

Payment Register

From Payment Date: 1/1/2016 - To Payment Date: 12/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5/3rd A/P - Accounts Payable									
<u>Check</u>									
37995	01/08/2016	Reconciled		02/01/2016	Accounts Payable	1st Ayd Corporation	\$149.48	\$149.48	\$0.00
37996	01/08/2016	Reconciled		02/01/2016	Accounts Payable	A.C. Transmission	\$1,590.00	\$1,590.00	\$0.00
37997	01/08/2016	Reconciled		02/01/2016	Accounts Payable	A1 Trophies & Awards Inc	\$209.95	\$209.95	\$0.00
37998	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Accurate Office Supply Co	\$6.83	\$6.83	\$0.00
37999	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Acres Group Inc	\$2,480.00	\$2,480.00	\$0.00
38000	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Action Lock & Key Inc	\$1,284.28	\$1,284.28	\$0.00
38001	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Airgas USA LLC	\$632.27	\$632.27	\$0.00
38002	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Alaniz Landscape Group	\$1,598.00	\$1,598.00	\$0.00
38003	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Alphabet Shop	\$65.24	\$65.24	\$0.00
38004	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Andy Frain Services Inc	\$7,461.58	\$7,461.58	\$0.00
38005	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Arc Disposal-Republic Svc #551	\$571.76	\$571.76	\$0.00
38006	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Areatha Construction	\$930.81	\$930.81	\$0.00
38007	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Associated Technical Services Ltd.	\$856.00	\$856.00	\$0.00
38008	01/08/2016	Reconciled		02/01/2016	Accounts Payable	AT&T	\$74.48	\$74.48	\$0.00
38009	01/08/2016	Reconciled		02/01/2016	Accounts Payable	AV Overhead Garage Door	\$552.00	\$552.00	\$0.00
38010	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Avalon Petroleum Company	\$9,079.55	\$9,079.55	\$0.00
38011	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Benson Electrical Contracting Inc	\$1,092.00	\$1,092.00	\$0.00
38012	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Best Technology Systems Inc	\$780.00	\$780.00	\$0.00
38013	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Bonnell Industries Inc	\$2,468.56	\$2,468.56	\$0.00
38014	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Brilliant Financial Staffing	\$5,732.57	\$5,732.57	\$0.00
38015	01/08/2016	Reconciled		07/05/2016	Accounts Payable	Building & Fire Code Academy	\$390.00	\$390.00	\$0.00
38016	01/08/2016	Reconciled		02/01/2016	Accounts Payable	CALEA	\$4,065.00	\$4,065.00	\$0.00
38017	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Call One	\$9,300.07	\$9,300.07	\$0.00
38018	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Camic Johnson Ltd	\$1,320.00	\$1,320.00	\$0.00
38019	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Carol Stream Lawn & Power	\$63.76	\$63.76	\$0.00
38020	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Carquest Auto Parts	\$912.52	\$912.52	\$0.00
38021	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Case Lots Inc	\$2,481.46	\$2,481.46	\$0.00
38022	01/08/2016	Reconciled		02/01/2016	Accounts Payable	CDW Government	\$2,700.00	\$2,700.00	\$0.00
38023	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Certified Fleet Services Inc	\$628.38	\$628.38	\$0.00
38024	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Chicago Parts & Sound LLC	\$121.26	\$121.26	\$0.00
38025	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Christopher B Burke Engineering LTD	\$2,972.17	\$2,972.17	\$0.00
38026	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Cintas #22	\$909.77	\$909.77	\$0.00
38027	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Cintas Corp	\$1,017.76	\$1,017.76	\$0.00
38028	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Classic Graphic Industries Inc	\$643.75	\$643.75	\$0.00
38029	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Clifford-Wald	\$129.00	\$129.00	\$0.00
38030	01/08/2016	Reconciled		02/01/2016	Accounts Payable	College of DuPage	\$344.00	\$344.00	\$0.00
38031	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Com Ed	\$1,621.02	\$1,621.02	\$0.00
38032	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Com Ed	\$80.35	\$80.35	\$0.00
38033	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Constellation New Energy Inc	\$15,361.37	\$15,361.37	\$0.00
38034	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Corporate Business Cards	\$61.25	\$61.25	\$0.00
38035	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Corral, Eira	\$50.00	\$50.00	\$0.00
38036	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Cortese, Dan	\$397.04	\$397.04	\$0.00
38037	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Countryside Funeral Homes & Crematory	\$800.00	\$800.00	\$0.00
38038	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Critical Reach Inc	\$565.00	\$565.00	\$0.00
38039	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Cummins NPower	\$70.30	\$70.30	\$0.00
38040	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Decatur Electronics Inc	\$3,950.00	\$3,950.00	\$0.00
38041	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Dixon Engineering Inc	\$625.00	\$625.00	\$0.00

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38042	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Drescher, Peggy	\$774.00	\$774.00	\$0.00
38043	01/08/2016	Reconciled		02/01/2016	Accounts Payable	DuPage County Animal Care & Control	\$170.00	\$170.00	\$0.00
38044	01/08/2016	Reconciled		04/01/2016	Accounts Payable	DuPage County Chiefs Of Police Association	\$150.00	\$150.00	\$0.00
38045	01/08/2016	Reconciled		02/01/2016	Accounts Payable	DuPage Mayors & Managers Conference	\$120.00	\$120.00	\$0.00
38046	01/08/2016	Reconciled		02/01/2016	Accounts Payable	ECO Services & Solutions Inc	\$150.00	\$150.00	\$0.00
38047	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Elite Uniforms Inc	\$122.00	\$122.00	\$0.00
38048	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Elmund & Nelson Co	\$9,587.34	\$9,587.34	\$0.00
38049	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Elzetta Design Inc	\$276.50	\$276.50	\$0.00
38050	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Feeny Chrysler Jeep Dodge	\$66.46	\$66.46	\$0.00
38051	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Fence Connection	\$3,100.00	\$3,100.00	\$0.00
38052	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Fireground Supply Inc	\$276.50	\$276.50	\$0.00
38053	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Fox Valley Fire & Safety	\$2,571.00	\$2,571.00	\$0.00
38054	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Friendly Ford	\$1,282.51	\$1,282.51	\$0.00
38055	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Fullife Safety Center	\$197.00	\$197.00	\$0.00
38056	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Fulton Technologies	\$451.94	\$451.94	\$0.00
38057	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Grainger	\$1,953.38	\$1,953.38	\$0.00
38058	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Granias, Daniel	\$400.00	\$400.00	\$0.00
38059	01/08/2016	Voided	Customer Request	11/14/2016	Accounts Payable	Grommes, Jessica	\$12.50		
38060	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Groot Industries Inc	\$104.00	\$104.00	\$0.00
38061	01/08/2016	Reconciled		02/01/2016	Accounts Payable	H-O-H Water Technology	\$419.12	\$419.12	\$0.00
38062	01/08/2016	Reconciled		02/01/2016	Accounts Payable	H. Linden & Sons	\$475,919.00	\$475,919.00	\$0.00
38063	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Hatzold, Thomas	\$60.00	\$60.00	\$0.00
38064	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Havey Communications Inc	\$2,219.75	\$2,219.75	\$0.00
38065	01/08/2016	Reconciled		02/01/2016	Accounts Payable	HD Supply Waterworks LTD	\$995.00	\$995.00	\$0.00
38066	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Healy Asphalt Co Llc	\$1,659.77	\$1,659.77	\$0.00
38067	01/08/2016	Reconciled		02/01/2016	Accounts Payable	IL Tollway	\$51.15	\$51.15	\$0.00
38068	01/08/2016	Reconciled		03/01/2016	Accounts Payable	ILHIA	\$10.00	\$10.00	\$0.00
38069	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Illinois Power Marketing	\$3,507.95	\$3,507.95	\$0.00
38070	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Illinois State Police	\$59.50	\$59.50	\$0.00
38071	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Illinois State Police	\$323.52	\$323.52	\$0.00
38072	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$678.65	\$678.65	\$0.00
38073	01/08/2016	Reconciled		03/01/2016	Accounts Payable	Jake The Striper	\$510.00	\$510.00	\$0.00
38074	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
38075	01/08/2016	Reconciled		02/01/2016	Accounts Payable	K-Five Construction	\$362.33	\$362.33	\$0.00
38076	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Kane County Clerk	\$11.00	\$11.00	\$0.00
38077	01/08/2016	Reconciled		02/01/2016	Accounts Payable	L3 Communications Mobile-Vision Inc	\$5,540.00	\$5,540.00	\$0.00
38078	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Leotek Electronics USA LLC	\$17,000.00	\$17,000.00	\$0.00
38079	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Matco Tools	\$56.35	\$56.35	\$0.00
38080	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Menards	\$3,648.83	\$3,648.83	\$0.00
38081	01/08/2016	Reconciled		02/01/2016	Accounts Payable	MES-Illinois	\$37,196.30	\$37,196.30	\$0.00
38082	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Moore Medical LLC	\$90.00	\$90.00	\$0.00
38083	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Municipal Web Services	\$290.00	\$290.00	\$0.00
38084	01/08/2016	Reconciled		03/01/2016	Accounts Payable	N.W.B.O.C.A.	\$50.00	\$50.00	\$0.00
38085	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Napa Auto Parts	\$160.92	\$160.92	\$0.00
38086	01/08/2016	Reconciled		02/01/2016	Accounts Payable	New World Systems	\$600.00	\$600.00	\$0.00
38087	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Nicor Gas	\$4,010.04	\$4,010.04	\$0.00

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38088	01/08/2016	Reconciled		02/01/2016	Accounts Payable	NIPSTA	\$350.00	\$350.00	\$0.00
38089	01/08/2016	Reconciled		02/01/2016	Accounts Payable	North American	\$1,351.04	\$1,351.04	\$0.00
38090	01/08/2016	Reconciled		02/01/2016	Accounts Payable	North Central Laboratories	\$674.31	\$674.31	\$0.00
38091	01/08/2016	Reconciled		02/01/2016	Accounts Payable	North East Multi-Regional Training	\$810.00	\$810.00	\$0.00
38092	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Northern Frame & Auto Body	\$1,673.77	\$1,673.77	\$0.00
38093	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Notary Public Association Of IL	\$54.00	\$54.00	\$0.00
38094	01/08/2016	Reconciled		02/01/2016	Accounts Payable	O'Reilly Automotive Inc	\$83.80	\$83.80	\$0.00
38095	01/08/2016	Reconciled		03/01/2016	Accounts Payable	Packham, Linda McCance	\$55.00	\$55.00	\$0.00
38096	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Paddock Publications Inc	\$1,022.74	\$1,022.74	\$0.00
38097	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Paddock Publications, Inc	\$73.60	\$73.60	\$0.00
38098	01/08/2016	Reconciled		05/02/2016	Accounts Payable	Paul, Bernard Z	\$27,982.50	\$27,982.50	\$0.00
38099	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Petroleum Technologies Equipment	\$1,156.50	\$1,156.50	\$0.00
38100	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Pinner Electric Inc	\$350.00	\$350.00	\$0.00
38101	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Pomp's Tire Service Inc	\$1,573.79	\$1,573.79	\$0.00
38102	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Porter Lee Corporation	\$1,844.00	\$1,844.00	\$0.00
38103	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Priority Products Inc	\$467.80	\$467.80	\$0.00
38104	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Ray O'Herron Co	\$11.97	\$11.97	\$0.00
38105	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Raynor Door Authority	\$537.30	\$537.30	\$0.00
38106	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Red Wing Shoe Store	\$375.00	\$375.00	\$0.00
38107	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Regional Truck Equipment	\$163.20	\$163.20	\$0.00
38108	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Republic Services #933	\$4,508.42	\$4,508.42	\$0.00
38109	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Ricoh USA Inc	\$501.45	\$501.45	\$0.00
38110	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Ricoh USA Inc	\$580.63	\$580.63	\$0.00
38111	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Ricoh USA Inc	\$37.90	\$37.90	\$0.00
38112	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Ricoh USA Inc	\$4,184.94	\$4,184.94	\$0.00
38113	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Sacred Spaces Inc	\$340.00	\$340.00	\$0.00
38114	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Sam's Club Business Payments	\$245.73	\$245.73	\$0.00
38115	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Sayers	\$18,505.00	\$18,505.00	\$0.00
38116	01/08/2016	Reconciled		02/01/2016	Accounts Payable	ServiceMaster Commercial Cleaning Services	\$18,498.00	\$18,498.00	\$0.00
38117	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Sherwin-Williams	\$600.00	\$600.00	\$0.00
38118	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Sikich LLP	\$9,000.00	\$9,000.00	\$0.00
38119	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Staples Advantage, Dept Det	\$243.21	\$243.21	\$0.00
38120	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Steiner Electric Company	\$319.97	\$319.97	\$0.00
38121	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Strand Associates Inc	\$3,800.00	\$3,800.00	\$0.00
38122	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Suburban Laboratories Inc	\$685.00	\$685.00	\$0.00
38123	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Synagro Central LLC	\$56,400.98	\$56,400.98	\$0.00
38124	01/08/2016	Reconciled		03/01/2016	Accounts Payable	T.O.P.S. In Dog Training Corp	\$308.40	\$308.40	\$0.00
38125	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Tee Jay Service Company Inc	\$212.00	\$212.00	\$0.00
38126	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Terminal Supply Co	\$182.87	\$182.87	\$0.00
38127	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Third Millennium Associates	\$1,815.88	\$1,815.88	\$0.00
38128	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Thor Guard Inc	\$7,985.00	\$7,985.00	\$0.00
38129	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Traffic Control & Protection Inc	\$11,021.60	\$11,021.60	\$0.00
38130	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Treasurer, State Of Illinois	\$33,733.23	\$33,733.23	\$0.00
38131	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Trotter & Associates Inc	\$3,050.00	\$3,050.00	\$0.00
38132	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Trugreen Processing Center	\$267.00	\$267.00	\$0.00
38133	01/08/2016	Reconciled		02/01/2016	Accounts Payable	USA Bluebook	\$578.62	\$578.62	\$0.00
38134	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Valley Hydraulic Service Inc	\$59.71	\$59.71	\$0.00
38135	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Valley Security Company	\$76.34	\$76.34	\$0.00
38136	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Verizon Wireless	\$3,231.53	\$3,231.53	\$0.00

