Vendor: **1 vel**
1488 South Broadway
Coal City, IL 60416
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description: Split distribution
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/16/2014	807	3,337.14
Last Check:	08/21/2014	73463	3,337.14

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **2 ** PAYROLL ****

,

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/31/2013	01-31-13	103,645.28
Last Check:	01/31/2013	284	103,645.28

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **3 1041 Tactical**
709 Mohican Trail
Lake Of Hills, IL 60156
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/01/0001		.00
Last Check:	01/01/0001	0	.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **4 3-D Sound Company**
1592 Aurora Street

Dixon, IL 61021
Phone: 815-251-4211
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 36-3933663
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/05/2014	SEPTEMBER 2	600.00
Last Check:	09/05/2014	73551	600.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **5 A Beep**
452 N Chicago Street
Joliet, IL 60432
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/25/2016	69748	100.00
Last Check:	09/21/2016	75793	262.92

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **6 AAA Painting**
529 W Roosevelt Road
Wheaton, IL 60187
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/19/2013	22533	7,875.00
Last Check:	04/25/2013	71899	13,545.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **7 Abacus Scales & Systems**
1640 W Pershing Road
Chicago, IL 60609
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	921.00	.00	2,328.85
Adjustments	.00	.00	14,105.00-
Payments	921.00	585.00	14,948.85
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/11/2017	42140	585.00
Last Check:	01/03/2018	77326	585.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/14/2017	42032	1	12/17	Invoice	12/06/2017	Scales and Supplies	336.00	12/06/2017	-			77223	01-21-291	None
12/11/2017	42140	1	01/18	Invoice	01/03/2018	Scales and Supplies	585.00	01/03/2018	-			77326	01-21-291	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77223	1	12/17	Calculated	12/05/2017	336.00	.00	.00	42032	1	Scales and Supplies	1	01-21-291	None
01/03/2018	77326	1	01/18	Calculated	01/04/2018	585.00	.00	.00	42140	1	Scales and Supplies	1	01-21-291	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **8 Accurate Court Reporting**
PO Box 8977

Rockford, IL 61126

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/19/2012	12DK90	119.95
Last Check:	12/19/2012	71312	119.95

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **9 Accurate Irrigation**
17031 Ozark Avenue
Tinley Park, IL 60477
Phone: 708-532-4664
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/23/2015	11399	735.00
Last Check:	07/15/2015	74508	735.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **10 Ace Coffee Bar**
601 E Lake Street
Streamwood, IL 60107
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/27/2015	2940:393440	119.85
Last Check:	03/19/2015	74147	912.35

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **11 Aclara**
7898 Solutions Center
Chicago, IL 60677-7008
Phone: 314-895-6400
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	3,735.00	.00	7,647.50
Adjustments	.00	.00	.00
Payments	3,735.00	3,735.00	3,912.50
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/28/2017	2018 CONTRA	3,735.00
Last Check:	01/08/2018	77415	3,735.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/28/2017	2018 CONTR	1	01/18	Invoice	01/08/2018	Maintenance Agreement 2018	3,735.00	01/08/2018	-			77415	51-43-291	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/08/2018	77415	1	01/18	Calculated	01/08/2018	3,735.00	.00	.00	2018 CONTR	1	Maintenance Agreement 2018	1	51-43-291	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **12 Adjustment**

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Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/31/2012	40999-ADJ	.78
Last Check:	03/31/2012	14	.78

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **13 Adler Sales**
1620 E Cass Street
Joliet, IL 60432
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/20/2012	I-00079347	124.95
Last Check:	06/20/2012	70665	124.95

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **14 ADP Inc**
209 W Jackson

Chicago, IL 60606

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/30/2011	060211	58.22
Last Check:	06/30/2011	19	58.22

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **15 Advanced Public Safety Inc**
PO Box 743722

Atlanta, GA 30374-3722

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	1,680.00	.00	2,373.90
Adjustments	.00	.00	.00
Payments	1,680.00	.00	3,973.90
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/18/2017	RI-732043	1,680.00
Last Check:	11/01/2017	77124	1,680.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/18/2017	RI-732043	1	11/17	Invoice	10/17/2017	annual VP 2.0 user subscriptions	1,680.00	11/01/2017	-			77124	01-21-291	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77124	1	11/17	Calculated	10/30/2017	1,680.00	.00	.00	RI-732043	1	annual VP 2.0 user subscriptions	1	01-21-291	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **16 Advantage Realty**
900 W Route 6
Morris, IL 60450
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	127.07
Adjustments	.00	.00	.00
Payments	.00	.00	127.07
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/09/2017	050917	127.07
Last Check:	05/31/2017	76596	127.07

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **17 Advantage Wildlife Control, LLC**
512 W 7th Street
Lockport, IL 60441
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/07/2013	050713	200.00
Last Check:	06/19/2013	72088	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **18 Aimee Crocket**
23952 Keith Allen Dr

Elwood, IL 60421

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/20/2011	40744-AIMCRO	130.29
Last Check:	07/20/2011	69587	130.29

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **19 AimRite**
25719 S Chicago Rd

Elwood, IL 60421

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/14/2015	171	31.50
Last Check:	08/19/2015	74618	63.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **20 Air Products Equipment Co**
1555 Louis Avenue
Elk Grove Villag, IL 60007-2313
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/15/2010	D159739	475.00
Last Check:	12/15/2010	68973	475.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **21 Airgas USA LLC**
PO Box 802576
Chicago, IL 60680-2576
Phone: 815-725-4595
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	2,487.21	.00	5,412.77
Adjustments	.00	.00	.00
Payments	2,487.21	2,487.21	2,925.56
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/12/2017	9070664471	2,457.72
Last Check:	01/03/2018	77327	2,487.21

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/12/2017	9070664470	1	01/18	Invoice	01/03/2018	WIRE MIG ER316L	29.49	01/03/2018	-			77327	51-43-239	None
12/12/2017	9070664471	1	01/18	Invoice	01/03/2018	welding equipment	2,457.72	01/03/2018	-			77327	51-43-239	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77327	1	01/18	Calculated	01/04/2018	29.49	.00	.00	9070664470	1	WIRE MIG ER316L	1	51-43-239	None
01/03/2018	77327	2	01/18	Calculated	01/04/2018	2,457.72	.00	.00	9070664471	1	welding equipment	1	51-43-239	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **22 All Products Automotive**
4701 W Cortland Avenue

Chicago, IL 60639

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/16/2011	1-735503	1,621.30
Last Check:	03/16/2011	69242	1,621.30

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **23 All Safe Industries Inc**
1830 Cargo Court

Louisville, KY 40299

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/30/2012	41029-ALLSAF	4,227.70
Last Check:	04/30/2012	70532	4,227.70

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **24 Allied Nursery**
3197 S Chicago Street

Joliet, IL 60436-8508

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	3,740.00
Adjustments	.00	.00	.00
Payments	.00	.00	3,740.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/19/2017	39353	1,740.00
Last Check:	08/16/2017	76839	1,540.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **25 ALM Lawn Care**
PO Box 625
Manhattan, IL 60442-0625
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	1,804.45	.00	5,993.02
Adjustments	.00	.00	.00
Payments	1,804.45	.00	5,993.02
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/16/2017	36151	505.00
Last Check:	11/01/2017	77180	1,511.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/12/2017	36150	1	11/17	Invoice	11/02/2017	Grass Fertilizer Lloyd Erickson Park	365.00	11/02/2017	-			77180	01-31-217	None
10/12/2017	37955	1	11/17	Invoice	10/17/2017	Children's Garden Lawn care	293.45	11/01/2017	-			77125	01-31-217	None
10/13/2017	36149	1	11/17	Invoice	11/02/2017	Grass Fertilizer Village of Elwood	641.00	11/02/2017	-			77180	01-31-217	None
10/16/2017	36151	1	11/17	Invoice	11/02/2017	Grass Fertilizer O'Connor Park	505.00	11/02/2017	-			77180	01-31-217	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77125	1	11/17	Calculated	10/30/2017	293.45	.00	.00	37955	1	Children's Garden Lawn care	1	01-31-217	None
11/01/2017	77180	1	11/17	Calculated	10/31/2017	641.00	.00	.00	36149	1	Grass Fertilizer Village of Elwood	1	01-31-217	None
11/01/2017	77180	2	11/17	Calculated	10/31/2017	365.00	.00	.00	36150	1	Grass Fertilizer Lloyd Erickson Park	1	01-31-217	None
11/01/2017	77180	3	11/17	Calculated	10/31/2017	505.00	.00	.00	36151	1	Grass Fertilizer O'Connor Park	1	01-31-217	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **26 Alpha Distributors Inc**
4700 N Ronald St

Hardwood Heights, IL 60706

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/26/2012	41086-ALPDIST	45.00
Last Check:	06/26/2012	70751	45.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **27 Altorfer Inc**
PO Box 1347
Cedar Rapids, IA 52406-1347
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/17/2010	BD21448	6,179.00
Last Check:	11/17/2010	68878	6,213.51

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **28 AM Char Wholesale**
100 Airpark Drive
Rochester, NY 14624
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/15/2012	635001	823.60
Last Check:	02/15/2012	70280	823.60

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **29 Amalgamated Bank**
Corporate Trust Dept
PO Box 94445
Chicago, IL 60690
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	750.00	.00	748,233.75
Purchases	750.00	.00	739,983.75
Adjustments	.00	.00	.00
Payments	750.00	.00	740,733.75
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/01/2017	11/17-10/18	750.00
Last Check:	12/06/2017	77225	750.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/01/2017	11/17-10/18	1	12/17	Invoice	12/06/2017	Annual Administrative Fee	750.00	12/06/2017	-			77225	62-20-227	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77225	1	12/17	Calculated	12/05/2017	750.00	.00	.00	11/17-10/18	1	Annual Administrative Fee	1	62-20-227	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **30 Amazing Machinery**
2288 Gunbarrel Road
Suite 154
Chattanooga, TN 37421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/21/2012	20352-E	17,954.00
Last Check:	11/21/2012	71201	17,954.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **31 Amber Dean**
14522 Thomas Jefferson Dr
Apt #1
Plainfield, IL 60544
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/21/2010	40380-AMBDE	99.26
Last Check:	07/21/2010	68493	99.26

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **32 American Solutions For Busines**
NW37794 PO Box
Minneapolis, MN 55485-7794
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/29/2014	1821580	1,703.60
Last Check:	08/21/2014	73468	1,703.60

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **33 American Water Enterprise**
Database MA007
PO Box 822039
Philadelphia, PA 19182-2039
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/07/2012	41220-EMC	150,000.00
Last Check:	11/07/2012	71193	150,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **34 Americlock Inc**
560 Cool Dell Court
Ballwin, MO 63021
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/15/2011	3987	855.00
Last Check:	06/15/2011	69494	855.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **35 Anderson Pump Services**
19659 S 97th Avenue

Mokena, IL 60448

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/19/2011	RH2071	96.00
Last Check:	10/19/2011	69879	96.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **36 Andres Zamora**
810 Grand Mesa Drive
New Lenox, IL 60451
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/13/2011	40646-ANDZA	45.05
Last Check:	04/13/2011	69326	45.05

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **37 Andrew Banas**
2422 Kerry Winde Drive
New Lenox, IL 60451
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/17/2011	40772-DREBAN	700.00
Last Check:	08/17/2011	69694	700.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **38 Anna Murawska**
7525 Gladestone Dr
#102
Naperville, IL 60565
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/15/2013	41289-ANNMU	71.52
Last Check:	01/15/2013	71411	71.52

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **39 Anthony Alessi**
1112 Weston Way

Joliet, IL 60432

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/17/2012	41169-ANTALE	217.58
Last Check:	09/17/2012	70980	217.58

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **40** **Anzelc Welding**
And Fabricating Inc
322 Moen Avenue
Joliet, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/10/2014	63858	275.00
Last Check:	04/17/2014	73025	275.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **41 APEX Industrial**
5161 Thatcher Road

Downers Grove, IL 60515

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/08/2015	1099066	3,037.92
Last Check:	05/20/2015	74321	3,037.92

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **42 Applied Industrial Tech**
2402 W McDonough Street

Joliet, IL 60436-1026

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/19/2010	36169030	3,240.00
Last Check:	05/19/2010	68320	3,240.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **43 APS**
500 Fairway Drive
Suite 204
Deerfield Beach, FL 33441
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/20/2012	41080-APS	4,548.35
Last Check:	06/20/2012	70666	4,548.35

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **44 APWA**
PO Box 802296
Kansas City, MO 64180-2296
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	196.00	.00	436.00
Adjustments	.00	.00	.00
Payments	196.00	196.00	430.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/28/2017	827105	196.00
Last Check:	01/03/2018	77328	196.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/28/2017	827105	1	01/18	Invoice	01/03/2018	Membership renewal-2018	196.00	01/03/2018	-			77328	01-31-299	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77328	1	01/18	Calculated	01/04/2018	196.00	.00	.00	827105	1	Membership renewal-2018	1	01-31-299	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **45 APWA-Southwest Branch**
C/O Troy Ishler
16035 S Lorel
Oak Forest, IL 60452
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/20/2013	2013-21	40.00
Last Check:	02/20/2013	71704	40.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **46 Arc Window Cleaning Inc**
1608 Douglas Street

Joliet, IL 60435

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/26/2014	48664	370.00
Last Check:	08/21/2014	73470	370.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **47 Armida Baccega**
15707 W Arsenal Road
Manhattan, IL 60442
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/15/2011	2	100.00
Last Check:	06/15/2011	69495	100.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **48 Arro Laboratory Inc**
PO Box 686
Joliet, IL 60434
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	50.00
Adjustments	.00	.00	.00
Payments	25.00	.00	50.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/29/2017	516762	25.00
Last Check:	11/01/2017	77126	25.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77126	1	11/17	Calculated	10/30/2017	25.00	.00	.00	516762	1	Total Coliform	1	51-44-237	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **49 ASCE Membership**
PO Box 79084
Baltimore, MD 21279-0084
Phone: 800-548-2723
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/16/2013	2013-14 DUES	255.00
Last Check:	09/18/2013	72394	255.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **50 AT Kulovitz & Assoc**
13714 Wilrose Court

Orland Park, IL 60467

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/10/2016	16-105	670.00
Last Check:	03/16/2016	75297	670.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **51 AUCA Chicago**
Market Center Lockbox
25259 Network Place
Chicago, IL 60673-1252
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/16/2014	2078709069	151.40
Last Check:	10/16/2014	73666	420.48

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **52 Audrey Friebele**
24935 S Ridge Road
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/24/2012	41206-AUDFRI	32.71
Last Check:	10/24/2012	71175	32.71

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **53 Aurora Tri State Fire Protection Co , Inc**
18080 Corporate Blvd
Aurora, IL 60504
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/19/2011	211027	118.65
Last Check:	01/19/2011	69060	118.65

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **54 Austin Tyler Construction Inc.**
23343 S Ridge Rd
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 38-3900388
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/30/2016	1604B-07	54,085.82
Last Check:	12/21/2016	76171	62,672.70

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **55 AW Chesterton Co**
PO Box 3351
Boston, MA 2241
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/20/2014	INV002553421/	8,121.00
Last Check:	03/20/2014	72954	10,396.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **56 AW Enterprises Inc**
6543 S Laramie Avenue

Bedford Park, IL 60638

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/20/2013	152251	555.68
Last Check:	02/20/2013	71708	555.68

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **57 AWWA**
6666 W Quincy Avenue
Denver, CO 80235-3098
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	206.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/31/2016	7001270046	206.00
Last Check:	01/18/2017	76187	206.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **58 Azavar**
55 East Jackson
Suite 2100
Chicago, IL 60604
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 20-5782847
Balance: 42.14

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	207.34
Purchases	126.42	42.14	1,101.59
Adjustments	.00	.00	.00
Payments	126.42	42.14	1,163.12
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/01/2018	13930	42.14
Last Check:	01/03/2018	77329	42.14

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/01/2017	13736	1	12/17	Invoice	12/06/2017	Utility Tax Audit Contract Payment	42.14	12/06/2017	-			77228	01-11-405	None
12/01/2017	12844	1	01/18	Invoice	01/03/2018	payment for PO #ZH0873	42.14	01/03/2018	-			77329	01-11-405	None
01/01/2018	13930	1		Invoice	02/07/2018	Utility Tax Audit Contract	42.14	02/07/2018	-				01-11-405	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
10/12/2017	77115	1	10/17	Calculated	10/12/2017	42.14	.00	.00	13628	1	Utility Tax Audit Contract	1	01-11-405	None
12/06/2017	77228	1	12/17	Calculated	12/05/2017	42.14	.00	.00	13736	1	Utility Tax Audit Contract Payment	1	01-11-405	None
01/03/2018	77329	1	01/18	Calculated	01/04/2018	42.14	.00	.00	12844	1	payment for PO #ZH0873	1	01-11-405	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **59 B & F Technical**
Code Services, Inc
PO Box 957648
Hoffman Estates, IL 60195-7648
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/11/2012	34928	695.50
Last Check:	07/23/2012	70847	695.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **60 B&K Equipment Co**
2939 175th Street

Lansing, IL 60438

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/07/2014	0000305023	186.00
Last Check:	04/17/2014	73029	186.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **61 Baker Tilly Virchow Kraus**
Civic Systems LLC
PO Box 7398
Madison, WI 53707-7398
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/21/2012	CVC9793	27,450.00
Last Check:	11/21/2012	71210	27,450.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **62 Bank Of Elwood**
430 E Mississippi Avenue
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	129.58
Adjustments	.00	.00	.00
Payments	.00	.00	129.58
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/02/2017	10022017	129.58
Last Check:	10/03/2017	1061	129.58

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **63 Bank Of New York**
Corporate Trust Services

,

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/28/2012	12-27-12 WIRE	55.60
Last Check:	12/28/2012	82	55.60

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **64 BankCard Processing Cntr**
PO Box 31021
Tampa, FL 33631-3021
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	14,339.36	.00	19,347.34
Adjustments	.00	.00	.00
Payments	14,339.36	6,376.45	12,970.89
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/31/2017	DECEMBER 20	6,376.45
Last Check:	01/04/2018	1085	6,376.45

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/13/2017	NOVEMBER,	1	12/17	Invoice	12/07/2017	Elite K9 Inc.	646.25	12/07/2017	-			1078	01-21-223	None
11/13/2017	NOVEMBER,	2	12/17	Invoice	12/07/2017	Partners & Paws	300.00	12/07/2017	-			1078	01-21-223	None
11/13/2017	NOVEMBER,	3	12/17	Invoice	12/07/2017	Amazon-Disputing this charge	70.02	12/07/2017	-			1078	01-11-405	None
11/13/2017	NOVEMBER,	4	12/17	Invoice	12/07/2017	Residence Inn-Philadelpia PA	1,449.16	12/07/2017	-			1078	01-21-223	None
11/13/2017	NOVEMBER,	5	12/17	Invoice	12/07/2017	Elite K9 Inc.-Credit	26.00-	12/07/2017	-			1078	01-21-223	None
11/13/2017	NOVEMBER,	6	12/17	Invoice	12/07/2017	Wholesale Electric	221.86	12/07/2017	-			1078	51-43-237	None
11/13/2017	NOVEMBER,	7	12/17	Invoice	12/07/2017	Sears	33.98	12/07/2017	-			1078	51-44-237	None
11/13/2017	NOVEMBER,	8	12/17	Invoice	12/07/2017	Specialty Electric Supply	280.00	12/07/2017	-			1078	51-43-241	None
11/13/2017	NOVEMBER,	9	12/17	Invoice	12/07/2017	The Home Depot	147.39	12/07/2017	-			1078	01-31-297	None
11/13/2017	NOVEMBER,	10	12/17	Invoice	12/07/2017	IR Industrial	78.93	12/07/2017	-			1078	51-44-237	None
11/13/2017	NOVEMBER,	11	12/17	Invoice	12/07/2017	Jewel-Larry reimbursed Village	39.08	12/07/2017	-			1078	01-389	None
11/13/2017	NOVEMBER,	12	12/17	Invoice	12/07/2017	Christmas Done Right	1,026.00	12/07/2017	-			1078	01-31-309	None
11/13/2017	NOVEMBER,	13	12/17	Invoice	12/07/2017	Office Depot	109.95	12/07/2017	-			1078	01-11-301	None
11/13/2017	NOVEMBER,	14	12/17	Invoice	12/07/2017	Hall Signs Inc.	425.01	12/07/2017	-			1078	51-44-237	None
11/13/2017	NOVEMBER,	15	12/17	Invoice	12/07/2017	Delta Sonic	11.99	12/07/2017	-			1078	01-31-239	None
11/13/2017	NOVEMBER,	16	12/17	Invoice	12/07/2017	Zoro Tools	512.86	12/07/2017	-			1078	51-44-237	None
11/13/2017	NOVEMBER,	17	12/17	Invoice	12/07/2017	Delta Sonic	359.88	12/07/2017	-			1078	01-31-239	None
11/13/2017	NOVEMBER,	18	12/17	Invoice	12/07/2017	Microsoft	106.24	12/07/2017	-			1078	01-11-301	None
11/13/2017	NOVEMBER,	19	12/17	Invoice	12/07/2017	Embroid Me	150.00	12/07/2017	-			1078	01-11-122	None
11/13/2017	NOVEMBER,	20	12/17	Invoice	12/07/2017	PayPal Heritage Corridor	52.24	12/07/2017	-			1078	01-11-224	None

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/13/2017	NOVEMBER,	21	12/17	Invoice	12/07/2017	USPS	17.00	12/07/2017	-			1078	01-11-311	None
11/13/2017	NOVEMBER,	22	12/17	Invoice	12/07/2017	Dollar General	52.25	12/07/2017	-			1078	01-11-409	None
11/13/2017	NOVEMBER,	23	12/17	Invoice	12/07/2017	Dollar General	8.50	12/07/2017	-			1078	01-11-224	None
11/13/2017	NOVEMBER,	24	12/17	Invoice	12/07/2017	Dollar General	17.40	12/07/2017	-			1078	01-11-409	None
11/13/2017	NOVEMBER,	25	12/17	Invoice	12/07/2017	Silver Dollar Restaurant	105.88	12/07/2017	-			1078	01-11-224	None
11/13/2017	NOVEMBER,	26	12/17	Invoice	12/07/2017	Oriental Trading Co.	271.66	12/07/2017	-			1078	01-11-409	None
11/13/2017	NOVEMBER,	27	12/17	Invoice	12/07/2017	USPS	59.31	12/07/2017	-			1078	01-11-311	None
11/13/2017	NOVEMBER,	28	12/17	Invoice	12/07/2017	Dollar General	31.75	12/07/2017	-			1078	01-11-409	None
11/13/2017	NOVEMBER,	29	12/17	Invoice	12/07/2017	Oriental Trading Co.	49.97	12/07/2017	-			1078	01-11-409	None
11/13/2017	NOVEMBER,	30	12/17	Invoice	12/07/2017	Amazon	135.42	12/07/2017	-			1078	01-11-235	None
11/13/2017	NOVEMBER,	31	12/17	Invoice	12/07/2017	Silver Dollar Restaurant	152.63	12/07/2017	-			1078	01-11-224	None
11/13/2017	NOVEMBER,	32	12/17	Invoice	12/07/2017	Walmart	113.87	12/07/2017	-			1078	01-11-409	None
11/13/2017	NOVEMBER,	33	12/17	Invoice	12/07/2017	GFS Store	292.51	12/07/2017	-			1078	01-11-409	None
11/13/2017	NOVEMBER,	34	12/17	Invoice	12/07/2017	Fortune 3	159.95	12/07/2017	-			1078	01-11-233	None
11/13/2017	NOVEMBER,	35	12/17	Invoice	12/07/2017	New China	211.11	12/07/2017	-			1078	01-11-224	None
11/13/2017	NOVEMBER,	36	12/17	Invoice	12/07/2017	USPS	288.86	12/07/2017	-			1078	01-11-311	None
12/31/2017	DECEMBER	1	01/18	Invoice	01/04/2018	Dues & Subscriptions	110.00	01/04/2018	-			1085	01-21-211	None
12/31/2017	DECEMBER	2	01/18	Invoice	01/04/2018	Dues & Subscriptions	159.95	01/04/2018	-			1085	01-11-233	None
12/31/2017	DECEMBER	3	01/18	Invoice	01/04/2018	Children's Garden Expense	6.00	01/04/2018	-			1085	01-11-411	None
12/31/2017	DECEMBER	4	01/18	Invoice	01/04/2018	Postage	6.59	01/04/2018	-			1085	01-11-311	None
12/31/2017	DECEMBER	5	01/18	Invoice	01/04/2018	Tree Lighting Celebration	8.50	01/04/2018	-			1085	01-11-409	None
12/31/2017	DECEMBER	6	01/18	Invoice	01/04/2018	Children's Garden Expense	15.71	01/04/2018	-			1085	01-11-411	None
12/31/2017	DECEMBER	7	01/18	Invoice	01/04/2018	Postage	6.80	01/04/2018	-			1085	01-11-311	None
12/31/2017	DECEMBER	8	01/18	Invoice	01/04/2018	Holiday Decorations	828.75	01/04/2018	-			1085	01-31-309	None
12/31/2017	DECEMBER	9	01/18	Invoice	01/04/2018	Facilities Maintenance	104.00	01/04/2018	-			1085	51-44-237	None
12/31/2017	DECEMBER	10	01/18	Invoice	01/04/2018	Small Tools & Equipment	430.39	01/04/2018	-			1085	51-44-309	None
12/31/2017	DECEMBER	11	01/18	Invoice	01/04/2018	Facilities Maintenance	775.86	01/04/2018	-			1085	01-31-233	None
12/31/2017	DECEMBER	12	01/18	Invoice	01/04/2018	Uniforms	72.50	01/04/2018	-			1085	01-31-122	None
12/31/2017	DECEMBER	13	01/18	Invoice	01/04/2018	Facilities Maintenance	719.22	01/04/2018	-			1085	51-43-237	None
12/31/2017	DECEMBER	14	01/18	Invoice	01/04/2018	Vehicle Maintenance	14.99	01/04/2018	-			1085	01-31-239	None
12/31/2017	DECEMBER	15	01/18	Invoice	01/04/2018	Vehicle Maintenance	368.77	01/04/2018	-			1085	01-31-239	None
12/31/2017	DECEMBER	16	01/18	Invoice	01/04/2018	Vehicle Maintenance	40.19	01/04/2018	-			1085	01-31-239	None
12/31/2017	DECEMBER	17	01/18	Invoice	01/04/2018	Vehicle Maintenance	12.38	01/04/2018	-			1085	01-31-239	None
12/31/2017	DECEMBER	18	01/18	Invoice	01/04/2018	Postage	8.70	01/04/2018	-			1085	01-11-311	None
12/31/2017	DECEMBER	19	01/18	Invoice	01/04/2018	Dues & Subscriptions	435.00	01/04/2018	-			1085	01-11-233	None
12/31/2017	DECEMBER	20	01/18	Invoice	01/04/2018	Office Supplies	94.90	01/04/2018	-			1085	01-11-301	None
12/31/2017	DECEMBER	21	01/18	Invoice	01/04/2018	Tree Lighting Celebration	342.80	01/04/2018	-			1085	01-11-409	None
12/31/2017	DECEMBER	22	01/18	Invoice	01/04/2018	Dues & Subscriptions	106.24	01/04/2018	-			1085	01-11-233	None
12/31/2017	DECEMBER	23	01/18	Invoice	01/04/2018	Tree Lighting Celebration	184.52	01/04/2018	-			1085	01-11-409	None
12/31/2017	DECEMBER	24	01/18	Invoice	01/04/2018	Travel & Meeting	40.00	01/04/2018	-			1085	01-11-224	None

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/31/2017	DECEMBER	25	01/18	Invoice	01/04/2018	Tree Lighting Celebration	236.86	01/04/2018	-			1085	01-11-409	None
12/31/2017	DECEMBER	26	01/18	Invoice	01/04/2018	Tree Lighting Celebration	389.69	01/04/2018	-			1085	01-11-409	None
12/31/2017	DECEMBER	27	01/18	Invoice	01/04/2018	Office Supplies	31.92	01/04/2018	-			1085	01-11-301	None
12/31/2017	DECEMBER	28	01/18	Invoice	01/04/2018	Tree Lighting Celebration	22.70	01/04/2018	-			1085	01-11-409	None
12/31/2017	DECEMBER	29	01/18	Invoice	01/04/2018	Office Supplies	1.00	01/04/2018	-			1085	01-11-301	None
12/31/2017	DECEMBER	30	01/18	Invoice	01/04/2018	Tree Lighting Celebration	21.00	01/04/2018	-			1085	01-11-409	None
12/31/2017	DECEMBER	31	01/18	Invoice	01/04/2018	Office Supplies	1.50	01/04/2018	-			1085	01-11-301	None
12/31/2017	DECEMBER	32	01/18	Invoice	01/04/2018	Movie night	21.24	01/04/2018	-			1085	01-11-409	None
12/31/2017	DECEMBER	33	01/18	Invoice	01/04/2018	Postage	291.17	01/04/2018	-			1085	01-11-311	None
12/31/2017	DECEMBER	34	01/18	Invoice	01/04/2018	Office Supplies	423.45	01/04/2018	-			1085	01-11-301	None
12/31/2017	DECEMBER	35	01/18	Invoice	01/04/2018	Office Supplies	43.16	01/04/2018	-			1085	01-11-301	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/07/2017	1078	1	12/17	Calculated	12/07/2017	646.25	.00	.00	NOVEMBER,	1	Elite K9 Inc.	1	01-21-223	None
12/07/2017	1078	2	12/17	Calculated	12/07/2017	300.00	.00	.00	NOVEMBER,	2	Partners & Paws	1	01-21-223	None
12/07/2017	1078	3	12/17	Calculated	12/07/2017	70.02	.00	.00	NOVEMBER,	3	Amazon-Disputing this charge	1	01-11-405	None
12/07/2017	1078	4	12/17	Calculated	12/07/2017	1,449.16	.00	.00	NOVEMBER,	4	Residence Inn-Philadelpia PA	1	01-21-223	None
12/07/2017	1078	5	12/17	Calculated	12/07/2017	26.00-	.00	.00	NOVEMBER,	5	Elite K9 Inc.-Credit	1	01-21-223	None
12/07/2017	1078	6	12/17	Calculated	12/07/2017	221.86	.00	.00	NOVEMBER,	6	Wholesale Electric	1	51-43-237	None
12/07/2017	1078	7	12/17	Calculated	12/07/2017	33.98	.00	.00	NOVEMBER,	7	Sears	1	51-44-237	None
12/07/2017	1078	8	12/17	Calculated	12/07/2017	280.00	.00	.00	NOVEMBER,	8	Specialty Electric Supply	1	51-43-241	None
12/07/2017	1078	9	12/17	Calculated	12/07/2017	147.39	.00	.00	NOVEMBER,	9	The Home Depot	1	01-31-297	None
12/07/2017	1078	10	12/17	Calculated	12/07/2017	78.93	.00	.00	NOVEMBER,	10	IR Industrial	1	51-44-237	None
12/07/2017	1078	11	12/17	Calculated	12/07/2017	39.08	.00	.00	NOVEMBER,	11	Jewel-Larry reimbursed Village	1	01-389	None
12/07/2017	1078	12	12/17	Calculated	12/07/2017	1,026.00	.00	.00	NOVEMBER,	12	Christmas Done Right	1	01-31-309	None
12/07/2017	1078	13	12/17	Calculated	12/07/2017	109.95	.00	.00	NOVEMBER,	13	Office Depot	1	01-11-301	None
12/07/2017	1078	14	12/17	Calculated	12/07/2017	425.01	.00	.00	NOVEMBER,	14	Hall Signs Inc.	1	51-44-237	None
12/07/2017	1078	15	12/17	Calculated	12/07/2017	11.99	.00	.00	NOVEMBER,	15	Delta Sonic	1	01-31-239	None
12/07/2017	1078	16	12/17	Calculated	12/07/2017	512.86	.00	.00	NOVEMBER,	16	Zoro Tools	1	51-44-237	None
12/07/2017	1078	17	12/17	Calculated	12/07/2017	359.88	.00	.00	NOVEMBER,	17	Delta Sonic	1	01-31-239	None
12/07/2017	1078	18	12/17	Calculated	12/07/2017	106.24	.00	.00	NOVEMBER,	18	Microsoft	1	01-11-301	None
12/07/2017	1078	19	12/17	Calculated	12/07/2017	150.00	.00	.00	NOVEMBER,	19	Embroid Me	1	01-11-122	None
12/07/2017	1078	20	12/17	Calculated	12/07/2017	52.24	.00	.00	NOVEMBER,	20	PayPal Heritage Corridor	1	01-11-224	None
12/07/2017	1078	21	12/17	Calculated	12/07/2017	17.00	.00	.00	NOVEMBER,	21	USPS	1	01-11-311	None
12/07/2017	1078	22	12/17	Calculated	12/07/2017	52.25	.00	.00	NOVEMBER,	22	Dollar General	1	01-11-409	None

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/07/2017	1078	23	12/17	Calculated	12/07/2017	8.50	.00	.00	NOVEMBER,	23	Dollar General	1	01-11-224	None
12/07/2017	1078	24	12/17	Calculated	12/07/2017	17.40	.00	.00	NOVEMBER,	24	Dollar General	1	01-11-409	None
12/07/2017	1078	25	12/17	Calculated	12/07/2017	105.88	.00	.00	NOVEMBER,	25	Silver Dollar Restaurant	1	01-11-224	None
12/07/2017	1078	26	12/17	Calculated	12/07/2017	271.66	.00	.00	NOVEMBER,	26	Oriental Trading Co.	1	01-11-409	None
12/07/2017	1078	27	12/17	Calculated	12/07/2017	59.31	.00	.00	NOVEMBER,	27	USPS	1	01-11-311	None
12/07/2017	1078	28	12/17	Calculated	12/07/2017	31.75	.00	.00	NOVEMBER,	28	Dollar General	1	01-11-409	None
12/07/2017	1078	29	12/17	Calculated	12/07/2017	49.97	.00	.00	NOVEMBER,	29	Oriental Trading Co.	1	01-11-409	None
12/07/2017	1078	30	12/17	Calculated	12/07/2017	135.42	.00	.00	NOVEMBER,	30	Amazon	1	01-11-235	None
12/07/2017	1078	31	12/17	Calculated	12/07/2017	152.63	.00	.00	NOVEMBER,	31	Silver Dollar Restaurant	1	01-11-224	None
12/07/2017	1078	32	12/17	Calculated	12/07/2017	113.87	.00	.00	NOVEMBER,	32	Walmart	1	01-11-409	None
12/07/2017	1078	33	12/17	Calculated	12/07/2017	292.51	.00	.00	NOVEMBER,	33	GFS Store	1	01-11-409	None
12/07/2017	1078	34	12/17	Calculated	12/07/2017	159.95	.00	.00	NOVEMBER,	34	Fortune 3	1	01-11-233	None
12/07/2017	1078	35	12/17	Calculated	12/07/2017	211.11	.00	.00	NOVEMBER,	35	New China	1	01-11-224	None
12/07/2017	1078	36	12/17	Calculated	12/07/2017	288.86	.00	.00	NOVEMBER,	36	USPS	1	01-11-311	None
01/04/2018	1085	1	01/18	Calculated	01/04/2018	110.00	.00	.00	DECEMBER	1	Dues & Subscriptions	1	01-21-211	None
01/04/2018	1085	2	01/18	Calculated	01/04/2018	159.95	.00	.00	DECEMBER	2	Dues & Subscriptions	1	01-11-233	None
01/04/2018	1085	3	01/18	Calculated	01/04/2018	6.00	.00	.00	DECEMBER	3	Children's Garden Expense	1	01-11-411	None
01/04/2018	1085	4	01/18	Calculated	01/04/2018	6.59	.00	.00	DECEMBER	4	Postage	1	01-11-311	None
01/04/2018	1085	5	01/18	Calculated	01/04/2018	8.50	.00	.00	DECEMBER	5	Tree Lighting Celebration	1	01-11-409	None
01/04/2018	1085	6	01/18	Calculated	01/04/2018	15.71	.00	.00	DECEMBER	6	Children's Garden Expense	1	01-11-411	None
01/04/2018	1085	7	01/18	Calculated	01/04/2018	6.80	.00	.00	DECEMBER	7	Postage	1	01-11-311	None
01/04/2018	1085	8	01/18	Calculated	01/04/2018	828.75	.00	.00	DECEMBER	8	Holiday Decorations	1	01-31-309	None
01/04/2018	1085	9	01/18	Calculated	01/04/2018	104.00	.00	.00	DECEMBER	9	Facilities Maintenance	1	51-44-237	None
01/04/2018	1085	10	01/18	Calculated	01/04/2018	430.39	.00	.00	DECEMBER	10	Small Tools & Equipment	1	51-44-309	None
01/04/2018	1085	11	01/18	Calculated	01/04/2018	775.86	.00	.00	DECEMBER	11	Facilities Maintenance	1	01-31-233	None
01/04/2018	1085	12	01/18	Calculated	01/04/2018	72.50	.00	.00	DECEMBER	12	Uniforms	1	01-31-122	None
01/04/2018	1085	13	01/18	Calculated	01/04/2018	719.22	.00	.00	DECEMBER	13	Facilities Maintenance	1	51-43-237	None
01/04/2018	1085	14	01/18	Calculated	01/04/2018	14.99	.00	.00	DECEMBER	14	Vehicle Maintenance	1	01-31-239	None
01/04/2018	1085	15	01/18	Calculated	01/04/2018	368.77	.00	.00	DECEMBER	15	Vehicle Maintenance	1	01-31-239	None
01/04/2018	1085	16	01/18	Calculated	01/04/2018	40.19	.00	.00	DECEMBER	16	Vehicle Maintenance	1	01-31-239	None
01/04/2018	1085	17	01/18	Calculated	01/04/2018	12.38	.00	.00	DECEMBER	17	Vehicle Maintenance	1	01-31-239	None
01/04/2018	1085	18	01/18	Calculated	01/04/2018	8.70	.00	.00	DECEMBER	18	Postage	1	01-11-311	None
01/04/2018	1085	19	01/18	Calculated	01/04/2018	435.00	.00	.00	DECEMBER	19	Dues & Subscriptions	1	01-11-233	None
01/04/2018	1085	20	01/18	Calculated	01/04/2018	94.90	.00	.00	DECEMBER	20	Office Supplies	1	01-11-301	None
01/04/2018	1085	21	01/18	Calculated	01/04/2018	342.80	.00	.00	DECEMBER	21	Tree Lighting Celebration	1	01-11-409	None
01/04/2018	1085	22	01/18	Calculated	01/04/2018	106.24	.00	.00	DECEMBER	22	Dues & Subscriptions	1	01-11-233	None
01/04/2018	1085	23	01/18	Calculated	01/04/2018	184.52	.00	.00	DECEMBER	23	Tree Lighting Celebration	1	01-11-409	None
01/04/2018	1085	24	01/18	Calculated	01/04/2018	40.00	.00	.00	DECEMBER	24	Travel & Meeting	1	01-11-224	None
01/04/2018	1085	25	01/18	Calculated	01/04/2018	236.86	.00	.00	DECEMBER	25	Tree Lighting Celebration	1	01-11-409	None
01/04/2018	1085	26	01/18	Calculated	01/04/2018	389.69	.00	.00	DECEMBER	26	Tree Lighting Celebration	1	01-11-409	None

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/04/2018	1085	27	01/18	Calculated	01/04/2018	31.92	.00	.00	DECEMBER	27	Office Supplies	1	01-11-301	None
01/04/2018	1085	28	01/18	Calculated	01/04/2018	22.70	.00	.00	DECEMBER	28	Tree Lighting Celebration	1	01-11-409	None
01/04/2018	1085	29	01/18	Calculated	01/04/2018	1.00	.00	.00	DECEMBER	29	Office Supplies	1	01-11-301	None
01/04/2018	1085	30	01/18	Calculated	01/04/2018	21.00	.00	.00	DECEMBER	30	Tree Lighting Celebration	1	01-11-409	None
01/04/2018	1085	31	01/18	Calculated	01/04/2018	1.50	.00	.00	DECEMBER	31	Office Supplies	1	01-11-301	None
01/04/2018	1085	32	01/18	Calculated	01/04/2018	21.24	.00	.00	DECEMBER	32	Movie night	1	01-11-409	None
01/04/2018	1085	33	01/18	Calculated	01/04/2018	291.17	.00	.00	DECEMBER	33	Postage	1	01-11-311	None
01/04/2018	1085	34	01/18	Calculated	01/04/2018	423.45	.00	.00	DECEMBER	34	Office Supplies	1	01-11-301	None
01/04/2018	1085	35	01/18	Calculated	01/04/2018	43.16	.00	.00	DECEMBER	35	Office Supplies	1	01-11-301	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **65 Barrett Hardware & Industrial**
324 Henderson Avenue
Joliet, IL 60432
Phone: 815-423-4341
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/01/2013	3164079	18.97
Last Check:	06/19/2013	72093	18.97

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **66 Batteries Plus - 277**
16205-A S Harlem Avenue
Tinley Park, IL 60477
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/21/2010	202286-01	62.98
Last Check:	07/21/2010	68498	686.86

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **67 Baxter and Woodman Inc**
8678 Ridgefield Road
Crystal Lake, IL 60012
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	24,103.56
Purchases	68,715.83	.00	307,916.45
Adjustments	.00	.00	.00
Payments	68,715.83	23,750.83	308,269.18
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/18/2017	0196754	8,725.87
Last Check:	01/03/2018	77331	23,750.83

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/20/2017	0195380	1	12/17	Invoice	12/06/2017	2017 Engineering Services	11,220.65	12/06/2017	-			77230	01-11-299	None
10/20/2017	0195380	2	12/17	Invoice	12/06/2017	NorthPoint	3,108.71	12/06/2017	-			77230	01-205	None
10/20/2017	0195380	3	12/17	Invoice	12/06/2017	Central State Towers	352.56	12/06/2017	-			77230	01-11-299	None
10/20/2017	0195381	1	12/17	Invoice	12/06/2017	J Power	852.50	12/06/2017	-			77230	01-11-299	None
10/20/2017	0195381	2	12/17	Invoice	12/06/2017	NorthPoint	2,557.50	12/06/2017	-			77230	01-205	None
11/17/2017	195942	1	12/17	Invoice	12/06/2017	2018 Engineering Services	9,224.75	12/06/2017	-			77230	01-11-299	None
11/17/2017	195942	2	12/17	Invoice	12/06/2017	CenterPoint	616.98	12/06/2017	-			77230	01-11-299	None
11/17/2017	195942	3	12/17	Invoice	12/06/2017	CenterPoint	207.78	12/06/2017	-			77230	01-11-299	None
11/17/2017	195942	4	12/17	Invoice	12/06/2017	NorthPoint	8,570.71	12/06/2017	-			77230	01-205	None
11/17/2017	195942	5	12/17	Invoice	12/06/2017	Central State Towers	396.63	12/06/2017	-			77230	01-11-299	None
11/17/2017	195942	6	12/17	Invoice	12/06/2017	J Power	793.26	12/06/2017	-			77230	01-11-299	None
11/17/2017	195943	1	12/17	Invoice	12/06/2017	quiet zone study work	1,300.00	12/06/2017	-			77230	01-11-299	None
11/17/2017	195944	1	12/17	Invoice	12/06/2017	J Power	1,440.74	12/06/2017	-			77230	01-11-299	None
11/17/2017	195944	2	12/17	Invoice	12/06/2017	NorthPoint	4,322.23	12/06/2017	-			77230	01-205	None
12/14/2017	0196491	1	01/18	Invoice	01/03/2018	2017 Engineering Services	2,964.54	01/03/2018	-			77331	01-11-299	None
12/14/2017	0196491	2	01/18	Invoice	01/03/2018	CenterPoint	1,498.38	01/03/2018	-			77331	01-11-299	None
12/14/2017	0196491	3	01/18	Invoice	01/03/2018	J Power	176.28	01/03/2018	-			77331	01-11-299	None
12/14/2017	0196491	4	01/18	Invoice	01/03/2018	NorthPoint	7,421.22	01/03/2018	-			77331	01-205	None
12/14/2017	0196491	5	01/18	Invoice	01/03/2018	2017 Engineering Services	1,482.27	01/03/2018	-			77331	51-43-205	None
12/14/2017	0196491	6	01/18	Invoice	01/03/2018	2017 Engineering Services	1,482.27	01/03/2018	-			77331	51-44-205	None

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/18/2017	0196754	1	01/18	Invoice	01/03/2018	J Power	2,181.47	01/03/2018	-			77331	01-11-299	None
12/18/2017	0196754	2	01/18	Invoice	01/03/2018	NorthPoint	6,544.40	01/03/2018	-			77331	01-205	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77230	1	12/17	Calculated	12/05/2017	11,220.65	.00	.00	0195380	1	2017 Engineering Services	1	01-11-299	None
12/06/2017	77230	2	12/17	Calculated	12/05/2017	3,108.71	.00	.00	0195380	2	NorthPoint	1	01-205	None
12/06/2017	77230	3	12/17	Calculated	12/05/2017	352.56	.00	.00	0195380	3	Central State Towers	1	01-11-299	None
12/06/2017	77230	4	12/17	Calculated	12/05/2017	852.50	.00	.00	0195381	1	J Power	1	01-11-299	None
12/06/2017	77230	5	12/17	Calculated	12/05/2017	2,557.50	.00	.00	0195381	2	NorthPoint	1	01-205	None
12/06/2017	77230	6	12/17	Calculated	12/05/2017	9,224.75	.00	.00	195942	1	2018 Engineering Services	1	01-11-299	None
12/06/2017	77230	7	12/17	Calculated	12/05/2017	616.98	.00	.00	195942	2	CenterPoint	1	01-11-299	None
12/06/2017	77230	8	12/17	Calculated	12/05/2017	207.78	.00	.00	195942	3	CenterPoint	1	01-11-299	None
12/06/2017	77230	9	12/17	Calculated	12/05/2017	8,570.71	.00	.00	195942	4	NorthPoint	1	01-205	None
12/06/2017	77230	10	12/17	Calculated	12/05/2017	396.63	.00	.00	195942	5	Central State Towers	1	01-11-299	None
12/06/2017	77230	11	12/17	Calculated	12/05/2017	793.26	.00	.00	195942	6	J Power	1	01-11-299	None
12/06/2017	77230	12	12/17	Calculated	12/05/2017	1,300.00	.00	.00	195943	1	quiet zone study work	1	01-11-299	None
12/06/2017	77230	13	12/17	Calculated	12/05/2017	1,440.74	.00	.00	195944	1	J Power	1	01-11-299	None
12/06/2017	77230	14	12/17	Calculated	12/05/2017	4,322.23	.00	.00	195944	2	NorthPoint	1	01-205	None
01/03/2018	77331	1	01/18	Calculated	01/04/2018	2,964.54	.00	.00	0196491	1	2017 Engineering Services	1	01-11-299	None
01/03/2018	77331	2	01/18	Calculated	01/04/2018	1,498.38	.00	.00	0196491	2	CenterPoint	1	01-11-299	None
01/03/2018	77331	3	01/18	Calculated	01/04/2018	176.28	.00	.00	0196491	3	J Power	1	01-11-299	None
01/03/2018	77331	4	01/18	Calculated	01/04/2018	7,421.22	.00	.00	0196491	4	NorthPoint	1	01-205	None
01/03/2018	77331	5	01/18	Calculated	01/04/2018	1,482.27	.00	.00	0196491	5	2017 Engineering Services	1	51-43-205	None
01/03/2018	77331	6	01/18	Calculated	01/04/2018	1,482.27	.00	.00	0196491	6	2017 Engineering Services	1	51-44-205	None
01/03/2018	77331	7	01/18	Calculated	01/04/2018	2,181.47	.00	.00	0196754	1	J Power	1	01-11-299	None
01/03/2018	77331	8	01/18	Calculated	01/04/2018	6,544.40	.00	.00	0196754	2	NorthPoint	1	01-205	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **68 BCBS Of Illinois**
25550 Network Place
Chicago, IL 60673-1255
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	16,678.63
Purchases	16,969.69	.00	129,379.55
Adjustments	.00	.00	.00
Payments	16,969.69	.00	146,058.18
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/16/2017	DECEMBER20	16,969.69
Last Check:	11/27/2017	77215	16,969.69

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/16/2017	DECEMBER	1	11/17	Invoice	12/06/2017	Emploee Insurance	2,307.90	12/06/2017	-			77215	01-11-110	None
11/16/2017	DECEMBER	2	11/17	Invoice	12/06/2017	Emploee Insurance	3,288.76	12/06/2017	-			77215	01-31-110	None
11/16/2017	DECEMBER	3	11/17	Invoice	12/06/2017	Emploee Insurance	7,352.26	12/06/2017	-			77215	01-21-110	None
11/16/2017	DECEMBER	4	11/17	Invoice	12/06/2017	Employee Group Insurance	1,153.95	12/06/2017	-			77215	51-43-109	None
11/16/2017	DECEMBER	5	11/17	Invoice	12/06/2017	Employee Group Insurance	1,712.87	12/06/2017	-			77215	51-44-109	None
11/16/2017	DECEMBER	6	11/17	Invoice	12/06/2017	Emploee Insurance	1,153.95	12/06/2017	-			77215	60-31-110	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/27/2017	77215	1	11/17	Calculated	11/27/2017	2,307.90	.00	.00	DECEMBER	1	Emploee Insurance	1	01-11-110	None
11/27/2017	77215	2	11/17	Calculated	11/27/2017	3,288.76	.00	.00	DECEMBER	2	Emploee Insurance	1	01-31-110	None
11/27/2017	77215	3	11/17	Calculated	11/27/2017	7,352.26	.00	.00	DECEMBER	3	Emploee Insurance	1	01-21-110	None
11/27/2017	77215	4	11/17	Calculated	11/27/2017	1,153.95	.00	.00	DECEMBER	4	Employee Group Insurance	1	51-43-109	None
11/27/2017	77215	5	11/17	Calculated	11/27/2017	1,712.87	.00	.00	DECEMBER	5	Employee Group Insurance	1	51-44-109	None
11/27/2017	77215	6	11/17	Calculated	11/27/2017	1,153.95	.00	.00	DECEMBER	6	Emploee Insurance	1	60-31-110	None

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **69 Beacon Athletics**
8233 Forsythia Street, #120
Middleton, WI 53562
Phone: 800-747-5985
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/04/2014	0440006-IN	607.84
Last Check:	09/18/2014	73558	607.84

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **70 Big R Stores**
2655 Sycamore Drive
Morris, IL 60450
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/16/2016	653694	230.78
Last Check:	07/20/2016	75634	306.75

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **71 Bisping Construction Co**
PO Box 654
New Lenox, IL 60451-9640
Phone: 815-485-9568
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/01/2014	2013 RECONS	68,402.26
Last Check:	08/21/2014	73475	68,402.26

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **72 Blue Line Learning Group LLC**
1425 W. Schaumburg Road, Suite 252
Schaumburg, IL 60194
Phone: 847-884-1744
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/14/2015	13B9244R15	216.00
Last Check:	11/18/2015	74943	216.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **73 Blue Medicare Rx**
PO Box 268845
Oklahoma City, OK 73126-8845
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/11/2015	807862745 1-15	213.20
Last Check:	02/19/2015	74058	426.40

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **74 BNSF Railway Company**
Property Tax Department
PO Box 961089
FT. Worth, TX 76161-0089
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/19/2011	40562-BNSFTA	21,885.00
Last Check:	01/19/2011	69063	21,885.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **75 BNSF Sprinkler Systen**
PO Box 749085
Dallas, TX 75374
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/11/2013	07112013	163.13
Last Check:	08/21/2013	72296	163.13

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **76 Bob Baish Excavating LLC**
2134 Maxim Drive
Rockdale, IL 60436
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/17/2011	40772-BOBBAI	.00
Last Check:	08/17/2011	69685	.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **77 Bob Blum**
21520 Wooded Cove
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/18/2011	40681-BOBBLU	67.25
Last Check:	05/18/2011	69428	67.25

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **78 Bob Galandi**
131 N St Louis Street
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/18/2011	40773-BOBGAL	70.00
Last Check:	08/18/2011	69763	70.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **79** **Bond Trust Services Corp**
Attn: Accounts Receivable
3060 CenterPoint Dr, Suite 110
Roseville, MN 55113-1105
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	254,973.75
Purchases	.00	.00	254,973.75
Adjustments	.00	.00	.00
Payments	.00	.00	254,973.75
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/16/2017	34253I	350.00
Last Check:	02/15/2017	76252	350.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **80 Bourbonnais Supply Inc**
1541 North Rt 50
Bourbonnais, IL 60914
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/21/2011	157616	4,993.84
Last Check:	12/21/2011	70088	4,993.84

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **81 Bowman, Barrett & Associates Inc.**
130 E Randolph Street
Suite 2650
Chicago, IL 60601
Phone: 312-228-0100
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/08/2013	1174-2	947.52
Last Check:	08/21/2013	72298	947.52

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **82 BP**
PO Box 70887
Charlotte, NC 28272-0887
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	153.28
Adjustments	.00	.00	.00
Payments	.00	.00	153.28
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/06/2017	50594542	1.00
Last Check:	06/26/2017	76628	1.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **83 Brandi Frey**
608 Briarwood Court
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/16/2011	40679-BRAFRE	54.63
Last Check:	05/16/2011	69429	54.63

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **84 Brian Caher**
125 N St Louis
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/21/2010	40380-BRICAH	21.67
Last Check:	07/21/2010	68501	21.67

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **85 Brian Hatcher**
3420 Eldamain

Plano, IL 60545

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/25/2013	07252013	73.26
Last Check:	08/21/2013	72299	73.26

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **86 Brian White**
884 Redwood Drive
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/18/2010	40408-BRIWHI	70.00
Last Check:	08/18/2010	68592	70.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **87 Bridge Terminal Transport**
27415 S. Industrial park Drive

Elwood, IL 60421

Phone:
Contact:
Activation Date: 05/08/2013
Termination Date: 05/16/2013
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/08/2013	050113	50.00
Last Check:	05/08/2013	72003	50.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **88 Bridge Terminal Transport**
27415 S Industrial Park Drive
Elwood, IL 60421
Phone:
Contact:
Activation Date: 05/08/2013
Termination Date: 05/17/2013
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/01/0001		.00
Last Check:	01/01/0001	0	.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **89 Brownells, Inc.**
200 South Front Street
Montezuma, IA 50171-1000
Phone: 800-741-0015
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 42-0838235
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	49.07
Adjustments	.00	.00	.00
Payments	.00	.00	49.07
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/04/2017	14320369.00	49.07
Last Check:	09/11/2017	76962	49.07

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **90 Brown's Towing**
32173 Markle Road

Wilmington, IL 60481

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: 160.00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	262.00	160.00	272.00
Adjustments	.00	.00	.00
Payments	102.00	102.00	170.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/10/2018	19457	75.00
Last Check:	01/03/2018	77335	102.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/30/2017	113017	1	01/18	Invoice	01/03/2018	Tow feefor Expedition	102.00	01/03/2018	-			77335	01-21-219	None
01/03/2018	19418	1		Invoice	02/07/2018	Vehicle Maintenance	85.00	02/07/2018	-				01-21-219	None
01/10/2018	19457	1		Invoice	02/07/2018	Vehicle Maintenance	75.00	02/07/2018	-				01-21-219	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77335	1	01/18	Calculated	01/04/2018	102.00	.00	.00	113017	1	Tow feefor Expedition	1	01-21-219	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **91 Bureau Of Weights &**
Measures
PO Box 19281
Springfield, IL 62702
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	800.00
Purchases	.00	.00	800.00
Adjustments	.00	.00	.00
Payments	.00	.00	800.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/14/2017	7C000559	800.00
Last Check:	05/18/2017	76508	800.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **92 BURRIS EQUIPMENT**
2216 N GREENBAY ROAD

WAUKEGAN, IL 60087
Phone: 847-336-1205
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	66.06	.00	78,435.46
Adjustments	.00	.00	.00
Payments	1,702.11	.00	78,435.46
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/06/2017	PS12662	66.06
Last Check:	11/01/2017	77127	1,702.11

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/06/2017	PS12662	1	11/17	Invoice	10/17/2017	parts	66.06	11/01/2017	-			77127	01-31-239	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77127	1	11/17	Calculated	10/30/2017	393.67	.00	.00	PS12410	1	maintnance supplies	1	01-31-239	None
11/01/2017	77127	2	11/17	Calculated	10/30/2017	66.06	.00	.00	PS12662	1	parts	1	01-31-239	None
11/01/2017	77127	3	11/17	Calculated	10/30/2017	1,242.38	.00	.00	WS08304	1	Equipment	1	01-31-328	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **93 Butch Sorensen**
8245 W 1000 S Rd

Kankakee, IL 60901

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/13/2011	40737-BUTSOR	500.00
Last Check:	07/13/2011	69580	500.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **94 Buy A Safe**
8445 Canoga Avenue

Canoga Park, CA 91304

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/21/2010	116514	146.91
Last Check:	07/21/2010	68502	146.91

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **95 C & H Distributots LLC**
22133 Network Place

Chicago, IL 60673-1221

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/10/2015	11318196	95.91
Last Check:	05/20/2015	74329	95.91

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **96 Call One**
P.O. Box 76112
Cleveland, OH 44101-4755
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description: Split distribution
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	9,239.79	2,294.18	33,215.25
Adjustments	.00	.00	.00
Payments	9,239.79	2,294.18	33,215.25
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/05/2018	JANUARY, 201	2,294.18
Last Check:	01/14/2018	77424	2,294.18

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/15/2017	NOVEMBER,	1	10/17	Invoice	10/12/2017	Telephone	2,331.01	11/01/2017	-			77116	01-11-215	None
11/09/2017	NOVEMBER	1	11/17	Invoice	11/09/2017	Telephone	2,314.09	11/09/2017	-			77203	01-11-215	None
11/26/2017	DECEMBER	1	12/17	Invoice	01/03/2018	Telephone	2,300.51	01/03/2018	-			77315	01-11-215	None
01/05/2018	JANUARY, 2	1	01/18	Invoice	02/07/2018	Telephone	2,294.18	01/14/2018	-			77424	01-11-215	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
10/12/2017	77116	1	10/17	Calculated	10/12/2017	2,331.01	.00	.00	NOVEMBER,	1	Telephone	1	01-11-215	None
11/13/2017	77203	1	11/17	Calculated	11/13/2017	2,314.09	.00	.00	NOVEMBER	1	Telephone	1	01-11-215	None
12/13/2017	77315	1	12/17	Calculated	12/11/2017	2,300.51	.00	.00	DECEMBER	1	Telephone	1	01-11-215	None
01/14/2018	77424	1	01/18	Calculated	01/15/2018	2,294.18	.00	.00	JANUARY, 2	1	Telephone	1	01-11-215	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **97 Camiros**
411 S Wells Street, Suite 400
Chicago, IL 60607
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/31/2015	0019781-IN	1,417.50
Last Check:	10/21/2015	74843	1,417.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **98 Camz Communications Inc**
23923 S. Countryside Drive

Minooka, IL 60447

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	260.00
Purchases	1,210.00	.00	1,625.00
Adjustments	.00	.00	.00
Payments	1,210.00	.00	1,885.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/01/2017	17-2998	320.00
Last Check:	12/06/2017	77234	1,210.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/29/2017	17-293	1	12/17	Invoice	12/06/2017	Vehicle Maintenance	890.00	12/06/2017	-			77234	01-21-219	None
11/01/2017	17-2998	1	12/17	Invoice	12/06/2017	Vehicle Maintenance	320.00	12/06/2017	-			77234	01-21-219	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77234	1	12/17	Calculated	12/05/2017	890.00	.00	.00	17-293	1	Vehicle Maintenance	1	01-21-219	None
12/06/2017	77234	2	12/17	Calculated	12/05/2017	320.00	.00	.00	17-2998	1	Vehicle Maintenance	1	01-21-219	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **99 Cargill Inc**
PO Box 843973
Dallas, TX 75284-3973
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	26,066.09
Adjustments	.00	.00	.00
Payments	.00	.00	26,066.09
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/30/2017	3151831	19,153.95
Last Check:	06/26/2017	76630	19,153.95

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **100 Carlton Industries LP**
Attn: Accounts Payable
PO Box 280
La Grange, TX 78945
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/16/2012	P07384900101	1,351.91
Last Check:	05/16/2012	70566	1,351.91

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **101 Carrot Top Industries**
PO Box 820
328 Elizabeth Brady Road
Hillsborough, NC 27278
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/17/2014	21142100	349.80
Last Check:	04/30/2014	73173	349.80

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **102 Casey Equipment Co Inc**
16754 New Avenue

Lemont, IL 60439

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/13/2013	C98840	43.86
Last Check:	10/23/2013	72500	43.86

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **103 CCSI**
2649 Gardner Road

Broadview, IL 60155

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/18/2010	5094	905.57
Last Check:	08/18/2010	68594	905.57

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **104 CDS**
612 S Dirksen Parkway
PO Box 3566
Springfield, IL 62708
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	11,250.00	11,250.00	.00
Purchases	11,250.00	.00	11,250.00
Adjustments	.00	.00	.00
Payments	11,250.00	11,250.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/13/2017	INV1126787	11,250.00
Last Check:	01/03/2018	77336	11,250.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/13/2017	INV1126787	1	01/18	Invoice	01/03/2018	Toughbooks, printer and accesories	11,250.00	01/03/2018	-			77336	60-70-222	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77336	1	01/18	Calculated	01/04/2018	11,250.00	.00	.00	INV1126787	1	Toughbooks, printer and accesories	1	60-70-222	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **105 CDS Office Technologies**
780 Belden Avenue
Suite A
Addison, IL 60101
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/27/2012	41026-CDSOFF	6,190.75
Last Check:	04/27/2012	70533	6,190.75

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **106 Cecchin Plumbing & Htg**
4N275 Cavalry Drive

Bloomingdale, IL 60108

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	3,560.00	.00	6,822.75
Adjustments	.00	.00	.00
Payments	3,560.00	.00	6,822.75
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/03/2017	65835	3,560.00
Last Check:	12/06/2017	77236	3,560.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/03/2017	65835	1	12/17	Invoice	12/06/2017	System Maintenance	3,560.00	12/06/2017	-			77236	51-43-241	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77236	1	12/17	Calculated	12/05/2017	3,560.00	.00	.00	65835	1	System Maintenance	1	51-43-241	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **107 Central Parts Warehouse**
7601 W 191st Street

Tinley Park, IL 60477

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/07/2014	254646A	269.99
Last Check:	10/16/2014	73673	2,750.17

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **108 Central Service Center**
PO Box 979
Kincaid, IL 62540
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/19/2012	21017	2,180.00
Last Check:	12/19/2012	71323	2,180.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **109 Certified Balance & Scale**
PO Box 556
Sycamore, IL 60178
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	547.00
Adjustments	.00	.00	.00
Payments	.00	.00	547.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/14/2017	22776	547.00
Last Check:	04/14/2017	76410	547.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **110 Channahon General Rentals**
24138 S Municipal Drive

Channahon, IL 60410

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	878.85
Adjustments	.00	.00	.00
Payments	.00	.00	878.85
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/02/2017	81526	136.35-
Last Check:	08/16/2017	76847	878.85

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **111 Chicago Flameproof**
1200 S Lake Street
Montgomery, IL 60538
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/21/2010	241955	2,730.00
Last Check:	07/21/2010	68507	2,730.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **112 Chicago Office Products**
9710 Industrial Drive
Bridgeview, IL 60455
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/19/2010	713700-0	67.31
Last Check:	05/19/2010	68327	67.31

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **113 Chicago Tire**
16001 S Van Drunen Rd
South Holland, IL 60473
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/30/2014	102831	202.00
Last Check:	04/30/2014	73175	202.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **114 Christina Winters**
202 W South Street
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/21/2012	41173-CHRWI	.00
Last Check:	09/21/2012	71087	.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **115 Cintas Fire Protection**
PO Box 631025
Cincinnati, OH 45263-1025
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: 79.42

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	1,517.96	79.42	1,978.01
Adjustments	.00	.00	.00
Payments	1,438.54	.00	2,117.54
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/03/2018	5009703059	79.42
Last Check:	12/06/2017	77237	1,392.47

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/09/2017	5009057144	1	11/17	Invoice	10/17/2017	First Aid Station Maintenance, refill	46.07	11/01/2017	-			77130	01-31-315	None
10/25/2017	0F94522221	1	12/17	Invoice	12/06/2017	Fire Extinguisher Maintenance	1,290.89	12/06/2017	-			77237	01-31-291	None
11/07/2017	5009307729	1	12/17	Invoice	12/06/2017	First Aid Supplies	101.58	12/06/2017	-			77237	01-21-317	None
01/03/2018	5009703059	1		Invoice	02/07/2018	Operational Supplies	79.42	02/07/2018	-				01-21-317	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77130	1	11/17	Calculated	10/30/2017	46.07	.00	.00	5009057144	1	First Aid Station Maintenance, refill	1	01-31-315	None
12/06/2017	77237	1	12/17	Calculated	12/05/2017	1,290.89	.00	.00	0F94522221	1	Fire Extinguisher Maintenance	1	01-31-291	None
12/06/2017	77237	2	12/17	Calculated	12/05/2017	101.58	.00	.00	5009307729	1	First Aid Supplies	1	01-21-317	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **116 Circle Tractor Co**
12608 159th Street

Homer Glen, IL 60491

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/20/2011	217692	175.00
Last Check:	07/20/2011	69594	175.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **117 Civic Systems**
PO Box 78975
Milwaukee, WI 53278-8975
Phone: 608-249-6622
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: 2,732.00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	2,732.00	.00	8,196.00
Adjustments	.00	.00	8,766.02-
Payments	.00	.00	5,464.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/26/2017	CVC16058	2,732.00
Last Check:	07/21/2017	76745	2,732.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/26/2017	CVC16058	1		Invoice	02/07/2018	Semi Annual Support Fees	2,732.00	02/07/2018	-				01-11-233	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **118 Clarence Davids & Co**
22901 S Ridgeland Ave

Matteson, IL 60443

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/16/2011	2075743-IN	664.00
Last Check:	02/16/2011	69170	664.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **119 Clear-Sky Systems Inc**
7095 W Wai[ecam Rd

Verona, IL 60479

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/12/2013	472114	99.00
Last Check:	12/19/2013	72680	99.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **120 Clerk Of The Circuit Crt**
14 W Jefferson

Joliet, IL 60432

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/27/2011	40660-CLECIR	18,762.00
Last Check:	04/27/2011	69406	520.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **121 Coldwell Banker Honig Bell**
320 Waterstone Way

Joliet, IL 60431

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/26/2013	07262013	132.85
Last Check:	08/21/2013	72302	132.85

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **122 Collection Professionals**
PO Box 841
1256 W Jefferson Street
Joliet, IL 60434-0841
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/07/2011	40609-COLPR	623.81
Last Check:	03/07/2011	69248	623.81

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **123 College Of Dupage**
425 Fawall Blvd
Glen Ellyn, IL 60137
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	295.00
Adjustments	.00	.00	.00
Payments	.00	.00	295.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/20/2017	7881	29.50
Last Check:	05/18/2017	76512	265.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **124 Collins Engineers Inc**
123 N Wacker Drive
Suite 300
Chicago, IL 60606
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/19/2011	5	1,730.88
Last Check:	10/19/2011	69884	1,730.88

