28/2015	
6603	318	CALL ONE	APR2016	05/15/2016	1,051.51	100.005.702.000	4,448.93	10/28/2015	
6603	318	CALL ONE	MAY2016	06/15/2016	1,132.85	100.005.702.000	4,448.93	10/28/2015	
6619	2648	VERIZON WIRELESS	9746269463	05/25/2015	159.75	100.005.702.000	2,269.07	10/28/2015	
6619	2648	VERIZON WIRELESS	9759459869	01/25/2016	160.54	100.005.702.000	2,269.07	10/28/2015	
6619	2648	VERIZON WIRELESS	9766029194	05/25/2016	122.87	100.005.702.000	2,269.07	10/28/2015	
6603	318	CALL ONE	JUNE2016	07/15/2016	1,127.64	100.005.702.000	4,448.93	10/28/2015	
6619	2648	VERIZON WIRELESS	9767666880	06/25/2016	146.86	100.005.702.000	2,269.07	10/28/2015	
					4,079.82				
100005706000									
6530	1654	POSTMASTER	42016	04/20/2016	215.00	100.005.706.000	2,000.00	09/24/2015	
0	2835	UPS	Y7489V226	05/28/2016	12.58	100.005.706.000	.00		

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Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
3938	723	FEDERAL EXPRESS CORPORATION	5-390-35731	04/20/2016	13.00	100.005.706.000	31.30	03/26/2014
6699	2187	V OF SV-PETTY CASH	8032016	08/03/2016	17.76	100.005.706.000	350.00	12/09/2015
					258.34			
					5,764.00	100.005.708.000	2,730.50	12/18/2015
					5,764.00			
6320	1857	SCOT DECAL COMPANY INC.	25969	04/19/2016	340.00	100.005.710.000	1,013.50	08/12/2015
6320	1857	SCOT DECAL COMPANY INC.	25969	04/19/2016	337.50	100.005.710.000	1,013.50	08/12/2015
6320	1857	SCOT DECAL COMPANY INC.	25969	04/19/2016	120.00	100.005.710.000	1,013.50	08/12/2015
6296	1277	LITHO SPECIALISTS	LS26576	05/24/2016	2,238.75	100.005.710.000	1,013.50	08/12/2015
6302	1422	MINUTEMAN PRESS	18098	06/17/2016	540.00	100.005.710.000	933.00	08/12/2015
					49.15	100.005.710.000	195.24	08/12/2015
					3,625.40			
6699	2187	V OF SV-PETTY CASH	8032016	08/03/2016	3.24	100.005.714.000	350.00	12/09/2015
					3.24			
6719	1542	O DELSON & STERK LTD	17044	10/19/2015	36,360.60	100.005.726.000	123,667.45	12/18/2015
6719	1542	O DELSON & STERK LTD	17266	12/02/2015	36,143.37	100.005.726.000	123,667.45	12/18/2015
6613	1174	KANE MCKENNA AND ASSOCIATES	13926	04/29/2016	337.50	100.005.726.000	300.00	10/28/2015
6172	2713	CUNNINGHAM, KEVIN P	52316	05/23/2016	2,186.50	100.005.726.000	1,938.75	07/29/2015
6616	1759	ROBINSON ENGINEERING LTD.	16060163	06/16/2016	1,230.00	100.005.726.000	44,674.50	10/28/2015
3954	2467	KRALOVEC MEENAN LLP	113139	01/17/2013	2,650.00	100.005.726.000	.00	03/26/2014
3954	2467	KRALOVEC MEENAN LLP	314037	04/10/2014	720.00	100.005.726.000	.00	03/26/2014
					79,627.97			
6623	657	EDGE CONSULTING	10399	06/01/2016	212.00	100.005.728.000	15,736.34	11/04/2015
6623	657	EDGE CONSULTING	1830	08/01/2015	146.25	100.005.728.000	15,736.34	11/04/2015
6623	657	EDGE CONSULTING	1856	10/01/2015	315.00	100.005.728.000	15,736.34	11/04/2015

100005728000

100005726000

100005714000

100005710000

100005708000

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Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
100005752000								
6649	71	AMALGAMATED BANK OF CHICAGO	1852931007-16	06/01/2016	3,000.00	100.005.752.000	221,490.51	11/11/2015
					3,000.00			
					673.25			
100005769000								
6524	2506	US BANK EQUIPMENT FINANCE	303758684	04/30/2016	297.59	100.005.768.000	307.48	09/24/2015
6524	2506	US BANK EQUIPMENT FINANCE	304592983	05/13/2016	178.89	100.005.768.000	307.48	09/24/2015
0	2811	US LEGAL SUPPORT-CHICAGO	518505	10/26/2015	808.80	100.005.768.000	.00	
0	2821	VERITEXT MIDWEST	CHI2496270	12/08/2015	358.55	100.005.768.000	.00	
0	2821	VERITEXT MIDWEST	CHI2520742	01/07/2016	321.00	100.005.768.000	.00	
0	2855	SAFEBUILT	24538-IN	04/30/2016	1,198.30	100.005.768.000	.00	
6170	490	COOK COUNTY DEPT.PUBLIC HEALTH	53116	05/31/2016	500.00	100.005.768.000	300.00	07/29/2015
6199	1271	LINCOLN LANSING DRAIN/DIST.	2016	05/01/2016	71.00	100.005.768.000	252.27	07/29/2015
5778	2454	MARIE L ROGERS CSR	110315	11/03/2015	125.00	100.005.768.000	100.00	04/15/2015
6524	2506	US BANK EQUIPMENT FINANCE	305865966	05/31/2016	297.59	100.005.768.000	307.48	09/24/2015
6632	2513	UNDERWRITERS SAFETY & CLAIMS	6012016	06/01/2016	5,093.95	100.005.768.000	15,000.00	11/04/2015
6632	2513	UNDERWRITERS SAFETY & CLAIMS	6282016	06/28/2016	33,138.65	100.005.768.000	15,000.00	11/04/2015
6524	2506	US BANK EQUIPMENT FINANCE	308019595	06/30/2016	333.93	100.005.768.000	307.48	09/24/2015
0	2855	SAFEBUILT	24911-IN	05/31/2016	1,912.74	100.005.768.000	.00	
0	2855	SAFEBUILT	25388-IN	06/30/2016	2,505.01	100.005.768.000	.00	
0	2868	MUNICIPAL COLLECTION SERVICES	8392	06/30/2016	139.72	100.005.768.000	.00	
0	2868	MUNICIPAL COLLECTION SERVICES	8393	06/30/2016	460.48	100.005.768.000	.00	
0	2868	MUNICIPAL COLLECTION SERVICES	8394	06/30/2016	845.56	100.005.768.000	.00	
6699	2187	V OF SV-PETTY CASH	8032016	08/03/2016	15.00	100.005.768.000	350.00	12/09/2015
0	2868	MUNICIPAL COLLECTION SERVICES	8234	05/31/2016	3.92	100.005.768.000	.00	
0	2868	MUNICIPAL COLLECTION SERVICES	8235	05/31/2016	432.23	100.005.768.000	.00	
0	2868	MUNICIPAL COLLECTION SERVICES	8236	05/31/2016	686.54	100.005.768.000	.00	
5544	1718	RECORD INFORMATION SERVICES	41661	08/10/2016	575.00	100.005.768.000	575.00	02/25/2015
0	2855	SAFEBUILT	25867-IN	07/31/2016	1,590.00	100.005.768.000	.00	
0	2868	MUNICIPAL COLLECTION SERVICES	8550	07/31/2016	112.31	100.005.768.000	.00	
0	2868	MUNICIPAL COLLECTION SERVICES	8551	07/31/2016	45.22	100.005.768.000	.00	
0	2868	MUNICIPAL COLLECTION SERVICES	8552	07/31/2016	158.92	100.005.768.000	.00	
					52,205.90			
100005770000								
6649	71	AMALGAMATED BANK OF CHICAGO	8162016	08/16/2016	190,000.00	-100.005.770.000	221,490.51	11/11/2015

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Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
6649	71	AMALGAMATED BANK OF CHICAGO	8162016	08/16/2016	690,000.00	100.005.770.000	221,490.51	11/11/2015
					500,000.00			
100005782000					25,000.00	100.005.782.000	25,000.00	07/29/2015
6230	2440	TAX DISTRIBUTIONS DEPARTMENT	03-1140-090-7	11/22/2011	25,000.00			
					25,000.00			
100010724000					42.34	100.010.724.000	164.86	08/26/2015
6397	2553	TRIBUNE MEDIA GROUP	2657505	04/30/2016	42.34			
6397	2553	TRIBUNE MEDIA GROUP	2780631	06/30/2016	147.40	100.010.724.000	164.86	08/26/2015
6561	2469	METROPOLITAN MAYORS CAUCUS	2016-238	07/12/2016	472.77	100.010.724.000	472.77	10/09/2015
6064	1038	ILLINOIS MUNICIPAL LEAGUE	8172016	08/17/2016	310.00	100.010.724.000	20.00	06/24/2015
6064	1038	ILLINOIS MUNICIPAL LEAGUE	8172016	08/17/2016	310.00	100.010.724.000	20.00	06/24/2015
6064	1038	ILLINOIS MUNICIPAL LEAGUE	8172016	08/17/2016	310.00	100.010.724.000	20.00	06/24/2015
6064	1038	ILLINOIS MUNICIPAL LEAGUE	8172016	08/17/2016	310.00	100.010.724.000	20.00	06/24/2015
6064	1038	ILLINOIS MUNICIPAL LEAGUE	8172016	08/17/2016	310.00	100.010.724.000	20.00	06/24/2015
6064	1038	ILLINOIS MUNICIPAL LEAGUE	8172016	08/17/2016	310.00	100.010.724.000	20.00	06/24/2015
6064	1038	ILLINOIS MUNICIPAL LEAGUE	8172016	08/17/2016	310.00	100.010.724.000	20.00	06/24/2015
					2,832.51			
100010740000					48.18	100.010.740.000	164.86	08/26/2015
6397	2553	TRIBUNE MEDIA GROUP	28224547	07/31/2016	48.18			
					48.18			
100010748000					124.00	100.010.748.000	491.00	09/11/2014
4777	2623	A-1 TROPHIES	7012016	07/01/2016	124.00			
					124.00			
100010756000					117.00	100.010.756.000	172.00	08/26/2015
6381	1061	INGALLS OCCUPATIONAL HEALTH	237135	05/03/2016	117.00			
6682	1780	ROSS, LINDA	51716	05/17/2016	240.78	100.010.756.000	99.03	12/08/2015
0	2846	COUCH, PATRICIA L	51816	05/18/2016	212.76	100.010.756.000	.00	
					570.54			
100010759002					27.17	100.010.759.002	350.00	12/09/2015
6699	2187	V OF SV-PETTY CASH	8032016	08/03/2016	27.17			