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38137	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Vickery, Jude	\$850.00	\$850.00	\$0.00
38138	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Village Of Romeoville Fire Academy	\$4,850.00	\$4,850.00	\$0.00
38139	01/08/2016	Reconciled		02/01/2016	Accounts Payable	VP Mechanical	\$7,340.00	\$7,340.00	\$0.00
38140	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Vulcan Materials	\$1,560.07	\$1,560.07	\$0.00
38141	01/08/2016	Reconciled		03/01/2016	Accounts Payable	Walgreens-Hanover Park	\$74.07	\$74.07	\$0.00
38142	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Warehouse Direct	\$99.35	\$99.35	\$0.00
38143	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Washburn Machinery Inc	\$302.29	\$302.29	\$0.00
38144	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Water Services Co	\$240.00	\$240.00	\$0.00
38145	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Welch Bros.,Inc	\$579.76	\$579.76	\$0.00
38146	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Winter Equipment Company Inc	\$552.74	\$552.74	\$0.00
38147	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Wired Blue Llc	\$650.00	\$650.00	\$0.00
38148	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Worldpoint ECC Inc	\$46.80	\$46.80	\$0.00
38149	01/08/2016	Reconciled		02/01/2016	Accounts Payable	You'Re #1 Inc	\$858.52	\$858.52	\$0.00
38150	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Able Construction	\$100.00	\$100.00	\$0.00
38151	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Advanced Construction Group, LLC	\$625.00	\$625.00	\$0.00
38152	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Alarm Detection Systems, Inc., Teri Hoschelt	\$365.00	\$365.00	\$0.00
38153	01/08/2016	Reconciled		02/01/2016	Accounts Payable	American Comfort Heating	\$100.00	\$100.00	\$0.00
38154	01/08/2016	Reconciled		02/01/2016	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
38155	01/08/2016	Reconciled		02/01/2016	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
38156	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Apex Exteriors, Inc.	\$100.00	\$100.00	\$0.00
38157	01/08/2016	Reconciled		03/01/2016	Accounts Payable	Bee Quality Inc	\$100.00	\$100.00	\$0.00
38158	01/08/2016	Reconciled		03/01/2016	Accounts Payable	Bee Quality Inc	\$100.00	\$100.00	\$0.00
38159	01/08/2016	Reconciled		03/01/2016	Accounts Payable	Bee Quality Inc	\$100.00	\$100.00	\$0.00
38160	01/08/2016	Reconciled		03/01/2016	Accounts Payable	Bee Quality Inc	\$115.00	\$115.00	\$0.00
38161	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Berglund Construction Co.	\$1,460.00	\$1,460.00	\$0.00
38162	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Bernardoni Electric, Inc	\$100.00	\$100.00	\$0.00
38163	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Carey, Cara	\$100.00	\$100.00	\$0.00
38164	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Chicago Cool Heat Inc.	\$335.00	\$335.00	\$0.00
38165	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Chicago Cool Heat Inc.	\$320.00	\$320.00	\$0.00
38166	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Chicagoland Home Construction, Inc.	\$100.00	\$100.00	\$0.00
38167	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Dubois Paving Company	\$100.00	\$100.00	\$0.00
38168	01/08/2016	Reconciled		02/01/2016	Accounts Payable	DZI Construction Services	\$5,250.00	\$5,250.00	\$0.00
38169	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Electrical Design System, Denis Murphy	\$105.00	\$105.00	\$0.00
38170	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Franos Construction Co	\$100.00	\$100.00	\$0.00
38171	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Franos Construction Co.	\$100.00	\$100.00	\$0.00
38172	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Franos Construction Co.	\$100.00	\$100.00	\$0.00
38173	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Gray's Mechanical Inc.	\$100.00	\$100.00	\$0.00
38174	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Hai, Pervez	\$3,000.00	\$3,000.00	\$0.00
38175	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Hometown Restoration	\$100.00	\$100.00	\$0.00
38176	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Jameson Pavement Surfaces Inc	\$100.00	\$100.00	\$0.00
38177	01/08/2016	Reconciled		03/01/2016	Accounts Payable	Jones, Edward	\$180.00	\$180.00	\$0.00
38178	01/08/2016	Voided	Customer Request	12/31/2016	Accounts Payable	K & K Construction Group, Inc.	\$130.00		
38179	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Kluzek, Angelika	\$450.00	\$450.00	\$0.00
38180	01/08/2016	Reconciled		03/01/2016	Accounts Payable	Maggio, Chris	\$295.00	\$295.00	\$0.00
38181	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Marcon Roofing	\$100.00	\$100.00	\$0.00
38182	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Marcon Roofing	\$100.00	\$100.00	\$0.00
38183	01/08/2016	Reconciled		03/01/2016	Accounts Payable	Mari, Daniel	\$160.00	\$160.00	\$0.00
38184	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Mastec LLC, Sue Billings	\$1,125.00	\$1,125.00	\$0.00

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38185	01/08/2016	Reconciled		03/01/2016	Accounts Payable	Midland Plumbing & Sewer Services, Inc.	\$145.00	\$145.00	\$0.00
38186	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Midwest Gold Buyers	\$100.00	\$100.00	\$0.00
38187	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Millan, Erik	\$100.00	\$100.00	\$0.00
38188	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Miller, Michael, S	\$100.00	\$100.00	\$0.00
38189	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Mundo, Eleazar	\$100.00	\$100.00	\$0.00
38190	01/08/2016	Reconciled		04/01/2016	Accounts Payable	Numerowski, Kenneth	\$165.00	\$165.00	\$0.00
38191	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Pebblewood Court Condominium Association	\$100.00	\$100.00	\$0.00
38192	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Pebblewood Court Condominium Association	\$100.00	\$100.00	\$0.00
38193	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Precise Construction & Restoration, Inc.	\$100.00	\$100.00	\$0.00
38194	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Quen, Diana	\$100.00	\$100.00	\$0.00
38195	01/08/2016	Reconciled		03/01/2016	Accounts Payable	Real Neon Inc	\$110.00	\$110.00	\$0.00
38196	01/08/2016	Reconciled		03/01/2016	Accounts Payable	Richelieu America LTD	\$100.00	\$100.00	\$0.00
38197	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Roof-Masters, LLC	\$100.00	\$100.00	\$0.00
38198	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Rose Paving Co	\$215.00	\$215.00	\$0.00
38199	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Rose Paving Co.	\$100.00	\$100.00	\$0.00
38200	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Rose Paving Co.	\$1,380.00	\$1,380.00	\$0.00
38201	01/08/2016	Reconciled		02/01/2016	Accounts Payable	RTH Associates	\$1,400.00	\$1,400.00	\$0.00
38202	01/08/2016	Reconciled		02/01/2016	Accounts Payable	SAC Wireless LLC	\$225.00	\$225.00	\$0.00
38203	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Sobotka, Vincent	\$100.00	\$100.00	\$0.00
38204	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Sonitrol Chicagoland West	\$175.00	\$175.00	\$0.00
38205	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Tipre, Carol	\$100.00	\$100.00	\$0.00
38206	01/08/2016	Reconciled		03/01/2016	Accounts Payable	Ultimate View Windows, Inc.	\$100.00	\$100.00	\$0.00
38207	01/08/2016	Reconciled		02/01/2016	Accounts Payable	Weather Pro Construction	\$100.00	\$100.00	\$0.00
38208	01/08/2016	Reconciled		02/01/2016	Accounts Payable	West Rock	\$100.00	\$100.00	\$0.00
38209	01/11/2016	Reconciled		02/01/2016	Accounts Payable	Nicor Gas	\$1,263.36	\$1,263.36	\$0.00
38210	01/18/2016	Reconciled		02/01/2016	Accounts Payable	Craig, Rodney	\$276.00	\$276.00	\$0.00
38213	01/20/2016	Reconciled		02/01/2016	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
38214	01/20/2016	Reconciled		02/01/2016	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
38215	01/20/2016	Reconciled		02/01/2016	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
38216	01/20/2016	Reconciled		02/01/2016	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
38217	01/20/2016	Reconciled		02/01/2016	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
38218	01/20/2016	Reconciled		02/01/2016	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
38219	01/20/2016	Reconciled		02/01/2016	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
38220	01/20/2016	Reconciled		02/01/2016	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
38221	01/20/2016	Reconciled		02/01/2016	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
38222	01/20/2016	Reconciled		02/01/2016	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
38223	01/20/2016	Reconciled		02/01/2016	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
38224	01/20/2016	Reconciled		02/01/2016	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
38225	01/20/2016	Reconciled		02/01/2016	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
38226	01/20/2016	Reconciled		02/01/2016	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
38227	01/20/2016	Reconciled		02/01/2016	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
38228	01/20/2016	Reconciled		02/01/2016	Accounts Payable	Village of Hanover Park Petty Cash	\$455.18	\$455.18	\$0.00
38229	01/22/2016	Reconciled		02/01/2016	Accounts Payable	A & D Total Plumbing	\$1,450.00	\$1,450.00	\$0.00
38230	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Acres Group Inc	\$2,480.00	\$2,480.00	\$0.00
38231	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Action Plumbing Co. Inc.	\$11,731.00	\$11,731.00	\$0.00
38232	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Advent Systems Inc	\$1,009.01	\$1,009.01	\$0.00

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38233	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Advocate Occupational Health	\$1,355.56	\$1,355.56	\$0.00
38234	01/22/2016	Reconciled		03/01/2016	Accounts Payable	Advocate Sherman Hospital	\$3,275.00	\$3,275.00	\$0.00
38235	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Aecom Technical Services Inc	\$2,432.44	\$2,432.44	\$0.00
38236	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Aftermath Services LLC	\$45.00	\$45.00	\$0.00
38237	01/22/2016	Reconciled		07/05/2016	Accounts Payable	Akwiwu, Amia	\$500.00	\$500.00	\$0.00
38238	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Alexian Brothers Corporate Health Services	\$123.00	\$123.00	\$0.00
38239	01/22/2016	Reconciled		03/01/2016	Accounts Payable	Amawan, Brittany	\$500.00	\$500.00	\$0.00
38240	01/22/2016	Reconciled		02/01/2016	Accounts Payable	American Public Works Association-APWA	\$930.00	\$930.00	\$0.00
38241	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Andres Medical Billing Ltd	\$4,253.05	\$4,253.05	\$0.00
38242	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Arc Disposal-Republic Svc #551	\$570.05	\$570.05	\$0.00
38243	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Association of Police Social Workers	\$60.00	\$60.00	\$0.00
38244	01/22/2016	Reconciled		02/01/2016	Accounts Payable	AV Overhead Garage Door	\$3,838.75	\$3,838.75	\$0.00
38245	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Avalon Petroleum Company	\$10,861.87	\$10,861.87	\$0.00
38246	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Best Technology Systems Inc	\$6,035.00	\$6,035.00	\$0.00
38247	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Bigfoot Pest Control	\$385.00	\$385.00	\$0.00
38248	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Bornquist, Inc	\$530.00	\$530.00	\$0.00
38249	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Brilliant Financial Staffing	\$2,387.37	\$2,387.37	\$0.00
38250	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Carol Stream Lawn & Power	\$86.39	\$86.39	\$0.00
38251	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Carquest Auto Parts	\$19.24	\$19.24	\$0.00
38252	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Chicago Central & Pacific	\$250.00	\$250.00	\$0.00
38253	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Cintas #22	\$140.55	\$140.55	\$0.00
38254	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Clark Baird Smith LLP	\$3,528.75	\$3,528.75	\$0.00
38255	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Clifford-Wald	\$94.56	\$94.56	\$0.00
38256	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Com Ed	\$1,013.37	\$1,013.37	\$0.00
38257	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Com Ed	\$1,286.79	\$1,286.79	\$0.00
38258	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Conrad Polygraph Inc	\$1,760.00	\$1,760.00	\$0.00
38259	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Constellation New Energy Inc	\$18,922.70	\$18,922.70	\$0.00
38260	01/22/2016	Reconciled		03/01/2016	Accounts Payable	Dewberry Architects Inc	\$661.48	\$661.48	\$0.00
38261	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Du-Comm	\$177,402.75	\$177,402.75	\$0.00
38262	01/22/2016	Reconciled		03/01/2016	Accounts Payable	DuPage County Animal Care & Control	\$90.00	\$90.00	\$0.00
38263	01/22/2016	Reconciled		03/01/2016	Accounts Payable	DuPage County Major Crimes Task Force	\$500.00	\$500.00	\$0.00
38264	01/22/2016	Reconciled		03/01/2016	Accounts Payable	Durrani, Naba	\$1,000.00	\$1,000.00	\$0.00
38265	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Ecolab Food Safety Specialties	\$68.87	\$68.87	\$0.00
38266	01/22/2016	Reconciled		02/01/2016	Accounts Payable	F.H. Paschen, S.N. Nielsen & Associates LLC	\$53,991.17	\$53,991.17	\$0.00
38267	01/22/2016	Reconciled		02/01/2016	Accounts Payable	First Advantage Background Services Corp	\$492.25	\$492.25	\$0.00
38268	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Foster Coach Sales	\$173.42	\$173.42	\$0.00
38269	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Fox Valley Fire & Safety	\$487.00	\$487.00	\$0.00
38270	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Friendly Ford	\$178.63	\$178.63	\$0.00
38271	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Gatso USA	\$4,110.00	\$4,110.00	\$0.00
38272	01/22/2016	Reconciled		02/01/2016	Accounts Payable	General Communications	\$1,424.25	\$1,424.25	\$0.00
38273	01/22/2016	Reconciled		02/01/2016	Accounts Payable	GFOA	\$250.00	\$250.00	\$0.00
38274	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Grainger	\$1,192.72	\$1,192.72	\$0.00
38275	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Great Lakes Snow Systems Inc	\$7,447.00	\$7,447.00	\$0.00
38276	01/22/2016	Reconciled		04/01/2016	Accounts Payable	Greenlee, Jack	\$125.00	\$125.00	\$0.00