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **125 Com Ed**
PO Box 6111
Carol Stream, IL 60197-6111
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	16,548.24	.00	104,248.28
Adjustments	.00	.00	10,611.20-
Payments	20,035.06	3,787.08	111,683.64
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/12/2017	1539009018-12	2,466.14
Last Check:	01/03/2018	77337	3,787.08

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/09/2017	4035069057-	1	10/17	Invoice	10/12/2017	26664 SW Baseline Rd	3,365.11	10/10/2017	-			77121	51-44-296	None
10/12/2017	OCTOBER 1	1	11/17	Invoice	10/17/2017	26550 SW Baseline Rd Acct #1539009018	415.50	11/01/2017	-			77132	51-44-296	None
10/12/2017	OCTOBER 1	2	11/17	Invoice	10/17/2017	26550 SW Baseline Rd Acct #1539009018	415.50	11/01/2017	-			77132	51-44-296	None
11/01/2017	110117	1	12/17	Invoice	12/06/2017	Deer Run Dr Lite/W. Mississippi	375.36	12/06/2017	-			77240	01-31-296	None
11/01/2017	110117	2	12/17	Invoice	12/06/2017	201 E Morris St	78.65	12/06/2017	-			77240	51-44-296	None
11/01/2017	110117	3	12/17	Invoice	12/06/2017	430 W Mississippi Lite	422.70	12/06/2017	-			77240	01-11-296	None
11/01/2017	110117	4	12/17	Invoice	12/06/2017	0 Chicago Ave Lite Rt 23	269.88	12/06/2017	-			77240	01-31-296	None
11/01/2017	110117	5	12/17	Invoice	12/06/2017	110b Creekside Dr lift	48.94	12/06/2017	-			77240	51-44-296	None
11/01/2017	110117	6	12/17	Invoice	12/06/2017	27259 SW Baseline Rd	90.60	12/06/2017	-			77240	51-43-296	None
11/01/2017	110117	7	12/17	Invoice	12/06/2017	21404 Wooded Cove Dr Lite	39.29	12/06/2017	-			77240	01-31-296	None
11/01/2017	110117	8	12/17	Invoice	12/06/2017	885 Meadowbrook Rd Lite Rt 23	2,173.95	12/06/2017	-			77240	01-31-296	None
11/13/2017	1539009018-	1	11/17	Invoice	12/06/2017	26550 SW Baseline Rd Acct #1539009018	1,299.77	11/17/2017	-			77208	51-44-296	None
11/13/2017	1539009018-	2	11/17	Invoice	12/06/2017	26550 SW Baseline Rd Acct #1539009018	1,299.77	11/17/2017	-			77208	51-43-296	None
11/29/2017	4413076083-	1	01/18	Invoice	01/03/2018	21404 Wooded Cove Dr Lite	46.14	01/03/2018	-			77337	01-31-296	None
11/29/2017	6702019007-	1	01/18	Invoice	01/03/2018	885 Meadowbrook Rd Lite Rt 23	2,141.60	01/03/2018	-			77337	01-31-296	None
12/04/2017	0107159026-	1	01/18	Invoice	01/03/2018	Deer Run Dr Lite/W. Mississippi	490.24	01/03/2018	-			77337	01-31-296	None
12/04/2017	0515259006-	1	01/18	Invoice	01/03/2018	201 E Morris St	85.10	01/03/2018	-			77337	51-44-296	None
12/04/2017	2169029003-	1	01/18	Invoice	01/03/2018	430 W Mississippi Lite	628.46	01/03/2018	-			77337	01-11-296	None

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/04/2017	2215001015-	1	01/18	Invoice	01/03/2018	0 Chicago Ave Lite Rt 23	342.85	01/03/2018	-			77337	51-44-296	None
12/04/2017	6813040038-	1	01/18	Invoice	01/03/2018	110b Creekside Dr lift	52.69	01/03/2018	-			77337	51-44-296	None
12/12/2017	1539009018-	1	12/17	Invoice	12/21/2017	26550 SW Baseline Rd - Delivery	1,233.07	12/26/2017	-			77320	51-44-296	None
12/12/2017	1539009018-	2	12/17	Invoice	12/21/2017	26550 SW Baseline Rd - Delivery	1,233.07	12/26/2017	-			77320	51-43-296	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
10/13/2017	77121	1	10/17	Calculated	10/13/2017	3,365.11	.00	.00	4035069057-	1	26664 SW Baseline Rd	1	51-44-296	None
11/01/2017	77132	1	11/17	Calculated	10/30/2017	415.50	.00	.00	OCTOBER 1	1	26550 SW Baseline Rd Acct #1539009018	1	51-44-296	None
11/01/2017	77132	2	11/17	Calculated	10/30/2017	415.50	.00	.00	OCTOBER 1	2	26550 SW Baseline Rd Acct #1539009018	1	51-44-296	None
11/01/2017	77133	1	11/17	Calculated	10/30/2017	281.41	.00	.00	OCTOBER, 2	1	Deer Run Dr Lite/W. Mississippi	1	01-31-296	None
11/01/2017	77133	2	11/17	Calculated	10/30/2017	60.22	.00	.00	OCTOBER, 2	2	201 E Morris St	1	51-44-296	None
11/01/2017	77133	3	11/17	Calculated	10/30/2017	458.77	.00	.00	OCTOBER, 2	3	430 W Mississippi Lite	1	01-11-296	None
11/01/2017	77133	4	11/17	Calculated	10/30/2017	280.17	.00	.00	OCTOBER, 2	4	0 Chicago Ave Lite Rt 23	1	01-31-296	None
11/01/2017	77133	5	11/17	Calculated	10/30/2017	50.09	.00	.00	OCTOBER, 2	5	110b Creekside Dr lift	1	51-44-296	None
11/01/2017	77133	6	11/17	Calculated	10/30/2017	52.29	.00	.00	OCTOBER, 2	6	27259 SW Baseline Rd	1	51-43-296	None
11/01/2017	77133	7	11/17	Calculated	10/30/2017	48.63	.00	.00	OCTOBER, 2	7	21404 Wooded Cove Dr Lite	1	01-31-296	None
11/01/2017	77133	8	11/17	Calculated	10/30/2017	2,255.24	.00	.00	OCTOBER, 2	8	885 Meadowbrook Rd Lite Rt 23	1	01-31-296	None
11/17/2017	77208	1	11/17	Calculated	11/17/2017	1,299.77	.00	.00	1539009018-	1	26550 SW Baseline Rd Acct #1539009018	1	51-44-296	None
11/17/2017	77208	2	11/17	Calculated	11/17/2017	1,299.77	.00	.00	1539009018-	2	26550 SW Baseline Rd Acct #1539009018	1	51-43-296	None
12/06/2017	77240	1	12/17	Calculated	12/05/2017	375.36	.00	.00	110117	1	Deer Run Dr Lite/W. Mississippi	1	01-31-296	None
12/06/2017	77240	2	12/17	Calculated	12/05/2017	78.65	.00	.00	110117	2	201 E Morris St	1	51-44-296	None
12/06/2017	77240	3	12/17	Calculated	12/05/2017	422.70	.00	.00	110117	3	430 W Mississippi Lite	1	01-11-296	None
12/06/2017	77240	4	12/17	Calculated	12/05/2017	269.88	.00	.00	110117	4	0 Chicago Ave Lite Rt 23	1	01-31-296	None
12/06/2017	77240	5	12/17	Calculated	12/05/2017	48.94	.00	.00	110117	5	110b Creekside Dr lift	1	51-44-296	None
12/06/2017	77240	6	12/17	Calculated	12/05/2017	90.60	.00	.00	110117	6	27259 SW Baseline Rd	1	51-43-296	None
12/06/2017	77240	7	12/17	Calculated	12/05/2017	39.29	.00	.00	110117	7	21404 Wooded Cove Dr Lite	1	01-31-296	None
12/06/2017	77240	8	12/17	Calculated	12/05/2017	2,173.95	.00	.00	110117	8	885 Meadowbrook Rd Lite Rt 23	1	01-31-296	None
12/21/2017	77320	1	12/17	Calculated	12/21/2017	1,233.07	.00	.00	1539009018-	1	26550 SW Baseline Rd - Delivery	1	51-44-296	None
12/21/2017	77320	2	12/17	Calculated	12/21/2017	1,233.07	.00	.00	1539009018-	2	26550 SW Baseline Rd - Delivery	1	51-43-296	None
01/03/2018	77337	1	01/18	Calculated	01/04/2018	490.24	.00	.00	0107159026-	1	Deer Run Dr Lite/W. Mississippi	1	01-31-296	None
01/03/2018	77337	2	01/18	Calculated	01/04/2018	85.10	.00	.00	0515259006-	1	201 E Morris St	1	51-44-296	None
01/03/2018	77337	3	01/18	Calculated	01/04/2018	628.46	.00	.00	2169029003-	1	430 W Mississippi Lite	1	01-11-296	None
01/03/2018	77337	4	01/18	Calculated	01/04/2018	342.85	.00	.00	2215001015-	1	0 Chicago Ave Lite Rt 23	1	51-44-296	None

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77337	5	01/18	Calculated	01/04/2018	46.14	.00	.00	4413076083-	1	21404 Wooded Cove Dr Lite	1	01-31-296	None
01/03/2018	77337	6	01/18	Calculated	01/04/2018	2,141.60	.00	.00	6702019007-	1	885 Meadowbrook Rd Lite Rt 23	1	01-31-296	None
01/03/2018	77337	7	01/18	Calculated	01/04/2018	52.69	.00	.00	6813040038-	1	110b Creekside Dr lift	1	51-44-296	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **126 Commercial Electronics**
Systems, Inc
2447 Reeves Road
Joliet, IL 60436
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/19/2012	10956	920.00
Last Check:	09/19/2012	70989	920.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **127 Communication Revolving Fund**
A&R Shared Services Cntr
PO Box 7199
Springfield, IL 62791-7199
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/18/2014	T1514110	285.64
Last Check:	12/18/2014	73896	285.64

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **128 Community Days**
PO Box 4
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/15/2013	051513	500.00
Last Check:	05/15/2013	72039	500.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **129 Complete Integration**
And Service
11 Gunia Drive
La Salle, IL 61301
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/20/2012	330017	2,200.00
Last Check:	06/20/2012	70678	2,200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **130 Complete Safety Supply**
PO Box 118

Wilmington, IL 60481

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/18/2012	12566	156.00
Last Check:	04/18/2012	70460	156.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **131 Compliance & Safety LLC**
PO Box 44
Middletown, DE 19709
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/21/2012	103700	1,500.00
Last Check:	03/21/2012	70383	1,500.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **132 Compliance Signs Inc**
56 S Main Street
Chadwick, IL 61014
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/08/2016	51011	249.00
Last Check:	03/16/2016	75306	249.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **133 CompuTrain Enterprises**
51728 State Road 933 N
South Bend, IN 46637
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/17/2011	21520	2,726.88
Last Check:	08/17/2011	69689	2,726.88

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **134 Concorde Signs**
30 East St Charles Road
Villa Park, IL 60181
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/07/2011	17134	355.00
Last Check:	03/07/2011	69253	355.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **135 Conney Safety Products**
PO Box 44575
Madison, WI 53744-4575
Phone: 800-532-1860
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	84.24
Purchases	.00	.00	84.24
Adjustments	.00	.00	.00
Payments	.00	.00	84.24
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/15/2017	05413492	84.24
Last Check:	10/04/2017	77051	84.24

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **136 Conrad Co**
1932 Essington Road
Joliet, IL 60435
Phone: 815-609-1033
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/10/2014	04-10-14	61.38
Last Check:	04/17/2014	73041	61.38

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **137 Conrad Polygrapgh Inc**
930 York Road LL #18

Hinsdale, IL 60521

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/02/2015	1852	160.00
Last Check:	12/16/2015	75050	160.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **138 Constellation New Energy**
14217 Collections Cntr Dr

Chicago, IL 60693

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/20/2015	0024475382	4,395.45
Last Check:	06/18/2015	74453	4,395.45

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **139 Continental Farms**
PO Box 1082
Peotone, IL 60468
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/20/2013	4359	500.00
Last Check:	02/20/2013	71725	500.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **140 CORRPRO Companies**
PO Box 674173
Dallas, TX 75267-4173
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	830.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	830.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/30/2016	413020	830.00
Last Check:	01/18/2017	76196	830.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **141 County Of Will**
County-Wide Radio Systems
302 N Chicago Street
Joliet, IL 60432-4059
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	1,372.68
Adjustments	.00	.00	.00
Payments	.00	.00	1,372.68
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/13/2017	ELWOOD2017	1,372.68
Last Check:	05/18/2017	76513	1,372.68

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **142 County Trustee**
PO Box 96
Edwardsville, IL 62025
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/08/2013	08313319A	334.75
Last Check:	08/21/2013	72309	334.75

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **143 County Wide Radio System**
Attn: Ed Bean
302 North Chicago Street
Joliet, IL 60432-4059
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/13/2011	181	1,440.00
Last Check:	06/13/2011	69507	1,440.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **144 CR Construction**
Chris Delehanty

,

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	6,850.00
Adjustments	.00	.00	.00
Payments	.00	.00	6,850.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/01/2017	2017-06-01	6,850.00
Last Check:	07/11/2017	76727	6,850.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **145 Craig Hullinger**
423 W High Street
Peoria, IL 61606
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/20/2011	06222011	200.00
Last Check:	08/23/2011	69767	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **146 Creative Product Source Inc**
P.O. Box 34697
Memphis, TN 38184
Phone: 877-904-4277
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 26-3084278
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/17/2013	CPI038727	428.07
Last Check:	07/18/2013	72200	428.07

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **147 Credit Card Fees**

,

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/31/2011	MAY , 2011	3,833.39
Last Check:	05/31/2011	101	3,833.39

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **148 Critical Reach**
2070 Touraine
Half Moon Bay, CA 94019
Phone: 650-726-7814
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	145.00	.00	145.00
Adjustments	.00	.00	.00
Payments	145.00	145.00	145.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/05/2017	18-713	145.00
Last Check:	01/03/2018	77342	145.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/05/2017	18-713	1	01/18	Invoice	01/03/2018	annual fee	145.00	01/03/2018	-			77342	01-21-211	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77342	1	01/18	Calculated	01/04/2018	145.00	.00	.00	18-713	1	annual fee	1	01-21-211	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **149 Cub Scout Pack**
Bryan Janeliunas
19543 W Millsdale Road
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	250.00	.00	250.00
Adjustments	.00	.00	.00
Payments	250.00	.00	250.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/31/2017	2017 COMMUN	250.00
Last Check:	11/06/2017	77195	250.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/31/2017	2017 COMM	1	11/17	Invoice	11/03/2017	Community Days Donation	250.00	11/03/2017	-			77195	01-11-413	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/06/2017	77195	1	11/17	Calculated	11/03/2017	250.00	.00	.00	2017 COMM	1	Community Days Donation	1	01-11-413	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **150 Currie Motors**
9423 W Lincoln Highway
Frankfort, IL 60421
Phone: 815-464-9200
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/22/2013	T1660	123,820.00
Last Check:	11/20/2013	72591	123,820.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **151 Daniel Passarelli**
PO Box 777472
Henderson, NV 89077-7472
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/21/2011	40807-DANPAS	75.51
Last Check:	09/21/2011	69805	75.51

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **152 Darryl Dupre Inc**
20 Meadow Avenue
Rockdale, IL 60436
Phone:
Contact:
Activation Date:
Termination Date: 08/28/2017
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	120.66
Purchases	.00	.00	.00
Adjustments	.00	.00	60.33-
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/29/2017	0022718000004	.00
Last Check:	08/28/2017	76856	60.33-

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **153 Daryl Tuley**
127 S Cooper
New Lenox, IL 60451
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/10/2013	10102013	87.52
Last Check:	10/23/2013	72506	87.52

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **154 Dave Bella**
PO Box 272
New Lenox, IL 60451
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/03/2012	41032-DAVBEL	400.00
Last Check:	05/03/2012	70546	400.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **155 Dave Gill Trucks**
3901 North Main
East Peoria, IL 61611
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/15/2011	149192E	30.99
Last Check:	06/15/2011	69508	30.99

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **156 Dave Laveck**
7022 West Plymouth Ct
Tinley Park, IL 60477
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/16/2011	40590-DAVLAV	3,812.85
Last Check:	02/16/2011	69176	1,508.52

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **157 Dave Michelich**
5439 W Route 17
Kankakee, IL 60901
Phone: 815-791-0257
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/27/2014	10-31-2014	90.00
Last Check:	10/27/2014	73773	90.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **158 David Knutson**
2413 W Grace
Chicago, IL 60613
Phone:
Contact:
Activation Date: 04/17/2013
Termination Date: 04/18/2013
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/17/2013	040813	95.42
Last Check:	04/25/2013	71915	95.42

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **159 Dean Lowrance**
958 Arrowhead
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/04/2014	3 MEETINGS 2	75.00
Last Check:	02/20/2014	72859	75.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **160 Dearborn National Life Insurance**
36788 Eagle Way

Chicago, IL 60678-1367
Phone: 800-348-4512
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description: Split distribution
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	703.98	.00	2,820.02
Adjustments	.00	.00	.00
Payments	703.98	.00	3,057.13
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/11/2017	JANUARY, 201	234.66
Last Check:	12/21/2017	77321	234.66

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/10/2017	11/30/2017	1	11/17	Invoice	10/17/2017	Life and AD&D	109.56	11/01/2017	-			77134	01-21-110	None
10/10/2017	11/30/2017	2	11/17	Invoice	10/17/2017	Life and AD&D	46.60	11/01/2017	-			77134	01-31-110	None
10/10/2017	11/30/2017	3	11/17	Invoice	10/17/2017	Life and AD&D	18.68	11/01/2017	-			77134	51-43-110	None
10/10/2017	11/30/2017	4	11/17	Invoice	10/17/2017	Life and AD&D	18.68	11/01/2017	-			77134	51-44-110	None
10/10/2017	11/30/2017	5	11/17	Invoice	10/17/2017	Life and AD&D	26.07	11/01/2017	-			77134	60-31-110	None
10/10/2017	11/30/2017	6	11/17	Invoice	10/17/2017	Life and AD&D	15.07	11/01/2017	-			77134	01-11-110	None
11/10/2017	DECEMBER	1	11/17	Invoice	12/06/2017	Life and AD&D	109.56	11/21/2017	-			77216	01-21-110	None
11/10/2017	DECEMBER	2	11/17	Invoice	12/06/2017	Life and AD&D	46.60	11/21/2017	-			77216	01-31-110	None
11/10/2017	DECEMBER	3	11/17	Invoice	12/06/2017	Life and AD&D	18.68	11/21/2017	-			77216	51-43-110	None
11/10/2017	DECEMBER	4	11/17	Invoice	12/06/2017	Life and AD&D	18.68	11/21/2017	-			77216	51-44-110	None
11/10/2017	DECEMBER	5	11/17	Invoice	12/06/2017	Life and AD&D	26.07	11/21/2017	-			77216	60-31-110	None
11/10/2017	DECEMBER	6	11/17	Invoice	12/06/2017	Life and AD&D	15.07	11/21/2017	-			77216	01-11-110	None
12/11/2017	JANUARY, 2	1	12/17	Invoice	12/21/2017	Life and AD&D	109.56	12/26/2017	-			77321	01-21-110	None
12/11/2017	JANUARY, 2	2	12/17	Invoice	12/21/2017	Life and AD&D	46.60	12/26/2017	-			77321	01-31-110	None
12/11/2017	JANUARY, 2	3	12/17	Invoice	12/21/2017	Life and AD&D	18.68	12/26/2017	-			77321	51-43-110	None
12/11/2017	JANUARY, 2	4	12/17	Invoice	12/21/2017	Life and AD&D	18.68	12/26/2017	-			77321	51-44-110	None
12/11/2017	JANUARY, 2	5	12/17	Invoice	12/21/2017	Life and AD&D	26.07	12/26/2017	-			77321	60-31-110	None
12/11/2017	JANUARY, 2	6	12/17	Invoice	12/21/2017	Life and AD&D	15.07	12/26/2017	-			77321	01-11-110	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77134	1	11/17	Calculated	10/30/2017	109.56	.00	.00	11/30/2017	1	Life and AD&D	1	01-21-110	None
11/01/2017	77134	2	11/17	Calculated	10/30/2017	46.60	.00	.00	11/30/2017	2	Life and AD&D	1	01-31-110	None
11/01/2017	77134	3	11/17	Calculated	10/30/2017	18.68	.00	.00	11/30/2017	3	Life and AD&D	1	51-43-110	None
11/01/2017	77134	4	11/17	Calculated	10/30/2017	18.68	.00	.00	11/30/2017	4	Life and AD&D	1	51-44-110	None
11/01/2017	77134	5	11/17	Calculated	10/30/2017	26.07	.00	.00	11/30/2017	5	Life and AD&D	1	60-31-110	None
11/01/2017	77134	6	11/17	Calculated	10/30/2017	15.07	.00	.00	11/30/2017	6	Life and AD&D	1	01-11-110	None
11/27/2017	77216	1	11/17	Calculated	11/27/2017	109.56	.00	.00	DECEMBER	1	Life and AD&D	1	01-21-110	None
11/27/2017	77216	2	11/17	Calculated	11/27/2017	46.60	.00	.00	DECEMBER	2	Life and AD&D	1	01-31-110	None
11/27/2017	77216	3	11/17	Calculated	11/27/2017	18.68	.00	.00	DECEMBER	3	Life and AD&D	1	51-43-110	None
11/27/2017	77216	4	11/17	Calculated	11/27/2017	18.68	.00	.00	DECEMBER	4	Life and AD&D	1	51-44-110	None
11/27/2017	77216	5	11/17	Calculated	11/27/2017	26.07	.00	.00	DECEMBER	5	Life and AD&D	1	60-31-110	None
11/27/2017	77216	6	11/17	Calculated	11/27/2017	15.07	.00	.00	DECEMBER	6	Life and AD&D	1	01-11-110	None
12/21/2017	77321	1	12/17	Calculated	12/21/2017	109.56	.00	.00	JANUARY, 2	1	Life and AD&D	1	01-21-110	None
12/21/2017	77321	2	12/17	Calculated	12/21/2017	46.60	.00	.00	JANUARY, 2	2	Life and AD&D	1	01-31-110	None
12/21/2017	77321	3	12/17	Calculated	12/21/2017	18.68	.00	.00	JANUARY, 2	3	Life and AD&D	1	51-43-110	None
12/21/2017	77321	4	12/17	Calculated	12/21/2017	18.68	.00	.00	JANUARY, 2	4	Life and AD&D	1	51-44-110	None
12/21/2017	77321	5	12/17	Calculated	12/21/2017	26.07	.00	.00	JANUARY, 2	5	Life and AD&D	1	60-31-110	None
12/21/2017	77321	6	12/17	Calculated	12/21/2017	15.07	.00	.00	JANUARY, 2	6	Life and AD&D	1	01-11-110	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **161 Delbert Kieth Skimerhorn**
Skimerhorn Cartographic
253 S Dearborn Ave
Bradley, IL 60915
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/20/2011	11-006	737.50
Last Check:	07/20/2011	69599	737.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **162 Delta Industries**
2201 Curtiss Street

Downers Grove, IL 60515-4010

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	2,997.85
Adjustments	.00	.00	.00
Payments	2,997.85	.00	2,997.85
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/30/2017	138843	2,997.85
Last Check:	11/01/2017	77135	2,997.85

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77135	1	11/17	Calculated	10/30/2017	2,997.85	.00	.00	138843	1	cleaning supplies, oil, grease	1	51-44-241	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **163 Desert Snow, LLC**
2030 E Seward Road #9
Guthrie, OK 73044
Phone: 405-293-9800
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/20/2013	3170	140.00
Last Check:	07/18/2013	72201	140.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **164** **Discount Snow Stakescom**
PO Box 850646
Braintree, MA 2185
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/10/2014	11126	190.42
Last Check:	12/18/2014	73901	190.42

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **165 Display Sales Company**
10925 Nesbitt Avenue S
Bloomington, MN 55437
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	1,589.00	.00	3,066.00
Purchases	1,589.00	.00	3,066.00
Adjustments	.00	.00	.00
Payments	1,589.00	.00	3,066.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/31/2017	INV-012872	1,589.00
Last Check:	12/06/2017	77245	1,589.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/31/2017	INV-012872	1	12/17	Invoice	12/06/2017	Replacement bulbs	1,589.00	12/06/2017	-			77245	01-31-309	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77245	1	12/17	Calculated	12/05/2017	1,589.00	.00	.00	INV-012872	1	Replacement bulbs	1	01-31-309	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **166 Dixie Sales & Services**
8061 County Rd 374

Donalsonville, GA 39845

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/21/2012	1037	61.85
Last Check:	03/21/2012	70386	61.85

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **167 Don Benkendorf**
19031 Center Avenue
Homewood, IL 60430
Phone:
Contact:
Activation Date: 09/12/2013
Termination Date: 09/19/2013
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/14/2013	08142013	78.60
Last Check:	09/18/2013	72408	78.60

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **168 Donald Butler**
2117 Dalworth St

Grand Prairie, TX 75050

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/20/2013	11202013	64.70
Last Check:	11/20/2013	72593	64.70

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **169 Donna Banas**
24949 Timber Drive

Elwood,, IL 60421

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	178.69
Adjustments	.00	.00	.00
Payments	.00	.00	178.69
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/30/2017	013017	178.69
Last Check:	04/14/2017	76417	178.69

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **170 Donna Moone**
915 East Street
Lemont, IL 60439
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/14/2011	40616-DONMO	176.00
Last Check:	03/14/2011	69254	176.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **171 D'Orazio Ford**
1135 S Water St
Wilmington, IL 60481
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description: Split distribution
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: 469.00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	4,923.93	.00	17,217.64
Adjustments	.00	.00	.00
Payments	5,615.17	2,334.63	15,795.63
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/31/2017	2017-1231	469.00
Last Check:	01/03/2018	77344	2,334.63

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/18/2017	122645	1	11/17	Invoice	10/17/2017	Vehicle Maintenance	82.52	11/01/2017	-			77136	01-21-219	None
10/19/2017	122653	1	12/17	Invoice	12/06/2017	Vehicle Maintenance	1,189.19	12/06/2017	-			77246	01-21-219	None
10/19/2017	122653	2	12/17	Invoice	12/06/2017	Credit	230.66-	12/06/2017	-			77246	01-21-219	None
10/31/2017	122807	1	12/17	Invoice	12/06/2017	Vehicle Maintenance	445.75	12/06/2017	-			77246	01-21-219	None
11/01/2017	122850	1	01/18	Invoice	01/03/2018	Vehicle Maintenance	142.94	01/03/2018	-			77344	01-21-219	None
11/03/2017	122878	1	01/18	Invoice	01/03/2018	Vehicle Maintenance	114.24	01/03/2018	-			77344	01-21-219	None
11/10/2017	122944	1	12/17	Invoice	12/06/2017	Vehicle Maintenance	188.27	12/06/2017	-			77246	01-21-219	None
11/22/2017	123106	1	12/17	Invoice	12/06/2017	Vehicle Maintenance	378.15	12/06/2017	-			77246	01-21-219	None
11/22/2017	138740	1	12/17	Invoice	12/06/2017	Vehicle Maintenance	67.08	12/06/2017	-			77246	01-21-219	None
11/29/2017	123316	1	01/18	Invoice	01/03/2018	Vehicle Maintenance - new brakes	1,347.63	01/03/2018	-			77344	01-21-219	None
12/01/2017	123349	1	01/18	Invoice	01/03/2018	battery and brakes	729.82	01/03/2018	-			77344	01-21-219	None
12/31/2017	2017-1231	1		Invoice	02/07/2018	car washes	469.00	02/07/2018	-				01-21-219	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77136	1	02/17	Calculated	10/30/2017	.00	.00	.00	117150	1	Vehicle Maintenance	1	01-21-219	None
11/01/2017	77136	2	02/17	Calculated	10/30/2017	.00	.00	.00	117150	2	Vehicle Maintenance	1	55-57-315	None
11/01/2017	77136	3	11/17	Calculated	10/30/2017	122.96	.00	.00	117150	3	Vehicle Maintenance	1	01-21-219	None
11/01/2017	77136	4	11/17	Calculated	10/30/2017	391.69	.00	.00	120680	1	Vehicle Maintenance	1	01-21-219	None
11/01/2017	77136	5	11/17	Calculated	10/30/2017	230.66	.00	.00	1222292	1	Vehicle Maintenance	1	01-21-219	None
11/01/2017	77136	6	11/17	Calculated	10/30/2017	318.15	.00	.00	122292	1	Vehicle Maintenance	1	01-21-219	None
11/01/2017	77136	7	11/17	Calculated	10/30/2017	71.83	.00	.00	122305	1	Vehicle Maintenance	1	01-21-219	None
11/01/2017	77136	8	11/17	Calculated	10/30/2017	24.95	.00	.00	122386	1	Vehicle Maintenance	1	01-21-219	None
11/01/2017	77136	9	11/17	Calculated	10/30/2017	82.52	.00	.00	122645	1	Vehicle Maintenance	1	01-21-219	None
12/06/2017	77246	1	12/17	Calculated	12/05/2017	1,189.19	.00	.00	122653	1	Vehicle Maintenance	1	01-21-219	None
12/06/2017	77246	2	12/17	Calculated	12/05/2017	230.66-	.00	.00	122653	2	Credit	1	01-21-219	None
12/06/2017	77246	3	12/17	Calculated	12/05/2017	445.75	.00	.00	122807	1	Vehicle Maintenance	1	01-21-219	None
12/06/2017	77246	4	12/17	Calculated	12/05/2017	188.27	.00	.00	122944	1	Vehicle Maintenance	1	01-21-219	None
12/06/2017	77246	5	12/17	Calculated	12/05/2017	378.15	.00	.00	123106	1	Vehicle Maintenance	1	01-21-219	None
12/06/2017	77246	6	12/17	Calculated	12/05/2017	67.08	.00	.00	138740	1	Vehicle Maintenance	1	01-21-219	None
01/03/2018	77344	1	01/18	Calculated	01/04/2018	142.94	.00	.00	122850	1	Vehicle Maintenance	1	01-21-219	None
01/03/2018	77344	2	01/18	Calculated	01/04/2018	114.24	.00	.00	122878	1	Vehicle Maintenance	1	01-21-219	None
01/03/2018	77344	3	01/18	Calculated	01/04/2018	1,347.63	.00	.00	123316	1	Vehicle Maintenance - new brakes	1	01-21-219	None
01/03/2018	77344	4	01/18	Calculated	01/04/2018	729.82	.00	.00	123349	1	battery and brakes	1	01-21-219	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **172 Douglas Jenco**
112 South Street
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/19/2011	40562-DOUJEN	50.00
Last Check:	01/19/2011	69072	50.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **173 DPS Equipment Services**
PO Box 55
Caledonia, IL 61011
Phone: 815-980-8844
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/11/2015	15116	28,750.00
Last Check:	10/21/2015	74852	28,750.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **174 DRACC Mosquito Control**
702 North Locust St.
Momence, IL 60954
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	7,287.70
Purchases	.00	.00	7,287.70
Adjustments	.00	.00	.00
Payments	.00	.00	7,287.70
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/12/2017	682	7,287.70
Last Check:	07/21/2017	76749	7,287.70

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **175 Drellishak & Drellishak**
Pro Tech Security Sales
1313 W Bagley Rd
Berea, OH 44017
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 341607042
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/19/2013	20195	3,822.00
Last Check:	03/20/2013	71827	3,822.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **176 Dylan Fairbairn**
506 Linebarger Court
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 350-92-5391
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/18/2014	SOCCER 10-24	100.00
Last Check:	10/24/2014	73758	100.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **177 East Jordon Iron Works**
PO Box 644873
Pittsburgh, PA 15264-4873
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/11/2014	3748067	24.00
Last Check:	09/18/2014	73568	24.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **178 Eastern Illinois Univ**
Treasurers Institute
600 Lincoln Avenue
Charleston, IL 61920-3099
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/01/2013	2013-14	60.00
Last Check:	05/01/2013	71997	60.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **179 Econo Signs LLC**
1816 Louisville Rd

Bowling Green, KY 42101

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/15/2012	10-903450	559.64
Last Check:	08/15/2012	70888	559.64

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **180 Ed Graham**
1112 S Washington St
Suite 212
Naperville, IL 60540
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/19/2010	36606	46.01
Last Check:	05/19/2010	68333	46.01

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **181 Ed Jones Co**
2834 8th Street
Berkeley, CA 94710
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	410.00	.00	410.00
Adjustments	.00	.00	.00
Payments	410.00	410.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/22/2017	40273	410.00
Last Check:	01/03/2018	77346	410.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/22/2017	40273	1	01/18	Invoice	01/03/2018	4- Sergeants badges	410.00	01/03/2018	-			77346	01-21-122	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77346	1	01/18	Calculated	01/04/2018	410.00	.00	.00	40273	1	4- Sergeants badges	1	01-21-122	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **182 Edward J Batis & Assoc**
313 N Chicago Street
Joliet, IL 60432
Phone: 815-726-1455
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/10/2014	VACANT LOT D	1,500.00
Last Check:	04/17/2014	73047	1,500.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **183 Edward Lukasik Inc**
684 W Boughton Road
Suite 102
Bolingbrook, IL 60440
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/16/2011	40590-EDWLU	150.00
Last Check:	02/16/2011	69177	150.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **184 EFTPS**
Online Payment System
,
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/31/2013	JANUARY ,	44,751.14
Last Check:	01/31/2013	333	6,741.63

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **185 Ehlers & Associates Inc**
3060 Centre Point Drive
Roseville, MN 55113-1105
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	14,405.00	7,750.00	20,130.00
Purchases	14,405.00	.00	27,880.00
Adjustments	.00	.00	.00
Payments	14,405.00	7,750.00	20,130.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/11/2017	75650	1,320.00
Last Check:	01/03/2018	77347	7,750.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/10/2017	75008	1	11/17	Invoice	10/12/2017	Financial Mngmt Plan	3,850.00	11/01/2017	-			77138	01-11-299	Nonemploye
11/14/2017	75320	1	12/17	Invoice	12/06/2017	Financial Mngmt Plan	2,695.00	12/06/2017	-			77248	01-11-299	Nonemploye
11/14/2017	75328	1	12/17	Invoice	12/06/2017	Financial Mngmt Plan	110.00	12/06/2017	-			77248	01-11-299	Nonemploye
12/06/2017	75518	1	01/18	Invoice	01/03/2018	Disclosure reporting	2,800.00	01/03/2018	-			77347	01-11-299	Nonemploye
12/11/2017	75621	1	01/18	Invoice	01/03/2018	Financial Mngmt Plan	3,630.00	01/03/2018	-			77347	01-11-299	Nonemploye
12/11/2017	75650	1	01/18	Invoice	01/03/2018	Financial Mngmt Plan	1,320.00	01/03/2018	-			77347	01-11-299	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77138	1	11/17	Calculated	10/30/2017	3,850.00	.00	.00	75008	1	Financial Mngmt Plan	1	01-11-299	None
12/06/2017	77248	1	12/17	Calculated	12/05/2017	2,695.00	.00	.00	75320	1	Financial Mngmt Plan	1	01-11-299	None
12/06/2017	77248	2	12/17	Calculated	12/05/2017	110.00	.00	.00	75328	1	Financial Mngmt Plan	1	01-11-299	None
01/03/2018	77347	1	01/18	Calculated	01/04/2018	2,800.00	.00	.00	75518	1	Disclosure reporting	1	01-11-299	None
01/03/2018	77347	2	01/18	Calculated	01/04/2018	3,630.00	.00	.00	75621	1	Financial Mngmt Plan	1	01-11-299	None
01/03/2018	77347	3	01/18	Calculated	01/04/2018	1,320.00	.00	.00	75650	1	Financial Mngmt Plan	1	01-11-299	None

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **186 Eich's Sports**
293 S Broadway St
Coal City, IL 60416
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/19/2012	1205	264.00
Last Check:	09/19/2012	70994	264.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **187 Elan Technologies**
14627 Edison Drive

New Lenox, IL 60451

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/18/2012	20090908	500.00
Last Check:	04/18/2012	70465	1,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **188 Electric Vehicle Int'l**
1627 Army Court
Suite 1
Stockton, CA 95206
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/07/2015	JULY2015	967.92
Last Check:	08/19/2015	74636	967.92

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **189 Electrical Systems Inc**
17335 S Ashland Avenue
East Hazel Crest, IL 60429
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 36-2964568
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/12/2013	9226	5,000.00
Last Check:	01/16/2014	72780	5,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **190 Elwood School**
409 N Chicago Ave
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	4,279.00	200.00	21,315.32
Adjustments	.00	.00	.00
Payments	4,279.00	200.00	21,315.32
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/02/2018	JANUARY, 201	200.00
Last Check:	01/04/2018	77403	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/30/2017	100	1	12/17	Invoice	01/03/2018	Crossing Guard-2017-18	4,079.00	01/03/2018	-			77322	01-11-405	None
01/02/2018	JANUARY, 2	1	01/18	Invoice	01/04/2018	Class Night Donation 2018	200.00	01/04/2018	-			77403	01-11-403	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/21/2017	77322	1	12/17	Calculated	12/21/2017	4,079.00	.00	.00	100	1	Crossing Guard-2017-18	1	01-11-405	None
01/04/2018	77403	1	01/18	Calculated	01/04/2018	200.00	.00	.00	JANUARY, 2	1	Class Night Donation 2018	1	01-11-403	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **191 Elwood Athletic Boosters**
409 N Chicago Street

Elwood, IL 60421

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	300.00	.00	300.00
Adjustments	.00	.00	.00
Payments	300.00	.00	300.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/31/2017	2017 COMMUN	300.00
Last Check:	11/06/2017	77196	300.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/31/2017	2017 COMM	1	11/17	Invoice	11/03/2017	Community Days Donation	300.00	11/03/2017	-			77196	01-11-413	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/06/2017	77196	1	11/17	Calculated	11/03/2017	300.00	.00	.00	2017 COMM	1	Community Days Donation	1	01-11-413	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **192 Elwood Community Church**
101 N. Chicago Street
Elwood, IL 60421
Phone: 815-423-5113
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	527.82
Purchases	.00	.00	527.82
Adjustments	.00	.00	.00
Payments	.00	.00	527.82
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/18/2017	2017-0108	527.82
Last Check:	08/21/2017	76919	527.82

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **193 Elwood Fire District**
309 W Mississippi Avenue
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	8,119.06
Adjustments	.00	.00	.00
Payments	.00	.00	8,119.06
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/24/2017	8242017	6,728.52
Last Check:	09/11/2017	76972	6,728.52

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **194 Elwood History Club**
19508 W Noel Rd

Elwood, IL 60421

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	500.00	500.00	500.00
Adjustments	.00	.00	.00
Payments	500.00	500.00	500.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/01/2018	2018-0101	500.00
Last Check:	01/04/2018	77402	500.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
01/01/2018	2018-0101	1	01/18	Invoice	01/04/2018	Donations for 2018	500.00	01/04/2018	-			77402	01-11-403	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/04/2018	77402	1	01/18	Calculated	01/04/2018	500.00	.00	.00	2018-0101	1	Donations for 2018	1	01-11-403	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **195 Elwood Il Holdings LLC**
Bank Of New York Mellon
2 N LaSalle St, Ste 1020
Chicago, IL 60606
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/21/2011	AUG-SEP 2011	364,136.13
Last Check:	12/21/2011	70104	364,136.13

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **196 Elwood Ill Holdings LLC**
Bank Of New York Mellon
2 N LaSalle St, Ste 1020
Chicago, IL 60606
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/21/2011	AUG - SEP 201	652,936.50
Last Check:	12/21/2011	70105	652,936.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **197 Elwood Petty Cash**

,

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/28/2016	06282016	479.78
Last Check:	06/28/2016	75622	479.78

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **198 Emling Canva Products**
JoCarol Emling
PO Box 64
Bonfield, IL 60913
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	925.00
Adjustments	.00	.00	.00
Payments	925.00	.00	925.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/29/2017	1507	925.00
Last Check:	11/01/2017	77139	925.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77139	1	11/17	Calculated	10/30/2017	925.00	.00	.00	1507	1	stage rental for elwood days	1	01-11-413	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **199 Emp Of Will County**
PO Box 637527
Cincinnati, OH 45263-7527
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/15/2012	M7793341	666.90
Last Check:	08/15/2012	70889	666.90

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **200 Empact Emergency Phys LLC**
PO Box 366
Hindsdale, IL 60522
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/21/2012	0038313	304.00
Last Check:	03/21/2012	70388	304.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **201 Endress + Hauser**
PO Box 663674
Indianapolis, IN 46266-3674
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/16/2011	4652301883	1,557.06
Last Check:	02/16/2011	69231	30.06

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **202 Engineering Serv/Products**
Farmtek
1395 John Fitch Blvd
South Windsor, CT 6074
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/16/2012	5111745	760.19
Last Check:	05/16/2012	70579	760.19

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **203 Epic Sports**
PO Box 3267
Wichita, KS 67201-3267
Phone: 888-269-2440
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/10/2015	101398	1,726.34
Last Check:	09/16/2015	74746	1,726.34

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **204 Essco LLC**
25741 Hillview Court
Mundelien, IL 60060
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/30/2015	921240	255.48
Last Check:	02/19/2015	74069	255.48

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **205 Evans Lawn & Garden Inc**
750 Davy Lane
Wilmington, IL 60481
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/20/2015	41386	349.95
Last Check:	12/16/2015	75052	349.95

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **206 Evergreen Of Elwood Inc**
19934 Munch Lane
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/21/2012	9-5-12	480.00
Last Check:	11/21/2012	71219	480.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **207 Excel Ltd Inc**
888 E Belvidere Road
Unit 405
Grayslake, IL 60030
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	1,365.00
Adjustments	.00	.00	.00
Payments	.00	.00	1,365.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/15/2017	17379	1,365.00
Last Check:	07/03/2017	76716	1,365.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **208 Exelon Energy Inc**
214258 Network Place
Chicago, IL 60673-1214
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/19/2012	100398500100	4,559.63
Last Check:	09/19/2012	70998	4,559.63

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **209 Faith Builders**
1315 Enborn Drive

Joliet, IL 60431

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/19/2012	12-7-12	1,540.62
Last Check:	12/19/2012	71333	1,540.62

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **210 Farm Plan**
PO Box 650215
Dallas, TX 75265-0215
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/18/2011	04 585311	194.18
Last Check:	05/18/2011	69436	194.18

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **211 FAS-AHM Utilities Inc**
PO Box 182692
Attn: 709442
Columbus, OH 43218
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/11/2012	41040-FASUTIL	126.94
Last Check:	05/11/2012	70581	126.94

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **212 Fastenal**
PO Box 1286
Winona, MN 55987
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Changed mailing from PO Box 978 to PO Box 1286 per invoice
01/24/2014 12:28 PM - robbie

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	450.41	450.41	.00
Purchases	450.41	.00	450.41
Adjustments	.00	.00	.00
Payments	450.41	450.41	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/11/2017	ILJOL190204	450.41
Last Check:	01/03/2018	77348	450.41

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/11/2017	ILJOL190204	1	01/18	Invoice	01/03/2018	PW Shop Supplies drill bits	450.41	01/03/2018	-			77348	51-44-237	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77348	1	01/18	Calculated	01/04/2018	450.41	.00	.00	ILJOL190204	1	PW Shop Supplies drill bits	1	51-44-237	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **213 FastSigns**
1920 Plainfield Road
Crest Hill, IL 60403
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: 118.25

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	118.25	.00	1,187.75
Adjustments	.00	.00	.00
Payments	108.00	.00	1,282.50
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/27/2017	345 17838	118.25
Last Check:	11/01/2017	77140	108.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/27/2017	345 17838	1		Invoice	02/07/2018	signs	118.25	02/07/2018	-				01-11-412	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77140	1	11/17	Calculated	10/30/2017	108.00	.00	.00	34517704	1	1/8 Poly metal	1	01-11-293	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **214 FBI - LEEDA**
5 Great Valley Parkway
Suite 125
Malvern, PA 19355
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/17/2010	2011 DUES	50.00
Last Check:	11/17/2010	68899	50.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **215 Federal Signal**

,

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/16/2012	41045-FEDSIG	14,749.00
Last Check:	05/16/2012	70582	14,749.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **216 Feece Oil Co**
517 Twin Rail Drive
Minooka, IL 60447
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description: Split distribution
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: 2,118.44

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	8,633.63	3,021.00	40,808.36
Purchases	9,273.64	2,118.44	38,355.29
Adjustments	.00	.00	.00
Payments	8,633.63	3,021.00	38,938.31
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/10/2018	3523377	446.64
Last Check:	01/03/2018	77349	3,021.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/25/2017	3509344	1	12/17	Invoice	12/06/2017	fuel	837.54	12/06/2017	-			77253	01-21-303	Nonemploye
10/25/2017	3509344	2	12/17	Invoice	12/06/2017	fuel	279.18	12/06/2017	-			77253	01-31-303	Nonemploye
10/25/2017	3509344	3	12/17	Invoice	12/06/2017	fuel	139.59	12/06/2017	-			77253	51-43-303	Nonemploye
10/25/2017	3509344	4	12/17	Invoice	12/06/2017	fuel	139.59	12/06/2017	-			77253	51-44-303	Nonemploye
11/09/2017	3512885	1	12/17	Invoice	12/06/2017	fuel	703.34	12/06/2017	-			77253	01-21-303	Nonemploye
11/09/2017	3512885	2	12/17	Invoice	12/06/2017	fuel	234.45	12/06/2017	-			77253	01-31-303	Nonemploye
11/09/2017	3512885	3	12/17	Invoice	12/06/2017	fuel	117.22	12/06/2017	-			77253	51-43-303	Nonemploye
11/09/2017	3512885	4	12/17	Invoice	12/06/2017	fuel	117.23	12/06/2017	-			77253	51-44-303	Nonemploye
11/09/2017	3512886	1	12/17	Invoice	12/06/2017	fuel	1,252.85	12/06/2017	-			77253	01-31-303	Nonemploye
11/09/2017	3512886	2	12/17	Invoice	12/06/2017	fuel	156.61	12/06/2017	-			77253	51-43-303	Nonemploye
11/09/2017	3512886	3	12/17	Invoice	12/06/2017	fuel	156.60	12/06/2017	-			77253	51-44-303	Nonemploye
11/29/2017	3515985	1	01/18	Invoice	01/03/2018	fuel	845.40	01/03/2018	-			77349	01-21-303	Nonemploye
11/29/2017	3515985	2	01/18	Invoice	01/03/2018	fuel	281.80	01/03/2018	-			77349	01-31-303	Nonemploye
11/29/2017	3515985	3	01/18	Invoice	01/03/2018	fuel	140.90	01/03/2018	-			77349	51-43-303	Nonemploye
11/29/2017	3515985	4	01/18	Invoice	01/03/2018	fuel	140.90	01/03/2018	-			77349	51-44-303	Nonemploye
11/29/2017	3515985	5	01/18	Invoice	01/03/2018	fuel	.00	01/03/2018	-			77349	01-21-303	Nonemploye
11/29/2017	3515985	6	01/18	Invoice	01/03/2018	fuel	.00	01/03/2018	-			77349	01-31-303	Nonemploye
11/29/2017	3515985	7	01/18	Invoice	01/03/2018	fuel	.00	01/03/2018	-			77349	51-43-303	Nonemploye
11/29/2017	3515985	8	01/18	Invoice	01/03/2018	fuel	.00	01/03/2018	-			77349	51-44-303	Nonemploye
12/20/2017	3520580	1	01/18	Invoice	01/03/2018	fuel	967.20	01/03/2018	-			77349	01-21-303	Nonemploye

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/20/2017	3520580	2	01/18	Invoice	01/03/2018	fuel	322.40	01/03/2018	-			77349	01-31-303	Nonemploye
12/20/2017	3520580	3	01/18	Invoice	01/03/2018	fuel	161.20	01/03/2018	-			77349	51-43-303	Nonemploye
12/20/2017	3520580	4	01/18	Invoice	01/03/2018	fuel	161.20	01/03/2018	-			77349	51-44-303	Nonemploye
01/10/2018	3523267	1		Invoice	02/07/2018	fuel	1,003.08	02/07/2018	-				01-21-303	Nonemploye
01/10/2018	3523267	2		Invoice	02/07/2018	fuel	334.36	02/07/2018	-				01-31-303	Nonemploye
01/10/2018	3523267	3		Invoice	02/07/2018	fuel	167.18	02/07/2018	-				51-43-303	Nonemploye
01/10/2018	3523267	4		Invoice	02/07/2018	fuel	167.18	02/07/2018	-				51-44-303	Nonemploye
01/10/2018	3523377	1		Invoice	02/07/2018	Diesel	357.32	02/07/2018	-				01-31-303	Nonemploye
01/10/2018	3523377	2		Invoice	02/07/2018	Diesel	44.66	02/07/2018	-				51-43-303	Nonemploye
01/10/2018	3523377	3		Invoice	02/07/2018	Diesel	44.66	02/07/2018	-				51-44-303	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77141	1	11/17	Calculated	10/30/2017	887.06	.00	.00	3505186	1	fuel	1	01-21-303	None
11/01/2017	77141	2	11/17	Calculated	10/30/2017	295.69	.00	.00	3505186	2	fuel	1	01-31-303	None
11/01/2017	77141	3	11/17	Calculated	10/30/2017	147.84	.00	.00	3505186	3	fuel	1	51-43-303	None
11/01/2017	77141	4	11/17	Calculated	10/30/2017	147.84	.00	.00	3505186	4	fuel	1	51-44-303	None
12/06/2017	77253	1	12/17	Calculated	12/05/2017	837.54	.00	.00	3509344	1	fuel	1	01-21-303	None
12/06/2017	77253	2	12/17	Calculated	12/05/2017	279.18	.00	.00	3509344	2	fuel	1	01-31-303	None
12/06/2017	77253	3	12/17	Calculated	12/05/2017	139.59	.00	.00	3509344	3	fuel	1	51-43-303	None
12/06/2017	77253	4	12/17	Calculated	12/05/2017	139.59	.00	.00	3509344	4	fuel	1	51-44-303	None
12/06/2017	77253	5	12/17	Calculated	12/05/2017	703.34	.00	.00	3512885	1	fuel	1	01-21-303	None
12/06/2017	77253	6	12/17	Calculated	12/05/2017	234.45	.00	.00	3512885	2	fuel	1	01-31-303	None
12/06/2017	77253	7	12/17	Calculated	12/05/2017	117.22	.00	.00	3512885	3	fuel	1	51-43-303	None
12/06/2017	77253	8	12/17	Calculated	12/05/2017	117.23	.00	.00	3512885	4	fuel	1	51-44-303	None
12/06/2017	77253	9	12/17	Calculated	12/05/2017	1,252.85	.00	.00	3512886	1	fuel	1	01-31-303	None
12/06/2017	77253	10	12/17	Calculated	12/05/2017	156.61	.00	.00	3512886	2	fuel	1	51-43-303	None
12/06/2017	77253	11	12/17	Calculated	12/05/2017	156.60	.00	.00	3512886	3	fuel	1	51-44-303	None
01/03/2018	77349	1	01/18	Calculated	01/04/2018	845.40	.00	.00	3515985	1	fuel	1	01-21-303	None
01/03/2018	77349	2	01/18	Calculated	01/04/2018	281.80	.00	.00	3515985	2	fuel	1	01-31-303	None
01/03/2018	77349	3	01/18	Calculated	01/04/2018	140.90	.00	.00	3515985	3	fuel	1	51-43-303	None
01/03/2018	77349	4	01/18	Calculated	01/04/2018	140.90	.00	.00	3515985	4	fuel	1	51-44-303	None
01/03/2018	77349	5	01/18	Calculated	01/04/2018	.00	.00	.00	3515985	5	fuel	1	01-21-303	None
01/03/2018	77349	6	01/18	Calculated	01/04/2018	.00	.00	.00	3515985	6	fuel	1	01-31-303	None
01/03/2018	77349	7	01/18	Calculated	01/04/2018	.00	.00	.00	3515985	7	fuel	1	51-43-303	None
01/03/2018	77349	8	01/18	Calculated	01/04/2018	.00	.00	.00	3515985	8	fuel	1	51-44-303	None

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77349	9	01/18	Calculated	01/04/2018	967.20	.00	.00	3520580	1	fuel	1	01-21-303	None
01/03/2018	77349	10	01/18	Calculated	01/04/2018	322.40	.00	.00	3520580	2	fuel	1	01-31-303	None
01/03/2018	77349	11	01/18	Calculated	01/04/2018	161.20	.00	.00	3520580	3	fuel	1	51-43-303	None
01/03/2018	77349	12	01/18	Calculated	01/04/2018	161.20	.00	.00	3520580	4	fuel	1	51-44-303	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **217 Feenstra Bros**
1721 88th Ave

Zeeland, MI 49464

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/15/2011	110526	48.00
Last Check:	06/15/2011	69513	48.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **218 Ferro Asphalt Co**
PO Box 156
Joliet, IL 60434
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/07/2011	22533	90.00
Last Check:	03/07/2011	69261	90.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **219 Fidelity National Co**
116 N Chicago St # 203

Joliet, IL 60432

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/16/2013	056007033	303.00
Last Check:	01/16/2013	71432	303.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **220 Field Asset Services**
2541 S IH-35
STE 200-347
Round Rock, TX 78664
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/18/2010	REFUND DEPO	150.00
Last Check:	08/18/2010	68605	150.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **221 First Bank Of Manhattan**
550 W North Street
Manhattan, IL 60442
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/31/2013	41305-FIRNATI	136.43
Last Check:	01/31/2013	71509	136.43

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **222 First Midwest Bank Trust**
Bond Payments
2801 W Jefferson Street
Joliet, IL 60435-5352
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/18/2010	9-1-10	145,923.75
Last Check:	08/18/2010	68606	145,923.75

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **223** **First Nat'l Bank**
Of Manhattan
PO Box 85
Manhattan, IL 60442-0085
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/27/2010	40386-FIRNATL	350,000.00
Last Check:	07/27/2010	68584	350,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **224 Fisher Auto Parts**
PO Box 2246
Staunton, VA 24402-2246
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	466.35	.00	2,154.06
Purchases	466.35	.00	1,331.12
Adjustments	.00	.00	.00
Payments	466.35	.00	1,697.62
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/30/2017	324-214024	7.84
Last Check:	12/06/2017	77254	266.61

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/09/2017	324-212748	1	11/17	Invoice	10/17/2017	automotive battery	199.74	11/01/2017	-			77142	01-31-239	Nonemploye
10/24/2017	324-213694	1	12/17	Invoice	12/06/2017	vehicle maintenance	6.47	12/06/2017	-			77254	51-43-243	Nonemploye
10/24/2017	324-213695	1	12/17	Invoice	12/06/2017	vehicle maintenance	62.83	12/06/2017	-			77254	51-43-243	Nonemploye
10/24/2017	324-213711	1	12/17	Invoice	12/06/2017	vehicle maintenance	70.33	12/06/2017	-			77254	51-43-243	Nonemploye
10/25/2017	324-213783	1	12/17	Invoice	12/06/2017	vehicle maintenance	15.22	12/06/2017	-			77254	51-43-243	Nonemploye
10/30/2017	324-214013	1	12/17	Invoice	12/06/2017	vehicle maintenance	25.29	12/06/2017	-			77254	51-43-243	Nonemploye
10/30/2017	324-214023	1	12/17	Invoice	12/06/2017	vehicle maintenance	78.63	12/06/2017	-			77254	51-43-243	Nonemploye
10/30/2017	324-214024	1	12/17	Invoice	12/06/2017	vehicle maintenance	7.84	12/06/2017	-			77254	51-43-243	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77142	1	11/17	Calculated	10/30/2017	199.74	.00	.00	324-212748	1	automotive battery	1	01-31-239	None
12/06/2017	77254	1	12/17	Calculated	12/05/2017	6.47	.00	.00	324-213694	1	vehicle maintenance	1	51-43-243	None
12/06/2017	77254	2	12/17	Calculated	12/05/2017	62.83	.00	.00	324-213695	1	vehicle maintenance	1	51-43-243	None
12/06/2017	77254	3	12/17	Calculated	12/05/2017	70.33	.00	.00	324-213711	1	vehicle maintenance	1	51-43-243	None
12/06/2017	77254	4	12/17	Calculated	12/05/2017	15.22	.00	.00	324-213783	1	vehicle maintenance	1	51-43-243	None

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77254	5	12/17	Calculated	12/05/2017	25.29	.00	.00	324-214013	1	vehicle maintenance	1	51-43-243	None
12/06/2017	77254	6	12/17	Calculated	12/05/2017	78.63	.00	.00	324-214023	1	vehicle maintenance	1	51-43-243	None
12/06/2017	77254	7	12/17	Calculated	12/05/2017	7.84	.00	.00	324-214024	1	vehicle maintenance	1	51-43-243	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **225 Fisher Scientific**
13551 Collections Ctr Dr

Chicago, IL 60693

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/29/2015	8389124	97.10
Last Check:	06/18/2015	74430	97.10

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **226 FL Hunter & Assoc Inc**
930 York Road
Suite 18
Hinsdale, IL 60521
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/13/2012	12-SA-AUGUST	150.00
Last Check:	09/13/2012	71003	150.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **227 Flag Source**
951 Swanson Drive

Batavia, IL 60510

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/05/2016	0000366993	986.62
Last Check:	08/17/2016	75727	986.62

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **228 Fleet Safety Equipment**
5090 Wilfong Lane

Memphis, TN 38134

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	113.08
Adjustments	.00	.00	.00
Payments	.00	.00	113.08
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/13/2017	68073	113.08
Last Check:	07/21/2017	76756	113.08

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **229 Fleet Safety Supply**
PO Box 649
Naperville, IL 60566-0649
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	158.75	.00	271.83
Adjustments	.00	.00	.00
Payments	158.75	.00	271.83
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/03/2017	69154	23.75
Last Check:	12/06/2017	77255	158.75

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/30/2017	69129	1	12/17	Invoice	12/06/2017	Vehicle Maintenance	135.00	12/06/2017	-			77255	01-21-219	None
11/03/2017	69154	1	12/17	Invoice	12/06/2017	Vehicle Maintenance	23.75	12/06/2017	-			77255	01-21-219	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77255	1	12/17	Calculated	12/05/2017	135.00	.00	.00	69129	1	Vehicle Maintenance	1	01-21-219	None
12/06/2017	77255	2	12/17	Calculated	12/05/2017	23.75	.00	.00	69154	1	Vehicle Maintenance	1	01-21-219	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **230 Floyd Garrett**
801 Wyndstone Drive

Elwood, IL 60421

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/10/2015	2014 P&Z MEE	50.00
Last Check:	04/10/2015	74225	50.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **231 Force America**
501 E Cliff Road; Suite 100
Burnsville, MN 55337
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/17/2015	IN001-1011654	39.99
Last Check:	01/20/2016	75136	233.71

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **232** **Force Flow**
2430 Stanwell Drive
Concord, CA 94520
Phone: 952-586-6700
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	1,361.73
Adjustments	.00	.00	.00
Payments	.00	.00	1,361.73
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/25/2017	31142	1,361.73
Last Check:	06/26/2017	76643	1,361.73

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **233** **Ford Credit**
The American RD MD7500
Dearborn, MI 48126
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/15/2011	1051830	7,282.81
Last Check:	07/15/2011	69606	13,551.33

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **234 Ford Credit Dept 67-434**
PO Box 67000
Detroit, MI 48267-0434
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/21/2011	8918802	13,514.08
Last Check:	12/21/2011	70111	44,761.31

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **235 Fox Electrical**
Contracting, Inc
716 Pine Street
New Lenox, IL 60451
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/19/2016	3175	38,785.00
Last Check:	03/16/2016	75309	38,785.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **236 Fox Valley Uniform**
1165 N Bridge Street
Yorkville, IL 60560
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/17/2010	2010-2001	59.97
Last Check:	11/17/2010	68904	59.97

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **237 Fred Hayes**
2308 Timber Trails

Plainfield, IL 60586-5085

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/08/2016	070816	125.00
Last Check:	07/20/2016	75651	125.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **238 Fred Pryor Seminars**
PO Box 219468
Kansas City, MO 64121-9468
Phone: 800-556-3012
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/19/2013	1164173	395.95
Last Check:	07/18/2013	72209	395.95

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **239 Free Press**
111 S Water Street
Wilmington, IL 60481
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	420.70	174.30	1,490.00
Purchases	407.50	.00	1,472.30
Adjustments	.00	.00	.00
Payments	420.70	174.30	1,298.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/29/2017	00004800	174.30
Last Check:	01/03/2018	77351	174.30

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/18/2017	4339	1	11/17	Invoice	11/02/2017	Public Notice	233.20	11/02/2017	-			77182	01-11-231	Nonemploye
11/29/2017	00004800	1	01/18	Invoice	01/03/2018	Notice for property tax increase	174.30	01/03/2018	-			77351	01-11-231	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77143	1	11/17	Calculated	10/30/2017	13.20	.00	.00	4173	1	Public Notice	1	01-11-231	None
11/01/2017	77182	1	11/17	Calculated	10/31/2017	233.20	.00	.00	4339	1	Public Notice	1	01-11-231	None
01/03/2018	77351	1	01/18	Calculated	01/04/2018	174.30	.00	.00	00004800	1	Notice for property tax increase	1	01-11-231	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **240 FreeLinc**
266 W Center St
Orem, UT 84057
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/15/2010	0103985	231.95
Last Check:	09/15/2010	68705	231.95

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **241 Friendly Farms Ltd**
15534 Somonauk Road

Dekalb, IL 60115

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/17/2012	3068	750.00
Last Check:	10/17/2012	71097	750.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **242 Future Building**
Development Company
PO Box 174
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/17/2010	6-30-10	600.00
Last Check:	11/17/2010	68906	600.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **243** **GA Blocker Inc**
18 Stone Hill Road
Oswego, IL 60543
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/16/2010	PAY REQUEST	13,342.00
Last Check:	12/16/2010	68992	13,342.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **244 Gallagher Materials**
18100 S Indiana Avenue
Thornton, IL 60476
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/02/2015	12-2-15 FINAL	55,343.04
Last Check:	12/16/2015	75098	55,343.04

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **245 Gall's Incorporated**
24296 Network Place
Chicago, IL 60673-1224
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/21/2011	511583032	263.68
Last Check:	09/21/2011	69817	263.68

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **246** **Gardner Fire Protection District**
206 Depot Street
Gardner, IL 60424
Phone: 815-237-8806
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/18/2013	09182013	1,400.00
Last Check:	09/18/2013	72416	1,400.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **247 Gasvoda & Associates Inc**
1530 Huntington Drive
Calumet City, IL 60409
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	65.40	.00	65.40
Adjustments	.00	.00	.00
Payments	65.40	65.40	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/12/2017	I1702499	65.40
Last Check:	01/03/2018	77352	65.40

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/12/2017	I1702499	1	01/18	Invoice	01/03/2018	Equip Maintenance	65.40	01/03/2018	-			77352	51-43-300	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77352	1	01/18	Calculated	01/04/2018	65.40	.00	.00	I1702499	1	Equip Maintenance	1	51-43-300	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **248 Gempler's**
Account # 8719201
PO Box 5176
Janesville, WI 53547
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/10/2012	1019047658	297.40
Last Check:	09/10/2012	71005	297.40

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **249 General Pump & Machinery**
180 Poplar Place
North Aurora, IL 60542
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/21/2012	S-123330089	978.80
Last Check:	03/21/2012	70393	978.80

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **250 GeoCHEM Inc**
PO Box 143226
Anchorage, AK 99514-3226
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/22/2015	202521AK	2,727.23
Last Check:	11/18/2015	74958	2,727.23

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **251 George E Donchez**

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Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/16/2011	40590-GEODO	3,053.04
Last Check:	02/16/2011	69186	3,053.04

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **252 Geotech Inc**
1207 Cedarwood Drive

Joliet, IL 60435

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/20/2011	44351	4,200.00
Last Check:	07/20/2011	69608	4,200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **253 Gerald M Raino**
25347 S Brandon Road
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/13/2010	40403-GERRAI	60,000.00
Last Check:	08/13/2010	68659	60,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **254 GFC Leasing**
PO Box 2290
Madison, WI 53701-2290
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	1,550.13	516.71	2,583.55
Purchases	1,550.13	.00	3,100.26
Adjustments	.00	.00	.00
Payments	1,550.13	516.71	2,583.55
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/29/2017	I00416672	516.71
Last Check:	01/04/2018	77404	516.71

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/26/2017	I00404994	1	11/17	Invoice	11/03/2017	Copy Machine Lease	516.71	11/25/2017	-			77201	01-11-235	Nonemploye
11/26/2017	I00410835	1	12/17	Invoice	01/03/2018	Copy Machine Lease	516.71	01/03/2018	-			77316	01-11-235	Nonemploye
12/29/2017	I00416672	1	01/18	Invoice	01/04/2018	Copy Machine Lease	516.71	01/04/2018	-			77404	01-11-235	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/03/2017	77201	1	11/17	Calculated	11/03/2017	516.71	.00	.00	I00404994	1	Copy Machine Lease	1	01-11-235	None
12/13/2017	77316	1	12/17	Calculated	12/11/2017	516.71	.00	.00	I00410835	1	Copy Machine Lease	1	01-11-235	None
01/04/2018	77404	1	01/18	Calculated	01/04/2018	516.71	.00	.00	I00416672	1	Copy Machine Lease	1	01-11-235	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **255 Glatfelter Public Practice**
183 Leader Heights Rd

York, PA 17402
Phone: 800-233-1957
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description: Split distribution
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	65,943.00
Adjustments	.00	.00	.00
Payments	.00	.00	87,929.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/01/2017	111167112	7,210.00
Last Check:	10/04/2017	77060	7,282.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **256 Gladiator Lighting**
6140 S Gun Club Road
Unit K6 #242
Aurora, CO 80016
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/23/2016	27677	372.92
Last Check:	12/21/2016	76127	933.66

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **257 Global Plastic Sheeting**
1331 Specialty Drive

Vista, CA 92081

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/21/2012	1231508	1,119.86
Last Check:	11/21/2012	71228	1,119.86

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **258 GLOCK INC**
PO Box 369
Smyrna, GA 30081
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/19/2012	723054	522.00
Last Check:	12/19/2012	71338	522.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **259 Glock Professional Inc**
PO Box 1254
Smyrna, GA 30081
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/19/2011	100019929	150.00
Last Check:	10/19/2011	69895	150.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **260 Golden Power Inc**
862 N Ridge Avenue
Lombard, IL 60148
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/18/2010	6007377	1,216.55
Last Check:	08/18/2010	68613	1,216.55

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **261 Golden Pyramid Enterprise**

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Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/31/2013	41305-GOLPYR	144.00
Last Check:	01/31/2013	71502	144.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **262 Gordon Flesch**
PO Box 992
Madison, WI 53701-0992
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	1,533.14	33.06	11,482.62
Purchases	1,533.14	.00	7,877.56
Adjustments	.00	.00	.00
Payments	1,533.14	33.06	9,517.22
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/26/2017	IN12128992	33.06
Last Check:	01/04/2018	77405	33.06