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
100010766000								
6699	2187	V OF SV-PETTY CASH	8032016	08/03/2016	112.21	100.010.759.002	350.00	12/09/2015
6699	2187	V OF SV-PETTY CASH	8032016	08/03/2016	16.00	100.010.759.002	350.00	12/09/2015
6699	2187	V OF SV-PETTY CASH	8032016	08/03/2016	50.00	100.010.759.002	350.00	12/09/2015
100010766000								
6271	458	COMCAST CABLE #0057743	41016-7743	04/10/2016	116.71	100.010.766.000	115.69	08/12/2015
6271	458	COMCAST CABLE #0057743	51016-7743	05/10/2016	116.71	100.010.766.000	115.69	08/12/2015
6271	458	COMCAST CABLE #0057743	61016-7743	06/10/2016	116.71	100.010.766.000	115.69	08/12/2015
100010766000								
6699	2187	V OF SV-PETTY CASH	8032016	08/03/2016	5.93	100.010.768.000	350.00	12/09/2015
6699	2187	V OF SV-PETTY CASH	8032016	08/03/2016	161.13	100.010.768.000	350.00	12/09/2015
100016620000								
6712	936	HERITAGE FS INC.	APR2016	04/29/2016	130.31	100.015.620.000	9,897.64	12/18/2015
6712	936	HERITAGE FS INC.	APR2016	04/29/2016	497.54	100.015.620.000	9,897.64	12/18/2015
6712	936	HERITAGE FS INC.	MAR2016-2	02/29/2016	401.29	100.015.620.000	9,897.64	12/18/2015
6495	1387	MENARD'S-SCHERERVILL #31240303	16359	05/04/2016	33.66	100.015.620.000	360.22	09/24/2015
6495	1387	MENARD'S-SCHERERVILL #31240303	18432	05/25/2016	38.80	100.015.620.000	360.22	09/24/2015
6495	1387	MENARD'S-SCHERERVILL #31240303	51816	05/18/2016	2.77	100.015.620.000	360.22	09/24/2015
6321	1892	SHOREWOOD HOME & AUTO INC.	185641	05/18/2016	53.99	100.015.620.000	1,037.84	08/12/2015
6321	1892	SHOREWOOD HOME & AUTO INC.	186355	06/02/2016	188.64	100.015.620.000	1,037.84	08/12/2015
6516	2064	TERPSTRAS SALES/SERVICE&RENTL	550615	05/04/2016	63.71	100.015.620.000	93.72	09/24/2015
6516	2064	TERPSTRAS SALES/SERVICE&RENTL	551136	05/09/2016	171.65	100.015.620.000	93.72	09/24/2015
6516	2064	TERPSTRAS SALES/SERVICE&RENTL	551949	05/18/2016	32.26	100.015.620.000	93.72	09/24/2015
6516	2064	TERPSTRAS SALES/SERVICE&RENTL	553027	05/24/2016	310.00	100.015.620.000	93.72	09/24/2015
6255	2737	ADVANCE AUTO PARTS	7628613820353	05/17/2016	2.99	100.015.620.000	106.99	08/12/2015
6495	1387	MENARD'S-SCHERERVILL #31240303	62116	06/21/2016	18.40	100.015.620.000	360.22	09/24/2015
6717	1430	MONARCH AUTO SUPPLY INC	6981-348976	06/21/2016	23.50	100.015.620.000	1,723.37	12/18/2015
0	2820	CRETE ACE HARDWARE	132181	06/24/2016	8.49	100.015.620.000	.00	09/24/2015
6495	1387	MENARD'S-SCHERERVILL #31240303	21740	06/28/2016	56.03	100.015.620.000	360.22	09/24/2015
0	2820	CRETE ACE HARDWARE	132479	07/07/2016	6.53	100.015.620.000	.00	09/24/2015
0	2820	CRETE ACE HARDWARE	132501	07/08/2016	4.99	100.015.620.000	.00	09/24/2015
0	2820	CRETE ACE HARDWARE	132632	07/14/2016	22.98	100.015.620.000	.00	09/24/2015
0	2820	CRETE ACE HARDWARE	132772	07/19/2016	9.87	100.015.620.000	.00	09/24/2015

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6712	936	HERITAGE FS INC.	JULY2016	08/01/2016	520.06	100.015.620.000	9,897.64	12/18/2015
6712	936	HERITAGE FS INC.	JULY2016	08/01/2016	347.92	100.015.620.000	9,897.64	12/18/2015
6523	2152	ULINE LAWN EQUIPMENT	150840	08/08/2016	20.85	100.015.620.000	161.59	09/24/2015
0	2820	CRETE ACE HARDWARE	133423	08/15/2016	199.12	100.015.620.000	.00	
					<u>3,166.35</u>			
100015640000								
6627	889	GUS BOCK'S ACE HARDWARE	411116	05/03/2016	3.98	100.015.640.000	3,049.84	11/04/2015
6627	889	GUS BOCK'S ACE HARDWARE	411123	05/03/2016	59.55	100.015.640.000	3,049.84	11/04/2015
6627	889	GUS BOCK'S ACE HARDWARE	411317	05/10/2016	23.99	100.015.640.000	3,049.84	11/04/2015
6710	930	HELSEL-JEPPERSON ELECTRICAL	742963	05/02/2016	36.00	100.015.640.000	1,233.78	12/18/2015
6710	930	HELSEL-JEPPERSON ELECTRICAL	742964	05/02/2016	9.45	100.015.640.000	1,233.78	12/18/2015
6710	930	HELSEL-JEPPERSON ELECTRICAL	743712	05/11/2016	56.00	100.015.640.000	1,233.78	12/18/2015
6473	677	ELMER & SON LOCKSMITHS INC	335377	05/24/2016	14.30	100.015.640.000	218.00	09/24/2015
6627	889	GUS BOCK'S ACE HARDWARE	411886	05/31/2016	41.80	100.015.640.000	3,049.84	11/04/2015
6710	930	HELSEL-JEPPERSON ELECTRICAL	744481	05/19/2016	48.00	100.015.640.000	3,049.84	11/04/2015
6495	1387	MENARDS-SCHERERVILL #31240303	17751	05/18/2016	27.65	100.015.640.000	1,233.78	12/18/2015
5783	1415	MILNE SUPPLY CO. INC.	E097680	05/03/2016	12.80	100.015.640.000	39.10	09/24/2015
6507	1736	RIC MAR INDUSTRIES INC.	323685	05/13/2016	275.51	100.015.640.000	341.88	09/24/2015
0	2820	CRETE ACE HARDWARE	127256	12/03/2015	19.98	100.015.640.000	.00	
0	2820	CRETE ACE HARDWARE	131059	05/17/2016	5.49	100.015.640.000	.00	
6627	889	GUS BOCK'S ACE HARDWARE	412646	06/27/2016	35.08	100.015.640.000	3,049.84	11/04/2015
6710	930	HELSEL-JEPPERSON ELECTRICAL	747062	06/20/2016	144.00	100.015.640.000	1,233.78	12/18/2015
6495	1387	MENARDS-SCHERERVILL #31240303	21061	06/21/2016	18.40	100.015.640.000	360.22	09/24/2015
6507	1736	RIC MAR INDUSTRIES INC.	323930	06/16/2016	146.58	100.015.640.000	341.88	09/24/2015
49854	1956	SPRING AIR FILTER INC	25230	04/14/2016	1,198.00	100.015.640.000	251.00	01/25/2011
6518	2510	THE JANITOR'S SUPPLY CO	127172	06/29/2016	826.52	100.015.640.000	877.78	09/24/2015
6518	2510	THE JANITOR'S SUPPLY CO	127762	07/06/2016	179.70	100.015.640.000	877.78	09/24/2015
6495	1387	MENARDS-SCHERERVILL #31240303	23757	07/21/2016	25.98	100.015.640.000	360.22	09/24/2015
6518	2510	THE JANITOR'S SUPPLY CO	131369	08/10/2016	156.08	100.015.640.000	877.78	09/24/2015
					<u>3,364.84</u>			
100015660000								
6627	889	GUS BOCK'S ACE HARDWARE	411574	05/19/2016	564.98	100.015.660.000	3,049.84	11/04/2015
6495	1387	MENARDS-SCHERERVILL #31240303	23185	07/14/2016	512.56	100.015.660.000	360.22	09/24/2015
					<u>1,077.54</u>			
100015702000								
6603	318	CALL ONE	APR2016	05/15/2016	87.01	100.015.702.000	4,448.93	10/28/2015

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
6603	318	CALL ONE	MAY2016	06/15/2016	113.21	100.015.702.000	4,448.93	10/28/2015
6603	318	CALL ONE	JUNE2016	07/15/2016	113.30	100.015.702.000	4,448.93	10/28/2015
					313.52			
100015704000								
6500	1517	NICOR	60916-25459	06/09/2016	217.71	100.015.704.000	659.59	09/24/2015
6500	1517	NICOR	60916-78451000	06/09/2016	74.68	100.015.704.000	659.59	09/24/2015
6500	1517	NICOR	60916-88451000	06/09/2016	109.75	100.015.704.000	659.59	09/24/2015
6500	1517	NICOR	60916-9451000	06/09/2016	140.04	100.015.704.000	659.59	09/24/2015
					542.18			
100015712000								
6555	1797	S & K SECURITY CORP.	106486	04/23/2016	420.00	100.015.712.000	5,525.00	10/01/2015
6476	2612	FIRE SCIENCE TECHNIQUES LTD	89319	06/29/2016	105.00	100.015.712.000	100.00	09/24/2015
6555	1797	S & K SECURITY CORP.	107939	08/04/2016	649.00	100.015.712.000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	107945	08/06/2016	831.00	100.015.712.000	5,525.00	10/01/2015
					2,005.00			
100015714000								
6715	2674	LYNWOOD FIRESTONE	113911	07/08/2016	76.50	100.015.714.000	22.95	12/18/2015
					76.50			
100015716000								
6219	1775	ROSE PEST SOLUTIONS	1755316	03/06/2016	378.00	100.015.716.000	1,512.00	07/29/2015
6219	1775	ROSE PEST SOLUTIONS	1767195	03/03/2016	378.00	100.015.716.000	1,512.00	07/29/2015
6179	638	DUSTCATCHERS INC.	15599	04/06/2015	40.86	100.015.716.000	165.98	07/29/2015
6718	1435	MOPHEADS - CHERYL SCHULTZ	APR2016	04/01/2016	1,700.00	100.015.716.000	1,700.00	12/18/2015
6179	638	DUSTCATCHERS INC.	16934	05/04/2016	41.51	100.015.716.000	165.98	07/29/2015
6179	638	DUSTCATCHERS INC.	18176	06/01/2016	42.12	100.015.716.000	165.98	07/29/2015
6718	1435	MOPHEADS - CHERYL SCHULTZ	JUNE2016	06/01/2016	1,700.00	100.015.716.000	1,700.00	12/18/2015
6718	1435	MOPHEADS - CHERYL SCHULTZ	MAY2016	05/02/2016	1,700.00	100.015.716.000	1,700.00	12/18/2015
6219	1775	ROSE PEST SOLUTIONS	1779386	05/01/2016	378.00	100.015.716.000	1,512.00	07/29/2015
6219	1775	ROSE PEST SOLUTIONS	1793205	06/05/2016	378.00	100.015.716.000	1,512.00	07/29/2015
6179	638	DUSTCATCHERS INC.	19377	06/29/2016	41.51	100.015.716.000	165.98	07/29/2015
6179	638	DUSTCATCHERS INC.	20565	07/27/2016	42.12	100.015.716.000	165.98	07/29/2015