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38277	01/22/2016	Reconciled		03/01/2016	Accounts Payable	H2O Auto Spa Inc	\$83.00	\$83.00	\$0.00
38278	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Hagg Press	\$4,298.52	\$4,298.52	\$0.00
38279	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Hanover Glass & Mirror	\$695.00	\$695.00	\$0.00
38280	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Hanover Park Community Resource Coalition	\$4,000.00	\$4,000.00	\$0.00
38281	01/22/2016	Reconciled		02/01/2016	Accounts Payable	HD Supply Waterworks LTD	\$392.00	\$392.00	\$0.00
38282	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Henricksen	\$16,231.08	\$16,231.08	\$0.00
38283	01/22/2016	Reconciled		02/01/2016	Accounts Payable	HR Green Inc	\$785.00	\$785.00	\$0.00
38284	01/22/2016	Reconciled		03/01/2016	Accounts Payable	Huntley Fire Protection District	\$200.00	\$200.00	\$0.00
38285	01/22/2016	Reconciled		02/01/2016	Accounts Payable	IACE	\$100.00	\$100.00	\$0.00
38286	01/22/2016	Reconciled		03/01/2016	Accounts Payable	IL Municipal League	\$2,500.00	\$2,500.00	\$0.00
38287	01/22/2016	Reconciled		02/01/2016	Accounts Payable	IL Section AWWA	\$70.00	\$70.00	\$0.00
38288	01/22/2016	Reconciled		04/01/2016	Accounts Payable	Illinois LEAP	\$40.00	\$40.00	\$0.00
38289	01/22/2016	Reconciled		03/01/2016	Accounts Payable	Illinois State Police	\$600.00	\$600.00	\$0.00
38290	01/22/2016	Reconciled		03/01/2016	Accounts Payable	IMS Infrastructure Management Services	\$3,760.00	\$3,760.00	\$0.00
38291	01/22/2016	Reconciled		02/01/2016	Accounts Payable	IPELRA	\$1,150.00	\$1,150.00	\$0.00
38292	01/22/2016	Reconciled		02/01/2016	Accounts Payable	IRMA	\$903,880.51	\$903,880.51	\$0.00
38293	01/22/2016	Reconciled		03/01/2016	Accounts Payable	Jake The Striper	\$550.00	\$550.00	\$0.00
38294	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Kammes Auto & Truck Repair Inc	\$30.00	\$30.00	\$0.00
38295	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Kronos Inc	\$5,559.37	\$5,559.37	\$0.00
38296	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Lan Electric	\$2,875.47	\$2,875.47	\$0.00
38297	01/22/2016	Reconciled		02/01/2016	Accounts Payable	LexisNexis Risk Solutions FL Inc	\$5,050.00	\$5,050.00	\$0.00
38298	01/22/2016	Reconciled		03/01/2016	Accounts Payable	Menards	\$1,164.34	\$1,164.34	\$0.00
38299	01/22/2016	Reconciled		03/01/2016	Accounts Payable	Mid-States Organized Crime Information Center	\$250.00	\$250.00	\$0.00
38300	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Midwest Power Vac Inc	\$1,787.50	\$1,787.50	\$0.00
38301	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Moore Medical LLC	\$513.58	\$513.58	\$0.00
38302	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Napa Auto Parts	\$124.06	\$124.06	\$0.00
38303	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Nextel Communications	\$42.24	\$42.24	\$0.00
38304	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Nicor Gas	\$976.90	\$976.90	\$0.00
38305	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Northern Frame & Auto Body	\$250.00	\$250.00	\$0.00
38306	01/22/2016	Reconciled		02/01/2016	Accounts Payable	O'Reilly Automotive Inc	\$32.28	\$32.28	\$0.00
38307	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$2,467.76	\$2,467.76	\$0.00
38308	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Pinner Electric Inc	\$350.00	\$350.00	\$0.00
38309	01/22/2016	Reconciled		02/01/2016	Accounts Payable	PPG Architectural Finishes	\$377.94	\$377.94	\$0.00
38310	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Priority Products Inc	\$100.11	\$100.11	\$0.00
38311	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Red Wing Shoe Store	\$591.73	\$591.73	\$0.00
38312	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Republic Services #933	\$15,930.91	\$15,930.91	\$0.00
38313	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Ricoh USA Inc	\$75.87	\$75.87	\$0.00
38314	01/22/2016	Voided	Entry Error	01/22/2016	Accounts Payable	Ricoh USA Inc	\$2,141.55		
38315	01/22/2016	Reconciled		02/01/2016	Accounts Payable	RJN Group Inc	\$1,360.00	\$1,360.00	\$0.00
38316	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Roadway Towing & Service Inc	\$59.00	\$59.00	\$0.00
38317	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
38318	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Safety-Kleen Systems Inc	\$40.00	\$40.00	\$0.00
38319	01/22/2016	Reconciled		03/01/2016	Accounts Payable	Sam's Club Business Payments	\$194.08	\$194.08	\$0.00
38320	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Sentinel Technologies Inc	\$29,287.00	\$29,287.00	\$0.00
38321	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Signarama Bloomingdale	\$515.00	\$515.00	\$0.00
38322	01/22/2016	Reconciled		02/01/2016	Accounts Payable	SKM, LLC dba Legacy Fire Apparatus	\$10,124.93	\$10,124.93	\$0.00
38323	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Slutzky & Blumenthal	\$355.00	\$355.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38324	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Snow Systems	\$1,870.00	\$1,870.00	\$0.00
38325	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Standard Equipment Co	\$824.22	\$824.22	\$0.00
38326	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Staples Advantage, Dept Det	\$58.95	\$58.95	\$0.00
38327	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Steiner Electric Company	\$5.83	\$5.83	\$0.00
38328	01/22/2016	Reconciled		03/01/2016	Accounts Payable	Stephen A Laser Associates	\$3,525.00	\$3,525.00	\$0.00
38329	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Storino, Ramello & Durkin	\$4,766.04	\$4,766.04	\$0.00
38330	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Suburban Laboratories Inc	\$879.50	\$879.50	\$0.00
38331	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Taser International	\$488.31	\$488.31	\$0.00
38332	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Tee Jay Service Company Inc	\$536.00	\$536.00	\$0.00
38333	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Temperature Equipment Corp	\$1,369.86	\$1,369.86	\$0.00
38334	01/22/2016	Reconciled		03/01/2016	Accounts Payable	Tokay Software	\$590.00	\$590.00	\$0.00
38335	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Trane US Inc	\$224.00	\$224.00	\$0.00
38336	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Tri-Electronics Inc	\$580.00	\$580.00	\$0.00
38337	01/22/2016	Reconciled		03/01/2016	Accounts Payable	Tri-Tech Forensics	\$72.00	\$72.00	\$0.00
38338	01/22/2016	Reconciled		04/01/2016	Accounts Payable	Troha, Christina	\$500.00	\$500.00	\$0.00
38339	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Tyler Technologies	\$1,665.55	\$1,665.55	\$0.00
38340	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Verizon Wireless	\$5,318.50	\$5,318.50	\$0.00
38341	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Vermeer-Illinois Inc	\$141.80	\$141.80	\$0.00
38342	01/22/2016	Reconciled		03/01/2016	Accounts Payable	Village Of Romeoville Fire Academy	\$325.00	\$325.00	\$0.00
38343	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Wageworks	\$282.75	\$282.75	\$0.00
38344	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Walgreen Company	\$39.76	\$39.76	\$0.00
38345	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Warehouse Direct	\$1,309.77	\$1,309.77	\$0.00
38346	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Washburn Machinery Inc	\$783.65	\$783.65	\$0.00
38347	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Water Services Co	\$174.05	\$174.05	\$0.00
38348	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Wiebe, Mike	\$175.00	\$175.00	\$0.00
38349	01/22/2016	Reconciled		03/01/2016	Accounts Payable	Woolfork, Antonio	\$191.00	\$191.00	\$0.00
38350	01/22/2016	Reconciled		04/01/2016	Accounts Payable	All N One Services	\$100.00	\$100.00	\$0.00
38351	01/22/2016	Reconciled		02/01/2016	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
38352	01/22/2016	Reconciled		02/01/2016	Accounts Payable	American Dream Home Improvement	\$105.00	\$105.00	\$0.00
38353	01/22/2016	Reconciled		02/01/2016	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
38354	01/22/2016	Reconciled		02/01/2016	Accounts Payable	American Dream Home Improvement	\$110.00	\$110.00	\$0.00
38355	01/22/2016	Reconciled		02/01/2016	Accounts Payable	American Dream Home Improvement	\$135.00	\$135.00	\$0.00
38356	01/22/2016	Reconciled		02/01/2016	Accounts Payable	american Dream Home Improvement	\$125.00	\$125.00	\$0.00
38357	01/22/2016	Reconciled		02/01/2016	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
38358	01/22/2016	Reconciled		02/01/2016	Accounts Payable	American Home Improvement	\$100.00	\$100.00	\$0.00
38359	01/22/2016	Reconciled		06/01/2016	Accounts Payable	Duty, Joan, M.	\$110.00	\$110.00	\$0.00
38360	01/22/2016	Reconciled		04/01/2016	Accounts Payable	Eledan, Linda, C	\$4.50	\$4.50	\$0.00
38361	01/22/2016	Reconciled		03/01/2016	Accounts Payable	Georges Garages & Doors, Inc.	\$165.00	\$165.00	\$0.00
38362	01/22/2016	Reconciled		03/01/2016	Accounts Payable	MC2 Electric Inc.	\$200.00	\$200.00	\$0.00
38363	01/22/2016	Voided	Customer Request	12/31/2016	Accounts Payable	Patel, Bharat, K	\$50.00		
38364	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Power Home Remodeling Group, Inc.	\$135.00	\$135.00	\$0.00
38365	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Primo/JWS Custom Builder	\$140.00	\$140.00	\$0.00
38366	01/22/2016	Reconciled		03/01/2016	Accounts Payable	Sedona Shey, Inc.	\$220.00	\$220.00	\$0.00
38367	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Streamline Paving	\$650.00	\$650.00	\$0.00
38368	01/22/2016	Voided	Entry Error	02/09/2016	Accounts Payable	THD At Home Services	\$100.00		
38369	01/22/2016	Reconciled		03/01/2016	Accounts Payable	Weatherguard Construction	\$100.00	\$100.00	\$0.00
38370	01/22/2016	Reconciled		02/01/2016	Accounts Payable	Ricoh USA Inc	\$58.03	\$58.03	\$0.00
38374	02/01/2016	Reconciled		03/01/2016	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
38375	02/01/2016	Reconciled		03/01/2016	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
38376	02/01/2016	Voided	Customer Request	12/31/2016	Accounts Payable	Secretary of State	\$10.00		