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/26/2017	IN12070661	1	11/17	Invoice	11/02/2017	Office Equipment Maintenance	62.94	11/02/2017	-			77183	01-11-235	Nonemploye
11/27/2017	IN12100615	1	12/17	Invoice	12/07/2017	Office Equipment Maintenance	1,437.14	12/07/2017	-			77308	01-11-235	Nonemploye
12/26/2017	IN12128992	1	01/18	Invoice	01/04/2018	Office Equipment Maintenance	33.06	01/04/2018	-			77405	01-11-235	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77183	1	11/17	Calculated	10/31/2017	62.94	.00	.00	IN12070661	1	Office Equipment Maintenance	1	01-11-235	None
12/07/2017	77308	1	12/17	Calculated	12/07/2017	1,437.14	.00	.00	IN12100615	1	Office Equipment Maintenance	1	01-11-235	None
01/04/2018	77405	1	01/18	Calculated	01/04/2018	33.06	.00	.00	IN12128992	1	Office Equipment Maintenance	1	01-11-235	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **263 Gordon Flesch Co INc**
300 Republic Avenue

Joliet, IL 60435-6520

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/21/2011	40868-GORJOL	8,162.42
Last Check:	11/21/2011	70067	8,162.42

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **264 Gordon Food Services**

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Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/10/2014	TREE LIGHTIN	765.85
Last Check:	11/10/2014	73781	765.85

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **265** **Government Finance Officers Association**
203 N LaSalle St., Ste 2700
Chicago, IL 60601-1216
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/30/2016	113016	435.00
Last Check:	11/30/2016	75975	435.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **266 Graham Feed Company**
200 Voorhees Street
Terre Haute, IN 47802
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/12/2016	81766	2,524.50
Last Check:	09/21/2016	75820	5,160.19

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **267 Grainger**
Dept 845492222

Palatine, IL 60038-0001

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	762.86
Purchases	.00	.00	762.86
Adjustments	.00	.00	.00
Payments	.00	.00	762.86
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/07/2017	9465811876	702.99
Last Check:	07/21/2017	76760	762.86

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **268 Graybar**
12431 Collection Ctr Dr

Chicago, IL 60693

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/03/2015	980821279	58.85
Last Check:	10/21/2015	74863	58.85

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **269 Green Glen Nursery Inc**
2413 Laraway Road

Joliet, IL 60433

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	291.25
Adjustments	.00	.00	.00
Payments	.00	.00	291.25
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/17/2017	91314	291.25
Last Check:	08/21/2017	76920	291.25

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **270 Green Services LLC**
1550 140th Avenue

Wayland, MI 49348

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/20/2012	120458	1,809.90
Last Check:	06/20/2012	70692	1,809.90

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **271 Green Tee Lawn Care**
1600 Mountain Street

Aurora, IL 60505

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	88.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	88.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/24/2016	1398629	88.00
Last Check:	02/15/2017	76273	88.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **272 Greg Hickey**
117 South Street
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/18/2016	111816	300.00
Last Check:	11/18/2016	75962	300.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **273 Greg Signs**
1201 N Broadway St
Joliet, IL 60435
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/19/2016	178364	40.00
Last Check:	09/21/2016	75822	110.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **274** **Gust Rosenfeld**
1 E Washington Street
Suite 1600
Phoenix, AZ 85004-2553
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/19/2011	025125-00002	30,000.00
Last Check:	01/19/2011	69087	30,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **275 Harris Bank**

,

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/31/2011	40908-HARFEE	20.00
Last Check:	12/31/2011	135	20.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **276 Harris Bank**

,

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/15/2011	40709-HARTAX	500,000.00
Last Check:	06/15/2011	69493	500,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **277 Harris Golf Cars**
549 Heartland Drive
Suite A
Sugar Grove, IL 60554
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/19/2012	01-58060	120.14
Last Check:	09/19/2012	71010	120.14

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **278 Hasty Awards**
1015 Enterprise Street

Ottawa, KS 66067

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/20/2010	09101083	310.96
Last Check:	10/20/2010	68804	323.76

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **279** **Hayneedle Inc**
9394 W Dodge Road
Suite 300
Omaha, NE 68114-3319
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/17/2011	13483918	2,719.98
Last Check:	08/17/2011	69707	2,719.98

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **280 HBK Water Meter**
Services, Inc
PO Box 759
Palatine, IL 60078
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/21/2013	13-575	2,138.50
Last Check:	12/19/2013	72697	2,138.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **281 HD Supply Facilities**
USA Blue Book
PO Box 9004
Gurnee, IL 60031-9004
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	252.47
Purchases	.00	.00	252.47
Adjustments	.00	.00	.00
Payments	.00	.00	252.47
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/03/2017	173146	252.47
Last Check:	02/15/2017	76274	252.47

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **282 HD Supply Waterworks LTD**
PO Box 28330

St Louis, MO 63146

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/31/2016	G044253	49.25
Last Check:	11/16/2016	75975	90.27

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **283 HD Supply Waterworks Ltd**
PO Box 28330

St. Louis, MO 63146

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00
corrected mailing address

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/20/2013	5946441	769.33
Last Check:	02/20/2013	71737	769.33

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **284 Health Care Delivery Sys**
1890 Silver Cross Blvd
Suite 320
New Lenox, IL 60451
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/07/2012	0000011993	9.89
Last Check:	06/07/2012	70693	9.89

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **285 Health Care Service Corp**
25550 Network Place
Chicago, IL 60673-1255
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	37,363.86	20,394.80	52,061.13
Purchases	37,363.86	.00	72,455.93
Adjustments	.00	.00	.00
Payments	37,363.86	20,394.80	52,061.13
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/27/2017	JANUARY, 201	20,394.80
Last Check:	01/14/2018	77425	20,394.80

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/17/2017	NOVEMBER,	1	11/17	Invoice	11/02/2017	Employee Group Insurance	2,307.90	11/02/2017	-			77184	01-11-110	Nonemploye
10/17/2017	NOVEMBER,	2	11/17	Invoice	11/02/2017	Employee Group Insurance	3,288.76	11/02/2017	-			77184	01-31-110	Nonemploye
10/17/2017	NOVEMBER,	3	11/17	Invoice	11/02/2017	Employee Group Insurance	7,351.63	11/02/2017	-			77184	01-21-110	Nonemploye
10/17/2017	NOVEMBER,	4	11/17	Invoice	11/02/2017	Employee Group Insurance	1,153.95	11/02/2017	-			77184	51-43-110	Nonemploye
10/17/2017	NOVEMBER,	5	11/17	Invoice	11/02/2017	Employee Group Insurance	1,712.87	11/02/2017	-			77184	51-44-110	Nonemploye
10/17/2017	NOVEMBER,	6	11/17	Invoice	11/02/2017	Employee Group Insurance	1,153.95	11/02/2017	-			77184	60-31-110	Nonemploye
12/27/2017	JANUARY, 2	1	01/18	Invoice	02/07/2018	Employee Group Insurance	2,307.90	02/07/2018	-			77425	01-11-110	Nonemploye
12/27/2017	JANUARY, 2	2	01/18	Invoice	02/07/2018	Employee Group Insurance	3,288.76	02/07/2018	-			77425	01-31-110	Nonemploye
12/27/2017	JANUARY, 2	3	01/18	Invoice	02/07/2018	Employee Group Insurance	10,777.37	02/07/2018	-			77425	01-21-110	Nonemploye
12/27/2017	JANUARY, 2	4	01/18	Invoice	02/07/2018	Employee Group Insurance	1,153.95	02/07/2018	-			77425	51-43-110	Nonemploye
12/27/2017	JANUARY, 2	5	01/18	Invoice	02/07/2018	Employee Group Insurance	1,712.87	02/07/2018	-			77425	51-44-110	Nonemploye
12/27/2017	JANUARY, 2	6	01/18	Invoice	02/07/2018	Employee Group Insurance	1,153.95	02/07/2018	-			77425	60-31-110	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77184	1	11/17	Calculated	10/31/2017	2,307.90	.00	.00	NOVEMBER,	1	Employee Group Insurance	1	01-11-110	None
11/01/2017	77184	2	11/17	Calculated	10/31/2017	3,288.76	.00	.00	NOVEMBER,	2	Employee Group Insurance	1	01-31-110	None
11/01/2017	77184	3	11/17	Calculated	10/31/2017	7,351.63	.00	.00	NOVEMBER,	3	Employee Group Insurance	1	01-21-110	None
11/01/2017	77184	4	11/17	Calculated	10/31/2017	1,153.95	.00	.00	NOVEMBER,	4	Employee Group Insurance	1	51-43-110	None
11/01/2017	77184	5	11/17	Calculated	10/31/2017	1,712.87	.00	.00	NOVEMBER,	5	Employee Group Insurance	1	51-44-110	None
11/01/2017	77184	6	11/17	Calculated	10/31/2017	1,153.95	.00	.00	NOVEMBER,	6	Employee Group Insurance	1	60-31-110	None
01/14/2018	77425	1	01/18	Calculated	01/15/2018	2,307.90	.00	.00	JANUARY, 2	1	Employee Group Insurance	1	01-11-110	None
01/14/2018	77425	2	01/18	Calculated	01/15/2018	3,288.76	.00	.00	JANUARY, 2	2	Employee Group Insurance	1	01-31-110	None
01/14/2018	77425	3	01/18	Calculated	01/15/2018	10,777.37	.00	.00	JANUARY, 2	3	Employee Group Insurance	1	01-21-110	None
01/14/2018	77425	4	01/18	Calculated	01/15/2018	1,153.95	.00	.00	JANUARY, 2	4	Employee Group Insurance	1	51-43-110	None
01/14/2018	77425	5	01/18	Calculated	01/15/2018	1,712.87	.00	.00	JANUARY, 2	5	Employee Group Insurance	1	51-44-110	None
01/14/2018	77425	6	01/18	Calculated	01/15/2018	1,153.95	.00	.00	JANUARY, 2	6	Employee Group Insurance	1	60-31-110	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **286 Heartland Bank & Trust Co**
401 N Hershey Rd
Bloomington, IL 61701
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/28/2013	022813	46.70
Last Check:	02/28/2013	103	46.70

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **287 Heavy Metal Transport**
327 E Ash Street, #6

Brea, CA 92821

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/18/2012	5021	1,000.00
Last Check:	07/18/2012	70788	1,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **288 Heckler & Koch Defense**
19980 Highland Vista Dr
Ste 190 Attn: Tabbitha
Ashburn, VA 20147
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/10/2011	ARMO-032411I	525.00
Last Check:	02/10/2011	69188	525.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **289 Heidi Cabeen**
408 S West Street
Peotone, IL 60468
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/16/2015	206 1/2 N MAT	74.55
Last Check:	04/15/2015	74255	74.55

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **290 Hinckley Spring Water Co**
PO Box 660579
Dallas, TX 75266-0579
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	962.17	353.76	3,363.63
Purchases	740.64	.00	2,881.73
Adjustments	.00	.00	.00
Payments	962.17	353.76	2,798.23
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/31/2017	1304741612311	105.22
Last Check:	01/14/2018	77426	105.22

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/08/2017	1304741610	1	11/17	Invoice	10/17/2017	water police	55.84	11/01/2017	-			77145	01-21-317	Nonemploye
11/02/2017	7239030110	1	11/17	Invoice	11/03/2017	water and supplies for PW	162.53	11/25/2017	-			77202	01-31-291	Nonemploye
11/05/2017	1304741611	1	11/17	Invoice	12/06/2017	water police	91.24	12/06/2017	-			77209	01-21-317	Nonemploye
11/30/2017	7239030113	1	01/18	Invoice	01/03/2018	water and supplies for PW	182.60	01/03/2018	-			77353	01-31-309	Nonemploye
12/03/2017	1304741612	1	12/17	Invoice	12/21/2017	water supply	77.27	12/26/2017	-			77323	01-21-317	Nonemploye
12/28/2017	7239030122	1	01/18	Invoice	01/04/2018	water and supplies for PW	65.94	01/04/2018	-			77406	01-31-309	Nonemploye
12/31/2017	1304741612	1	01/18	Invoice	02/07/2018	water supply	105.22	02/07/2018	-			77426	01-21-317	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77145	1	11/17	Calculated	10/30/2017	55.84	.00	.00	1304741610	1	water police	1	01-21-317	None
11/01/2017	77145	2	11/17	Calculated	10/30/2017	221.53	.00	.00	7239030100	1	water and supplies for PW	1	01-31-291	None
11/03/2017	77202	1	11/17	Calculated	11/03/2017	162.53	.00	.00	7239030110	1	water and supplies for PW	1	01-31-291	None
11/17/2017	77209	1	11/17	Calculated	11/17/2017	91.24	.00	.00	1304741611	1	water police	1	01-21-317	None
12/21/2017	77323	1	12/17	Calculated	12/21/2017	77.27	.00	.00	1304741612	1	water supply	1	01-21-317	None
01/03/2018	77353	1	01/18	Calculated	01/04/2018	182.60	.00	.00	7239030113	1	water and supplies for PW	1	01-31-309	None

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/04/2018	77406	1	01/18	Calculated	01/04/2018	65.94	.00	.00	7239030122	1	water and supplies for PW	1	01-31-309	None
01/14/2018	77426	1	01/18	Calculated	01/15/2018	105.22	.00	.00	1304741612	1	water supply	1	01-21-317	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **291 Hinsdale Orthopaedics**
PO Box 914
LaGrange, IL 60525-0914
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/01/2013	HOA324070-08	61.00
Last Check:	08/21/2013	72322	61.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **292 Hogan Walker**
27688 E3200 N Road

Dwight, IL 60420

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/07/2012	212118	60.09
Last Check:	12/07/2012	71340	60.09

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **293 Holly Kavanaugh**
301 W Mississippi Avenue
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/30/2013	AUGUST 2013	50.00
Last Check:	08/30/2013	72381	50.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **294** **Homer Tree Care**
14000 S Archer Avenue
Suite 100
Lockport, IL 60441
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/19/2011	18701	6,150.00
Last Check:	10/19/2011	69899	6,150.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **295 Horizon Distributors Inc**
1890 Chrysler Drive
Belvidere, IL 61008
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/25/2016	S3274729.001	375.36
Last Check:	05/18/2016	75465	375.36

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **296 HRI Referrals**
320 Waterstone Way

Joliet, IL 60431

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/14/2013	11142013	78.61
Last Check:	11/20/2013	72655	78.61

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **297 HSBC Business Solutions**
PO Box 17698
Baltimore, MD 21297-1698
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/20/2012	26146194	246.15
Last Check:	06/20/2012	70695	246.15

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **298** **Huckleberry Notary**
Bonding, Inc
PO Box 940489
Maitland, FL 32794-0489
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/18/2010	40408-HUCNO	93.99
Last Check:	08/18/2010	68670	93.99

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **299** **Humana Inc**
PO Box 0884
Carol Stream, IL 60132-0884
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/24/2012	JUNE, 2012	13,433.88
Last Check:	05/24/2012	70650	13,433.88

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **300 Hydrite Chemical Co**
Box# 689227
Chicago, IL 60695-9227
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	715.00	715.00	873.70
Purchases	715.00	.00	1,167.50
Adjustments	.00	.00	.00
Payments	715.00	715.00	873.70
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/13/2017	02081691	715.00
Last Check:	01/03/2018	77354	715.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/13/2017	02081691	1	01/18	Invoice	01/03/2018	Chlorine 150# cylinder	715.00	01/03/2018	-			77354	51-43-319	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77354	1	01/18	Calculated	01/04/2018	715.00	.00	.00	02081691	1	Chlorine 150# cylinder	1	51-43-319	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **301 I Do Photo Booths**
2009 Graystone Drive

Joliet, IL 60431

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/27/2013	11302013	275.00
Last Check:	11/27/2013	72666	275.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **302 IBS Of Wilmington Inc**
Interstate Batteries
250 S Kinzie
Bradley, IL 60915-2432
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/29/2013	10070481	240.85
Last Check:	09/18/2013	72426	240.85

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **303** **ICC**
Membership
900 Montclair Road
Birmingham, AL 35213
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/30/2013	2972030	125.00
Last Check:	12/19/2013	72700	125.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **304 Ideal Electric Inc**
5030 S.Old Mazon Road

Mazon, IL 60444

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	4,650.00	.00	5,550.00
Adjustments	.00	.00	.00
Payments	4,650.00	4,650.00	1,019.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/19/2017	075-17	4,650.00
Last Check:	01/03/2018	77355	4,650.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/19/2017	075-17	1	01/18	Invoice	01/03/2018	install new street arm and light	4,650.00	01/03/2018	-			77355	01-31-237	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77355	1	01/18	Calculated	01/04/2018	4,650.00	.00	.00	075-17	1	install new street arm and light	1	01-31-237	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **305 IDES**
Dept Of Employ Security
PO Box 19299
Springfield, IL 62794-9300
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	120.00	.00	120.00
Adjustments	.00	.00	.00
Payments	120.00	.00	120.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/06/2017	CNXXX1X2154	120.00
Last Check:	11/17/2017	77210	120.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/06/2017	CNXXX1X21	1	11/17	Invoice	12/06/2017	Quarterly Report	120.00	12/06/2017	-			77210	01-11-233	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/17/2017	77210	1	11/17	Calculated	11/17/2017	120.00	.00	.00	CNXXX1X21	1	Quarterly Report	1	01-11-233	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **306 IDville**
5376 52nd Street
Grand Rapids, MI 49512
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/16/2013	2557330	82.00
Last Check:	06/19/2013	72124	134.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **307 IL Assoc Of Chiefs**
Of Police
426 S Fifth St, Ste 200
Springfield, IL 62701
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/17/2011	40772-ILASSO	1,000.00
Last Check:	08/17/2011	69709	1,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **308 IL Prosecutors Services**
PO Box 722
Carlinville, IL 62626
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	100.00
Adjustments	.00	.00	.00
Payments	.00	.00	100.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/02/2017	2558	100.00
Last Check:	08/16/2017	76866	100.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **309 IL Route 66**
Heritage Project, Inc
700 E Adams
Springfield, IL 62701
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/20/2012	2012 DUES	200.00
Last Check:	06/20/2012	70698	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **310 IL Section Of American**
Water Works Assoc
545 S Randall Road
St. Charles, IL 60174
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	32.00
Adjustments	.00	.00	.00
Payments	.00	.00	32.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/17/2017	200027634	32.00
Last Check:	04/14/2017	76430	32.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **311 IL State Toll Authority**
2700 Ogden Avenue
Attn: Finance Dept
Downers Grove, IL 60515-1703
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/15/2012	G11346934	1.70
Last Check:	02/15/2012	70307	2.55

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **312 ILEAS**
Attn: Cheri Pistilli
14300 S. Coil Plus Dr
Plainfield, IL 60544
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	60.00
Adjustments	.00	.00	.00
Payments	.00	.00	360.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/01/2017	DUES6711	60.00
Last Check:	08/16/2017	76867	60.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **313 ILEPA**
Bureau Of Water
PO Box 19276
Springfield, IL 62794-9276
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/18/2012	41108-ILEPA12	10,000.00
Last Check:	07/18/2012	70791	10,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **314 Illinois EPA**

PO Box 19276
Springfield, IL 62794-9276

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	10,000.00
Adjustments	.00	.00	.00
Payments	.00	.00	10,000.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/20/2017	062017	10,000.00
Last Check:	07/21/2017	76763	10,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **315 Illinois Manufacturer's Association**
220 E Adams Street
Springfield, IL 62701-1123
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/18/2015	13498	500.00
Last Check:	04/15/2015	74258	500.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **316 Illinois Municipal League**

PO Box 5180
Springfield, IL 62705-5180

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	59.00-
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/01/2017	1320385692	.00
Last Check:	06/28/2017	76531	59.00-

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **317 Illinois Public Risk Fund**
PO Box 725
Bedford Park, IL 60499
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description: Split distribution
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	16,432.00	4,907.00	85,996.00
Purchases	16,432.00	.00	75,711.00
Adjustments	.00	.00	.00
Payments	16,432.00	4,907.00	75,868.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/18/2017	45648	4,907.00
Last Check:	01/04/2018	77407	4,907.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/13/2017	44827	1	11/17	Invoice	10/12/2017	Insurance - Workers Comp/Liab.	3,970.20	11/01/2017	-			77146	01-11-112	Nonemploye
10/13/2017	44827	2	11/17	Invoice	10/12/2017	Insurance - Workers Comp/Liab.	.00	11/01/2017	-			77146	01-31-205	Nonemploye
10/13/2017	44827	3	11/17	Invoice	10/12/2017	Insurance - Workers Comp/Liab.	.00	11/01/2017	-			77146	01-21-205	Nonemploye
10/13/2017	44827	4	11/17	Invoice	10/12/2017	Insurance - Workers Comp/Liab.	1,323.40	11/01/2017	-			77146	51-43-112	Nonemploye
10/13/2017	44827	5	11/17	Invoice	10/12/2017	Insurance - Workers Comp/Liab.	1,323.40	11/01/2017	-			77146	51-44-112	Nonemploye
10/13/2017	44827	6	11/17	Invoice	10/12/2017	Insurance - Workers Comp/Liab.	.00	11/01/2017	-			77146	55-57-210	Nonemploye
10/13/2017	44827	8	11/17	Invoice	10/17/2017	Insurance - Workers Comp/Liab.	.00	11/01/2017	-			77146	01-31-205	Nonemploye
10/13/2017	44827	9	11/17	Invoice	10/17/2017	Insurance - Workers Comp/Liab.	.00	11/01/2017	-			77146	01-21-205	Nonemploye
10/13/2017	44827	12	11/17	Invoice	10/17/2017	Insurance - Workers Comp/Liab.	.00	11/01/2017	-			77146	55-57-210	Nonemploye
11/17/2017	45647	1	12/17	Invoice	12/06/2017	Insurance - Workers Comp/Liab.	2,944.80	12/06/2017	-			77259	01-11-112	Nonemploye
11/17/2017	45647	2	12/17	Invoice	12/06/2017	Workmans Comp/Liability	981.60	12/06/2017	-			77259	51-43-112	Nonemploye
11/17/2017	45647	3	12/17	Invoice	12/06/2017	Workmans Comp/Liability	981.60	12/06/2017	-			77259	51-44-112	Nonemploye
12/18/2017	45648	1	01/18	Invoice	01/04/2018	Insurance - Workers Comp/Liab.	2,944.20	01/04/2018	-			77407	01-11-112	Nonemploye
12/18/2017	45648	2	01/18	Invoice	01/04/2018	Insurance - Workers Comp/Liab.	.00	01/04/2018	-			77407	01-31-205	Nonemploye
12/18/2017	45648	3	01/18	Invoice	01/04/2018	Insurance - Workers Comp/Liab.	.00	01/04/2018	-			77407	01-21-205	Nonemploye
12/18/2017	45648	4	01/18	Invoice	01/04/2018	Insurance - Workers Comp/Liab.	981.40	01/04/2018	-			77407	51-43-112	Nonemploye
12/18/2017	45648	5	01/18	Invoice	01/04/2018	Insurance - Workers Comp/Liab.	981.40	01/04/2018	-			77407	51-44-112	Nonemploye
12/18/2017	45648	6	01/18	Invoice	01/04/2018	Insurance - Workers Comp/Liab.	.00	01/04/2018	-			77407	55-57-210	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

11/01/2017	77146	1	11/17	Calculated	10/30/2017	3,970.20	.00	.00	44827	1	Insurance - Workers Comp/Liab.	1	01-11-112	None
11/01/2017	77146	2	11/17	Calculated	10/30/2017	.00	.00	.00	44827	2	Insurance - Workers Comp/Liab.	1	01-31-205	None
11/01/2017	77146	3	11/17	Calculated	10/30/2017	.00	.00	.00	44827	3	Insurance - Workers Comp/Liab.	1	01-21-205	None
11/01/2017	77146	4	11/17	Calculated	10/30/2017	1,323.40	.00	.00	44827	4	Insurance - Workers Comp/Liab.	1	51-43-112	None
11/01/2017	77146	5	11/17	Calculated	10/30/2017	1,323.40	.00	.00	44827	5	Insurance - Workers Comp/Liab.	1	51-44-112	None
11/01/2017	77146	6	11/17	Calculated	10/30/2017	.00	.00	.00	44827	6	Insurance - Workers Comp/Liab.	1	55-57-210	None
11/01/2017	77146	7	11/17	Calculated	10/30/2017	.00	.00	.00	44827	8	Insurance - Workers Comp/Liab.	1	01-31-205	None
11/01/2017	77146	8	11/17	Calculated	10/30/2017	.00	.00	.00	44827	9	Insurance - Workers Comp/Liab.	1	01-21-205	None
11/01/2017	77146	9	11/17	Calculated	10/30/2017	.00	.00	.00	44827	12	Insurance - Workers Comp/Liab.	1	55-57-210	None
12/06/2017	77259	1	12/17	Calculated	12/05/2017	2,944.80	.00	.00	45647	1	Insurance - Workers Comp/Liab.	1	01-11-112	None
12/06/2017	77259	2	12/17	Calculated	12/05/2017	981.60	.00	.00	45647	2	Workmans Comp/Liability	1	51-43-112	None
12/06/2017	77259	3	12/17	Calculated	12/05/2017	981.60	.00	.00	45647	3	Workmans Comp/Liability	1	51-44-112	None
01/04/2018	77407	1	01/18	Calculated	01/04/2018	2,944.20	.00	.00	45648	1	Insurance - Workers Comp/Liab.	1	01-11-112	None
01/04/2018	77407	2	01/18	Calculated	01/04/2018	.00	.00	.00	45648	2	Insurance - Workers Comp/Liab.	1	01-31-205	None
01/04/2018	77407	3	01/18	Calculated	01/04/2018	.00	.00	.00	45648	3	Insurance - Workers Comp/Liab.	1	01-21-205	None
01/04/2018	77407	4	01/18	Calculated	01/04/2018	981.40	.00	.00	45648	4	Insurance - Workers Comp/Liab.	1	51-43-112	None
01/04/2018	77407	5	01/18	Calculated	01/04/2018	981.40	.00	.00	45648	5	Insurance - Workers Comp/Liab.	1	51-44-112	None
01/04/2018	77407	6	01/18	Calculated	01/04/2018	.00	.00	.00	45648	6	Insurance - Workers Comp/Liab.	1	55-57-210	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **318 Illinois Public Safety Ag**
8755 W Higgins Road
Suite 190
Chicago, IL 60631
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/21/2011	035053	576.00
Last Check:	09/21/2011	69823	576.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **319 Illinois State Police**
Bureau Of Identification
260 N Chicago Street
Joliet, IL 60432
Phone: 815-740-5160
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	117.00
Adjustments	.00	.00	.00
Payments	.00	.00	198.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/30/2017	2017-06-30	102.00
Last Check:	10/04/2017	77063	81.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **320 Illinois Tax**
Increment Association
421 W Edwards
Springfield, IL 62704
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/01/2013	672453	550.00
Last Check:	05/16/2013	72053	550.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **321 IMRF**
2211 York Road,
Suite 500
Oak Brook, IL 60523-2374
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	49,703.74	.00	196,100.42
Purchases	49,703.74	.00	181,608.73
Adjustments	.00	.00	.00
Payments	49,703.74	.00	196,100.42
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/27/2017	DECEMBER, 2	14,211.69
Last Check:	12/26/2017	1081	14,211.69

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/30/2017	OCTOBER, 2	1	10/17	Invoice	10/30/2017	10-31-17 IMRF	13,616.43	10/30/2017	-			1064	01-218	Nonemploye
11/29/2017	NOVEMBER	1	11/17	Invoice	11/27/2017	11-30-17 IMRF	21,875.62	11/29/2017	-			1076	01-218	Nonemploye
12/27/2017	DECEMBER,	1	12/17	Invoice	12/26/2017	12-31-17 IMRF	14,211.69	12/27/2017	-			1081	01-218	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
10/30/2017	1064	1	10/17	Calculated	10/23/2017	13,616.43	.00	.00	OCTOBER, 2	1	10-31-17 IMRF	1	01-218	None
11/29/2017	1076	1	11/17	Calculated	11/27/2017	21,875.62	.00	.00	NOVEMBER	1	11-30-17 IMRF	1	01-218	None
12/26/2017	1081	1	12/17	Calculated	12/26/2017	14,211.69	.00	.00	DECEMBER,	1	12-31-17 IMRF	1	01-218	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **322 Indelco Plastics Coroporation**
6530 Cambridge Street
Minneapolis, MN 55426-4484
Phone: 952-925-5075
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 41-1330951
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/28/2013	794423	933.18
Last Check:	09/18/2013	72429	933.18

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **323 Industrial Soap Co**
722 S Vanderventer Ave
St. Louis, MO 63110-1242
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/20/2013	813048	536.48
Last Check:	02/20/2013	71743	536.48

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **324 Integrated Lakes Mngmt**
120 LeBaron Street
Waukegan, IL 60085
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/15/2010	CL6329	900.00
Last Check:	09/15/2010	68709	900.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **325 Integrys Energy Services**
PO Box 19046
Green Bay, WI 54307-9046
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/19/2015	NOEL RD CON	33,422.50
Last Check:	12/03/2015	75039	33,422.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **326 International Code Council**
4051 W Flossmoor Road
Country Club Hil, IL 60478-5795
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	135.00	.00	135.00
Adjustments	.00	.00	.00
Payments	135.00	.00	135.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/30/2017	3177455	135.00
Last Check:	12/06/2017	77261	135.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/30/2017	3177455	1	12/17	Invoice	12/06/2017	Governmental Member dues	135.00	12/06/2017	-			77261	01-11-233	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77261	1	12/17	Calculated	12/05/2017	135.00	.00	.00	3177455	1	Governmental Member dues	1	01-11-233	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **327 Internal Revenue Service**

Ogden, UT 84201-0039

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/31/2011	03-31-11	205.15
Last Check:	03/31/2011	196	205.15

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **328 International Filter Mnfg**
713 W Columbian Blvd

Litchfield, IL 62056

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/25/2015	41808	263.28
Last Check:	09/16/2015	74759	263.28

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **329** **International League**
Of Cities
3540 Forest Hill Blvd 112
West Palm Beach, FL 33406
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/09/2014	REF #00160-42	500.00
Last Check:	12/18/2014	73920	500.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **330 Intoximeters**
PO Box 798313
St Louis, MO 63179-8000
Phone: 314-429-4000
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 43-0906533
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/26/2016	541295	119.00
Last Check:	10/19/2016	75914	119.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **331 IPWMAN**
IL Public Works Mutal Aid
1701 East Main Street
Urbana, IL 61802
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	100.00
Adjustments	.00	.00	.00
Payments	.00	.00	100.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/24/2017	2221	100.00
Last Check:	04/14/2017	76433	100.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **332 Issert Construction**
21204 Ballou Road

Wilmington, IL 60481

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/16/2010	PAY REQUEST	21,716.39
Last Check:	06/16/2010	68434	21,716.39

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **333 ITL International Transload Logistics**
PO BOX 5724
NAPERVILLE, IL 60567
Phone:
Contact:
Activation Date: 02/26/2013
Termination Date: 02/28/2013
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/23/2013	022213	150.00
Last Check:	02/27/2013	71802	150.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **334 It's Race Time, Inc.**
3909 Rockledge Road
Bloomington, IL 61705
Phone: 309-838-9468
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 26-1375502
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/10/2013	20130810	1,100.24
Last Check:	08/21/2013	72327	1,100.24

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **335 ITT Flygt**
PO Box 223724
Pittsburgh, PA 15250-7630
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/18/2011	900768	394.00
Last Check:	05/18/2011	69448	394.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **336 ITT Water & Wastewater**
PO Box 223724
Pittsburgh, PA 15250-7630
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/16/2010	07580935	524.38
Last Check:	06/16/2010	68435	524.38

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **337** **Ivy Zimmerman**
208 N Lincoln
PO Box 443
Elwood,, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/21/2011	40807-IVYZIMM	65.00
Last Check:	09/21/2011	69825	65.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **338 J&B Distributors**
121 Adella Avenue
Joliet, IL 60433
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/17/2012	323112	432.00
Last Check:	10/17/2012	71124	432.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **339 J&S Vinyl Designs**
205 School Street
Suite A
Wilmington, IL 60481
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/25/2013	3907	93.00
Last Check:	05/15/2013	72015	93.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **340 Jack Cadwell**
9639 Baldwin Drive #5
Machesney Park, IL 61115
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/03/2012	41032-JACCAD	500.00
Last Check:	05/03/2012	70547	500.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **341 Jackie Highland**
897 Cottonwood Drive
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/06/2011	40883-JACHIG	228.00
Last Check:	12/06/2011	70075	228.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **342** **Jackie Hon**
30009 W Will Center Road
Peotone, IL 60468
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/19/2011	40835-JACHON	72.22
Last Check:	10/19/2011	69960	72.22

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **343 JackJaw Construction Acce**
3880 Haines Road
Waynesville, OH 45068-9610
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/16/2012	1843	425.00
Last Check:	05/16/2012	70596	425.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **344 Jackson Township**
Diane Sewing
PO Box 411
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	1,022.48	.00	2,092.32
Adjustments	.00	.00	.00
Payments	1,022.48	1,022.48	1,069.84
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/31/2017	HOLIDAY BAS	1,022.48
Last Check:	01/04/2018	77408	1,022.48

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/31/2017	HOLIDAY BA	1	01/18	Invoice	01/04/2018	Holiday Food Baskets	1,022.48	01/04/2018	-			77408	01-11-403	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/04/2018	77408	1	01/18	Calculated	01/04/2018	1,022.48	.00	.00	HOLIDAY BA	1	Holiday Food Baskets	1	01-11-403	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **345 Jackson Twnship Sportsman**
PO Box 301
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/16/2011	40863-JACTWN	500.00
Last Check:	11/16/2011	70018	500.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **346 Jake The Striper**
1071 Weston Circle

Batavia, IL 60510

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	325.00
Adjustments	.00	.00	.00
Payments	.00	.00	800.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/28/2017	15864	325.00
Last Check:	04/14/2017	76434	325.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **347 James & Jodi Kirincich**
PO Box 261
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/31/2013	41305-JODKIRI	556.00
Last Check:	01/31/2013	71510	556.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **348 James E Vanderhyden**
20114 W Manhattan Road
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/11/2012	41010-JAMVAN	3,000.00
Last Check:	04/11/2012	70481	3,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **349 James Hartley**
1126 E Washington Street
Lockport, IL 60441
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/16/2011	40590-JAMHAR	2,149.32
Last Check:	02/16/2011	69192	2,149.32

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **350 James R Malloy**
Malloys Remodeling Serv
8215 W Offner Raod
Peotone, IL 60468
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/16/2012	5134	1,400.00
Last Check:	05/16/2012	70603	1,400.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **351 Jamie Mack**

,

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/30/2013	11302013	368.50
Last Check:	12/02/2013	72668	368.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **352 Janet Reardanz**
110 S Union, Apt 2
Dwight, IL 60420
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/13/2012	40952-JANREA	97.73
Last Check:	02/13/2012	70309	97.73

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **353 JCM Uniforms**
151 E Cass Street
Joliet, IL 60432
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: 939.31

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	674.81	227.96	5,759.29
Purchases	1,373.22	265.55	4,493.61
Adjustments	.00	.00	.00
Payments	674.81	227.96	3,998.83
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/03/2018	739359	20.00
Last Check:	01/03/2018	77357	227.96

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/13/2017	736022	1	12/17	Invoice	12/06/2017	Uniforms - Sgt Hartley	43.95	12/06/2017	-			77262	01-21-122	Nonemploye
11/03/2017	736900	1	12/17	Invoice	12/06/2017	Uniforms - Anderson	150.00	12/06/2017	-			77262	01-21-122	Nonemploye
11/03/2017	737349	1	12/17	Invoice	12/06/2017	Uniforms - Sgt Hartley	12.00	12/06/2017	-			77262	01-21-122	Nonemploye
12/06/2017	737183	1	01/18	Invoice	01/03/2018	Uniforms - Wright	227.96	01/03/2018	-			77357	01-21-122	Nonemploye
12/27/2017	737005	1		Invoice	02/07/2018	Uniforms - Wright	456.91	02/07/2018	-				01-21-122	Nonemploye
12/27/2017	738060	1		Invoice	02/07/2018	Uniforms - Wright	216.85	02/07/2018	-				01-21-122	Nonemploye
01/03/2018	736616	1		Invoice	02/07/2018	Uniforms - Anderson	245.55	02/07/2018	-				01-21-122	Nonemploye
01/03/2018	739359	1		Invoice	02/07/2018	Uniforms - Anderson	20.00	02/07/2018	-				01-21-122	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77147	1	11/17	Calculated	10/30/2017	219.90	.00	.00	736024	1	Uniforms - Anderson	1	01-21-122	None
11/01/2017	77147	2	11/17	Calculated	10/30/2017	21.00	.00	.00	736036	1	Uniforms - Anderson	1	01-21-122	None
12/06/2017	77262	1	12/17	Calculated	12/05/2017	43.95	.00	.00	736022	1	Uniforms - Sgt Hartley	1	01-21-122	None
12/06/2017	77262	2	12/17	Calculated	12/05/2017	150.00	.00	.00	736900	1	Uniforms - Anderson	1	01-21-122	None
12/06/2017	77262	3	12/17	Calculated	12/05/2017	12.00	.00	.00	737349	1	Uniforms - Sgt Hartley	1	01-21-122	None

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77357	1	01/18	Calculated	01/04/2018	227.96	.00	.00	737183	1	Uniforms - Wright	1	01-21-122	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **354 Jeffrey A Lee**
J&R Service Center
1100 E Division
Diamond, IL 60416
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/19/2010	2251	3,223.71
Last Check:	05/19/2010	68349	3,223.71

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **355 Jennifer Petyko**
2319 Holly Berry Court
Joliet, IL 60435
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/02/2013	41276-JENPET	181.72
Last Check:	01/02/2013	71402	181.72

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **356 Jet Ice**
1091 Kerrisdale Blvd
New Market, ON L3Y 8W1 CANADA
New Market, ON L3Y 8W1
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/21/2012	72149	1,546.29
Last Check:	11/21/2012	71261	1,546.29

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **357 Jim Conway**
3077 W Jefferson Street
Suite 207
Joliet, IL 60435
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/13/2010	133 N. ST. LOU	150.00
Last Check:	08/13/2010	68660	150.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **358 Jim Hannah**
620 Ida Street
Joliet, IL 60436
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/04/2012	41064-JIMHAN	500.00
Last Check:	06/04/2012	70658	500.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **359 Jimmy & Penny Kirkland**
1700 Houston Ave
Joliet, IL 60433
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/21/2012	41234-JIMPEN	132.89
Last Check:	11/21/2012	71262	132.89

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **360 JOHN COLLIERS**
206 W SPENCER STREET

ELWOOD, IL 60421

Phone:
Contact:
Activation Date: 03/04/2013
Termination Date: 03/05/2013
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/04/2013	030413	16.23
Last Check:	03/04/2013	71807	16.23

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **361 John Heil**
254 Cranberry Street
Bolingbrook, IL 60490
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/18/2013	12182013	5.14
Last Check:	12/19/2013	72705	5.14

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **362 John Joynt**
835 Cobblestone
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/19/2012	41171-JOHJOY	25.00
Last Check:	09/19/2012	71017	25.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **363 John Ventura**
211 S W Circle Drive

Joliet, IL 60433

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/24/2012	41053-JOHVEN	160.00
Last Check:	05/24/2012	70651	160.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **364 Johnson Controls Fire Protection LP**
P.O. Box 3042
Boca Raton, FL 33431
Phone: 561-226-8220
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 58-2608861
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/19/2012	1-5606572209	436.00
Last Check:	09/19/2012	71016	436.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **365 Joliet Area**
Community Hospice
250 Water Stone Circle
Joliet, IL 60431
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/17/2011	40619-JOLARE	750.00
Last Check:	03/17/2011	69272	750.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **366 Joliet Asphalt LLC**
23343 S Ridge Road
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/18/2012	10-S3108	56.70
Last Check:	07/18/2012	70796	56.70

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **367 Joliet Radiological S C**
36910 Treasury Center

Chicago, IL 60694-6900

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/15/2012	64354	34.00
Last Check:	02/15/2012	70311	34.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **368 Joliet Suspension Inc**
809 S Larkin
Rockdale, IL 60436
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/22/2016	109447	2,386.58
Last Check:	09/21/2016	75828	2,386.58

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **369 Joseph Rust**
23805 Schoolhouse Rd

Manhattan, IL 60442

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/21/2011	40898-JOSRUS	46.98
Last Check:	12/21/2011	70122	46.98

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **370 Joseph Urso**

,

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/30/2013	41304-JOSURS	82.44
Last Check:	01/30/2013	71507	82.44

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **371 JS Alberico**
2501 New Lenox Rd
Joliet, IL 60433
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/27/2016	3190	3,350.00
Last Check:	07/20/2016	75659	3,350.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **372 Julie Friebele**
106 N Lincoln
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	52.43	.00	199.17
Adjustments	.00	.00	.00
Payments	52.43	.00	199.17
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/06/2017	2017-1206	52.43
Last Check:	12/07/2017	77309	52.43

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/06/2017	2017-1206	1	12/17	Invoice	12/07/2017	Mileage	52.43	12/07/2017	-			77309	01-11-224	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/07/2017	77309	1	12/17	Calculated	12/07/2017	52.43	.00	.00	2017-1206	1	Mileage	1	01-11-224	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **373 JULIE INC**
PO Box 2800
Bedford Park, IL 60499-2800
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	976.43
Adjustments	.00	.00	.00
Payments	.00	.00	976.43
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/09/2017	2017-0508	976.43
Last Check:	02/15/2017	76282	976.43

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **374 Kastelic Canvas**
15940 S Lincoln Hwy
Plainfield, IL 60586
Phone: 815-436-8160
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/05/2013	383401	250.00
Last Check:	12/19/2013	72707	250.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **375 Kathy Kalisik**
207 Woodbine
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/19/2012	41171-KATKALI	36.07
Last Check:	09/19/2012	71019	36.07

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **376 Katie Van Gampler**
117 Baybury Drive
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/22/2012	41143-KATVAN	60.00
Last Check:	08/22/2012	70964	60.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **377 Kevin Cathelyn**
284 S School St
Braidwood, IL 60408
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/22/2015	7/26/15	20.00
Last Check:	09/22/2015	74813	20.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **378 Kevin W Shaughnessy**
17813 Durkin Road

Tinley Park, IL 60487

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/17/2012	41046-KEVSHA	500.00
Last Check:	05/17/2012	70643	500.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **379 Kid Car Inc**
4968 E Rockton Road
Roscoe, IL 61073
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/26/2013	042613-01	.00
Last Check:	04/30/2013	71992	28,700.00-

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **380 Kiesler's Police Supply**
2802 Sable Mill Road
Jeffersonville, IN 47130
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description: Split distribution
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: 360.80

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	360.80	360.80	744.53
Adjustments	.00	.00	.00
Payments	.00	.00	744.53
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/11/2018	849959	360.80
Last Check:	08/22/2017	76927	8.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
01/11/2018	849959	1		Invoice	02/07/2018	Weapons & ammunition	360.80	02/07/2018	-				01-21-315	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **381 Kim Sullivan**
909 Laurel Drive
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/17/2012	41199-KIMSUL	21.99
Last Check:	10/17/2012	71127	21.99

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **382 Kimball Midwest**
Dept L-2780
Columbus, OH 43260-2780
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	1,137.50	.00	3,142.48
Adjustments	.00	.00	.00
Payments	1,137.50	.00	4,098.28
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/13/2017	5912930	1,137.50
Last Check:	11/01/2017	77149	1,137.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/13/2017	5912930	1	11/17	Invoice	10/17/2017	Operating Supplies	1,137.50	11/01/2017	-			77149	51-43-315	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77149	1	11/17	Calculated	10/30/2017	1,137.50	.00	.00	5912930	1	Operating Supplies	1	51-43-315	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **383 Kimber Larsen**
110 S Water Street
Wilmington, IL 60481
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/24/2012	41053-KIMLAR	216.00
Last Check:	05/24/2012	70653	216.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **384 Kimberly Ciuffini**
17663 Bicentennial Drive
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/16/2013	41290-KIMCIUF	1,042.72
Last Check:	01/16/2013	71445	1,042.72

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **385 Kimberly Skupien**
428 Holden Avenue
Romeoville, IL 60446
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/15/2010	40344-KIMSKU	80.84
Last Check:	06/15/2010	68439	80.84

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **386 KLF Trucking Co**
2300 W 167th Street
Markham, IL 60426
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/19/2010	22357	9,500.00
Last Check:	05/19/2010	68352	9,500.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **387 Knox Company**
1601 W Deer Valley Road
Phoenix, AZ 85027
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/21/2012	00532496	86.00
Last Check:	11/21/2012	71264	172.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **388 Koenig Body & Equipment**
2428 W. Farmington Road
West Peoria, IL 61604
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	46.51
Adjustments	.00	.00	.00
Payments	.00	.00	46.51
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/09/2017	79154	46.51
Last Check:	09/11/2017	76982	46.51

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **389 Konica Minolta Business Solutions USA, Inc**
Dept CH 19188
Palatine, IL 60055-9188
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: 113.73

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	237.18	49.35	6,329.79
Purchases	281.42	.00	6,426.15
Adjustments	.00	.00	.00
Payments	237.18	49.35	6,263.07
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/24/2017	9004159593	113.73
Last Check:	01/03/2018	77360	49.35

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/24/2017	9003982304	1	12/17	Invoice	12/06/2017	meter usage and maint contract	118.34	12/06/2017	-			77265	01-21-291	Nonemploye
11/24/2017	9004069452	1	01/18	Invoice	01/03/2018	meter usage and maint contract	49.35	01/03/2018	-			77360	01-21-291	Nonemploye
12/24/2017	9004159593	1		Invoice	02/07/2018	Copy Machine - PD	113.73	02/07/2018	-				01-21-291	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77150	1	11/17	Calculated	10/30/2017	69.49	.00	.00	9003887650	1	Copy Machine - PD	1	01-21-291	None
12/06/2017	77265	1	12/17	Calculated	12/05/2017	118.34	.00	.00	9003982304	1	meter usage and maint contract	1	01-21-291	None
01/03/2018	77360	1	01/18	Calculated	01/04/2018	49.35	.00	.00	9004069452	1	meter usage and maint contract	1	01-21-291	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **390 KRAUS ELECTRONICS**
305 STATE STREET; PO BOX 11

MANHATTAN, IL 60442

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	231.75	77.25	1,268.45
Purchases	231.75	.00	1,263.30
Adjustments	.00	.00	.00
Payments	231.75	77.25	1,268.45
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/27/2017	JANUARY, 201	77.25
Last Check:	01/04/2018	77409	77.25

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/26/2017	NOVEMBER,	1	11/17	Invoice	11/03/2017	Dues & Subscriptions	77.25	11/03/2017	-			77198	01-11-233	Nonemploye
11/27/2017	DECEMBER,	1	12/17	Invoice	12/07/2017	Dues & Subscriptions	77.25	12/07/2017	-			77311	01-11-233	Nonemploye
12/27/2017	JANUARY, 2	1	01/18	Invoice	01/04/2018	Dues & Subscriptions	77.25	01/04/2018	-			77409	01-11-233	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/06/2017	77198	1	11/17	Calculated	11/03/2017	77.25	.00	.00	NOVEMBER,	1	Dues & Subscriptions	1	01-11-233	None
12/07/2017	77311	1	12/17	Calculated	12/07/2017	77.25	.00	.00	DECEMBER,	1	Dues & Subscriptions	1	01-11-233	None
01/04/2018	77409	1	01/18	Calculated	01/04/2018	77.25	.00	.00	JANUARY, 2	1	Dues & Subscriptions	1	01-11-233	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **391 Kris Mietsner**
19709 W Ash Street
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/17/2011	40772-KRIMIET	.00
Last Check:	08/17/2011	69720	.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **392 Kris Teeter**
8246 Garden North Drive
Garden Ridge, TX 78266
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/16/2013	41290-KRITEE	22.89
Last Check:	01/16/2013	71447	22.89

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **393 Kristen Casner**

,

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/30/2013	41304-KRICAS	95.42
Last Check:	01/30/2013	71508	95.42

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **394 Kristi Marken**
482 Water Tower North
Manteno, IL 60950
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/20/2012	41080-KRIMAR	20.18
Last Check:	06/20/2012	70704	20.18

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **395 LaForce Inc.**
PO Box 10068
Green Bay, WI 54307
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/15/2012	683683	297.96
Last Check:	02/15/2012	70315	297.96

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **396 LAI Ltd**
5400 Newport Drive
Rolling Meadows, IL 60008
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/15/2012	12-10621	4,852.92
Last Check:	08/15/2012	70904	4,852.92

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **397 Lakota Contracting**
3225 W Rapid Street

Rapid City, SD 57702

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/15/2012	2261	118.00
Last Check:	08/15/2012	70905	118.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **398 Landmark Ford**
2401 Praire Crossing Dr
Springfield, IL 62711-9485
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/18/2012	41017-LANFOR	31,843.00
Last Check:	04/18/2012	70484	31,843.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **399** **Larry Allgood**
1306 Lucky Lane NW
Brookhaven, MS 39601
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/17/2012	41199-LARALL	45.02
Last Check:	10/17/2012	71130	45.02

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **400 Larry Banas**
24949 Timber Drive

Elwood, IL 60421

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/17/2012	41199-LARBAN	474.39
Last Check:	10/17/2012	71131	474.39

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **401 Laser Technology Inc**
7070 S Tucson Way

Centennial, CO 80112

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/15/2012	126416	1,507.00
Last Check:	08/15/2012	70906	1,507.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **402 Laurie Machen**
107 Creekside Drive
Elwood, IL 60421
Phone: 815-423-1078
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 328-60-3395
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/04/2013	1	500.00
Last Check:	05/02/2013	72002	500.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **403 Lauterbach & Amen**
668 N. River Rd.
Naperville, IL 60563
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	19,100.00	825.00	106,475.00
Purchases	3,100.00	.00	84,250.00
Adjustments	.00	.00	.00
Payments	19,350.00	825.00	92,525.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/19/2017	25964	375.00
Last Check:	01/03/2018	77361	825.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/23/2017	24665	1	12/17	Invoice	12/06/2017	Audit	275.00	12/06/2017	-			77266	01-11-299	Nonemploye
11/20/2017	25474	1	12/17	Invoice	12/06/2017	Audit	1,500.00	12/06/2017	-			77266	01-11-203	Nonemploye
11/20/2017	25474	2	12/17	Invoice	12/06/2017	Audit	250.00	12/06/2017	-			77266	51-43-203	None
11/20/2017	25474	3	12/17	Invoice	12/06/2017	Audit	250.00	12/06/2017	-			77266	51-44-203	Nonemploye
11/20/2017	25539	1	01/18	Invoice	01/03/2018	ACCOUNTING ASSISTANCE	450.00	01/03/2018	-			77361	01-11-299	Nonemploye
12/19/2017	25964	1	01/18	Invoice	01/03/2018	ACCOUNTING ASSISTANCE	375.00	01/03/2018	-			77361	01-11-299	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77266	1	12/17	Calculated	12/05/2017	12,187.50	.00	.00	24181	1	Audit	1	01-11-203	None
12/06/2017	77266	2	12/17	Calculated	12/05/2017	2,031.25	.00	.00	24181	2	Audit	1	51-43-203	None
12/06/2017	77266	3	12/17	Calculated	12/05/2017	2,031.25	.00	.00	24181	3	Audit	1	51-44-203	None
12/06/2017	77266	4	12/17	Calculated	12/05/2017	275.00	.00	.00	24665	1	Audit	1	01-11-299	None
12/06/2017	77266	5	12/17	Calculated	12/05/2017	1,500.00	.00	.00	25474	1	Audit	1	01-11-203	None
12/06/2017	77266	6	12/17	Calculated	12/05/2017	250.00	.00	.00	25474	2	Audit	1	51-43-203	None
12/06/2017	77266	7	12/17	Calculated	12/05/2017	250.00	.00	.00	25474	3	Audit	1	51-44-203	None

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77361	1	01/18	Calculated	01/04/2018	450.00	.00	.00	25539	1	ACCOUNTING ASSISTANCE	1	01-11-299	None
01/03/2018	77361	2	01/18	Calculated	01/04/2018	375.00	.00	.00	25964	1	ACCOUNTING ASSISTANCE	1	01-11-299	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **404 Law Enforcement Systems**
PO Box 1835
Corsicana, TX 75151-1835
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	87.00
Adjustments	.00	.00	.00
Payments	.00	.00	87.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/21/2017	199035	87.00
Last Check:	08/16/2017	76876	87.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **405 Law Offices of Jonah Orlofsky**
55 W Monroe Street
Suite 2970
Chicago, IL 60603
Phone: 312-566-0455
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 068-46-1658
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	1,395.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	1,395.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/22/2016	10126G	1,395.00
Last Check:	04/03/2017	76388	1,395.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **406 Layne Christensen Co**
P.O. Box 677801
Dallas, TN 75267-7801
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	3,976.00
Adjustments	.00	.00	3,976.00-
Payments	.00	.00	3,976.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/15/2017	89092142	3,976.00
Last Check:	07/21/2017	76772	3,976.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **407 Lea Hauke**
509 Jersey Avenue
Joliet, IL 60435
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/19/2013	021913	150.00
Last Check:	02/19/2013	71701	150.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **408 LeAnn M Hibler**
LMH Certified Reporting
3013 Harris Drive
Joliet, IL 60431
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/06/2016	624	533.08
Last Check:	07/20/2016	75664	533.08

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **409 Len Cox & Sons Excavating**
1203 Theodore St
Crest Hill, IL 60403
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/16/2012	PAY REQUEST	8,595.10
Last Check:	05/16/2012	70601	8,595.10

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **410 Leonard Pulaski**
825 Wyndstone Drive
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/18/2016	111816	300.00
Last Check:	11/18/2016	75963	300.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **411 Level 3 Communication LLC**
1025 Eldorado Blvd
Broomfield, CO 80021
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/18/2012	41017-LEVCO	5,000.00
Last Check:	04/18/2012	70521	5,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **412 LexisNexis**
Billing ID 1541736
28330 Network Place
Chicago, IL 60673-1283
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: 95.67

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	287.01	.00	1,131.30
Adjustments	.00	.00	.00
Payments	287.01	95.67	1,032.84
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/31/2017	1541736-20171	95.67
Last Check:	01/03/2018	77362	95.67

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/31/2017	1541736-201	1	12/17	Invoice	12/06/2017	Dues & Subscriptions 10/2017	95.67	12/06/2017	-			77268	01-21-291	None
11/30/2017	1541736-201	1	01/18	Invoice	01/03/2018	Dues & Subscriptions 11/17	95.67	01/03/2018	-			77362	01-21-291	None
12/31/2017	1541736-201	1		Invoice	02/07/2018	Dues & Subscriptions	95.67	02/07/2018	-				01-21-291	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77151	1	11/17	Calculated	10/30/2017	95.67	.00	.00	1541736-201	1	Dues & Subscriptions	1	01-21-291	None
12/06/2017	77268	1	12/17	Calculated	12/05/2017	95.67	.00	.00	1541736-201	1	Dues & Subscriptions 10/2017	1	01-21-291	None
01/03/2018	77362	1	01/18	Calculated	01/04/2018	95.67	.00	.00	1541736-201	1	Dues & Subscriptions 11/17	1	01-21-291	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **413 Lindco Equipment Inc**
2168 East 88th Drive

Merrillville, IN 46410

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/23/2016	160893P	223.17
Last Check:	10/19/2016	75922	223.17

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **414 Litgen Concrete Cutting**
1020 Nerge Road
Elk Grove Villag, IL 60007
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	1,075.00
Adjustments	.00	.00	.00
Payments	.00	.00	1,075.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/08/2017	191176	1,075.00
Last Check:	09/11/2017	76987	1,075.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **415 Little Guys Electronics**
18305 S Halstead

Glenwood, IL 60425

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/16/2010	1	4,550.20
Last Check:	06/16/2010	68441	4,550.20

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **416 LogIn/IACP Net**
2101 Wooddale Drive, Suite D

St. Paul, MN 55125

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	525.00	.00	525.00
Purchases	525.00	.00	525.00
Adjustments	.00	.00	.00
Payments	525.00	.00	525.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/14/2017	30962	525.00
Last Check:	11/01/2017	77152	525.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/14/2017	30962	1	11/17	Invoice	10/17/2017	Dues & Subscriptions	525.00	11/01/2017	-			77152	01-21-291	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77152	1	11/17	Calculated	10/30/2017	525.00	.00	.00	30962	1	Dues & Subscriptions	1	01-21-291	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **417 Lombardi Chevy**
901 E Baltimore Street; PO Box 248
Wilmington, IL 60481
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	2,090.90
Adjustments	.00	.00	.00
Payments	.00	.00	2,090.90
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/13/2017	154860	284.05
Last Check:	10/04/2017	77069	284.05

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **418 Lord Henry Enterprises**
9655 Florida Mining Blvd
West, Suite 401
Jacksonville, FL 32257
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/02/2011	11-11239	152.94
Last Check:	09/02/2011	69778	152.94

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **419 Lower DuPage River Watershed**
10S404 Knoch Knolls Road
Naperville, IL 60565
Phone: 630-428-4500 x 14
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/15/2014	PO#4646 10-1	105.00
Last Check:	11/20/2014	73827	105.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **420** **Lowe's**
PO Box 530954
Atlanta, GA 30353-0954
Phone: 866-232-7443
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/02/2014	93982	786.98
Last Check:	07/17/2014	73395	786.98

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **421 Lyons Electric Company**
650 East Elm Avenue
LaGrange, IL 60525
Phone: 708-588-6800
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/24/2013	48178	2,686.90
Last Check:	02/20/2013	71754	2,686.90

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **422 M&A Parts Inc**
1298 Ensell Road
Lake Zurich, IL 60047
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/20/2013	1-3-13	45.00
Last Check:	02/20/2013	71755	45.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **423 MAGDALENE FORSYTHE TRUST**
14605 SANDY RIDGE RD

SILVER SPRINGS, MD 20905

Phone:
Contact:
Activation Date: 03/22/2013
Termination Date: 03/23/2013
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/22/2013	032113	3.37
Last Check:	03/22/2013	71884	3.37

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **424 Magnatrol**
PO Box 17
Hawthorne, NJ 7507
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/16/2011	2041	507.57
Last Check:	02/16/2011	69198	507.57

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **425 MAILFINANCE**
PO Box 123682
Dallas, TX 75312-3682
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	186.53	.00	770.87
Adjustments	.00	.00	.00
Payments	186.53	.00	770.87
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/31/2017	N6830643	186.53
Last Check:	12/06/2017	77270	186.53

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/31/2017	N6830643	1	12/17	Invoice	12/06/2017	Postage Machine Lease	186.53	12/06/2017	-			77270	01-11-311	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77270	1	12/17	Calculated	12/05/2017	186.53	.00	.00	N6830643	1	Postage Machine Lease	1	01-11-311	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **426 Manhattan Collision Ctr**
100 Railroad Street
PO Box 23
Manhattan, IL 60442
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	1,796.17	.00	1,796.17
Adjustments	.00	.00	.00
Payments	1,796.17	.00	1,796.17
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/19/2017	6013	1,796.17
Last Check:	11/01/2017	77154	1,796.17

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/19/2017	6013	1	11/17	Invoice	10/17/2017	Truck Fender Repair	1,796.17	11/01/2017	-			77154	01-31-239	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77154	1	11/17	Calculated	10/30/2017	1,796.17	.00	.00	6013	1	Truck Fender Repair	1	01-31-239	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **427 Marc Fisher**
207 S Chicago Street
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/03/2012	41032-MARFIS	150.00
Last Check:	05/03/2012	70548	150.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **428 Marchio Fence Co Inc**
907 Rowell Avenue
Joliet, IL 60433
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	6.95
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/29/2016	22258	6.95
Last Check:	02/15/2017	76292	6.95

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **429 Marino Truck & Euipment**
604 Elm Court
Rockdale, IL 60436
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	25,126.29	.00	28,763.15
Purchases	25,126.29	.00	25,611.26
Adjustments	.00	.00	.00
Payments	25,126.29	.00	28,698.15
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/17/2017	49432	42.55
Last Check:	12/06/2017	77272	23,838.02

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/16/2017	48908	1	11/17	Invoice	10/17/2017	Vehicle Maintnance	1,288.27	11/01/2017	-			77155	01-31-239	Nonemploye
10/23/2017	48841	1	12/17	Invoice	12/06/2017	Vehicle Maintnance	1,637.30	12/06/2017	-			77272	51-44-237	Nonemploye
10/23/2017	49067	1	12/17	Invoice	12/06/2017	Vehicle Maintnance	645.00	12/06/2017	-			77272	01-31-239	Nonemploye
10/24/2017	49079	1	12/17	Invoice	12/06/2017	Vehicle Maintnance	106.69	12/06/2017	-			77272	01-31-239	Nonemploye
10/26/2017	48609	1	12/17	Invoice	12/06/2017	Vehicle Maintnance	15,829.92	12/06/2017	-			77272	01-31-239	Nonemploye
10/26/2017	48614	1	12/17	Invoice	12/06/2017	Vehicle Maintnance	5,122.09	12/06/2017	-			77272	51-44-237	Nonemploye
10/31/2017	49139	1	12/17	Invoice	12/06/2017	Vehicle Maintnance	152.87	12/06/2017	-			77272	01-31-239	Nonemploye
11/14/2017	49677	1	12/17	Invoice	12/06/2017	Vehicle Maintnance	301.60	12/06/2017	-			77272	01-31-239	Nonemploye
11/17/2017	49432	1	12/17	Invoice	12/06/2017	Vehicle Maintnance	42.55	12/06/2017	-			77272	01-31-239	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77155	1	11/17	Calculated	10/30/2017	1,288.27	.00	.00	48908	1	Vehicle Maintnance	1	01-31-239	None
12/06/2017	77272	1	12/17	Calculated	12/05/2017	15,829.92	.00	.00	48609	1	Vehicle Maintnance	1	01-31-239	None
12/06/2017	77272	2	12/17	Calculated	12/05/2017	5,122.09	.00	.00	48614	1	Vehicle Maintnance	1	51-44-237	None
12/06/2017	77272	3	12/17	Calculated	12/05/2017	1,637.30	.00	.00	48841	1	Vehicle Maintnance	1	51-44-237	None

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77272	4	12/17	Calculated	12/05/2017	645.00	.00	.00	49067	1	Vehicle Maintnance	1	01-31-239	None
12/06/2017	77272	5	12/17	Calculated	12/05/2017	106.69	.00	.00	49079	1	Vehicle Maintnance	1	01-31-239	None
12/06/2017	77272	6	12/17	Calculated	12/05/2017	152.87	.00	.00	49139	1	Vehicle Maintnance	1	01-31-239	None
12/06/2017	77272	7	12/17	Calculated	12/05/2017	42.55	.00	.00	49432	1	Vehicle Maintnance	1	01-31-239	None
12/06/2017	77272	8	12/17	Calculated	12/05/2017	301.60	.00	.00	49677	1	Vehicle Maintnance	1	01-31-239	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **430 Martin E Lipinski**
Consulting Engineer
774 E Snowden Circle
Memphis, TN 38104
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/26/2014	2014-11	2,604.47
Last Check:	12/18/2014	73931	2,604.47

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **431 Martin Implement**
18405 115th Avenue
Orland Park, IL 60467
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/05/2016	R10479	275.00
Last Check:	05/18/2016	75477	275.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **432 Mary Barney**
25213 S Tehle Road
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/27/2011	40904-MARBA	48.00
Last Check:	12/27/2011	70170	48.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **433** **Mary Goines**
225 N Parks St
Manhattan, IL 60442
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/01/2016	JAN15 - JAN16	75.00
Last Check:	03/01/2016	75287	75.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **434** **Mary Riordan Ltd**
980 N Michigan Avenue
Suite 1400
Chicago, IL 60611
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/07/2016	2761	375.00
Last Check:	04/20/2016	75404	10,049.25

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **435 Mary T Keigher**
20336 W Manhattan Road
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/19/2012	41171-MARKEI	147.77
Last Check:	09/19/2012	71022	147.77

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **436 Matt Hall**
102 Bush Drive
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/11/2012	41193-MATHAL	175.00
Last Check:	10/11/2012	71170	175.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **437 Matt Murphy**

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Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	193.84	.00	384.49
Adjustments	.00	.00	.00
Payments	193.84	.00	384.49
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/16/2017	2017-1116	193.84
Last Check:	12/11/2017	77314	150.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/16/2017	2017-1116	1	11/17	Invoice	12/06/2017	Work Jeans	193.84	12/06/2017	-			77214	01-31-122	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/17/2017	77214	1	11/17	Calculated	11/17/2017	193.84	.00	.00	2017-1116	1	Work Jeans	1	01-31-122	None
12/11/2017	75790	1	09/16	Void	12/11/2017	150.00-	.00	.00	090116	1	Work Boots	1	01-31-209	None
12/11/2017	77314	1	09/16	Calculated	12/11/2017	.00	.00	.00	090116	1	Work Boots	1	01-31-209	None
12/11/2017	77314	2	12/17	Calculated	12/11/2017	150.00	.00	.00	090116	3	Work Boots-2016 check reissued	1	01-31-209	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **438 Max Bosso**

,

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/16/2015	NOV15 EXPEN	36.00
Last Check:	12/16/2015	75067	36.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **439 Max-R**
W248 N5499 Executive Dr
Sussex, WI 53089
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/16/2013	651331	.00
Last Check:	01/16/2013	71455	.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **440 McCann Industries Inc**
38951 Eagle Way

Chicago, IL 60678-1389

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/15/2012	07147544	345.90
Last Check:	08/15/2012	70909	345.90

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **441 ME Simpson Co Inc**
3406 Enterprise Avenue
Valparasio, IN 46383-6953
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/18/2016	28191	395.00
Last Check:	03/16/2016	75325	395.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **442 Meccon Industries Inc**
PO Box 206
2703 Bernice Road
Lansing, IL 60438-0206
Phone: 708-474-8300
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/04/2013	47774	9,300.00
Last Check:	12/19/2013	72717	9,300.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **443 Mee Tissue Converting**
570 W Lamm Road
Freeport, IL 61032
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/20/2011	00024822	290.02
Last Check:	07/20/2011	69620	290.02

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **444 Megger**
4271 Bronze Way
Dallas, TX 75237-1088
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/30/2013	5590227137	188.38
Last Check:	08/21/2013	72341	188.38

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **445 Melanie Cabeen**
25547 O'Connel Lane
Manhattan, IL 60442
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/18/2012	41017-MELCAB	107.90
Last Check:	04/18/2012	70490	107.90

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **446 Melanie Tarrant**
1315 Ridgewood Avenue
Joliet, IL 60432
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/09/2013	09092013	5.11
Last Check:	10/23/2013	72526	5.11

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **447 Menards**
2524 W Jefferson St
Joliet, IL 60435
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	6,263.82	2,382.65	21,413.51
Purchases	5,518.73	.00	19,280.78
Adjustments	.00	.00	.00
Payments	6,263.82	2,382.65	17,910.85
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/22/2017	88105	166.84
Last Check:	01/03/2018	77366	2,382.65