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100015768000									
6283	730	FESSCO	82684	05/20/2016	358.25	100.015,768.000	1,671.00	08/12/2015	
6283	730	FESSCO	82684	05/20/2016	293.10	100.015,768.000	1,671.00	08/12/2015	
6283	730	FESSCO	82684	05/20/2016	107.83	100.015,768.000	1,671.00	08/12/2015	
6555	1797	S & K SECURITY CORP.	105774	04/01/2016	31.01	100.015,768.000	5,525.00	10/01/2015	
6555	1797	S & K SECURITY CORP.	105797	04/01/2016	31.01	100.015,768.000	5,525.00	10/01/2015	
6555	1797	S & K SECURITY CORP.	105799	04/01/2016	31.01	100.015,768.000	5,525.00	10/01/2015	
6555	1797	S & K SECURITY CORP.	105981	04/01/2016	38.50	100.015,768.000	5,525.00	10/01/2015	
6555	1797	S & K SECURITY CORP.	105982	04/01/2016	31.01	100.015,768.000	5,525.00	10/01/2015	
6555	1797	S & K SECURITY CORP.	106192	05/01/2016	31.01	100.015,768.000	5,525.00	10/01/2015	
6555	1797	S & K SECURITY CORP.	106206	05/01/2016	31.01	100.015,768.000	5,525.00	10/01/2015	
6555	1797	S & K SECURITY CORP.	106207	05/01/2016	31.01	100.015,768.000	5,525.00	10/01/2015	
6555	1797	S & K SECURITY CORP.	106347	05/01/2016	38.50	100.015,768.000	5,525.00	10/01/2015	
6555	1797	S & K SECURITY CORP.	106348	05/01/2016	70.00	100.015,768.000	70.00	07/23/2014	
4545	1976	STATE FIRE MARSHAL	9557089	05/26/2016	31.01	100.015,768.000	5,525.00	10/01/2015	
6555	1797	S & K SECURITY CORP.	106626	06/01/2016	31.01	100.015,768.000	5,525.00	10/01/2015	
6555	1797	S & K SECURITY CORP.	106645	06/01/2016	31.01	100.015,768.000	5,525.00	10/01/2015	
6555	1797	S & K SECURITY CORP.	106646	06/01/2016	31.01	100.015,768.000	5,525.00	10/01/2015	
6555	1797	S & K SECURITY CORP.	106806	06/01/2016	38.50	100.015,768.000	5,525.00	10/01/2015	
6555	1797	S & K SECURITY CORP.	106807	06/01/2016	38.50	100.015,768.000	5,525.00	10/01/2015	
6710	930	HELSEL-JEPPERSON ELECTRICAL	750562	07/29/2016	2.16	100.015,768.000	1,233.78	12/18/2015	
					1,341.43				
100025541000									
6740	253	BLUE CROSS-BLUE SHIELD	MAY2016	04/14/2016	25,625.09	100.025,541.000	51,888.95	12/22/2015	
6741	2682	EUCLID MANAGERS	MAY2016	04/15/2016	1,199.31	100.025,541.000	2,517.23	12/22/2015	
6740	253	BLUE CROSS-BLUE SHIELD	JULY2016	06/20/2016	32,431.42	100.025,541.000	51,888.95	12/22/2015	
6741	2682	EUCLID MANAGERS	JULY2016	06/17/2016	1,847.66	100.025,541.000	2,517.23	12/22/2015	
0	2687	STANDARD INSURANCE COMPANY	7052016	07/05/2016	1,620.00	100.025,541.000	.00		
6740	253	BLUE CROSS-BLUE SHIELD	AUG2016	07/15/2016	32,719.96	100.025,541.000	51,888.95	12/22/2015	
6510	1806	S.SUBURBAN MAYORS & MANG. ASSN	2016-3234	06/02/2016	338.40	100.025,541.000	4,408.00	09/24/2015	
					95,781.84				
100025610000									
6390	1573	P&S BOTTLED WATER SERVICE	11501	04/25/2016	114.00	100.025,610.000	48.00	08/26/2015	
6676	1689	QUILL CORPORATION #C5108791	6738930	06/17/2016	75.81	100.025,610.000	1,314.29	11/23/2015	

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6676	1689	QUILL CORPORATION #C5108791	7258024	07/11/2016	302.99	100.025.610.000	1,314.29	11/23/2015
					492.80			
100025620000								
6712	936	HERITAGE FS INC.	APR2016	04/29/2016	2,710.25	100.025.620.000	9,897.64	12/18/2015
5504	2519	FREDERICKSEN, CHAD	4480854	05/26/2016	31.05	100.025.620.000	850.00	02/25/2015
5504	2519	FREDERICKSEN, CHAD	62416	06/24/2016	34.24	100.025.620.000	850.00	02/25/2015
6357	2547	AQUA EXPRESS CAR WASH II LLC	204	06/15/2016	16.00	100.025.620.000	120.00	08/26/2015
6357	2547	AQUA EXPRESS CAR WASH II LLC	206	07/05/2016	8.00	100.025.620.000	120.00	08/26/2015
6712	936	HERITAGE FS INC.	JULY2016	08/01/2016	3,321.79	100.025.620.000	9,897.64	12/18/2015
					6,121.33			
100025650000								
4408	1197	KIESLER'S POLICE SUPPLY INC	799742	05/10/2016	1,116.06	100.025.650.000	2,806.93	06/25/2014
6717	1430	MONARCH AUTO SUPPLY INC	6981-344727	05/17/2016	43.74	100.025.650.000	1,723.37	12/18/2015
6676	1689	QUILL CORPORATION #C5108791	6165163	05/26/2016	50.28	100.025.650.000	1,314.29	11/23/2015
6390	1573	P&S BOTTLED WATER SERVICE	11365	06/09/2016	152.00	100.025.650.000	48.00	08/26/2015
6717	1430	MONARCH AUTO SUPPLY INC	6981-344728	05/17/2016	43.74	100.025.650.000	1,723.37	12/18/2015
6676	1689	QUILL CORPORATION #C5108791	6756194	06/20/2016	31.68	100.025.650.000	1,314.29	11/23/2015
					1,437.50			
100025660000								
6308	1548	O'HERRON CO. INC., RAY	1615882-IN	03/16/2016	368.83	100.025.660.000	42.48	08/12/2015
					368.83			
100025702000								
6466	461	COMCAST CABLE -0033033	32416-3033	03/24/2016	94.90	100.025.702.000	92.90	09/24/2015
6466	461	COMCAST CABLE -0033033	42416-3033	04/24/2016	94.90	100.025.702.000	92.90	09/24/2015
6619	2648	VERIZON WIRELESS	9764380711	04/25/2016	755.65	100.025.702.000	2,269.07	10/28/2015
6677	2757	COMCAST BUSINESS #935440641	42529881	04/15/2016	2,677.64	100.025.702.000	5,156.70	12/01/2015
6708	2797	FIRST COMMUNICATIONS LLC	13097936	04/26/2016	733.24	100.025.702.000	960.78	12/18/2015
6708	2797	FIRST COMMUNICATIONS LLC	13097937	04/26/2016	223.34	100.025.702.000	960.78	12/18/2015
6603	318	CALL ONE	APR2016	05/15/2016	3,154.52	100.025.702.000	4,448.93	10/28/2015
6603	318	CALL ONE	APR2016	05/15/2016	341.30	100.025.702.000	4,448.93	10/28/2015
6466	461	COMCAST CABLE -0033033	52416-3033	05/24/2016	94.90	100.025.702.000	92.90	09/24/2015
6677	2757	COMCAST BUSINESS #935440641	43210337	05/15/2016	2,678.25	100.025.702.000	5,156.70	12/01/2015
6708	2797	FIRST COMMUNICATIONS LLC	13123970	05/26/2016	733.24	100.025.702.000	960.78	12/18/2015

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6798	2797	FIRST COMMUNICATIONS LLC	13123971	05/26/2016	223.34	100.025.702.000	960.78	12/18/2015
6603	318	CALL ONE	MAY2016	06/15/2016	342.50	100.025.702.000	4,448.93	10/28/2015
6603	318	CALL ONE	MAY2016	06/15/2016	3,398.55	100.025.702.000	4,448.93	10/28/2015
6619	2648	VERIZON WIRELESS	9746269463	05/25/2015	678.94	100.025.702.000	2,269.07	10/28/2015
6619	2648	VERIZON WIRELESS	9759459869	01/25/2016	682.30	100.025.702.000	2,269.07	10/28/2015
6619	2648	VERIZON WIRELESS	9766029194	05/25/2016	522.21	100.025.702.000	2,269.07	10/28/2015
6677	2757	COMCAST BUSINESS #935440641	43907332	06/15/2016	2,677.04	100.025.702.000	5,156.70	12/01/2015
6603	318	CALL ONE	JUNE2016	07/15/2016	339.34	100.025.702.000	4,448.93	10/28/2015
6603	318	CALL ONE	JUNE2016	07/15/2016	3,382.93	100.025.702.000	4,448.93	10/28/2015
6486	461	COMCAST CABLE -0033033	62416-3033	06/24/2016	94.90	100.025.702.000	92.90	09/24/2015
6619	2648	VERIZON WIRELESS	9767666880	06/25/2016	624.13	100.025.702.000	2,269.07	10/28/2015
6798	2797	FIRST COMMUNICATIONS LLC	13149996	06/27/2016	956.58	100.025.702.000	960.78	12/18/2015
					25,504.64			
5921	1323	MAIL FINANCE	NS896307	04/19/2016	251.55	100.025.706.000	251.55	05/13/2015
					251.55			
6171	511	COUNTY LINE PET HOSPITAL	120833	05/10/2016	351.00	100.025.709.000	613.00	07/29/2015
6479	761	FOREST SOUTH ANIMAL HOSPITAL	340861	05/13/2016	355.63	100.025.709.000	660.15	09/24/2015
6479	761	FOREST SOUTH ANIMAL HOSPITAL	340862	05/13/2016	112.50	100.025.709.000	660.15	09/24/2015
6479	761	FOREST SOUTH ANIMAL HOSPITAL	342937	05/31/2016	115.56	100.025.709.000	660.15	09/24/2015
6479	761	FOREST SOUTH ANIMAL HOSPITAL	345764	06/21/2016	97.08	100.025.709.000	660.15	09/24/2015
6479	761	FOREST SOUTH ANIMAL HOSPITAL	348929	07/17/2016	657.75	100.025.709.000	660.15	09/24/2015
					1,689.52			
6302	1422	MINUTEMAN PRESS	16097	06/17/2016	242.66	100.025.710.000	195.24	08/12/2015
					242.66			
5758	726	FEDERAL SIGNAL CORP.	6309302	05/24/2016	2,320.50	100.025.712.000	197.39	04/15/2015
6609	813	GATEWAY BUSINESS SYSTEMS INC	873590	05/05/2016	162.16	100.025.712.000	194.53	10/28/2015
6609	813	GATEWAY BUSINESS SYSTEMS INC	874004	05/10/2016	78.43	100.025.712.000	194.53	10/28/2015
6301	1407	MIDWEST RADAR & EQUIPMENT	157655	05/24/2016	240.00	100.025.712.000	600.00	08/12/2015
6609	813	GATEWAY BUSINESS SYSTEMS INC	876231	06/02/2016	127.88	100.025.712.000	194.53	10/28/2015

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6609	813	GATEWAY BUSINESS SYSTEMS INC	876331	06/03/2016	78.26	100.025.712.000	194.53	10/28/2015
6609	813	GATEWAY BUSINESS SYSTEMS INC	870700	04/05/2016	62.28	100.025.712.000	194.53	10/28/2015
6609	813	GATEWAY BUSINESS SYSTEMS INC	870701	04/05/2016	123.12	100.025.712.000	194.53	10/28/2015
6496	1393	MERTS HEATING & AIR COND.	85943	06/30/2016	657.58	100.025.712.000	981.50	09/24/2015
6496	1393	MERTS HEATING & AIR COND.	86381	06/24/2016	266.50	100.025.712.000	981.50	09/24/2015
6471	2493	DE LAGE LANDEN FNCL SVCS	50678897	07/02/2016	196.35	100.025.712.000	374.00	09/24/2015
6499	2685	NEOFUNDS BY NEOFOST	7272016	07/27/2016	42.73	100.025.712.000	301.82	09/24/2015
					<u>4,355.79</u>			