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38377	02/01/2016	Reconciled		03/01/2016	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
38378	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Accurate Office Supply Co	\$134.27	\$134.27	\$0.00
38379	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Advent Systems Inc	\$11,752.00	\$11,752.00	\$0.00
38380	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Advocate Occupational Health	\$1,801.23	\$1,801.23	\$0.00
38381	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Advocate Sherman Hospital	\$200.00	\$200.00	\$0.00
38382	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Aecom Technical Services Inc	\$4,470.15	\$4,470.15	\$0.00
38383	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Air One Equipment Inc	\$1,301.00	\$1,301.00	\$0.00
38384	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Alexian Brothers Corporate Health Services	\$2,841.00	\$2,841.00	\$0.00
38385	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Alignment Collaborative for Education	\$2,529.60	\$2,529.60	\$0.00
38386	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Andy Frain Services Inc	\$2,810.64	\$2,810.64	\$0.00
38387	02/05/2016	Reconciled		04/01/2016	Accounts Payable	APWA - Illinois Public Service Institute	\$1,390.00	\$1,390.00	\$0.00
38388	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Avalon Petroleum Company	\$9,234.55	\$9,234.55	\$0.00
38389	02/05/2016	Reconciled		03/01/2016	Accounts Payable	BMI	\$302.40	\$302.40	\$0.00
38390	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Brilliant Financial Staffing	\$3,552.78	\$3,552.78	\$0.00
38391	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Business Office Systems	\$7,387.98	\$7,387.98	\$0.00
38392	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Call One	\$9,257.54	\$9,257.54	\$0.00
38393	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Camic Johnson Ltd	\$825.00	\$825.00	\$0.00
38394	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Chicago Parts & Sound LLC	\$8.20	\$8.20	\$0.00
38395	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Cintas #22	\$42.39	\$42.39	\$0.00
38396	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Com Ed	\$872.02	\$872.02	\$0.00
38397	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Com Ed	\$1,338.31	\$1,338.31	\$0.00
38398	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Constellation New Energy Inc	\$496.95	\$496.95	\$0.00
38399	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
38400	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Corporate Business Cards	\$211.38	\$211.38	\$0.00
38401	02/05/2016	Reconciled		04/01/2016	Accounts Payable	Corral Sepúlveda, Eira	\$50.00	\$50.00	\$0.00
38402	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Crown Trophy #116	\$645.00	\$645.00	\$0.00
38403	02/05/2016	Reconciled		03/01/2016	Accounts Payable	D'Angelo Natural Spring Water	\$48.60	\$48.60	\$0.00
38404	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Darling International Inc	\$2,021.00	\$2,021.00	\$0.00
38405	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Decatur Sister Cities Committee	\$760.00	\$760.00	\$0.00
38406	02/05/2016	Reconciled		03/01/2016	Accounts Payable	DLT Solutions LLC	\$3,595.72	\$3,595.72	\$0.00
38407	02/05/2016	Reconciled		03/01/2016	Accounts Payable	eBryIT	\$18.00	\$18.00	\$0.00
38408	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Elite Uniforms Inc	\$178.00	\$178.00	\$0.00
38409	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Elmund & Nelson Co	\$22,564.32	\$22,564.32	\$0.00
38410	02/05/2016	Reconciled		03/01/2016	Accounts Payable	F.H. Paschen, S.N. Nielsen & Associates LLC	\$5,999.02	\$5,999.02	\$0.00
38411	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Feeny Chrysler Jeep Dodge	\$302.50	\$302.50	\$0.00
38412	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Fireground Supply Inc	\$148.45	\$148.45	\$0.00
38413	02/05/2016	Reconciled		03/01/2016	Accounts Payable	First Advantage Background Services Corp	\$720.25	\$720.25	\$0.00
38414	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Four Seasons Decor Inc	\$8,984.73	\$8,984.73	\$0.00
38415	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Fulton Technologies	\$657.29	\$657.29	\$0.00
38416	02/05/2016	Reconciled		03/01/2016	Accounts Payable	GovHR USA	\$3,334.00	\$3,334.00	\$0.00
38417	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Grainger	\$134.78	\$134.78	\$0.00
38418	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Great Lakes Snow Systems Inc	\$7,447.00	\$7,447.00	\$0.00
38419	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Haigh, Craig	\$56.41	\$56.41	\$0.00
38420	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Havey Communications Inc	\$304.30	\$304.30	\$0.00
38421	02/05/2016	Reconciled		03/01/2016	Accounts Payable	HR Green Inc	\$9,779.90	\$9,779.90	\$0.00
38422	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Illinois Power Marketing	\$5,662.07	\$5,662.07	\$0.00
38423	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Illinois State Police	\$238.00	\$238.00	\$0.00

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38424	02/05/2016	Reconciled		03/01/2016	Accounts Payable	IMS Infrastructure Management Services	\$1,172.60	\$1,172.60	\$0.00
38425	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Julie Inc	\$5,629.62	\$5,629.62	\$0.00
38426	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Kiesler's Police Supply Inc	\$9,272.00	\$9,272.00	\$0.00
38427	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Koziol Reporting Service	\$310.50	\$310.50	\$0.00
38428	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Lauterbach & Amen LLP	\$3,500.00	\$3,500.00	\$0.00
38429	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Lexis Nexis Risk Solutions	\$284.30	\$284.30	\$0.00
38430	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Matco Tools	\$19.28	\$19.28	\$0.00
38431	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Menards	\$515.98	\$515.98	\$0.00
38432	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Midwest Printing Inc	\$859.74	\$859.74	\$0.00
38433	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Municipal Code Corporation	\$3,928.57	\$3,928.57	\$0.00
38434	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Murnane Paper Company	\$308.00	\$308.00	\$0.00
38435	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Neopost USA Inc	\$229.99	\$229.99	\$0.00
38436	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Nicor Gas	\$346.45	\$346.45	\$0.00
38437	02/05/2016	Reconciled		03/01/2016	Accounts Payable	North Central Laboratories	\$293.98	\$293.98	\$0.00
38438	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Northern Illinois Police Alarm System	\$6,205.00	\$6,205.00	\$0.00
38439	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Notary Public Association Of IL	\$54.00	\$54.00	\$0.00
38440	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Paddock Publications Inc	\$74.75	\$74.75	\$0.00
38441	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Paddock Publications, Inc	\$385.06	\$385.06	\$0.00
38442	02/05/2016	Reconciled		05/02/2016	Accounts Payable	Paul, Bernard Z	\$19,753.26	\$19,753.26	\$0.00
38443	02/05/2016	Reconciled		03/01/2016	Accounts Payable	PPG Architectural Finishes	\$60.78	\$60.78	\$0.00
38444	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Prior, Jeff	\$65.00	\$65.00	\$0.00
38445	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Ray O'Herron Co	\$4,018.15	\$4,018.15	\$0.00
38446	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Red Wing Shoe Store	\$101.99	\$101.99	\$0.00
38447	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Republic Services #933	\$1,390.00	\$1,390.00	\$0.00
38448	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Ricoh USA Inc	\$2,584.97	\$2,584.97	\$0.00
38449	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Ricoh USA Inc	\$609.66	\$609.66	\$0.00
38450	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Ricoh USA Inc	\$658.47	\$658.47	\$0.00
38451	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Sam's Club Business Payments	\$85.41	\$85.41	\$0.00
38452	02/05/2016	Reconciled		03/01/2016	Accounts Payable	SNI Solutions	\$7,936.25	\$7,936.25	\$0.00
38453	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Snow Systems	\$1,870.00	\$1,870.00	\$0.00
38454	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Staples Advantage, Dept Det	\$143.61	\$143.61	\$0.00
38455	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Steiner Electric Company	\$96.91	\$96.91	\$0.00
38456	02/05/2016	Reconciled		04/01/2016	Accounts Payable	Stephen A Laser Associates	\$3,550.00	\$3,550.00	\$0.00
38457	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Storino, Ramello & Durkin	\$3,806.42	\$3,806.42	\$0.00
38458	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Strand Associates Inc	\$43,400.00	\$43,400.00	\$0.00
38459	02/05/2016	Reconciled		04/01/2016	Accounts Payable	Suburban Bldg Officials Conference	\$75.00	\$75.00	\$0.00
38460	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Suburban Laboratories Inc	\$855.50	\$855.50	\$0.00
38461	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Synagro Central LLC	\$5,738.29	\$5,738.29	\$0.00
38462	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Teska Associates Inc	\$2,562.73	\$2,562.73	\$0.00
38463	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Third Millennium Associates	\$1,796.07	\$1,796.07	\$0.00
38464	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Tri-Tech Forensics	\$293.45	\$293.45	\$0.00
38465	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Trotter & Associates Inc	\$9,079.20	\$9,079.20	\$0.00
38466	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Tyler Technologies	\$2,535.00	\$2,535.00	\$0.00
38467	02/05/2016	Reconciled		03/01/2016	Accounts Payable	United States/Mexico Sister Cities Association	\$150.00	\$150.00	\$0.00
38468	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Verizon Wireless	\$2,301.96	\$2,301.96	\$0.00
38469	02/05/2016	Reconciled		03/01/2016	Accounts Payable	W.S. Darley & Co.	\$727.00	\$727.00	\$0.00
38470	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Warehouse Direct	\$950.18	\$950.18	\$0.00
38471	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Water Services Co	\$300.00	\$300.00	\$0.00

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38472	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Wayne/Winfield Area Youth/Family Services	\$2,000.00	\$2,000.00	\$0.00
38473	02/05/2016	Reconciled		03/01/2016	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
38474	02/05/2016	Reconciled		05/02/2016	Accounts Payable	AMR Remodeling	\$195.00	\$195.00	\$0.00
38475	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Best Windows Inc	\$100.00	\$100.00	\$0.00
38476	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Dan Khoury Residential Remodeling	\$75.00	\$75.00	\$0.00
38477	02/05/2016	Reconciled		05/02/2016	Accounts Payable	Hauger, John	\$100.00	\$100.00	\$0.00
38478	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Kajima Building & Design Group Inc	\$245.00	\$245.00	\$0.00
38479	02/05/2016	Reconciled		03/01/2016	Accounts Payable	McGarry, John, T	\$5,000.00	\$5,000.00	\$0.00
38480	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Power Home Remodeling Group	\$130.00	\$130.00	\$0.00
38481	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Realty, Winfield	\$400.00	\$400.00	\$0.00
38482	02/05/2016	Reconciled		03/01/2016	Accounts Payable	S & D Enterprises Inc	\$180.00	\$180.00	\$0.00
38483	02/05/2016	Reconciled		03/01/2016	Accounts Payable	S & D Enterprises Inc	\$150.00	\$150.00	\$0.00
38484	02/05/2016	Reconciled		03/01/2016	Accounts Payable	S & D Enterprises Inc	\$150.00	\$150.00	\$0.00
38485	02/05/2016	Reconciled		03/01/2016	Accounts Payable	s& D Enterprises Inc	\$240.00	\$240.00	\$0.00
38486	02/05/2016	Reconciled		03/01/2016	Accounts Payable	S&D Enterprises Inc	\$245.00	\$245.00	\$0.00
38487	02/05/2016	Reconciled		03/01/2016	Accounts Payable	S&D Enterprises Inc	\$240.00	\$240.00	\$0.00
38488	02/05/2016	Reconciled		03/01/2016	Accounts Payable	S&D Enterprises Inc	\$150.00	\$150.00	\$0.00
38489	02/05/2016	Reconciled		03/01/2016	Accounts Payable	S&D Enterprises, Inc	\$245.00	\$245.00	\$0.00
38490	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Services, Residential, Management	\$2,000.00	\$2,000.00	\$0.00
38491	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Sign 4 U	\$100.00	\$100.00	\$0.00
38492	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Thakkar, Abhay, V	\$450.00	\$450.00	\$0.00
38493	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Universal Restoration Services	\$1,550.00	\$1,550.00	\$0.00
38494	02/05/2016	Reconciled		03/01/2016	Accounts Payable	Vic & Son Landscaping	\$100.00	\$100.00	\$0.00
38495	02/10/2016	Reconciled		03/01/2016	Accounts Payable	Secretary of State	\$101.00	\$101.00	\$0.00
38496	02/11/2016	Reconciled		03/01/2016	Accounts Payable	Village of Hanover Park Petty Cash	\$350.79	\$350.79	\$0.00
38497	02/12/2016	Reconciled		03/01/2016	Accounts Payable	Craig, Rodney	\$2,520.20	\$2,520.20	\$0.00
38498	02/18/2016	Reconciled		03/01/2016	Accounts Payable	Special Olympics Illinois	\$208.00	\$208.00	\$0.00
38499	02/19/2016	Reconciled		03/01/2016	Accounts Payable	1st Ayd Corporation	\$162.43	\$162.43	\$0.00
38500	02/19/2016	Reconciled		03/01/2016	Accounts Payable	A & D Total Plumbing	\$2,000.00	\$2,000.00	\$0.00
38501	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Accurate Office Supply Co	\$47.78	\$47.78	\$0.00
38502	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Acme Truck Brake & Supply	\$763.96	\$763.96	\$0.00
38503	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Acres Group Inc	\$2,480.00	\$2,480.00	\$0.00
38504	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Action Lock & Key Inc	\$107.73	\$107.73	\$0.00
38505	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Air One Equipment Inc	\$144.40	\$144.40	\$0.00
38506	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Airgas USA LLC	\$414.63	\$414.63	\$0.00
38507	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Andres Medical Billing Ltd	\$2,937.49	\$2,937.49	\$0.00
38508	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Arc Disposal-Republic Svc #551	\$610.52	\$610.52	\$0.00
38509	02/19/2016	Reconciled		03/01/2016	Accounts Payable	ASR-Kale Uniforms	\$4,980.10	\$4,980.10	\$0.00
38510	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Associated Technical Services Ltd.	\$656.00	\$656.00	\$0.00
38511	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Atlas Bobcat LLC	\$92.23	\$92.23	\$0.00
38512	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Auto Truck Group	\$39.60	\$39.60	\$0.00
38513	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Avalon Petroleum Company	\$8,070.14	\$8,070.14	\$0.00
38514	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Benson Electrical Contracting Inc	\$3,131.00	\$3,131.00	\$0.00
38515	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Best Technology Systems Inc	\$1,530.00	\$1,530.00	\$0.00
38516	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Biggers Chevrolet	\$163.50	\$163.50	\$0.00
38517	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Boiler Source	\$2,445.45	\$2,445.45	\$0.00
38518	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Bonnell Industries Inc	\$290.08	\$290.08	\$0.00
38519	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Brilliant Financial Staffing	\$1,230.40	\$1,230.40	\$0.00
38520	02/19/2016	Reconciled		04/01/2016	Accounts Payable	Caputo's	\$234.59	\$234.59	\$0.00