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/11/2017	80617	1	12/17	Invoice	12/06/2017	Facilities Maintenance	197.40	12/06/2017	-			77273	51-43-237	Nonemploye
10/18/2017	81330	1	12/17	Invoice	12/06/2017	Supplies for PW	131.92	12/06/2017	-			77273	51-44-237	Nonemploye
10/24/2017	81945	1	12/17	Invoice	12/06/2017	Supplies for PW	947.67	12/06/2017	-			77273	51-44-237	Nonemploye
10/26/2017	82204	1	12/17	Invoice	12/06/2017	VH Basement restrooms	590.36	12/06/2017	-			77273	51-44-237	Nonemploye
10/26/2017	82207	1	12/17	Invoice	12/06/2017	Facilities Maintenance	49.38	12/06/2017	-			77273	51-44-237	Nonemploye
10/27/2017	82315	1	12/17	Invoice	12/06/2017	children's garden expense	57.67	12/06/2017	-			77273	01-11-411	Nonemploye
11/06/2017	37807	1	12/17	Invoice	12/06/2017	Facilities Maintenance	512.83	12/06/2017	-			77273	51-43-237	Nonemploye
11/10/2017	83691	1	12/17	Invoice	12/06/2017	Supplies for PW	465.44	12/06/2017	-			77273	51-44-237	Nonemploye
11/17/2017	84460	1	12/17	Invoice	12/06/2017	Facilities Maintenance	183.41	12/06/2017	-			77273	51-43-237	Nonemploye
11/21/2017	84962	1	01/18	Invoice	01/03/2018	Tuff Grip fish tape	66.98	01/03/2018	-			77366	51-44-237	Nonemploye
11/25/2017	85328	1	01/18	Invoice	01/03/2018	ladder	159.00	01/03/2018	-			77366	51-44-237	Nonemploye
11/27/2017	85544	1	01/18	Invoice	01/03/2018	Facilities Maintenance	323.36	01/03/2018	-			77366	51-44-237	Nonemploye
12/05/2017	86398	1	01/18	Invoice	01/03/2018	Supplies for PW	889.46	01/03/2018	-			77366	01-11-409	Nonemploye
12/09/2017	86797	1	01/18	Invoice	01/03/2018	Vehicle Maintenance	397.94	01/03/2018	-			77366	01-31-239	Nonemploye
12/11/2017	8700	1	01/18	Invoice	01/03/2018	Supplies for PW	379.07	01/03/2018	-			77366	51-43-239	Nonemploye
12/22/2017	88105	1	01/18	Invoice	01/03/2018	Vehicle Maintenance	166.84	01/03/2018	-			77366	01-31-239	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77156	1	11/17	Calculated	10/30/2017	745.09	.00	.00	80014	1	Supplies for PW	1	01-31-233	None
12/06/2017	77273	1	12/17	Calculated	12/05/2017	512.83	.00	.00	37807	1	Facilities Maintenance	1	51-43-237	None
12/06/2017	77273	2	12/17	Calculated	12/05/2017	197.40	.00	.00	80617	1	Facilities Maintenance	1	51-43-237	None
12/06/2017	77273	3	12/17	Calculated	12/05/2017	131.92	.00	.00	81330	1	Supplies for PW	1	51-44-237	None
12/06/2017	77273	4	12/17	Calculated	12/05/2017	947.67	.00	.00	81945	1	Supplies for PW	1	51-44-237	None
12/06/2017	77273	5	12/17	Calculated	12/05/2017	590.36	.00	.00	82204	1	VH Basement restrooms	1	51-44-237	None
12/06/2017	77273	6	12/17	Calculated	12/05/2017	49.38	.00	.00	82207	1	Facilities Maintenance	1	51-44-237	None
12/06/2017	77273	7	12/17	Calculated	12/05/2017	57.67	.00	.00	82315	1	children's garden expense	1	01-11-411	None
12/06/2017	77273	8	12/17	Calculated	12/05/2017	465.44	.00	.00	83691	1	Supplies for PW	1	51-44-237	None
12/06/2017	77273	9	12/17	Calculated	12/05/2017	183.41	.00	.00	84460	1	Facilities Maintenance	1	51-43-237	None
01/03/2018	77366	1	01/18	Calculated	01/04/2018	66.98	.00	.00	84962	1	Tuff Grip fish tape	1	51-44-237	None
01/03/2018	77366	2	01/18	Calculated	01/04/2018	159.00	.00	.00	85328	1	ladder	1	51-44-237	None
01/03/2018	77366	3	01/18	Calculated	01/04/2018	323.36	.00	.00	85544	1	Facilities Maintenance	1	51-44-237	None
01/03/2018	77366	4	01/18	Calculated	01/04/2018	889.46	.00	.00	86398	1	Supplies for PW	1	01-11-409	None
01/03/2018	77366	5	01/18	Calculated	01/04/2018	397.94	.00	.00	86797	1	Vehicle Maintenance	1	01-31-239	None
01/03/2018	77366	6	01/18	Calculated	01/04/2018	379.07	.00	.00	8700	1	Supplies for PW	1	51-43-239	None
01/03/2018	77366	7	01/18	Calculated	01/04/2018	166.84	.00	.00	88105	1	Vehicle Maintenance	1	01-31-239	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **448** **Mercedes-Benz Fin Serv**
PO Box 2916
Milwaukee, WI 53201-2916
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/03/2011	6318188	24,200.92
Last Check:	01/03/2011	69056	24,200.92

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **449** **Mesirow Ins Services Inc**
29278 Network Place
Chicago, IL 60673-1292
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	1,077.00	1,077.00	2,602.00
Purchases	1,077.00	.00	2,602.00
Adjustments	.00	.00	.00
Payments	1,077.00	1,077.00	2,602.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/01/2017	623967	1,077.00
Last Check:	01/04/2018	77411	1,077.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/01/2017	623967	1	01/18	Invoice	01/04/2018	Hanover Ins Co #1018873 Renew Crime Coverage	1,077.00	01/04/2018	-			77411	01-21-205	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/04/2018	77411	1	01/18	Calculated	01/04/2018	1,077.00	.00	.00	623967	1	Hanover Ins Co #1018873 Renew Crime Coverage	1	01-21-205	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **450 Met Life**
PO Box 804466
Kansas City, MO 64180-4466
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/24/2010	JUNE, 2010	989.58
Last Check:	05/24/2010	68396	989.58

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **451 Metal Master Roofmaster**
4800 Metal Master Way
McHenry, IL 60050
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/16/2011	17175	500.00
Last Check:	11/16/2011	70029	500.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **452 Metro Power Equipment**
PO Box 1033
Mokena, IL 60448
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/18/2012	8894	312.50
Last Check:	07/18/2012	70802	312.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **453 Metropolitan Industries**
37 Forestwood Drive

Romeoville, IL 60446

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	2,437.50	.00	8,592.00
Adjustments	.00	.00	1,783.00-
Payments	2,725.00	.00	11,925.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/07/2017	0000328385	1,632.50
Last Check:	12/06/2017	77274	1,632.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/10/2017	0000327296	1	11/17	Invoice	10/17/2017	Sevice	805.00	11/01/2017	-			77158	51-43-241	None
11/07/2017	0000328385	1	12/17	Invoice	12/06/2017	Facilities Maintenance	1,632.50	12/06/2017	-			77274	51-44-237	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77158	1	11/17	Calculated	10/30/2017	287.50	.00	.00	0000326804	1	Maintenance	1	51-43-241	None
11/01/2017	77158	2	11/17	Calculated	10/30/2017	805.00	.00	.00	0000327296	1	Sevice	1	51-43-241	None
12/06/2017	77274	1	12/17	Calculated	12/05/2017	1,632.50	.00	.00	0000328385	1	Facilities Maintenance	1	51-44-237	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **454** **Metropolitan Mayors Caucus**
Attn: David Bennett
233 South Wacker Drive; Suite 800
Chicago, IL 60606
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	130.00
Adjustments	.00	.00	.00
Payments	130.00	.00	130.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/31/2017	2017-070	130.00
Last Check:	11/01/2017	77187	130.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77187	1	11/17	Calculated	10/31/2017	130.00	.00	.00	2017-070	1	2016-17 caucus dues	1	01-11-233	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **455 Metropolitian Alliance**
Of Police
215 Remington, Suite C
Bolingbrook, IL 60440
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	680.00	170.00	918.00
Purchases	680.00	170.00	918.00
Adjustments	.00	.00	.00
Payments	680.00	170.00	918.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/10/2018	JANUARY, 201	170.00
Last Check:	01/14/2018	77422	170.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/01/2017	11012017	1	11/17	Invoice	11/01/2017	Union Dues	170.00	11/01/2017	-			77188	01-223	Nonemploye
11/13/2017	20171115	1	11/17	Invoice	11/09/2017	Union Dues - Kickert	136.00	11/13/2017	-			77207	01-223	Nonemploye
12/13/2017	DECEMBER	1	12/17	Invoice	01/03/2018	Union Dues	204.00	01/03/2018	-			77317	01-223	Nonemploye
01/10/2018	JANUARY, 2	1	01/18	Invoice	01/14/2018	Union Dues	170.00	01/14/2018	-			77422	01-223	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77188	1	11/17	Calculated	10/31/2017	170.00	.00	.00	11012017	1	Union Dues	1	01-223	None
11/13/2017	77207	1	11/17	Calculated	11/13/2017	136.00	.00	.00	20171115	1	Union Dues - Kickert	1	01-223	None
12/13/2017	77317	1	12/17	Calculated	12/11/2017	204.00	.00	.00	DECEMBER	1	Union Dues	1	01-223	None
01/14/2018	77422	1	01/18	Calculated	01/14/2018	170.00	.00	.00	JANUARY, 2	1	Union Dues	1	01-223	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **456 Michael & Julie Geotten**
1709 Canterbury Ct
Plainfield, IL 60586
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/26/2012	41269-MICJULI	88.93
Last Check:	12/26/2012	71399	88.93

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **457 Michael Gardner**

,

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/23/2013	41297-MICGAR	43.21
Last Check:	01/23/2013	71503	43.21

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **458** **Michael McPherson**
315 Lincol Street
PO Box 87
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/17/2012	41169-MICMCP	750.00
Last Check:	09/17/2012	71029	750.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **459 Michael's Arts & Crafts**
119 S Weber Road
Bolingbrook, IL 60493-1565
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/08/2011	40582-MICART	102.99
Last Check:	02/08/2011	69149	102.99

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **460 Mike Golias**
104B Engineering Bldg
3815 Central Avenue
Memphis, TN 38152
Phone: 901-678-3048
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/01/2014	EXPENSES 05	2,027.17
Last Check:	05/22/2014	73230	2,027.17

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **461 Michelle Kessler**
1208 Chartwell Trace
Shorewood, IL 60404
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 344-62-5333
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/30/2014	5K TSHIRT BAL	425.00
Last Check:	07/30/2014	73451	425.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **462** **Michelle Marszalik**
335 N First Street
Apt 1
Wilmington, IL 60481
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/24/2012	41206-MICMAR	106.79
Last Check:	10/24/2012	71184	106.79

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **463 MidAmerican Technology**
2272 Cornell Avenue
Montgomery, IL 60538
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/20/2011	08186	4,400.00
Last Check:	04/20/2011	69365	4,400.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **464 Midwest Mobile Washers**

100 N Jackson St
Morison, IL 61270

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/15/2012	4465	4,895.00
Last Check:	08/15/2012	70913	4,895.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **465 Mike Beshoar Tree Service**
PO Box 520
Morris, IL 60450
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/15/2010	3382	1,000.00
Last Check:	12/15/2010	69005	1,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **466** **Mike Frey**
628 Circle Drive
Coal City, IL 60416
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/31/2011	40786-MIKFRE	82.71
Last Check:	08/31/2011	69775	82.71

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **467 Mike Walsh**
PO Box 326
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/03/2012	41032-MIKWAL	375.00
Last Check:	05/03/2012	70549	375.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **468** **Mill Supply Inc**
19801 Miles Road

Cleveland, OH 44128

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/16/2013	231184	245.23
Last Check:	01/16/2013	71458	419.85

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **469 Minarich Graphics**
1920 Don Maur Drive
Crest Hill, IL 60403
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	692.55	190.60	2,509.75
Purchases	190.60	.00	1,696.45
Adjustments	.00	.00	.00
Payments	692.55	190.60	1,505.85
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/28/2017	348936	190.60
Last Check:	01/03/2018	77367	190.60

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/28/2017	348936	1	01/18	Invoice	01/03/2018	Laser Checks	190.60	01/03/2018	-			77367	01-11-301	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77160	1	11/17	Calculated	10/30/2017	250.98	.00	.00	348648	1	Statement Envelopes	1	51-43-231	None
11/01/2017	77160	2	11/17	Calculated	10/30/2017	250.97	.00	.00	348648	2	Statement Envelopes	1	51-44-231	None
01/03/2018	77367	1	01/18	Calculated	01/04/2018	190.60	.00	.00	348936	1	Laser Checks	1	01-11-301	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **470 Miner Electronics Corp**
2313 Oakleaf Unit B

Joliet, IL 60436

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/16/2010	235290	250.00
Last Check:	06/16/2010	68445	250.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **471 Missy LaMontana**
109 Baybury Drive
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/17/2011	40772-MISLAM	60.00
Last Check:	08/17/2011	69731	60.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **472 MKM Oil Inc**
PO Box 317
Gardner, IL 60424
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/21/2014	CAR WASH PK	1,100.00
Last Check:	03/20/2014	72991	1,100.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **473 Monroe Truck Equipment**
2726 Solution Center

Chicago, IL 60677-2007

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	132.42	.00	161.48
Adjustments	.00	.00	.00
Payments	132.42	132.42	612.88
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/27/2017	319052	132.42
Last Check:	01/03/2018	77368	132.42

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/27/2017	319052	1	01/18	Invoice	01/03/2018	Truck and Plow Parts	132.42	01/03/2018	-			77368	51-43-239	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77368	1	01/18	Calculated	01/04/2018	132.42	.00	.00	319052	1	Truck and Plow Parts	1	51-43-239	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **474 MORTON SALT INC**
Dept. CH 19973

Palatine, IL 60055-9973
Phone: 888-800-8905
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	5,728.49	.00	11,473.57
Adjustments	.00	.00	.00
Payments	5,728.49	.00	11,473.57
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/24/2017	540141920	2,689.40
Last Check:	12/06/2017	77275	5,728.49

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/24/2017	5401418921	1	12/17	Invoice	12/06/2017	SALT	3,039.09	12/06/2017	-			77275	51-43-319	None
10/24/2017	540141920	1	12/17	Invoice	12/06/2017	SALT	2,689.40	12/06/2017	-			77275	51-43-319	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77275	1	12/17	Calculated	12/05/2017	3,039.09	.00	.00	5401418921	1	SALT	1	51-43-319	None
12/06/2017	77275	2	12/17	Calculated	12/05/2017	2,689.40	.00	.00	540141920	1	SALT	1	51-43-319	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **475 Ms Debs**
Friends & Flowers
23949 Highway 53 S
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/16/2013	12490	56.00
Last Check:	01/16/2013	71460	56.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **476 Municipal Electronics**
2267 Hubbard Avenue
Decatur, IL 62526
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	377.10
Adjustments	.00	.00	.00
Payments	.00	.00	377.10
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/12/2017	064690	75.21
Last Check:	07/21/2017	76780	75.21

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **477 Municipal Well & Pump**
1212 Storbeck Drive

Waupun, WI 53936
Phone: 800-383-7412
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/19/2014	10038	50,654.00
Last Check:	03/20/2014	72992	50,654.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **478 Mutual Of Omaha**
Payment Processing Center
PO Box 2147
Omaha, NE 68103-2147
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/24/2011	JUNE, 2011	199.23
Last Check:	05/24/2011	69482	199.23

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **479** **Myles Jacobs**
58 E Clinton Street
Suite 200
Joliet, IL 60432-4193
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/13/2010	40403-MYLJAC	2,000.00
Last Check:	08/13/2010	68662	2,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **480** **Name Plate And**
Panel Technologies
387 Gundersen Drive
Carol Stream, IL 60188
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	77.25
Adjustments	.00	.00	.00
Payments	.00	.00	77.25
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/01/2017	219559	77.25
Last Check:	07/21/2017	76782	77.25

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **481 Nancy Shultz Voots**
Will County Office Bldg
302 N Chicago Street
Joliet, IL 60432-4059
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/20/2010	40441-NANSH	10.00
Last Check:	09/20/2010	68762	10.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **482 NEMART**
355 Smoke Tree Plaza
North Aurora, IL 60542
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	1,733.00
Adjustments	.00	.00	.00
Payments	.00	.00	1,733.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/31/2017	223984	630.00
Last Check:	09/11/2017	76994	1,103.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **483** **Neofunds By Neopost**
PO Box 30193
Tampa, FL 33630-3193
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	1,502.42	.00	3,677.93
Adjustments	.00	.00	.00
Payments	1,502.42	.00	3,677.93
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/09/2017	NOVEMBER, 2	1,502.42
Last Check:	11/17/2017	77211	1,502.42

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/09/2017	NOVEMBER,	1	11/17	Invoice	12/06/2017	Postage	1,502.42	11/17/2017	-			77211	01-11-311	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/17/2017	77211	1	11/17	Calculated	11/17/2017	1,502.42	.00	.00	NOVEMBER,	1	Postage	1	01-11-311	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **484 Neopost USA Inc**
PO Box 123689
Dallas, TX 75312-3689
Phone: 800-636-7678
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	1,480.49	.00	3,709.15
Adjustments	.00	.00	.00
Payments	1,480.49	721.19	3,699.96
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/28/2017	15288919	67.29
Last Check:	01/04/2018	77412	67.29

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/10/2017	NOVEMBER	1	11/17	Invoice	10/17/2017	Postage	759.30	11/01/2017	-			77162	01-11-311	None
12/10/2017	12/10/17	1	01/18	Invoice	01/03/2018	Postage	303.90	01/03/2018	-			77371	01-11-311	None
12/10/2017	12/10/17	2	01/18	Invoice	01/03/2018	Postage	175.00	01/03/2018	-			77371	51-43-311	None
12/10/2017	12/10/17	3	01/18	Invoice	01/03/2018	Postage	175.00	01/03/2018	-			77371	51-44-311	None
12/28/2017	15288919	1	01/18	Invoice	01/04/2018	Postage Machine Supplies	67.29	01/04/2018	-			77412	01-11-301	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77162	1	11/17	Calculated	10/30/2017	759.30	.00	.00	NOVEMBER	1	Postage	1	01-11-311	None
01/03/2018	77371	1	01/18	Calculated	01/04/2018	303.90	.00	.00	12/10/17	1	Postage	1	01-11-311	None
01/03/2018	77371	2	01/18	Calculated	01/04/2018	175.00	.00	.00	12/10/17	2	Postage	1	51-43-311	None
01/03/2018	77371	3	01/18	Calculated	01/04/2018	175.00	.00	.00	12/10/17	3	Postage	1	51-44-311	None
01/04/2018	77412	1	01/18	Calculated	01/04/2018	67.29	.00	.00	15288919	1	Postage Machine Supplies	1	01-11-301	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **485** **Net Transcripts Inc**
425 S 48th Street
Suite 103
Tempe, AZ 85281
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/18/2012	053112-28	247.80
Last Check:	07/18/2012	70804	247.80

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **486** **Nice Rink**
Sto-Cote Products, Inc
PO Box 310
Genoa City, WI 53128
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	730.84	.00	730.84
Adjustments	.00	.00	.00
Payments	730.84	730.84	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/06/2017	93795	730.84
Last Check:	01/03/2018	77372	730.84

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/06/2017	93795	1	01/18	Invoice	01/03/2018	Ice Rink	730.84	01/03/2018	-			77372	01-31-309	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77372	1	01/18	Calculated	01/04/2018	730.84	.00	.00	93795	1	Ice Rink	1	01-31-309	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **487 Nicholas Weisfus**
923 Meadowbrook

Elwood, IL 60421

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/14/2013	OCTOBER, 201	200.00
Last Check:	10/14/2013	72487	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **488 Nick Narducci**

,

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/11/2012	41071-NICNAR	260.39
Last Check:	06/11/2012	70663	260.39

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **489 Nicole Heber Coty Lake**
PO Box 103
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/05/2012	41218-NICHEB	76.28
Last Check:	11/05/2012	71192	76.28

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **490 Nicor**
PO Box 5407
Carol Stream, IL 60197-5407
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	3,677.01	1,599.28	20,919.74
Purchases	4,033.51	.00	17,901.15
Adjustments	.00	.00	.00
Payments	4,033.51	1,955.78	20,919.74
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/22/2017	12/22/17	1,955.78
Last Check:	01/03/2018	77373	1,955.78

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/24/2017	OCTOBER, 2	1	11/17	Invoice	11/02/2017	Heating	832.17	11/02/2017	-			77190	01-11-219	Nonemploye
11/22/2017	NOVEMBER,	1	12/17	Invoice	12/06/2017	Heating	527.31	12/06/2017	-			77278	01-11-296	Nonemploye
11/22/2017	NOVEMBER,	2	12/17	Invoice	12/06/2017	Heating	303.13	12/06/2017	-			77278	51-43-296	Nonemploye
11/22/2017	NOVEMBER,	3	12/17	Invoice	12/06/2017	Heating	211.42	12/06/2017	-			77278	01-31-296	Nonemploye
11/22/2017	NOVEMBER,	4	12/17	Invoice	12/06/2017	Heating	63.25	12/06/2017	-			77278	01-31-296	Nonemploye
11/22/2017	NOVEMBER,	5	12/17	Invoice	12/06/2017	Heating	62.64	12/06/2017	-			77278	01-31-296	Nonemploye
11/22/2017	NOVEMBER,	6	12/17	Invoice	12/06/2017	Heating	26.38	12/06/2017	-			77278	51-44-296	Nonemploye
11/22/2017	NOVEMBER,	7	12/17	Invoice	12/06/2017	Heating	26.60	12/06/2017	-			77278	51-44-296	Nonemploye
11/22/2017	NOVEMBER,	8	12/17	Invoice	12/06/2017	Heating	24.83	12/06/2017	-			77278	51-44-296	Nonemploye
12/22/2017	12/22/17	1	01/18	Invoice	01/03/2018	Commercial - Heat	1,169.01	01/03/2018	-			77373	01-11-296	Nonemploye
12/22/2017	12/22/17	2	01/18	Invoice	01/03/2018	Commercial - Heat	356.50	01/03/2018	-			77373	51-43-296	None
12/22/2017	12/22/17	3	01/18	Invoice	01/03/2018	Commercial - Heat	242.00	01/03/2018	-			77373	01-31-296	Nonemploye
12/22/2017	12/22/17	4	01/18	Invoice	01/03/2018	Commercial - Heat	85.18	01/03/2018	-			77373	01-31-296	Nonemploye
12/22/2017	12/22/17	5	01/18	Invoice	01/03/2018	Non-Heat - Commercial	27.58	01/03/2018	-			77373	01-31-296	Nonemploye
12/22/2017	12/22/17	6	01/18	Invoice	01/03/2018	Commercial - Heat	25.66	01/03/2018	-			77373	51-44-296	Nonemploye
12/22/2017	12/22/17	7	01/18	Invoice	01/03/2018	Non-Heat - Commercial	25.23	01/03/2018	-			77373	51-44-296	Nonemploye
12/22/2017	12/22/17	8	01/18	Invoice	01/03/2018	Non-Heat - Commercial	24.62	01/03/2018	-			77373	51-44-296	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77190	1	11/17	Calculated	10/31/2017	832.17	.00	.00	OCTOBER, 2	1	Heating	1	01-11-219	None
12/06/2017	77278	1	12/17	Calculated	12/05/2017	527.31	.00	.00	NOVEMBER,	1	Heating	1	01-11-296	None
12/06/2017	77278	2	12/17	Calculated	12/05/2017	303.13	.00	.00	NOVEMBER,	2	Heating	1	51-43-296	None
12/06/2017	77278	3	12/17	Calculated	12/05/2017	211.42	.00	.00	NOVEMBER,	3	Heating	1	01-31-296	None
12/06/2017	77278	4	12/17	Calculated	12/05/2017	63.25	.00	.00	NOVEMBER,	4	Heating	1	01-31-296	None
12/06/2017	77278	5	12/17	Calculated	12/05/2017	62.64	.00	.00	NOVEMBER,	5	Heating	1	01-31-296	None
12/06/2017	77278	6	12/17	Calculated	12/05/2017	26.38	.00	.00	NOVEMBER,	6	Heating	1	51-44-296	None
12/06/2017	77278	7	12/17	Calculated	12/05/2017	26.60	.00	.00	NOVEMBER,	7	Heating	1	51-44-296	None
12/06/2017	77278	8	12/17	Calculated	12/05/2017	24.83	.00	.00	NOVEMBER,	8	Heating	1	51-44-296	None
01/03/2018	77373	1	01/18	Calculated	01/04/2018	1,169.01	.00	.00	12/22/17	1	Commercial - Heat	1	01-11-296	None
01/03/2018	77373	2	01/18	Calculated	01/04/2018	356.50	.00	.00	12/22/17	2	Commercial - Heat	1	51-43-296	None
01/03/2018	77373	3	01/18	Calculated	01/04/2018	242.00	.00	.00	12/22/17	3	Commercial - Heat	1	01-31-296	None
01/03/2018	77373	4	01/18	Calculated	01/04/2018	85.18	.00	.00	12/22/17	4	Commercial - Heat	1	01-31-296	None
01/03/2018	77373	5	01/18	Calculated	01/04/2018	27.58	.00	.00	12/22/17	5	Non-Heat - Commercial	1	01-31-296	None
01/03/2018	77373	6	01/18	Calculated	01/04/2018	25.66	.00	.00	12/22/17	6	Commercial - Heat	1	51-44-296	None
01/03/2018	77373	7	01/18	Calculated	01/04/2018	25.23	.00	.00	12/22/17	7	Non-Heat - Commercial	1	51-44-296	None
01/03/2018	77373	8	01/18	Calculated	01/04/2018	24.62	.00	.00	12/22/17	8	Non-Heat - Commercial	1	51-44-296	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **491 NICOR**
PO Box 1630
Aurora, IL 60507-1630
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/20/2013	45679120001-0	449.04
Last Check:	02/20/2013	71764	3,405.90

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **492 NJN Incorporated**
2825 Gabriella Street #207
Downers Grove, IL 60515
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/05/2016	7254	3,078.00
Last Check:	03/16/2016	75329	3,078.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **493** **Noah Weisfus**
923 Meadowbrook
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/29/2015	SEPT/OCT SO	275.00
Last Check:	10/29/2015	74928	275.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **494** **Northeast Wisconsin**
Technical College
PO Box 19042
Green Bay, WI 54307-9042
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/18/2014	SFT000010358	.00
Last Check:	12/11/2014	73837	50.00-

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **495** **Northern**
Safety & Industrial
PO Box 4250
Utica, NY 13504-4250
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/18/2012	900021636	69.75
Last Check:	07/18/2012	70806	69.75

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **496** **Northern Tool & Equipment**
Blue Tarp Financial
PO Box 105525
Atlanta, GA 30348-5525
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/10/2016	34986817	53.81
Last Check:	04/20/2016	75410	93.80

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **497 NSF Checks**

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Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/31/2012	41213-NSFCHE	5.50
Last Check:	10/31/2012	231	5.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **498 Oak Brook Mechanical Serv**
961 S Route 83
Elmhurst, IL 60126-4993
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/29/2016	2886	2,040.72
Last Check:	09/21/2016	75845	2,040.72

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **499 Office Max**

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Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/03/2013	040313	624.00
Last Check:	04/03/2013	71892	624.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **500 Olsson Roofing Co Inc**
740 S Lake Street
PO Box 1450
Aurora, IL 60506
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/18/2012	1201016	3,170.00
Last Check:	04/18/2012	70497	3,170.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **501 Omega Plumbing**
24144 S Nortern IL Drive

Channahon, IL 60410

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/17/2012	7409	1,698.13
Last Check:	10/17/2012	71141	4,050.58

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **502 One Call Carpet Care**
258 West Road
Lombard, IL 60148
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/24/2012	03170112	729.36
Last Check:	05/24/2012	70654	729.36

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **503 Organic Gardening**
PO Box 6195
Harlan, IA 51593-1695
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/17/2012	41199-ORGGA	23.94
Last Check:	10/17/2012	71142	23.94

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **504 Orkin Pest Control**
603 E Diehl Road
Suite 124
Naperville, IL 60563
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	690.00	470.00	3,644.69
Purchases	580.00	.00	3,560.40
Adjustments	.00	.00	.00
Payments	690.00	470.00	3,644.69
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/20/2017	165157522	250.00
Last Check:	01/03/2018	77375	470.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/25/2017	165129326	1	01/18	Invoice	01/03/2018	Pest Control	110.00	01/03/2018	-			77375	01-31-233	Nonemploye
11/22/2017	165129327	1	12/17	Invoice	12/06/2017	VH monthly service	110.00	12/06/2017	-			77279	51-43-300	Nonemploye
12/20/2017	165129328	1	01/18	Invoice	01/03/2018	VH monthly service	110.00	01/03/2018	-			77375	51-43-300	Nonemploye
12/20/2017	165157522	1	01/18	Invoice	01/03/2018	VH Quarterly service	250.00	01/03/2018	-			77375	51-44-237	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77279	1	12/17	Calculated	12/05/2017	110.00	.00	.00	165129325	1	Pest Control	1	51-43-300	None
12/06/2017	77279	2	12/17	Calculated	12/05/2017	110.00	.00	.00	165129327	1	VH monthly service	1	51-43-300	None
01/03/2018	77375	1	01/18	Calculated	01/04/2018	110.00	.00	.00	165129326	1	Pest Control	1	01-31-233	None
01/03/2018	77375	2	01/18	Calculated	01/04/2018	110.00	.00	.00	165129328	1	VH monthly service	1	51-43-300	None
01/03/2018	77375	3	01/18	Calculated	01/04/2018	250.00	.00	.00	165157522	1	VH Quarterly service	1	51-44-237	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **505 Oscar Derby & Sons Inc**
Derby's Well & Pump

Elwood, IL 60421

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/19/2011	9199/12	990.00
Last Check:	10/19/2011	69947	990.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **506 Ostreich Sales**
102 Mills Road
Joliet, IL 60433-6635
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/02/2014	210569	20.70
Last Check:	10/16/2014	73719	20.70

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **507 Ottosen Britz Kelly**
Cooper Gilbert DiNolfo
9990 W 190th St, Suite A
Mokena, IL 60448
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	89,530.22
Purchases	.00	.00	59,627.41
Adjustments	.00	.00	.00
Payments	.00	.00	70,919.66
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/31/2017	100137	112.50
Last Check:	10/04/2017	77076	112.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **508 Owl Lumber Co**
620 E St Charles Road

Lombard, IL 60148

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/19/2010	Z-79889	993.52
Last Check:	05/19/2010	68364	993.52

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **509 Pacella Piggyback Inc**
2558 S Damen Avenue
Chicago, IL 60608
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/01/2011	40603-PACPIG	2,090.00
Last Check:	03/01/2011	69236	2,090.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **510 Palos Sports Inc**
11711 Austin Avenue

Alsip, IL 60803

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/19/2010	55847-00	1,041.59
Last Check:	05/19/2010	68365	1,041.59

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **511 Parkreation Inc**
27 E Palatine Road
Prospect Heights, IL 60070
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	2,988.57
Adjustments	.00	.00	.00
Payments	.00	.00	2,988.57
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/24/2017	5529	2,988.57
Last Check:	05/18/2017	76557	2,988.57

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **512 Pat Buchenau**
205 Mississippi, Box 334

Elwood, IL 60421

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/01/2015	VAC PAY ACC	7,057.92
Last Check:	04/01/2015	74223	11,620.75

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **513** **Patricia Winters**
202 W South Street
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/06/2012	41127-PATWIN	60.00
Last Check:	08/06/2012	70919	60.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **514 Patten Industries Inc**
75 Remittance Drive
Dept. 3173
Chicago, IL 60675-3173
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	6,570.00	.00	6,570.00
Purchases	3,900.00	.00	6,570.00
Adjustments	.00	.00	.00
Payments	6,570.00	.00	6,570.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/16/2017	S8524601	3,900.00
Last Check:	12/06/2017	77281	6,570.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/16/2017	S8524601	1	12/17	Invoice	12/06/2017	Auger	3,900.00	12/06/2017	-			77281	51-43-309	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77281	1	12/17	Calculated	12/05/2017	2,670.00	.00	.00	PO63001167	1	Equipment Maintenance	1	51-43-291	None
12/06/2017	77281	2	12/17	Calculated	12/05/2017	3,900.00	.00	.00	S8524601	1	Auger	1	51-43-309	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **515 Paychex**
4300 Weaver Parkway
Suite #100
Warrenville, IL 60555
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	1,140.03	508.25	831.64
Adjustments	.00	.00	.00
Payments	1,140.03	508.25	831.64
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/10/2018	2018010801	508.25
Last Check:	01/10/2018	1086	508.25

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/18/2017	2017101601	1	10/17	Invoice	10/12/2017	Dues & Subscriptions	105.99	10/18/2017	-			1062	01-11-233	None
11/01/2017	2017103101	1	11/17	Invoice	11/01/2017	Dues & Subscriptions	194.23	11/01/2017	-			1070	01-11-233	None
11/15/2017	2017111301	1	11/17	Invoice	11/17/2017	Dues & Subscriptions	101.13	11/17/2017	-			1073	01-11-233	None
11/27/2017	2017112701	1	11/17	Invoice	11/27/2017	Dues & Subscriptions	36.27	11/29/2017	-			1075	01-11-233	None
12/13/2017	2017121101	1	12/17	Invoice	01/03/2018	Dues & Subscriptions	102.75	12/13/2017	-			1080	01-11-233	None
12/27/2017	2017122101	1	12/17	Invoice	12/26/2017	Dues & Subscriptions	91.41	12/27/2017	-			1083	01-11-233	None
01/10/2018	2018010801	1	01/18	Invoice	01/10/2018	Dues & Subscriptions	508.25	01/10/2018	-			1086	01-11-233	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
10/18/2017	1062	1	10/17	Calculated	10/16/2017	105.99	.00	.00	2017101601	1	Dues & Subscriptions	1	01-11-233	None
11/01/2017	1070	1	11/17	Calculated	10/31/2017	194.23	.00	.00	2017103101	1	Dues & Subscriptions	1	01-11-233	None
11/17/2017	1073	1	11/17	Calculated	11/17/2017	101.13	.00	.00	2017111301	1	Dues & Subscriptions	1	01-11-233	None
11/29/2017	1075	1	11/17	Calculated	11/27/2017	36.27	.00	.00	2017112701	1	Dues & Subscriptions	1	01-11-233	None
12/13/2017	1080	1	12/17	Calculated	12/11/2017	102.75	.00	.00	2017121101	1	Dues & Subscriptions	1	01-11-233	None
12/26/2017	1083	1	12/17	Calculated	12/26/2017	91.41	.00	.00	2017122101	1	Dues & Subscriptions	1	01-11-233	None

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/10/2018	1086	1	01/18	Calculated	01/08/2018	508.25	.00	.00	2018010801	1	Dues & Subscriptions	1	01-11-233	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **516 PDM**
467 Ruby Street

Joliet, IL 60435

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/15/2012	126579	1,204.75
Last Check:	02/15/2012	70326	1,204.75

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **517** **Peter Feuille**
504 E Armory Avenue
Champaign, IL 61820
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/19/2011	40562-PETFEU	1,100.00
Last Check:	01/19/2011	69109	1,100.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **518 Philips Lumec**
62720 Collection Cntr Dr

Chicago, IL 60693-0627

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/16/2011	121546	628.24
Last Check:	11/16/2011	70036	628.24

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **519 Phillips Healthcare**
PO Box 100355
Atlanta, GA 30384-0355
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/21/2010	94471601	214.00
Last Check:	07/21/2010	68550	214.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **520 Pierro Electrical**
2120 Gould Ct
Unit 2
Rockdale, IL 60436
Phone: 815-744-1935
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 36-3804468
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	238.00
Adjustments	.00	.00	.00
Payments	.00	.00	238.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/03/2017	106903	238.00
Last Check:	03/13/2017	76363	238.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **521 Pinto Glass & Mirror**
1005 Industry Road
New Lenox, IL 60451
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/17/2011	40772-PINGLA	327.00
Last Check:	08/17/2011	69738	327.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **522 Pitney Bowes**
PO Box 371887
Pittsburgh, PA 15250-7887
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/21/2012	8359556-NV12	564.00
Last Check:	11/21/2012	71231	564.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **523 Pitney Bowes Inc**
PO Box 371896

Pittsburgh, PA 15250-7896

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/20/2012	5501932667	110.48
Last Check:	06/20/2012	70715	110.48

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **524 Pitney Bowes Inc**
PO Box 856179
Louisville, KY 40285-6179
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/18/2011	40651-PITNINC	900.00
Last Check:	04/18/2011	69372	900.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **525 Plattville Coatings**
PO Box 236
Coal City, IL 60416
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/01/2013	4414	125.00
Last Check:	04/25/2013	71954	125.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **526 Playpower LT Farmington**
C/O Parkreaction, Inc
PO Box 897
Farmington, MO 63640
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/08/2016	1400201866	435.84
Last Check:	08/17/2016	75755	435.84

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **527 Pleasure Products Mfg Co**
River Bend Industries
2421 16th Avenue S
Moorhead, MN 56560
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/15/2012	061284	114.08
Last Check:	02/15/2012	70331	114.08

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **528 Pole Kats**
24 Church Street
Montclair, NJ 07042
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 26-3192938
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/25/2013	756	399.21
Last Check:	07/18/2013	72231	399.21

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **529** **Police Chiefs Association**
Of Will County
14300 Coil Plus Dr
Plainfield, IL 60544
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/08/2016	110816	100.00
Last Check:	12/21/2016	76154	100.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **530 Pollardwater.com**
200 Atlantic Avenue
New Hyde Park, NY 11040
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/17/2013	I365404-IN	505.09
Last Check:	11/20/2013	72626	505.09

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **531 Polydyne Inc**
PO Box 404642
Atlanta, GA 30384-4642
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	562.50-
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/26/2017	1150504	.00
Last Check:	07/24/2017	76788	562.50-

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **532 Pomp's Tire Service Inc**
PO Box 1630
Green Bay, WI 54305-1630
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	1,231.65	30.00	6,840.03
Purchases	1,231.65	.00	5,584.53
Adjustments	.00	.00	.00
Payments	1,231.65	30.00	5,857.03
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/07/2017	690055062	30.00
Last Check:	01/03/2018	77378	30.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/18/2017	690053598	1	11/17	Invoice	10/17/2017	Flat repair	45.00	11/01/2017	-			77164	51-43-239	Nonemploye
11/17/2017	690054558	1	12/17	Invoice	12/06/2017	vehicle maintenance	22.50	12/06/2017	-			77284	51-44-243	Nonemploye
11/28/2017	690054714	1	12/17	Invoice	12/06/2017	vehicle maintenance	1,111.65	12/06/2017	-			77284	01-21-219	Nonemploye
11/28/2017	690054728	1	12/17	Invoice	12/06/2017	vehicle maintenance	22.50	12/06/2017	-			77284	01-21-219	Nonemploye
12/07/2017	690055062	1	01/18	Invoice	01/03/2018	Flat repair	30.00	01/03/2018	-			77378	01-31-239	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77164	1	11/17	Calculated	10/30/2017	45.00	.00	.00	690053598	1	Flat repair	1	51-43-239	None
12/06/2017	77284	1	12/17	Calculated	12/05/2017	22.50	.00	.00	690054558	1	vehicle maintenance	1	51-44-243	None
12/06/2017	77284	2	12/17	Calculated	12/05/2017	1,111.65	.00	.00	690054714	1	vehicle maintenance	1	01-21-219	None
12/06/2017	77284	3	12/17	Calculated	12/05/2017	22.50	.00	.00	690054728	1	vehicle maintenance	1	01-21-219	None
01/03/2018	77378	1	01/18	Calculated	01/04/2018	30.00	.00	.00	690055062	1	Flat repair	1	01-31-239	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **533 Pondliner.com**
7901 N Kickapoo

Shawnee, OK 74804
Phone: 866-766-3548
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/17/2013	0800211-IN	261.00
Last Check:	04/25/2013	71956	261.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **534 Postmaster**

Elwood, IL 60421

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/01/2014	JUNE 2014	50.00
Last Check:	06/19/2014	73318	50.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **535 Power Equipment**
605 Anderson Drive
Romeoville, IL 60446
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/02/2014	21428-01	295.00
Last Check:	06/19/2014	73319	295.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **536 Prairie View RDF**
Bill Payment Center
PO Box 4648
Carol Stream, IL 60197-4648
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	7,303.98
Purchases	.00	.00	7,303.98
Adjustments	.00	.00	.00
Payments	.00	.00	7,303.98
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/01/2017	0009502-0313-	3,010.38
Last Check:	09/11/2017	76999	7,303.98

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **537 Precision Zone**
236 Qgidi Drive
Unit B
Wheeling, IL 60090
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/15/2011	32250	678.49
Last Check:	06/15/2011	69538	678.49

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **538** **Principal Life Insurance**
Grand Island
PO Box 10372
Des Moines, IA 50306-0372
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	3,780.67	.00	13,833.25
Adjustments	.00	.00	.00
Payments	3,780.67	.00	14,911.31
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/21/2017	JANUARY 2018	1,412.73
Last Check:	12/26/2017	77324	1,412.73

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/18/2017	NOVEMBER,	1	11/17	Invoice	11/02/2017	Employee Group Insurance	147.20	11/02/2017	-			77191	01-11-110	None
10/18/2017	NOVEMBER,	2	11/17	Invoice	11/02/2017	Employee Group Insurance	228.76	11/02/2017	-			77191	01-31-110	None
10/18/2017	NOVEMBER,	3	11/17	Invoice	11/02/2017	Employee Group Insurance	546.43	11/02/2017	-			77191	01-21-110	None
10/18/2017	NOVEMBER,	4	11/17	Invoice	11/02/2017	Employee Group Insurance	73.60	11/02/2017	-			77191	51-43-110	None
10/18/2017	NOVEMBER,	5	11/17	Invoice	11/02/2017	Employee Group Insurance	114.38	11/02/2017	-			77191	51-44-110	None
10/18/2017	NOVEMBER,	6	11/17	Invoice	11/02/2017	Employee Group Insurance	73.60	11/02/2017	-			77191	60-31-110	None
11/17/2017	DECEMBER	1	11/17	Invoice	12/06/2017	Life Insurance	147.20	12/06/2017	-			77218	01-11-110	None
11/17/2017	DECEMBER	2	11/17	Invoice	12/06/2017	Life Insurance	228.76	12/06/2017	-			77218	01-31-110	None
11/17/2017	DECEMBER	3	11/17	Invoice	12/06/2017	Life Insurance	546.43	12/06/2017	-			77218	01-21-110	None
11/17/2017	DECEMBER	4	11/17	Invoice	12/06/2017	Life Insurance	73.60	12/06/2017	-			77218	51-43-110	None
11/17/2017	DECEMBER	5	11/17	Invoice	12/06/2017	Life Insurance	114.38	12/06/2017	-			77218	51-44-110	None
11/17/2017	DECEMBER	6	11/17	Invoice	12/06/2017	Life Insurance	73.60	12/06/2017	-			77218	60-31-110	None
12/21/2017	JANUARY 20	1	12/17	Invoice	12/26/2017	Employer Group Insurance	147.20	12/26/2017	-			77324	01-11-110	None
12/21/2017	JANUARY 20	2	12/17	Invoice	12/26/2017	Employer Group Insurance	228.76	12/26/2017	-			77324	01-31-110	None
12/21/2017	JANUARY 20	3	12/17	Invoice	12/26/2017	Employer Group Insurance	775.19	12/26/2017	-			77324	01-21-110	None
12/21/2017	JANUARY 20	4	12/17	Invoice	12/26/2017	Employer Group Insurance	73.60	12/26/2017	-			77324	51-43-110	None
12/21/2017	JANUARY 20	5	12/17	Invoice	12/26/2017	Employer Group Insurance	114.38	12/26/2017	-			77324	51-44-110	None
12/21/2017	JANUARY 20	6	12/17	Invoice	12/26/2017	Employer Group Insurance	73.60	12/26/2017	-			77324	60-31-110	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77191	1	11/17	Calculated	10/31/2017	147.20	.00	.00	NOVEMBER,	1	Employee Group Insurance	1	01-11-110	None
11/01/2017	77191	2	11/17	Calculated	10/31/2017	228.76	.00	.00	NOVEMBER,	2	Employee Group Insurance	1	01-31-110	None
11/01/2017	77191	3	11/17	Calculated	10/31/2017	546.43	.00	.00	NOVEMBER,	3	Employee Group Insurance	1	01-21-110	None
11/01/2017	77191	4	11/17	Calculated	10/31/2017	73.60	.00	.00	NOVEMBER,	4	Employee Group Insurance	1	51-43-110	None
11/01/2017	77191	5	11/17	Calculated	10/31/2017	114.38	.00	.00	NOVEMBER,	5	Employee Group Insurance	1	51-44-110	None
11/01/2017	77191	6	11/17	Calculated	10/31/2017	73.60	.00	.00	NOVEMBER,	6	Employee Group Insurance	1	60-31-110	None
11/27/2017	77218	1	11/17	Calculated	11/27/2017	147.20	.00	.00	DECEMBER	1	Life Insurance	1	01-11-110	None
11/27/2017	77218	2	11/17	Calculated	11/27/2017	228.76	.00	.00	DECEMBER	2	Life Insurance	1	01-31-110	None
11/27/2017	77218	3	11/17	Calculated	11/27/2017	546.43	.00	.00	DECEMBER	3	Life Insurance	1	01-21-110	None
11/27/2017	77218	4	11/17	Calculated	11/27/2017	73.60	.00	.00	DECEMBER	4	Life Insurance	1	51-43-110	None
11/27/2017	77218	5	11/17	Calculated	11/27/2017	114.38	.00	.00	DECEMBER	5	Life Insurance	1	51-44-110	None
11/27/2017	77218	6	11/17	Calculated	11/27/2017	73.60	.00	.00	DECEMBER	6	Life Insurance	1	60-31-110	None
12/26/2017	77324	1	12/17	Calculated	12/26/2017	147.20	.00	.00	JANUARY 20	1	Employer Group Insurance	1	01-11-110	None
12/26/2017	77324	2	12/17	Calculated	12/26/2017	228.76	.00	.00	JANUARY 20	2	Employer Group Insurance	1	01-31-110	None
12/26/2017	77324	3	12/17	Calculated	12/26/2017	775.19	.00	.00	JANUARY 20	3	Employer Group Insurance	1	01-21-110	None
12/26/2017	77324	4	12/17	Calculated	12/26/2017	73.60	.00	.00	JANUARY 20	4	Employer Group Insurance	1	51-43-110	None
12/26/2017	77324	5	12/17	Calculated	12/26/2017	114.38	.00	.00	JANUARY 20	5	Employer Group Insurance	1	51-44-110	None
12/26/2017	77324	6	12/17	Calculated	12/26/2017	73.60	.00	.00	JANUARY 20	6	Employer Group Insurance	1	60-31-110	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **539 Professional Fitness Concepts**
521 Vera Court
Joliet, IL 60436
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/21/2016	4057	200.00
Last Check:	07/20/2016	75682	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **540 Professional Pavement**
9556 Histroic Kings Rd
S#315
Jacksonville, FL 32257
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/19/2012	115229	9,782.00
Last Check:	12/19/2012	71365	9,782.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **541 Progressive Business Publications**
370 Technology Drive
PO Box 3019
Malvern, PA 19355
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/20/2013	591978103	299.00
Last Check:	12/19/2013	72729	299.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **542 Progressive Industries**
6133 N Northwest Hwy

Chicago, IL 60631

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/15/2010	40436-PROIND	155.76
Last Check:	09/15/2010	68726	155.76

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **543 PRO-TECH SECURITY SALES**
1313 W BAGLEY ROAD

BEREA, OH 44017
Phone: 440-239-0100
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/21/2015	23010	4,413.75
Last Check:	02/19/2015	74115	4,413.75

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **544 Provena St Joe's Med Cnt**
75 Remittance Drive
Suite 1366
Chicago, IL 60675-1366
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/18/2012	YAKICH, DAVI	4,003.08
Last Check:	04/18/2012	70500	4,003.08

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **545 Provena St Mary's**
1000 Remington Blvd
Suite 110
Bolingbrook, IL 60440
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/01/2014	51011115-5100	72.00
Last Check:	02/20/2014	72904	72.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **546 PT Ferro Construction Co**
700 South Rowell Avenue
PO Box 156
Joliet, IL 60434-0156
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	26,600.00	.00	57,920.00
Purchases	34,700.00	.00	66,020.00
Adjustments	.00	.00	.00
Payments	34,700.00	.00	66,020.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/03/2017	45673	34,700.00
Last Check:	12/06/2017	77286	34,700.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/03/2017	45673	1	12/17	Invoice	12/06/2017	HMA Speed Bump	26,600.00	12/06/2017	-			77286	60-70-225	Nonemploye
11/03/2017	45673	2	12/17	Invoice	12/06/2017	HMA Patch	8,100.00	12/06/2017	-			77286	60-70-225	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77286	1	12/17	Calculated	12/05/2017	26,600.00	.00	.00	45673	1	HMA Speed Bump	1	60-70-225	None
12/06/2017	77286	2	12/17	Calculated	12/05/2017	8,100.00	.00	.00	45673	2	HMA Patch	1	60-70-225	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **547 Purchase Power**
PO Box 371874
Pittsburgh, PA 15250-7874
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/17/2012	AUGUST, 2012	900.00
Last Check:	08/17/2012	70959	900.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **548 Quad County Fire Equip**
Rt 47 & Rt 116
PO Box 155
Saunemin, IL 61769
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/19/2011	1065	990.00
Last Check:	01/19/2011	69114	990.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **549** **Quality Quick Print**
2405 Caton Farm Road
Crest Hill, IL 60435
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/24/2014	91849	221.75
Last Check:	09/18/2014	73611	221.75

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **550 R And P Carriages**
PO Box 1252
Seneca, IL 61360
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/21/2010	7405	24.94
Last Check:	07/21/2010	68557	24.94

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **551 R&R Septic**
24451 Black Road
Shorewood, IL 60404
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/09/2016	15-16213	1,750.00
Last Check:	12/21/2016	76156	1,750.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **552 RaceWay Pizza**
35724 Gray Road

Custer Park, IL 60481

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	577.00	.00	577.00
Adjustments	.00	.00	.00
Payments	577.00	.00	577.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/01/2017	2017-LIGHTING	577.00
Last Check:	12/07/2017	77312	577.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/01/2017	2017-LIGHTI	1	12/17	Invoice	12/07/2017	Lighting Celebration	577.00	12/07/2017	-			77312	01-11-409	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/07/2017	77312	1	12/17	Calculated	12/07/2017	577.00	.00	.00	2017-LIGHTI	1	Lighting Celebration	1	01-11-409	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **553 Ragan Communications**
2 Ragan Court

Washington, IL 61571-1051

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/17/2010	307879	136.93
Last Check:	11/17/2010	68936	136.93

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **554 Rainbow Farms Enterprises**
25715 Ridgeland Avenue

Monee, IL 60449

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	1,430.00	.00	8,000.00
Purchases	.00	.00	3,620.00
Adjustments	.00	.00	.00
Payments	1,430.00	.00	3,620.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/29/2017	046347	1,430.00
Last Check:	11/01/2017	77166	1,430.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77166	1	11/17	Calculated	10/30/2017	1,430.00	.00	.00	046347	1	playground mulch	1	01-31-217	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **555 Randy Alling**
24123 Edwin Court
Channahon, IL 60410
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/19/2011	40562-RANALLI	35.71
Last Check:	01/19/2011	69116	35.71

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **556 Ray O'Herron Co Inc**
3549 N Vermillion Street
PO Box 1070
Danville, IL 61834
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	28.99
Adjustments	.00	.00	.00
Payments	.00	.00	28.99
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/01/2017	1741644-IN	28.99
Last Check:	08/16/2017	76892	28.99

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **557 Raynor Doors**
Of Will County
521 Oakleaf Court
Joliet, IL 60432
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/13/2014	73842	652.55
Last Check:	12/18/2014	73950	652.55

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **558 Real Iron Works**
449 S Evergreen Street
Bensenville, IL 60106
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/06/2012	12-80	9,650.00
Last Check:	09/06/2012	71046	9,650.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **559 Red Carpet Corridor**
115 W Howard St
Pontiac, IL 61764
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	325.00	325.00	200.00
Adjustments	.00	.00	.00
Payments	325.00	325.00	200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/05/2018	RCC2018	325.00
Last Check:	01/08/2018	77416	325.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
01/05/2018	RCC2018	1	01/18	Invoice	01/08/2018	PARTICIPATION FEE	325.00	01/08/2018	-			77416	01-11-409	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/08/2018	77416	1	01/18	Calculated	01/08/2018	325.00	.00	.00	RCC2018	1	PARTICIPATION FEE	1	01-11-409	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **560 Reese Recreation**
3327 N Ridge Avenue
Arlington Height, IL 60004-1488
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/16/2012	10997	2,255.00
Last Check:	05/16/2012	70616	2,255.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **561 Reinders**
W227 N6225 Sussex Rd
Sussex, WI 53089-3969
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/06/2015	4037340-00	329.32
Last Check:	09/16/2015	74784	329.32

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **562 Renaissance Communication**
3509 Martens Street

Franklin Park, IL 60131

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/21/2011	3033505	7,000.00
Last Check:	09/21/2011	69848	7,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **563 Rendel's Inc**
40 Mills Road
Joliet, IL 60433
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	5,156.51
Purchases	.00	.00	5,156.51
Adjustments	.00	.00	.00
Payments	.00	.00	5,156.51
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/20/2017	186081	192.30
Last Check:	07/21/2017	76791	192.30

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **564** **Rental Max**
Of Joliet
606 N Chicago Avenue
Joliet, IL 60432
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	163.40	.00	4,028.38
Adjustments	.00	.00	.00
Payments	163.40	163.40	4,240.98
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/21/2017	274778-4	163.40
Last Check:	01/03/2018	77380	163.40

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/21/2017	274778-4	1	01/18	Invoice	01/03/2018	NorthPoint - Tower Light Rental	163.40	01/03/2018	-			77380	01-205	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77380	1	01/18	Calculated	01/04/2018	163.40	.00	.00	274778-4	1	NorthPoint - Tower Light Rental	1	01-205	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **565 RentalMax**
908 E Roosevelt Road
Wheaton, IL 60187
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/19/2012	14-227454-03	112.50
Last Check:	09/19/2012	71047	778.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **566 Revere Electric**
8218 Solutions Center
Chicago, IL 60677-8002
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/20/2010	S1773816.001	215.06
Last Check:	10/20/2010	68836	215.06

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **567 Richard A Reeves**

Wilmington, IL 60481

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/08/2013	03082013	138.09
Last Check:	03/14/2013	71811	138.09

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **568** **Richard L Conroy Jr**
Stumps Tree & Stump Inc
2525 New Lenox Rd
Joliet, IL 60433
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/14/2014	JUNE 10 2014	5,230.00
Last Check:	06/19/2014	73322	5,230.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **569 Rich's Lock & Key**
388 W Baltimore St
Wilmington, IL 60481
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	611.50
Purchases	.00	.00	255.50
Adjustments	.00	.00	.00
Payments	.00	.00	259.50
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/25/2017	2305	32.00
Last Check:	09/11/2017	77001	32.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **570 Riverside Health Services**
PO Box 999
Kankakee, IL 60901
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/21/2010	0000047845	75.00
Last Check:	07/21/2010	68556	75.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **571 Robbie Day**
501 E Kankakee River Drive
Wilmington, IL 60481
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	64.90
Adjustments	.00	.00	.00
Payments	64.90	.00	64.90
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/30/2017	05-17230965	64.90
Last Check:	11/06/2017	77200	64.90

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/06/2017	77200	1	11/17	Calculated	11/03/2017	64.90	.00	.00	05-17230965	1	Notary Public Stamp	1	01-11-233	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **572 Robby Williams**
1716 Waters Edge
Minooka, IL 60447
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/18/2012	41108-ROBWIL	95.42
Last Check:	07/18/2012	70818	95.42

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **573 Robert A Daulberg**
17649 Cloverview Drive

Tinely Park, IL 60477

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/17/2012	41046-ROBDA	500.00
Last Check:	05/17/2012	70645	500.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **574 Robert Copp**

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Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/21/2012	40989-ROBCO	150.00
Last Check:	03/21/2012	70419	150.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **575 Robert M Joutras**
25905 S Tehle Road
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/15/2013	41289-ROBJOU	75.95
Last Check:	01/15/2013	71474	75.95

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **576 Robert Thomas**
520 E Baltimore Street
Wilmington, IL 60481
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/26/2012	41208-ROBTH	160.00
Last Check:	10/26/2012	71189	160.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **577 Robinson Engineering**
17000 South Park Avenue

South Holland, IL 60473
Phone: 708-331-6700
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 36-2407339
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	1,210.00
Adjustments	.00	.00	.00
Payments	.00	.00	1,210.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/26/2017	17040364	1,210.00
Last Check:	05/18/2017	76563	1,210.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **578 Rockmam Inc**
703 Forest Avenue
Evanston, IL 60204
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/01/2010	40452-ROCINC	325.00
Last Check:	10/01/2010	68770	325.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **579** **Roger L Yoder**
Yoder's Service Center
PO Box 315
Carlock, IL 61725
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/18/2012	68427	666.88
Last Check:	01/18/2012	70264	666.88

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **580 Rogina Engineers & Surveyors LLC**
1225 Channahon Rd

Joliet, IL 60436
Phone: 815-729-0777
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/09/2015	1164	1,042.00
Last Check:	12/16/2015	75082	1,042.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **581 Ron Fiandaca**

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Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/20/2011	40744-RONFIA	232.00
Last Check:	07/20/2011	69578	232.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **582 Ron Schabes Roofing**
14007 Persimmon

Orland Park, IL 60407

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/17/2010	40499-RONSC	33.00
Last Check:	11/17/2010	68939	33.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **583 Ross Electric Inc**
2 S 342 Harter Road
PO Box 126
Kaneville, IL 60144
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/19/2011	21377	195.35
Last Check:	04/19/2011	69378	195.35

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **584 Route 66 Hall Of Fame**
Membership
110 W Howard Street
Pontiac, IL 61764
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/07/2012	41159-ROU66	50.00
Last Check:	09/07/2012	71048	50.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **585 Royal Publishing**
7620 N Harker Drive
Peoria, IL 61615-1849
Phone: 309-693-3171
Contact:
Activation Date: 05/17/2013
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	140.00
Adjustments	.00	.00	.00
Payments	.00	.00	140.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/16/2017	7855234	140.00
Last Check:	04/14/2017	76456	140.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **586 Rush-Copley Medical Ctr**
PO Box 352
Aurora, IL 60507-0352
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/21/2011	33376658	654.00
Last Check:	12/21/2011	70143	654.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **587 Ryan Hall**
102 Bush Drive
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/20/2010	40471-RYAHAL	450.00
Last Check:	10/20/2010	68838	450.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **588 Safeguard Properties**
C/O AHMSI REO
PO Box 743975
Dallas, TX 75374
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/16/2014	937 ARROWHE	133.90
Last Check:	06/19/2014	73325	133.90

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **589 Safelite Fullfillment Inc**
PO Box 633197
Cincinnati, OH 45263-3197
Phone: 800-835-2257
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/23/2016	05561-617650	320.01
Last Check:	08/17/2016	75761	320.01

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **590 Sally McRae**
13118 Pale Wren

Brooksville, FL 34614

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/16/2013	41290-SALMCR	100.00
Last Check:	01/16/2013	71403	100.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **591 Sandeno Inc**
1488 S Broadway
Coal City, IL 60416
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/21/2012	14854R	367.50
Last Check:	03/21/2012	70420	367.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **592 Sarah & Jim Goetten**
1709 Canterbury Court

Plainfield, IL 60586

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/12/2012	41255-SARJIM	.00
Last Check:	12/12/2012	71369	.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **593 Sarah's Pony Rides**
6744 W Monee Manhattan Road

Monee, IL 60449

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	575.00
Adjustments	.00	.00	.00
Payments	.00	.00	575.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/31/2017	2017-0731	287.50
Last Check:	07/31/2017	76819	287.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **594 SA-SO**
525 N Great SW Parkway
Arlington, TX 76011
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/19/2012	23875B	303.60
Last Check:	12/19/2012	71370	303.60

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **595 Sawyer Dirt Inc**
23850 Highway 53

Elwood, IL 60421

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	285.00
Adjustments	.00	.00	.00
Payments	.00	.00	285.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/11/2017	7130	285.00
Last Check:	08/16/2017	76896	285.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **596 Scott Bergeson**
2094 E 14 Road
Ottawa, IL 61350
Phone:
Contact:
Activation Date: 05/24/2013
Termination Date: 05/27/2013
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/24/2013	052413	23.02
Last Check:	05/24/2013	72078	23.02

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **597 Scott Bryan**
116 Parks St, Apt 2W
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/06/2012	41158-SCOBR	150.00
Last Check:	09/06/2012	71050	150.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **598 Secretary Of State**
Index Department
111 E Monroe St
Springfield, IL 62756
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/16/2016	N7031-755-9	10.00
Last Check:	11/16/2016	75956	10.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **599** **Senior Services Center**
Of Will County
251 N Center Street
Joliet, IL 60435-7144
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/20/2015	2015 DONATIO	500.00
Last Check:	05/21/2015	74409	500.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **600 Serafin & Associates Inc**
409 W Huron
Suite 600
Chicago, IL 60654
Phone: 312-943-1955 X 10
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 36-3657486
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/22/2016	2004712	3,325.00
Last Check:	06/15/2016	75539	369.42

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **601 Share Corp**
PO Box 245013
Milwaukee, WI 53224-9513
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/30/2015	930051	197.75
Last Check:	12/16/2015	75085	197.75

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **602 Shelby County Community Services**

1810 W. S. Third ST
Shelbyville, IL 62565
Phone: 217-774-5587
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	963.60
Adjustments	.00	.00	.00
Payments	.00	.00	963.60
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/18/2017	17430	963.60
Last Check:	08/16/2017	76898	963.60

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **603 Sheila Meyers**
19850 Manhattan Road

Elwood, IL 60421

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	12.84	.00	693.83
Adjustments	.00	.00	.00
Payments	12.84	.00	693.83
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/27/2017	102717	12.84
Last Check:	12/06/2017	77288	12.84

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/27/2017	102717	1	12/17	Invoice	12/06/2017	Children's Garden - Mileage	12.84	12/06/2017	-			77288	01-11-411	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77288	1	12/17	Calculated	12/05/2017	12.84	.00	.00	102717	1	Children's Garden - Mileage	1	01-11-411	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **604 Shorewood Home & Auto**
1002 W Jefferson Street

Shorewood, IL 60404

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	957.29	.00	3,135.09
Adjustments	.00	.00	.00
Payments	957.29	.00	3,163.05
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/06/2017	46290	80.64
Last Check:	12/06/2017	77289	80.64

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/06/2017	01-46281	1	11/17	Invoice	10/17/2017	Equipment maint	876.65	11/01/2017	-			77168	01-31-217	None
10/06/2017	46290	1	12/17	Invoice	12/06/2017	facilities maint	80.64	12/06/2017	-			77289	51-43-237	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77168	1	11/17	Calculated	10/30/2017	876.65	.00	.00	01-46281	1	Equipment maint	1	01-31-217	None
12/06/2017	77289	1	12/17	Calculated	12/05/2017	80.64	.00	.00	46290	1	facilities maint	1	51-43-237	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **605 Sicalo**
907 N Elm Street
Suite 100
Hinsdale, IL 60521
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/20/2014	61123	2,395.14
Last Check:	02/20/2014	72910	2,395.14

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **606 Siemens Water Technologies LLC**
PO Box 360766
Pittsburgh, PA 15250-6766
Phone: 800-345-3982
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 80-0909020
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/04/2013	901428120	8,833.00
Last Check:	11/20/2013	72632	8,833.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **607 Silver Dollar/Elwood**
422 Mississippi Ave #100

Elwood, IL 60421

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	500.00	.00	500.00
Adjustments	.00	.00	.00
Payments	500.00	.00	500.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/08/2017	11082017	500.00
Last Check:	11/13/2017	77205	500.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/08/2017	11082017	1	11/17	Invoice	11/09/2017	Halloween Party	500.00	11/09/2017	-			77205	01-11-409	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/13/2017	77205	1	11/17	Calculated	11/13/2017	500.00	.00	.00	11082017	1	Halloween Party	1	01-11-409	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **608 Sirchie**
100 Hunter Place
Youngsville, NC 27596
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	76.70
Adjustments	.00	.00	.00
Payments	.00	.00	76.70
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/25/2017	0310126-IN	76.70
Last Check:	08/16/2017	76899	76.70

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **609** **Sistek Sales**
740 Oak Street
PO Box 129
South Wilmington, IL 60474
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/17/2016	83156	399.99
Last Check:	06/16/2016	75598	441.62

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **610 Smith And Loveless Inc**
PO Box 2383
Shawnee Mission, KS 66201
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/20/2010	72612	50.68
Last Check:	10/20/2010	68840	50.68

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **611 Smith Ecological Systems**
1817 17th Avenue
Rockford, IL 61104
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	2,612.74
Purchases	.00	.00	2,612.74
Adjustments	.00	.00	.00
Payments	.00	.00	2,612.74
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/28/2017	20910	1,678.69
Last Check:	10/04/2017	77083	1,678.69

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **612 SMT Suburban Publications**
8217 Solutions Center
Chicago, IL 60677-8002
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/15/2010	S10459*23000	84.50
Last Check:	09/15/2010	68735	84.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **613 Software Technology Inc**
USA Technology & Research
307 University Blvd
Mobile, AL 36688
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/21/2011	79950	419.00
Last Check:	12/21/2011	70150	419.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **614 Sound Works Productions**
925 Lambrecht Road
Frankfort, IL 60423
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/10/2012	3156	150.00
Last Check:	09/10/2012	70975	150.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **615 Southwest Mechanical Inc**
726 Cottage Street
Shorewood, IL 60431
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	600.00
Adjustments	.00	.00	.00
Payments	.00	.00	600.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/04/2017	27936	600.00
Last Check:	02/15/2017	76313	600.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **616 Spill 911 Inc**
450 Enterpirse Drive
PO Box 784
Westfield, IN 46074
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/16/2011	42525	1,563.63
Last Check:	11/16/2011	70043	1,563.63

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **617 Sports Fields Inc.**
PO Box 615
Blue Island, IL 60406
Phone: 708-371-0917
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 363379465
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/19/2014	214279	723.76
Last Check:	05/22/2014	73239	723.76