100025714000

5776	1184	KELLY'S TRANSMISSION LLC	2830	05/13/2016	150.52	100.025.714.000	1,302.69	04/15/2015
6202	1345	MARION'S SERVICE	51516	05/15/2016	240.00	100.025.714.000	350.00	07/29/2015
6455	167	B & K SERVICES OF ILLINOIS INC	19978	06/02/2016	879.39	100.025.714.000	2,123.79	09/24/2015
6202	1345	MARION'S SERVICE	71516	07/15/2016	370.00	100.025.714.000	350.00	07/29/2015
6459	272	BRACKMAN & COMPANY	49847	05/04/2013	289.99	100.025.714.000	1,019.88	09/24/2015
6459	272	BRACKMAN & COMPANY	505036	07/18/2014	223.50	100.025.714.000	1,019.88	09/24/2015
6459	272	BRACKMAN & COMPANY	52495	02/05/2014	62.20	100.025.714.000	1,019.88	09/24/2015
6459	272	BRACKMAN & COMPANY	56360	04/26/2015	118.79	100.025.714.000	1,019.88	09/24/2015
6459	272	BRACKMAN & COMPANY	57585	09/01/2015	199.99	100.025.714.000	1,019.88	09/24/2015
6459	272	BRACKMAN & COMPANY	57587	09/01/2015	469.11	100.025.714.000	1,019.88	09/24/2015
6717	1430	MONARCH AUTO SUPPLY INC	6981-353205	07/26/2016	189.09	100.025.714.000	1,723.37	12/18/2015
6717	1430	MONARCH AUTO SUPPLY INC	6981-353383	07/27/2016	198.71	100.025.714.000	1,723.37	12/18/2015
6717	1430	MONARCH AUTO SUPPLY INC	6981-353545	07/28/2016	95.95	100.025.714.000	1,723.37	12/18/2015
6717	1430	MONARCH AUTO SUPPLY INC	6981-354971	08/10/2016	44.75	100.025.714.000	1,723.37	12/18/2015
5616	2047	T.R.L. TIRE SERVICE CORP	14822	08/03/2016	880.84	100.025.714.000	217.60	03/12/2015
6255	2737	ADVANCE AUTO PARTS	7628622233802	08/09/2016	9.99	100.025.714.000	106.99	08/12/2015
6255	2737	ADVANCE AUTO PARTS	7628622433865	08/11/2016	97.89	100.025.714.000	106.99	08/12/2015
					<u>4,520.71</u>			

100025720000

6614	1366	MCDONALDS	MAR2016	04/01/2016	78.16	100.025.720.000	73.56	10/28/2015
5374	1866	SECRETARY OF STATE/DRIVER SRV.	60116	06/01/2016	10.00	100.025.720.000	50.00	01/28/2015
6614	1366	MCDONALDS	APRIL2016	04/29/2016	143.78	100.025.720.000	73.56	10/28/2015
6614	1366	MCDONALDS	JUNE2016	06/30/2016	182.54	100.025.720.000	73.56	10/28/2015
6614	1366	MCDONALDS	MAY2016	05/31/2016	156.99	100.025.720.000	73.56	10/28/2015
					<u>571.47</u>			

100025722000

5357	1525	NORTH EAST MULTI-REG TRAINI	206192	05/06/2016	255.00	100.025.722.000	390.00	01/28/2015
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VILLAGE OF SAUK VILLAGE

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Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
5504	2519	FREDERICKSEN, CHAD		05/20/2016	252.84	100.025.722.000	850.00	02/25/2015
0	2857	MACON COUNTY SHERIFFS OFFICE		05/16/2016	200.00	100.025.722.000	.00	
					707.84			
100025723000								
3201	411	CHICAGO POLICE DEPARTMENT		06/04/2016	1,988.00	100.025.723.000	5,727.00	09/26/2013
					1,988.00			
100025726000								
6719	1542	ODELSON & STERK LTD		12/31/2015	206.25	100.025.726.000	123,667.45	12/18/2015
6719	1542	ODELSON & STERK LTD		01/31/2016	2,876.25	100.025.726.000	123,667.45	12/18/2015
6719	1542	ODELSON & STERK LTD		03/29/2016	1,155.00	100.025.726.000	123,667.45	12/18/2015
6719	1542	ODELSON & STERK LTD		04/30/2016	288.75	100.025.726.000	123,667.45	12/18/2015
6719	1542	ODELSON & STERK LTD		05/27/2016	990.00	100.025.726.000	123,667.45	12/18/2015
6531	2463	REPUBLIC SERVICES		03/31/2016	63.63	100.025.726.000	337.50	09/24/2015
6719	1542	ODELSON & STERK LTD		06/22/2016	123.75	100.025.726.000	123,667.45	12/18/2015
					5,703.63			
100025728000								
6623	657	EDGE CONSULTING		06/01/2016	1,285.79	100.025.728.000	15,736.34	11/04/2015
6623	657	EDGE CONSULTING		08/01/2015	2,115.00	100.025.728.000	15,736.34	11/04/2015
6623	657	EDGE CONSULTING		10/01/2015	2,081.25	100.025.728.000	15,736.34	11/04/2015
					5,482.04			
100025744000								
6471	2493	DE LAGE LANDEN FNCL SVCS		05/02/2016	196.35	100.025.744.000	374.00	09/24/2015
					196.35			
100025768000								
0	2839	VILLAGE OF CALUMET PARK		05/01/2016	17,812.50	100.025.768.000	.00	
0	2839	VILLAGE OF CALUMET PARK		06/01/2016	17,812.50	100.025.768.000	.00	
6681	2815	TRF ENVIRONMENTAL INC		03/22/2016	270.00	100.025.768.000	3,825.00	12/02/2015
0	2864	COOK COUNTY DEPT OF ENVIRONMIEI		03/22/2016	3,700.00	100.025.768.000	.00	
5930	1737	RICH CONSTRUCTION CO.		06/08/2016	299.25	100.025.768.000	1,669.52	05/13/2015
0	2839	VILLAGE OF CALUMET PARK		07/01/2016	17,812.50	100.025.768.000	.00	
0	2869	MOLD SOLUTIONS OF CHICAGO		06/17/2016	625.00	100.025.768.000	.00	

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Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
0	2839	VILLAGE OF CALUMET PARK	16-009	08/01/2016	17,812.50	100.025.768.000	.00	
					76,144.25			
100045541000								
6740	253	BLUE CROSS-BLUE SHIELD	MAY2016	04/14/2016	730.34	100.045.541.000	51,888.95	12/22/2015
6741	2682	EUCLID MANAGERS	MAY2016	04/15/2016	48.42	100.045.541.000	2,517.23	12/22/2015
6740	253	BLUE CROSS-BLUE SHIELD	JULY2016	06/20/2016	835.86	100.045.541.000	51,888.95	12/22/2015
6741	2682	EUCLID MANAGERS	JULY2016	06/17/2016	59.20	100.045.541.000	2,517.23	12/22/2015
0	2867	STANDARD INSURANCE COMPANY	7052016	07/05/2016	54.00	100.045.541.000	.00	
6740	253	BLUE CROSS-BLUE SHIELD	AUG2016	07/15/2016	761.58	100.045.541.000	51,888.95	12/22/2015
6510	1806	S SUBURBAN MAYORS & MANG. ASSN	2016-3234	06/02/2016	14.10	100.045.541.000	4,408.00	09/24/2015
					2,503.50			
100206620000								
6712	936	HERITAGE FS INC.	APR2016	04/29/2016	194.34	100.205.620.000	9,897.64	12/18/2015
6712	936	HERITAGE FS INC.	JULY2016	08/01/2016	393.99	100.205.620.000	9,897.64	12/18/2015
					588.33			
100206630000								
0	2860	MIKES SPORTING GOODS	AAF007773	06/02/2016	292.50	100.205.630.000	.00	
					292.50			
100206650000								
6302	1422	MINUTEMAN PRESS	15959	05/26/2016	45.16	100.205.650.000	195.24	08/12/2015
6699	2187	V OF SV-PETTY CASH	8032016	08/03/2016	16.01	100.205.650.000	350.00	12/09/2015
					61.17			
100206702000								
6619	2648	VERIZON WIRELESS	9764380711	04/25/2016	355.60	100.205.702.000	2,269.07	10/28/2015
6603	318	CALL ONE	APR2016	05/15/2016	30.97	100.205.702.000	4,448.93	10/28/2015
6603	318	CALL ONE	MAY2016	06/15/2016	39.72	100.205.702.000	4,448.93	10/28/2015
6619	2648	VERIZON WIRELESS	9746269463	05/25/2015	319.50	100.205.702.000	2,269.07	10/28/2015
6619	2648	VERIZON WIRELESS	9759459869	01/25/2016	321.08	100.205.702.000	2,269.07	10/28/2015
6619	2648	VERIZON WIRELESS	9766029194	05/25/2016	245.75	100.205.702.000	2,269.07	10/28/2015
6603	318	CALL ONE	JUNE2016	07/15/2016	39.72	100.205.702.000	4,448.93	10/28/2015
6619	2648	VERIZON WIRELESS	9767668880	06/25/2016	293.71	100.205.702.000	2,269.07	10/28/2015

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Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
100205712000								
4918	274	BRANIFF COMM. INC.	BC10012820	04/13/2016	1,900.00	100.205.712.000	2,875.00	10/15/2014
5758	726	FEDERAL SIGNAL CORP.	6309302	05/24/2016	2,320.50	100.205.712.000	197.39	04/15/2015
					4,220.50			
100205714000								
6455	167	B & K SERVICES OF ILLINOIS INC	20167	05/23/2016	960.65	100.205.714.000	2,123.79	09/24/2015
6715	2674	LYNWOOD FIRESTONE	113878	07/06/2016	22.95	100.205.714.000	22.95	12/18/2015
6717	1430	MONARCH AUTO SUPPLY INC	6881-353228	07/26/2016	184.84	100.205.714.000	1,723.37	12/18/2015
6504	1695	R&R MAINTENANCE SERVICE	9443	07/27/2016	550.00	100.205.714.000	1,490.00	09/24/2015
6255	2737	ADVANCE AUTO PARTS	7628622225231	08/09/2016	25.98	100.205.714.000	106.99	08/12/2015
					1,744.42			
100220620000								
6712	936	HERITAGE FS INC.	APR2016	04/29/2016	210.20	100.220.620.000	9,897.64	12/18/2015
6712	936	HERITAGE FS INC.	APR2016	04/29/2016	230.79	100.220.620.000	9,897.64	12/18/2015
6712	936	HERITAGE FS INC.	JULY2016	08/01/2016	291.30	100.220.620.000	9,897.64	12/18/2015
6712	936	HERITAGE FS INC.	JULY2016	08/01/2016	152.39	100.220.620.000	9,897.64	12/18/2015
					884.68			
100220840000								
5749	568	DE JONG EQUIPMENT CO. INC	CR93823	06/23/2016	2,895.00	100.220.840.000	117.76	04/15/2015
					2,895.00			
100230650000								
6699	2187	V OF SV-PETTY CASH	8032016	08/03/2016	63.04	100.230.650.000	350.00	12/09/2015
					63.04			
100230680000								
6617	1823	SAM'S CLUB DIRECT	3651	03/25/2016	92.90	100.230.680.000	177.72	10/28/2015
6617	1823	SAM'S CLUB DIRECT	6092	03/25/2016	59.66	100.230.680.000	177.72	10/28/2015
6617	1823	SAM'S CLUB DIRECT	6597	03/25/2016	186.09	100.230.680.000	177.72	10/28/2015