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38521	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Case Lots Inc	\$1,926.83	\$1,926.83	\$0.00
38522	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Catering with Elegance	\$2,250.00	\$2,250.00	\$0.00
38523	02/19/2016	Reconciled		03/01/2016	Accounts Payable	CDW Government	\$706.86	\$706.86	\$0.00
38524	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Chicago Parts & Sound LLC	\$473.20	\$473.20	\$0.00
38525	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Children's Advocacy Center	\$4,000.00	\$4,000.00	\$0.00
38526	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Ciancio, Joe	\$400.00	\$400.00	\$0.00
38527	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Cintas #22	\$1,720.23	\$1,720.23	\$0.00
38528	02/19/2016	Reconciled		03/01/2016	Accounts Payable	College of DuPage	\$400.00	\$400.00	\$0.00
38529	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Columbia Pipe & Supply Company	\$70.24	\$70.24	\$0.00
38530	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Com Ed	\$994.23	\$994.23	\$0.00
38531	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Communications Direct	\$77.00	\$77.00	\$0.00
38532	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Constellation New Energy Inc	\$16,973.28	\$16,973.28	\$0.00
38533	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
38534	02/19/2016	Reconciled		04/01/2016	Accounts Payable	Cooper, William	\$255.00	\$255.00	\$0.00
38535	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Craig, Rodney	\$879.31	\$879.31	\$0.00
38536	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Dewberry Architects Inc	\$10.48	\$10.48	\$0.00
38537	02/19/2016	Reconciled		05/02/2016	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
38538	02/19/2016	Reconciled		04/01/2016	Accounts Payable	DuPage County Animal Care & Control	\$170.00	\$170.00	\$0.00
38539	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Eagle Engraving	\$29.60	\$29.60	\$0.00
38540	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Electrical Resource Management	\$9,722.00	\$9,722.00	\$0.00
38541	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Elite Uniforms Inc	\$348.00	\$348.00	\$0.00
38542	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Elmund & Nelson Co	\$5,327.16	\$5,327.16	\$0.00
38543	02/19/2016	Reconciled		03/01/2016	Accounts Payable	ESRI, Inc	\$1,200.00	\$1,200.00	\$0.00
38544	02/19/2016	Reconciled		03/01/2016	Accounts Payable	F.H. Paschen, S.N. Nielsen & Associates LLC	\$420.00	\$420.00	\$0.00
38545	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Fed Ex	\$59.78	\$59.78	\$0.00
38546	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Flagpoles Inc	\$19,668.00	\$19,668.00	\$0.00
38547	02/19/2016	Reconciled		04/01/2016	Accounts Payable	Fors, Eric	\$1,235.24	\$1,235.24	\$0.00
38548	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Foster Coach Sales	\$154.46	\$154.46	\$0.00
38549	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Fox Valley Fire & Safety	\$59,900.00	\$59,900.00	\$0.00
38550	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Friendly Ford	\$697.22	\$697.22	\$0.00
38551	02/19/2016	Voided	Customer Request	11/01/2016	Accounts Payable	Fullife Safety Center	\$31.50		
38552	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Galls, LLC	\$12,261.06	\$12,261.06	\$0.00
38553	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Gatso USA	\$2,010.00	\$2,010.00	\$0.00
38554	02/19/2016	Reconciled		04/01/2016	Accounts Payable	Gawlik, Kelly	\$1,804.02	\$1,804.02	\$0.00
38555	02/19/2016	Reconciled		04/01/2016	Accounts Payable	Gniewosz, Rafal	\$91.78	\$91.78	\$0.00
38556	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Grainger	\$150.06	\$150.06	\$0.00
38557	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Gus' Landscaping Inc	\$500.00	\$500.00	\$0.00
38558	02/19/2016	Reconciled		03/01/2016	Accounts Payable	H. Linden & Sons	\$33,973.90	\$33,973.90	\$0.00
38559	02/19/2016	Reconciled		03/01/2016	Accounts Payable	H2O Auto Spa Inc	\$83.00	\$83.00	\$0.00
38560	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Haigh, Craig	\$49.35	\$49.35	\$0.00
38561	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Hastings Air-Energy Control Inc	\$604.98	\$604.98	\$0.00
38562	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Havey Communications Inc	\$161.85	\$161.85	\$0.00
38563	02/19/2016	Reconciled		04/01/2016	Accounts Payable	Heim, Joseph, M	\$1,162.00	\$1,162.00	\$0.00
38564	02/19/2016	Reconciled		03/01/2016	Accounts Payable	HR Green Inc	\$5,214.20	\$5,214.20	\$0.00
38565	02/19/2016	Reconciled		03/01/2016	Accounts Payable	IACP	\$300.00	\$300.00	\$0.00
38566	02/19/2016	Reconciled		03/01/2016	Accounts Payable	IAFC Membership	\$493.00	\$493.00	\$0.00
38567	02/19/2016	Reconciled		03/01/2016	Accounts Payable	IFSAP	\$200.00	\$200.00	\$0.00

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38568	02/19/2016	Reconciled		03/01/2016	Accounts Payable	IL Assn Of Property & Evidence Managers	\$35.00	\$35.00	\$0.00
38569	02/19/2016	Reconciled		03/01/2016	Accounts Payable	IL Fire Chiefs Association	\$600.00	\$600.00	\$0.00
38570	02/19/2016	Reconciled		04/01/2016	Accounts Payable	Illinois State Police	\$240.00	\$240.00	\$0.00
38571	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$433.80	\$433.80	\$0.00
38572	02/19/2016	Reconciled		03/01/2016	Accounts Payable	IRMA	\$4,029.24	\$4,029.24	\$0.00
38573	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Jake The Striper	\$1,080.00	\$1,080.00	\$0.00
38574	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Kammes Auto & Truck Repair Inc	\$210.00	\$210.00	\$0.00
38575	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Kara Co Inc	\$539.00	\$539.00	\$0.00
38576	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Kronos Inc	\$75.00	\$75.00	\$0.00
38577	02/19/2016	Reconciled		03/01/2016	Accounts Payable	L3 Communications Mobile-Vision Inc	\$565.00	\$565.00	\$0.00
38578	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Lee Jensen Sales Co Inc	\$385.00	\$385.00	\$0.00
38579	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Lexis Nexis Risk Solutions	\$162.75	\$162.75	\$0.00
38580	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Lou's Gloves	\$222.00	\$222.00	\$0.00
38581	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Matco Tools	\$48.95	\$48.95	\$0.00
38582	02/19/2016	Reconciled		03/01/2016	Accounts Payable	McCann Industries Inc	\$2,099.57	\$2,099.57	\$0.00
38583	02/19/2016	Reconciled		04/01/2016	Accounts Payable	Menards	\$102.73	\$102.73	\$0.00
38584	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Midwest Material Management	\$726.25	\$726.25	\$0.00
38585	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Moore Medical LLC	\$563.67	\$563.67	\$0.00
38586	02/19/2016	Reconciled		04/01/2016	Accounts Payable	Municipal Web Services	\$277.50	\$277.50	\$0.00
38587	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Napa Auto Parts	\$473.88	\$473.88	\$0.00
38588	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Nextel Communications	\$42.24	\$42.24	\$0.00
38589	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Nicor Gas	\$1,152.16	\$1,152.16	\$0.00
38590	02/19/2016	Reconciled		03/01/2016	Accounts Payable	NIPSTA	\$3,000.00	\$3,000.00	\$0.00
38591	02/19/2016	Reconciled		03/01/2016	Accounts Payable	North American	\$479.48	\$479.48	\$0.00
38592	02/19/2016	Reconciled		03/01/2016	Accounts Payable	North Central Laboratories	\$947.66	\$947.66	\$0.00
38593	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Northern Frame & Auto Body	\$1,416.47	\$1,416.47	\$0.00
38594	02/19/2016	Reconciled		04/01/2016	Accounts Payable	Northwest Municipal Conference	\$225.00	\$225.00	\$0.00
38595	02/19/2016	Reconciled		03/01/2016	Accounts Payable	O'Reilly Automotive Inc	\$90.64	\$90.64	\$0.00
38596	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Panagopoulos, Louis	\$255.00	\$255.00	\$0.00
38597	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Petroleum Technologies Equipment	\$152.00	\$152.00	\$0.00
38598	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Pieczynski, Linda S	\$182.00	\$182.00	\$0.00
38599	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Pinner Electric Inc	\$350.00	\$350.00	\$0.00
38600	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Plote Construction Inc	\$1,459.20	\$1,459.20	\$0.00
38601	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Pomp's Tire Service Inc	\$1,259.49	\$1,259.49	\$0.00
38602	02/19/2016	Reconciled		03/01/2016	Accounts Payable	PPG Architectural Finishes	\$159.60	\$159.60	\$0.00
38603	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Praetorian Digital	\$225.00	\$225.00	\$0.00
38604	02/19/2016	Reconciled		04/01/2016	Accounts Payable	Priority Products Inc	\$274.77	\$274.77	\$0.00
38605	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Red Wing Shoe Store	\$125.00	\$125.00	\$0.00
38606	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Ricoh USA Inc	\$1,041.76	\$1,041.76	\$0.00
38607	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Ricoh USA Inc	\$3,168.35	\$3,168.35	\$0.00
38608	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Roadway Towing & Service Inc	\$30.00	\$30.00	\$0.00
38609	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
38610	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Rush Truck Center	\$1,087.08	\$1,087.08	\$0.00
38611	02/19/2016	Reconciled		03/01/2016	Accounts Payable	SK Electronics	\$778.10	\$778.10	\$0.00
38612	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Spartan ERV	\$258,984.00	\$258,984.00	\$0.00
38613	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Standard Equipment Co	\$2,049.48	\$2,049.48	\$0.00
38614	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Staples Advantage, Dept Det	\$98.38	\$98.38	\$0.00
38615	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Suburban Laboratories Inc	\$1,258.00	\$1,258.00	\$0.00

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38616	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Terminal Supply Co	\$145.03	\$145.03	\$0.00
38617	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Thompson Elevator Inspection Service Inc	\$2,473.00	\$2,473.00	\$0.00
38618	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Thorson, Suzanne	\$668.00	\$668.00	\$0.00
38619	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Traffic Control & Protection Inc	\$9,415.00	\$9,415.00	\$0.00
38620	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Trans-Chicago Truck Group	\$225.11	\$225.11	\$0.00
38621	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Treasurer, State Of Illinois	\$302.38	\$302.38	\$0.00
38622	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Verizon Wireless	\$6,472.01	\$6,472.01	\$0.00
38623	02/19/2016	Reconciled		03/01/2016	Accounts Payable	VP Mechanical	\$2,890.00	\$2,890.00	\$0.00
38624	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Warehouse Direct	\$285.03	\$285.03	\$0.00
38625	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Wesco Receivables Corp	\$4,182.00	\$4,182.00	\$0.00
38626	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Winter Equipment Company Inc	\$1,018.57	\$1,018.57	\$0.00
38627	02/19/2016	Reconciled		04/01/2016	Accounts Payable	Affordable Fire Protection Inc	\$100.00	\$100.00	\$0.00
38628	02/19/2016	Reconciled		03/01/2016	Accounts Payable	BOLANOS, ELIZABETH	\$20.00	\$20.00	\$0.00
38629	02/19/2016	Reconciled		04/01/2016	Accounts Payable	BUJAK, PIOTR	\$20.00	\$20.00	\$0.00
38630	02/19/2016	Reconciled		03/01/2016	Accounts Payable	FCR Facility & Construction Resource Inc.	\$480.00	\$480.00	\$0.00
38631	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Feldco Factory Direct LLC	\$100.00	\$100.00	\$0.00
38632	02/19/2016	Reconciled		04/01/2016	Accounts Payable	Fortec Building Group	\$140.00	\$140.00	\$0.00
38633	02/19/2016	Voided	Customer Request	12/31/2016	Accounts Payable	Gill Management, Inc	\$100.00		
38634	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Gonzalez, Yasmin	\$500.00	\$500.00	\$0.00
38635	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Greg L. Construction	\$135.00	\$135.00	\$0.00
38636	02/19/2016	Reconciled		04/01/2016	Accounts Payable	HENSON, NATALIE	\$20.00	\$20.00	\$0.00
38637	02/19/2016	Reconciled		03/01/2016	Accounts Payable	JM Brennan Inc	\$150.00	\$150.00	\$0.00
38638	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Konrad Maslon	\$100.00	\$100.00	\$0.00
38639	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Kool Technologies Inc	\$190.00	\$190.00	\$0.00
38640	02/19/2016	Reconciled		04/01/2016	Accounts Payable	NAOUMOV, ALEXANDER	\$20.00	\$20.00	\$0.00
38641	02/19/2016	Reconciled		04/01/2016	Accounts Payable	Northern Builders Inc	\$360.00	\$360.00	\$0.00
38642	02/19/2016	Reconciled		04/01/2016	Accounts Payable	Numerowski, Ken	\$120.00	\$120.00	\$0.00
38643	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Nyro	\$1,825.00	\$1,825.00	\$0.00
38644	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Olympic Signs, Inc	\$100.00	\$100.00	\$0.00
38645	02/19/2016	Reconciled		04/01/2016	Accounts Payable	PACHOLOK, DAVID, R	\$20.00	\$20.00	\$0.00
38646	02/19/2016	Reconciled		04/01/2016	Accounts Payable	PATEL, UMESH, JASHBHAI	\$408.00	\$408.00	\$0.00
38647	02/19/2016	Reconciled		04/01/2016	Accounts Payable	ROWE, JUSTIN	\$20.00	\$20.00	\$0.00
38648	02/19/2016	Reconciled		04/01/2016	Accounts Payable	Roys Paving & Sealcoating	\$150.00	\$150.00	\$0.00
38649	02/19/2016	Reconciled		03/01/2016	Accounts Payable	RTH Associates	\$2,000.00	\$2,000.00	\$0.00
38650	02/19/2016	Reconciled		03/01/2016	Accounts Payable	S&D Enterprises Inc	\$245.00	\$245.00	\$0.00
38651	02/19/2016	Reconciled		03/01/2016	Accounts Payable	S&D Enterprises Inc	\$210.00	\$210.00	\$0.00
38652	02/19/2016	Reconciled		03/01/2016	Accounts Payable	SAC Wireless	\$500.00	\$500.00	\$0.00
38653	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Salgado, Francisco	\$500.00	\$500.00	\$0.00
38654	02/19/2016	Reconciled		04/01/2016	Accounts Payable	Sears Home Improvement	\$100.00	\$100.00	\$0.00
38655	02/19/2016	Voided	Customer Request	11/01/2016	Accounts Payable	SHAH, ARPIT	\$20.00		
38656	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Spectrum Construction Inc	\$100.00	\$100.00	\$0.00
38657	02/19/2016	Reconciled		03/01/2016	Accounts Payable	The Air Conditioning & Heating Co	\$100.00	\$100.00	\$0.00
38658	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Thiede, Gina	\$500.00	\$500.00	\$0.00
38659	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Unlimited Fire Restoration Inc	\$715.00	\$715.00	\$0.00
38660	02/19/2016	Reconciled		04/01/2016	Accounts Payable	Waliszewski, Darius	\$100.00	\$100.00	\$0.00
38661	02/19/2016	Reconciled		03/01/2016	Accounts Payable	Water Solutions Plumbing	\$150.00	\$150.00	\$0.00
38662	02/19/2016	Reconciled		04/01/2016	Accounts Payable	Yoemans, Carolyn	\$100.00	\$100.00	\$0.00
38663	02/22/2016	Reconciled		03/01/2016	Accounts Payable	U.S. Postal Service	\$3,007.11	\$3,007.11	\$0.00