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **618 Spring Grove Nursery**
Attn: Becky Thomas
1255 W Spring Road
Mazon, IL 60444
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/15/2010	1242	885.00
Last Check:	12/15/2010	69021	885.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **619 Sprint**
PO Box 4191
Carol Stream, IL 60197-4191
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/16/2011	451810516-108	.28
Last Check:	03/16/2011	69278	.28

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **620 Stacey Hogan**
24533 W Eames St

Channahon, IL 60410

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/19/2012	41171-STAHO	17.03
Last Check:	09/19/2012	71055	17.03

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **621 Standard & Associates Inc**
309 W Washington Street
Suite 1000
Chicago, IL 60606
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/30/2015	SA000030226	395.00
Last Check:	04/20/2016	75421	395.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **622 Standard Insurance Co**
PO Box 5676
Portland, OR 97228-5676
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/24/2010	JUNE, 2010	287.33
Last Check:	05/24/2010	68398	287.33

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **623 Staples Advantage**
DEPT DET
PO Box 83689
Chicago, IL 60696-3689
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description: Split distribution
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: 152.59

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	940.19	307.03-	14,773.85
Adjustments	.00	.00	.00
Payments	1,580.21	10.14	16,205.84
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/05/2018	3364637670	460.30-
Last Check:	01/03/2018	77382	10.14

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/06/2017	3355271016	1	11/17	Invoice	10/13/2017	Office supplies	35.78	11/01/2017	-			77169	01-11-301	None
10/06/2017	3355271017	1	11/17	Invoice	10/13/2017	Office supplies	12.99	11/01/2017	-			77169	01-11-301	None
10/12/2017	3355788802	1	11/17	Invoice	11/02/2017	Office supplies	49.58	11/02/2017	-			77192	01-11-301	None
10/20/2017	3356530153	1	11/17	Invoice	11/02/2017	Office supplies	60.95	11/02/2017	-			77192	01-11-301	None
10/20/2017	3356530154	1	11/17	Invoice	11/02/2017	Office supplies	21.99	11/02/2017	-			77192	01-11-301	None
10/20/2017	3356530155	1	11/17	Invoice	11/02/2017	Office supplies	10.29	11/02/2017	-			77192	01-11-301	None
10/24/2017	3356916963	1	12/17	Invoice	12/06/2017	Office supplies	11.29	12/06/2017	-			77291	01-11-301	None
10/28/2017	3357440963	1	12/17	Invoice	12/06/2017	Children's Garden	75.98	12/06/2017	-			77291	01-11-411	None
10/28/2017	3357440963	2	12/17	Invoice	12/06/2017	Office supplies	22.47	12/06/2017	-			77291	01-11-301	None
10/28/2017	3357440975	1	12/17	Invoice	12/06/2017	Office supplies	6.95	12/06/2017	-			77291	01-11-301	None
11/01/2017	3358251013	1	12/17	Invoice	12/06/2017	Office supplies	104.78	12/06/2017	-			77291	01-11-301	None
11/04/2017	3358580816	1	12/17	Invoice	12/06/2017	Office supplies	34.76	12/06/2017	-			77291	01-11-301	None
11/08/2017	3358811705	1	12/17	Invoice	12/06/2017	Office supplies	16.99	12/06/2017	-			77291	01-11-301	None
11/08/2017	3358870575	1	12/17	Invoice	12/06/2017	Office supplies	89.43	12/06/2017	-			77291	01-21-301	None
11/08/2017	3358870576	1	12/17	Invoice	12/06/2017	Office supplies	115.70	12/06/2017	-			77291	01-11-301	None
11/08/2017	3358870577	1	12/17	Invoice	12/06/2017	Office supplies	10.79	12/06/2017	-			77291	01-11-301	None
11/18/2017	3359828923	1	12/17	Invoice	12/06/2017	Office supplies	96.74	12/06/2017	-			77291	01-11-301	None
11/28/2017	3360799285	1	01/18	Invoice	01/03/2018	Office supplies	131.39	01/05/2018	-			77382	01-11-301	None
12/01/2017	3361298635	1		Invoice	02/07/2018	Credit for returns	10.49-	02/07/2018	-				01-11-301	None
12/01/2017	3361298642	1	01/18	Invoice	01/03/2018	Office supplies- Refund	13.69-	01/05/2018	-			77382	01-11-301	None

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/01/2017	3361298645	1	01/18	Invoice	01/03/2018	Office supplies	39.48	01/05/2018	-			77382	01-11-301	None
12/02/2017	3361469719	1	01/18	Invoice	01/03/2018	Office supplies	20.58	01/05/2018	-			77382	01-11-301	None
12/08/2017	3361910161	1	01/18	Invoice	01/03/2018	Office supplies- Refund	241.98-	01/05/2018	-			77382	01-11-301	None
12/15/2017	3362514485	1	01/18	Invoice	12/26/2017	Office supplies - PD	74.36	12/26/2017	-			77382	01-21-301	None
12/19/2017	3362907979	1		Invoice	02/07/2018	Office supplies	230.60	02/07/2018	-				01-11-301	None
12/22/2017	3363129176	1		Invoice	02/07/2018	Office supplies	153.58	02/07/2018	-				01-11-301	None
12/28/2017	3363572552	1		Invoice	02/07/2018	Office supplies	35.74	02/07/2018	-				01-11-301	None
12/28/2017	3363572553	1		Invoice	02/07/2018	Office supplies	50.19	02/07/2018	-				01-11-301	None
01/04/2018	3364553063	1		Invoice	02/07/2018	Office supplies	65.05	02/07/2018	-				01-11-301	None
01/04/2018	3364553064	1		Invoice	02/07/2018	Office supplies	88.22	02/07/2018	-				01-11-301	None
01/05/2018	3364637670	1		Invoice	02/07/2018	Credit for returns	460.30-	02/07/2018	-				01-11-301	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77169	1	11/17	Calculated	10/30/2017	56.28	.00	.00	3353766793	1	Office supplies	1	01-11-301	None
11/01/2017	77169	2	11/17	Calculated	10/30/2017	126.95	.00	.00	3353998953	1	Office supplies	1	01-21-301	None
11/01/2017	77169	3	11/17	Calculated	10/30/2017	12.99	.00	.00	3354251780	1	supplies for Halloween	1	01-11-301	None
11/01/2017	77169	4	11/17	Calculated	10/30/2017	208.90	.00	.00	3355186646	1	Office supplies	1	01-11-301	None
11/01/2017	77169	5	11/17	Calculated	10/30/2017	35.78	.00	.00	3355271016	1	Office supplies	1	01-11-301	None
11/01/2017	77169	6	11/17	Calculated	10/30/2017	12.99	.00	.00	3355271017	1	Office supplies	1	01-11-301	None
11/01/2017	77192	1	11/17	Calculated	10/31/2017	49.58	.00	.00	3355788802	1	Office supplies	1	01-11-301	None
11/01/2017	77192	2	11/17	Calculated	10/31/2017	60.95	.00	.00	3356530153	1	Office supplies	1	01-11-301	None
11/01/2017	77192	3	11/17	Calculated	10/31/2017	21.99	.00	.00	3356530154	1	Office supplies	1	01-11-301	None
11/01/2017	77192	4	11/17	Calculated	10/31/2017	10.29	.00	.00	3356530155	1	Office supplies	1	01-11-301	None
12/06/2017	77291	1	12/17	Calculated	12/05/2017	387.49	.00	.00	3355186645	1	Office supplies for PW	1	01-11-301	None
12/06/2017	77291	2	12/17	Calculated	12/05/2017	11.29	.00	.00	3356916963	1	Office supplies	1	01-11-301	None
12/06/2017	77291	3	12/17	Calculated	12/05/2017	75.98	.00	.00	3357440963	1	Children's Garden	1	01-11-411	None
12/06/2017	77291	4	12/17	Calculated	12/05/2017	22.47	.00	.00	3357440963	2	Office supplies	1	01-11-301	None
12/06/2017	77291	5	12/17	Calculated	12/05/2017	6.95	.00	.00	3357440975	1	Office supplies	1	01-11-301	None
12/06/2017	77291	6	12/17	Calculated	12/05/2017	104.78	.00	.00	3358251013	1	Office supplies	1	01-11-301	None
12/06/2017	77291	7	12/17	Calculated	12/05/2017	34.76	.00	.00	3358580816	1	Office supplies	1	01-11-301	None
12/06/2017	77291	8	12/17	Calculated	12/05/2017	16.99	.00	.00	3358811705	1	Office supplies	1	01-11-301	None
12/06/2017	77291	9	12/17	Calculated	12/05/2017	89.43	.00	.00	3358870575	1	Office supplies	1	01-21-301	None
12/06/2017	77291	10	12/17	Calculated	12/05/2017	115.70	.00	.00	3358870576	1	Office supplies	1	01-11-301	None
12/06/2017	77291	11	12/17	Calculated	12/05/2017	10.79	.00	.00	3358870577	1	Office supplies	1	01-11-301	None
12/06/2017	77291	12	12/17	Calculated	12/05/2017	96.74	.00	.00	3359828923	1	Office supplies	1	01-11-301	None

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77382	1	01/18	Calculated	01/04/2018	131.39	.00	.00	3360799285	1	Office supplies	1	01-11-301	None
01/03/2018	77382	2	01/18	Calculated	01/04/2018	13.69-	.00	.00	3361298642	1	Office supplies- Refund	1	01-11-301	None
01/03/2018	77382	3	01/18	Calculated	01/04/2018	39.48	.00	.00	3361298645	1	Office supplies	1	01-11-301	None
01/03/2018	77382	4	01/18	Calculated	01/04/2018	20.58	.00	.00	3361469719	1	Office supplies	1	01-11-301	None
01/03/2018	77382	5	01/18	Calculated	01/04/2018	241.98-	.00	.00	3361910161	1	Office supplies- Refund	1	01-11-301	None
01/03/2018	77382	6	01/18	Calculated	01/04/2018	74.36	.00	.00	3362514485	1	Office supplies - PD	1	01-21-301	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **624 State Bank Herscher**
PO Box 68
Herscher, IL 60941
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/10/2012	41162-STABAN	150.00
Last Check:	09/10/2012	71053	150.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **625 State Disbursement Unit**
PO Box 5400
Carol Stream, IL 60197-5400
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/31/2013	JANUARY ,	839.73
Last Check:	01/31/2013	301	839.73

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **626 Steiner Electric Co**
2665 Payshere Circle
Chicago, IL 60674
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/16/2011	S003530212.00	1,137.27
Last Check:	03/16/2011	69291	1,137.27

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **627 Steiner Power Systems**
2665 Payshere Circle
Chicago, IL 60674
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/16/2012	S003892349.00	1,236.00
Last Check:	05/16/2012	70623	2,166.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **628 Stella Weifus**
923 Meadowbrook
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/18/2016	111816	250.00
Last Check:	11/18/2016	75965	250.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **629 Steve Korinek**
44213 165th Avenue
Kilkenny, MN 56052
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/21/2012	40989-STEKOR	153.58
Last Check:	03/21/2012	70422	153.58

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **630 Steven Drew**
360 Whitson

Manhattan, IL 60442

Phone:
Contact:
Activation Date: 06/19/2013
Termination Date: 06/21/2013
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/19/2013	06192013	58.54
Last Check:	06/19/2013	72151	58.54

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **631 STIP Bros**
Excavating, Inc
19042 W Manhattan Road
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/14/2013	46236	1,000.00
Last Check:	06/19/2013	72152	1,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **632 Stoddard Silencers**
1017 Progress Drive

Grayslake, IL 60030

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/19/2012	57571	479.08
Last Check:	09/19/2012	71057	479.08

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **633 Stoller International**
11364 W RT 115

Herscher, IL 60941

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	307.67	.00	22,260.70
Adjustments	.00	.00	.00
Payments	307.67	.00	22,521.56
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/26/2017	P41603	307.67
Last Check:	12/06/2017	77292	307.67

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/26/2017	P41603	1	12/17	Invoice	12/06/2017	vehicle maintenance	307.67	12/06/2017	-			77292	01-31-239	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77292	1	12/17	Calculated	12/05/2017	307.67	.00	.00	P41603	1	vehicle maintenance	1	01-31-239	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **634 Stolley & Orlebeke Inc**
523 W Wrightwood Avenue
Elmhurst, IL 60126
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/21/2013	130547	918.00
Last Check:	06/19/2013	72153	918.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **635 Stolly & Orlebeke Inc**
523 W Wrightwood Ave
Elmhurst, IL 60126-1004
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/15/2012	120754	29.00
Last Check:	08/15/2012	70932	29.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **636 Suburban Laboratories**
Accounts Receivable
1950 S Batavia Avenue; Suite 150
Geneva, IL 60134
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	635.00	80.00	3,590.00
Purchases	380.00	.00	3,400.00
Adjustments	.00	.00	.00
Payments	855.00	80.00	3,620.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/30/2017	150537	80.00
Last Check:	01/03/2018	77384	80.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/31/2017	149639	1	12/17	Invoice	12/06/2017	Coliform - Presence, Absence	80.00	12/06/2017	-			77294	51-43-300	Nonemploye
10/31/2017	149639	2	12/17	Invoice	12/06/2017	Radium226/228 gross alpha subcont	220.00	12/06/2017	-			77294	51-43-300	None
11/30/2017	150537	1	01/18	Invoice	01/03/2018	Coliform - Presence, Absence	80.00	01/03/2018	-			77384	51-43-300	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77171	1	11/17	Calculated	10/30/2017	220.00	.00	.00	148738	1	Radium226/228 gross alpha subcont	1	51-43-300	None
11/01/2017	77171	2	11/17	Calculated	10/30/2017	175.00	.00	.00	1708P20	1	resample	1	51-43-300	None
11/01/2017	77171	3	11/17	Calculated	10/30/2017	80.00	.00	.00	1709E51	1	Coliform - Presence, Absence	1	51-43-300	None
12/06/2017	77294	1	12/17	Calculated	12/05/2017	80.00	.00	.00	149639	1	Coliform - Presence, Absence	1	51-43-300	None
12/06/2017	77294	2	12/17	Calculated	12/05/2017	220.00	.00	.00	149639	2	Radium226/228 gross alpha subcont	1	51-43-300	None
01/03/2018	77384	1	01/18	Calculated	01/04/2018	80.00	.00	.00	150537	1	Coliform - Presence, Absence	1	51-43-300	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **637 Sue Bedenk**
2283 Route 52
Serena, IL 60549
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/26/2012	41178-SUEBED	1,800.00
Last Check:	09/26/2012	71091	1,800.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **638 Sunbelt Rentals**
PO Box 409211
Atlanta, GA 30384-9211
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/15/2010	27636845-001	713.82
Last Check:	08/15/2010	69024	713.82

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **639 Sunbelt Rentals**
PO Box 409211
Atlanta, GA 30384
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/19/2012	36308831-001	362.85
Last Check:	09/19/2012	71059	362.85

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **640 Sunshine Food Mart**
108 E Mississippi Avenue
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/13/2013	05132013	431.50
Last Check:	05/24/2013	72079	431.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **641 Sunshine Foods/Sunny's**
108 E Mississippi Avenue
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/31/2012	10-31-2012	700.00
Last Check:	10/31/2012	71190	700.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **642 Sun-Times Media**
8247 Solutions Center
Chicago, IL 60677-8002
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/16/2012	296584	38.87
Last Check:	05/16/2012	70626	38.87

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **643 Superior Elevator Co**
13722 Logan Drive

Orland Park, IL 60467

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/13/2015	00198498	560.00
Last Check:	07/15/2015	74581	560.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **644 Superior Industrial Equip**
Attn: Travis Munn
1609 Afton Road
Sycamore, IL 60178
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/17/2010	40499-SUPIND	150.00
Last Check:	11/17/2010	68945	150.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **645 Sylvester Miles**
1432 N Linwood Avenue
Indianapolis, IN 46201
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/26/2012	41025-SYLMIL	250.00
Last Check:	04/26/2012	70543	250.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **646 T&D Bowling Specialties**
2225 W Jefferson Street
Joliet, IL 60435
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/09/2016	23921	89.00
Last Check:	09/21/2016	75856	89.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **647 Tammy Bernhard**
18120 W Hoff Road
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/22/2012	41143-TAMBER	70.00
Last Check:	08/22/2012	70966	70.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **648 Tanya Spreitzer**
26502 W Fox Trl
Channahon, IL 60410
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/11/2013	021113	310.00
Last Check:	02/11/2013	71512	310.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **649** **Taser International**
PO Box 29661-2018
Phoenix, AZ 85038-9661
Phone: 480-991-0797
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	7,902.66
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/19/2016	SI1463429	2,195.92
Last Check:	01/18/2017	76221	7,902.66

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **650 Team Reo**
18225 Burnham Avenue
Suite 1
Lansing, IL 60438
Phone:
Contact:
Activation Date: 11/12/2013
Termination Date: 11/30/2013
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/20/2013	10212013	129.95
Last Check:	11/20/2013	72638	129.95

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **651 Team Sales**

,

Phone:
Contact:
Activation Date: 07/09/2013
Termination Date: 07/16/2013
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/09/2013	ANDERSON #2	165.00
Last Check:	07/09/2013	72178	165.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **652 Teamsters - Local #179**
1000 NE Frontage Road
Joliet, IL 60431
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	822.00	274.00	1,096.00
Purchases	822.00	274.00	1,096.00
Adjustments	.00	.00	.00
Payments	822.00	274.00	1,096.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/10/2018	JANUARY, 201	274.00
Last Check:	01/14/2018	77423	274.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/12/2017	NOVEMBER,	1	11/17	Invoice	11/02/2017	Union Dues - PW	274.00	11/02/2017	-			77193	01-223	Nonemploye
11/08/2017	DECEMBER,	1	12/17	Invoice	01/03/2018	Union Dues - PW	274.00	01/03/2018	-			77318	01-223	Nonemploye
01/10/2018	JANUARY, 2	1	01/18	Invoice	01/14/2018	Union Dues - PW	274.00	01/14/2018	-			77423	01-223	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77193	1	11/17	Calculated	10/31/2017	274.00	.00	.00	NOVEMBER,	1	Union Dues - PW	1	01-223	None
12/13/2017	77318	1	12/17	Calculated	12/11/2017	274.00	.00	.00	DECEMBER,	1	Union Dues - PW	1	01-223	None
01/14/2018	77423	1	01/18	Calculated	01/14/2018	274.00	.00	.00	JANUARY, 2	1	Union Dues - PW	1	01-223	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **653 Ted's Greenhouse**
16930 S 84th Ave

Tinley Park, IL

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/08/2013	33303	38.35
Last Check:	08/21/2013	72360	38.35

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **654 Terri Papesh**
17757 Bicentennial Drive

Elwood, IL 60421

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/15/2014	PR0269	170.76
Last Check:	11/20/2014	73851	170.76

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **655 The Cedar Mill**
4180 W Mound Road
Joliet, IL 60436
Phone: 815-744-9390
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/26/2013	09262013	5,975.00
Last Check:	10/23/2013	72544	5,975.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **656 The Gammon Group Inc**
116 N Chicago Street
Suite 300
Joliet, IL 60432
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/18/2011	10295	156.25
Last Check:	05/18/2011	69442	156.25

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **657 The Petal Shoppe**
1007 W Jefferson Street
Joliet, IL 60435
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/01/2014	14823	50.00
Last Check:	05/22/2014	73242	50.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **658** **The Terramar Group**
Fleet Safety Supply
PO Box 649
Naperville, IL 60566-0649
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/23/2012	55178	3,439.33
Last Check:	04/23/2012	70526	3,439.33

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **659 Thompson Communications**
130 Bridge Street
Wilmington, IL 60481
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/15/2010	WILMIIN5682	224.98
Last Check:	12/15/2010	69025	224.98

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **660 Thompson Elevator**
Inspection Services, Inc
1302 E Thayer Street
Mt. Prospect, IL 60056
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	120.00
Adjustments	.00	.00	.00
Payments	.00	.00	120.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/29/2017	17-2206	60.00
Last Check:	08/28/2017	76946	60.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **661 Thompson Publishing Grp**
PO Box 26185
Tampa, FL 33623-6185
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/20/2012	6780252	433.99
Last Check:	06/20/2012	70730	433.99

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **662 Thompson's Bar & Grill**
19831 W Tanglewood Drive
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/13/2015	NOV15	9.42
Last Check:	12/16/2015	75089	9.42

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **663** **Thomson Reuters - West**
PO Box 6292
Carol Stream, IL 60197-6292
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/27/2014	0414857856	78.00
Last Check:	06/19/2014	73333	78.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **664** **Thomson Topiaries Ltd**
580 Crooked Lane
Barrington, IL 60010-2015
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	175.00
Adjustments	.00	.00	.00
Payments	.00	.00	175.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/19/2017	51299	175.00
Last Check:	08/16/2017	76904	175.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **665 TIFCO Industries**
PO Box 40277
Houston, TX 77240
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/16/2011	70664840	186.79
Last Check:	03/16/2011	69294	186.79

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **666 TIM MCCARTHY**
119 E MISSISSIPPI AVENUE
PO BOX 452
ELWOOD, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/21/2013	032113	3.69
Last Check:	03/22/2013	71887	3.69

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **667 Tim Swick**
895 Arrowhead
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/15/2010	40436-TIMSWI	255.00
Last Check:	09/15/2010	68741	255.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **668 Timothy Sharpe**
1816 Allen Drive
Geneva, IL 60134
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/20/2013	1-10-13	250.00
Last Check:	02/20/2013	71785	250.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **669 Tire Tracks - Wilmington**
18612 NW Frontage Road

Joliet, IL 60404-9655

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/31/2015	5134217	5.24
Last Check:	11/18/2015	75010	5.24

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **670 TLC Real Estate**
1000 Essington Road; Suite 128
Joliet, IL 60431
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/28/2015	204 N MATTES	92.30
Last Check:	11/18/2015	75011	92.30

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **671 Tony Runions**
903 S Kankakee Street
Wilmington, IL 60481
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/21/2011	40807-TONRU	25.00
Last Check:	09/21/2011	69788	25.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **672 Tracey Daughenbaugh**
5584 W 12000 North

Manteno, IL 60950

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/20/2010	40471-TRADAU	73.65
Last Check:	10/20/2010	68848	73.65

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **673** **Traffic Control**
Protection
225 Miles Parkway
Bartlett, IL 60103-2502
Phone: 630-293-0026
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	399.35	.00	7,195.00
Purchases	.00	.00	7,195.00
Adjustments	.00	.00	.00
Payments	399.35	.00	7,195.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/04/2017	90619	399.35
Last Check:	11/01/2017	77172	399.35

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77172	1	11/17	Calculated	10/30/2017	399.35	.00	.00	90619	1	Greenlee square adapter	1	01-31-315	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **674 TransChicago Truck Group**
19521 NE Frontage Road
Shorewood, IL 60404
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	184.13	.00	184.13
Adjustments	.00	.00	.00
Payments	184.13	.00	656.33
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/26/2017	3090967	184.13
Last Check:	12/06/2017	77296	184.13

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/26/2017	3090967	1	12/17	Invoice	12/06/2017	Vehicle Maintenance	184.13	12/06/2017	-			77296	51-44-243	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77296	1	12/17	Calculated	12/05/2017	184.13	.00	.00	3090967	1	Vehicle Maintenance	1	51-44-243	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **675 Transport Towing**
2615 Brandon Road

Joliet, IL 60436

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/18/2010	94959	134.50
Last Check:	08/18/2010	68648	134.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **676 Trent Schoulda**
19332 W Hoff Road
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/21/2011	40898-TRESCH	28.05
Last Check:	12/21/2011	70149	28.05

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **677 Tri-County Stockdale**
25520 Black Road

Joliet, IL 60404

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	456.00	.00	11,816.75
Purchases	.00	.00	4,816.25
Adjustments	.00	.00	.00
Payments	456.00	.00	4,816.25
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/27/2017	267293	456.00
Last Check:	11/01/2017	77173	456.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77173	1	11/17	Calculated	10/30/2017	456.00	.00	.00	267293	1	Landscaping Materials	1	01-31-217	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **678 TRI-R Systems**
1804 E Lincoln Hwy
Dekalb, IL 60115
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/21/2012	003427	775.00
Last Check:	11/21/2012	71237	775.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **679 Tri-River Police Training, Inc**
14300 S Coil Plus Drive
Plainfield, IL 60544-7704
Phone: 815-630-5212
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	700.00
Purchases	.00	.00	700.00
Adjustments	.00	.00	.00
Payments	.00	.00	700.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/18/2017	4145	700.00
Last Check:	05/18/2017	76572	700.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **680 Trost Electrical**
20153 White Tail COurt

Elwood, IL 60421

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/16/2013	10162013	350.00
Last Check:	12/19/2013	72740	350.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **681 TruGreen**
14405 S Route 59
Plainfield, IL 60544
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/15/2010	284643	168.00
Last Check:	12/15/2010	69030	267.75

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **682 Turbo Technologies Inc**
1500 First Ave
Beaver Falls, PA 15010
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/24/2014	17315	243.12
Last Check:	08/21/2014	73532	243.12

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **683 Turf Team**
4620 W Route 6
Morris, IL 60450
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/14/2016	94124	154.36
Last Check:	11/16/2016	76012	154.36

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **684 Twilighters**
120 N St Louis Street
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	500.00	.00	500.00
Adjustments	.00	.00	.00
Payments	500.00	500.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/28/2017	2017-1128	500.00
Last Check:	01/04/2018	77414	500.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/28/2017	2017-1128	1	01/18	Invoice	01/04/2018	Donations for 2018	500.00	01/04/2018	-			77414	01-11-403	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/04/2018	77414	1	01/18	Calculated	01/04/2018	500.00	.00	.00	2017-1128	1	Donations for 2018	1	01-11-403	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **685 Uline**
2105 S Lakeside Drive
Waukegan, IL 60085
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	499.81
Adjustments	.00	.00	81.04-
Payments	.00	.00	499.81
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/02/2017	88510657	81.04
Last Check:	04/12/2017	76367	81.04-

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **686 Underground Pipe & Valve**
PO Box 279
Plainfield, IL 60544
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	1,704.26
Adjustments	.00	.00	.00
Payments	239.00	.00	1,704.26
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/09/2017	023590	239.00
Last Check:	11/01/2017	77174	239.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77174	1	11/17	Calculated	10/30/2017	239.00	.00	.00	023590	1	Grate	1	01-31-233	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **687 Underwriters Laboratories**
9334 Payshere Circle

Chicago, IL 60674

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/19/2010	145673	190.00
Last Check:	05/19/2010	68382	190.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **688 Unit Step Co**
1515 Channahon Road

Joliet, IL 60436

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/19/2011	5844	32.00
Last Check:	10/19/2011	69951	32.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **689 United Architects Ltd**
1002 Plainfield Road
Joliet, IL 60435
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/16/2011	1	3,700.00
Last Check:	03/16/2011	69296	3,700.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **690 University Of IL - GAR**
162 Henry Admin Bldg
506 S Wright Street
Urbana, IL 61801-3633
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/18/2012	UPIN6092	1,190.00
Last Check:	01/18/2012	70250	1,190.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **691 UNIVERSITY OF MEMPHIS**
302 ENGINEERING ADMINSTRATION

MEMPHIS, TN 38152-3170

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/02/2013	13A-1021	5,250.00
Last Check:	04/25/2013	71973	2,625.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **692 UPS**
Lock Box 577
Carol Stream, IL 60132-0577
Phone:
Contact:
Activation Date: 11/13/2013
Termination Date: 11/30/2013
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/02/2013	0000R57W8344	83.49
Last Check:	11/20/2013	72643	83.49

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **693 US Plastic Corp**
1390 Neubrecht Rd
Lima, OH 45801-3196
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/15/2012	3263781	86.49
Last Check:	02/15/2012	70341	86.49

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **694** **US Target Inc**
16472 Common Road

Roseville, MI 48066-5903

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/19/2010	14919	29.91
Last Check:	05/19/2010	68383	29.91

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **695 Vaisala**
PO Box 8500-53423
Philadelphia, PA 19178-3423
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/06/2012	30127378	4,035.00
Last Check:	09/06/2012	71066	4,035.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **696** **Val Hall**
102 Bush Drive
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	200.00
Adjustments	.00	.00	.00
Payments	.00	.00	200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/10/2017	061017	200.00
Last Check:	06/16/2017	76616	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **697** **Valley Fire Protection Services, LLC**
101 N Raddant Road
Batavia, IL 60510
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	1,240.00
Adjustments	.00	.00	.00
Payments	.00	.00	1,240.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/16/2017	134681	850.00
Last Check:	04/14/2017	76470	850.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **698 Valley Imaging Consultant**
6910 S Madison Street
Willowbrook, IL 60527-5504
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/18/2012	195627	42.00
Last Check:	01/18/2012	70252	42.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **699 Vardal Engineering Supply**
1204 W. Jefferson Street
Joliet, IL 60435
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	37.78
Adjustments	.00	.00	.00
Payments	.00	.00	37.78
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/09/2017	79405	37.78
Last Check:	03/13/2017	76370	37.78

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **700 Vardal Survey Systems**
1204 W Jefferson Street
Joliet, IL 60435
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	196.34	.00	196.34
Adjustments	.00	.00	.00
Payments	196.34	196.34	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/28/2017	81276	196.34
Last Check:	01/03/2018	77387	196.34

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/28/2017	81276	1	01/18	Invoice	01/03/2018	Operating Supplies	196.34	01/03/2018	-			77387	51-44-300	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77387	1	01/18	Calculated	01/04/2018	196.34	.00	.00	81276	1	Operating Supplies	1	51-44-300	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **701 Vehicle Mntnce Program**
3595 N Dixie Highway
Bay # 7
Boca Ratan, FL 33431
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/19/2010	154501	43.30
Last Check:	05/19/2010	68384	917.10

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **702 Velocita Technology**
50 Barney Drive

Joliet, IL 60435

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description: Split distribution
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: 5,706.29

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	11,686.76	2,966.82	62,534.06
Purchases	12,479.08	329.00	54,343.79
Adjustments	.00	.00	.00
Payments	11,686.76	2,966.82	54,500.60
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/04/2018	649044	110.00
Last Check:	01/03/2018	77388	2,966.82

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/10/2017	647980	1	12/17	Invoice	12/06/2017	Service call	110.00	12/06/2017	-			77299	01-11-290	Nonemploye
10/10/2017	647981	1	12/17	Invoice	12/06/2017	Remote Support	110.00	12/06/2017	-			77299	01-11-290	Nonemploye
10/26/2017	648098	1	12/17	Invoice	12/06/2017	Service call	278.30	12/06/2017	-			77299	01-11-290	Nonemploye
11/06/2017	648226	1	12/17	Invoice	12/06/2017	Service call	110.00	12/06/2017	-			77299	01-11-290	Nonemploye
11/06/2017	648227	1	12/17	Invoice	12/06/2017	Service call	242.00	12/06/2017	-			77299	01-11-290	Nonemploye
11/07/2017	648261	1	12/17	Invoice	12/06/2017	Remote Support	115.50	12/06/2017	-			77299	01-11-290	Nonemploye
11/07/2017	648262	1	12/17	Invoice	12/06/2017	Remote Support	110.00	12/06/2017	-			77299	01-11-290	Nonemploye
11/07/2017	648320	1	12/17	Invoice	12/06/2017	total care service program	169.00	12/06/2017	-			77299	01-11-290	Nonemploye
11/07/2017	648385	1	12/17	Invoice	12/06/2017	Police Vsafe/Totalsafe	199.00	12/06/2017	-			77299	01-11-290	Nonemploye
11/07/2017	648386	1	12/17	Invoice	12/06/2017	total care service program	349.00	12/06/2017	-			77299	01-11-290	Nonemploye
11/07/2017	648387	1	12/17	Invoice	12/06/2017	Velocita routing appliance	100.00	12/06/2017	-			77299	01-11-290	Nonemploye
11/07/2017	648388	1	12/17	Invoice	12/06/2017	total care service program	368.00	12/06/2017	-			77299	01-11-290	Nonemploye
11/07/2017	648389	1	12/17	Invoice	12/06/2017	O/W Permit Management	300.00	12/06/2017	-			77299	01-11-290	Nonemploye
11/07/2017	648390	1	12/17	Invoice	12/06/2017	total care monitoring	300.00	12/06/2017	-			77299	01-11-290	Nonemploye
11/07/2017	648391	1	12/17	Invoice	12/06/2017	total safe backup	199.00	12/06/2017	-			77299	01-11-290	Nonemploye
11/07/2017	648392	1	12/17	Invoice	12/06/2017	PBX server	321.67	12/06/2017	-			77299	01-11-290	Nonemploye
11/21/2017	648498	1	01/18	Invoice	01/03/2018	Service call	110.00	01/03/2018	-			77388	01-11-290	Nonemploye
11/21/2017	648528	1	12/17	Invoice	12/06/2017	total care service program	199.00	12/06/2017	-			77299	01-11-290	Nonemploye
11/21/2017	648529	1	12/17	Invoice	12/06/2017	Service call	110.00	12/06/2017	-			77299	01-11-290	Nonemploye
11/21/2017	648532	1	12/17	Invoice	12/06/2017	Remote Support	115.50	12/06/2017	-			77299	01-11-290	Nonemploye

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/05/2017	648627	1	01/18	Invoice	01/03/2018	Service call	214.50	01/03/2018	-			77388	01-11-290	Nonemploye
12/05/2017	648647	1	01/18	Invoice	01/03/2018	Service call	115.50	01/03/2018	-			77388	01-11-290	Nonemploye
12/05/2017	648648	1	01/18	Invoice	01/03/2018	total care service program	110.00	01/03/2018	-			77388	01-11-290	Nonemploye
12/07/2017	648762	1	01/18	Invoice	01/03/2018	total care monitoring	169.00	01/03/2018	-			77388	01-11-290	Nonemploye
12/07/2017	648829	1	01/18	Invoice	01/03/2018	total safe backup	199.00	01/03/2018	-			77388	01-11-290	Nonemploye
12/07/2017	648831	1	01/18	Invoice	01/03/2018	Velocita routing appliance	100.00	01/03/2018	-			77388	01-11-290	Nonemploye
12/07/2017	648832	1	01/18	Invoice	01/03/2018	total care monitoring	377.95	01/03/2018	-			77388	01-11-290	Nonemploye
12/07/2017	648833	1	01/18	Invoice	01/03/2018	O/W Permit Management	300.00	01/03/2018	-			77388	01-11-290	Nonemploye
12/07/2017	648834	1	01/18	Invoice	01/03/2018	total safe backup	199.00	01/03/2018	-			77388	01-11-290	Nonemploye
12/07/2017	648835	1	01/18	Invoice	01/03/2018	PBX server	321.67	01/03/2018	-			77388	01-11-290	Nonemploye
12/07/2017	648848	1	01/18	Invoice	01/03/2018	Service call	530.20	01/03/2018	-			77388	01-11-290	Nonemploye
12/21/2017	648969	1		Invoice	02/07/2018	Police Server	5,377.29	02/07/2018	-				60-70-222	Nonemploye
12/21/2017	648972	1	01/18	Invoice	01/03/2018	Service call	220.00	01/03/2018	-			77388	01-11-290	Nonemploye
01/04/2018	649012	1		Invoice	02/07/2018	Craft Shadow Protection-Renewal	219.00	02/07/2018	-				01-11-290	Nonemploye
01/04/2018	649044	1		Invoice	02/07/2018	Service call	110.00	02/07/2018	-				01-11-290	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77176	1	11/17	Calculated	10/30/2017	442.20	.00	.00	647792	1	Sevice call	1	01-11-290	None
11/01/2017	77176	2	11/17	Calculated	10/30/2017	169.00	.00	.00	647856	1	total care monitoring	1	01-11-290	None
11/01/2017	77176	3	11/17	Calculated	10/30/2017	199.00	.00	.00	647912	1	Police Vsafe/Totalsafe	1	01-11-290	None
11/01/2017	77176	4	11/17	Calculated	10/30/2017	349.00	.00	.00	647913	1	total care service program	1	01-11-290	None
11/01/2017	77176	5	11/17	Calculated	10/30/2017	100.00	.00	.00	647914	1	Routing Appliance	1	01-11-290	None
11/01/2017	77176	6	11/17	Calculated	10/30/2017	56.30-	.00	.00	647914	2	Credit per Robin	1	01-11-290	None
11/01/2017	77176	7	11/17	Calculated	10/30/2017	368.00	.00	.00	647915	1	total care service program	1	01-11-290	None
11/01/2017	77176	8	11/17	Calculated	10/30/2017	300.00	.00	.00	647916	1	O/W Permit Management	1	01-11-290	None
11/01/2017	77176	9	11/17	Calculated	10/30/2017	199.00	.00	.00	647917	1	total safe backup	1	01-11-290	None
11/01/2017	77176	10	11/17	Calculated	10/30/2017	321.67	.00	.00	647918	1	PBX server	1	01-11-290	None
11/01/2017	77176	11	11/17	Calculated	10/30/2017	311.20	.00	.00	647921	1	Service call	1	01-11-290	None
12/06/2017	77299	1	12/17	Calculated	12/05/2017	110.00	.00	.00	647980	1	Service call	1	01-11-290	None
12/06/2017	77299	2	12/17	Calculated	12/05/2017	110.00	.00	.00	647981	1	Remote Support	1	01-11-290	None
12/06/2017	77299	3	12/17	Calculated	12/05/2017	278.30	.00	.00	648098	1	Service call	1	01-11-290	None
12/06/2017	77299	4	12/17	Calculated	12/05/2017	110.00	.00	.00	648226	1	Service call	1	01-11-290	None
12/06/2017	77299	5	12/17	Calculated	12/05/2017	242.00	.00	.00	648227	1	Service call	1	01-11-290	None
12/06/2017	77299	6	12/17	Calculated	12/05/2017	115.50	.00	.00	648261	1	Remote Support	1	01-11-290	None
12/06/2017	77299	7	12/17	Calculated	12/05/2017	110.00	.00	.00	648262	1	Remote Support	1	01-11-290	None

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77299	8	12/17	Calculated	12/05/2017	169.00	.00	.00	648320	1	total care service program	1	01-11-290	None
12/06/2017	77299	9	12/17	Calculated	12/05/2017	199.00	.00	.00	648385	1	Police Vsafe/Totalsafe	1	01-11-290	None
12/06/2017	77299	10	12/17	Calculated	12/05/2017	349.00	.00	.00	648386	1	total care service program	1	01-11-290	None
12/06/2017	77299	11	12/17	Calculated	12/05/2017	100.00	.00	.00	648387	1	Velocita routing appliance	1	01-11-290	None
12/06/2017	77299	12	12/17	Calculated	12/05/2017	368.00	.00	.00	648388	1	total care service program	1	01-11-290	None
12/06/2017	77299	13	12/17	Calculated	12/05/2017	300.00	.00	.00	648389	1	O/W Permit Management	1	01-11-290	None
12/06/2017	77299	14	12/17	Calculated	12/05/2017	300.00	.00	.00	648390	1	total care monitoring	1	01-11-290	None
12/06/2017	77299	15	12/17	Calculated	12/05/2017	199.00	.00	.00	648391	1	total safe backup	1	01-11-290	None
12/06/2017	77299	16	12/17	Calculated	12/05/2017	321.67	.00	.00	648392	1	PBX server	1	01-11-290	None
12/06/2017	77299	17	12/17	Calculated	12/05/2017	199.00	.00	.00	648528	1	total care service program	1	01-11-290	None
12/06/2017	77299	18	12/17	Calculated	12/05/2017	110.00	.00	.00	648529	1	Service call	1	01-11-290	None
12/06/2017	77299	19	12/17	Calculated	12/05/2017	115.50	.00	.00	648532	1	Remote Support	1	01-11-290	None
12/06/2017	77299	20	12/17	Calculated	12/05/2017	2,211.20	.00	.00	648534	1	Server Upgrade-Police	1	01-11-290	None
01/03/2018	77388	1	01/18	Calculated	01/04/2018	110.00	.00	.00	648498	1	Service call	1	01-11-290	None
01/03/2018	77388	2	01/18	Calculated	01/04/2018	214.50	.00	.00	648627	1	Service call	1	01-11-290	None
01/03/2018	77388	3	01/18	Calculated	01/04/2018	115.50	.00	.00	648647	1	Service call	1	01-11-290	None
01/03/2018	77388	4	01/18	Calculated	01/04/2018	110.00	.00	.00	648648	1	total care service program	1	01-11-290	None
01/03/2018	77388	5	01/18	Calculated	01/04/2018	169.00	.00	.00	648762	1	total care monitoring	1	01-11-290	None
01/03/2018	77388	6	01/18	Calculated	01/04/2018	199.00	.00	.00	648829	1	total safe backup	1	01-11-290	None
01/03/2018	77388	7	01/18	Calculated	01/04/2018	100.00	.00	.00	648831	1	Velocita routing appliance	1	01-11-290	None
01/03/2018	77388	8	01/18	Calculated	01/04/2018	377.95	.00	.00	648832	1	total care monitoring	1	01-11-290	None
01/03/2018	77388	9	01/18	Calculated	01/04/2018	300.00	.00	.00	648833	1	O/W Permit Management	1	01-11-290	None
01/03/2018	77388	10	01/18	Calculated	01/04/2018	199.00	.00	.00	648834	1	total safe backup	1	01-11-290	None
01/03/2018	77388	11	01/18	Calculated	01/04/2018	321.67	.00	.00	648835	1	PBX server	1	01-11-290	None
01/03/2018	77388	12	01/18	Calculated	01/04/2018	530.20	.00	.00	648848	1	Service call	1	01-11-290	None
01/03/2018	77388	13	01/18	Calculated	01/04/2018	220.00	.00	.00	648972	1	Service call	1	01-11-290	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **703 Verizion Wireless**
PO Box 25505
Lehigh Valley, PA 18002-5505
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description: Split distribution
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	4,279.70	.00	25,361.66
Purchases	4,279.70	.00	16,158.17
Adjustments	.00	.00	.00
Payments	4,279.70	.00	17,484.14
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/16/2017	9798227164	1,636.50
Last Check:	12/26/2017	77325	1,636.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/16/2017	9794655388	1	11/17	Invoice	11/02/2017	Telephone	1,312.04	11/02/2017	-			77194	01-11-215	Nonemploye
11/16/2017	9796432799	1	11/17	Invoice	12/06/2017	Telephone	1,331.16	12/06/2017	-			77219	01-11-215	Nonemploye
12/16/2017	9798227164	1	12/17	Invoice	12/26/2017	Telephone	1,636.50	12/26/2017	-			77325	01-11-215	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77194	1	11/17	Calculated	10/31/2017	1,312.04	.00	.00	9794655388	1	Telephone	1	01-11-215	None
11/27/2017	77219	1	11/17	Calculated	11/27/2017	1,331.16	.00	.00	9796432799	1	Telephone	1	01-11-215	None
12/26/2017	77325	1	12/17	Calculated	12/26/2017	1,636.50	.00	.00	9798227164	1	Telephone	1	01-11-215	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **704 Ver-Mac Inc**
1781 Bresse- Ste-Foy PQ
Quebec, QC G2G 2V2
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/04/2015	8290351	1,350.00
Last Check:	05/20/2015	74403	1,350.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **705 Vermeer Sales & Service**
120 E Martin Drive
Goodfield, IL 61742
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	1,676.29
Adjustments	.00	.00	68.79-
Payments	.00	.00	1,676.29
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/25/2017	S35219	1,386.08
Last Check:	06/26/2017	76691	1,542.74

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **706 Visu-Sewer Of Illinois**
9014 S Thomas Avenue
Bridgeview, IL 60455
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/20/2012	5963	24,478.84
Last Check:	06/20/2012	70737	24,478.84

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **707 Voided Check**

,

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/19/2012	41171-VOICHE	.00
Last Check:	09/19/2012	71081	.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **708 Vortex Technologies Inc**
10 S Main Street

Sugar Grove, IL 60554

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	5,215.24
Purchases	.00	.00	5,215.24
Adjustments	.00	.00	.00
Payments	.00	.00	5,215.24
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/10/2017	5195	2,359.24
Last Check:	05/30/2017	76595	4,849.24

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **709 Vulcan Materials Company**
PO Box 75219
Charlotte, NC 28275-5219
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	105.25	.00	2,242.12
Adjustments	.00	.00	.00
Payments	2,242.12	29.58	2,278.11
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/30/2017	187373	29.58
Last Check:	01/03/2018	77389	29.58

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/15/2017	171296	1	12/17	Invoice	12/06/2017	Culvert Repair	45.11	12/06/2017	-			77300	60-70-225	None
10/31/2017	185569	1	12/17	Invoice	12/06/2017	Culvert Repair	30.56	12/06/2017	-			77300	60-70-225	None
11/30/2017	187373	1	01/18	Invoice	01/03/2018	Gravel	29.58	01/03/2018	-			77389	60-70-225	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77300	1	12/17	Calculated	12/05/2017	45.11	.00	.00	171296	1	Culvert Repair	1	60-70-225	None
12/06/2017	77300	2	12/17	Calculated	12/05/2017	30.56	.00	.00	185569	1	Culvert Repair	1	60-70-225	None
12/06/2017	77300	3	12/17	Calculated	12/05/2017	841.98	.00	.00	31473142	1	Culvert Repair	1	60-70-225	None
12/06/2017	77300	4	12/17	Calculated	12/05/2017	358.28	.00	.00	31479025	1	Culvert Repair	1	60-70-225	None
12/06/2017	77300	5	12/17	Calculated	12/05/2017	798.81	.00	.00	31484880	1	Culvert Repair	1	60-70-225	None
12/06/2017	77300	6	12/17	Calculated	12/05/2017	68.77	.00	.00	31490666	1	Culvert Repair	1	60-70-225	None
12/06/2017	77300	7	12/17	Calculated	12/05/2017	69.03	.00	.00	31501530	1	Culvert Repair	1	60-70-225	None
01/03/2018	77389	1	01/18	Calculated	01/04/2018	29.58	.00	.00	187373	1	Gravel	1	60-70-225	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **710 Walter Allen Photography**
9749 Southwest Hwy

Oak Lawn, IL 60453

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/16/2011	40590-WALALL	20.00
Last Check:	02/16/2011	69224	20.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **711 Waste Management**
PO Box 4648
Carol Stream, IL 60197-4648
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	55,949.31	18,506.07	254,996.28
Purchases	55,949.31	.00	218,125.29
Adjustments	.00	.00	.00
Payments	55,949.31	18,506.07	216,962.28
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/28/2017	5708008-2007-	18,506.07
Last Check:	01/08/2018	77417	18,506.07

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/26/2017	3549487-235	1	11/17	Invoice	12/06/2017	Garbage Collection Service	210.00	12/06/2017	-			77212	52-33-209	Nonemploye
10/30/2017	5682137-200	1	11/17	Invoice	11/09/2017	Garbage Collection Service	18,638.73	11/09/2017	-			77206	52-33-209	Nonemploye
11/30/2017	5697016-200	1	12/17	Invoice	01/03/2018	Garbage Collection Service	18,594.51	01/03/2018	-			77319	52-33-209	Nonemploye
12/28/2017	5708008-200	1	01/18	Invoice	01/08/2018	Garbage Collection Service	18,506.07	01/08/2018	-			77417	52-33-209	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/13/2017	77206	1	11/17	Calculated	11/13/2017	18,638.73	.00	.00	5682137-200	1	Garbage Collection Service	1	52-33-209	None
11/17/2017	77212	1	11/17	Calculated	11/17/2017	210.00	.00	.00	3549487-235	1	Garbage Collection Service	1	52-33-209	None
12/13/2017	77319	1	12/17	Calculated	12/11/2017	18,594.51	.00	.00	5697016-200	1	Garbage Collection Service	1	52-33-209	None
01/08/2018	77417	1	01/18	Calculated	01/08/2018	18,506.07	.00	.00	5708008-200	1	Garbage Collection Service	1	52-33-209	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **712 Waste Management**
PO Box 4647
Carol Stream, IL 60197-4647
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/01/2014	4808215-2007-	14,630.22
Last Check:	03/20/2014	73014	14,630.22

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **713 Water Resources Inc**
390 Sadler Avenue

Elgin, IL 60120-8038

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	1,631.69
Purchases	.00	.00	1,631.69
Adjustments	.00	.00	.00
Payments	.00	.00	1,631.69
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/25/2017	31451	1,631.69
Last Check:	07/21/2017	76798	1,631.69

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **714 Water Well Solutions**
P.O. Box 674233
Dallas, TX 75267-4233
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/24/2013	13-03-103	3,285.00
Last Check:	07/18/2013	72251	25,248.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **715 Wayne Jupiter**
17615 Bicentennial Dr

Elwood, IL 60421

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/07/2011	40884-WAYJUP	181.12
Last Check:	12/07/2011	70078	181.12

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **716 Weathertop Woodcraft**
26W282 MacArthur
Carol Stream, IL 60188
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/16/2011	40863-WEAWO	5,000.00
Last Check:	11/16/2011	70056	5,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **717 Wells Fargo Equipement**
Finance, Inc
2574 Sun Valley Dr
Delafield, IL 53018
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/20/2011	40897-WELSFA	30,221.04
Last Check:	12/20/2011	70159	30,221.04

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **718 Welsch Ready Mix Inc**
806 Gardner Street

Joliet, IL 60433

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	3,482.50
Adjustments	.00	.00	.00
Payments	715.00	.00	3,482.50
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/11/2017	157911	715.00
Last Check:	12/06/2017	77301	715.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77301	1	12/17	Calculated	12/05/2017	715.00	.00	.00	157911	1	Athletic Activities	1	01-11-412	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **719** **Wendy McMilan**
PO Box 333
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/20/2010	40471-WENMC	24.77
Last Check:	10/20/2010	68859	24.77

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **720 Wendy Sowa**
103 Woodbine Street
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/21/2011	40807-WENSO	70.00
Last Check:	09/21/2011	69865	70.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **721 Werden Buck**
PO Box 486
Joliet, IL 60434
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	100.50	.00	402.00
Adjustments	.00	.00	.00
Payments	167.50	100.50	464.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/30/2017	F3679	33.50
Last Check:	01/03/2018	77391	100.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/17/2017	F3585	1	01/18	Invoice	01/03/2018	Engraved paver - Moore	67.00	01/03/2018	-			77391	01-11-411	None
11/30/2017	F3679	1	01/18	Invoice	01/03/2018	Engraved paver - Salisbury	33.50	01/03/2018	-			77391	01-11-411	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77177	1	11/17	Calculated	10/30/2017	67.00	.00	.00	F3245	1	Engraved paver - Rauman & Ray-Ray	1	01-11-411	None
01/03/2018	77391	1	01/18	Calculated	01/04/2018	67.00	.00	.00	F3585	1	Engraved paver - Moore	1	01-11-411	None
01/03/2018	77391	2	01/18	Calculated	01/04/2018	33.50	.00	.00	F3679	1	Engraved paver - Salisbury	1	01-11-411	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **722 WESCO Receivables Corp**
PO Box 802578
Chicago, IL 60680-2578
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/20/2016	999348	83.67
Last Check:	05/18/2016	75498	575.51

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **723 WESCO Receivables Corp**
PO Box 802578
Chicago, IL 60680-2578
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/21/2012	729489	1,007.80
Last Check:	11/21/2012	71218	1,656.85

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **724 Wescom**
24600 W. Presidential Avenue
Plainfield, IL 60544
Phone: 815-267-8300
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description: Split distribution
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	37,161.69	.00	202,014.32
Adjustments	.00	.00	.00
Payments	37,161.69	24,774.46	177,239.86
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/31/2017	022018-07	12,387.23
Last Check:	01/08/2018	77418	12,387.23

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/31/2017	122017-08	1	12/17	Invoice	12/06/2017	Dispatching services for Dec 2017	12,387.23	12/06/2017	-			77302	01-21-291	None
11/30/2017	012018-08	1	01/18	Invoice	01/03/2018	Dispatching services	12,387.23	01/03/2018	-			77392	01-21-291	None
12/31/2017	022018-07	1	01/18	Invoice	01/08/2018	Dispatching services	12,387.23	01/08/2018	-			77418	01-21-291	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77302	1	12/17	Calculated	12/05/2017	12,387.23	.00	.00	122017-08	1	Dispatching services for Dec 2017	1	01-21-291	None
01/03/2018	77392	1	01/18	Calculated	01/04/2018	12,387.23	.00	.00	012018-08	1	Dispatching services	1	01-21-291	None
01/08/2018	77418	1	01/18	Calculated	01/08/2018	12,387.23	.00	.00	022018-07	1	Dispatching services	1	01-21-291	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **725 Wesley Winkler**
210 W Park

Elwood, IL 60421

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/14/2016	121416	300.00
Last Check:	12/14/2016	75980	300.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **726 West Payment Center**
PO Box 6292
Carol Stream, IL 60197
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/15/2012	0825135868	76.00
Last Check:	08/15/2012	70943	76.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **727 WG Of Chicago So Sub Inc**
Window Genie
16544 S Parkview Avenue
Tinley Park, IL 60477
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/21/2011	13717	425.00
Last Check:	12/21/2011	70165	425.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **728 White Glove Janitorial**
PO Box 3643
Joliet, IL 60434
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/16/2013	10050	645.65
Last Check:	01/16/2013	71405	2,295.65

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **729 Whitmore Hardware**
1105 South Water
Winchester Green Center
Wilmington, IL 60481
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	43.74	18.55	372.06
Purchases	66.43	.00	390.61
Adjustments	.00	.00	.00
Payments	43.74	18.55	372.06
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/17/2017	486752	5.56
Last Check:	01/03/2018	77393	18.55

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/23/2017	486329	1	12/17	Invoice	12/06/2017	facilities maintenance	39.90	12/06/2017	-			77304	51-44-237	Nonemploye
10/31/2017	486478	1	12/17	Invoice	12/06/2017	facilities maintenance	7.98	12/06/2017	-			77304	51-44-237	Nonemploye
11/07/2017	48682	1	01/18	Invoice	01/03/2018	Operating Supplies	12.99	01/03/2018	-			77393	51-43-241	Nonemploye
11/17/2017	486752	1	01/18	Invoice	01/03/2018	facilities maintenance	5.56	01/03/2018	-			77393	51-43-241	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77304	1	12/17	Calculated	12/05/2017	39.90	.00	.00	486329	1	facilities maintenance	1	51-44-237	None
12/06/2017	77304	2	12/17	Calculated	12/05/2017	7.98	.00	.00	486478	1	facilities maintenance	1	51-44-237	None
12/06/2017	77304	3	12/17	Calculated	12/05/2017	22.69-	.00	.00	G98961	1	Credit	1	51-44-237	None
01/03/2018	77393	1	01/18	Calculated	01/04/2018	5.56	.00	.00	486752	1	facilities maintenance	1	51-43-241	None
01/03/2018	77393	2	01/18	Calculated	01/04/2018	12.99	.00	.00	48682	1	Operating Supplies	1	51-43-241	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **730 Will County**
Animal Control
1200 S Cedar Rd, Unit 1D
New Lenox, IL 60451
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/01/2016	40088722	.00
Last Check:	07/31/2016	75702	116.25-

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **731 Will County Circuit Court**
14 W Jefferson Street
Room 212
Joliet, IL 60432
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/15/2016	089801595	140.00
Last Check:	10/17/2016	75887	140.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **732 Will County Clerk**
Nancy Schultz Voots
302 N Chicago Street
Joliet, IL 60432
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/02/2012	40970-WILCLE	20.00
Last Check:	03/02/2012	70362	10.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **733 Will County Gov't League**

3180 Theodore St Ste 101
Joliet, IL 60435-8520

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: 2,386.47

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	2,386.47
Purchases	2,386.47	2,386.47	2,386.47
Adjustments	.00	.00	.00
Payments	.00	.00	2,386.47
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/05/2018	2018 DUES	2,386.47
Last Check:	01/18/2017	76227	2,386.47

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
01/05/2018	2018 DUES	1		Invoice	02/07/2018	Dues & Subscriptions	2,386.47	02/07/2018	-				01-11-233	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **734** **Will County Police**
Chiefs Association
2430 Plainfield Rd #2A
Crest Hill, IL 60435
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/18/2011	2011 DUES	70.00
Last Check:	05/18/2011	69470	70.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **735 Will County Recorder**

158 N. Scott Street
Joliet, IL 60432
Phone: 815-740-4637
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: 37.75

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	274.25	.00	734.75
Adjustments	.00	.00	.00
Payments	331.00	123.25	573.75
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/07/2017	R2017095994	47.75
Last Check:	01/03/2018	77394	123.25

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/20/2017	R201708232	1	12/17	Invoice	12/06/2017	Recording fee	37.75	12/06/2017	-			77307	01-11-233	None
10/20/2017	R201708232	1	12/17	Invoice	12/06/2017	Recording fee	37.75	12/06/2017	-			77307	01-11-233	None
10/20/2017	R201708232	1	12/17	Invoice	12/06/2017	Recording fee	37.75	12/06/2017	-			77307	01-11-233	None
11/29/2017	R201709363	1	01/18	Invoice	01/03/2018	Recording fee	37.75	01/03/2018	-			77394	01-11-233	None
11/29/2017	R201709363	1	01/18	Invoice	01/03/2018	Recording fee	37.75	01/03/2018	-			77394	01-11-233	None
12/06/2017	R201709560	1		Invoice	02/07/2018	lien 306 S. St. Louis	37.75	02/07/2018	-				01-11-233	None
12/07/2017	R201709599	1	01/18	Invoice	01/03/2018	Recording fee	47.75	01/03/2018	-			77394	01-11-233	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77179	1	11/17	Calculated	10/30/2017	47.75	.00	.00	R201707151	1	Recording fee	1	01-11-233	None
11/01/2017	77179	2	11/17	Calculated	10/30/2017	46.75	.00	.00	R201707151	1	Recording fee	1	01-11-233	None
12/06/2017	77307	1	12/17	Calculated	12/05/2017	37.75	.00	.00	R201708232	1	Recording fee	1	01-11-233	None
12/06/2017	77307	2	12/17	Calculated	12/05/2017	37.75	.00	.00	R201708232	1	Recording fee	1	01-11-233	None
12/06/2017	77307	3	12/17	Calculated	12/05/2017	37.75	.00	.00	R201708232	1	Recording fee	1	01-11-233	None
01/03/2018	77394	1	01/18	Calculated	01/04/2018	37.75	.00	.00	R201709363	1	Recording fee	1	01-11-233	None

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77394	2	01/18	Calculated	01/04/2018	37.75	.00	.00	R201709363	1	Recording fee	1	01-11-233	None
01/03/2018	77394	3	01/18	Calculated	01/04/2018	47.75	.00	.00	R201709599	1	Recording fee	1	01-11-233	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **736 Will County Senior**
Services Center
251 N Center Street
Joliet, IL 60435-7144
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/21/2012	40989-WILSENI	120.00
Last Check:	03/21/2012	70437	120.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **737 Will County Sheriff's Office**
20 W Washington Street

Joliet, IL 60432

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/29/2013	05292013	1,033.12
Last Check:	06/19/2013	72163	1,033.12

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **738 Will County Treasurer**
Will County Office
302 N Chicago Street
Joliet, IL 60432-4059
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/15/2011	11-6 ELWOOD	5,744.73
Last Check:	06/15/2011	69557	5,744.73

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **739 Will County Treasurer**
Will County Office Bldg
302 N Chicago Street
Joliet, IL 60432-4059
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/18/2012	12-4 ELWOOD	5,744.73
Last Check:	04/18/2012	70524	5,744.73

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **740 Will Grundy Major Crimes Task Force**
432 W Nebraska
Frankfort, IL 60423
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/21/2012	10-1-2012	1,000.00
Last Check:	11/21/2012	71249	1,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **741 Wilmington Collision Ctr**
323 E Baltimore Street
Wilmington, IL 60481
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/04/2013	7981	1,438.47
Last Check:	11/20/2013	72654	1,438.47

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **742 WM Lamp Tracker Inc**
PO Box 932962
Atlanta, GA 31193-2962
Phone: 800-664-1434
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/06/2013	0615749	129.95
Last Check:	07/18/2013	72258	129.95

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **743 Woldhuis Farms**
Sunrise Greenhouse Inc
10300 E 9000 N Rd
Grant Park, IL 60940
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	2,651.44
Adjustments	.00	.00	.00
Payments	.00	.00	2,651.44
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/18/2017	31454	212.80
Last Check:	08/16/2017	76916	2,396.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **744 Work Area Protection Corp**

PO Box 62875
Baltimore, MD 21264-2875
Phone: 630-377-9100
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/11/2013	12520	3,010.40
Last Check:	08/21/2013	72372	3,010.40

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **745 Work Zone Safety Inc**
17051 Gaylord Road

Crest Hill, IL 60403

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/28/2015	24937	978.00
Last Check:	03/19/2015	74210	978.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **746 Wounded Warrior Project**
PO Box 758517
Topeka, KS 66675
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/24/2012	41206-WOUWA	258.50
Last Check:	10/24/2012	71186	258.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **747 Xylem Water Solutions Inc**
26717 Network Place

Chicago, IL 60673-1267

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	38,273.75
Adjustments	.00	.00	38,683.39-
Payments	.00	.00	41,137.55
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/03/2017	3556968971	1,606.00
Last Check:	10/05/2017	77110	38,273.75

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **748 YBA Shirts - Billing**
312 S 700 West
Pleasant Grove, UT 84062
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/19/2012	21070	1,510.37
Last Check:	09/19/2012	71078	1,510.37

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **749 Zee Medical Inc**
PO Box 204683
Dallas, TX 75320
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/12/2015	0100034446	79.93
Last Check:	12/16/2015	75097	79.93

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **750 Zoro Tools**
PO Box 481193

Niles, IL 60714-6193
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/17/2016	INV2070991	223.22
Last Check:	06/16/2016	75610	223.22

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **751 JPK Capital LTD**
11512 W 183rd Street
Suite S
Orland Park, IL 60467
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/01/2014	1012320002 - R	150.00
Last Check:	05/22/2014	73219	150.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **752 All American Christmas Co.**
384 Broyles St
PO Box 208
Sparta, TN 38583
Phone: 931-836-1212
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/01/2013	13-3528	710.00
Last Check:	01/16/2014	72760	2,360.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **753 AM Air Service LLC**
3011 Millstream Road
Marengo, IL 60152
Phone: 847-602-1888
Contact:
Activation Date: 01/10/2014
Termination Date:
Terms Code: Open Terms
Default Description: Helicopter Photo Shoot
Standard GL Accou 51-44-205
Vendor Type: Normal
Rating:
1099 ID Number: 54-2194718
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/23/2013	3713	1,650.00
Last Check:	01/16/2014	72761	1,650.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **754** **Galeton**
PO Box 336
Mansfield, MA 02048-1816
Phone: 800-221-0570
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/17/2016	1342801-00	79.57
Last Check:	06/16/2016	75569	79.57

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **755 VALERIE M RODRIGUEZ**
25445 S CHICAGO ROAD

ELWOOD, IL 60421

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/31/2013	12312013	38.42
Last Check:	01/16/2014	72823	38.42

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **756 ILEAS**
14300 S COIL PLUS DR
PLAINFIELD, IL 60544
Phone: 815-436-6544
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/03/2015	2016-00000018	300.00
Last Check:	01/20/2016	75165	300.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **757 Kaplan Schweser**
332 Front Street South
Ste 501
LaCrosse, WI 54601
Phone: 608-779-5599 x2505
Contact: Attn: Finance
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/15/2014	5035910	1,715.56
Last Check:	01/16/2014	72832	1,715.56

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **758** **Stratton, Alan**
24029 S 80th Avenue
Frankfort, IL 60423
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/26/2013	1010620002	129.05
Last Check:	02/20/2014	72914	129.05

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **759 Phalen, Sean**
361 E Park Street

Argenta, IL 62501

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00
service deposit refund

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/14/2014	1010890003	134.40
Last Check:	02/20/2014	72903	134.40

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **760 Dick's Towing Service**
911 N Broadway St
Joliet, IL 60435
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/01/2014	35406	476.56
Last Check:	05/22/2014	73202	476.56

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **761 Ditch Witch Midwest**
124 N Schmale Road
Carol Stream, IL 60188
Phone: 800-243-1328
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/22/2015	PSO029176	32.26
Last Check:	01/20/2016	75131	32.26

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **762 New Pig Corporation**
One Park Avenue
PO Box 304
Tipton, PA 16684
Phone: 800-468-4647
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/07/2014	21291815-00	123.01
Last Check:	02/20/2014	72899	123.01

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **763 Plainfield Police/MFF**
14300 S Coil Plus Drive
Plainfield, IL 60544
Phone: 815-436-6544
Contact: Attn: Cheri Pistilli
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	300.00	.00	300.00
Adjustments	.00	.00	.00
Payments	300.00	300.00	300.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/29/2017	2018-00000016	300.00
Last Check:	01/03/2018	77377	300.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/29/2017	2018-000000	1	01/18	Invoice	01/03/2018	2018 MFF dues	300.00	01/03/2018	-			77377	01-21-211	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77377	1	01/18	Calculated	01/04/2018	300.00	.00	.00	2018-000000	1	2018 MFF dues	1	01-21-211	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **764 Illinois Route 66 Scenic Byway, Inc.**
700 East Adams Street
Springfield, IL 62701
Phone: 217-525-9308
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	200.00	.00	200.00
Adjustments	.00	.00	.00
Payments	200.00	.00	200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/12/2017	941	200.00
Last Check:	12/06/2017	77260	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/12/2017	941	1	12/17	Invoice	12/06/2017	MEMBERSHIP DUES 2017	200.00	12/06/2017	-			77260	01-11-233	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77260	1	12/17	Calculated	12/05/2017	200.00	.00	.00	941	1	MEMBERSHIP DUES 2017	1	01-11-233	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **765 Route 66 Association of Illinois**
110 West Howard Street
Pontiac, IL 61764
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/01/2016	2016	50.00
Last Check:	06/16/2016	75594	50.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **766 Harmonic Design, Inc.**
24020 Northern Illinois Dr., Unit D
Channahon, IL 60410
Phone: 815-467-6633
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/21/2014	4513	400.00
Last Check:	02/20/2014	72874	400.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **768 MacCabe & McGuire**
100 South Wacker Drive, Suite 1000
Chicago, IL 60606
Phone: 3126737800
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/29/2016	477116	3,880.00
Last Check:	05/18/2016	75474	3,880.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **769 Rock Fusco & Connelly LLC**
321 North Clark Street
Suite 2200
Chicago, IL 60654
Phone: 312-494-1000
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	10,520.00
Adjustments	.00	.00	.00
Payments	520.00	520.00	10,000.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/31/2017	33343	520.00
Last Check:	01/03/2018	77381	520.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77381	1	01/18	Calculated	01/04/2018	520.00	.00	.00	33343	1	Union Pacific v Village of Elwood	1	01-11-209	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **770 Cricket Communications, Inc.**
PO Box 202650
San Diego, CA 92111
Phone: 858-882-9295
Contact: Subpoena Compliance Payments
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/24/2014	CO346841-01	69.50
Last Check:	02/20/2014	72857	69.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **771 AG Source**
1500 Wakarusa Drive, Suite B
Lawrence, KS 66047
Phone: 785-841-1315
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/24/2014	PRO-124472	817.56
Last Check:	03/20/2014	72950	3,095.10