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
100230702000								
6603	318	CALL ONE	APR2016	05/15/2016	31.49	100.230.702.000	4,448.93	10/28/2015
6603	318	CALL ONE	MAY2016	06/15/2016	40.81	100.230.702.000	4,448.93	10/28/2015
6603	318	CALL ONE	JUNE2016	07/15/2016	40.82	100.230.702.000	4,448.93	10/28/2015
					113.12			
100230768000								
6681	2815	TRF ENVIRONMENTAL INC	3222016	03/22/2016	5,580.00	100.230.768.000	3,825.00	12/02/2015
					5,580.00			
100260708000								
6742	748	FIRST INSURANCE FUNDING CORP	MAY2016	05/09/2016	30,191.49	100.260.708.000	24,577.68	12/22/2015
6743	1042	ILLINOIS PUBLIC RISK FUND	31757	03/15/2016	18,982.00	100.260.708.000	19,722.00	12/22/2015
6742	748	FIRST INSURANCE FUNDING CORP	JULY2016	07/08/2016	30,491.15	100.260.708.000	24,577.68	12/22/2015
6743	1042	ILLINOIS PUBLIC RISK FUND	31759	05/12/2016	18,982.00	100.260.708.000	19,722.00	12/22/2015
6743	1042	ILLINOIS PUBLIC RISK FUND	31760	06/14/2016	18,982.00	100.260.708.000	19,722.00	12/22/2015
6742	748	FIRST INSURANCE FUNDING CORP	AUG2016	08/09/2016	30,491.15	100.260.708.000	24,577.68	12/22/2015
					148,119.79			
100280702000								
6603	318	CALL ONE	APR2016	05/15/2016	1,081.50	100.280.702.000	4,448.93	10/28/2015
6603	318	CALL ONE	MAY2016	06/15/2016	1,258.37	100.280.702.000	4,448.93	10/28/2015
6603	318	CALL ONE	JUNE2016	07/15/2016	1,258.37	100.280.702.000	4,448.93	10/28/2015
					3,598.24			
210200541000								
6741	2682	EUCLID MANAGERS	MAY2016	04/15/2016	3.53	210.200.541.000	2,517.23	12/22/2015
3042	470	COMMUNITY FIREFIGHTERS ASSN.	159	07/03/2016	105.00	210.200.541.000	495.00	08/28/2013
6741	2682	EUCLID MANAGERS	JULY2016	06/17/2016	4.84	210.200.541.000	2,517.23	12/22/2015
0	2867	STANDARD INSURANCE COMPANY	7052016	07/05/2016	6.00	210.200.541.000	.00	
6510	1806	S.SUBURBAN MAYORS & MANG. ASSN	2016-3234	06/02/2016	14.10	210.200.541.000	4,408.00	09/24/2015
					133.47			

210200610000

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Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
6450	23	ACCURATE OFFICE SUPPLY CO	368363	06/10/2016	21.06	210.200.610.000	211.29	09/24/2015
6450	23	ACCURATE OFFICE SUPPLY CO	368771	06/15/2016	169.50	210.200.610.000	211.29	09/24/2015
0	2863	GOLDEN WEST INDUSTRIAL SUPPLY	2075440	05/06/2016	392.93	210.200.610.000	.00	
					583.49			
210200620000								
6712	936	HERITAGE FS INC.	APR2016	04/29/2016	307.21	210.200.620.000	9,897.64	12/18/2015
6712	936	HERITAGE FS INC.	APR2016	04/29/2016	199.10	210.200.620.000	9,897.64	12/18/2015
6712	936	HERITAGE FS INC.	JULY2016	08/01/2016	466.13	210.200.620.000	9,897.64	12/18/2015
6712	936	HERITAGE FS INC.	JULY2016	08/01/2016	573.99	210.200.620.000	9,897.64	12/18/2015
					1,546.43			
210200640000								
6624	709	EXPERT CHEMICAL & SUPPLY INC.	836838	05/12/2016	257.59	210.200.640.000	350.42	11/04/2015
					257.59			
210200650000								
4838	1037	ILLINOIS LABOR LAW POSTER SERV	A12964431550	05/02/2016	77.25	210.200.650.000	67.25	09/24/2014
					77.25			
210200660000								
6149	2557	AED PROFESSIONALS	44287	04/14/2016	215.80	210.200.660.000	94.85	07/29/2015
					215.80			
210200680000								
6150	43	AIR ONE EQUIPMENT INC	109009	12/16/2015	673.00	210.200.680.000	45.67	07/29/2015
					673.00			
210200702000								
6619	2648	VERIZON WIRELESS	9764380711	04/25/2016	266.70	210.200.702.000	2,269.07	10/28/2015
6603	318	CALL ONE	APR2016	05/15/2016	113.77	210.200.702.000	4,448.93	10/28/2015
6603	318	CALL ONE	APR2016	05/15/2016	34.34	210.200.702.000	4,448.93	10/28/2015
6603	318	CALL ONE	MAY2016	06/15/2016	42.88	210.200.702.000	4,448.93	10/28/2015
6603	318	CALL ONE	MAY2016	06/15/2016	114.17	210.200.702.000	4,448.93	10/28/2015
6619	2648	VERIZON WIRELESS	9746269463	05/25/2015	239.62	210.200.702.000	2,269.07	10/28/2015

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
6619	2648	VERIZON WIRELESS	9759459869	01/25/2016	240.81	210.200.702.000	2,269.07	10/28/2015
6619	2648	VERIZON WIRELESS	9766029194	05/25/2016	184.31	210.200.702.000	2,269.07	10/28/2015
6603	318	CALL ONE	JUNE2016	07/15/2016	113.11	210.200.702.000	4,448.93	10/28/2015
6603	318	CALL ONE	JUNE2016	07/15/2016	43.27	210.200.702.000	4,448.93	10/28/2015
6619	2648	VERIZON WIRELESS	9767666880	06/25/2016	220.28	210.200.702.000	2,269.07	10/28/2015
					1,613.26			
210200704000								
6464	457	COMCAST CABLE - 0006104	41016-6104	04/10/2016	133.33	210.200.704.000	129.19	09/24/2015
6464	457	COMCAST CABLE - 0006104	51016-6104	05/10/2016	133.33	210.200.704.000	129.19	09/24/2015
6464	457	COMCAST CABLE - 0006104	61016-6104	06/10/2016	133.33	210.200.704.000	129.19	09/24/2015
6500	1517	NICOR	60916-28451000	06/09/2016	141.71	210.200.704.000	659.59	09/24/2015
					541.70			
210200710000								
6302	1422	MINUTEMAN PRESS	15730	04/14/2016	41.00	210.200.710.000	195.24	08/12/2015
0	2847	GREAT AMERICA FINANCIAL SVCS	18861730	06/03/2016	77.87	210.200.710.000	.00	
					118.87			
210200712000								
6257	69	ALTERNATIVE ENERGY SOLUTIONS	31472	05/16/2016	315.00	210.200.712.000	331.31	08/12/2015
5758	726	FEDERAL SIGNAL CORP.	6309302	05/24/2016	2,320.50	210.200.712.000	197.39	04/15/2015
6283	730	FESSCO	82684	05/20/2016	621.50	210.200.712.000	1,671.00	08/12/2015
6496	1393	MERT'S HEATING & AIR COND.	84324	01/14/2016	691.69	210.200.712.000	981.50	09/24/2015
6496	1393	MERT'S HEATING & AIR COND.	84370	01/13/2016	283.00	210.200.712.000	981.50	09/24/2015
6519	2111	TRACE ANALYTICS INC.	16-8013	05/23/2016	80.00	210.200.712.000	80.00	09/24/2015
6519	2111	TRACE ANALYTICS INC.	16-8021	05/23/2016	12.00	210.200.712.000	80.00	09/24/2015
0	2847	GREAT AMERICA FINANCIAL SVCS	18707881	05/03/2016	116.14	210.200.712.000	.00	
6283	730	FESSCO	82820	06/09/2016	199.75	210.200.712.000	1,671.00	08/12/2015
6497	1419	MINER ELECTRONICS CORP	259649	03/22/2016	115.50	210.200.712.000	13,240.56	09/24/2015
6717	1430	MONARCH AUTO SUPPLY INC	6981-353314	07/27/2016	112.87	210.200.712.000	1,723.37	12/18/2015
6717	1430	MONARCH AUTO SUPPLY INC	6981-353337	07/27/2016	5.52	210.200.712.000	1,723.37	12/18/2015
0	2873	AAA VALLEY FIRE EQUIPMENT INC	56316	04/04/2016	98.00	210.200.712.000	.00	
					4,971.47			
210200714000								
6717	1430	MONARCH AUTO SUPPLY INC	6981-345695	05/24/2016	181.58	210.200.714.000	1,723.37	12/18/2015

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6717	1430	MONARCH AUTO SUPPLY INC	6981-345699	05/24/2016	329.33	210.200.714.000	1,723.37	12/18/2015
6717	1430	MONARCH AUTO SUPPLY INC	6991-348310	06/15/2016	11.80	210.200.714.000	1,723.37	12/18/2015
6504	1695	R&R MAINTENANCE SERVICE	9254	05/24/2016	750.00	210.200.714.000	1,490.00	09/24/2015
6504	1695	R&R MAINTENANCE SERVICE	9255	05/24/2016	1,500.00	210.200.714.000	1,490.00	09/24/2015
6717	1430	MONARCH AUTO SUPPLY INC	6981-341423	04/19/2016	175.00	210.200.714.000	1,723.37	12/18/2015
6717	1430	MONARCH AUTO SUPPLY INC	6981-345843	05/25/2016	251.82	210.200.714.000	1,723.37	12/18/2015
6717	1430	MONARCH AUTO SUPPLY INC	6981-345847	05/25/2016	39.46	210.200.714.000	1,723.37	12/18/2015
6717	1430	MONARCH AUTO SUPPLY INC	6981-345883	05/25/2016	93.00	210.200.714.000	1,723.37	12/18/2015
6504	1695	R&R MAINTENANCE SERVICE	9359	06/30/2016	50.00	210.200.714.000	1,490.00	09/24/2015
					2,845.99			
210200728000								
6623	657	EDGE CONSULTING	1830	08/01/2015	90.00	210.200.728.000	15,736.34	11/04/2015
6623	657	EDGE CONSULTING	1856	10/01/2015	112.50	210.200.728.000	15,736.34	11/04/2015
					202.50			
210200752000								
6649	71	AMALGAMATED BANK OF CHICAGO	1852931007-16	06/01/2016	3,000.00	210.200.752.000	221,490.51	11/11/2015
					3,000.00			
210200768000								
6705	295	BUD'S AMBULANCE SERVICE	160415913-1	04/15/2016	6,020.00	210.200.768.000	12,040.00	12/18/2015
0	2839	VILLAGE OF CALUMET PARK	16-006	05/01/2016	5,937.50	210.200.768.000	.00	
6705	295	BUD'S AMBULANCE SERVICE	160515913-1	05/15/2016	6,020.00	210.200.768.000	12,040.00	12/18/2015
5930	1737	RICH CONSTRUCTION CO.	101815	10/18/2015	889.00	210.200.768.000	1,669.52	05/13/2015
5930	1737	RICH CONSTRUCTION CO.	102415	10/24/2015	261.95	210.200.768.000	1,669.52	05/13/2015
5930	1737	RICH CONSTRUCTION CO.	121315	12/13/2015	863.20	210.200.768.000	1,669.52	05/13/2015
5930	1737	RICH CONSTRUCTION CO.	42215	04/27/2015	1,079.00	210.200.768.000	1,669.52	05/13/2015
5930	1737	RICH CONSTRUCTION CO.	71615	07/16/2015	555.10	210.200.768.000	1,669.52	05/13/2015
5930	1737	RICH CONSTRUCTION CO.	72415	07/24/2015	515.45	210.200.768.000	1,669.52	05/13/2015
0	2839	VILLAGE OF CALUMET PARK	16-007	06/01/2016	5,937.50	210.200.768.000	.00	
0	2861	UNITED RENT-A-FENCE	14333	03/07/2016	2,678.00	210.200.768.000	.00	
6705	295	BUD'S AMBULANCE SERVICE	160615913-1	06/15/2016	6,140.00	210.200.768.000	12,040.00	12/18/2015
0	2839	VILLAGE OF CALUMET PARK	16-008	07/01/2016	5,937.50	210.200.768.000	.00	
0	2839	VILLAGE OF CALUMET PARK	16-009	08/01/2016	5,937.50	210.200.768.000	.00	
					48,771.70			