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38664	02/22/2016	Reconciled		03/01/2016	Accounts Payable	Nowak, Mike	\$87.92	\$87.92	\$0.00
38665	02/24/2016	Reconciled		04/01/2016	Accounts Payable	North Cook County SWCD	\$600.00	\$600.00	\$0.00
38666	03/04/2016	Reconciled		04/01/2016	Accounts Payable	A & D Total Plumbing	\$135.00	\$135.00	\$0.00
38667	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Accurate Office Supply Co	\$120.48	\$120.48	\$0.00
38668	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Acme Truck Brake & Supply	\$276.26	\$276.26	\$0.00
38669	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Action Plumbing Co. Inc.	\$468.50	\$468.50	\$0.00
38670	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Advocate Occupational Health	\$1,086.95	\$1,086.95	\$0.00
38671	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Alexian Brothers Corporate Health Services	\$1,686.00	\$1,686.00	\$0.00
38672	03/04/2016	Reconciled		04/01/2016	Accounts Payable	American Planning Association	\$435.00	\$435.00	\$0.00
38673	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Andy Frain Services Inc	\$3,730.79	\$3,730.79	\$0.00
38674	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Applied Controls Inc	\$4,614.04	\$4,614.04	\$0.00
38675	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Arborworks LLC	\$2,573.00	\$2,573.00	\$0.00
38676	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Associated Bag Company	\$331.25	\$331.25	\$0.00
38677	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Associated Technical Services Ltd.	\$863.00	\$863.00	\$0.00
38678	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Avalon Petroleum Company	\$7,866.90	\$7,866.90	\$0.00
38679	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Bartlett Area Chamber of Commerce	\$560.00	\$560.00	\$0.00
38680	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Bigfoot Pest Control	\$385.00	\$385.00	\$0.00
38681	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Biggers Chevrolet	\$72.75	\$72.75	\$0.00
38682	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Brilliant Financial Staffing	\$2,460.80	\$2,460.80	\$0.00
38683	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Call One	\$9,276.49	\$9,276.49	\$0.00
38684	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Camic Johnson Ltd	\$825.00	\$825.00	\$0.00
38685	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Caputo's	\$26.06	\$26.06	\$0.00
38686	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Carquest Auto Parts	\$606.91	\$606.91	\$0.00
38687	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Certified Fleet Services Inc	\$85.21	\$85.21	\$0.00
38688	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Christopher B Burke Engineering LTD	\$1,551.00	\$1,551.00	\$0.00
38689	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Cintas #22	\$82.95	\$82.95	\$0.00
38690	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Com Ed	\$142.63	\$142.63	\$0.00
38691	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Com Ed	\$1,680.43	\$1,680.43	\$0.00
38692	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Constellation New Energy Inc	\$406.43	\$406.43	\$0.00
38693	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Corporate Business Cards	\$60.71	\$60.71	\$0.00
38694	03/04/2016	Voided	Customer Request	11/14/2016	Accounts Payable	Corral Sepúlveda, Eira	\$254.44		
38695	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Display Sales Company	\$7,193.00	\$7,193.00	\$0.00
38696	03/04/2016	Reconciled		04/01/2016	Accounts Payable	DuPage County Animal Care & Control	\$285.00	\$285.00	\$0.00
38697	03/04/2016	Reconciled		04/01/2016	Accounts Payable	DuPage County Clerk	\$6.00	\$6.00	\$0.00
38698	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Electrical Resource Management	\$1,890.00	\$1,890.00	\$0.00
38699	03/04/2016	Voided/Reissued	Customer Request	07/14/2016	Accounts Payable	Elmund & Nelson Co	\$9,284.63		
38700	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Fireground Supply Inc	\$310.65	\$310.65	\$0.00
38701	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Fitness Connection	\$1,091.98	\$1,091.98	\$0.00
38702	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Fox Valley Fire & Safety	\$7,301.00	\$7,301.00	\$0.00
38703	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Friendly Ford	\$61.76	\$61.76	\$0.00
38704	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Galls, LLC	\$931.75	\$931.75	\$0.00
38705	03/04/2016	Reconciled		04/01/2016	Accounts Payable	GovHR USA	\$4,107.08	\$4,107.08	\$0.00
38706	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Grainger	\$493.76	\$493.76	\$0.00
38707	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Great Lakes Snow Systems Inc	\$7,447.00	\$7,447.00	\$0.00
38708	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Groot Industries Inc	\$447.20	\$447.20	\$0.00
38709	03/04/2016	Reconciled		05/02/2016	Accounts Payable	H2O Auto Spa Inc	\$177.00	\$177.00	\$0.00
38710	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Hach Company	\$150.16	\$150.16	\$0.00
38711	03/04/2016	Reconciled		04/01/2016	Accounts Payable	HD Supply Waterworks LTD	\$7,245.99	\$7,245.99	\$0.00

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38712	03/04/2016	Reconciled		04/01/2016	Accounts Payable	IL Assn Of Property & Evidence Managers	\$35.00	\$35.00	\$0.00
38713	03/04/2016	Reconciled		04/01/2016	Accounts Payable	IL City/County Management Assn	\$50.00	\$50.00	\$0.00
38714	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Illinois State Police	\$89.25	\$89.25	\$0.00
38715	03/04/2016	Reconciled		04/01/2016	Accounts Payable	IMS Infrastructure Management Services	\$750.00	\$750.00	\$0.00
38716	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Insight Direct USA Inc	\$922,577.32	\$922,577.32	\$0.00
38717	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Jeffrey Elevator Co Inc	\$600.00	\$600.00	\$0.00
38718	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Koz Trucking Inc	\$3,111.13	\$3,111.13	\$0.00
38719	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Lafarge Aggregates Illinois Inc	\$104.00	\$104.00	\$0.00
38720	03/04/2016	Reconciled		04/01/2016	Accounts Payable	LAI Ltd	\$1,664.76	\$1,664.76	\$0.00
38721	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Lexis Nexis Risk Solutions	\$162.75	\$162.75	\$0.00
38722	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Martam Construction Inc	\$16,299.20	\$16,299.20	\$0.00
38723	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Master Hydraulics & Machining Co Inc	\$348.00	\$348.00	\$0.00
38724	03/04/2016	Reconciled		04/01/2016	Accounts Payable	McCann Industries Inc	\$649.60	\$649.60	\$0.00
38725	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Menards	\$1,256.84	\$1,256.84	\$0.00
38726	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Midwest Material Management	\$1,034.25	\$1,034.25	\$0.00
38727	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Moore Medical LLC	\$110.87	\$110.87	\$0.00
38728	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Municipal Web Services	\$277.50	\$277.50	\$0.00
38729	03/04/2016	Reconciled		04/01/2016	Accounts Payable	National Association Of Hispanic Firefighter	\$95.00	\$95.00	\$0.00
38730	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Nicor Gas	\$367.35	\$367.35	\$0.00
38731	03/04/2016	Reconciled		04/01/2016	Accounts Payable	North East Multi-Regional Training	\$800.00	\$800.00	\$0.00
38732	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Optima Plumbing Supply LLC	\$1,390.37	\$1,390.37	\$0.00
38733	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Paddock Publications, Inc	\$80.50	\$80.50	\$0.00
38734	03/04/2016	Reconciled		05/02/2016	Accounts Payable	Paul, Bernard Z	\$1,892.00	\$1,892.00	\$0.00
38735	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Physio-Control Inc	\$3,878.94	\$3,878.94	\$0.00
38736	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Prestige Floral	\$40.00	\$40.00	\$0.00
38737	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Ralph Helm Inc	\$168.30	\$168.30	\$0.00
38738	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Real's Tire Service	\$255.00	\$255.00	\$0.00
38739	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Red Wing Shoe Store	\$110.49	\$110.49	\$0.00
38740	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Republic Services #933	\$1,390.00	\$1,390.00	\$0.00
38741	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Ricoh USA Inc	\$501.45	\$501.45	\$0.00
38742	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Ricoh USA Inc	\$609.66	\$609.66	\$0.00
38743	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Ricoh USA Inc	\$5,368.28	\$5,368.28	\$0.00
38744	03/04/2016	Reconciled		05/02/2016	Accounts Payable	Sacred Spaces Inc	\$510.00	\$510.00	\$0.00
38745	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Sentinel Technologies Inc	\$15,060.00	\$15,060.00	\$0.00
38746	03/04/2016	Reconciled		04/01/2016	Accounts Payable	ServiceMaster Commercial Cleaning Services	\$12,332.00	\$12,332.00	\$0.00
38747	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Sikich LLP	\$5,400.00	\$5,400.00	\$0.00
38748	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Skonieczna, Mariola	\$400.00	\$400.00	\$0.00
38749	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Snow Systems	\$1,870.00	\$1,870.00	\$0.00
38750	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Standard Equipment Co	\$392.76	\$392.76	\$0.00
38751	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Staples Advantage, Dept Det	\$132.23	\$132.23	\$0.00
38752	03/04/2016	Reconciled		05/02/2016	Accounts Payable	State Treasurer	\$4,980.84	\$4,980.84	\$0.00
38753	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Steiner Electric Company	\$4,698.43	\$4,698.43	\$0.00
38754	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Suburban Laboratories Inc	\$471.00	\$471.00	\$0.00
38755	03/04/2016	Reconciled		05/02/2016	Accounts Payable	Suburban O'Hare Commission	\$5,000.00	\$5,000.00	\$0.00
38756	03/04/2016	Reconciled		05/02/2016	Accounts Payable	The Blue Line	\$298.00	\$298.00	\$0.00
38757	03/04/2016	Reconciled		04/01/2016	Accounts Payable	The Office of the State Fire Marshal	\$350.00	\$350.00	\$0.00

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38758	03/04/2016	Reconciled		04/01/2016	Accounts Payable	The Sidwell Company	\$100.00	\$100.00	\$0.00
38759	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Third Millennium Associates	\$2,112.20	\$2,112.20	\$0.00
38760	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Thyssenkrup Elevator Corp	\$496.28	\$496.28	\$0.00
38761	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Traffic Control & Protection Inc	\$3,087.00	\$3,087.00	\$0.00
38762	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Verizon Wireless	\$2,402.93	\$2,402.93	\$0.00
38763	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Wageworks	\$541.75	\$541.75	\$0.00
38764	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Warehouse Direct	\$273.54	\$273.54	\$0.00
38765	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Washburn Machinery Inc	\$142.89	\$142.89	\$0.00
38766	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Water Resources Inc	\$4,912.06	\$4,912.06	\$0.00
38767	03/04/2016	Reconciled		04/01/2016	Accounts Payable	WFCA:The Daily Dispatch	\$250.00	\$250.00	\$0.00
38768	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Workplace Solutions LLC	\$2,239.48	\$2,239.48	\$0.00
38769	03/04/2016	Reconciled		04/01/2016	Accounts Payable	A+ Sign Source	\$100.00	\$100.00	\$0.00
38770	03/04/2016	Reconciled		04/01/2016	Accounts Payable	ABC Plumbing	\$100.00	\$100.00	\$0.00
38771	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Air MAsTer HVAC	\$100.00	\$100.00	\$0.00
38772	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Biango Construction	\$100.00	\$100.00	\$0.00
38773	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Breaker Electric	\$540.00	\$540.00	\$0.00
38774	03/04/2016	Reconciled		04/01/2016	Accounts Payable	COntinental Windows & Glass	\$185.00	\$185.00	\$0.00
38775	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Exterior by Design	\$100.00	\$100.00	\$0.00
38776	03/04/2016	Reconciled		06/01/2016	Accounts Payable	Harris Exteriors	\$100.00	\$100.00	\$0.00
38777	03/04/2016	Reconciled		06/01/2016	Accounts Payable	Harris Exteriors	\$100.00	\$100.00	\$0.00
38778	03/04/2016	Reconciled		06/01/2016	Accounts Payable	Harris Exteriors	\$100.00	\$100.00	\$0.00
38779	03/04/2016	Reconciled		05/02/2016	Accounts Payable	Hauger, John	\$100.00	\$100.00	\$0.00
38780	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Jurczyk, Lukasz	\$100.00	\$100.00	\$0.00
38781	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Kurk Ent, Inc.	\$155.00	\$155.00	\$0.00
38782	03/04/2016	Reconciled		05/02/2016	Accounts Payable	Lennox National Account Services, LLC	\$120.00	\$120.00	\$0.00
38783	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Machuca, Ivan	\$185.00	\$185.00	\$0.00
38784	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Murphy, Thomas	\$100.00	\$100.00	\$0.00
38785	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Novak Construction	\$270.00	\$270.00	\$0.00
38786	03/04/2016	Reconciled		04/01/2016	Accounts Payable	NTP Wireless	\$190.00	\$190.00	\$0.00
38787	03/04/2016	Reconciled		04/01/2016	Accounts Payable	NWR Construction	\$140.00	\$140.00	\$0.00
38788	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Parks Real Estate LLC	\$300.00	\$300.00	\$0.00
38789	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Power Home Remodeling Group	\$100.00	\$100.00	\$0.00
38790	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Rose Paving	\$135.00	\$135.00	\$0.00
38791	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Rose Paving Co.	\$100.00	\$100.00	\$0.00
38792	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Sharish Construction	\$140.00	\$140.00	\$0.00
38793	03/04/2016	Reconciled		04/01/2016	Accounts Payable	Stapleton, Liz	\$100.00	\$100.00	\$0.00
38794	03/04/2016	Reconciled		04/01/2016	Accounts Payable	The Patching People Inc	\$670.00	\$670.00	\$0.00
38795	03/09/2016	Reconciled		04/01/2016	Accounts Payable	Craig, Rodney	\$102.00	\$102.00	\$0.00
38796	03/09/2016	Reconciled		04/01/2016	Accounts Payable	Maller, Juliana	\$102.00	\$102.00	\$0.00
38797	03/18/2016	Reconciled		04/01/2016	Accounts Payable	A & D Total Plumbing	\$1,650.00	\$1,650.00	\$0.00
38798	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Accurate Office Supply Co	\$78.07	\$78.07	\$0.00
38799	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Acme Truck Brake & Supply	\$23.10	\$23.10	\$0.00
38800	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Acres Group Inc	\$2,480.00	\$2,480.00	\$0.00
38801	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Action Lock & Key Inc	\$845.00	\$845.00	\$0.00
38802	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Advent Systems Inc	\$11,421.00	\$11,421.00	\$0.00
38803	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Aftermath Services LLC	\$90.00	\$90.00	\$0.00
38804	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Air One Equipment Inc	\$455.00	\$455.00	\$0.00
38805	03/18/2016	Reconciled		04/01/2016	Accounts Payable	All-Circo, Inc.	\$25,000.00	\$25,000.00	\$0.00
38806	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Alldata LLC	\$1,500.00	\$1,500.00	\$0.00