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **772 Messer and Stilp, Ltd Client Trust**
166 W Washington
Chicago, IL 60602
Phone: 312-334-3441
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/13/2014	MARCH 2014	8,200.00
Last Check:	03/20/2014	72989	8,200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **773** **Interstate Battery System of SW Chicago**
11912 South Spalding School Drive
Plainfield, IL 60585
Phone: 815-436-4787
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/23/2014	10056120	150.95
Last Check:	07/17/2014	73392	150.95

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **774 Police Chiefs of Will County - MCTF Acct**
20602 Lincoln-Way Lane

Frankfort, IL 60423

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: 1,000.00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	1,000.00	1,000.00	1,000.00
Adjustments	.00	.00	.00
Payments	.00	.00	1,000.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/03/2018	2018 DUES	1,000.00
Last Check:	02/15/2017	76305	1,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
01/03/2018	2018 DUES	1		Invoice	02/07/2018	Dues/Subscriptions	1,000.00	02/07/2018	-				01-21-211	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **775 The Inside-Out Company**
1425 Paramount Parkway, Building B
Batavia, IL 60510
Phone: 630-406-3000
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/25/2016	11455	19,775.00
Last Check:	06/15/2016	75544	19,775.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **776 City of Davenport**
1200 E 46th Street
Davenport, IA 52807
Phone: 563-326-7734
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/21/2014	1306125	5,959.74
Last Check:	03/20/2014	72961	5,959.74

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **777 T & S Heating**
135 Thelma Street
Manhattan, IL 60442
Phone: 815-478-5939
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/10/2014	1576	3,500.00
Last Check:	03/20/2014	73009	3,500.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **778 Tactical Medical Solutions, Inc**
112 North Park Dr
Anderson, SC 29625
Phone: 864-224-0081
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/14/2014	29436	484.60
Last Check:	03/20/2014	73010	484.60

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **779 Will County Animal Control Department**
1200 S Cedar Road, Unit 1D
New Lenox, IL 60451
Phone: 815-462-5633
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	100.00	.00	1,120.00
Adjustments	.00	.00	.00
Payments	400.00	.00	1,420.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/03/2017	G17110002	100.00
Last Check:	12/06/2017	77306	100.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/03/2017	G17110002	1	12/17	Invoice	12/06/2017	Animal Control	100.00	12/06/2017	-			77306	01-21-291	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77178	1	11/17	Calculated	10/30/2017	150.00	.00	.00	G17100002	1	Stray dog PU Case#17-5401	1	01-21-291	None
11/01/2017	77178	2	11/17	Calculated	10/30/2017	150.00	.00	.00	G17100002	2	Stray dog PU Case#17-4614	1	01-21-291	None
12/06/2017	77306	1	12/17	Calculated	12/05/2017	100.00	.00	.00	G17110002	1	Animal Control	1	01-21-291	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **780 Wiese USA**
PO Box 60106
St. Louis, MO 63160
Phone: 815-224-1500
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/10/2013	06060536	2,836.60
Last Check:	03/20/2014	73017	2,836.60

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **781 Airy's Inc.**
7455 W Duvan Drive
Tinley Park, IL 60477
Phone: 708-429-0660
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/10/2014	E4-513 CONTR	1,512.00
Last Check:	03/20/2014	72951	1,512.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **782 Cargill Inc. Salt Division**
24950 Country Club Blvd #450
North Olmsted, OH 44070
Phone: 800-600-7258
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/01/2014	2901530190	3,197.38
Last Check:	03/20/2014	72959	3,197.38

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **783 Associated Radiologists of Jol, Inc.**
6801 W 73rd Street, #637
Bedford Park, IL 60499
Phone: 630-321-2700
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/27/2014	166404	92.00
Last Check:	03/20/2014	72952	92.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **784 Silver Cross Hospital**
1900 Silver Cross Road
New Lenox, IL 60451
Phone: 815-300-7087
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/25/2014	F040021319	343.19
Last Check:	03/20/2014	73004	343.19

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **785 Luke Henderson**
136 Grove Street
Braidwood, IL 60408
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/07/2014	310 DOUGLAS	83.96
Last Check:	03/20/2014	72984	83.96

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **786 MOOD, JULIE**
24956 BLACKTHORN

MANHATTAN, IL 60442

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/14/2014	1012400005 SE	63.80
Last Check:	04/17/2014	73078	63.80

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **787 Cla-Val**
PO Box 1325
Newport Beach, CA 92659
Phone: 949-722-4800
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/01/2014	634255	94.09
Last Check:	04/17/2014	73037	94.09

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **788 Illinois Sec. American Water Works Assoc**
545 S Randall Road
St. Charles, IL 60174
Phone: 866-521-3595 ext 3
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	177.00
Adjustments	.00	.00	.00
Payments	.00	.00	177.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/07/2017	200028948	83.00
Last Check:	09/11/2017	76981	32.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **789 Joliet Junior College Greenhouse**
1215 Houbolt Road
Joliet, IL 60431
Phone: 815-280-2511
Contact: Greenhouse
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	100.00
Adjustments	.00	.00	.00
Payments	.00	.00	100.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/31/2017	500	100.00
Last Check:	04/14/2017	76438	100.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **790 N E T Inc.**
1048 South Hieland Road
St Anne, IL 60964
Phone: 815-791-9021
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/28/2014	APRIL2014 SD	8,240.00
Last Check:	04/28/2014	73113	8,240.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **791 Applied Concepts Inc.**
PO Box 972943
Dallas, TX 75397
Phone: 877-782-5537
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	1,785.00
Adjustments	.00	.00	.00
Payments	.00	.00	1,785.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/01/2017	301920	1,785.00
Last Check:	02/15/2017	76249	1,785.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **792 Ethix Ventures**

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Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/17/2014	ELWOOD GRE	594.00
Last Check:	04/17/2014	73048	594.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **793 Seasons**
18141 Briggs Street
Joliet, IL 60432
Phone: 815-723-0200
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/06/2016	5616	600.00
Last Check:	06/16/2016	75596	600.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **794** **Beaver Creek Enterprises Inc.**
801 Rowell Avenue
Joliet, IL 60433
Phone: 815-723-9455
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	134.61	.00	134.61
Adjustments	.00	.00	.00
Payments	134.61	134.61	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/19/2017	38970	22.90
Last Check:	01/03/2018	77332	134.61

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/15/2017	38949	1	01/18	Invoice	01/03/2018	wire conductor and strobe light	111.71	01/03/2018	-			77332	01-31-239	None
12/19/2017	38970	1	01/18	Invoice	01/03/2018	coupler	22.90	01/03/2018	-			77332	01-31-239	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77332	1	01/18	Calculated	01/04/2018	111.71	.00	.00	38949	1	wire conductor and strobe light	1	01-31-239	None
01/03/2018	77332	2	01/18	Calculated	01/04/2018	22.90	.00	.00	38970	1	coupler	1	01-31-239	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **795 Wasp Barcode Technologies**
1400 10th Street
Plano, TX 75074
Phone: 214-547-4100
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/30/2014	2183356	3,828.50
Last Check:	04/30/2014	73161	3,828.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **796 Possibility Place Nursery**
7548 W Monee-Manhattan Road
Monee, IL 60449
Phone: 708-534-3988
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	1,600.00	.00	1,600.00
Adjustments	.00	.00	.00
Payments	1,600.00	.00	1,600.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/15/2017	115086	1,600.00
Last Check:	12/06/2017	77285	1,600.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/15/2017	115086	1	12/17	Invoice	12/06/2017	Trees Forever Grant	1,600.00	12/06/2017	-			77285	01-389	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77285	1	12/17	Calculated	12/05/2017	1,600.00	.00	.00	115086	1	Trees Forever Grant	1	01-389	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **797 Brach, John**
600 Briarwood Ct
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/23/2014	APRIL EXPENS	273.20
Last Check:	04/30/2014	73172	273.20

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **798 BlueTarp Financial**
PO Box 105525
Atlanta, GA 30348
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/24/2015	33436353	48.72
Last Check:	08/19/2015	74629	48.72

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **799 Illinois Truck & Equipment Rentals**
320 Briscoe Drive
Morris, IL 60450
Phone: 815-941-1900
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	249.45
Adjustments	.00	.00	.00
Payments	.00	.00	249.45
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/07/2017	10141492	172.50
Last Check:	05/18/2017	76535	172.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **800 Evoqua Water Technologies LLC**
28563 Network Place
Chicago, IL 60673-1285
Phone: 800-345-3982
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	11,483.49
Adjustments	.00	.00	.00
Payments	11,483.49	.00	11,483.49
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/25/2017	903266042	151.64
Last Check:	12/06/2017	77251	151.64

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/27/2017	77217	1	11/17	Calculated	11/27/2017	11,331.85	.00	.00	903142087	1	bioxide	1	51-43-319	None
12/06/2017	77251	1	12/17	Calculated	12/05/2017	151.64	.00	.00	903266042	1	System Maintenance	1	51-43-241	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **801 Meyers, Sheila**

,

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/30/2014	GARDEN PROJ	69.76
Last Check:	10/16/2014	73711	69.76

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **802 Illinois City/County Mgmt Association**
PO Box 79403
Baltimore, MD 21279-0403
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	720.00
Adjustments	.00	.00	.00
Payments	.00	.00	720.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/28/2017	194300	720.00
Last Check:	05/18/2017	76529	720.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **803 Sadolia Grossman**
PO Box 98
Manhattan, IL 60442
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/01/2014	0102440009 - R	105.34
Last Check:	05/22/2014	73238	105.34

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **804 Kelly Services Inc**
1212 Solutions Center
Chicago, IL 60677-1002
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 00-695-8318
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	21,924.61
Purchases	.00	.00	14,957.98
Adjustments	.00	.00	.00
Payments	.00	.00	18,241.81
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/02/2017	17004117	1,000.00
Last Check:	06/26/2017	76654	1,841.40

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **805 Kim Boucher**
1393 E 3900 Noah Road
Cabery, IL 60919
Phone: 815-955-8568
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/01/2014	5093??	475.00
Last Check:	05/22/2014	73222	475.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **806 Morpho Trust USA**
5705 W Old Shakopee Rd; Ste 100
Bloomington, MN 55437
Phone: 800-932-0890
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	6,308.00
Adjustments	.00	.00	.00
Payments	.00	.00	6,308.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/01/2017	111019	5,068.00
Last Check:	06/26/2017	76665	5,068.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **807 Knickerbocker Roofing**
16851 South Lanthrop Ave
Harvey, IL 60426
Phone: 708-339-7260
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/06/2014	20105988	2,834.75
Last Check:	06/19/2014	73298	2,834.75

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **808 Shaw Media**
PO Box 250
Crystal Lake, IL 60039
Phone: 815-459-4040
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: 616.64

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	616.64	.00	924.73
Adjustments	.00	.00	.00
Payments	.00	.00	926.77
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/04/2017	121710085572	616.64
Last Check:	02/15/2017	76310	308.09

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/04/2017	1217100855	1		Invoice	02/07/2018	NorthPoint	616.64	02/07/2018	-				01-205	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **809 Briceno, Gustavo**
602 E Cass Street
Joliet, IL 60432
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/02/2014	117 BUSHTHO	77.15
Last Check:	06/19/2014	73273	77.15

06/17/2014 08:22 AM - jf

REFUND BALANCE OF SERVICE DEPOSIT

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **810 Chief Supply**
P.O. Box 602763
Charlotte, NC 28260-2763
Phone: 800-733-9281
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	116.38
Adjustments	.00	.00	.00
Payments	.00	.00	234.36
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/07/2017	423676	95.09
Last Check:	03/13/2017	76341	95.09

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **811 Miller, John**
4308 NW 57th St
Oklahoma City, OK 73112
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/13/2014	503 BEATTIE S	25.03
Last Check:	06/19/2014	73309	25.03

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **812 Kovilic Construction Co., Inc.**
3721 N Carnation St

Franklink Park, IL 60131

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/06/2014	KCC JOB #437	107,590.00
Last Check:	06/19/2014	73299	107,590.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **813 Chicago Metropolitan Agency for Planning**
233 South Wacker Drive, Ste 800

Chicago, IL 60606
Phone: 312-454-0400
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description: Dues & Subscriptions
Standard GL Accou 01-11-233
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	84.88
Adjustments	.00	.00	.00
Payments	.00	.00	84.88
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/19/2017	FY2018-068	84.88
Last Check:	08/16/2017	76848	84.88

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **814 Marie Krafton**
234 Roaring Lion Rd
Hamilton, MT 59840
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/30/2014	JUNE	92.48
Last Check:	07/17/2014	73398	92.48

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **815 AHW**
200 S. Spruce St.
Manteno, IL 60950
Phone: 815-468-1745
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	193.85
Adjustments	.00	.00	.00
Payments	.00	.00	193.85
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/27/2017	1487616	193.85
Last Check:	08/16/2017	76837	193.85

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **816 Aramark**
25259 Network Place

Chicago, IL 60673

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description: Split distribution
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/12/2016	002080515308	89.20
Last Check:	06/15/2016	75524	535.20

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **817 Cardno Inc**
PO Box 123422
Dallas, TX 75312-3422
Phone: 720-257-5800
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/06/2015	160656	243.00
Last Check:	06/18/2015	74449	243.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **818 Stewart Spreading**
3870 N IL Rte 71

Sheridan, IL 60551

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	18,000.00
Adjustments	.00	.00	.00
Payments	.00	.00	18,000.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/28/2017	11631	18,000.00
Last Check:	06/26/2017	76681	18,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **819 Walt's Shop**
24212 S Rowell Rd.

Elwood, IL 60421

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/12/2014	11037	70.00
Last Check:	07/17/2014	73434	70.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **820 ACE Hardware**
210-220 State St

Manhattan, IL 60442

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	154.24
Adjustments	.00	.00	116.01-
Payments	.00	.00	154.24
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/25/2017	484284	.00
Last Check:	07/24/2017	76732	116.01-

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **821 CFA Institute**
PO Box 2082
Charlottesville, VA 22902-2082
Phone: 434-951-5499
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/09/2014	QUOTE#1-1KS	1,240.00
Last Check:	07/17/2014	73365	1,240.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **822 Plow & Hearth**
7021 Wolftown-Hood Road
Madison, VA 22727-1600
Phone: 540-948-2272 x7076
Contact: Sharon
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/14/2014	T3600519	114.89
Last Check:	07/17/2014	73410	114.89

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **823 Charles R Zandi, CSR, FCRR**
219 South Dearborn Street, Room 2128
Chicago, IL 60604
Phone: 312-435-5387
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/16/2014	14000092	148.80
Last Check:	07/17/2014	73366	148.80

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **824 IL Dept of Agriculture**
PO Box 19281
Springfield, IL 62794
Phone: 800-582-0468
Contact: State FairGrounds
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/12/2015	5C999003	800.00
Last Check:	06/18/2015	74468	800.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **825 Mack & Associates**
116 E Washington Street; Suite One
Morris, IL 60450
Phone: 815-942-3306
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/13/2015	7087	8,000.00
Last Check:	05/18/2016	75475	8,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **826 Race Time, Inc**
PO Box 507
Winfield, IL 60190
Phone: 630-514-2364
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/07/2014	AUGUST 2014	675.00
Last Check:	08/08/2014	73462	675.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **827 Block Electric Company Inc.**
203-C Earl Road
Shorewood, IL 60404
Phone: 8157442000
Contact:
Activation Date: 08/12/2014
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/23/2014	100188	75.00
Last Check:	10/16/2014	73670	75.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **828 Christopher Spencer**

,

Phone: 708-738-6782
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/21/2015	MAY 2015	40.00
Last Check:	06/18/2015	74450	40.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **829 Positive Promotions Inc.**
15 Gilpin Avenue
Hauppauge, NY 11788
Phone: 800-635-2666
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/09/2014	5036030	11.05
Last Check:	08/21/2014	73521	11.05

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **830 Quincy Compressor**
Dept LA 24110

Pasadena, CA 91185-4110
Phone: 251-937-5900
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/15/2014	487009	2,699.78
Last Check:	08/21/2014	73522	5,645.59

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **831 Cremer, Tiffany**
899 Laurel Drive

Elwood, IL 60421
Phone: 815-424-0018
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/26/2015	AUG 15	70.00
Last Check:	08/26/2015	74705	70.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **832 Kladis, Lisa**
892 Redwood Drive
Elwood, IL 60421
Phone: 815-768-6701
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/21/2014	AMBER KLADI	65.00
Last Check:	08/21/2014	73504	65.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **833 Wetzig, Helen**
209 S Main Street; Apt 4
Wilmington, IL 60481
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/14/2014	1042130002	76.38
Last Check:	08/21/2014	73537	76.38

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **834 Meyer, Michael**
121 Towncrest Drive; Apt 4
New Lenox, IL 60451
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/09/2014	1011360006	150.00
Last Check:	08/21/2014	73512	150.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **835 TLC Real Estate**
1000 Essington Road; Suite 13
Joliet, IL 60431
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/05/2014	1050450002	134.40
Last Check:	08/21/2014	73540	134.40

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **836 National Notary Association**
9350 De Soto Avenue; PO B 2402
Chatsworth, CA 91313
Phone: 1-888-896-6827
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/28/2014	041221253-A53	176.00
Last Check:	08/28/2014	73550	176.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **837 Monster**
5 Clock Tower Place
Maynard, MA 01754
Phone:
Contact:
Activation Date: 09/09/2014
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/02/2014	3926288	150.00
Last Check:	12/18/2014	73938	150.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **838 Service Industrial Supply**
506 Brookforest Ave
Shorewood, IL 60404
Phone:
Contact:
Activation Date: 09/09/2014
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	459.29	.00	518.69
Adjustments	.00	.00	.00
Payments	459.29	.00	518.69
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/09/2017	106548	294.60
Last Check:	12/06/2017	77287	459.29

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/09/2017	106540	1	12/17	Invoice	12/06/2017	Facilities Maintenance	164.69	12/06/2017	-			77287	51-44-237	None
10/09/2017	106548	1	12/17	Invoice	12/06/2017	Facilities Maintenance	294.60	12/06/2017	-			77287	51-44-237	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77287	1	12/17	Calculated	12/05/2017	164.69	.00	.00	106540	1	Facilities Maintenance	1	51-44-237	None
12/06/2017	77287	2	12/17	Calculated	12/05/2017	294.60	.00	.00	106548	1	Facilities Maintenance	1	51-44-237	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **839 Michael P. Connelly**
321 N Clark Street
Suite 2200
Chicago, IL 60654
Phone:
Contact:
Activation Date: 09/09/2014
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/22/2016	10298	375.00
Last Check:	07/20/2016	75671	375.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **840** **Nick Weisfus**
923 Meadowbrook
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/04/2015	9-1 AND 9-22	.00
Last Check:	09/23/2015	74772	135.00-

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **841 Incredible Bats**
210 Elm Street
New Lenox, IL 60451
Phone: 815-545-6781
Contact: Sharon Peterson or Daniel Peterson
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/26/2016	20161002	300.00
Last Check:	09/23/2016	75871	300.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **842 Waste Management-Prairie View**
PO Box 4648
Carol Stream, IL 60197
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/18/2014	0007469-0313-	587.28
Last Check:	09/18/2014	73635	587.28

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **843 Larry Lohmar**
25719 S Chicago Road
Elwood, IL 60421
Phone: 815-693-9738
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 337-54-5642
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/22/2015	00706064273	183.60
Last Check:	04/24/2015	74304	183.60

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **844 Amanda Governale**
805 S Eagle Creek Road
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/24/2014	REFUND SOCC	70.00
Last Check:	09/24/2014	73636	70.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **845 Beth Glasscock**
198 W Laraway Road
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/24/2014	SOCCER REFU	70.00
Last Check:	09/24/2014	73637	70.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **846 Midwest Salt**
1715 E Wilson Street
Batavia, IL 60510
Phone: 630-513-7575
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/26/2014	4255060000178	48,520.00
Last Check:	10/02/2014	73648	48,520.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **847 Million Dollar Moments PhotoBooth**
442 N Illinois Avenue
Glenwood, IL 60425
Phone: 708-365-6962
Contact: Willie McCloud
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	570.00
Adjustments	.00	.00	.00
Payments	570.00	.00	570.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/18/2017	1078	570.00
Last Check:	12/01/2017	77220	570.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/01/2017	77220	1	12/17	Calculated	12/01/2017	570.00	.00	.00	1078	1	Events-Photo Booth	1	01-11-409	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **848** **3M**
2807 PAYSPHERE CIRCLE
CHICAGO, IL 60674
Phone: 877-777-3571
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	1,700.00
Adjustments	.00	.00	.00
Payments	.00	.00	1,700.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/01/2017	SS616161	1,700.00
Last Check:	06/26/2017	76617	1,700.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **849** **American Society of Civil Engineers**
PO Box 79084
Baltimore, MD 21279-0084
Phone: 800-548-2723
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/09/2014	MEMBERSHIP2	255.00
Last Check:	10/16/2014	73663	255.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **850 FarmTek**
1395 John Fitch Blvd
South Windsor, CT 06074-1029
Phone: 800-327-6835
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/14/2014	5843266	142.82
Last Check:	11/20/2014	73808	142.82

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **851 Fast Manufacturing, Inc.**
1340 South Crescent
PO Box 236
Gilman, IL 60938
Phone: 815-265-7125
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/17/2015	096434	74.75
Last Check:	07/15/2015	74528	74.75

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **852 Miller Hydraulic Services Inc.**
PO Box 422
Manteno, IL 60950
Phone: 815-468-7745
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/23/2016	42138	824.38
Last Check:	12/21/2016	76144	824.38

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **853** **Metalline Inc**
1859 Terry Drive
Joliet, IL 60436
Phone: 815-725-5757
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	526.00
Adjustments	.00	.00	.00
Payments	.00	.00	526.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/19/2017	13781	235.00
Last Check:	07/21/2017	76778	235.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **854 Wilmington Overhead Door**
515 N Kankakee Street
Wilmington, IL 60481
Phone: 815-476-7260
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	97.50
Adjustments	.00	.00	.00
Payments	.00	.00	97.50
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/02/2017	15200	97.50
Last Check:	08/16/2017	76915	97.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **855 Winona Lighting**
3760 W 4th Street
Winona, MN 55987
Phone: 800-328-5291
Contact: Attn: Sue S
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/14/2014	EMAIL LARRY	487.38
Last Check:	10/16/2014	73746	487.38

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **856 Amoonjump4u Inc.**
5109 W Lake Street
Melrose Park, IL 60160
Phone: 877-386-2657
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/16/2014	33091 - PAID IN	447.50
Last Check:	10/24/2014	73765	447.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **857 Cyd Phillips**
18530 W 3000 N Road 290
Reddick, IL 60961
Phone: 815-466-1217
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/20/2014	101	700.00
Last Check:	10/24/2014	73756	700.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **858 Edgar Albrecht**
3001 Heritage Drive #106

Joliet, IL 60435

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/29/2014	821 EAGLE CR	3.70
Last Check:	10/24/2014	73770	3.70

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **859 Carrington Real Estate**
PO Box 15818
Santa Ana, CA 92735
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/18/2014	929 ARROWHE	78.71
Last Check:	10/24/2014	73769	78.71

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **860 Jacob Daniels**
887 Laurel
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/31/2014	887 LAUREL	21.65
Last Check:	10/24/2014	73771	21.65

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **861 Bridget Bordes**
3415 Avondale Lane

New Lenox, IL 60451

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/15/2014	110 W PARK #1	64.89
Last Check:	10/24/2014	73768	64.89

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **862 Joanne Painter**
775 Lambeth Lane
New Lenox, IL 60451
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/15/2014	210 SOUTH ST	67.66
Last Check:	10/24/2014	73772	67.66

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **863 Jackson Township Sportsmans Club**
601 Beattie Street
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/27/2014	22682	401.25
Last Check:	10/27/2014	73775	401.25

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **864 D. Vella**
1825 Jared Drive
Crest Hill, IL 60403
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/19/2014	246020	1,300.00
Last Check:	11/20/2014	73802	1,300.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **865 WESCO Receivables Corp**
PO Box 802578

Chicago, IL 60680-2578

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/07/2015	934900	90.32
Last Check:	06/18/2015	74497	90.32

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **866 The Flower Loft Inc**
204 N Water Street
Wilmington, IL 60481
Phone: 815-476-5638
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/30/2014	000187	65.50
Last Check:	11/20/2014	73852	65.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **867 Illinois Tactical Officers Association**
14007 S Bell Road, #226

Homer Glen, IL 60491

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/26/2016	092616	100.00
Last Check:	12/21/2016	76131	100.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **868 JM Process Systems, Inc.**
15507 South 70th Court

Orland Park, IL 60462
Phone: 708-429-3040
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/05/2014	110514A	188.00
Last Check:	11/20/2014	73819	188.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **869** **Law Enforcement Targets Inc.**
8802 West 35W Service Drive NE
Blaine, MN 55449-6740
Phone: 763-746-5390
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/10/2016	0325680-IN	139.68
Last Check:	11/16/2016	75984	139.68

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **870 Stump's**
2525 New Lenox Rd - Bldg 1N
Joliet, IL 60433
Phone: 815-723-3100
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/04/2014	41938	470.00
Last Check:	11/20/2014	73848	470.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **871 Wildflower Meadows, LLC**
14113 NE Airport Dr
Vancouver, WA 98684
Phone: 360-989-0960
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/13/2014	14771	465.69
Last Check:	11/20/2014	73861	465.69

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **872 International Code Council, Inc.**
900 Montclair Road
Birmingham, AL 35213
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 36-3999004
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/21/2016	3113771	.00
Last Check:	02/15/2017	76206	135.00-

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **873 Morrow Brothers Ford, Inc**
R.R. 2, Box 120
Greenfield, IL 62044
Phone: 217-368-3037
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/25/2014	6777 B03582	30,589.00
Last Check:	12/02/2014	73875	30,589.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **874 Clennon Electric Inc.**
210 N Main Street; PO Box 368
Wilmington, IL 60481
Phone: 815-476-7741
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/01/2016	875	115.70
Last Check:	04/20/2016	75375	115.70

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **875 Crescent Electric Supply Co**
PO Box 500
East Dubuque, IL 61025-4418
Phone: 815-725-3020
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	357.57	.00	1,991.98
Adjustments	.00	.00	.00
Payments	357.57	205.66	2,104.10
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/29/2017	S504397090.00	205.66
Last Check:	01/03/2018	77341	205.66

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/09/2017	S504323495.	1	12/17	Invoice	12/06/2017	facilities maintenance	151.91	12/06/2017	-			77241	51-44-237	None
11/29/2017	S504397090.	1	01/18	Invoice	01/03/2018	facilities maintenance	205.66	01/03/2018	-			77341	51-43-237	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77241	1	12/17	Calculated	12/05/2017	151.91	.00	.00	S504323495.	1	facilities maintenance	1	51-44-237	None
01/03/2018	77341	1	01/18	Calculated	01/04/2018	205.66	.00	.00	S504397090.	1	facilities maintenance	1	51-43-237	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **876 Dow Realty Inc**
1300 W Jefferson St

Joliet, IL 60435

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/24/2014	887 COTTONW	124.70
Last Check:	12/18/2014	73903	124.70

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **877 Jennifer Otrembiak**
893 Laurel Drive

Elwood, IL 60421

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/03/2014	MAILBOX REIM	170.00
Last Check:	12/18/2014	73922	170.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **878 Joliet Trans Chicago**
19521 NE Frontage Road
Shorewood, IL 60404
Phone: 815-600-8301
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/05/2015	285980	26.58
Last Check:	04/15/2015	74263	26.58

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **879 Moody's Inc.**
14510 Long Avenue
Midlothian, IL 60445
Phone: 708-535-1010
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/20/2015	PHASE II	35,063.86
Last Check:	09/02/2015	74722	35,063.86

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **880 Rick's RV Center, Inc**
4360 W Jefferson St
Joliet, IL 60431
Phone: 815-725-4061
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/02/2014	35859	350.00
Last Check:	12/18/2014	73953	350.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **881 Scott Speirs**
1424 Woodbridge

Joliet, IL 60436

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/30/2014	110 W PARK S	60.89
Last Check:	12/18/2014	73955	60.89

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **882 Rhonda Sykes**
24833 Winterberry Lane
Plainfield, IL 60585
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/09/2014	21261 S WOOD	142.42
Last Check:	12/18/2014	73952	142.42

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **883 Sunrise Equipment Company DBA**
5075 Navarre Road SW
Canton, OH 44706
Phone: 330-478-9494
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/15/2014	112030	2,498.78
Last Check:	12/18/2014	73958	2,498.78

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **884 Wilk Real Estate**
2060 Mark Circle

Bolingbrook, IL 60490

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/20/2014	206 SOUTH ST	129.29
Last Check:	12/18/2014	73964	129.29

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **885 Clearwater Properties LLC**
PO Box 1214
Beverly Hills, CA 90213
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	200.00
Adjustments	.00	.00	.00
Payments	.00	.00	200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/20/2017	2017-0822	200.00
Last Check:	08/22/2017	76925	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **886 Pete Santorineos**
1109 Barber Lane
Joliet, IL 60435
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/11/2014	SD 4690	12,409.19
Last Check:	02/19/2015	74113	12,088.20

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **887 EddieZ's Blinds & Drapery**
15623 S LaGrange Road
Orland Park, IL 60462
Phone: 708-403-9600
Contact: Gigi Hepp
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/11/2014	304-2524547	910.00
Last Check:	12/18/2014	73904	910.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **888 Elwood Cable TV**
305 State Street; PO Box 11
Manhattan, IL 60442
Phone: 815-478-4000
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/30/2014	EL6694 01-15	72.10
Last Check:	01/06/2015	73977	72.10

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **889 O'Herron Company, Inc**
PO Box 1070
Danville, IL 61834-1070
Phone: 800-223-2097
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/08/2016	1662674-IN	175.40
Last Check:	12/21/2016	76149	175.40

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **890 Walsh Tree Service**
116 Heritage Drive
Minooka, IL 60447
Phone: 815-467-0151
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/18/2014	15989	1,500.00
Last Check:	01/22/2015	74028	1,500.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **891 CENTERPOINT PROPERTIES**
1808 SWIFT DRIVE

OAKBROOK, IL 60523
Phone: 630-586-8155
Contact: MICHELLE GRANA
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/19/2015	NOEL RD CON	175,928.86
Last Check:	12/03/2015	75037	175,928.86

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **892 Jackson Township Twilighters**
806 Eagle Creek

Elwood, IL 60421

Phone:
Contact: Mary Ann Morse
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	200.00
Adjustments	.00	.00	.00
Payments	.00	.00	700.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/05/2017	10052017	200.00
Last Check:	10/05/2017	77101	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **893** **Crowder Supply Co, Inc.**
8495 Roslyn Street
Commerce City, CO 80022
Phone: 303-433-5144
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/19/2014	70102	1,217.74
Last Check:	02/19/2015	74064	1,217.74

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **894 Moore Glass**
452 N Chicago St
Joliet, IL 60432
Phone: 815-722-7007
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/31/2015	1150040	230.00
Last Check:	02/19/2015	74104	230.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **895 JG Uniforms Inc.**
5949 W. Irving Park Road
Chicago, IL 60634
Phone: 773-545-4644
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/14/2015	35937	45.00
Last Check:	02/19/2015	74086	219.01

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **896 Remax 1st Service**
15915 S Crystal Creek Drive; Suite F
Homer Glen, IL 60491
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/30/2015	821 EAGLE CR	133.90
Last Check:	02/19/2015	74116	133.90

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **897 Heritage-Crystal Clean, LLC**
13621 Collections Center Drive
Chicago, IL 60693-0136
Phone: 877-938-7948
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/19/2015	13298823	777.25
Last Check:	02/19/2015	74079	777.25

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **898 COA Youth and Family Centers**
909 E North Avenue
Milwaukee, WI 53212
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/13/2015	DONATION 2-1	100.00
Last Check:	02/13/2015	74043	100.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **899 Patten CAT**
16822 W Laraway Road
Joliet, IL 60433
Phone: 815-726-4248
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: 1,071.67

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	1,198.35	.00	54,810.23
Adjustments	.00	.00	.00
Payments	9,416.56	126.68	53,611.88
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/31/2017	P35C0058922	1,071.67
Last Check:	01/03/2018	77376	126.68

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/08/2017	P35C005868	1	01/18	Invoice	01/03/2018	facilities maintenance	126.68	01/03/2018	-			77376	51-43-237	None
12/31/2017	P35C005892	1		Invoice	02/07/2018	Equipment Maintenance	1,071.67	02/07/2018	-				51-43-239	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77163	1	11/17	Calculated	10/30/2017	1,992.00	.00	.00	PO63001166	1	maintenance	1	51-43-291	None
11/01/2017	77163	2	11/17	Calculated	10/30/2017	1,992.00	.00	.00	PO63001166	2	load bank test	1	51-44-291	None
11/01/2017	77163	3	11/17	Calculated	10/30/2017	1,992.00	.00	.00	PO63001166	1	inspect and maintenance	1	51-43-291	None
11/01/2017	77163	4	11/17	Calculated	10/30/2017	1,992.00	.00	.00	PO63001166	2	load bank test	1	51-44-291	None
11/01/2017	77163	5	11/17	Calculated	10/30/2017	199.70	.00	.00	PO63001167	1	Replace heater hose	1	51-43-239	None
11/01/2017	77163	6	11/17	Calculated	10/30/2017	561.09	.00	.00	PO63001167	1	maintenance on heater hose	1	51-43-291	None
11/01/2017	77163	7	11/17	Calculated	10/30/2017	561.09	.00	.00	PO63001167	2	epa and environement charge	1	51-44-291	None
01/03/2018	77376	1	01/18	Calculated	01/04/2018	126.68	.00	.00	P35C005868	1	facilities maintenance	1	51-43-237	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **900 Accurate CPR & AED, Inc.**
2847 Brett Drive

New Lenox, IL 60451
Phone: 708-497-9414
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	475.00
Adjustments	.00	.00	.00
Payments	285.00	.00	475.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/03/2017	610016	285.00
Last Check:	11/01/2017	77123	285.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77123	1	11/17	Calculated	10/30/2017	285.00	.00	.00	610016	1	Medical Equipment & Supplies	1	01-31-233	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **901 One Step**
806 W 4th Street
Davenport, IA 52802
Phone: 563-322-4393
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	495.00	.00	816.80
Adjustments	.00	.00	.00
Payments	495.00	495.00	1,096.80
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/26/2017	114429	495.00
Last Check:	01/03/2018	77374	495.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/26/2017	114429	1	01/18	Invoice	01/03/2018	Business Cards	495.00	01/03/2018	-			77374	01-11-301	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77374	1	01/18	Calculated	01/04/2018	495.00	.00	.00	114429	1	Business Cards	1	01-11-301	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **902 Donald & Mary Johnson**
3455 Bemes Road
Crete, IL 60417
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/10/2015	905 COTTONW	46.54
Last Check:	02/19/2015	74066	46.54

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **903 Markelz Office Products Inc.**
121 Airport Drive; Unit F
Joliet, IL 60431-7967
Phone: 815-729-1313
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/20/2015	52854	47.30
Last Check:	11/18/2015	74980	47.30

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **904 Monster Worldwide, Inc.**
PO Box 90364
Chicago, IL 60696-0364
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/24/2015	5921473	150.00
Last Check:	03/19/2015	74183	150.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **905 St. Mary's Hospital**
32813 Collection Center Drive
Chicago, IL 60693
Phone: 888-740-4111
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/01/2015	DJ0012023533	50.00
Last Check:	01/20/2016	75173	50.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **906 Tom Humenik**
PO Box 245
Manhattan, IL 60442
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/23/2015	01	900.00
Last Check:	03/19/2015	74202	900.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **907 Utility Concrete Products, LLC**
2495 W. Bungalow Road
Morris, IL 60450
Phone: 815-416-1000
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/28/2015	1253976	4,490.00
Last Check:	03/26/2015	74219	4,490.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **908 Tamara Chaffin**
414 W South 3rd Street
Shelbyville, IL 62565
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/27/2015	116 PARK #1E	5.55
Last Check:	03/19/2015	74200	5.55

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **909 Andreas Michalis**
747 Central Park Dr W. Apt #1

Plainfield, IL 46168

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/27/2015	942 ARROWHE	92.48
Last Check:	03/19/2015	74151	92.48

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **910 USA Blue Book**
PO Box 9004
Gurnee, IL 60031-9004
Phone: 847-689-3000
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	909.42	.00	1,788.61
Adjustments	.00	.00	252.47-
Payments	909.42	391.93	1,760.72
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/14/2017	442974	47.95
Last Check:	01/03/2018	77386	391.93

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/13/2017	393272	1	12/17	Invoice	12/06/2017	Facilities Maintenance	231.82	12/06/2017	-			77297	51-44-237	None
10/17/2017	395630	1	12/17	Invoice	12/06/2017	Facilities Maintenance	148.72	12/06/2017	-			77297	51-44-237	None
11/08/2017	414802	1	12/17	Invoice	12/06/2017	Facilities Maintenance	136.95	12/06/2017	-			77297	51-44-237	None
12/12/2017	440415	1	01/18	Invoice	01/03/2018	Acetate Buffer Solution	343.98	01/03/2018	-			77386	51-43-319	None
12/14/2017	442974	1	01/18	Invoice	01/03/2018	Dispenser with Reagent	47.95	01/03/2018	-			77386	51-43-319	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77297	1	12/17	Calculated	12/05/2017	231.82	.00	.00	393272	1	Facilities Maintenance	1	51-44-237	None
12/06/2017	77297	2	12/17	Calculated	12/05/2017	148.72	.00	.00	395630	1	Facilities Maintenance	1	51-44-237	None
12/06/2017	77297	3	12/17	Calculated	12/05/2017	136.95	.00	.00	414802	1	Facilities Maintenance	1	51-44-237	None
01/03/2018	77386	1	01/18	Calculated	01/04/2018	343.98	.00	.00	440415	1	Acetate Buffer Solution	1	51-43-319	None
01/03/2018	77386	2	01/18	Calculated	01/04/2018	47.95	.00	.00	442974	1	Dispenser with Reagent	1	51-43-319	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **911 Paramont-EO, Inc.**
P.O. Box 83329
Chicago, IL 60691-3329
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	5,304.00	.00	5,331.75
Adjustments	.00	.00	.00
Payments	5,304.00	.00	5,331.75
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/27/2017	S700688305.00	5,304.00
Last Check:	12/06/2017	77280	5,304.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/27/2017	S700688305.	1	12/17	Invoice	12/06/2017	45 watt LED Lamps	5,304.00	12/06/2017	-			77280	01-31-237	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77280	1	12/17	Calculated	12/05/2017	5,304.00	.00	.00	S700688305.	1	45 watt LED Lamps	1	01-31-237	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **912 Manteno Automart Inc.**
222 S. Locust
Manteno, IL 60950
Phone: 815-468-6566
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	169.99	.00	2,228.23
Adjustments	.00	.00	.00
Payments	169.99	23.76	2,278.79
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/12/2017	9778	23.76
Last Check:	01/03/2018	77364	23.76

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/20/2017	135851	1	12/17	Invoice	12/06/2017	Equipment Maintenance	146.23	12/06/2017	-			77271	51-43-239	None
12/12/2017	9778	1	01/18	Invoice	01/03/2018	blade assembly	23.76	01/03/2018	-			77364	51-44-243	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77271	1	12/17	Calculated	12/05/2017	146.23	.00	.00	135851	1	Equipment Maintenance	1	51-43-239	None
01/03/2018	77364	1	01/18	Calculated	01/04/2018	23.76	.00	.00	9778	1	blade assembly	1	51-44-243	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **913 Rubber Flooring Direct**
24881 Alicia Parkway, Suite E321
Laguna Hills, CA 92653
Phone: 800-279-1693
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/16/2015	3839	4,510.00
Last Check:	03/19/2015	74194	4,510.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **914 Dave Yakich**
201 S Lincoln
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	200.00	.00	200.00
Adjustments	.00	.00	.00
Payments	200.00	.00	200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/13/2017	2017-1113	200.00
Last Check:	11/17/2017	77213	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/13/2017	2017-1113	1	11/17	Invoice	12/06/2017	Work Boots - Uniform	200.00	12/06/2017	-			77213	01-31-122	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/17/2017	77213	1	11/17	Calculated	11/17/2017	200.00	.00	.00	2017-1113	1	Work Boots - Uniform	1	01-31-122	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **915 Jennifer Kickert**

,

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/10/2015	INS REIMBURS	141.78
Last Check:	03/10/2015	74143	141.78

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **916 EMP of Kankakee County, LLC**
PO Box 636847
Cincinnati, OH 45263-6847
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/03/2015	2338554A6385	363.30
Last Check:	03/10/2015	74142	363.30

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **917 Complete Industrial Supply**
55 W Issert Drive
Kankakee, IL 60901
Phone: 815-939-3900
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/13/2015	909	759.58
Last Check:	03/16/2015	74145	759.58

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **918 Office of the State Comptroller**
325 W Adams, Room 328
Springfield, IL 62704
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/28/2015	UNIT CODE:09	95.00
Last Check:	03/19/2015	74187	95.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **919 Planet Underground**
411 South Evergreen
Manteno, IL 60950
Phone: 815-468-7814
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/19/2015	2133	645.00
Last Check:	03/19/2015	74216	645.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **920 eLineup LLC**
16437 S Lexington Dr
Plainfield, IL 60586
Phone: 630-991-8767
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	600.00
Adjustments	.00	.00	.00
Payments	.00	.00	600.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/07/2017	030717	600.00
Last Check:	04/14/2017	76422	600.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **921 Climate Control Systems**
704 Center Rd
Frankfort, IL 60423
Phone: 815-806-1055
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/01/2015	21670	2,784.00
Last Check:	11/18/2015	74946	2,784.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **922 Pump Supply Inc.**
860 Church Road
Elgin, IL 60123
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	2,567.20
Adjustments	.00	.00	.00
Payments	.00	.00	2,567.20
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/31/2017	57253-01	220.00
Last Check:	08/16/2017	76891	967.20

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **923 Patrick Cotter**
106 W Mississippi Avenue
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	200.00
Adjustments	.00	.00	.00
Payments	.00	.00	200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/04/2017	2017-0904	200.00
Last Check:	09/11/2017	76996	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **924 American Restaurant Equipment**
2104 Oak Leaf Street
Joliet, IL 60436
Phone: 815-725-5544
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/24/2015	OCONNOR PK	4,029.00
Last Check:	04/24/2015	74303	4,029.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **925 Contractors Acoustical Supply**
17254 West New Lenox Road
Joliet, Illinois 60433
Phone: 815-724-2000
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/01/2015	230029531	535.20
Last Check:	01/20/2016	75126	535.20

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **926 Rush Truck Center**
401 S. Dirksen Parkway
Springfield, IL 62703-2106
Phone: 217-523-5631
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/14/2015	2801-1157	127,752.00
Last Check:	05/20/2015	74386	127,752.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **927 United States Postal Service**
303 Mississippi Avenue
Postmaster
Elwood, IL 60421
Phone: 815-423-5656
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	6.59
Adjustments	.00	.00	.00
Payments	.00	.00	6.59
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/13/2017	041317	6.59
Last Check:	05/18/2017	76573	6.59

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **928 Subway**
410 W Mississippi Avenue
Elwood, IL 60421
Phone: 815-423-6008
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/14/2015	CLEAN UP DA	412.50
Last Check:	05/15/2015	74317	412.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **929 A & J Signs, Inc.**
2104 Woodview Drive
Wilmington, IL 60481
Phone: 815-476-0128
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/30/2015	4302015	75.00
Last Check:	06/18/2015	74427	670.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **930 Constance Michalowski**
19733 Breckenridge Drive

Mokena, IL 60448

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/28/2015	21126 MAGNO	92.48
Last Check:	05/20/2015	74337	92.48

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **931 CIMCO**
301 Walnut Street
Washington, IL 61571
Phone:
Contact: Pat Brown, City Clerk
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/15/2015	CLERK TRAINI	95.00
Last Check:	05/20/2015	74333	95.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **932 Kimley-Horn and Assoc, Inc**
PO Box 75557
Baltimore, MD 21275-5557
Phone: 703-674-1300
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/31/2015	168334000-081	1,260.00
Last Check:	10/21/2015	74869	13,990.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **933 MedWorks Occupational Health**
250 E Maple Street, Ste B

New Lenox, IL 60451

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	112.00	.00	896.00
Adjustments	.00	.00	.00
Payments	224.00	112.00	784.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/04/2017	849-7	112.00
Last Check:	01/03/2018	77365	112.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/04/2017	849-7	1	01/18	Invoice	01/03/2018	Physical Exam/Drug Screening Lisa Kladis	112.00	01/03/2018	-			77365	01-11-233	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77186	1	11/17	Calculated	10/31/2017	112.00	.00	.00	235284-001	1	Physical Exam/Drug Screening Bechthold	1	01-11-233	None
01/03/2018	77365	1	01/18	Calculated	01/04/2018	112.00	.00	.00	849-7	1	Physical Exam/Drug Screening Lisa Kladis	1	01-11-233	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **934 Remax Synergy**
3327A Vollmer Road
Flossmoor, IL 60422
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/16/2015	209 N MATTES	133.90
Last Check:	05/20/2015	74383	133.90

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **935 Trafic Services Inc.**
2260 Southwind Blvd
Bartlett, IL 60103
Phone: 630-497-3478
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/30/2015	29797	4,050.00
Last Check:	05/20/2015	74399	4,050.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **936 CivicPlus**
302 S 4th St; Suite 500
Manhattan, KS 66502
Phone: 888-228-2233 x 291
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	8,766.02
Adjustments	.00	.00	.00
Payments	.00	.00	8,766.02
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/16/2017	163315	8,766.02
Last Check:	05/26/2017	76593	8,766.02

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **937 Western Remac, Inc.**
1740 Internationale Parkway
Woodridge, IL 60517
Phone: 630-972-7770
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/02/2016	50268	17,000.00
Last Check:	10/19/2016	75951	17,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **938 Able Realty Inc**
PO Box 81
Channahon, IL 60410
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/12/2015	207 N MATTES	89.46
Last Check:	06/18/2015	74441	89.46

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **939 Allegra Coal City**
273 S. Broadway
Coal City, IL 60416
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	671.34
Adjustments	.00	.00	.00
Payments	.00	.00	671.34
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/06/2017	98748	671.34
Last Check:	05/18/2017	76502	671.34

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **940 Columbia Pipe & Supply Co.**
23671 Network Place
Chicago, IL 60673-1236
Phone: 773-927-6600
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	973.59
Adjustments	.00	.00	.00
Payments	.00	.00	973.59
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/26/2017	2441982	351.85
Last Check:	08/16/2017	76850	361.71

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **941 Dulcimer Society**
PO Box 256
Olympia Fields, IL 60461
Phone: 708-799-4205
Contact: Bonnie Senesae
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	100.00
Adjustments	.00	.00	.00
Payments	.00	.00	100.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/08/2017	2017-0808	100.00
Last Check:	08/08/2017	76833	100.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **942 William P Murray LTD**
3819 W 105th Street

Chicago, IL 60655

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/15/2015	933 MEADOWB	117.35
Last Check:	06/18/2015	74499	117.35

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **943 Presence St. Mary's Hospital**
1000 Remington Blvd., Suite 110
Bolingbrook, IL 60440
Phone: 888-740-4111
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/01/2015	ELPLELW	148.00
Last Check:	06/18/2015	74436	148.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **944 Frank Burla & Sons Bldrs Inc.**
24115 S Northern Illinois Drive
Channahon, IL 60410
Phone: 815-521-1200
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/05/2016	15-6-8	53,151.31
Last Check:	01/20/2016	75193	53,151.31

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **945 Edward Wright**
1143 Goldfinch Avenue
Yorkville, IL 60560
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/09/2015	17657262	100.00
Last Check:	06/18/2015	74459	100.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **946 Dan Bosonetta**
213 S Douglas Street
Elwood, IL 60421
Phone: 815-423-6051
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/01/2015	JON BOAT	175.00
Last Check:	07/01/2015	74502	175.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **947 James Gibbons**
590 Wildwood St
Braidwood, IL 60408-2115
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/05/2015	NOV15	3.69
Last Check:	12/16/2015	75061	3.69

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **948 Illinois Department of Agriculture**
P.O. Box 19281-State Fairgrounds
Springfield, IL 62794-9281
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	1,200.00
Adjustments	.00	.00	.00
Payments	.00	.00	1,200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/21/2017	7D005746	1,200.00
Last Check:	05/18/2017	76530	1,200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **949** **Myron & Cristy Blair**
40 Casino Circle
Hot Springs Village, AR 71909
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/09/2015	837 EAGLECR	79.01
Last Check:	07/15/2015	74557	79.01

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **950 Center For Education & Employment Law**
PO Box 3008
Malvern, PA 19355-9562
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	124.95
Adjustments	.00	.00	.00
Payments	.00	.00	283.95
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/16/2017	07068466	124.95
Last Check:	06/26/2017	76632	124.95

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **951 Tri-Taylor Uniforms Inc.**
2322 West Roosevelt Road
Chicago, IL 60608
Phone: 312-666-3351
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/15/2015	5493	170.00
Last Check:	07/15/2015	74583	170.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **952 DGDB LLC**
PO Box 986
New Lenox, IL 60451
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/13/2015	112 W MORRIS	76.17
Last Check:	07/15/2015	74525	76.17

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **953 Michael Pemble**
64 Fossil Ridge
Wilmington, IL 60481
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/18/2015	110 N WOOD-P	17.93
Last Check:	07/15/2015	74554	17.93

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **954** **BP**
PO Box 70887
Charlotte, NC 28272-0887
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/16/2016	080616	8.49
Last Check:	09/21/2016	75802	8.49

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **955 Steven Medina**
20336 W Manhattan Road
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/09/2015	108 W MORRIS	150.00
Last Check:	07/15/2015	74578	150.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **956 UPS Freight**
28013 Network Place
Chicago, IL 60673-1280
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/18/2015	24941380	95.00
Last Check:	07/15/2015	74584	95.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **957 Perception Environmental Inc.**
16721 W 146th Place
Lockport, IL 60441
Phone: 815-341-0213
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/12/2015	047-061215-00	350.00
Last Check:	07/15/2015	74565	350.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **958** **B & F Const Code Service, Inc.**
PO Box 5178
Elgin, IL 60121-5178
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	3,278.56	.00	26,361.44
Adjustments	.00	.00	.00
Payments	14,497.16	420.00	37,600.04
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/14/2017	48092	1,835.00
Last Check:	01/03/2018	77330	420.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/17/2017	47851	1	12/17	Invoice	12/06/2017	September Inspections/Plan Review	635.00	12/06/2017	-			77229	01-11-299	None
11/07/2017	48041	1	12/17	Invoice	12/06/2017	Plan Review- Minit Mart	808.56	12/06/2017	-			77229	01-11-299	None
11/14/2017	48092	1	12/17	Invoice	12/06/2017	October Inspections/Plan Review	1,835.00	12/06/2017	-			77229	01-11-299	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77229	1	12/17	Calculated	12/05/2017	10,798.60	.00	.00	38181	1	26634 S. Centerpoint Drive	1	01-11-299	None
12/06/2017	77229	2	12/17	Calculated	12/05/2017	635.00	.00	.00	47851	1	September Inspections/Plan Review	1	01-11-299	None
12/06/2017	77229	3	12/17	Calculated	12/05/2017	808.56	.00	.00	48041	1	Plan Review- Minit Mart	1	01-11-299	None
12/06/2017	77229	4	12/17	Calculated	12/05/2017	1,835.00	.00	.00	48092	1	October Inspections/Plan Review	1	01-11-299	None
01/03/2018	77330	1	01/18	Calculated	01/04/2018	420.00	.00	.00	48340	1	November Inspection/Plan Review	1	01-11-299	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **959 Brumund Law Firm**
58 East Clinton Street; Suite 200
Joliet, IL 60432-4143
Phone: 815-723-0628
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/02/2015	17272	1,681.50
Last Check:	07/15/2015	74520	1,681.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **960 Ultimate Rental Services, Inc.**
1200 N. Independence Blvd.
Romeoville, IL 60446
Phone: 630-468-2800
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/10/2015	03016	1,332.50
Last Check:	07/10/2015	74506	1,332.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **961 America's Backyard Inc.**
1909 S Briggs Street
Joliet, IL 60433
Phone: 815-834-1200
Contact: Chris
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/02/2015	5112	13,440.00
Last Check:	07/30/2015	74606	13,440.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **962 176 West Banquets & Catering**
1100 N E Frontage Road
Joliet, IL 60431
Phone: 815-730-1060
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/02/2016	100216	401.69
Last Check:	10/05/2016	75884	401.69

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **963 Maria Lozano**
1206 E Jackson Street
Joliet, IL 60432
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/06/2015	EMPLOYEE AG	2,500.00
Last Check:	07/30/2015	74607	2,500.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **964 Sharon Delehanty**
19527 W. Noel Rd.
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/11/2015	JULY 2015	25.00
Last Check:	08/19/2015	74678	25.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **965 Strobes N' More**
81 Tom Harvey Rd.
Westerly, RI 02891
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/03/2015	182836	244.00
Last Check:	09/16/2015	74796	244.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **966 Plastic Safety Systems Inc.**
2444 Baldwin Road
Cleveland, OH 44104
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/06/2015	30425	282.32
Last Check:	08/19/2015	74669	282.32

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **967 Joliet Equipment Corp. Inc.**
P.O. Box 114
1 Doris Avenue
Joliet, IL 60434-0114
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	2,684.00
Purchases	.00	.00	2,684.00
Adjustments	.00	.00	.00
Payments	.00	.00	2,684.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/27/2017	51372	2,684.00
Last Check:	08/16/2017	76870	2,684.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **968 Steve Spiess Construction, Inc.**
10284 Vans Drive
Frankfort, IL 60423
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/16/2015	JULY 2015	11,100.00
Last Check:	08/19/2015	74684	11,100.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **969 Dynegy Energy Services**
27679 Network Place

Chicago, IL 60673

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	16,904.68	8,502.26	79,097.22
Purchases	16,633.74	.00	77,932.92
Adjustments	.00	.00	.00
Payments	16,904.68	8,502.26	79,097.22
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/14/2017	270484417121	245.19
Last Check:	01/03/2018	77345	8,502.26

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/12/2017	2704844171	1	11/17	Invoice	10/17/2017	20928 W. Mississippi Ave	67.92	11/01/2017	-			77137	51-43-296	Nonemploye
10/13/2017	2704833171	1	11/17	Invoice	10/17/2017	26664 SW Baseline Rd	1,291.12	11/01/2017	-			77137	51-44-296	Nonemploye
10/13/2017	2704861171	1	11/17	Invoice	10/17/2017	Pump Sta 20240 W. Manhattan Rd	55.29	11/01/2017	-			77137	51-44-296	Nonemploye
10/13/2017	2704863171	1	11/17	Invoice	10/17/2017	26314 SW Baseline Rd	124.60	11/01/2017	-			77137	51-43-296	Nonemploye
10/31/2017	2714248171	1	12/17	Invoice	12/06/2017	201 E Morris St.	47.11	12/06/2017	-			77247	51-44-296	Nonemploye
11/02/2017	2704910171	1	12/17	Invoice	12/06/2017	0 Arrowhead Dr NS Baybury	384.76	12/06/2017	-			77247	51-44-296	Nonemploye
11/08/2017	2704844171	1	12/17	Invoice	12/06/2017	20928 W. Mississippi Ave	112.14	12/06/2017	-			77247	51-43-296	Nonemploye
11/09/2017	2704861171	1	12/17	Invoice	12/06/2017	Pump Sta 20240 W. Manhattan Rd	64.33	12/06/2017	-			77247	51-44-296	Nonemploye
11/10/2017	2704863171	1	12/17	Invoice	12/06/2017	26314 SW Baseline Rd	189.71	12/06/2017	-			77247	51-43-296	Nonemploye
11/13/2017	2704833171	1	12/17	Invoice	12/06/2017	26664 SW Baseline Rd	792.12	12/06/2017	-			77247	51-43-296	Nonemploye
11/15/2017	1469976171	1	12/17	Invoice	12/06/2017	26550 SW Baseline Rd	2,501.19	12/06/2017	-			77247	51-44-296	Nonemploye
11/15/2017	1469976171	2	12/17	Invoice	12/06/2017	26550 SW Baseline Rd	2,501.19	12/06/2017	-			77247	51-43-296	Nonemploye
12/01/2017	2704910171	1	01/18	Invoice	01/03/2018	0 Arrowhead Dr NS Baybury	745.01	01/03/2018	-			77345	51-44-296	Nonemploye
12/04/2017	2714248171	1	01/18	Invoice	01/03/2018	201 E Morris St.	98.15	01/03/2018	-			77345	51-44-296	Nonemploye
12/11/2017	2704861171	1	01/18	Invoice	01/03/2018	Pump Sta 20240 W. Manhattan Rd	63.59	01/03/2018	-			77345	51-44-296	Nonemploye
12/12/2017	2704863171	1	01/18	Invoice	01/03/2018	26314 SW Baseline Rd	288.50	01/03/2018	-			77345	51-43-296	Nonemploye
12/14/2017	1469976171	1	01/18	Invoice	01/03/2018	26550 SW Baseline Rd	2,714.10	01/03/2018	-			77345	51-43-296	Nonemploye
12/14/2017	1469976171	2	01/18	Invoice	01/03/2018	26550 SW Baseline Rd	2,714.10	01/03/2018	-			77345	51-44-296	Nonemploye
12/14/2017	2704833171	1	01/18	Invoice	01/03/2018	26664 SW Baseline Rd	1,633.62	01/03/2018	-			77345	51-44-296	Nonemploye
12/14/2017	2704844171	1	01/18	Invoice	01/03/2018	20928 W. Mississippi Ave	245.19	01/03/2018	-			77345	51-43-296	Nonemploye

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77137	1	11/17	Calculated	10/30/2017	1,291.12	.00	.00	2704833171	1	26664 SW Baseline Rd	1	51-44-296	None
11/01/2017	77137	2	11/17	Calculated	10/30/2017	67.92	.00	.00	2704844171	1	20928 W. Mississippi Ave	1	51-43-296	None
11/01/2017	77137	3	11/17	Calculated	10/30/2017	55.29	.00	.00	2704861171	1	Pump Sta 20240 W. Manhattan Rd	1	51-44-296	None
11/01/2017	77137	4	11/17	Calculated	10/30/2017	124.60	.00	.00	2704863171	1	26314 SW Baseline Rd	1	51-43-296	None
11/01/2017	77137	5	11/17	Calculated	10/30/2017	248.30	.00	.00	2704910171	1	0 Arrowhead Dr NS Baybury	1	51-44-296	None
11/01/2017	77137	6	11/17	Calculated	10/30/2017	22.64	.00	.00	2714248171	1	201 E Morris St.	1	51-44-296	None
12/06/2017	77247	1	12/17	Calculated	12/05/2017	2,501.19	.00	.00	1469976171	1	26550 SW Baseline Rd	1	51-44-296	None
12/06/2017	77247	2	12/17	Calculated	12/05/2017	2,501.19	.00	.00	1469976171	2	26550 SW Baseline Rd	1	51-43-296	None
12/06/2017	77247	3	12/17	Calculated	12/05/2017	792.12	.00	.00	2704833171	1	26664 SW Baseline Rd	1	51-43-296	None
12/06/2017	77247	4	12/17	Calculated	12/05/2017	112.14	.00	.00	2704844171	1	20928 W. Mississippi Ave	1	51-43-296	None
12/06/2017	77247	5	12/17	Calculated	12/05/2017	64.33	.00	.00	2704861171	1	Pump Sta 20240 W. Manhattan Rd	1	51-44-296	None
12/06/2017	77247	6	12/17	Calculated	12/05/2017	189.71	.00	.00	2704863171	1	26314 SW Baseline Rd	1	51-43-296	None
12/06/2017	77247	7	12/17	Calculated	12/05/2017	384.76	.00	.00	2704910171	1	0 Arrowhead Dr NS Baybury	1	51-44-296	None
12/06/2017	77247	8	12/17	Calculated	12/05/2017	47.11	.00	.00	2714248171	1	201 E Morris St.	1	51-44-296	None
01/03/2018	77345	1	01/18	Calculated	01/04/2018	2,714.10	.00	.00	1469976171	1	26550 SW Baseline Rd	1	51-43-296	None
01/03/2018	77345	2	01/18	Calculated	01/04/2018	2,714.10	.00	.00	1469976171	2	26550 SW Baseline Rd	1	51-44-296	None
01/03/2018	77345	3	01/18	Calculated	01/04/2018	1,633.62	.00	.00	2704833171	1	26664 SW Baseline Rd	1	51-44-296	None
01/03/2018	77345	4	01/18	Calculated	01/04/2018	245.19	.00	.00	2704844171	1	20928 W. Mississippi Ave	1	51-43-296	None
01/03/2018	77345	5	01/18	Calculated	01/04/2018	63.59	.00	.00	2704861171	1	Pump Sta 20240 W. Manhattan Rd	1	51-44-296	None
01/03/2018	77345	6	01/18	Calculated	01/04/2018	288.50	.00	.00	2704863171	1	26314 SW Baseline Rd	1	51-43-296	None
01/03/2018	77345	7	01/18	Calculated	01/04/2018	745.01	.00	.00	2704910171	1	0 Arrowhead Dr NS Baybury	1	51-44-296	None
01/03/2018	77345	8	01/18	Calculated	01/04/2018	98.15	.00	.00	2714248171	1	201 E Morris St.	1	51-44-296	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **970 Kathleen Hearns**
809 Stonegate
New Lenox, IL 60451
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/09/2015	1041240005	69.55
Last Check:	08/19/2015	74650	69.55

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **971 Aaron Conklin**
1144 N Rachaels Circle
Maryville, TN 37804-5229
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/28/2015	1042120001	52.09
Last Check:	08/19/2015	74615	52.09

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **972 Big R of Homer Glen**
15830 S Bell Road
Homer Glen, IL 60491
Phone: 708-645-0805
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/02/2015	E92012/6	169.99
Last Check:	12/16/2015	75045	229.97

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **973 Belson Steel Center**
1685 N Rt 50
Bourbonnais, IL 60914
Phone: 815-936-3538
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	492.72	.00	492.72
Adjustments	.00	.00	.00
Payments	492.72	492.72	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/15/2017	484412	114.93
Last Check:	01/03/2018	77333	492.72

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/08/2017	484280	1	01/18	Invoice	01/03/2018	square tubing	377.79	01/03/2018	-			77333	51-44-237	None
12/15/2017	484412	1	01/18	Invoice	01/03/2018	Steel angles	114.93	01/03/2018	-			77333	51-44-237	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77333	1	01/18	Calculated	01/04/2018	377.79	.00	.00	484280	1	square tubing	1	51-44-237	None
01/03/2018	77333	2	01/18	Calculated	01/04/2018	114.93	.00	.00	484412	1	Steel angles	1	51-44-237	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **974 Fisher Auto Parts Inc.**
101 South Main Street
Wilmington, IL 60481
Phone: 815-476-2186
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	125.76
Adjustments	.00	.00	.00
Payments	.00	.00	125.76
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/12/2017	324-211094	113.77
Last Check:	10/04/2017	77057	125.76

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **975 National Recreation Systems**
5120 Investment Drive
Fort Wayne, IN 46808
Phone: 888-568-9064
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/14/2015	00000015	107.02
Last Check:	08/19/2015	74662	107.02

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **976 Alice Training Institute**
3613 Reserve Commons Drive
Medina, OH 44256
Phone: 330-661-0106
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/29/2015	7461	595.00
Last Check:	08/19/2015	74620	595.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **977** **Building & Fire Code Academy**
P.O. Box 5178
Elgin, IL 60121-5178
Phone: 847-428-2951
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: 2,901.00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	2,901.00	2,901.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/05/2018	50049	2,901.00
Last Check:	08/19/2015	74630	675.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
01/05/2018	50049	1		Invoice	02/07/2018	Certificate program-Winters	2,901.00	02/07/2018	-				01-11-405	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **978 Rosemary Ragusa**
822 Wyndstone

Elwood, IL 60421

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/01/2015	2015 PARK RE	25.00
Last Check:	08/19/2015	74676	25.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **979 Bridget Herzog**
19656 Noel Road
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/26/2015	AUG 15	70.00
Last Check:	08/26/2015	74702	70.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **980 Jennifer Olson**
19511 Noel Road
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/26/2015	AUG 15	120.00
Last Check:	08/26/2015	74711	120.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **981 Will County Collector**
P.O. Box 5000
Joliet, IL 60434-5000
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	5,212.00
Purchases	.00	.00	1,042.40
Adjustments	.00	.00	.00
Payments	.00	.00	1,042.40
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/18/2017	PIN 10-11-20-2	17.62
Last Check:	05/18/2017	76585	17.62

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **982 Brandon Doden**
109 Spencer
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	147.49
Adjustments	.00	.00	.00
Payments	.00	.00	147.49
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/06/2017	060617	147.49
Last Check:	06/07/2017	76605	147.49

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **983 Anthony Deklerk**
22881 W. Kankakee River Drive
Wilmington, IL 60481
Phone: (815) 955-3598
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	450.00
Adjustments	.00	.00	.00
Payments	.00	.00	450.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/21/2017	2017-0921	450.00
Last Check:	09/21/2017	77027	450.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **984 Dave Offerman**
19852 Tanglewood Dr
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/02/2015	2014-2015 INS	385.00
Last Check:	09/02/2015	74725	385.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **985 Jenna MacInnes**
955 Mosby Court
Joliet, IL 60431
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/02/2015	2014-2015 INS	925.00
Last Check:	09/02/2015	74726	925.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **986 Clay Bonham JR**
495 Mac Stevens Road

McKee, KY 40447

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/02/2015	935 MEADOWB	91.68
Last Check:	09/16/2015	74740	91.68

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **987 Pontaic Tourism**
115 W. Howard Street
Pontiac, IL 61764
Phone: 815-844-5847
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/16/2014	76482014	200.00
Last Check:	09/16/2015	74780	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **988 Anthony Coldwater**
17243 W Ron Court

Elwood, IL 60421

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/09/2015	906 MEADOWB	48.28
Last Check:	09/16/2015	74734	48.28

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **989 Shawn Winters**
202 W. South Street
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/29/2015	OCT/SEPT REF	100.00
Last Check:	10/29/2015	74930	100.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **990 Melissa Meline**
205 Mills Road
Joliet, IL 60433
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/29/2015	OCT REFEREE	100.00
Last Check:	10/29/2015	74927	100.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **991 Regional Realty Group**
3077 W. Jefferson Street; Suite 201

Joliet, IL 60435

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/09/2015	211 SPENCER	139.13
Last Check:	09/16/2015	74783	139.13

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **992 Sid Phillips**
18530 W. 3000 N. Rd 290

Reddick, IL 60961

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/25/2015	184	50.00
Last Check:	09/16/2015	74791	50.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **993 Tri-State Disposal Inc.**
13903 S. Ashland Avenue
Riverdale, IL 60827-3216
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	5,200.00
Adjustments	.00	.00	.00
Payments	.00	.00	5,200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/10/2017	702119	5,200.00
Last Check:	06/26/2017	76686	5,200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **994** **Apple Inc.**
PO Box 281877
Atlanta, GA 30384-1877
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/17/2016	4400821463	779.00
Last Check:	10/19/2016	75893	808.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **995 Elwood Community Days**