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6507	1736	RIC MAR INDUSTRIES INC.	323365	03/25/2016	319.40	270.000,650.000	341.88	09/24/2015
0	2838	CARGILL INCORPORATED	2902892381	06/29/2016	6,357.69	270.000,650.000	.00	
					6,677.09			
270000670000								
6481	792	GALLAGHER MATERIAL CORP	638269MB	02/06/2016	235.98	270.000,670.000	159.00	09/24/2015
6481	792	GALLAGHER MATERIAL CORP	638298MB	02/15/2016	247.38	270.000,670.000	159.00	09/24/2015
6481	792	GALLAGHER MATERIAL CORP	638388MB	02/29/2016	215.46	270.000,670.000	159.00	09/24/2015
6481	792	GALLAGHER MATERIAL CORP	638415MB	03/07/2016	243.96	270.000,670.000	159.00	09/24/2015
6356	2438	AIRGAS USA LLC	9049435198	03/16/2016	56.53	270.000,670.000	98.09	08/26/2015
6481	792	GALLAGHER MATERIAL CORP	638691MB	04/12/2016	729.60	270.000,670.000	159.00	09/24/2015
6361	2719	BROWN EQUIPMENT CO	31821	04/15/2016	1,156.91	270.000,670.000	3,398.87	08/26/2015
6481	792	GALLAGHER MATERIAL CORP	638772MB	04/21/2016	769.50	270.000,670.000	159.00	09/24/2015
6481	792	GALLAGHER MATERIAL CORP	638856MB	04/28/2016	155.04	270.000,670.000	159.00	09/24/2015
6361	2719	BROWN EQUIPMENT CO	31871	04/22/2016	26.60	270.000,670.000	3,398.87	08/26/2015
6481	792	GALLAGHER MATERIAL CORP	638932MB	05/04/2016	123.12	270.000,670.000	159.00	09/24/2015
6356	2438	AIRGAS USA LLC	9051215118	05/09/2016	56.53	270.000,670.000	98.09	08/26/2015
6481	792	GALLAGHER MATERIAL CORP	639328MB	06/08/2016	50.00	270.000,670.000	159.00	09/24/2015
6481	792	GALLAGHER MATERIAL CORP	639399MB	06/16/2016	300.00	270.000,670.000	159.00	09/24/2015
6481	792	GALLAGHER MATERIAL CORP	639554MB	06/29/2016	50.00	270.000,670.000	159.00	09/24/2015
6710	930	HELSEL-JEPPERSON ELECTRICAL	748886	07/11/2016	72.70	270.000,670.000	1,233.78	12/18/2015
					4,489.31			
270000704000								
6468	463	ComEd	31116-1034	03/11/2016	138.14	270.000,704.000	121.68	09/24/2015
6365	465	COMED-03116 25080 1070001	30916-3116	03/09/2016	2,013.04	270.000,704.000	7,172.90	08/26/2015
6365	465	COMED-03116 25080 1070001	31016-5080	03/10/2016	182.56	270.000,704.000	7,172.90	08/26/2015
6468	463	ComEd	41116-1034	04/11/2016	101.68	270.000,704.000	121.68	09/24/2015
6365	465	COMED-03116 25080 1070001	40716-3116	04/07/2016	1,406.98	270.000,704.000	7,172.90	08/26/2015
6365	465	COMED-03116 25080 1070001	40816-5080	04/08/2016	182.07	270.000,704.000	7,172.90	08/26/2015
6468	463	ComEd	51016-1034	05/10/2016	105.03	270.000,704.000	121.68	09/24/2015
6365	465	COMED-03116 25080 1070001	50616-3116	05/06/2016	1,487.19	270.000,704.000	7,172.90	08/26/2015
6365	465	COMED-03116 25080 1070001	50916-5080	05/09/2016	183.29	270.000,704.000	7,172.90	08/26/2015
6468	463	ComEd	60916-1034	06/09/2016	114.57	270.000,704.000	121.68	09/24/2015
6365	465	COMED-03116 25080 1070001	60816-5080	06/08/2016	182.37	270.000,704.000	7,172.90	08/26/2015
					6,096.92			
270000712000								
6513	1979	STATE TREASURER/IL DEPT. TRANS.	50308	04/22/2016	390.00	270.000,712.000	135.53	09/24/2015

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6367	2394	COOK COUNTY TREASURER	2016-1	04/05/2016	1,401.00	270,000.712,000	1,401.00	08/26/2015
					1,791.00			
270000870000								
6607	790	GALLAGHER ASPHALT	GE15211	07/21/2015	373,614.06	270,000.870,000	198,000.00	10/29/2015
6607	790	GALLAGHER ASPHALT	GE15211	07/21/2015	25,277.96	270,000.870,000	198,000.00	10/29/2015
					398,892.02			
30000260000								
0	2874	GREEN, DEVON	1422215003	08/15/2016	49.52	300,000.250,000	.00	
					49.52			
300000360000								
0	2871	C.R.M. ENTERPRISES INC	20222711000	07/27/2016	300.00	300,000.350,000	.00	
					300.00			
300000541000								
6740	253	BLUE CROSS-BLUE SHIELD	MAY2016	04/14/2016	7,610.58	300,000.541,000	51,888.95	12/22/2015
6741	2682	EUCLID MANAGERS	MAY2016	04/15/2016	358.28	300,000.541,000	2,517.23	12/22/2015
6740	253	BLUE CROSS-BLUE SHIELD	JULY2016	06/20/2016	8,302.89	300,000.541,000	51,888.95	12/22/2015
6741	2682	EUCLID MANAGERS	JULY2016	06/17/2016	439.33	300,000.541,000	2,517.23	12/22/2015
0	2867	STANDARD INSURANCE COMPANY	7052016	07/05/2016	400.00	300,000.541,000	.00	
6740	253	BLUE CROSS-BLUE SHIELD	AUG2016	07/15/2016	7,934.10	300,000.541,000	51,888.95	12/22/2015
6510	1806	S.SUBURBAN MAYORS & MANG. ASSN	2016-3234	06/02/2016	112.80	300,000.541,000	4,408.00	09/24/2015
					25,157.98			
300000620000								
4141	375	CENTRAL PARTS WAREHOUSE	360647B	04/06/2016	837.00	300,000.620,000	209.00	04/24/2014
4141	375	CENTRAL PARTS WAREHOUSE	360647B	04/06/2016	324.92	300,000.620,000	209.00	04/24/2014
6712	936	HERITAGE FS INC.	APR2016	04/29/2016	329.78	300,000.620,000	9,897.64	12/18/2015
6712	936	HERITAGE FS INC.	APR2016	04/29/2016	163.80	300,000.620,000	9,897.64	12/18/2015
5719	56	ALEXANDER EQUIPMENT CO. INC.	123101	05/17/2016	79.80	300,000.620,000	490.00	04/15/2015
6631	1846	SCHAEFFERS	NJ5100351	05/11/2016	989.58	300,000.620,000	2,133.55	11/04/2015
6255	2737	ADVANCE AUTO PARTS	7628615450474	06/02/2016	240.69	300,000.620,000	106.99	08/12/2015
0	2820	CRETE ACE HARDWARE	129371	03/11/2016	8.05	300,000.620,000	.00	
0	2859	KIMBALL MIDWEST	4929120	05/26/2016	101.84	300,000.620,000	.00	

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
3051	752	FLAIL-MASTER	110679-01	06/14/2016	85.73	300.000.620.000	327.60	08/28/2013
3832	1349	MARTIN IMPLEMENT SALES INC	P01122	06/27/2016	12.60	300.000.620.000	465.28	03/12/2014
5783	1415	MILNE SUPPLY CO. INC.	101890	06/17/2016	27.72	300.000.620.000	39.10	04/15/2015
6717	1430	MONARCH AUTO SUPPLY INC	6981-348527	06/17/2016	104.97	300.000.620.000	1,723.37	12/18/2015
6717	1430	MONARCH AUTO SUPPLY INC	6981-348528	06/17/2016	3.89	300.000.620.000	1,723.37	12/18/2015
6398	2131	TR-STATE HOSE INC.	447706-001	06/16/2016	64.55	300.000.620.000	13.91	08/26/2015
6255	2737	ADVANCE AUTO PARTS	7628617231504	06/20/2016	80.28	300.000.620.000	106.99	08/12/2015
0	2820	CRETE ACE HARDWARE	131343	05/26/2016	16.86	300.000.620.000	.00	
0	2820	CRETE ACE HARDWARE	131705	06/10/2016	3.38	300.000.620.000	.00	
3051	752	FLAIL-MASTER	110813-01	06/22/2016	130.38	300.000.620.000	327.60	08/28/2013
6627	889	GUS BOCK'S ACE HARDWARE	413108	07/14/2016	92.91	300.000.620.000	3,049.84	11/04/2015
6627	889	GUS BOCK'S ACE HARDWARE	413149	07/15/2016	33.99	300.000.620.000	3,049.84	11/04/2015
6631	1846	SCHAEFFER'S	NJ5100392	07/15/2016	848.52	300.000.620.000	2,133.55	11/04/2015
0	2820	CRETE ACE HARDWARE	132428	07/05/2016	1.95	300.000.620.000	.00	
6717	1430	MONARCH AUTO SUPPLY INC	6981-352973	07/25/2016	45.99	300.000.620.000	1,723.37	12/18/2015
6255	2737	ADVANCE AUTO PARTS	7628620950944	07/27/2016	89.99	300.000.620.000	106.99	08/12/2015
6712	936	HERITAGE FS INC.	JULY2016	08/01/2016	103.65	300.000.620.000	9,897.64	12/18/2015
6712	936	HERITAGE FS INC.	JULY2016	08/01/2016	129.77	300.000.620.000	9,897.64	12/18/2015
					4,234.77			
					691.76			
					17.20	300.000.630.000	98.09	08/26/2015
6356	2438	AIRGAS USA LLC	9050961654	05/02/2016	40.00	300.000.630.000	98.09	08/26/2015
6356	2438	AIRGAS USA LLC	9051098180	05/05/2016	70.00	300.000.630.000	98.09	08/26/2015
6356	2438	AIRGAS USA LLC	9051215119	05/10/2016	17.20	300.000.630.000	98.09	08/26/2015
6356	2438	AIRGAS USA LLC	9051215120	05/10/2016	25.80	300.000.630.000	98.09	08/26/2015
6356	2438	AIRGAS USA LLC	9051557622	05/13/2016	171.70	300.000.630.000	98.09	08/26/2015
6356	2438	AIRGAS USA LLC	9053493165	07/19/2016	349.86	300.000.630.000	.00	
0	2820	CRETE ACE HARDWARE	133177	08/04/2016				
					691.76			
					513.00	300.000.650.000	739.50	09/24/2015
6515	2013	SUBURBAN LABORATORIES INC.	133625	04/26/2015	1,713.42	300.000.650.000	5,775.20	12/18/2015
6709	921	HAWKINS WATER TREATMENT	3878066	05/04/2016	870.00	300.000.650.000	739.50	09/24/2015
6515	2013	SUBURBAN LABORATORIES INC.	132094	02/29/2016	211.00	300.000.650.000	739.50	09/24/2015
6515	2013	SUBURBAN LABORATORIES INC.	134336	05/18/2016	66.80	300.000.650.000	230.15	08/12/2015
6334	2332	ZEE MEDICAL INC.	100053340	01/14/2016	115.84	300.000.650.000	.00	
0	2851	CINTAS	5004876039	04/11/2016	54.77	300.000.650.000	.00	
0	2851	CINTAS	5005115706	05/10/2016	3.54	300.000.650.000	3,049.84	11/04/2015
6627	889	GUS BOCK'S ACE HARDWARE	412534	06/22/2016				