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38807	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Alphabet Shop	\$194.28	\$194.28	\$0.00
38808	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Andres Medical Billing Ltd	\$2,136.63	\$2,136.63	\$0.00
38809	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Applied Controls Inc	\$663.00	\$663.00	\$0.00
38810	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Arc Disposal-Republic Svc #551	\$604.66	\$604.66	\$0.00
38811	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Associated Bag Company	\$45.28	\$45.28	\$0.00
38812	03/18/2016	Reconciled		04/01/2016	Accounts Payable	AT&T	\$35.38	\$35.38	\$0.00
38813	03/18/2016	Reconciled		04/01/2016	Accounts Payable	AV Overhead Garage Door	\$756.00	\$756.00	\$0.00
38814	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Avalon Petroleum Company	\$9,731.90	\$9,731.90	\$0.00
38815	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Bigfoot Pest Control	\$385.00	\$385.00	\$0.00
38816	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Brilliant Financial Staffing	\$3,691.20	\$3,691.20	\$0.00
38817	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Carquest Auto Parts	\$976.54	\$976.54	\$0.00
38818	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Case Lots Inc	\$1,499.60	\$1,499.60	\$0.00
38819	03/18/2016	Reconciled		05/02/2016	Accounts Payable	Certified Balance & Scale Corp	\$268.00	\$268.00	\$0.00
38820	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Certified Fleet Services Inc	\$50.66	\$50.66	\$0.00
38821	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Chicago Parts & Sound LLC	\$394.99	\$394.99	\$0.00
38822	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Cintas #22	\$287.62	\$287.62	\$0.00
38823	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Cintas Corp	\$365.80	\$365.80	\$0.00
38824	03/18/2016	Reconciled		04/01/2016	Accounts Payable	College of DuPage	\$1,006.00	\$1,006.00	\$0.00
38825	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Com Ed	\$873.59	\$873.59	\$0.00
38826	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Com Ed	\$909.76	\$909.76	\$0.00
38827	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
38828	03/18/2016	Reconciled		05/02/2016	Accounts Payable	Cook County Clerk	\$10.00	\$10.00	\$0.00
38829	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Crawford, Ted	\$70.00	\$70.00	\$0.00
38830	03/18/2016	Reconciled		05/02/2016	Accounts Payable	Cross, Howard	\$1,700.00	\$1,700.00	\$0.00
38831	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Decatur Electronics Inc	\$215.00	\$215.00	\$0.00
38832	03/18/2016	Reconciled		04/01/2016	Accounts Payable	DuPage Mayors & Managers Conference	\$165.00	\$165.00	\$0.00
38833	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Elite Uniforms Inc	\$347.95	\$347.95	\$0.00
38834	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Elmund & Nelson Co	\$13,282.00	\$13,282.00	\$0.00
38835	03/18/2016	Reconciled		04/01/2016	Accounts Payable	F.W. Kline Inc.	\$551.00	\$551.00	\$0.00
38836	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Fed Ex	\$137.47	\$137.47	\$0.00
38837	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Feeny Chrysler Jeep Dodge	\$40.12	\$40.12	\$0.00
38838	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Fence Connection	\$750.00	\$750.00	\$0.00
38839	03/18/2016	Reconciled		05/02/2016	Accounts Payable	Firehouse	\$39.95	\$39.95	\$0.00
38840	03/18/2016	Reconciled		04/01/2016	Accounts Payable	FloMech Inc.	\$2,900.00	\$2,900.00	\$0.00
38841	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Friendly Ford	\$27.51	\$27.51	\$0.00
38842	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Fullife Safety Center	\$231.67	\$231.67	\$0.00
38843	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Fulton Technologies	\$219.12	\$219.12	\$0.00
38844	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Galls, LLC	\$1,732.97	\$1,732.97	\$0.00
38845	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Gatso USA	\$2,100.00	\$2,100.00	\$0.00
38846	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Grainger	\$680.62	\$680.62	\$0.00
38847	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Haigh, Craig	\$714.20	\$714.20	\$0.00
38848	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Havey Communications Inc	\$545.20	\$545.20	\$0.00
38849	03/18/2016	Reconciled		04/01/2016	Accounts Payable	HD Supply Waterworks LTD	\$2,910.00	\$2,910.00	\$0.00
38850	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Heim, Joseph, M	\$99.68	\$99.68	\$0.00
38851	03/18/2016	Reconciled		04/01/2016	Accounts Payable	HR Green Inc	\$7,902.46	\$7,902.46	\$0.00
38852	03/18/2016	Reconciled		04/01/2016	Accounts Payable	IL Pump Inc	\$7,186.00	\$7,186.00	\$0.00
38853	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Illinois Environmental Protection Agency	\$123,245.19	\$123,245.19	\$0.00
38854	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Illinois Power Marketing	\$4,645.02	\$4,645.02	\$0.00

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38855	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Illinois Sister Cities Association	\$50.00	\$50.00	\$0.00
38856	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$106.95	\$106.95	\$0.00
38857	03/18/2016	Reconciled		04/01/2016	Accounts Payable	IRMA	\$4,537.35	\$4,537.35	\$0.00
38858	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Joseph D Foreman & Company Inc	\$329.00	\$329.00	\$0.00
38859	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Kammes Auto & Truck Repair Inc	\$134.50	\$134.50	\$0.00
38860	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Kiesler's Police Supply Inc	\$1,301.94	\$1,301.94	\$0.00
38861	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Lan Electric	\$2,933.40	\$2,933.40	\$0.00
38862	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Larson, Brian	\$60.00	\$60.00	\$0.00
38863	03/18/2016	Reconciled		05/02/2016	Accounts Payable	Law Enforcement Records Manager Of IL	\$25.00	\$25.00	\$0.00
38864	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Lorchem Technologies Inc	\$85.19	\$85.19	\$0.00
38865	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Master Hydraulics & Machining Co Inc	\$348.00	\$348.00	\$0.00
38866	03/18/2016	Reconciled		05/02/2016	Accounts Payable	Menards	\$604.28	\$604.28	\$0.00
38867	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Mid Central Water Works Association	\$175.00	\$175.00	\$0.00
38868	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Monroe Truck Equipment	\$378.14	\$378.14	\$0.00
38869	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Napa Auto Parts	\$89.47	\$89.47	\$0.00
38870	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Neopost USA Inc	\$250.32	\$250.32	\$0.00
38871	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Nextel Communications	\$42.24	\$42.24	\$0.00
38872	03/18/2016	Reconciled		04/01/2016	Accounts Payable	North American	\$1,094.06	\$1,094.06	\$0.00
38873	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Notary Public Association Of IL	\$54.00	\$54.00	\$0.00
38874	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Notary Public Association Of IL	\$54.00	\$54.00	\$0.00
38875	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Notary Public Association Of IL	\$54.00	\$54.00	\$0.00
38876	03/18/2016	Reconciled		05/02/2016	Accounts Payable	NuCare Services Corp	\$274,521.97	\$274,521.97	\$0.00
38877	03/18/2016	Reconciled		04/01/2016	Accounts Payable	O'Reilly Automotive Inc	\$253.29	\$253.29	\$0.00
38878	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Optima Plumbing Supply LLC	\$185.81	\$185.81	\$0.00
38879	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Paddock Publications, Inc	\$227.70	\$227.70	\$0.00
38880	03/18/2016	Reconciled		05/02/2016	Accounts Payable	Paul, Bernard Z	\$17,232.66	\$17,232.66	\$0.00
38881	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Pinner Electric Inc	\$350.00	\$350.00	\$0.00
38882	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Pomp's Tire Service Inc	\$968.38	\$968.38	\$0.00
38883	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Porter Lee Corporation	\$209.50	\$209.50	\$0.00
38884	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Ray O'Herron Co	\$768.37	\$768.37	\$0.00
38885	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Raymond Autogroup	\$26,178.55	\$26,178.55	\$0.00
38886	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Republic Services #933	\$15,867.10	\$15,867.10	\$0.00
38887	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Ricoh USA Inc	\$705.80	\$705.80	\$0.00
38888	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Ricoh USA Inc	\$3,570.82	\$3,570.82	\$0.00
38889	03/18/2016	Reconciled		05/02/2016	Accounts Payable	Riedel, Matthew	\$400.00	\$400.00	\$0.00
38890	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Rush Truck Center	\$11,445.31	\$11,445.31	\$0.00
38891	03/18/2016	Voided	Customer Request	04/26/2016	Accounts Payable	Sacred Spaces Inc	\$510.00		
38892	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Sam's Club Business Payments	\$233.32	\$233.32	\$0.00
38893	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Service Components Inc	\$306.27	\$306.27	\$0.00
38894	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Staples Advantage, Dept Det	\$487.04	\$487.04	\$0.00
38895	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Steiner Electric Company	\$2,346.24	\$2,346.24	\$0.00
38896	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Storino, Ramello & Durkin	\$7,210.56	\$7,210.56	\$0.00
38897	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Suburban Laboratories Inc	\$947.00	\$947.00	\$0.00
38898	03/18/2016	Reconciled		04/01/2016	Accounts Payable	SupplyWorks	\$383.28	\$383.28	\$0.00
38899	03/18/2016	Voided	Customer Request	04/29/2016	Accounts Payable	Task Force 1, Inc.	\$750.00		
38900	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Temperature Equipment Corp	\$140.01	\$140.01	\$0.00
38901	03/18/2016	Reconciled		04/01/2016	Accounts Payable	The Lakota Group	\$2,783.55	\$2,783.55	\$0.00
38902	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Third Millennium Associates	\$1,791.11	\$1,791.11	\$0.00

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38903	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Thompson Elevator Inspection Service Inc	\$150.00	\$150.00	\$0.00
38904	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Traffic Control & Protection Inc	\$5,257.75	\$5,257.75	\$0.00
38905	03/18/2016	Reconciled		05/02/2016	Accounts Payable	VCG Uniform	\$6,215.00	\$6,215.00	\$0.00
38906	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Verizon Wireless	\$5,511.83	\$5,511.83	\$0.00
38907	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Warehouse Direct	\$278.95	\$278.95	\$0.00
38908	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
38909	03/18/2016	Reconciled		05/02/2016	Accounts Payable	All Exterior Contractors, Inc.	\$100.00	\$100.00	\$0.00
38910	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Alternating Currents Corp.	\$100.00	\$100.00	\$0.00
38911	03/18/2016	Reconciled		05/02/2016	Accounts Payable	AMR Remodeling General Contractor, Inc.	\$241.00	\$241.00	\$0.00
38912	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Ayeah, Henry	\$500.00	\$500.00	\$0.00
38913	03/18/2016	Reconciled		05/02/2016	Accounts Payable	Blackhawk Restaurant Group, LLC	\$100.00	\$100.00	\$0.00
38914	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Choughale, Fatima	\$100.00	\$100.00	\$0.00
38915	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Countryside Roofing, Siding & Windows, Inc.	\$105.00	\$105.00	\$0.00
38916	03/18/2016	Reconciled		05/02/2016	Accounts Payable	Devitt, Patrick	\$100.00	\$100.00	\$0.00
38917	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Doyle Signs, Inc.	\$100.00	\$100.00	\$0.00
38918	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Everlast Blacktop	\$100.00	\$100.00	\$0.00
38919	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Excel Windows	\$100.00	\$100.00	\$0.00
38920	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Facility & Construction Resource	\$630.00	\$630.00	\$0.00
38921	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
38922	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Franklin Property Mgmt.	\$100.00	\$100.00	\$0.00
38923	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Great Lakes Paving	\$622.00	\$622.00	\$0.00
38924	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Kajima Building & Design Group Inc.	\$2,010.00	\$2,010.00	\$0.00
38925	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Lee, Don	\$100.00	\$100.00	\$0.00
38926	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Lifeline Plumbing, Inc	\$100.00	\$100.00	\$0.00
38927	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Ogresevic, Rasim	\$100.00	\$100.00	\$0.00
38928	03/18/2016	Reconciled		05/02/2016	Accounts Payable	Oklopcic, Arif	\$100.00	\$100.00	\$0.00
38929	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Olympic Signs	\$100.00	\$100.00	\$0.00
38930	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Pebblewood Ct Condominium Association	\$100.00	\$100.00	\$0.00
38931	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Pebblewood Ct Condominium Association	\$100.00	\$100.00	\$0.00
38932	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Pebblewood Ct Condominium Association	\$100.00	\$100.00	\$0.00
38933	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Pebblewood Ct Condominium Association	\$100.00	\$100.00	\$0.00
38934	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Perfect Roofing, Inc.	\$115.00	\$115.00	\$0.00
38935	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Power Home Remodeling Group, Inc.	\$100.00	\$100.00	\$0.00
38936	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Precision Plumbing Services, Inc.	\$100.00	\$100.00	\$0.00
38937	03/18/2016	Reconciled		05/02/2016	Accounts Payable	Preferred Roofing and Exteriors, Inc.	\$100.00	\$100.00	\$0.00
38938	03/18/2016	Reconciled		07/05/2016	Accounts Payable	RJK Roofing & Exterior, Inc.	\$100.00	\$100.00	\$0.00
38939	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Rose Paving	\$2,600.00	\$2,600.00	\$0.00
38940	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Roto Rooter	\$100.00	\$100.00	\$0.00
38941	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Sharma, Paras	\$100.00	\$100.00	\$0.00
38942	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Skelnik, David	\$240.00	\$240.00	\$0.00
38943	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Stockton Construction Group	\$100.00	\$100.00	\$0.00
38944	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Tabor Storage Solutions LLC	\$630.00	\$630.00	\$0.00
38945	03/18/2016	Reconciled		05/02/2016	Accounts Payable	Title Max of Hanover Park	\$100.00	\$100.00	\$0.00
38946	03/18/2016	Reconciled		04/01/2016	Accounts Payable	Ultimate Window Concepts	\$100.00	\$100.00	\$0.00