,

Phone:
Contact: Vic Lopez
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/27/2016	ELWOOD DAY	2,000.00
Last Check:	06/03/2016	75522	2,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **996 Davis Concrete Construction Co.**
11633 S. Mayfield Avenue
Alsip, IL 60803
Phone: 708-388-1100
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/05/2016	9694	36,388.81
Last Check:	01/20/2016	75192	36,388.81

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **997 The Sidwell Company**
2570 Foxfield Rd., Suite 300

St. Charles, IL 60174-1406

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	1,421.90
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/01/2016	120116	.00
Last Check:	06/02/2017	76571	710.95-

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **998 Decatur Electronics**
3433 E. Wood St.
Phoenix, AZ 85040
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/11/2015	IN00012834	285.45
Last Check:	10/21/2015	74850	285.45

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **999 Pyramid Time Systems**
45 Gracey Avenue
Meriden, CT 06451
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/18/2015	0295571-IN	80.39
Last Check:	10/21/2015	74890	80.39

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1000 Charles Thayer Engraving**
12901 Shelly Lane

Plainfield, IL 60585

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/10/2015	09/10/15	500.00
Last Check:	10/21/2015	74845	500.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1001 Stephanie Sloman-Pratt**
106 Bluff Street
Potomac, IL 61865
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/01/0001		.00
Last Check:	01/01/0001	0	.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1002 Poehner Dillman & Mahalik Inc**
467 Ruby Street
Joliet, IL 60435
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	358.00	.00	31,706.55
Purchases	358.00	.00	21,562.00
Adjustments	.00	.00	.00
Payments	358.00	.00	22,196.55
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/25/2017	T66962	358.00
Last Check:	12/06/2017	77283	358.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/25/2017	T66962	1	12/17	Invoice	12/06/2017	facilities maintenance	358.00	12/06/2017	-			77283	51-43-237	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77283	1	12/17	Calculated	12/05/2017	358.00	.00	.00	T66962	1	facilities maintenance	1	51-43-237	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1003 SKC Construction Inc**
P.O. Box 503
West Dundee, IL 60118
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/16/2015	8145	1,900.00
Last Check:	10/21/2015	74900	1,900.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1004 EJ USA Inc**
P.O. Box 644873

Pittsburgh, PA 15264-4873

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/09/2015	3881861	183.87
Last Check:	10/21/2015	74854	183.87

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1005 Curb Cutters Inc**
463 DuPahze Street

Naperville, IL 60565

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/25/2016	9992	350.00
Last Check:	05/18/2016	75458	350.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1006 bcre8ive LLC**
1013 Lake Ridge Drive
Safety Harbor, FL 34695
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	157.50
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	157.50
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/12/2016	121216	157.50
Last Check:	01/18/2017	76190	157.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1007 Norwalk Tank Co.**
2121 Maple Road

Joliet, IL 60432

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/25/2016	151991	24.56
Last Check:	06/15/2016	75535	919.22

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1008 Morris Soccer Association**
1715 Schubert Drive

Morris, IL 60450
Phone: 800-789-3350
Contact: Steve Rain
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	530.00-	.00	530.00-
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/10/2017	2017-1010	.00
Last Check:	10/13/2017	77117	530.00-

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/10/2017	2017-1010	1	10/17	Invoice	10/12/2017	SOCCER TOURNAMENT	530.00	10/10/2017	-			77117	01-11-412	None
10/10/2017	2017-1010	2	10/17	Adjustmen	10/13/2017	SOCCER TOURNAMENT	530.00-	10/10/2017	-				01-11-412	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
10/12/2017	77117	1	10/17	Calculated	10/12/2017	530.00	.00	.00	2017-1010	1	SOCCER TOURNAMENT	1	01-11-412	None
10/13/2017	77117	1	10/17	Void	10/13/2017	530.00-	.00	.00	2017-1010	1	SOCCER TOURNAMENT	1	01-11-412	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1009** **American Legal Publishing Corporation**
One W. 4th Street, 3rd Floor
Cincinnati, OH 45202-3907
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	540.05
Purchases	.00	.00	495.00
Adjustments	.00	.00	.00
Payments	.00	.00	540.05
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/19/2017	115582	495.00
Last Check:	07/21/2017	76737	495.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1010 Jamestown Advanced Products**
2855 Girts Road
Jamestown, NY 14701
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/12/2015	61524	286.00
Last Check:	11/18/2015	74967	286.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1011 Midwest Ornamental Concrete LTD**
8073 N. Route 50

Manteno, IL 60950

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/15/2015	1520	499.96
Last Check:	11/18/2015	74987	499.96

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1012 Kevin Electric Co Inc**
6140 West 167th Street

Tinley Park, IL 60477

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/28/2015	10705	7,571.00
Last Check:	11/18/2015	74970	7,571.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1013** **KJC Enterprises**
P.O. Box 192
Braidwood, IL 60408
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/04/2016	090416	223.00
Last Check:	10/19/2016	75918	243.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1014 Carroll Construction Supply**
121 Industry Avenue
Frankfort, IL 60423
Phone: 815-464-0100
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/21/2015	FR019217	114.77
Last Check:	11/18/2015	74944	114.77

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1015 O'Hare Towing Service Inc.**
2424 Wisconsin Avenue
Downers Grove, IL 60515
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/06/2015	96406-1	361.50
Last Check:	11/18/2015	74992	361.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1016 Reasonable Tree Experts**
2220 N. Broadway St
Crest Hill, IL 60403
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	3,650.00	300.00	5,405.00
Purchases	300.00	.00	4,335.00
Adjustments	.00	.00	.00
Payments	3,650.00	300.00	4,035.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/28/2017	9888	300.00
Last Check:	01/03/2018	77379	300.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/28/2017	9888	1	01/18	Invoice	01/03/2018	stump removals	300.00	01/03/2018	-			77379	01-31-217	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77167	1	11/17	Calculated	10/30/2017	3,350.00	.00	.00	9856	1	Tree and stump removal	1	01-31-217	None
01/03/2018	77379	1	01/18	Calculated	01/04/2018	300.00	.00	.00	9888	1	stump removals	1	01-31-217	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1017 Cedar Rustic Fence Co**
99 Republic Avenue
Joliet, IL 60435
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/15/2015	004749	1,622.00
Last Check:	11/18/2015	74945	1,622.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1018 Lucas Rodgers**
19251 W Eaton Avenue
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/15/2015	19251 W EATO	64.83
Last Check:	11/18/2015	74975	64.83

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1019 Angela Trend**
15139 W Francis Road

New Lenox, IL 60451

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/15/2015	101-03300-03	71.92
Last Check:	11/18/2015	74940	71.92

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1020 Vital Signs Solutions Inc**
118 Bushthorn Drive
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	1,510.00
Adjustments	.00	.00	.00
Payments	.00	.00	1,510.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/28/2017	112736	1,510.00
Last Check:	05/18/2017	76576	1,510.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1021 Complete Concrete Raising**
6986 Chicago Road

Minooka, IL 60447

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	4,850.00	4,850.00	.00
Purchases	4,850.00	.00	4,850.00
Adjustments	.00	.00	.00
Payments	4,850.00	4,850.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/12/2017	12/12/17	4,850.00
Last Check:	01/03/2018	77339	4,850.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/12/2017	12/12/17	1	01/18	Invoice	01/03/2018	Village sidewalk repairs	4,850.00	01/03/2018	-			77339	01-31-311	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77339	1	01/18	Calculated	01/04/2018	4,850.00	.00	.00	12/12/17	1	Village sidewalk repairs	1	01-31-311	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1022 MAS Modern Marketing**
1007 E. 15th Street, Suite 201

Plano, TX 75074

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/20/2015	OCT15	277.30
Last Check:	12/16/2015	75066	277.30

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1023 Elwood Energy, LLC**
24391 Patterson Road

Elwood, IL 60421
Phone: 815-423-2221
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/19/2015	NOEL RD CON	209,351.36
Last Check:	12/03/2015	75038	209,351.36

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1024** **Warehouse Direct**
2001 S Mount Prospect Rd
Des Plaines, IL 60018
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	2,092.64
Purchases	.00	.00	61.86
Adjustments	.00	.00	.00
Payments	.00	.00	1,968.92
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/09/2017	3473920-0	61.86
Last Check:	06/26/2017	76692	61.86

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1025** **Praetorian Digital**
200 Green Street, Suite 200
San Francisco, CA 94111
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	800.00	.00	1,590.00
Purchases	.00	.00	800.00
Adjustments	.00	.00	.00
Payments	800.00	.00	1,590.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/05/2017	010133-8077	800.00
Last Check:	11/01/2017	77165	800.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77165	1	11/17	Calculated	10/30/2017	800.00	.00	.00	010133-8077	1	subscription 12/1/17-11/30/18	1	01-21-211	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1026** **Miles Lebensorger**
19347 W Raymond Drive
Elwoood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/09/2016	101-00900-04	66.27
Last Check:	02/17/2016	75250	66.27

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1027 Andrew Anderson**
15442 W 167 Street

Lockport, IL 60441

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	191.58
Adjustments	.00	.00	.00
Payments	.00	.00	464.42
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/26/2017	2017-0708	191.58
Last Check:	08/07/2017	76825	191.58

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1028** **Tiffany Seabron**
2201 Spencer Road

Joliet, IL 60433

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/06/2016	116 W PARK S	88.45
Last Check:	01/20/2016	75179	88.45

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1029 Cross Points Sales Inc**
3158 S. State St.
Lockport, IL 60441
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/25/2015	24586	300.00
Last Check:	01/20/2016	75129	300.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1030 Illinois Association of Park Districts**
211 East Monroe Street
Springfield, IL 62701-1186
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	155.62
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	155.62
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/30/2016	123016	155.62
Last Check:	05/18/2017	76528	155.62

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1031 Corinne Bunetto**
1703 N Center

Joliet, IL 60403

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/07/2016	209 S CHICAG	15.78
Last Check:	01/20/2016	75127	15.78

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1032 Terminal Supply Co.**
1800 Thunderbird

Troy, MI 48084

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/25/2015	53506-00	105.78
Last Check:	01/20/2016	75177	105.78

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1033 Joliet Region Chamber of Commerce**
63 N Chicago St

Joliet, IL 60432

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	25.00	.00	430.00
Purchases	25.00	.00	430.00
Adjustments	.00	.00	.00
Payments	25.00	.00	430.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/16/2017	93297	25.00
Last Check:	12/06/2017	77263	25.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/16/2017	93297	1	12/17	Invoice	12/06/2017	Dues	25.00	12/06/2017	-			77263	01-11-233	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77263	1	12/17	Calculated	12/05/2017	25.00	.00	.00	93297	1	Dues	1	01-11-233	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1034 Joe Martinez**
P.O. Box 307
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/08/2015	110 N LINCOLN	36.97
Last Check:	01/20/2016	75148	36.97

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1035 AW Direct**
PO Box 5185
Janesville, WI 53547-5185
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/30/2015	SI02098886	285.19
Last Check:	01/20/2016	75119	285.19

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1036 Village of Elwood**
401 E. Mississippi Avenue
Elwood, IL 60421
Phone: 815-423-5011
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/19/2016	POS SYSTEM	.00
Last Check:	01/19/2016	75113	800.00-

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1037 Petty Cash**
401 E Mississippi Avenue
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	3,697.99
Adjustments	.00	.00	.00
Payments	.00	.00	3,697.99
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/23/2017	2017-0823	3,000.00
Last Check:	08/23/2017	76929	3,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1038 KanKakee Valley Referee Assoc**
PO Box 192
Braidwood, IL 60408
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/31/2016	083116	433.00
Last Check:	09/21/2016	75829	433.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1039 Fitness Express Inc**
217 W Rust Trail
Willow Springs, IL 60480
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	140.00	140.00	861.00
Purchases	140.00	.00	801.00
Adjustments	.00	.00	.00
Payments	140.00	140.00	861.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/04/2017	8830	140.00
Last Check:	01/03/2018	77350	140.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/04/2017	8830	1	01/18	Invoice	01/03/2018	Fitness equipment Maintenance	140.00	01/03/2018	-			77350	01-11-291	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77350	1	01/18	Calculated	01/04/2018	140.00	.00	.00	8830	1	Fitness equipment Maintenance	1	01-11-291	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1040 Marci Kloberdanz**
507 Whiteside Court

Joliet, IL 60435

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/20/2016	898 ARROWHE	95.57
Last Check:	02/17/2016	75245	95.57

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1041 Michael Holloway**
53 Patrick Drive
Cadiz, KY 42211
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/28/2016	207 S CHICAG	79.01
Last Check:	02/17/2016	75249	79.01

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1042 Suburban Elevator Company**
130 Prairie Lake Rd., Unit D
East Dundee, IL 60118
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	545.05	324.70	2,759.90
Purchases	324.70	.00	2,277.20
Adjustments	.00	.00	.00
Payments	545.05	324.70	2,426.50
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/01/2017	164306	162.35
Last Check:	01/03/2018	77383	324.70

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/01/2017	163163	1	01/18	Invoice	01/03/2018	Maintenance 11/17	162.35	01/03/2018	-			77383	01-31-291	Nonemploye
12/01/2017	164306	1	01/18	Invoice	01/03/2018	Maintenance 12/17	162.35	01/03/2018	-			77383	01-31-291	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77170	1	11/17	Calculated	10/30/2017	58.00	.00	.00	159878	1	key	1	01-31-233	None
12/06/2017	77293	1	12/17	Calculated	12/05/2017	162.35	.00	.00	161883	1	Maintenance	1	01-31-291	None
01/03/2018	77383	1	01/18	Calculated	01/04/2018	162.35	.00	.00	163163	1	Maintenance 11/17	1	01-31-291	None
01/03/2018	77383	2	01/18	Calculated	01/04/2018	162.35	.00	.00	164306	1	Maintenance 12/17	1	01-31-291	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1043 Future Environmental Inc**
19701 South 97th Avenue
Mokena, IL 60448
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/14/2016	72870	100.00
Last Check:	12/21/2016	76126	100.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1044 Joliet Central Band Parents Association**
JTHS Central Band Mr. Fiske Ad Book
201 East Jefferson Street
Joliet, IL 60432
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/31/2016	2016	50.00
Last Check:	02/17/2016	75237	50.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1045 Physicians Immediate Care - Chicago**
PO Box 8799
Carol Stream, IL 60197-8799
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/05/2016	2744385	417.00
Last Check:	02/17/2016	75254	417.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1046** **Easy Clocking**
3141 Commerce Parkway

Miramar, FL 33025

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/15/2016	EC68485	2,422.69
Last Check:	02/17/2016	75223	2,422.69

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1047** **Fifth Third Bank Legal Entry**
PO Box 636671
Cincinnati, OH 45263
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/05/2016	REFERENCE 1	43.86
Last Check:	02/17/2016	75226	43.86

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1048** **First Midwest Bank**
Attn. Patti Martinez
3800 Rock Creek Blvd.
Joliet, IL 60431
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	5,801.82	.00	160,236.57
Purchases	5,801.82	.00	46,034.54
Adjustments	.00	.00	.00
Payments	5,801.82	.00	64,863.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/15/2017	NOVEMBER, 2	5,801.82
Last Check:	11/03/2017	1071	5,801.82

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/15/2017	NOVEMBER,	1	11/17	Invoice	11/03/2017	Dues & Subscriptions	100.00	11/03/2017	-			1071	01-21-211	Nonemploye
10/15/2017	NOVEMBER,	2	11/17	Invoice	11/03/2017	Dues & Subscriptions	70.00	11/03/2017	-			1071	01-21-211	Nonemploye
10/15/2017	NOVEMBER,	3	11/17	Invoice	11/03/2017	Travel	477.34	11/03/2017	-			1071	01-21-227	Nonemploye
10/15/2017	NOVEMBER,	4	11/17	Invoice	11/03/2017	Children's Garden Expense	120.00	11/03/2017	-			1071	01-11-411	Nonemploye
10/15/2017	NOVEMBER,	5	11/17	Invoice	11/03/2017	Travel & Meeting	85.00	11/03/2017	-			1071	01-11-224	Nonemploye
10/15/2017	NOVEMBER,	6	11/17	Invoice	11/03/2017	Events	41.60	11/03/2017	-			1071	01-11-409	Nonemploye
10/15/2017	NOVEMBER,	7	11/17	Invoice	11/03/2017	Postage	6.59	11/03/2017	-			1071	01-11-311	Nonemploye
10/15/2017	NOVEMBER,	8	11/17	Invoice	11/03/2017	Children's Garden Expense	23.75	11/03/2017	-			1071	01-11-411	Nonemploye
10/15/2017	NOVEMBER,	9	11/17	Invoice	11/03/2017	Children's Garden Expense	50.74	11/03/2017	-			1071	01-11-411	Nonemploye
10/15/2017	NOVEMBER,	10	11/17	Invoice	11/03/2017	Children's Garden Expense	200.00	11/03/2017	-			1071	01-11-411	Nonemploye
10/15/2017	NOVEMBER,	11	11/17	Invoice	11/03/2017	Children's Garden Expense	41.30	11/03/2017	-			1071	01-11-411	Nonemploye
10/15/2017	NOVEMBER,	12	11/17	Invoice	11/03/2017	Dues & Subscriptions	40.00	11/03/2017	-			1071	01-11-233	Nonemploye
10/15/2017	NOVEMBER,	13	11/17	Invoice	11/03/2017	Postage	6.59	11/03/2017	-			1071	01-11-311	Nonemploye
10/15/2017	NOVEMBER,	14	11/17	Invoice	11/03/2017	Events	158.00	11/03/2017	-			1071	01-11-409	Nonemploye
10/15/2017	NOVEMBER,	15	11/17	Invoice	11/03/2017	Postage	13.18	11/03/2017	-			1071	01-11-311	Nonemploye
10/15/2017	NOVEMBER,	16	11/17	Invoice	11/03/2017	Dues & Subscriptions	159.95	11/03/2017	-			1071	01-11-233	Nonemploye
10/15/2017	NOVEMBER,	17	11/17	Invoice	11/03/2017	Children's Garden Expense	12.75	11/03/2017	-			1071	01-11-411	Nonemploye
10/15/2017	NOVEMBER,	18	11/17	Invoice	11/03/2017	Office Supplies	196.75	11/03/2017	-			1071	01-11-301	Nonemploye
10/15/2017	NOVEMBER,	19	11/17	Invoice	11/03/2017	Postage	288.86	11/03/2017	-			1071	01-11-311	Nonemploye
10/15/2017	NOVEMBER,	20	11/17	Invoice	11/03/2017	Street Lighting	216.00	11/03/2017	-			1071	01-31-237	Nonemploye

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/15/2017	NOVEMBER,	21	11/17	Invoice	11/03/2017	Street Lighting	129.00	11/03/2017	-			1071	01-31-237	Nonemploye
10/15/2017	NOVEMBER,	22	11/17	Invoice	11/03/2017	Small Tools & Equipment	1,316.63	11/03/2017	-			1071	01-31-317	Nonemploye
10/15/2017	NOVEMBER,	23	11/17	Invoice	11/03/2017	Small Tools & Equipment	149.00	11/03/2017	-			1071	51-43-309	Nonemploye
10/15/2017	NOVEMBER,	24	11/17	Invoice	11/03/2017	Technology	144.75	11/03/2017	-			1071	01-11-290	Nonemploye
10/15/2017	NOVEMBER,	25	11/17	Invoice	11/03/2017	Vehicle Maintenance	39.93	11/03/2017	-			1071	01-31-239	Nonemploye
10/15/2017	NOVEMBER,	26	11/17	Invoice	11/03/2017	Small Tools & Equipment	13.44	11/03/2017	-			1071	01-31-317	Nonemploye
10/15/2017	NOVEMBER,	27	11/17	Invoice	11/03/2017	Travel & Meetings	75.00	11/03/2017	-			1071	01-31-224	Nonemploye
10/15/2017	NOVEMBER,	28	11/17	Invoice	11/03/2017	Communication Repairs	48.00	11/03/2017	-			1071	01-31-231	Nonemploye
10/15/2017	NOVEMBER,	29	11/17	Invoice	11/03/2017	System Maintenance	18.68	11/03/2017	-			1071	51-43-241	Nonemploye
10/15/2017	NOVEMBER,	30	11/17	Invoice	11/03/2017	Postage	287.45	11/03/2017	-			1071	01-11-311	Nonemploye
10/15/2017	NOVEMBER,	31	11/17	Invoice	11/03/2017	Travel & Meetings	50.00	11/03/2017	-			1071	01-11-224	Nonemploye
10/15/2017	NOVEMBER,	32	11/17	Invoice	11/03/2017	Uniforms	272.95	11/03/2017	-			1071	01-11-122	Nonemploye
10/15/2017	NOVEMBER,	33	11/17	Invoice	11/03/2017	Travel & Meetings	76.39	11/03/2017	-			1071	01-11-224	Nonemploye
10/15/2017	NOVEMBER,	34	11/17	Invoice	11/03/2017	Postage	13.18	11/03/2017	-			1071	01-11-311	Nonemploye
10/15/2017	NOVEMBER,	35	11/17	Invoice	11/03/2017	Soccer Expense	260.00	11/03/2017	-			1071	01-11-412	Nonemploye
10/15/2017	NOVEMBER,	36	11/17	Invoice	11/03/2017	Soccer Expense	270.00	11/03/2017	-			1071	01-11-412	Nonemploye
10/15/2017	NOVEMBER,	37	11/17	Invoice	11/03/2017	Soccer Expense	329.02	11/03/2017	-			1071	01-11-412	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/03/2017	1071	1	11/17	Calculated	11/03/2017	100.00	.00	.00	NOVEMBER,	1	Dues & Subscriptions	1	01-21-211	None
11/03/2017	1071	2	11/17	Calculated	11/03/2017	70.00	.00	.00	NOVEMBER,	2	Dues & Subscriptions	1	01-21-211	None
11/03/2017	1071	3	11/17	Calculated	11/03/2017	477.34	.00	.00	NOVEMBER,	3	Travel	1	01-21-227	None
11/03/2017	1071	4	11/17	Calculated	11/03/2017	120.00	.00	.00	NOVEMBER,	4	Children's Garden Expense	1	01-11-411	None
11/03/2017	1071	5	11/17	Calculated	11/03/2017	85.00	.00	.00	NOVEMBER,	5	Travel & Meeting	1	01-11-224	None
11/03/2017	1071	6	11/17	Calculated	11/03/2017	41.60	.00	.00	NOVEMBER,	6	Events	1	01-11-409	None
11/03/2017	1071	7	11/17	Calculated	11/03/2017	6.59	.00	.00	NOVEMBER,	7	Postage	1	01-11-311	None
11/03/2017	1071	8	11/17	Calculated	11/03/2017	23.75	.00	.00	NOVEMBER,	8	Children's Garden Expense	1	01-11-411	None
11/03/2017	1071	9	11/17	Calculated	11/03/2017	50.74	.00	.00	NOVEMBER,	9	Children's Garden Expense	1	01-11-411	None
11/03/2017	1071	10	11/17	Calculated	11/03/2017	200.00	.00	.00	NOVEMBER,	10	Children's Garden Expense	1	01-11-411	None
11/03/2017	1071	11	11/17	Calculated	11/03/2017	41.30	.00	.00	NOVEMBER,	11	Children's Garden Expense	1	01-11-411	None
11/03/2017	1071	12	11/17	Calculated	11/03/2017	40.00	.00	.00	NOVEMBER,	12	Dues & Subscriptions	1	01-11-233	None
11/03/2017	1071	13	11/17	Calculated	11/03/2017	6.59	.00	.00	NOVEMBER,	13	Postage	1	01-11-311	None
11/03/2017	1071	14	11/17	Calculated	11/03/2017	158.00	.00	.00	NOVEMBER,	14	Events	1	01-11-409	None
11/03/2017	1071	15	11/17	Calculated	11/03/2017	13.18	.00	.00	NOVEMBER,	15	Postage	1	01-11-311	None
11/03/2017	1071	16	11/17	Calculated	11/03/2017	159.95	.00	.00	NOVEMBER,	16	Dues & Subscriptions	1	01-11-233	None

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/03/2017	1071	17	11/17	Calculated	11/03/2017	12.75	.00	.00	NOVEMBER,	17	Children's Garden Expense	1	01-11-411	None
11/03/2017	1071	18	11/17	Calculated	11/03/2017	196.75	.00	.00	NOVEMBER,	18	Office Supplies	1	01-11-301	None
11/03/2017	1071	19	11/17	Calculated	11/03/2017	288.86	.00	.00	NOVEMBER,	19	Postage	1	01-11-311	None
11/03/2017	1071	20	11/17	Calculated	11/03/2017	216.00	.00	.00	NOVEMBER,	20	Street Lighting	1	01-31-237	None
11/03/2017	1071	21	11/17	Calculated	11/03/2017	129.00	.00	.00	NOVEMBER,	21	Street Lighting	1	01-31-237	None
11/03/2017	1071	22	11/17	Calculated	11/03/2017	1,316.63	.00	.00	NOVEMBER,	22	Small Tools & Equipment	1	01-31-317	None
11/03/2017	1071	23	11/17	Calculated	11/03/2017	149.00	.00	.00	NOVEMBER,	23	Small Tools & Equipment	1	51-43-309	None
11/03/2017	1071	24	11/17	Calculated	11/03/2017	144.75	.00	.00	NOVEMBER,	24	Technology	1	01-11-290	None
11/03/2017	1071	25	11/17	Calculated	11/03/2017	39.93	.00	.00	NOVEMBER,	25	Vehicle Maintenance	1	01-31-239	None
11/03/2017	1071	26	11/17	Calculated	11/03/2017	13.44	.00	.00	NOVEMBER,	26	Small Tools & Equipment	1	01-31-317	None
11/03/2017	1071	27	11/17	Calculated	11/03/2017	75.00	.00	.00	NOVEMBER,	27	Travel & Meetings	1	01-31-224	None
11/03/2017	1071	28	11/17	Calculated	11/03/2017	48.00	.00	.00	NOVEMBER,	28	Communication Repairs	1	01-31-231	None
11/03/2017	1071	29	11/17	Calculated	11/03/2017	18.68	.00	.00	NOVEMBER,	29	System Maintenance	1	51-43-241	None
11/03/2017	1071	30	11/17	Calculated	11/03/2017	287.45	.00	.00	NOVEMBER,	30	Postage	1	01-11-311	None
11/03/2017	1071	31	11/17	Calculated	11/03/2017	50.00	.00	.00	NOVEMBER,	31	Travel & Meetings	1	01-11-224	None
11/03/2017	1071	32	11/17	Calculated	11/03/2017	272.95	.00	.00	NOVEMBER,	32	Uniforms	1	01-11-122	None
11/03/2017	1071	33	11/17	Calculated	11/03/2017	76.39	.00	.00	NOVEMBER,	33	Travel & Meetings	1	01-11-224	None
11/03/2017	1071	34	11/17	Calculated	11/03/2017	13.18	.00	.00	NOVEMBER,	34	Postage	1	01-11-311	None
11/03/2017	1071	35	11/17	Calculated	11/03/2017	260.00	.00	.00	NOVEMBER,	35	Soccer Expense	1	01-11-412	None
11/03/2017	1071	36	11/17	Calculated	11/03/2017	270.00	.00	.00	NOVEMBER,	36	Soccer Expense	1	01-11-412	None
11/03/2017	1071	37	11/17	Calculated	11/03/2017	329.02	.00	.00	NOVEMBER,	37	Soccer Expense	1	01-11-412	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1049 Bonnie Terry**
400 Circlegate Road
New Lenox, IL 60451
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/19/2016	208 S CHICAG	67.19
Last Check:	02/17/2016	75219	67.19

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1050 EBSA**
902 Redwood Drive
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	700.00
Adjustments	.00	.00	.00
Payments	.00	.00	700.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/20/2017	2017-0822	200.00
Last Check:	08/22/2017	76926	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1051 Darryl Lab**
301 W Mississippi Avenue
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/18/2016	111816	200.00
Last Check:	11/18/2016	75961	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1052 Kyle Mack**
228 Crossing Drive, Apt. 228
Normal, IL 61761
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 337-88-0479
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	2,000.00
Purchases	.00	.00	2,000.00
Adjustments	.00	.00	.00
Payments	.00	.00	2,000.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/05/2017	020517	1,000.00
Last Check:	02/15/2017	76287	1,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1053 Ron's Exhaust & Tire**
320 N First Street
Wilmington, IL 60481
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/20/2016	JAN16	355.00
Last Check:	03/16/2016	75334	355.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1054 Elwood Cub Scout Pack 156**
101 N Chicago Street
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	100.00
Purchases	.00	.00	100.00
Adjustments	.00	.00	.00
Payments	.00	.00	100.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/24/2017	042417	100.00
Last Check:	04/24/2017	76481	100.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1055 Cummins NPower**
Milwaukee Branch
800 West Ryan Road
Oak Creek, WI 53154
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/06/2016	711-97565	39.94
Last Check:	04/20/2016	75377	236.26

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1056 Johnny's Selected Seeds**
955 Benton Avenue
Winslow, Maine 04901
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	88.05
Purchases	.00	.00	88.05
Adjustments	.00	.00	.00
Payments	.00	.00	88.05
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/05/2017	46373012	5.60
Last Check:	05/18/2017	76539	5.60

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1057** **Vickery Contracting**
8532 County Road 349

New Bloomfield, MO 65063
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/21/2015	133	800.00
Last Check:	04/20/2016	75431	800.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1058** **Dorner Company**
PO Box 189
Sussex, WI 53089-0189
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	8,264.09
Purchases	.00	.00	5,141.47
Adjustments	.00	.00	.00
Payments	.00	.00	5,141.47
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/17/2017	139300-IN	1,802.16
Last Check:	09/11/2017	76969	843.16

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1059 JP Morgan Chase Bank N.A.**
Mail Code IN1-4054
7610 West Washington St
Indianapolis, Indiana 46231
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	33.35
Purchases	.00	.00	33.35
Adjustments	.00	.00	.00
Payments	.00	.00	33.35
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/14/2017	SB859310-I1	33.35
Last Check:	10/04/2017	77065	33.35

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1060 Adler Roofing and Sheet Metal Inc**
779 Joyce Road

Joliet, IL 60436

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/02/2016	SD15-438	426.00
Last Check:	04/20/2016	75361	426.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1061 Andrew Hughes**
17265 W Spangler Road
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/08/2016	119 BUSHTHO	98.34
Last Check:	04/20/2016	75363	98.34

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1062 Smith Medical Partners**
26748 Network Place
Chicago, IL 60673-1267
Phone: 800-292-9653
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	165.00	.00	915.00
Purchases	165.00	.00	915.00
Adjustments	.00	.00	.00
Payments	165.00	.00	915.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/14/2017	9008187022	165.00
Last Check:	12/06/2017	77290	165.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/14/2017	9008187022	1	12/17	Invoice	12/06/2017	Narcan Nasal Spray	165.00	12/06/2017	-			77290	01-21-317	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77290	1	12/17	Calculated	12/05/2017	165.00	.00	.00	9008187022	1	Narcan Nasal Spray	1	01-21-317	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1063 Streicher's**
4777 N 124th St

Butler, WI 53007

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/24/2016	I1201061	336.50
Last Check:	05/18/2016	75493	336.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1064 Security Pro USA**
PO Box 845505
Los Angeles, CA 90084-5505
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/21/2016	129556	598.00
Last Check:	05/18/2016	75487	598.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1065 Will - Grundy Municipal Clerks**
Village of Crete, Village Clerk
524 W Exchange Street
Crete, IL 60417
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	114.00	114.00	.00
Purchases	38.00	38.00	.00
Adjustments	.00	.00	.00
Payments	38.00	38.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/08/2018	2018-0110	18.00
Last Check:	01/08/2018	77421	18.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
01/08/2018	2018 DUES	1	01/18	Invoice	01/08/2018	2018 membership	20.00	01/08/2018	-			77419	01-11-233	Nonemploye
01/08/2018	2018 DUES	1	01/18	Invoice	01/08/2018	2018 membership	20.00	01/08/2018	-			77420	01-11-233	Nonemploye
01/08/2018	2018-0110	1	01/18	Invoice	01/08/2018	Travel & Meetins	18.00	01/08/2018	-			77419	01-11-224	Nonemploye
01/08/2018	2018-0110	1	01/18	Invoice	01/08/2018	Travel & Meetins	18.00	01/08/2018	-			77421	01-11-224	Nonemploye

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/08/2018	77419	1	01/18	Calculated	01/08/2018	20.00	.00	.00	2018 DUES	1	2018 membership	1	01-11-233	None
01/08/2018	77419	2	01/18	Calculated	01/08/2018	18.00	.00	.00	2018-0110	1	Travel & Meetins	1	01-11-224	None
01/08/2018	77419	1	01/18	Void	01/08/2018	20.00-	.00	.00	2018 DUES	1	2018 membership	1	01-11-233	None
01/08/2018	77419	2	01/18	Void	01/08/2018	18.00-	.00	.00	2018-0110	1	Travel & Meetins	1	01-11-224	None
01/08/2018	77420	1	01/18	Calculated	01/08/2018	20.00	.00	.00	2018 DUES	1	2018 membership	1	01-11-233	None
01/08/2018	77421	1	01/18	Calculated	01/08/2018	18.00	.00	.00	2018-0110	1	Travel & Meetins	1	01-11-224	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1066 Anderson Rasor & Partners LLP**
100 S Wacker, Suite 1000

Chicago, IL 60606

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/25/2016	125567	2,240.00
Last Check:	05/18/2016	75448	2,240.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1067 Isabel Renta**
PO Box 388207
Chicago, IL 60638
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/22/2016	918 REDWOOD	69.57
Last Check:	05/18/2016	75467	69.57

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1068 Concrete Specialties**
780 S Material Road
Romeoville, IL 60446
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	8,515.00
Purchases	.00	.00	8,515.00
Adjustments	.00	.00	.00
Payments	.00	.00	8,515.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/16/2017	165199	2,760.00
Last Check:	09/11/2017	76967	2,760.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1069** **Plainfield Fire Protection District**
23748 W 135th Street

Plainfield, IL 60544

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/08/2016	16-020	225.00
Last Check:	05/18/2016	75484	225.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1070 Anthony Hellem**
821 Eagle Creek Drive
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/09/2016	070916	25.00
Last Check:	07/20/2016	75630	25.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1071 Stonecrest Investments LLC**
4300 Stevens Creek Blvd, Suite 275
San Jose, CA 95129
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/14/2016	208 N MATTES	150.00
Last Check:	06/15/2016	75543	150.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1072** **Nancy Coil**
1613 Fredricksburg Lane
Aurora, IL 60503
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/22/2016	830 DEER PAT	95.56
Last Check:	06/15/2016	75534	95.56

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1073** **SR Realty Group**
8252 W Maple Avenue
Norridge, IL 60706
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/29/2016	21360 S OXBO	91.53
Last Check:	06/15/2016	75541	91.53

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1074 Miles Construction**
611 S Washington St
Lockport, IL 60441
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/01/2016	142	5,695.00
Last Check:	06/16/2016	75586	5,695.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1075 Target Corp.**
1122 W Catalpa
Chicago, IL 60640
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/01/2016	DEPOSIT 5/27/	100.00
Last Check:	06/16/2016	75602	100.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1076** **Great American Business Products**
PO Box 4422
Houston, TX 77210-4422
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/12/2016	4152788	378.00
Last Check:	06/16/2016	75574	1,068.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1077** **Skeeter Kell Sports**
8910 W 192nd Street, Suite E
Mokena, IL 60448
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/06/2016	SKC2642	165.00
Last Check:	06/15/2016	75540	165.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1078 Batteries Plus Bulbs #618**
2824 Plainfield Rd

Joliet, IL 60435

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/15/2016	618-103539	34.99
Last Check:	06/15/2016	75527	34.99

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1079** **Judith Fineout**
823 Deer Path Lane
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/19/2016	PARK RENTAL	50.00
Last Check:	06/21/2016	75611	50.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1080 Michelle Martorano**
2644 Molly Court

New Lenox, IL 60451

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/30/2016	PER AGREEM	2,500.00
Last Check:	06/30/2016	75623	2,500.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1081** **State Chemical Solutions**
PO Box 74189
Cleveland, OH 44194-0268
Phone: 440-565-5535
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	726.17
Adjustments	.00	.00	.00
Payments	.00	.00	726.17
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/10/2017	98212321	80.04
Last Check:	05/18/2017	76568	80.04

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1082** **State Chemical Solutions**
PO Box 74189
Cleveland, OH 44194-0268
Phone: 440-565-5535
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/01/0001		.00
Last Check:	01/01/0001	0	.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1083 United Rentals**
22634 S. Frontage Rd West
Channahon, IL 60410-9207
Phone: 815-467-8801
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	1,903.75	.00	1,903.75
Adjustments	.00	.00	.00
Payments	1,903.75	.00	1,903.75
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/17/2017	151070609-001	1,903.75
Last Check:	11/01/2017	77175	1,903.75

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/17/2017	151070609-0	1	11/17	Invoice	10/17/2017	Trencher rental	1,903.75	11/01/2017	-			77175	51-43-237	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77175	1	11/17	Calculated	10/30/2017	1,903.75	.00	.00	151070609-0	1	Trencher rental	1	51-43-237	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1084 Aclara**
7898 Solutions Center
Chicago, IL 60677-7008
Phone: 314-895-6400
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/02/2016	15002303	356.25
Last Check:	07/20/2016	75627	356.25

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1085 John McLaren**
214 Park Street
Elwood, IL 60421
Phone: 815-405-3033
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/05/2016	070516	100.00
Last Check:	07/20/2016	75658	100.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1086 First Impression Inc.**
1951 N.Rose
Franklin Park, IL 60131
Phone: 847-455-4646
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/24/2016	24459	950.00
Last Check:	07/20/2016	75648	950.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1087 Thompson Reuters**
PO Box 64833
St. Paul, MN 55164-0833
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/04/2015	832170299	212.94
Last Check:	07/20/2016	75693	212.94

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1088** **3D Marketing Inc**
16525 W 159th
#184
Lockport, IL 60441
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	142.47
Adjustments	.00	.00	.00
Payments	.00	.00	142.47
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/31/2017	07-31-17	142.47
Last Check:	07/31/2017	76817	142.47

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1089 John Deere**
2000 John Deere Run
Cary, NC 27513
Phone: 919-804-2257
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/07/2016	115403986	82,161.50
Last Check:	08/17/2016	75738	82,161.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1090 Rebecca Vanderbok**
19510 West Sharp Rd

Elwood, IL 60421
Phone: 815-814-0872
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/18/2016	07182016	100.00
Last Check:	08/17/2016	75759	100.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1091 ARS Rescue Rooter**
731 District Drive

Itasca, IL 60143
Phone: 866-803-0879
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/19/2016	8378-733790	368.75
Last Check:	09/21/2016	75798	681.75

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1092 Red Wing Shoe Store**
208 E. Maple St
New Lenox, IL 60451
Phone: 815-462-9510
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/01/0001		.00
Last Check:	01/01/0001	0	.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1093** **Bris Industrial**
1361 Caton Farm Road
Lockport, IL 60441
Phone: 815-744-2044
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	282.61	.00	364.96
Adjustments	.00	.00	.00
Payments	282.61	.00	364.96
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/17/2017	99996	271.50
Last Check:	12/06/2017	77233	282.61

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/14/2017	99981	1	12/17	Invoice	12/06/2017	Facilities Maintenance	11.11	12/06/2017	-			77233	51-44-237	None
11/17/2017	99996	1	12/17	Invoice	12/06/2017	Facilities Maintenance	271.50	12/06/2017	-			77233	51-44-237	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77233	1	12/17	Calculated	12/05/2017	11.11	.00	.00	99981	1	Facilities Maintenance	1	51-44-237	None
12/06/2017	77233	2	12/17	Calculated	12/05/2017	271.50	.00	.00	99996	1	Facilities Maintenance	1	51-44-237	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1094 Jonathon Moon**
PO Box 214
Minooka, IL 60447
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/30/2016	063016	67.04
Last Check:	08/17/2016	75739	67.04

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1095 Danielle Garza**
735 S Laura Lane
Diamond, IL 60416
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/13/2016	071316	222.12
Last Check:	08/17/2016	75718	222.12

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1096 Al Denzy**
837 Cobblestone Lane
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/31/2016	073116	100.00
Last Check:	08/17/2016	75708	100.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1097 Al Denzy**
837 Cobblestone Lane
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/01/0001		.00
Last Check:	01/01/0001	0	.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1098** **National Association of Town Watch**
PO Box 303
Wynnewood, PA 19096
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/02/2016	NNO3554	68.90
Last Check:	09/21/2016	75842	68.90

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1099** **Communications Direct Inc**
735 Hunter Dr
Unit F
Batavia, IL 60510
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	3,376.13
Adjustments	.00	.00	3,105.00-
Payments	.00	3,105.00	331.88
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/13/2017	140587	3,105.00
Last Check:	01/03/2018	77338	3,105.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/21/2017	76747	1	07/17	Void	12/21/2017	3,105.00-	.00	.00	140587	1	computer for water meters	1	51-43-309	None
01/03/2018	77338	1	07/17	Calculated	01/04/2018	.00	.00	.00	140587	1	computer for water meters	1	51-43-309	None
01/03/2018	77338	2	01/18	Calculated	01/04/2018	3,105.00	.00	.00	140587	3	Small Tools & Equipment	1	51-43-309	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1100 William Offerman**
401 E Mississippi St
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/08/2016	070816	498.19
Last Check:	09/21/2016	75869	498.19

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1101 Municipal Management Services**
PO Box 1408
Elmhurst, IL 60126
Phone: 630-903-2363
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description: Split distribution
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	30,694.02	.00	122,776.08
Adjustments	.00	.00	.00
Payments	30,694.02	10,231.34	122,776.08
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/15/2017	021-00073	10,231.34
Last Check:	01/03/2018	77369	10,231.34

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/10/2017	021-00067	1	11/17	Invoice	10/17/2017	MMS Contract	2,046.27	11/01/2017	-			77161	51-44-205	None
10/10/2017	021-00067	2	11/17	Invoice	10/17/2017	MMS Contract	2,046.27	11/01/2017	-			77161	51-44-205	None
10/10/2017	021-00067	3	11/17	Invoice	10/17/2017		6,138.80	11/01/2017	-			77161	01-11-299	None
11/16/2017	021-00070	1	12/17	Invoice	12/06/2017	Services for 12/17	10,231.34	12/06/2017	-			77276	01-11-299	None
12/15/2017	021-00073	1	01/18	Invoice	01/03/2018	Services for 1/18	6,138.80	01/03/2018	-			77369	01-11-299	None
12/15/2017	021-00073	2	01/18	Invoice	01/03/2018	Services for 1/18	2,046.27	01/03/2018	-			77369	51-43-205	None
12/15/2017	021-00073	3	01/18	Invoice	01/03/2018	Services for 1/18	2,046.27	01/03/2018	-			77369	51-44-205	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77161	1	11/17	Calculated	10/30/2017	2,046.27	.00	.00	021-00067	1	MMS Contract	1	51-44-205	None
11/01/2017	77161	2	11/17	Calculated	10/30/2017	2,046.27	.00	.00	021-00067	2	MMS Contract	1	51-44-205	None
11/01/2017	77161	3	11/17	Calculated	10/30/2017	6,138.80	.00	.00	021-00067	3		1	01-11-299	None
12/06/2017	77276	1	12/17	Calculated	12/05/2017	10,231.34	.00	.00	021-00070	1	Services for 12/17	1	01-11-299	None
01/03/2018	77369	1	01/18	Calculated	01/04/2018	6,138.80	.00	.00	021-00073	1	Services for 1/18	1	01-11-299	None
01/03/2018	77369	2	01/18	Calculated	01/04/2018	2,046.27	.00	.00	021-00073	2	Services for 1/18	1	51-43-205	None

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77369	3	01/18	Calculated	01/04/2018	2,046.27	.00	.00	021-00073	3	Services for 1/18	1	51-44-205	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1102 Hendrick Styve**
3140 Saucon Valley

1000 Palms, CA 92276

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/08/2016	080816	4.88
Last Check:	09/21/2016	75824	4.88

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1103** **The Chalkboard**
2110 Plainfield Rd
Crest Hill, IL 60403
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/23/2016	5328	22.48
Last Check:	09/21/2016	75857	22.48

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1104 Action Truck Parts**
1 Seidel Court
Bolingbrook, IL 60490
Phone: 815-306-6000
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: 15.92

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	32.73	.00	472.03
Adjustments	.00	.00	.00
Payments	16.81	.00	536.55
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/28/2017	002273620050	15.92
Last Check:	12/06/2017	77224	16.81

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/14/2017	0022731800	1	12/17	Invoice	12/06/2017	Vehicle Maintenance	16.81	12/06/2017	-			77224	51-44-243	None
12/28/2017	0022736200	1		Invoice	02/07/2018	Equipment Maintenance	15.92	02/07/2018	-				51-43-239	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77224	1	12/17	Calculated	12/05/2017	16.81	.00	.00	0022731800	1	Vehicle Maintenance	1	51-44-243	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1105 Dellwood Tires & Auto Corp**
711 S.State St
Lockport, IL 60441
Phone: 815-838-3451
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/31/2016	2-45745	1,253.96
Last Check:	09/21/2016	75806	1,253.96

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1106 Midwest Supply Co.**
One South Park Rd
Joliet, IL 60433
Phone: 815-727-4581
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	342.55
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/27/2016	316095	342.55
Last Check:	09/11/2017	76992	342.55

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1107 Big R of Morris**
2655 Sycamore Dr
Morris, IL 60450
Phone: 815-942-2453
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	940.87
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/31/2016	123116	940.87
Last Check:	02/15/2017	76251	940.87

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1108 American Residential Services**
731 District Drive
Itasca, IL 60143
Phone: 630-438-6900
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/01/0001		.00
Last Check:	01/01/0001	0	.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1109 American Residential Services**
731 District Drive

Itasca, IL 60143

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/01/0001		.00
Last Check:	01/01/0001	0	.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1110 Midwest Testing Services**
3705 Progress Blvd

Peru, IL 61354

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/08/2016	080816ELWBC	3,600.00
Last Check:	09/21/2016	75839	3,600.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1111 AP Electric & Generators**
8401 102nd St
Suite 200
Pleasant Prairie, WI 53158
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/01/0001		.00
Last Check:	01/01/0001	0	.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1112 Berkot's**
700 West Baltimore

Wilmington, IL 60481

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/01/0001		.00
Last Check:	01/01/0001	0	.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1113 McGrath Office Equipment**
710 W. Jefferson St.
Joliet, IL 60435
Phone: 815-722-6656
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/29/2016	1140	4,555.00
Last Check:	09/26/2016	75873	4,555.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1114 Lange's Farm**
24819 S. Bush Rd

Elwood, IL 60421

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/26/2016	092616	60.00
Last Check:	09/26/2016	75872	60.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1115 Doty & Sons Concrete Products, Inc**
1275 East State Street
Sycamore, IL 60178
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/26/2016	63134	1,479.04
Last Check:	10/19/2016	75902	1,479.04

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1116 Ridge Landscape Services, LLC**
8808 West Sauk Trail
Frankfort, IL 60423
Phone: 815-277-2092
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/13/2016	5101	325.00
Last Check:	10/19/2016	75937	325.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1117 CMI, Inc**
316 East Ninth St
Owensboro, KY 42303
Phone: 866-835-0690
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	25.00	.00	25.00
Adjustments	.00	.00	.00
Payments	25.00	.00	25.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/21/2017	8007474	25.00
Last Check:	12/06/2017	77238	25.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/21/2017	8007474	1	12/17	Invoice	12/06/2017	safety & evidence supplies	25.00	12/06/2017	-			77238	01-21-317	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77238	1	12/17	Calculated	12/05/2017	25.00	.00	.00	8007474	1	safety & evidence supplies	1	01-21-317	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1118 Jessica Rodgers**
19251 Eaton Ave
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/13/2016	0000001	80.00
Last Check:	10/19/2016	75916	80.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1119 ESRI**
File 54630

Los Angeles, CA 90074-4630

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/26/2016	93188753	743.75
Last Check:	10/19/2016	75905	743.75

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1120 Nationwide**

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Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	2,870.00	410.00	24,209.00
Adjustments	.00	.00	.00
Payments	2,870.00	410.00	25,505.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/10/2018	2018-0110	410.00
Last Check:	01/14/2018	1087	410.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/18/2017	10182017	1	10/17	Invoice	10/12/2017	10/18 457 deductions	360.00	10/18/2017	-			1063	01-227	None
10/18/2017	10182017	2	10/17	Invoice	10/12/2017	10/18 roth 457 deduction	50.00	10/18/2017	-			1063	01-227	None
11/01/2017	11012017	1	11/17	Invoice	11/01/2017	11/01 457 deductions	360.00	11/01/2017	-			1069	01-227	None
11/01/2017	11012017	2	11/17	Invoice	11/01/2017	11/01 Roth 457 deductions	50.00	11/01/2017	-			1069	01-227	None
11/15/2017	2017-1115	1	11/17	Invoice	11/17/2017	11/15 457 roth deductions	50.00	11/17/2017	-			1072	01-227	None
11/15/2017	2017-1115	2	11/17	Invoice	11/17/2017	11/15 457 deduction	360.00	11/17/2017	-			1072	01-227	None
11/29/2017	112917	1	11/17	Invoice	11/27/2017	11/29 Roth 457 deduction	50.00	11/29/2017	-			1077	01-227	None
11/29/2017	112917	2	11/17	Invoice	11/27/2017	11/29 457 deductions	360.00	11/29/2017	-			1077	01-227	None
12/13/2017	2017-1213	1	12/17	Invoice	01/03/2018	12/13 457 roth deductions	50.00	12/13/2017	-			1079	01-227	None
12/13/2017	2017-1213	2	12/17	Invoice	01/03/2018	12/13 457 deductions	360.00	12/13/2017	-			1079	01-227	None
12/27/2017	12-27-17	1	12/17	Invoice	12/26/2017	12/27 457 deductions	360.00	12/27/2017	-			1082	01-227	None
12/27/2017	12-27-17	2	12/17	Invoice	12/26/2017	12/27 457 roth deductions	50.00	12/27/2017	-			1082	01-227	None
01/10/2018	2018-0110	1	01/18	Invoice	01/14/2018	01/10 457 deduction	360.00	01/14/2018	-			1087	01-227	None
01/10/2018	2018-0110	2	01/18	Invoice	01/14/2018	01/10 457 roth deduction	50.00	01/14/2018	-			1087	01-227	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
10/16/2017	1063	1	10/17	Calculated	10/16/2017	360.00	.00	.00	10182017	1	10/18 457 deductions	1	01-227	None
10/16/2017	1063	2	10/17	Calculated	10/16/2017	50.00	.00	.00	10182017	2	10/18 roth 457 deduction	1	01-227	None
11/01/2017	1069	1	11/17	Calculated	10/31/2017	360.00	.00	.00	11012017	1	11/01 457 deductions	1	01-227	None
11/01/2017	1069	2	11/17	Calculated	10/31/2017	50.00	.00	.00	11012017	2	11/01 Roth 457 deductions	1	01-227	None
11/17/2017	1072	1	11/17	Calculated	11/17/2017	50.00	.00	.00	2017-1115	1	11/15 457 roth deductions	1	01-227	None
11/17/2017	1072	2	11/17	Calculated	11/17/2017	360.00	.00	.00	2017-1115	2	11/15 457 deduction	1	01-227	None
11/29/2017	1077	1	11/17	Calculated	11/27/2017	50.00	.00	.00	112917	1	11/29 Roth 457 deduction	1	01-227	None
11/29/2017	1077	2	11/17	Calculated	11/27/2017	360.00	.00	.00	112917	2	11/29 457 deductions	1	01-227	None
12/13/2017	1079	1	12/17	Calculated	12/11/2017	50.00	.00	.00	2017-1213	1	12/13 457 roth deductions	1	01-227	None
12/13/2017	1079	2	12/17	Calculated	12/11/2017	360.00	.00	.00	2017-1213	2	12/13 457 deductions	1	01-227	None
12/26/2017	1082	1	12/17	Calculated	12/26/2017	360.00	.00	.00	12-27-17	1	12/27 457 deductions	1	01-227	None
12/26/2017	1082	2	12/17	Calculated	12/26/2017	50.00	.00	.00	12-27-17	2	12/27 457 roth deductions	1	01-227	None
01/14/2018	1087	1	01/18	Calculated	01/14/2018	360.00	.00	.00	2018-0110	1	01/10 457 deduction	1	01-227	None
01/14/2018	1087	2	01/18	Calculated	01/14/2018	50.00	.00	.00	2018-0110	2	01/10 457 roth deduction	1	01-227	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1121 AFLAC**

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Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	2,221.56	.00	7,516.86
Adjustments	.00	.00	.00
Payments	2,221.56	.00	8,048.58
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/21/2017	DECEMBER, 2	493.68
Last Check:	12/30/2017	1084	493.68

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/13/2017	10132017	1	10/17	Invoice	10/04/2017	09/17 AFLAC	493.68	10/13/2017	-			1060	01-224	None
10/20/2017	102017	1	10/17	Invoice	10/25/2017	10/17 AFLAC	493.68	10/31/2017	-			1068	01-224	None
11/27/2017	185995	1	11/17	Invoice	12/06/2017	11/17 AFLAC	740.52	11/29/2017	-			1074	01-224	None
12/21/2017	DECEMBER,	1	12/17	Invoice	01/03/2018	12/17 AFLAC	460.80	12/30/2017	-			1084	01-224	None
12/21/2017	DECEMBER,	2	12/17	Invoice	01/03/2018	12/17 AFLAC-Due from Jaburek	32.88	12/30/2017	-			1084	01-224	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
10/13/2017	1060	1	10/17	Calculated	10/03/2017	493.68	.00	.00	10132017	1	09/17 AFLAC	1	01-224	None
10/31/2017	1068	1	10/17	Calculated	10/25/2017	493.68	.00	.00	102017	1	10/17 AFLAC	1	01-224	None
11/29/2017	1074	1	11/17	Calculated	11/27/2017	740.52	.00	.00	185995	1	11/17 AFLAC	1	01-224	None
12/30/2017	1084	1	12/17	Calculated	12/29/2017	460.80	.00	.00	DECEMBER,	1	12/17 AFLAC	1	01-224	None
12/30/2017	1084	2	12/17	Calculated	12/29/2017	32.88	.00	.00	DECEMBER,	2	12/17 AFLAC-Due from Jaburek	1	01-224	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd
PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1122 Fast AG Solutions**
4130 Commerce Blvd

Windom, MN 56101

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/01/0001		.00
Last Check:	01/01/0001	0	.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1123 Veterinary Diagnostic Laboratory**
2001 S. Lincoln Ave
Urbana, IL 61802
Phone: 217-333-1620
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/17/2016	51285	254.00
Last Check:	11/16/2016	76014	254.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1124 Patten Power Systems**
615 W. Lake St
Elmhurst, IL 60126
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/01/0001		.00
Last Check:	01/01/0001	0	.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1125 Sherwin Williams**
118 N. Larkin

Joliet, IL 60435

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/16/2016	3414-0	80.00
Last Check:	12/21/2016	76161	494.05

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1126 Pavement Stencil**
4347 A Aerospace Rd SE

Roanoke, VA 24014

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/17/2016	34746	970.00
Last Check:	11/16/2016	75998	970.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1127 CDBI**
114 North Main St
Springfield, IL 37172
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	451.50
Adjustments	.00	.00	.00
Payments	.00	.00	451.50
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/13/2017	IN-057074	451.50
Last Check:	04/14/2017	76409	451.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1128 VFP Plumbing**
101 N. Raddant Rd
Batavia, IL 60510
Phone: 630-761-3168
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/01/0001		.00
Last Check:	01/01/0001	0	.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1130 Lexipol**
6 B Liberty
Suite 200
Aliso Viejo, CA 92656
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	5,409.00	.00	5,409.00
Adjustments	.00	.00	.00
Payments	5,409.00	.00	5,409.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/11/2017	22203	5,409.00
Last Check:	12/06/2017	77267	5,409.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/11/2017	22203	1	12/17	Invoice	12/06/2017	Annual Subscrition Services Procedure/Training	5,409.00	12/06/2017	-			77267	01-21-291	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77267	1	12/17	Calculated	12/05/2017	5,409.00	.00	.00	22203	1	Annual Subscrition Services Procedure/Training	1	01-21-291	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1131 Shelia Bosnak**
820 Cobblestone Lane
Dyer, IN 46311
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/05/2016	120516	68.93
Last Check:	12/21/2016	76160	68.93

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1132 WCT Products**
13309 Beach Ave
Marina del Ray, CA 90292
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/27/2016	W1904	2,027.84
Last Check:	12/21/2016	76169	2,027.84

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1133 Victor Andruskevitch**

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Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/19/2016	66-1	3,065.00
Last Check:	12/27/2016	76174	3,065.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1134 Big Pine Construction**
1626 E. Laraway Road
Joliet, IL 60433
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	142.70
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/09/2016	120916	142.70
Last Check:	01/18/2017	76191	142.70

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1135 Ashleigh Spacht**

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Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	384.66	1,236.27
Adjustments	.00	.00	.00
Payments	.00	.00	1,620.93
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/01/2017	050117	19.27
Last Check:	05/10/2017	76495	403.93

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1136 Chevaz Jenkins**
345 W Marquette
Chicago, IL 60621
Phone: 773-642-3867
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	120.00
Adjustments	.00	.00	.00
Payments	.00	.00	120.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/13/2017	011317	120.00
Last Check:	01/30/2017	76233	120.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1137 Christopher A. Unland**
9100 S. State Route 47
Good Farm Township
Dwight, IL 60420
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	20.84
Adjustments	.00	.00	.00
Payments	.00	.00	20.84
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/23/2017	012317	20.84
Last Check:	02/15/2017	76256	20.84

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1138 Sussex Management Associates**
P.O. Box 445
Lemont, IL 60439
Phone: 630-257-6843
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	199.00
Adjustments	.00	.00	.00
Payments	.00	.00	199.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/13/2017	011317	199.00
Last Check:	02/15/2017	76317	199.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1139 Grace Averill**
21536 Wolf Road
Unit 3209
Mokena, IL 60448
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	87.69
Adjustments	.00	.00	.00
Payments	.00	.00	87.69
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/31/2017	013117	87.69
Last Check:	02/15/2017	76272	87.69

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1140 ADJ Home Solutions Inc**
838 Cambridge Ct

Wilmington, IL 60481
Phone: 8153556457
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	5,650.00
Adjustments	.00	.00	.00
Payments	.00	.00	5,650.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/12/2017	103	5,050.00
Last Check:	09/11/2017	76958	5,050.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1141 HDi**
1890 Chrysler Dr
Belvidere, IL 61008
Phone: 815-547-3737
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	425.52
Adjustments	.00	.00	.00
Payments	425.52	.00	1,628.18
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/23/2017	S3352070.002	342.60
Last Check:	11/01/2017	77144	425.52

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77144	1	11/17	Calculated	10/30/2017	82.92	.00	.00	S3352070.00	1	paper supplies for pw	1	01-11-301	None
11/01/2017	77144	2	11/17	Calculated	10/30/2017	342.60	.00	.00	S3352070.00	1	paper supplies for pw	1	01-11-301	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1142** **Gold Coast Armory**
7000 W Palmetto Park Road
Suite 409
Boca Raton, FL 33433
Phone: 800-518-9180
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	520.15
Adjustments	.00	.00	.00
Payments	.00	.00	520.15
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/07/2017	GCA070853	520.15
Last Check:	02/15/2017	76270	520.15

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1143 Sun Control**
2405-B Essington Rd
Joliet, IL 60435
Phone: 815-267-3520
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	548.10
Adjustments	.00	.00	.00
Payments	.00	.00	548.10
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/16/2017	C-V534129317	548.10
Last Check:	03/13/2017	76366	548.10

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1144 Nicholas Pullara**

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Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	1,000.00
Adjustments	.00	.00	.00
Payments	.00	.00	1,000.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/14/2017	021417	1,000.00
Last Check:	02/27/2017	76333	1,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1145 James E. Benson**
107 E. Spencer St
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	63.84
Adjustments	.00	.00	.00
Payments	.00	.00	63.84
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/04/2017	1012820007	63.84
Last Check:	03/08/2017	76338	63.84

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1146 Dixon Engineering Inc**
1104 Third Avenue

Lake Odessa, MI 48849
Phone: 616-374-3221
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	3,225.00	.00	3,800.00
Adjustments	.00	.00	.00
Payments	3,225.00	3,225.00	575.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/30/2017	17-3090	3,225.00
Last Check:	01/03/2018	77343	3,225.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/30/2017	17-3090	1	01/18	Invoice	01/03/2018	facilities maintenance	3,225.00	01/03/2018	-			77343	51-43-237	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77343	1	01/18	Calculated	01/04/2018	3,225.00	.00	.00	17-3090	1	facilities maintenance	1	51-43-237	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1147 Big R in Watseka**
1200 E. Walnut St
Watseka, IL 60970
Phone: 815-432-4504
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	707.69
Adjustments	.00	.00	.00
Payments	.00	.00	707.69
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/31/2017	657469/6	174.95
Last Check:	09/11/2017	76961	174.95

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1148 James St James**
1099 Aspen Dr
Buffalo Grove, IL 60089
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	67.88
Adjustments	.00	.00	.00
Payments	.00	.00	67.88
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/27/2017	1011670002	67.88
Last Check:	04/14/2017	76435	67.88

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1149 Steve Philson II**
933 Meadowbrook Rd
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	21.23
Adjustments	.00	.00	.00
Payments	.00	.00	21.23
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/31/2017	104-22400-05	21.23
Last Check:	04/14/2017	76463	21.23

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1150 Diane Palmer**
308 San Carlos Rd
Minooka, IL 60447
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	132.28
Adjustments	.00	.00	.00
Payments	.00	.00	132.28
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/09/2017	104-21500-04	132.28
Last Check:	04/14/2017	76415	132.28

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1151 176 West - Elegant Banquets**
1100 NE Frontage Road
Joliet, IL 60431
Phone: 815-955-4968
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	435.00
Adjustments	.00	.00	.00
Payments	.00	.00	435.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/09/2017	020917	435.00
Last Check:	03/27/2017	76380	435.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1152 Village of Berkeley**
5819 Electric Ave

Berkeley, IL 60163

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	5,000.00
Adjustments	.00	.00	.00
Payments	.00	.00	5,000.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/29/2017	32917	5,000.00
Last Check:	04/03/2017	76389	5,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1153 Anthony Daughtery**
112 W. Spencer St
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	200.00
Adjustments	.00	.00	.00
Payments	.00	.00	200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/26/2017	32617	200.00
Last Check:	04/12/2017	76396	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1154 The Sidwell Company**
PO Box 5998
Carol Stream, IL 60197-5998
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	710.95
Adjustments	.00	.00	.00
Payments	.00	.00	710.95
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/28/2017	106425	710.95
Last Check:	04/14/2017	76467	710.95

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1155 Darren Daugherty**
340 East Circle Dr

New Lenox, IL 60451

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	300.00
Adjustments	.00	.00	.00
Payments	.00	.00	300.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/29/2017	2017-0708	200.00
Last Check:	08/07/2017	76826	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1156 Badger Daylighting Corp**
75 Remittance Dr
Suite 3185
Chicago, IL 60675
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	1,035.00
Adjustments	.00	.00	.00
Payments	.00	.00	1,035.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/24/2017	AR00136527	1,035.00
Last Check:	04/14/2017	76403	1,035.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1157 Arnie's Auto Body Supply**
904 N. Hickory St
Joliet, IL 60435
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	201.56
Adjustments	.00	.00	.00
Payments	.00	.00	201.56
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/16/2017	000456647	201.56
Last Check:	04/14/2017	76400	201.56

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1158 REO Utilities**
900 E 700 S

Logan, UT 84321

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	37.93
Adjustments	.00	.00	.00
Payments	.00	.00	37.93
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/28/2017	032817	37.93
Last Check:	04/14/2017	76453	37.93

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1159 Imperial Trailer Mfg & Sales, Inc**
35919 N. Union Dr
Suite A
Olney, IL 62450
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	10,000.00
Adjustments	.00	.00	.00
Payments	.00	.00	10,000.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/12/2017	IH-152	10,000.00
Last Check:	04/12/2017	76395	10,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1160 TNA Services**
263 W. 10th St
Chicago Heights, IL 60411
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	4,855.00
Adjustments	.00	.00	.00
Payments	.00	.00	4,855.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/19/2017	1012	680.00
Last Check:	08/16/2017	76905	680.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1161 EMC**
22824 West Winchester Drive
Channahon, IL 60410
Phone: 815-467-8762
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	26.46
Adjustments	.00	.00	.00
Payments	.00	.00	26.46
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/07/2017	50616	26.46
Last Check:	05/18/2017	76520	26.46

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1162 Illinois Tollway**
P.O.Box 5544
Chicago, IL 60680
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	198.00
Adjustments	.00	.00	.00
Payments	.00	.00	198.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/28/2017	VN5100118890	198.00
Last Check:	05/18/2017	76534	198.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1163 NFPA**
P.O. Box 9689
Manchester, NH 03108
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	175.00
Adjustments	.00	.00	.00
Payments	.00	.00	175.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/04/2017	6963078X	175.00
Last Check:	05/18/2017	76553	175.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1164 Emily Cakora**
2165 Water Chase Dr
New Lenox, IL 60451
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	83.50
Adjustments	.00	.00	.00
Payments	.00	.00	83.50
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/17/2017	031717	83.50
Last Check:	05/18/2017	76521	83.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1165 Motorola**
13108 Collections Center Drive
Chicago, IL 60693
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	8,524.16
Adjustments	.00	.00	.00
Payments	.00	.00	8,524.16
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/28/2017	41235195	8,524.16
Last Check:	04/28/2017	76490	8,524.16

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1166 Excel Machinery, Ltd.**
P.O. Box 31118

Amarillo, TX 79120-1118

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	60,000.00
Adjustments	.00	.00	.00
Payments	.00	.00	60,000.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/03/2017	17014	60,000.00
Last Check:	05/03/2017	76492	60,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1167 Philip Erickson**
750 Lyncott St
Muskegon, MI 49445
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	120.00
Adjustments	.00	.00	.00
Payments	.00	.00	120.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/13/2017	004000606	120.00
Last Check:	05/18/2017	76559	120.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1168 Kim Ciuffini**
17663 W. Bicentennial Dr

Elwood, IL 60421

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	11.77
Adjustments	.00	.00	.00
Payments	.00	.00	11.77
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/28/2017	042817	11.77
Last Check:	05/18/2017	76543	11.77

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1169 Stories by Dot**
1510 Homestead Rd
LaGrange Park, IL 60526
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	450.00
Adjustments	.00	.00	.00
Payments	.00	.00	450.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	02/03/2017	62017	450.00
Last Check:	06/12/2017	76607	450.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1170 Dot Kane**
1510 Homestead Road
LaGrange Park, IL 60526
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/01/0001		.00
Last Check:	01/01/0001	0	.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1171 Carefree**
22049 S. Howell Dr