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6709	921	HAWKINS WATER TREATMENT	3894338	06/01/2016	1,803.29	300,000.650,000	5,775.20	12/18/2015
6709	921	HAWKINS WATER TREATMENT	3909330	06/29/2016	1,145.51	300,000.650,000	5,775.20	12/18/2015
6709	921	HAWKINS WATER TREATMENT	3816574	07/13/2016	1,183.92	300,000.650,000	5,775.20	12/18/2015
6515	2013	SUBURBAN LABORATORIES INC.	135630	06/29/2016	916.00	300,000.650,000	739.50	09/24/2015
6627	889	GUS BOCK'S ACE HARDWARE	413600	08/02/2016	53.97	300,000.650,000	3,049.84	11/04/2015
6627	889	GUS BOCK'S ACE HARDWARE	411344	05/11/2016	56.39	300,000.650,000	3,049.84	11/04/2015
6627	889	GUS BOCK'S ACE HARDWARE	413690	08/05/2016	49.99	300,000.650,000	3,049.84	11/04/2015
					8,757.44			
300000660000								
50161	16	AAA SUPPLY CORPORATION	524429	04/04/2016	215.11	300,000.660,000	180.59	03/22/2011
5719	56	ALEXANDER EQUIPMENT CO. INC.	123102	05/17/2016	252.00	300,000.660,000	490.00	04/15/2015
6356	2438	AIRGAS USA LLC	9051215121	05/10/2016	365.45	300,000.660,000	98.09	08/26/2015
6356	2438	AIRGAS USA LLC	9051215122	05/10/2016	321.95	300,000.660,000	98.09	08/26/2015
6627	889	GUS BOCK'S ACE HARDWARE	413135	07/15/2016	29.99	300,000.660,000	3,049.84	11/04/2015
6627	889	GUS BOCK'S ACE HARDWARE	413237	07/19/2016	39.98	300,000.660,000	3,049.84	11/04/2015
					1,224.48			
300000670000								
6360	282	BRITES CARTAGE LTD.	60484	04/11/2016	867.88	300,000.670,000	540.25	08/26/2015
6488	1018	ILLIANA AGGREGATES INC.	5368	04/06/2016	180.00	300,000.670,000	76.75	09/24/2015
5730	313	C & M PIPE SUPPLY CO.	2481	04/20/2016	132.00	300,000.670,000	490.00	04/15/2015
5730	313	C & M PIPE SUPPLY CO.	2543	04/29/2016	1,488.09	300,000.670,000	490.00	04/15/2015
6488	1018	ILLIANA AGGREGATES INC.	5393	04/20/2016	360.00	300,000.670,000	76.75	09/24/2015
6721	2258	WATER PRODUCTS CO. OF AURORA	265446	04/15/2016	47.40	300,000.670,000	4,528.27	12/18/2015
6721	2258	WATER PRODUCTS CO. OF AURORA	265749	04/28/2016	109.90	300,000.670,000	4,528.27	12/18/2015
6721	2258	WATER PRODUCTS CO. OF AURORA	265763	04/28/2016	1,485.00	300,000.670,000	4,528.27	12/18/2015
6263	243	BLACK DIRT INC.	50316L-11	05/03/2016	425.00	300,000.670,000	400.00	08/12/2015
5730	313	C & M PIPE SUPPLY CO.	2851	06/03/2016	20.00	300,000.670,000	490.00	04/15/2015
5783	1415	MILNE SUPPLY CO. INC.	E099867	05/18/2016	15.45	300,000.670,000	39.10	04/15/2015
6721	2258	WATER PRODUCTS CO. OF AURORA	266382	05/24/2016	215.00	300,000.670,000	4,528.27	12/18/2015
6721	2258	WATER PRODUCTS CO. OF AURORA	266419	05/26/2016	1,485.00	300,000.670,000	4,528.27	12/18/2015
6721	2258	WATER PRODUCTS CO. OF AURORA	266420	05/26/2016	742.50	300,000.670,000	4,528.27	12/18/2015
6627	889	GUS BOCK'S ACE HARDWARE	412168	06/10/2016	64.95	300,000.670,000	3,049.84	11/04/2015
6721	2258	WATER PRODUCTS CO. OF AURORA	267059	06/21/2016	1,485.00	300,000.670,000	4,528.27	12/18/2015
6709	921	HAWKINS WATER TREATMENT	3815680	07/08/2016	274.64	300,000.670,000	5,775.20	12/18/2015
6721	2258	WATER PRODUCTS CO. OF AURORA	267354	07/05/2016	1,459.00	300,000.670,000	4,528.27	12/18/2015
6721	2258	WATER PRODUCTS CO. OF AURORA	267355	07/05/2016	1,706.52	300,000.670,000	4,528.27	12/18/2015
6721	2258	WATER PRODUCTS CO. OF AURORA	267526	07/12/2016	365.00	300,000.670,000	4,528.27	12/18/2015

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6721	2258	WATER PRODUCTS CO. OF AURORA	267527	07/12/2016	189.00	300.000.670.000	4,528.27	12/18/2015
6721	2258	WATER PRODUCTS CO. OF AURORA	267528	07/12/2016	807.50	300.000.670.000	4,528.27	12/18/2015
6553	2404	EJ USA INC.	110160041288	06/29/2016	250.00	300.000.670.000	13,060.00	10/01/2015
6553	2404	EJ USA INC.	2881166	07/23/2015	2,249.20	300.000.670.000	13,060.00	10/01/2015
6553	2404	EJ USA INC.	3860458	07/23/2015	2,398.50	300.000.670.000	13,060.00	10/01/2015
0	2820	CRETE ACE HARDWARE	132633	07/14/2016	5.99	300.000.670.000	.00	
					14,330.12			
300000702000								
6619	2648	VERIZON WIRELESS	9764380711	04/25/2016	333.37	300.000.702.000	2,269.07	10/28/2015
6603	318	CALL ONE	APR2016	05/15/2016	64.98	300.000.702.000	4,448.93	10/28/2015
6603	318	CALL ONE	MAY2016	06/15/2016	82.56	300.000.702.000	4,448.93	10/28/2015
6619	2648	VERIZON WIRELESS	9746269463	05/25/2015	299.53	300.000.702.000	2,269.07	10/28/2015
6619	2648	VERIZON WIRELESS	9759459869	01/25/2016	301.01	300.000.702.000	2,269.07	10/28/2015
6619	2648	VERIZON WIRELESS	9766029194	05/25/2016	230.39	300.000.702.000	2,269.07	10/28/2015
6603	318	CALL ONE	JUNE2016	07/15/2016	82.56	300.000.702.000	4,448.93	10/28/2015
6306	1511	NEXTEL COMMUNICATIONS	310051519-173	06/27/2016	196.33	300.000.702.000	219.21	08/12/2015
6619	2648	VERIZON WIRELESS	9767666880	06/25/2016	275.35	300.000.702.000	2,269.07	10/28/2015
					1,866.08			
300000704000								
6468	463	ComEd	41116-4028	04/11/2016	39.79	300.000.704.000	121.68	09/24/2015
6468	463	ComEd	41116-9036	04/11/2016	30.40	300.000.704.000	121.68	09/24/2015
6468	463	ComEd	41216-8003	04/12/2016	30.40	300.000.704.000	121.68	09/24/2015
6365	465	COMED-03116 25080 1070001	40816-1016	04/08/2016	3,315.48	300.000.704.000	7,172.90	08/26/2015
6366	482	CONSTELLATION NEW ENERGY	31951314	04/14/2016	4,177.40	300.000.704.000	3,497.08	08/26/2015
6500	1517	NICOR	40816-86451000	04/08/2016	312.59	300.000.704.000	659.59	09/24/2015
6468	463	ComEd	50916-6000	05/09/2016	15.96	300.000.704.000	121.68	09/24/2015
6468	463	ComEd	50916-9036	05/09/2016	30.40	300.000.704.000	121.68	09/24/2015
6468	463	ComEd	51016-4028	05/10/2016	40.29	300.000.704.000	121.68	09/24/2015
6468	463	ComEd	51116-8003	05/11/2016	30.40	300.000.704.000	121.68	09/24/2015
6365	465	COMED-03116 25080 1070001	50916-1016	05/09/2016	3,735.14	300.000.704.000	7,172.90	08/26/2015
6366	482	CONSTELLATION NEW ENERGY	32541443	05/12/2016	3,622.12	300.000.704.000	3,497.08	08/26/2015
6500	1517	NICOR	51016-86451000	05/10/2016	416.79	300.000.704.000	659.59	09/24/2015
6468	463	ComEd	60716-9036	06/07/2016	30.44	300.000.704.000	121.68	09/24/2015
6468	463	ComEd	60816-1016	06/08/2016	2,197.78	300.000.704.000	121.68	09/24/2015
6468	463	ComEd	60816-6000	06/08/2016	74.38	300.000.704.000	121.68	09/24/2015
6468	463	ComEd	61316-4028	06/13/2016	40.34	300.000.704.000	121.68	09/24/2015
6468	463	ComEd	61316-8003	06/13/2016	30.44	300.000.704.000	121.68	09/24/2015

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	6366	482 CONSTELLATION NEW ENERGY	33107736	06/10/2016	3,159.04	300,000.704,000	3,497.08	08/26/2015
	6500	1517 NICOR	60816-86451000	06/08/2016	75.57	300,000.704,000	659.59	09/24/2015
	6366	482 CONSTELLATION NEW ENERGY	33728419	07/12/2016	3,082.17	300,000.704,000	3,497.08	08/26/2015
					24,487.32			
300000706000	6530	1654 POSTMASTER	7182016	07/18/2016	1,000.00	300,000.706,000	2,000.00	09/24/2015
					1,000.00			
300000712000	0	2858 SMITH ECOLOGICAL SYSTEMS CO	19799	05/09/2016	2,376.57	300,000.712,000	.00	
	3832	1349 MARTIN IMPLEMENT SALES INC	E06515	06/27/2016	1,410.00	300,000.712,000	465.28	03/12/2014
	3832	1349 MARTIN IMPLEMENT SALES INC	S38898	06/16/2016	271.68	300,000.712,000	465.28	03/12/2014
	6327	2085 THOESSEN TRACTOR & EQUIP CO	WT16739	06/20/2016	1,144.34	300,000.712,000	1,084.77	08/12/2015
					5,202.59			
300000714000	6455	167 B & K SERVICES OF ILLINOIS INC	20181	05/24/2016	947.36	300,000.714,000	2,123.79	09/24/2015
	6455	167 B & K SERVICES OF ILLINOIS INC	20307	07/11/2016	1,005.55	300,000.714,000	2,123.79	09/24/2015
	6455	167 B & K SERVICES OF ILLINOIS INC	20340	07/18/2016	563.08	300,000.714,000	2,123.79	09/24/2015
					2,515.99			
300000726000	6381	1061 INGALLS OCCUPATIONAL HEALTH	236851	05/03/2016	285.00	300,000.726,000	172.00	08/26/2015
	6616	1759 ROBINSON ENGINEERING LTD.	16050018	05/06/2016	777.50	300,000.726,000	44,674.50	10/28/2015
	6616	1759 ROBINSON ENGINEERING LTD.	16070107	07/12/2016	1,359.50	300,000.726,000	44,674.50	10/28/2015
					2,422.00			
300000728000	6066	1087 ITRON INC.	413058	05/12/2016	395.30	300,000.728,000	760.18	06/24/2015
					395.30			
300000732000	4339	1398 METROPOLITAN WATER RECLAMATIO	20987-2015-B-000	04/23/2016	1,637.90	300,000.732,000	4,875.20	06/11/2014
	6379	1029 ILLINOIS EPA -NPDES	62416	06/24/2016	1,000.00	300,000.732,000	1,000.00	08/28/2015

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
300000744000								
3534	42	AIDE RENTALS	76917-2	04/19/2016	236.00	300,000.744,000	119.54	01/15/2014
6356	2438	AIRGAS USA LLC	9051191736	05/09/2016	96.68	300,000.744,000	98.09	08/26/2015
6292	1021	ILLINOIS CENTRAL	9500162285	07/04/2016	350.00	300,000.744,000	350.00	08/12/2015
					682.68			
300000768000								
5521	1168	JULIE INC.	2016-1630	03/31/2016	1,953.51	300,000.768,000	1,627.33	02/25/2015
6467	462	COMCAST CABLE -0035509	42316-509	04/23/2016	109.85	300,000.768,000	107.85	09/24/2015
6467	462	COMCAST CABLE -0035509	52316-509	05/23/2016	109.85	300,000.768,000	107.85	09/24/2015
6283	730	FESSCO	82684	05/20/2016	223.70	300,000.768,000	1,671.00	08/12/2015
6555	1797	S & K SECURITY CORP.	105773	04/01/2016	56.00	300,000.768,000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	105794	04/01/2016	50.00	300,000.768,000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	106191	05/01/2016	56.00	300,000.768,000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	106205	05/01/2016	50.00	300,000.768,000	5,525.00	10/01/2015
6467	462	COMCAST CABLE -0035509	62316-509	06/23/2016	109.85	300,000.768,000	107.85	09/24/2015
6555	1797	S & K SECURITY CORP.	106625	06/01/2016	56.00	300,000.768,000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	106644	06/01/2016	50.00	300,000.768,000	5,525.00	10/01/2015
6356	2438	AIRGAS USA LLC	1602304956	06/30/2016	5.39	300,000.768,000	98.09	08/26/2015
6356	2438	AIRGAS USA LLC	1602329823	07/31/2016	9.83	300,000.768,000	98.09	08/26/2015
					2,839.98			
300000769001								
0	2833	ILLINOIS ENVIRONMENTAL PROT AG	L17-4623-3	07/14/2016	29,413.64	300,000.768,001	.00	12/22/2015
					29,413.64			
300000840000								
6289	892	HACH COMPANY	9942014	05/23/2016	3,402.74	300,000.840,000	367.75	08/12/2015
6289	892	HACH COMPANY	9942445	05/23/2016	1,364.39	300,000.840,000	367.75	08/12/2015
6289	892	HACH COMPANY	9942453	05/23/2016	3,239.47	300,000.840,000	367.75	08/12/2015
					8,006.60			
310000541000								
6740	253	BLUE CROSS-BLUE SHIELD	MAY2016	04/14/2016	10,791.44	310,000.541,000	51,888.95	12/22/2015

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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)
	6741	2682 EUCLID MANAGERS	MAY2016	04/15/2016	520.98	310.000.541.000	2,517.23	12/22/2015
	6740	253 BLUE CROSS-BLUE SHIELD	JULY2016	06/20/2016	11,646.33	310.000.541.000	51,888.95	12/22/2015
	6741	2682 EUCLID MANAGERS	JULY2016	06/17/2016	630.77	310.000.541.000	2,517.23	12/22/2015
	0	2667 STANDARD INSURANCE COMPANY	7052016	07/05/2016	700.00	310.000.541.000	.00	
	6740	253 BLUE CROSS-BLUE SHIELD	AUG2016	07/15/2016	11,237.40	310.000.541.000	51,888.95	12/22/2015
	6510	1806 S.SUBURBAN MAYORS & MANG. ASSN	2016-3234	06/02/2016	56.40	310.000.541.000	4,408.00	09/24/2015
					35,583.32			
310000620000								
	6712	936 HERITAGE FS INC.	APR2016	04/29/2016	49.32	310.000.620.000	9,897.64	12/18/2015
	6712	936 HERITAGE FS INC.	APR2016	04/29/2016	146.35	310.000.620.000	9,897.64	12/18/2015
	6717	1430 MONARCH AUTO SUPPLY INC	6981-343793	05/09/2016	282.22	310.000.620.000	1,723.37	12/18/2015
	6717	1430 MONARCH AUTO SUPPLY INC	6981-340843	04/14/2016	89.77	310.000.620.000	1,723.37	12/18/2015
	6255	2737 ADVANCE AUTO PARTS	8162817240631	06/20/2016	48.29	310.000.620.000	106.99	08/12/2015
	6255	2737 ADVANCE AUTO PARTS	8162817240631	06/20/2016	47.09	310.000.620.000	106.99	08/12/2015
	6712	936 HERITAGE FS INC.	JULY2016	08/01/2016	133.71	310.000.620.000	9,897.64	12/18/2015
	6712	936 HERITAGE FS INC.	JULY2016	08/01/2016	156.87	310.000.620.000	9,897.64	12/18/2015
					857.04			
310000630000								
	0	2820 CRETE ACE HARDWARE	133177	08/04/2016	349.86	310.000.630.000	.00	
					349.86			
310000650000								
	0	2851 CINTAS	5004876040	04/11/2016	174.97	310.000.650.000	.00	
	6390	1573 P&S BOTTLED WATER SERVICE	11522	05/25/2016	48.00	310.000.650.000	48.00	08/26/2015
	6334	2332 ZEE MEDICAL INC.	100053337	01/14/2016	48.85	310.000.650.000	230.15	08/12/2015
	0	2851 CINTAS	5005115705	05/10/2016	69.04	310.000.650.000	.00	
					340.86			
310000702000								
	6619	2648 VERIZON WIRELESS	9764380711	04/25/2016	333.37	310.000.702.000	2,269.07	10/28/2015
	6619	2648 VERIZON WIRELESS	9746269463	05/25/2015	299.53	310.000.702.000	2,269.07	10/28/2015
	6619	2648 VERIZON WIRELESS	9759459869	01/25/2016	301.01	310.000.702.000	2,269.07	10/28/2015
	6619	2648 VERIZON WIRELESS	9766029194	05/25/2016	230.39	310.000.702.000	2,269.07	10/28/2015
	6619	2648 VERIZON WIRELESS	9767668880	06/25/2016	275.35	310.000.702.000	2,269.07	10/28/2015

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310000706000								
6530	1654	POSTMASTER	7182016	07/18/2016	1,000.00	310,000,706,000	2,000.00	09/24/2015
					1,000.00			
310000714000								
6455	167	B & K SERVICES OF ILLINOIS INC	20184	05/26/2016	1,177.44	310,000,714,000	2,123.79	09/24/2015
					1,177.44			
310000726000								
6616	1759	ROBINSON ENGINEERING LTD.	16050018	05/06/2016	777.50	310,000,726,000	44,674.50	10/28/2015
6616	1759	ROBINSON ENGINEERING LTD.	16050019	05/06/2016	812.50	310,000,726,000	44,674.50	10/28/2015
6616	1759	ROBINSON ENGINEERING LTD.	16050235	05/17/2016	2,234.25	310,000,726,000	44,674.50	10/28/2015
6616	1759	ROBINSON ENGINEERING LTD.	16080141	08/12/2016	21,367.75	310,000,726,000	44,674.50	10/28/2015
					25,192.00			
310000728000								
6066	1087	ITRON INC.	413058	05/12/2016	395.29	310,000,728,000	760.18	06/24/2015
					395.29			
310000768000								
6465	460	COMCAST CABLE -0026078	40916-6078	04/09/2016	82.90	310,000,768,000	123.90	09/24/2015
6465	460	COMCAST CABLE -0026078	50916-6078	05/09/2016	82.90	310,000,768,000	123.90	09/24/2015
6465	460	COMCAST CABLE -0026078	60916-6078	06/09/2016	82.90	310,000,768,000	123.90	09/24/2015
					248.70			
410000752000								
6649	71	AMALGAMATED BANK OF CHICAGO	1852931007-16	06/01/2016	3,000.00	410,000,752,000	221,490.51	11/11/2015
					3,000.00			
410000780000								
6207	1474	NANCY McCONATHY	51816	05/18/2016	540.91	410,000,780,000	511.56	07/29/2015
6531	2463	REPUBLIC SERVICES	7212016	07/21/2016	675.00	410,000,780,000	337.50	09/24/2015

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491000726000								
6613	1174	KANE MCKENNA AND ASSOCIATES	13926	04/29/2016	637.50	491.000.726.000	300.00	10/28/2015
6602	196	BAXTER & WOODMAN INC.	186207	05/19/2016	415.00	491.000.726.000	3,774.67	10/28/2015
6602	196	BAXTER & WOODMAN INC.	186208	05/19/2016	222.08	491.000.726.000	3,774.67	10/28/2015
6613	1174	KANE MCKENNA AND ASSOCIATES	13993	05/31/2016	1,387.50	491.000.726.000	300.00	10/28/2015
0	2856	SALYER LAW OFFICES LLC	1550000787	04/26/2016	1,837.42	491.000.726.000	.00	
6602	196	BAXTER & WOODMAN INC.	186709	06/23/2016	282.50	491.000.726.000	3,774.67	10/28/2015
6602	196	BAXTER & WOODMAN INC.	186710	06/23/2016	736.90	491.000.726.000	3,774.67	10/28/2015
6193	1049	ILLINOIS TAX INCREMENT ASSN.	673302	07/01/2016	650.00	491.000.726.000	650.00	07/29/2015
6613	1174	KANE MCKENNA AND ASSOCIATES	14055	06/30/2016	1,387.50	491.000.726.000	300.00	10/28/2015
6602	196	BAXTER & WOODMAN INC.	187220	07/21/2016	580.72	491.000.726.000	3,774.67	10/28/2015
6368	615	DON MORRIS ARCHITECTS P.C.	JULY2016	07/31/2016	122.52	491.000.726.000	1,000.00	08/26/2015
6368	615	DON MORRIS ARCHITECTS P.C.	JULY2016	07/31/2016	615.00	491.000.726.000	1,000.00	08/26/2015
6719	1542	ODELSON & STERK LTD	18953	07/28/2016	1,237.50	491.000.726.000	123,667.45	12/18/2015
6613	1174	KANE MCKENNA AND ASSOCIATES	14119	07/29/2016	825.00	491.000.726.000	300.00	10/28/2015
					10,937.14			
					1,988,288.53			

Report Criteria:
Invoice Discount Date = 05/13/2016-08/23/2016