New Lenox, IL 60451

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	1,870.00	.00	2,026.19
Adjustments	.00	.00	.00
Payments	1,870.00	.00	2,026.19
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/08/2017	273553	190.00
Last Check:	12/06/2017	77235	190.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/10/2017	269817	1	11/17	Invoice	10/17/2017	replaced sprinkler heads	1,680.00	11/01/2017	-			77128	01-31-233	None
11/08/2017	273553	1	12/17	Invoice	12/06/2017	Facilities Maintenance	190.00	12/06/2017	-			77235	01-31-233	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77128	1	11/17	Calculated	10/30/2017	1,680.00	.00	.00	269817	1	replaced sprinkler heads	1	01-31-233	None
12/06/2017	77235	1	12/17	Calculated	12/05/2017	190.00	.00	.00	273553	1	Facilities Maintenance	1	01-31-233	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1172 Doug Vaughn**
817 Cobblestone Lane
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	50.00
Adjustments	.00	.00	.00
Payments	.00	.00	50.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/08/2017	050817	50.00
Last Check:	05/18/2017	76515	50.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1173 Jaclyn Plachy**
125 Baybury Drive
Unit A
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	200.00
Adjustments	.00	.00	.00
Payments	.00	.00	200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/08/2017	050817	200.00
Last Check:	05/18/2017	76536	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1174 Karen During**
12914 Eaton Ave
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	100.00
Adjustments	.00	.00	.00
Payments	.00	.00	100.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/08/2017	050817	100.00
Last Check:	05/18/2017	76540	100.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1175 James Jones**
4849 W. Ohio

Chicago, IL 60644-1734

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	120.00
Adjustments	.00	.00	.00
Payments	.00	.00	120.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/12/2017	051217	120.00
Last Check:	05/18/2017	76537	120.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1176 Monica Reynolds**
12 Feeny Dr

Minooka, IL 60447

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	260.53
Adjustments	.00	.00	.00
Payments	.00	.00	260.53
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/15/2017	051517	260.53
Last Check:	05/15/2017	76498	260.53

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1177 Stacy Johnson**
23943 Keith Allen Drive
Elwood, IL 60421
Phone: 815-409-3690
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	650.00
Adjustments	.00	.00	.00
Payments	.00	.00	650.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/08/2017	050817	650.00
Last Check:	05/18/2017	76566	650.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1178 Alana Morice**
166 Grace Lane
Chicago Heights, IL 60411
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	238.89
Adjustments	.00	.00	184.98-
Payments	.00	.00	238.89
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/10/2017	051017B	79.63
Last Check:	06/26/2017	76621	79.63

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1179 Lower DesPlaines Watershed Group**
10S404 Knoch Knolls Road
Naperville, IL 60565
Phone:
Contact:
Activation Date: 05/01/2017
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	5,000.00
Adjustments	.00	.00	.00
Payments	.00	.00	5,000.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/18/2017	WWTP	5,000.00
Last Check:	05/18/2017	76580	5,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1180 Terriana Macon**
1217 Cassell Valley Way
Knoxville, TN 37912
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	35.81
Adjustments	.00	.00	.00
Payments	.00	.00	35.81
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/23/2017	052317	35.81
Last Check:	05/31/2017	76601	35.81

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1181 Chovhaun J. Lee**
1706 New Lenox Rd
Joliet, IL 60433
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	37.55
Adjustments	.00	.00	.00
Payments	.00	.00	37.55
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/23/2017	052317	37.55
Last Check:	05/31/2017	76597	37.55

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1182 GreenLine**
1122 East 10th Place

Gary, IN 46402

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	2,342.88
Adjustments	.00	.00	.00
Payments	.00	.00	2,342.88
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/09/2017	1464	2,342.88
Last Check:	06/26/2017	76647	2,342.88-

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1183 Channahon Tractor, LLC**
23921 South Northern Illinois Drive
Channahon, IL 60410
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	1,813.63
Adjustments	.00	.00	.00
Payments	.00	.00	1,813.63
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/16/2017	4704	1,813.63
Last Check:	06/26/2017	76633	1,813.63

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1184 Stan Potemya**
813 Cobblestone Lane
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	600.00
Adjustments	.00	.00	.00
Payments	.00	.00	600.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/27/2017	2017-0827	200.00
Last Check:	09/01/2017	76956	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1185 Mackenzie Fisher**
209 S. Chicago Ave
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	200.00
Adjustments	.00	.00	.00
Payments	.00	.00	200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/30/2017	53017	200.00
Last Check:	05/31/2017	76599	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1186 Janeane Maticic**
24712 S. Sycamore St

Elwood, IL 60421

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	200.00
Adjustments	.00	.00	.00
Payments	.00	.00	200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/30/2017	053017	200.00
Last Check:	05/31/2017	76598	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1187 Miller Mechanical Inc**
1319 S. Schoolhouse Rd
Unit 7
New Lenox, IL 60451
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	804.66
Adjustments	.00	.00	.00
Payments	804.66	.00	804.66
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/29/2017	80922	804.66
Last Check:	11/01/2017	77159	804.66

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77159	1	11/17	Calculated	10/30/2017	804.66	.00	.00	80922	1	Facilities Maintenance	1	01-31-233	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1188 Kankakee Glass Company**
462 S. Schuyler Ave
Bradley, IL 60915
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	450.00
Adjustments	.00	.00	.00
Payments	.00	.00	450.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/24/2017	52417	450.00
Last Check:	06/26/2017	76653	450.00-

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1189 Ukulele Moonshiners**

,
Phone: 815-521-0037
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	400.00
Adjustments	.00	.00	.00
Payments	.00	.00	400.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/13/2017	061317	200.00
Last Check:	06/12/2017	76608	400.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1190 National Power Rodding Corp**
2500 W. Arthington Street
Chicago, IL 60612
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	2,700.00
Adjustments	.00	.00	.00
Payments	.00	.00	2,700.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/12/2017	48178	2,700.00
Last Check:	06/26/2017	76668	2,700.00-

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1191** **Fairbanks Scales**
PO Box 419655
Kansas City, MO 64121
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	750.00	.00	40,408.50
Adjustments	.00	.00	.00
Payments	750.00	.00	40,408.50
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/27/2017	1362946	750.00
Last Check:	12/06/2017	77252	750.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/27/2017	1362946	1	12/17	Invoice	12/06/2017	maintenance aggreement	750.00	12/06/2017	-			77252	01-31-291	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77252	1	12/17	Calculated	12/05/2017	750.00	.00	.00	1362946	1	maintenance aggreement	1	01-31-291	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1192 Award Emblem Mfg**
PO Box 7489
Romeoville, IL 60446
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	126.60
Adjustments	.00	.00	.00
Payments	.00	.00	126.60
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/13/2017	399931	126.60
Last Check:	06/26/2017	76624	126.60-

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1193** **Paper Direct**
4875 White Bear Pkwy
White Bear Lake, MN 55110
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/01/0001		.00
Last Check:	01/01/0001	0	.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1194 Maria Hernandez Green**
150 W. Washington St

Joliet, IL 60432

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	600.00
Adjustments	.00	.00	.00
Payments	.00	.00	600.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/09/2017	100	600.00
Last Check:	06/26/2017	76659	600.00-

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1195 Kane, McKenna and Associates Inc**
150 North Wacker Drive
Suite 1600
Chicago, IL 60606
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: 3,287.50

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	12,212.50	.00	25,775.00
Adjustments	.00	.00	.00
Payments	11,700.00	4,162.50	18,325.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/31/2017	15209	3,287.50
Last Check:	01/03/2018	77358	4,162.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/31/2017	15055	1	12/17	Invoice	12/06/2017	North Point	4,762.50	12/06/2017	-			77264	01-205	None
11/30/2017	15139	1	01/18	Invoice	01/03/2018	North Point	4,162.50	01/03/2018	-			77358	01-205	None
12/31/2017	15209	1		Invoice	02/07/2018	North Point	3,287.50	02/07/2018	-				01-205	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77148	1	11/17	Calculated	10/30/2017	2,775.00	.00	.00	14981	1	North Point	1	01-205	None
12/06/2017	77264	1	12/17	Calculated	12/05/2017	4,762.50	.00	.00	15055	1	North Point	1	01-205	None
01/03/2018	77358	1	01/18	Calculated	01/04/2018	4,162.50	.00	.00	15139	1	North Point	1	01-205	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1196 Schelli Reporting Service, Ltd**
225 West Washington St
Suite 2200
Chicago, IL 60606
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	419.25
Adjustments	.00	.00	.00
Payments	.00	.00	419.25
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/15/2017	14614	419.25
Last Check:	06/26/2017	76678	419.25-

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1197 Valerie Hall**
102 E. Bush
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	.00
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/01/0001		.00
Last Check:	01/01/0001	0	.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1198 Barb Schoulda**
810 Deerpath Lane
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	200.00
Adjustments	.00	.00	.00
Payments	.00	.00	200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/11/2017	061117	200.00
Last Check:	06/16/2017	76612	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1199 Jennifer Nettles Lake**
112 North Street
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	200.00
Adjustments	.00	.00	.00
Payments	.00	.00	200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/04/2017	060417	200.00
Last Check:	06/16/2017	76615	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1200 Cindy Walsh**
24019 S. Keith Allen Dr

Elwood, IL 60421

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	400.00
Adjustments	.00	.00	.00
Payments	.00	.00	400.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/03/2017	060317	400.00
Last Check:	06/16/2017	76614	400.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1201 Beverly Wandless**
824 Eagle

Elwood, IL 60421

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	200.00
Adjustments	.00	.00	.00
Payments	.00	.00	200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/03/2017	060317	200.00
Last Check:	06/16/2017	76613	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1202 Jusack Decorating Service**
235 S. Eastern Ave
Manhattan, IL 60442
Phone: 815-478-4410
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	2,703.50
Adjustments	.00	.00	.00
Payments	.00	.00	2,703.50
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/10/2017	2017-0710	552.50
Last Check:	08/07/2017	76828	552.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1203** **Cohn & Reznick**
200 S. Wacker Drive
Suite2600
Chicago, IL 60606-5829
Phone: 312-208-5900
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	18,000.00
Adjustments	.00	.00	.00
Payments	13,000.00	.00	18,000.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/04/2017	2442622	7,000.00
Last Check:	12/06/2017	77239	7,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77131	1	11/17	Calculated	10/30/2017	6,000.00	.00	.00	2432657	1	DALE KLESZYNSKI APPRAISALS	1	01-11-299	None
12/06/2017	77239	1	12/17	Calculated	12/05/2017	7,000.00	.00	.00	2442622	1	DALE KLESZYNSKI APPRAISALS	1	01-11-299	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1204** **Patti Headrick**
18402 W. Thornton Road
Wilmington, IL 60481
Phone: 815-768-6173
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	230.00
Adjustments	.00	.00	.00
Payments	.00	.00	230.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/29/2017	06-29-2017-1	230.00
Last Check:	06/29/2017	76702	230.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1205 Jennifer Lawson**
110 Bush Dr
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	200.00
Adjustments	.00	.00	.00
Payments	.00	.00	200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/17/2017	061717	200.00
Last Check:	06/30/2017	76708	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1206 Sharon Marasco**
121 Baybury Drive
Unit B
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	200.00
Adjustments	.00	.00	.00
Payments	.00	.00	200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/17/2017	061717	200.00
Last Check:	06/30/2017	76712	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1207 Joanne Bradberry**
906 Arrowhead Drive
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	200.00
Adjustments	.00	.00	.00
Payments	.00	.00	200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/25/2017	062517	200.00
Last Check:	06/30/2017	76709	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1208 Carolyn Stamets**
213 Fox Run
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	200.00
Adjustments	.00	.00	.00
Payments	.00	.00	200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/24/2017	062417	200.00
Last Check:	06/30/2017	76704	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1209 Marie Kavanaugh**
816 Archer Lane
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	200.00
Adjustments	.00	.00	.00
Payments	.00	.00	200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/25/2017	062517	200.00
Last Check:	06/30/2017	76710	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1210 Danielle Walsh**
215 W. Spencer St
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	400.00-
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/24/2017	062417	.00
Last Check:	07/10/2017	76707	400.00-

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1211** **Crown Pointe Amusement DB**
PO Box 338
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	65.34
Adjustments	.00	.00	65.34-
Payments	.00	.00	65.34
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/29/2017	2017-06-29	.00
Last Check:	07/18/2017	76715	65.34-

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1212 William J. Strahanoski**

,

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	210.00
Adjustments	.00	.00	.00
Payments	.00	.00	210.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/21/2017	62117	210.00
Last Check:	06/30/2017	76714	210.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1213 Michael Mancuso III**
2735 Foxwood Drive
New Lenox, IL 60451
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	1,684.32
Adjustments	.00	.00	.00
Payments	.00	.00	1,684.32
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/06/2017	2017-07-06	1,684.32
Last Check:	07/12/2017	76728	1,684.32

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1214 Jim Kopec**
15553 Lakeview Drive
Manhattan, IL 60442
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	3,368.64
Adjustments	.00	.00	.00
Payments	.00	.00	3,368.64
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/14/2017	2017-07-14	1,684.32
Last Check:	07/14/2017	76731	1,684.32

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1215 Chris Bourg**
18108 Sweet Jasmine Drive
Tampa, FL 33647
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	85.83
Adjustments	.00	.00	.00
Payments	.00	.00	85.83
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/06/2017	2017-07-06	85.83
Last Check:	07/06/2017	76720	85.83

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1216 Colleen Prieboy**
126 N. St. Louis St.
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	400.00
Adjustments	.00	.00	.00
Payments	.00	.00	400.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/06/2017	2017-07-06	400.00
Last Check:	07/06/2017	76721	400.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1217 Kandice Carreno**
124 Bush Drive
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	800.00
Adjustments	.00	.00	.00
Payments	.00	.00	800.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/29/2017	2017-0708	400.00
Last Check:	08/07/2017	76829	400.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1218** **Albert Denzy**
837 Cobblestone Lane
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	400.00
Adjustments	.00	.00	.00
Payments	.00	.00	400.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/06/2017	2017-07-06	400.00
Last Check:	07/06/2017	76719	400.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1219** **American Water Works Assc.**
PO Box 972997
Dallas, TX 75397-2997
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	211.00	.00	294.00
Adjustments	.00	.00	.00
Payments	211.00	.00	294.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/28/2017	1445723	211.00
Last Check:	12/06/2017	77227	211.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/28/2017	1445723	1	12/17	Invoice	12/06/2017	Dues	211.00	12/06/2017	-			77227	01-11-233	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77227	1	12/17	Calculated	12/05/2017	211.00	.00	.00	1445723	1	Dues	1	01-11-233	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1220** **E J Equipment, Inc**
6949 N. 3000 E. Rd
PO Box 665
Manteno, IL 60950
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	184.46
Adjustments	.00	.00	.00
Payments	.00	.00	184.46
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/06/2017	PO6446	184.46
Last Check:	07/21/2017	76750	184.46

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1221 Mahoney, Silverman & Cross Ltd**
822 Infantry Drive
Suite 100
Joliet, IL 60435
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	75,490.49	.00	173,346.45
Adjustments	.00	.00	.00
Payments	75,490.49	33,812.50	139,533.95
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/14/2017	36751	33,812.50
Last Check:	01/03/2018	77363	33,812.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/11/2017	53042	1	11/17	Invoice	10/17/2017	traffic matter 001	2,925.00	11/01/2017	-			77153	01-21-201	None
10/11/2017	53043	1	11/17	Invoice	10/17/2017	General Matter 002	2,812.50	11/01/2017	-			77153	01-11-209	None
10/11/2017	53044	1	11/17	Invoice	10/17/2017	meetings matter 003	506.25	11/01/2017	-			77153	01-11-209	None
10/11/2017	53045	1	11/17	Invoice	10/17/2017	labor relations matter 004	1,293.75	11/01/2017	-			77153	01-21-201	None
10/11/2017	53046	1	11/17	Invoice	10/17/2017	personal matter 005	168.75	11/01/2017	-			77153	01-11-209	None
10/11/2017	53047	1	11/17	Invoice	10/17/2017	northpoint matter 006	5,625.00	11/01/2017	-			77153	01-205	None
10/11/2017	53048	1	11/17	Invoice	10/17/2017	hartz litigation matter 007	3,558.15	11/01/2017	-			77153	01-11-209	None
10/11/2017	53049	1	11/17	Invoice	10/17/2017	hartz dec action matter 008	788.59	11/01/2017	-			77153	01-11-209	None
10/11/2017	53050	1	11/17	Invoice	10/17/2017	coldwater matter 009	337.50	11/01/2017	-			77153	01-11-209	None
10/11/2017	53051	1	11/17	Invoice	10/17/2017	centerpoint matter 011	787.50	11/01/2017	-			77153	01-11-209	None
10/11/2017	53052	1	11/17	Invoice	10/17/2017	foia matter 012	675.00	11/01/2017	-			77153	01-11-209	None
10/11/2017	53053	1	11/17	Invoice	10/17/2017	railroad easement matter 013	618.75	11/01/2017	-			77153	01-11-209	None
11/14/2017	36197	1	12/17	Invoice	12/06/2017	Traffic	4,106.25	12/06/2017	-			77269	01-11-209	None
11/14/2017	36197	2	12/17	Invoice	12/06/2017	General	1,800.00	12/06/2017	-			77269	01-11-209	None
11/14/2017	36197	3	12/17	Invoice	12/06/2017	General - Northpoint	168.75	12/06/2017	-			77269	01-205	None
11/14/2017	36197	4	12/17	Invoice	12/06/2017	Meetings	450.00	12/06/2017	-			77269	01-11-209	None
11/14/2017	36197	5	12/17	Invoice	12/06/2017	Labor Relations	1,068.75	12/06/2017	-			77269	01-11-209	None
11/14/2017	36197	6	12/17	Invoice	12/06/2017	Personnel	56.25	12/06/2017	-			77269	01-11-209	None
11/14/2017	36197	7	12/17	Invoice	12/06/2017	Northpoint	9,600.00	12/06/2017	-			77269	01-205	None
11/14/2017	36197	8	12/17	Invoice	12/06/2017	Hartz Dec Action	112.50	12/06/2017	-			77269	01-11-209	None

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/14/2017	36197	9	12/17	Invoice	12/06/2017	FOIA	56.25	12/06/2017	-			77269	01-11-209	None
11/14/2017	36197	10	12/17	Invoice	12/06/2017	FOIA - Northpoint	3,375.00	12/06/2017	-			77269	01-205	None
11/14/2017	36197	11	12/17	Invoice	12/06/2017	Railroad Easement	787.50	12/06/2017	-			77269	01-11-209	None
12/14/2017	36751	1	01/18	Invoice	01/03/2018	traffic	3,093.75	01/03/2018	-			77363	01-21-201	None
12/14/2017	36751	2	01/18	Invoice	01/03/2018	General	2,531.25	01/03/2018	-			77363	01-11-209	None
12/14/2017	36751	3	01/18	Invoice	01/03/2018	Labor Relations	1,518.75	01/03/2018	-			77363	01-21-201	None
12/14/2017	36751	4	01/18	Invoice	01/03/2018	Hartz Litigation	6,468.75	01/03/2018	-			77363	01-11-209	None
12/14/2017	36751	5	01/18	Invoice	01/03/2018	Northpoint	18,525.00	01/03/2018	-			77363	01-205	None
12/14/2017	36751	6	01/18	Invoice	01/03/2018	FOIA	450.00	01/03/2018	-			77363	01-205	None
12/14/2017	36751	7	01/18	Invoice	01/03/2018	Railroad Easement	337.50	01/03/2018	-			77363	01-11-209	None
12/14/2017	36751	8	01/18	Invoice	01/03/2018	Central States Tower	437.50	01/03/2018	-			77363	01-11-209	None
12/14/2017	36751	9	01/18	Invoice	01/03/2018	SSA#1	450.00	01/03/2018	-			77363	01-11-209	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77153	1	11/17	Calculated	10/30/2017	2,925.00	.00	.00	53042	1	traffic matter 001	1	01-21-201	None
11/01/2017	77153	2	11/17	Calculated	10/30/2017	2,812.50	.00	.00	53043	1	General Matter 002	1	01-11-209	None
11/01/2017	77153	3	11/17	Calculated	10/30/2017	506.25	.00	.00	53044	1	meetings matter 003	1	01-11-209	None
11/01/2017	77153	4	11/17	Calculated	10/30/2017	1,293.75	.00	.00	53045	1	labor relations matter 004	1	01-21-201	None
11/01/2017	77153	5	11/17	Calculated	10/30/2017	168.75	.00	.00	53046	1	personal matter 005	1	01-11-209	None
11/01/2017	77153	6	11/17	Calculated	10/30/2017	5,625.00	.00	.00	53047	1	northpoint matter 006	1	01-205	None
11/01/2017	77153	7	11/17	Calculated	10/30/2017	3,558.15	.00	.00	53048	1	hartz litigation matter 007	1	01-11-209	None
11/01/2017	77153	8	11/17	Calculated	10/30/2017	788.59	.00	.00	53049	1	hartz dec action matter 008	1	01-11-209	None
11/01/2017	77153	9	11/17	Calculated	10/30/2017	337.50	.00	.00	53050	1	coldwater matter 009	1	01-11-209	None
11/01/2017	77153	10	11/17	Calculated	10/30/2017	787.50	.00	.00	53051	1	centerpoint matter 011	1	01-11-209	None
11/01/2017	77153	11	11/17	Calculated	10/30/2017	675.00	.00	.00	53052	1	foia matter 012	1	01-11-209	None
11/01/2017	77153	12	11/17	Calculated	10/30/2017	618.75	.00	.00	53053	1	railroad easement matter 013	1	01-11-209	None
12/06/2017	77269	1	12/17	Calculated	12/05/2017	4,106.25	.00	.00	36197	1	Traffic	1	01-11-209	None
12/06/2017	77269	2	12/17	Calculated	12/05/2017	1,800.00	.00	.00	36197	2	General	1	01-11-209	None
12/06/2017	77269	3	12/17	Calculated	12/05/2017	168.75	.00	.00	36197	3	General - Northpoint	1	01-205	None
12/06/2017	77269	4	12/17	Calculated	12/05/2017	450.00	.00	.00	36197	4	Meetings	1	01-11-209	None
12/06/2017	77269	5	12/17	Calculated	12/05/2017	1,068.75	.00	.00	36197	5	Labor Relations	1	01-11-209	None
12/06/2017	77269	6	12/17	Calculated	12/05/2017	56.25	.00	.00	36197	6	Personnel	1	01-11-209	None
12/06/2017	77269	7	12/17	Calculated	12/05/2017	9,600.00	.00	.00	36197	7	Northpoint	1	01-205	None
12/06/2017	77269	8	12/17	Calculated	12/05/2017	112.50	.00	.00	36197	8	Hartz Dec Action	1	01-11-209	None
12/06/2017	77269	9	12/17	Calculated	12/05/2017	56.25	.00	.00	36197	9	FOIA	1	01-11-209	None

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77269	10	12/17	Calculated	12/05/2017	3,375.00	.00	.00	36197	10	FOIA - Northpoint	1	01-205	None
12/06/2017	77269	11	12/17	Calculated	12/05/2017	787.50	.00	.00	36197	11	Railroad Easement	1	01-11-209	None
01/03/2018	77363	1	01/18	Calculated	01/04/2018	3,093.75	.00	.00	36751	1	traffic	1	01-21-201	None
01/03/2018	77363	2	01/18	Calculated	01/04/2018	2,531.25	.00	.00	36751	2	General	1	01-11-209	None
01/03/2018	77363	3	01/18	Calculated	01/04/2018	1,518.75	.00	.00	36751	3	Labor Relations	1	01-21-201	None
01/03/2018	77363	4	01/18	Calculated	01/04/2018	6,468.75	.00	.00	36751	4	Hartz Litigation	1	01-11-209	None
01/03/2018	77363	5	01/18	Calculated	01/04/2018	18,525.00	.00	.00	36751	5	Northpoint	1	01-205	None
01/03/2018	77363	6	01/18	Calculated	01/04/2018	450.00	.00	.00	36751	6	FOIA	1	01-205	None
01/03/2018	77363	7	01/18	Calculated	01/04/2018	337.50	.00	.00	36751	7	Railroad Easement	1	01-11-209	None
01/03/2018	77363	8	01/18	Calculated	01/04/2018	437.50	.00	.00	36751	8	Central States Tower	1	01-11-209	None
01/03/2018	77363	9	01/18	Calculated	01/04/2018	450.00	.00	.00	36751	9	SSA#1	1	01-11-209	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1222** **Pace Systems, Inc**
2040 Corporate Lane

Naperville, IL 60563

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	1,200.00
Adjustments	.00	.00	.00
Payments	.00	.00	1,200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/21/2017	IN00016542	1,200.00
Last Check:	07/21/2017	76786	1,200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1223** **Gloria Duda**
913 Meadowbrook Rd.
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	200.00
Adjustments	.00	.00	.00
Payments	.00	.00	200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/14/2017	2017-07-14	200.00
Last Check:	07/14/2017	76730	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1224** **Josie Webb**
2321 Parkrose Ave
Crest Hill, IL 60432
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	150.00
Adjustments	.00	.00	.00
Payments	.00	.00	150.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	05/07/2017	050717	150.00
Last Check:	07/24/2017	76808	150.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1225 Cheryle Searing**
303 S. Chicago Ave
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	200.00
Adjustments	.00	.00	.00
Payments	.00	.00	200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/21/2017	072117	200.00
Last Check:	07/24/2017	76806	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1226** **Terry Hoffman**
110 Garnder St.
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	200.00
Adjustments	.00	.00	.00
Payments	.00	.00	200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/22/2017	07-24-2017	200.00
Last Check:	07/24/2017	76814	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1227** **Trina Diaz**
510 Beattie St.
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	400.00
Adjustments	.00	.00	.00
Payments	.00	.00	400.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/23/2017	07-24-2017	400.00
Last Check:	07/24/2017	76815	400.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1228** **Illinois Liquor Control Commission**
100 W. Randolph St.
Suite 7-801
Chicago, IL 60601
Phone: 312-814-2206
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	25.00
Adjustments	.00	.00	.00
Payments	.00	.00	25.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/02/2017	2017-0208	25.00
Last Check:	08/02/2017	76821	25.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1229** **Kevin Barry**
2218 N. English St.
Braidwood, IL 60408
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	1,075.67	.00	5,075.67
Adjustments	.00	.00	2,000.00-
Payments	1,075.67	.00	5,075.67
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/05/2017	2017-1205	75.67
Last Check:	12/07/2017	77310	75.67

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/06/2017	20171006	1	10/17	Invoice	10/06/2017	Soccer Coordinator - Oct 2017 Payment	1,000.00	10/06/2017	-			77112	01-11-299	None
12/05/2017	2017-1205	1	12/17	Invoice	12/07/2017	Refund- W&S Deposit	75.67	12/07/2017	-			77310	51-135	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
10/06/2017	77112	1	10/17	Calculated	10/06/2017	1,000.00	.00	.00	20171006	1	Soccer Coordinator - Oct 2017 Payment	1	01-11-299	None
12/07/2017	77310	1	12/17	Calculated	12/07/2017	75.67	.00	.00	2017-1205	1	Refund- W&S Deposit	1	51-135	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1230 Com Ed-6112**
P.O. Box 6112
Carol Stream, IL 60197-6112
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	2,299.70
Adjustments	.00	.00	.00
Payments	.00	.00	2,299.70
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/01/2017	4413076092	2,250.95
Last Check:	08/16/2017	76852	2,299.70

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1231 Air One Equipment, Inc.**
360 Production Drive
South Elgin, IL 60177-2637
Phone: 888-247-1204
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	7,092.00
Adjustments	.00	.00	.00
Payments	.00	.00	7,092.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	04/10/2017	121620	7,092.00
Last Check:	08/16/2017	76838	7,092.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1232 Patrick Olley**
2420 Jackson Branch Dr.
New Lenox, IL 60451
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	21.66
Adjustments	.00	.00	.00
Payments	.00	.00	21.66
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/01/2017	2017-0708	21.66
Last Check:	08/07/2017	76830	21.66

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1233 Joseph Facchina**
213 W. Gardner St
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	200.00
Adjustments	.00	.00	.00
Payments	.00	.00	200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/30/2017	2017-0708	200.00
Last Check:	08/07/2017	76827	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1234 Samantha McComick**
306 S. Lincoln St.
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	200.00
Adjustments	.00	.00	.00
Payments	.00	.00	200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/06/2017	2017-0708	200.00
Last Check:	08/07/2017	76831	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1235 Simo Insourcing Solutions**
26537 Walton Dr.
Building 2
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	200.00
Adjustments	.00	.00	.00
Payments	.00	.00	200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/05/2017	2017-0708	200.00
Last Check:	08/07/2017	76832	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1236 Safwat Masood**
12556 W. Holm Drive
Homer Glen, IL 60491
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	150.00
Adjustments	.00	.00	.00
Payments	.00	.00	150.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/14/2017	2017-3107	150.00
Last Check:	08/16/2017	76895	150.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1237 Lori Jenco**
112 W. South St
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 345-74-6332
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	5,000.00
Adjustments	.00	.00	.00
Payments	.00	.00	5,000.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/29/2017	2017-0901	2,500.00
Last Check:	09/01/2017	76954	2,500.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1238 Road Runner Striping**
1420 Eunice Ave.
Joliet, IL 60433
Phone: 815-722-3997
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	300.00
Adjustments	.00	.00	.00
Payments	.00	.00	300.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/09/2017	7635	300.00
Last Check:	08/16/2017	76894	300.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1239** **USAT Corporation**
P.O. Box 9334
Chapel Hill, NC 27515-9334
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	1,659.90
Adjustments	.00	.00	.00
Payments	.00	.00	1,659.90
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/19/2017	10059707	1,659.90
Last Check:	08/16/2017	76908	1,659.90

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1240 Les Moore & Company, LLC**
500 W. Ninth St.
Lockport, IL 60441
Phone: 815-838-3439
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	5,175.50
Adjustments	.00	.00	.00
Payments	.00	.00	5,175.50
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/25/2017	83672	4,750.50
Last Check:	08/16/2017	76877	5,175.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1241 Mack Pump & Equipment**
12005 S. Spaulding School Drive
Plainfield, IL 60585
Phone: 815-439-2030
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	3,382.00
Adjustments	.00	.00	.00
Payments	.00	.00	3,382.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	07/19/2017	3009869	3,382.00
Last Check:	08/16/2017	76879	3,382.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1242** **Terrain Inc.**
29740 S. 120th Avenue

Peotone, IL 60468

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	982.50
Adjustments	.00	.00	.00
Payments	.00	.00	982.50
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/28/2017	8762	430.00
Last Check:	10/04/2017	77089	430.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1243** **Berry's Boombox**
3780 N. Dresden Rd.

Coal City, IL 60421

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	200.00
Adjustments	.00	.00	.00
Payments	.00	.00	200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/01/2017	637254	200.00
Last Check:	08/14/2017	76834	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1244 GINKGO Planning & Design, Inc.**
10640 Penfield Drive
Orland Park, IL 60462
Phone: 312-758-3898
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 02-0809605
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	7,495.00	.00	15,975.00
Adjustments	.00	.00	.00
Payments	7,495.00	.00	15,975.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/20/2017	17105.2	7,495.00
Last Check:	12/06/2017	77257	7,495.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/20/2017	17105.2	1	12/17	Invoice	12/06/2017	NorthPoint	7,495.00	12/06/2017	-			77257	01-205	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77257	1	12/17	Calculated	12/05/2017	7,495.00	.00	.00	17105.2	1	NorthPoint	1	01-205	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1245 Linda Melhorn**
831 Eagle Creek
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	200.00
Adjustments	.00	.00	.00
Payments	.00	.00	200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/12/2017	2017-01-08	200.00
Last Check:	08/21/2017	76921	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1246 Michael Norton**
918 Laurel Drive
Unit B
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	200.00
Adjustments	.00	.00	.00
Payments	.00	.00	200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/19/2017	2017-0822	200.00
Last Check:	08/22/2017	76928	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1247 Mad Bomber Fireworks Productions**
Kingsbury Industrial Park
3999 E. Hupp Rd. R-3-1
LaPorte, IN 46350
Phone: 219-393-5051
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	4,800.00
Adjustments	.00	.00	.00
Payments	.00	.00	4,800.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/25/2017	2017-0825	4,800.00
Last Check:	08/25/2017	76934	4,800.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1248 Gemini Productions**
11057 Saratoga Drive
Orland Park, IL 60467
Phone: 708-204-2045
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	800.00
Adjustments	.00	.00	.00
Payments	.00	.00	800.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/25/2017	2017-0825	800.00
Last Check:	08/25/2017	76932	800.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1249 Cold Blooded Creatures**
18011 Haas Rd.
Mokena, IL 60448
Phone: 815-485-9370
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 68-0566395
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	475.00
Adjustments	.00	.00	.00
Payments	.00	.00	475.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/25/2017	2017-0825	475.00
Last Check:	08/25/2017	76931	475.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1250 Hot Mess**

,

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	1,000.00-
Payments	.00	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/25/2017	2017-0825	.00
Last Check:	08/28/2017	76933	1,000.00-

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1251 Sean McDaniel**
921 Edgewood Dr.
Morris, IL 60450
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 318-60-0945
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	1,400.00
Adjustments	.00	.00	.00
Payments	.00	.00	1,400.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/25/2017	2017-0825	1,400.00
Last Check:	08/25/2017	76935	1,400.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1252 Lakeshore Beverage**
400 N. Elizabeth St
Chicago, IL 60642
Phone: 312-337-2337
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	2,508.25
Adjustments	.00	.00	6,251.80-
Payments	.00	.00	2,508.25
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/29/2017	2017-0829	2,508.25
Last Check:	08/30/2017	76937	6,251.80-

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1253 A & A Attractions**
PO Box 54
Fairbury, IL 61739
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	13,005.00
Adjustments	.00	.00	.00
Payments	.00	.00	13,005.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/26/2017	2017 WRIST B	13,005.00
Last Check:	08/26/2017	76938	13,005.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1254 Public Sagety Training Consultants**
P.O. Box 5508
Redwood City, CA 94063
Phone: 650-591-7911
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	189.00
Adjustments	.00	.00	.00
Payments	.00	.00	189.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/22/2017	20135	189.00
Last Check:	09/11/2017	77000	189.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1255 Besse Shirt Lettering**
18058 Torrence Avenue
Lansing, IL 60438
Phone: 708-474-3599
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	69.00	.00	619.50
Adjustments	.00	.00	.00
Payments	69.00	.00	619.50
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/08/2017	34667	69.00
Last Check:	12/06/2017	77231	69.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/08/2017	34667	1	12/17	Invoice	12/06/2017	children's garden expense	69.00	12/06/2017	-			77231	01-11-411	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77231	1	12/17	Calculated	12/05/2017	69.00	.00	.00	34667	1	children's garden expense	1	01-11-411	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1256 Michael DelRose**
503 S. O'neil St.

Joliet, IL 60436

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 339-78-2808
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	1,000.00
Adjustments	.00	.00	.00
Payments	.00	.00	1,000.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/28/2017	2017 HOT MES	1,000.00
Last Check:	08/28/2017	76948	1,000.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1257 Tracy, Johnson & Wilson**
2801 Black Road
2nd Floor
Joliet, IL 60435
Phone: 815-723-8500
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	934.00	.00	1,684.50
Adjustments	.00	.00	.00
Payments	934.00	76.00	1,608.50
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/19/2017	3	76.00
Last Check:	01/03/2018	77385	76.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/19/2017	09122017	1	12/17	Invoice	12/06/2017	Manhattan Boundary Line Matters	858.00	12/06/2017	-			77295	01-205	None
12/19/2017	3	1	01/18	Invoice	01/03/2018	J Power	76.00	01/03/2018	-			77385	01-11-209	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77295	1	12/17	Calculated	12/05/2017	858.00	.00	.00	09122017	1	Manhattan Boundary Line Matters	1	01-205	None
01/03/2018	77385	1	01/18	Calculated	01/04/2018	76.00	.00	.00	3	1	J Power	1	01-11-209	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1258 Amber Kladis**
892 Redwood Dr
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 345-02-0231
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	75.00
Purchases	.00	.00	75.00
Adjustments	.00	.00	.00
Payments	.00	.00	75.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/13/2017	2017-0914	50.00
Last Check:	09/15/2017	77019	50.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1259 Raviel Winters Jr.**
202 W. South St
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 353-96-7151
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	275.00
Purchases	.00	.00	275.00
Adjustments	.00	.00	.00
Payments	.00	.00	275.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/03/2017	10032017	100.00
Last Check:	10/04/2017	77080	100.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1260 Jeremiah J. Abbott**
525 E. Campbell Dr.

Coal City, IL 60416

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 325-92-6683
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	125.00
Purchases	.00	.00	125.00
Adjustments	.00	.00	.00
Payments	.00	.00	125.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/13/2017	2017-0914	75.00
Last Check:	09/15/2017	77022	75.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1261 Danny Perez**
211 Ross
Joliet, IL 60435
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	25.00
Adjustments	.00	.00	.00
Payments	.00	.00	25.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/28/2017	2017-0828	25.00
Last Check:	09/01/2017	76951	25.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1262 Michelle Floyd**
907 Laurel Drive
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	14.14
Adjustments	.00	.00	.00
Payments	.00	.00	14.14
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/08/2017	2017-0908	14.14
Last Check:	09/11/2017	76991	14.14

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1263 Lelund Enterprises, Inc.**
1040 N. Main St.
Lombard, IL 60148
Phone: 630-627
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	230.00
Adjustments	.00	.00	.00
Payments	.00	.00	230.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/11/2017	85194	230.00
Last Check:	09/11/2017	76986	230.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1264** **Security Unlimited Inc.**
PO Box 459
Tinely Park, IL 60477
Phone: 815-469-6616
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	604.00
Adjustments	.00	.00	.00
Payments	.00	.00	604.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/17/2017	14761	604.00
Last Check:	09/11/2017	77002	604.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1265 Jenny Hess**
21837 W. Mississippi Avenue
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	200.00
Adjustments	.00	.00	.00
Payments	.00	.00	200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/12/2017	2017-0909	200.00
Last Check:	09/12/2017	77016	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1266 James Forkal**
24709 Clair Ct
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	400.00
Adjustments	.00	.00	.00
Payments	.00	.00	400.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/12/2017	2017-0910	400.00
Last Check:	09/12/2017	77015	400.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1267 Vanessa Winters**

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Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	125.00
Adjustments	.00	.00	.00
Payments	.00	.00	125.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/03/2017	10032017	50.00
Last Check:	10/04/2017	77092	50.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1268 Brent Kladis**

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Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	100.00
Adjustments	.00	.00	.00
Payments	.00	.00	100.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/13/2017	2017-0914	100.00
Last Check:	09/15/2017	77020	100.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1269** **Natalie Miller**
16037 Hidden Valley Circle
Homer Glen, IL 60491
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	125.00	.00	250.00
Adjustments	.00	.00	.00
Payments	125.00	.00	250.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/31/2017	10312017	125.00
Last Check:	11/01/2017	77189	125.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/31/2017	10312017	1	11/17	Invoice	11/01/2017	Soccer Expense	125.00	11/01/2017	-			77189	01-11-412	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77189	1	11/17	Calculated	10/31/2017	125.00	.00	.00	10312017	1	Soccer Expense	1	01-11-412	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1270** **Jennifer Latoza**
16162 Wildwood Lane
Homer Glen, IL 60491
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	225.00
Adjustments	.00	.00	.00
Payments	.00	.00	225.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/03/2017	10032017	100.00
Last Check:	10/04/2017	77064	100.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1271 Clearwater Paper**
21561 W. Mississippi St.

Elwood, IL 60421

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	200.00
Adjustments	.00	.00	.00
Payments	.00	.00	200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/17/2017	2017-0917	200.00
Last Check:	09/21/2017	77028	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1272 James O'Connor**
19616 W. Noel Rd.

Elwood, IL 60421

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	200.00
Adjustments	.00	.00	.00
Payments	.00	.00	200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/18/2017	2017-0918	200.00
Last Check:	09/21/2017	77031	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1273 Express Signs and Lighting**
212 Armendodge Drive

Shorewood, IL 60404
Phone: 815-725-9080
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	95.00
Adjustments	.00	.00	.00
Payments	.00	.00	95.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/05/2017	29590	95.00
Last Check:	10/04/2017	77055	95.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1274** **Il Homicide Investigators Association**
P.O. Box 1122
Plainfield, IL 60544
Phone: 815-577-7963
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 80-0622993
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	195.00
Adjustments	.00	.00	.00
Payments	.00	.00	195.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/06/2017	10/09/17	195.00
Last Check:	10/04/2017	77061	195.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1275 Stroller International**
11364 W Rt 115
Herscher, IL 60941
Phone: 815-426-2119
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	.00
Adjustments	.00	.00	117.14-
Payments	117.14-	.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	06/27/2017	P34480	.00
Last Check:	10/13/2017	77086	117.14-

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
10/13/2017	77086	1	10/17	Void	10/13/2017	117.14-	.00	.00	P34480	1		1	01-31-239	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1276 Big R in Morris**
2655 Sycamore Drive
Morris, IL 60450-1073
Phone: 815-942-2153
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	660.36	.00	819.32
Adjustments	.00	.00	.00
Payments	660.36	490.92	328.40
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/22/2017	658387/6	109.99
Last Check:	01/03/2018	77334	490.92

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/12/2017	658079/6	1	12/17	Invoice	12/06/2017	Uniforms	112.47	12/06/2017	-			77232	01-31-122	None
11/12/2017	658079/6	2	12/17	Invoice	12/06/2017	Vehicle Maintenance	56.97	12/06/2017	-			77232	01-31-239	None
12/01/2017	658220/6	1	01/18	Invoice	01/03/2018	Uniforms	209.98	01/03/2018	-			77334	01-31-122	None
12/01/2017	658221/6	1	01/18	Invoice	01/03/2018	Uniforms	134.99	01/03/2018	-			77334	01-31-122	None
12/01/2017	658222/6	1	01/18	Invoice	01/03/2018	refund	209.98-	01/03/2018	-			77334	01-31-122	None
12/01/2017	658224/6	1	01/18	Invoice	01/03/2018	Uniforms	50.96	01/03/2018	-			77334	01-31-122	None
12/01/2017	J88077/6	1	01/18	Invoice	01/03/2018	Uniforms	194.98	01/03/2018	-			77334	01-31-122	None
12/22/2017	658387/6	1	01/18	Invoice	01/03/2018	Uniforms	109.99	01/03/2018	-			77334	01-31-122	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77232	1	12/17	Calculated	12/05/2017	112.47	.00	.00	658079/6	1	Uniforms	1	01-31-122	None
12/06/2017	77232	2	12/17	Calculated	12/05/2017	56.97	.00	.00	658079/6	2	Vehicle Maintenance	1	01-31-239	None
01/03/2018	77334	1	01/18	Calculated	01/04/2018	209.98	.00	.00	658220/6	1	Uniforms	1	01-31-122	None
01/03/2018	77334	2	01/18	Calculated	01/04/2018	134.99	.00	.00	658221/6	1	Uniforms	1	01-31-122	None
01/03/2018	77334	3	01/18	Calculated	01/04/2018	209.98-	.00	.00	658222/6	1	refund	1	01-31-122	None

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77334	4	01/18	Calculated	01/04/2018	50.96	.00	.00	658224/6	1	Uniforms	1	01-31-122	None
01/03/2018	77334	5	01/18	Calculated	01/04/2018	109.99	.00	.00	658387/6	1	Uniforms	1	01-31-122	None
01/03/2018	77334	6	01/18	Calculated	01/04/2018	194.98	.00	.00	J88077/6	1	Uniforms	1	01-31-122	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1277 Connor Bolhouse**

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Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	125.00
Adjustments	.00	.00	.00
Payments	.00	.00	125.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/03/2017	10032017	125.00
Last Check:	10/05/2017	77097	125.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1278 Finley Travis**

,

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	75.00
Adjustments	.00	.00	.00
Payments	.00	.00	75.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/03/2017	10032017	75.00
Last Check:	10/05/2017	77098	75.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1279 Madison VanGampler**

,

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	75.00
Adjustments	.00	.00	.00
Payments	.00	.00	75.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/03/2017	10032017	75.00
Last Check:	10/05/2017	77103	75.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1280 Charlie Ryl-Kuchar**
126 Baybury Dr.
Elwood, IL 60421
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	400.00
Adjustments	.00	.00	.00
Payments	.00	.00	400.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/23/2017	09232017	400.00
Last Check:	10/05/2017	77096	400.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1281 Mark Vanderhyden**

,

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	88.00	.00	88.00
Adjustments	.00	.00	.00
Payments	88.00	.00	88.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/06/2017	10062017	88.00
Last Check:	10/06/2017	77111	88.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/06/2017	10062017	1	10/17	Invoice	10/06/2017	Temp Help	88.00	10/06/2017	-			77111	01-31-100	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
10/06/2017	77111	1	10/17	Calculated	10/06/2017	88.00	.00	.00	10062017	1	Temp Help	1	01-31-100	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1282 ALAN STRATTON**
24029 S. 80TH AVENUE

FRANKFORT, IL 60423

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	53.74	.00	53.74
Adjustments	.00	.00	.00
Payments	53.74	.00	53.74
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/10/2017	2017-1010	53.74
Last Check:	10/12/2017	77114	53.74

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/10/2017	2017-1010	1	10/17	Invoice	10/12/2017	Refund W&S Deposit	53.74	10/10/2017	-			77114	51-250	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
10/12/2017	77114	1	10/17	Calculated	10/12/2017	53.74	.00	.00	2017-1010	1	Refund W&S Deposit	1	51-250	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1283 PAUL GILLIAM**

CHANNAHON, IL 60410

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	85.83	.00	85.83
Adjustments	.00	.00	.00
Payments	85.83	.00	85.83
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/10/2017	2017-1010	85.83
Last Check:	10/13/2017	77122	85.83

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/10/2017	2017-1010	1	10/17	Invoice	10/12/2017	REFUND W&S DEPOSIT	85.83	10/10/2017	-			77122	51-250	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
10/13/2017	77122	1	10/17	Calculated	10/13/2017	85.83	.00	.00	2017-1010	1	REFUND W&S DEPOSIT	1	51-250	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1284 SAMANTHA GARCIA**
832 COVEY LANE

COAL CITY, IL 60416

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	78.31	.00	78.31
Adjustments	.00	.00	.00
Payments	78.31	.00	78.31
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/10/2017	2017-1010	78.31
Last Check:	10/12/2017	77120	78.31

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/10/2017	2017-1010	1	10/17	Invoice	10/12/2017	REFUND OF W&S DEPOSIT	78.31	10/10/2017	-			77120	51-250	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
10/12/2017	77120	1	10/17	Calculated	10/12/2017	78.31	.00	.00	2017-1010	1	REFUND OF W&S DEPOSIT	1	51-250	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1285 ROGER VISKER**
12232 S. 68TH CT.

PALOS HEIGHTS, IL 60463

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	71.95	.00	71.95
Adjustments	.00	.00	.00
Payments	71.95	.00	71.95
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/10/2017	2017-1010	71.95
Last Check:	10/12/2017	77119	71.95

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/10/2017	2017-1010	1	10/17	Invoice	10/12/2017	REFUND OF W&S DEPOSIT	71.95	10/10/2017	-			77119	51-250	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
10/12/2017	77119	1	10/17	Calculated	10/12/2017	71.95	.00	.00	2017-1010	1	REFUND OF W&S DEPOSIT	1	51-250	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1286 NATALIE BECHTOLD**
205 WOODBINE DR

ELWOOD, IL 60421

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	221.00	.00	221.00
Adjustments	.00	.00	.00
Payments	221.00	.00	221.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/10/2017	2017-1010	221.00
Last Check:	10/12/2017	77118	221.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/10/2017	2017-1010	1	10/17	Invoice	10/12/2017	TEMP HELP	221.00	10/10/2017	-			77118	01-11-100	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
10/12/2017	77118	1	10/17	Calculated	10/12/2017	221.00	.00	.00	2017-1010	1	TEMP HELP	1	01-11-100	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1287 CGG LIGHTING, LLC**
8432 S. BELOIT AVE

BRIDGEVIEW, IL 60455
Phone: 630-210-8688
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	1,293.50	.00	1,293.50
Adjustments	.00	.00	.00
Payments	1,293.50	.00	1,293.50
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/11/2017	1026	1,293.50
Last Check:	11/01/2017	77129	1,293.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/11/2017	1026	1	11/17	Invoice	10/17/2017	Sae Kit	1,293.50	11/01/2017	-			77129	51-43-239	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77129	1	11/17	Calculated	10/30/2017	1,293.50	.00	.00	1026	1	Sae Kit	1	51-43-239	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1288 Menards- Crest Hill**
17441 Weber Road

Crest Hill, IL 60403

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	547.10
Adjustments	.00	.00	.00
Payments	547.10	.00	547.10
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	08/03/2017	30811	547.10
Last Check:	11/01/2017	77157	547.10

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77157	1	11/17	Calculated	10/30/2017	547.10	.00	.00	30811	1	Cedar rough sawn	1	01-11-411	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1289 Konow's Corn Maze**
16849 S Cedar Rd.

Homer Glen, IL 60491

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	200.00	.00	200.00
Adjustments	.00	.00	.00
Payments	200.00	.00	200.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/20/2017	102017	200.00
Last Check:	11/01/2017	77185	200.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/20/2017	102017	1	11/17	Invoice	11/02/2017	Children's Garden Expense	200.00	11/02/2017	-			77185	01-11-411	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77185	1	11/17	Calculated	10/31/2017	200.00	.00	.00	102017	1	Children's Garden Expense	1	01-11-411	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1290** **Charlie Hicks**
129 Fairington Drive

Troy, IL 62294

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	4.88	.00	4.88
Adjustments	.00	.00	.00
Payments	4.88	.00	4.88
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/25/2017	10252017	4.88
Last Check:	11/01/2017	77181	4.88

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/25/2017	10252017	1	11/17	Invoice	11/02/2017	Refund of overpayment	4.88	11/02/2017	-			77181	51-363	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/01/2017	77181	1	11/17	Calculated	10/31/2017	4.88	.00	.00	10252017	1	Refund of overpayment	1	51-363	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1291 Marian Gibson**

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Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	25.89
Adjustments	.00	.00	.00
Payments	25.89	.00	25.89
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/13/2017	09132017	25.89
Last Check:	11/06/2017	77199	25.89

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/06/2017	77199	1	11/17	Calculated	11/03/2017	25.89	.00	.00	09132017	1	Travel & Meetings	1	01-11-224	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1292 Elwood Baseball Association**

,

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	500.00	.00	500.00
Adjustments	.00	.00	.00
Payments	500.00	.00	500.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/31/2017	2017 COMMUN	500.00
Last Check:	11/06/2017	77197	500.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/31/2017	2017 COMM	1	11/17	Invoice	11/03/2017	Community Days Donation	500.00	11/03/2017	-			77197	01-11-413	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/06/2017	77197	1	11/17	Calculated	11/03/2017	500.00	.00	.00	2017 COMM	1	Community Days Donation	1	01-11-413	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1293** **Sara Caris**
11516193rd St.
Mokena, IL 60448
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	85.83	.00	85.83
Adjustments	.00	.00	.00
Payments	85.83	.00	85.83
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/09/2017	11092017	85.83
Last Check:	11/13/2017	77204	85.83

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/09/2017	11092017	1	11/17	Invoice	11/09/2017	Refund W&S Deposit	85.83	11/09/2017	-			77204	51-250	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
11/13/2017	77204	1	11/17	Calculated	11/13/2017	85.83	.00	.00	11092017	1	Refund W&S Deposit	1	51-250	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1294** **David Taussig & Associates**
5000 Birch Street Ste. 6000
Newport Beach, CA 92660
Phone: 949-955-1500
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	.00	.00	1,875.00
Adjustments	.00	.00	.00
Payments	1,875.00	.00	1,875.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	09/30/2017	1709240	1,875.00
Last Check:	12/06/2017	77244	1,875.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77244	1	12/17	Calculated	12/05/2017	1,875.00	.00	.00	1709240	1	Special Service Area fees	1	01-11-299	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1295 Municipal Services Associates, Inc**
3 Golf Center #311
Hoffman Estates, IL 60169
Phone: 847-882-7773
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 36-3828972
Balance: 1,560.00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	4,400.00	.00	4,400.00
Adjustments	.00	.00	.00
Payments	2,840.00	1,560.00	1,280.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/14/2017	58-1874-17	1,560.00
Last Check:	01/03/2018	77370	1,560.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/02/2017	33-1857-17	1	12/17	Invoice	12/06/2017	Professional Fees for Central States	1,280.00	12/06/2017	-			77277	01-11-299	None
12/14/2017	53-1874-17	1	01/18	Invoice	01/03/2018	Central States Tower	1,560.00	01/03/2018	-			77370	01-11-299	None
12/14/2017	58-1874-17	1		Invoice	02/07/2018	Central States Tower	1,560.00	02/07/2018	-				01-11-299	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77277	1	12/17	Calculated	12/05/2017	1,280.00	.00	.00	33-1857-17	1	Professional Fees for Central States	1	01-11-299	None
01/03/2018	77370	1	01/18	Calculated	01/04/2018	1,560.00	.00	.00	53-1874-17	1	Central States Tower	1	01-11-299	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1296 Daniel Nocher**
108 Beech Dr.

Raeford, NC 28376

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	6.53	.00	6.53
Adjustments	.00	.00	.00
Payments	6.53	.00	6.53
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/14/2017	20171114	6.53
Last Check:	12/06/2017	77243	6.53

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/14/2017	20171114	1	12/17	Invoice	12/06/2017	Refund water overpayment	6.53	12/06/2017	-			77243	51-362	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77243	1	12/17	Calculated	12/05/2017	6.53	.00	.00	20171114	1	Refund water overpayment	1	51-362	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1297 American Homes 4 Rent LLC**
P.O. Box 4698
Logan, UT 84323
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	115.38	.00	115.38
Adjustments	.00	.00	.00
Payments	115.38	.00	115.38
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/14/2017	20171114	115.38
Last Check:	12/06/2017	77226	115.38

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/14/2017	20171114	1	12/17	Invoice	12/06/2017	Refund water overpayment	115.38	12/06/2017	-			77226	51-362	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77226	1	12/17	Calculated	12/05/2017	115.38	.00	.00	20171114	1	Refund water overpayment	1	51-362	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1298 Westwood Planning Solutions LLC**
14551 Westwood Drive

Orland Park, IL 60462-1967

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	2,211.67	.00	2,211.67
Adjustments	.00	.00	.00
Payments	2,211.67	.00	2,211.67
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/09/2017	2017-1109	2,211.67
Last Check:	12/06/2017	77303	2,211.67

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/09/2017	2017-1109	1	12/17	Invoice	12/06/2017	Planning consultant	2,211.67	12/06/2017	-			77303	01-11-299	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77303	1	12/17	Calculated	12/05/2017	2,211.67	.00	.00	2017-1109	1	Planning consultant	1	01-11-299	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1299 CSMA FT LLC**
1850 Parkway Place

Marietta, GA 30067

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	66.46	.00	66.46
Adjustments	.00	.00	.00
Payments	66.46	.00	66.46
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/17/2017	2017-1117	66.46
Last Check:	12/06/2017	77242	66.46

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/17/2017	2017-1117	1	12/17	Invoice	12/06/2017	Refund utility overpayment	66.46	12/06/2017	-			77242	51-362	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77242	1	12/17	Calculated	12/05/2017	66.46	.00	.00	2017-1117	1	Refund utility overpayment	1	51-362	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1300 Gallagher Asphalt**
18100 S. Indiana Avenue

Thornton, IL 60476
Phone: 708-877-7160
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	1,931.75	.00	1,931.75
Adjustments	.00	.00	.00
Payments	1,931.75	.00	1,931.75
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/20/2017	2017-1120	1,931.75
Last Check:	12/06/2017	77256	1,931.75

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/20/2017	2017-1120	1	12/17	Invoice	12/06/2017	Refund Water Meter Deposit	2,000.00	11/20/2017	-			77256	01-389	None
11/20/2017	2017-1120	2	12/17	Invoice	12/06/2017	Water Usage Fee	68.25-	11/20/2017	-			77256	51-362	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77256	1	12/17	Calculated	12/05/2017	2,000.00	.00	.00	2017-1120	1	Refund Water Meter Deposit	1	01-389	None
12/06/2017	77256	2	12/17	Calculated	12/05/2017	68.25-	.00	.00	2017-1120	2	Water Usage Fee	1	51-362	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1301 Elliott Electric, Inc.**
P.O. Box 245
1600 S. Broadway
Coal City, IL 60416
Phone: 815-634-1600
Contact: Julie Archey
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 36-3555686
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	12,706.18	.00	12,706.18
Adjustments	.00	.00	.00
Payments	12,706.18	.00	12,706.18
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/17/2017	21340	12,706.18
Last Check:	12/06/2017	77250	12,706.18

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/17/2017	21340	1	12/17	Invoice	12/06/2017	Well 10	12,706.18	12/06/2017	-			77250	60-70-225	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77250	1	12/17	Calculated	12/05/2017	12,706.18	.00	.00	21340	1	Well 10	1	60-70-225	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1302 Wholesale Electric**
P.O. Box 732778
Dallas, TX 75373-2778
Phone: 815-280-1080
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	564.06	.00	564.06
Adjustments	.00	.00	.00
Payments	564.06	.00	564.06
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/27/2017	0093-4686887	29.46
Last Check:	12/06/2017	77305	564.06

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/27/2017	0093-468044	1	12/17	Invoice	12/06/2017	System Maintenance	534.60	12/06/2017	-			77305	51-43-241	None
10/27/2017	0093-468688	1	12/17	Invoice	12/06/2017	System Maintenance	29.46	12/06/2017	-			77305	51-43-241	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77305	1	12/17	Calculated	12/05/2017	534.60	.00	.00	0093-468044	1	System Maintenance	1	51-43-241	None
12/06/2017	77305	2	12/17	Calculated	12/05/2017	29.46	.00	.00	0093-468688	1	System Maintenance	1	51-43-241	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1303 Hustler Diesel Performance**
200 Ford Drive
New Lenox, IL 60451
Phone: 708-362-0230
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	2,847.67	.00	2,847.67
Adjustments	.00	.00	.00
Payments	2,847.67	.00	2,847.67
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/07/2017	122	2,847.67
Last Check:	12/06/2017	77258	2,847.67

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/07/2017	122	1	12/17	Invoice	12/06/2017	vehicle maintenance	2,847.67	12/06/2017	-			77258	01-31-239	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77258	1	12/17	Calculated	12/05/2017	2,847.67	.00	.00	122	1	vehicle maintenance	1	01-31-239	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1304 Utility Pipe Supply, Inc**
P.O. Box 731
Woodstock, IL 60098-0731
Phone: 815-337-8845
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	4,607.38	.00	4,607.38
Adjustments	.00	.00	.00
Payments	4,607.38	.00	4,607.38
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/13/2017	17-3163	2,875.00
Last Check:	12/06/2017	77298	4,607.38

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/03/2017	17-3065	1	12/17	Invoice	12/06/2017	Equipment Maintenance	634.43	12/06/2017	-			77298	51-44-239	None
11/03/2017	17-3088	1	12/17	Invoice	12/06/2017	Equipment Maintenance	1,097.95	12/06/2017	-			77298	51-44-239	None
11/13/2017	17-3163	1	12/17	Invoice	12/06/2017	Equipment Maintenance	2,875.00	12/06/2017	-			77298	51-44-239	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77298	1	12/17	Calculated	12/05/2017	634.43	.00	.00	17-3065	1	Equipment Maintenance	1	51-44-239	None
12/06/2017	77298	2	12/17	Calculated	12/05/2017	1,097.95	.00	.00	17-3088	1	Equipment Maintenance	1	51-44-239	None
12/06/2017	77298	3	12/17	Calculated	12/05/2017	2,875.00	.00	.00	17-3163	1	Equipment Maintenance	1	51-44-239	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1305 EJ Equipment, Inc**
P.O. Box 665
6949 N. 3000 E. Road
Manteno, IL 60950
Phone: 815-468-0250
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	1,011.56	.00	1,011.56
Adjustments	.00	.00	.00
Payments	1,011.56	.00	1,011.56
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/27/2017	009301.05	1,011.56
Last Check:	12/06/2017	77249	1,011.56

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/27/2017	009301.05	1	12/17	Invoice	12/06/2017	Vehicle Maintenance	1,011.56	12/06/2017	-			77249	01-31-239	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77249	1	12/17	Calculated	12/05/2017	1,011.56	.00	.00	009301.05	1	Vehicle Maintenance	1	01-31-239	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1306 Performance Wire & Cable**
P.O. Box 126
Camden, NY 133316
Phone: 315-245-2594
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	482.73	.00	482.73
Adjustments	.00	.00	.00
Payments	482.73	.00	482.73
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/03/2017	26819	482.73
Last Check:	12/06/2017	77282	482.73

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/03/2017	26819	1	12/17	Invoice	12/06/2017	Facilities Maintenance	482.73	12/06/2017	-			77282	51-44-237	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77282	1	12/17	Calculated	12/05/2017	482.73	.00	.00	26819	1	Facilities Maintenance	1	51-44-237	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1307 815 Mulch It**
19409 Hunter Trail
Mokena, IL 60448
Phone: 815-685-2448
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	210.00	.00	210.00
Adjustments	.00	.00	.00
Payments	210.00	.00	210.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/21/2017	112117	105.00
Last Check:	12/06/2017	77222	210.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/20/2017	PW 17035	1	12/17	Invoice	12/06/2017	Facilities Maintenace	105.00	12/06/2017	-			77222	51-44-237	None
11/21/2017	112117	1	12/17	Invoice	12/06/2017	Facilities Maintenace	105.00	12/06/2017	-			77222	51-44-237	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/06/2017	77222	1	12/17	Calculated	12/05/2017	105.00	.00	.00	112117	1	Facilities Maintenace	1	51-44-237	None
12/06/2017	77222	2	12/17	Calculated	12/05/2017	105.00	.00	.00	PW 17035	1	Facilities Maintenace	1	51-44-237	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1308 Daly Wood Products, Inc.**
3360 US-6
Morris, IL 60450
Phone: 815-942-5553
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	440.00	.00	440.00
Adjustments	.00	.00	.00
Payments	440.00	.00	440.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/05/2017	2017-1205	440.00
Last Check:	12/04/2017	77221	440.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/05/2017	2017-1205	1	12/17	Invoice	12/04/2017	Vehicle Maintenance	440.00	12/05/2017	-			77221	01-31-239	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/04/2017	77221	1	12/17	Calculated	12/04/2017	440.00	.00	.00	2017-1205	1	Vehicle Maintenance	1	01-31-239	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1309 Vincent Gustafson**
25205 S. Mallard Dr.

Channahon, IL 60410

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	84.33	.00	84.33
Adjustments	.00	.00	.00
Payments	84.33	.00	84.33
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/05/2017	2017-1205	84.33
Last Check:	12/07/2017	77313	84.33

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/05/2017	2017-1205	1	12/17	Invoice	12/07/2017	Refund-W&S Deposit	84.33	12/07/2017	-			77313	51-135	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/07/2017	77313	1	12/17	Calculated	12/07/2017	84.33	.00	.00	2017-1205	1	Refund-W&S Deposit	1	51-135	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1310 WatchGuard Video**
P.O. Box 677996
Dallas, TX 75267-7996
Phone: 800-605-6734
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	14,490.00	.00	14,490.00
Adjustments	.00	.00	.00
Payments	14,490.00	14,490.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/13/2017	4REINV000669	10,425.00
Last Check:	01/03/2018	77390	14,490.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/13/2017	4BOINV0002	1	01/18	Invoice	01/03/2018	Evidence Library System	4,065.00	01/03/2018	-			77390	60-70-222	None
12/13/2017	4REINV0006	1	01/18	Invoice	01/03/2018	Equipment	10,425.00	01/03/2018	-			77390	60-70-222	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77390	1	01/18	Calculated	01/04/2018	4,065.00	.00	.00	4BOINV0002	1	Evidence Library System	1	60-70-222	None
01/03/2018	77390	2	01/18	Calculated	01/04/2018	10,425.00	.00	.00	4REINV0006	1	Equipment	1	60-70-222	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1311 Kondaur Capital Construction**
PO Box 4698
Logan, UT 84323
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	150.00	.00	150.00
Adjustments	.00	.00	.00
Payments	150.00	150.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/20/2017	2017-1220	150.00
Last Check:	01/03/2018	77359	150.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/20/2017	2017-1220	1	01/18	Invoice	01/03/2018	W&S Deposit Refund-905 Cottonwood Dr	150.00	01/03/2018	-			77359	51-250	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77359	1	01/18	Calculated	01/04/2018	150.00	.00	.00	2017-1220	1	W&S Deposit Refund-905 Cottonwood Dr	1	51-250	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1312 Construction by Camco Inc**
2125 Oak Leaf Street
Joliet, IL 60436
Phone: 815-741-4455
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	1,800.00	.00	1,800.00
Adjustments	.00	.00	.00
Payments	1,800.00	1,800.00	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	11/28/2017	6026	1,800.00
Last Check:	01/03/2018	77340	1,800.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
11/28/2017	6026	1	01/18	Invoice	01/03/2018	Directional Bore	1,800.00	01/03/2018	-			77340	01-31-233	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77340	1	01/18	Calculated	01/04/2018	1,800.00	.00	.00	6026	1	Directional Bore	1	01-31-233	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1313 Ingersoil Rand Company Industrial Tech**
15768 Collections Center Drive
Chicago, IL 60693
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	78.93	.00	78.93
Adjustments	.00	.00	.00
Payments	78.93	78.93	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	10/25/2017	24191583	78.93
Last Check:	01/03/2018	77356	78.93

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
10/25/2017	24191583	1	01/18	Invoice	01/03/2018	V-Belt	78.93	01/03/2018	-			77356	51-44-241	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/03/2018	77356	1	01/18	Calculated	01/04/2018	78.93	.00	.00	24191583	1	V-Belt	1	51-44-241	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1314 Kyle McKenna**
16821 Robinhood Drive
Orland Park, IL 60462-5752
Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	41.12	41.12	.00
Adjustments	.00	.00	.00
Payments	41.12	41.12	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/04/2018	2018-0104	41.12
Last Check:	01/04/2018	77410	41.12

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
01/04/2018	2018-0104	1	01/18	Invoice	01/04/2018	Refund Water & Sewer Deposit	41.12	01/04/2018	-			77410	51-250	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/04/2018	77410	1	01/18	Calculated	01/04/2018	41.12	.00	.00	2018-0104	1	Refund Water & Sewer Deposit	1	51-250	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account

Vendor: **1315 ROBERT SMITH**
17007 S. LILY CACHE RD

PLAINFIELD, IL 60586

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount	.00	.00	.00
Purchases	83.67	.00	83.67
Adjustments	.00	.00	.00
Payments	83.67	83.67	.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/29/2017	2017-1229	83.67
Last Check:	01/04/2018	77413	83.67

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/29/2017	2017-1229	1	01/18	Invoice	01/04/2018	REFUND WATER & SEWER DEPOSIT`	83.67	01/04/2018	-			77413	51-250	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/04/2018	77413	1	01/18	Calculated	01/04/2018	83.67	.00	.00	2017-1229	1	REFUND WATER & SEWER DEPOSIT`	1	51-250	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd

Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account