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38947	03/18/2016	Voided	Entry Error	10/20/2016	Accounts Payable	Weatherguard Construction	\$100.00		
38948	03/18/2016	Reconciled		05/02/2016	Accounts Payable	Zarling, Jeannine	\$100.00	\$100.00	\$0.00
38949	03/22/2016	Reconciled		04/01/2016	Accounts Payable	First Eagle Bank	\$403.00	\$403.00	\$0.00
38950	03/22/2016	Reconciled		04/01/2016	Accounts Payable	Hanover Park Police Department	\$1,000.00	\$1,000.00	\$0.00
38951	03/22/2016	Reconciled		05/02/2016	Accounts Payable	NWBOCA 2015 Fall School	\$200.00	\$200.00	\$0.00
38952	03/22/2016	Reconciled		04/01/2016	Accounts Payable	Secretary of State	\$101.00	\$101.00	\$0.00
38953	03/22/2016	Reconciled		04/01/2016	Accounts Payable	Village of Hanover Park Petty Cash	\$774.14	\$774.14	\$0.00
38956	03/31/2016	Reconciled		04/01/2016	Accounts Payable	Craig, Rodney	\$204.00	\$204.00	\$0.00
38957	03/31/2016	Reconciled		05/02/2016	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
38958	03/31/2016	Reconciled		05/02/2016	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
38959	03/31/2016	Reconciled		04/01/2016	Accounts Payable	Porter, Herbert	\$204.00	\$204.00	\$0.00
38960	03/31/2016	Reconciled		05/02/2016	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
38961	04/08/2016	Reconciled		06/01/2016	Accounts Payable	A1 Trophies & Awards Inc	\$24.25	\$24.25	\$0.00
38962	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Accurate Office Supply Co	\$186.38	\$186.38	\$0.00
38963	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Acme Truck Brake & Supply	\$49.70	\$49.70	\$0.00
38964	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Action Lock & Key Inc	\$23.00	\$23.00	\$0.00
38965	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Advocate Occupational Health	\$411.76	\$411.76	\$0.00
38966	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Aecom Technical Services Inc	\$2,324.45	\$2,324.45	\$0.00
38967	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Air One Equipment Inc	\$771.50	\$771.50	\$0.00
38968	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Airgas USA LLC	\$305.82	\$305.82	\$0.00
38969	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Alexian Brothers Corporate Health Services	\$455.00	\$455.00	\$0.00
38970	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Alliance Paper & Foodservice Equipment	\$36.72	\$36.72	\$0.00
38971	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Alphabet Shop	\$121.08	\$121.08	\$0.00
38972	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Andy Frain Services Inc	\$4,015.20	\$4,015.20	\$0.00
38973	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Animal Welfare League	\$69.50	\$69.50	\$0.00
38974	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Apex Exteriors, Inc.	\$425.00	\$425.00	\$0.00
38975	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Arc Disposal-Republic Svc #551	\$598.03	\$598.03	\$0.00
38976	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Artistic Engraving	\$915.81	\$915.81	\$0.00
38977	04/08/2016	Reconciled		05/02/2016	Accounts Payable	AT&T	\$35.38	\$35.38	\$0.00
38978	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Batteries Plus	\$195.80	\$195.80	\$0.00
38979	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Beagle Hardware	\$104.12	\$104.12	\$0.00
38980	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Bertolami, Frank	\$152.50	\$152.50	\$0.00
38981	04/08/2016	Reconciled		06/01/2016	Accounts Payable	Bluebeam Software Inc	\$195.00	\$195.00	\$0.00
38982	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Brilliant Financial Staffing	\$5,656.95	\$5,656.95	\$0.00
38983	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Bryan Cave LLP	\$3,803.45	\$3,803.45	\$0.00
38984	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Call One	\$9,259.48	\$9,259.48	\$0.00
38985	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
38986	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Carquest Auto Parts	\$987.45	\$987.45	\$0.00
38987	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Case Lots Inc	\$571.68	\$571.68	\$0.00
38988	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Centro De Informacion	\$500.00	\$500.00	\$0.00
38989	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Century Springs	\$43.38	\$43.38	\$0.00
38990	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Chicago Parts & Sound LLC	\$27.43	\$27.43	\$0.00
38991	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Christopher B Burke Engineering LTD	\$1,379.67	\$1,379.67	\$0.00
38992	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Cintas #22	\$1,633.83	\$1,633.83	\$0.00
38993	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Clark Baird Smith LLP	\$9,000.00	\$9,000.00	\$0.00
38994	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$6,300.00	\$6,300.00	\$0.00
38995	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Com Ed	\$152.28	\$152.28	\$0.00
38996	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Com Ed	\$1,391.37	\$1,391.37	\$0.00

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38997	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Constellation New Energy Inc	\$15,889.99	\$15,889.99	\$0.00
38998	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Corporate Business Cards	\$128.60	\$128.60	\$0.00
38999	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Diversified Inspections Inc	\$858.50	\$858.50	\$0.00
39000	04/08/2016	Reconciled		06/01/2016	Accounts Payable	DPS Equipment Services Inc	\$3,100.00	\$3,100.00	\$0.00
39001	04/08/2016	Reconciled		05/02/2016	Accounts Payable	DuPage County Animal Care & Control	\$335.00	\$335.00	\$0.00
39002	04/08/2016	Reconciled		05/02/2016	Accounts Payable	DuPage County Clerk	\$6.00	\$6.00	\$0.00
39003	04/08/2016	Reconciled		05/02/2016	Accounts Payable	DuPage Mayors & Managers Conference	\$80.00	\$80.00	\$0.00
39004	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Epic Equipment Sales & Service Co	\$159.95	\$159.95	\$0.00
39005	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Express Auto Glass	\$307.92	\$307.92	\$0.00
39006	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Fed Ex	\$85.06	\$85.06	\$0.00
39007	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Feeny Chrysler Jeep Dodge	\$41.59	\$41.59	\$0.00
39008	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Ferrellgas	\$15.00	\$15.00	\$0.00
39009	04/08/2016	Reconciled		05/02/2016	Accounts Payable	First Advantage Background Services Corp	\$130.25	\$130.25	\$0.00
39010	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Flags USA Inc	\$36.00	\$36.00	\$0.00
39011	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Friendly Ford	\$463.67	\$463.67	\$0.00
39012	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Gawlik, Kelly	\$270.00	\$270.00	\$0.00
39013	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Grainger	\$642.41	\$642.41	\$0.00
39014	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Groot Industries Inc	\$476.32	\$476.32	\$0.00
39015	04/08/2016	Reconciled		05/02/2016	Accounts Payable	H2O Auto Spa Inc	\$131.00	\$131.00	\$0.00
39016	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Hagg Press	\$4,338.48	\$4,338.48	\$0.00
39017	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Haigh, Craig	\$508.66	\$508.66	\$0.00
39018	04/08/2016	Reconciled		05/02/2016	Accounts Payable	HD Supply Waterworks LTD	\$1,800.45	\$1,800.45	\$0.00
39019	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Henderson Products Inc	\$1,660.50	\$1,660.50	\$0.00
39020	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Hendry, Gordon	\$200.00	\$200.00	\$0.00
39021	04/08/2016	Reconciled		06/01/2016	Accounts Payable	IACE	\$35.00	\$35.00	\$0.00
39022	04/08/2016	Reconciled		06/01/2016	Accounts Payable	IFSAP	\$55.00	\$55.00	\$0.00
39023	04/08/2016	Reconciled		05/02/2016	Accounts Payable	IL Assn Of Chiefs Of Police	\$95.00	\$95.00	\$0.00
39024	04/08/2016	Reconciled		06/01/2016	Accounts Payable	IL Fire Inspectors Association	\$95.00	\$95.00	\$0.00
39025	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Illinois Environmental Health Association	\$100.00	\$100.00	\$0.00
39026	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Illinois Power Marketing	\$4,071.34	\$4,071.34	\$0.00
39027	04/08/2016	Reconciled		06/01/2016	Accounts Payable	Illinois State Police	\$246.86	\$246.86	\$0.00
39028	04/08/2016	Reconciled		06/01/2016	Accounts Payable	Illinois State Police	\$285.00	\$285.00	\$0.00
39029	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Illinois State Police	\$29.75	\$29.75	\$0.00
39030	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Intoximeters, Inc.	\$7,618.50	\$7,618.50	\$0.00
39031	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Kara Co Inc	\$296.60	\$296.60	\$0.00
39032	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Kards Inc Vehicle Services	\$18,108.66	\$18,108.66	\$0.00
39033	04/08/2016	Voided	Customer Request	05/26/2016	Accounts Payable	Kiesler's Police Supply Inc	\$830.50		
39034	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Kronos Inc	\$10,538.86	\$10,538.86	\$0.00
39035	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Lan Electric	\$1,592.75	\$1,592.75	\$0.00
39036	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Lexis Nexis Risk Solutions	\$154.40	\$154.40	\$0.00
39037	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Lorchem Technologies Inc	\$311.55	\$311.55	\$0.00
39038	04/08/2016	Reconciled		05/02/2016	Accounts Payable	M&A Parts Inc	\$697.00	\$697.00	\$0.00
39039	04/08/2016	Reconciled		06/01/2016	Accounts Payable	Major Case Assistance Team	\$132.00	\$132.00	\$0.00
39040	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Master Hydraulics & Machining Co Inc	\$956.00	\$956.00	\$0.00
39041	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Matco Tools	\$66.95	\$66.95	\$0.00
39042	04/08/2016	Reconciled		05/02/2016	Accounts Payable	McDonnell, Matt	\$229.46	\$229.46	\$0.00

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39043	04/08/2016	Reconciled		05/02/2016	Accounts Payable	McHenry County Clerk	\$10.00	\$10.00	\$0.00
39044	04/08/2016	Reconciled		05/02/2016	Accounts Payable	McMaster-Carr	\$103.33	\$103.33	\$0.00
39045	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Menards	\$1,633.93	\$1,633.93	\$0.00
39046	04/08/2016	Reconciled		05/02/2016	Accounts Payable	MES-Illinois	\$230.43	\$230.43	\$0.00
39047	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Midwest Material Management	\$1,172.00	\$1,172.00	\$0.00
39048	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Midwest Power Vac Inc	\$1,357.50	\$1,357.50	\$0.00
39049	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Miranda, Juan	\$400.00	\$400.00	\$0.00
39050	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Moore Medical LLC	\$184.83	\$184.83	\$0.00
39051	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Municipal Web Services	\$315.00	\$315.00	\$0.00
39052	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Napa Auto Parts	\$353.02	\$353.02	\$0.00
39053	04/08/2016	Voided	Customer Request	04/26/2016	Accounts Payable	National Association of School Resource Officers	\$395.00		
39054	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Nicor Gas	\$1,480.96	\$1,480.96	\$0.00
39055	04/08/2016	Reconciled		05/02/2016	Accounts Payable	North East Multi-Regional Training	\$750.00	\$750.00	\$0.00
39056	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Optima Plumbing Supply LLC	\$2,238.30	\$2,238.30	\$0.00
39057	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Palace, Jeff	\$400.00	\$400.00	\$0.00
39058	04/08/2016	Reconciled		07/05/2016	Accounts Payable	Paul, Bernard Z	\$9,834.42	\$9,834.42	\$0.00
39059	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Physio-Control Inc	\$24,507.84	\$24,507.84	\$0.00
39060	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Pomp's Tire Service Inc	\$239.72	\$239.72	\$0.00
39061	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Porter Lee Corporation	\$197.00	\$197.00	\$0.00
39062	04/08/2016	Reconciled		05/02/2016	Accounts Payable	ProSafety	\$235.80	\$235.80	\$0.00
39063	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Randall Industries	\$345.50	\$345.50	\$0.00
39064	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Ray O'Herron Co	\$6,365.00	\$6,365.00	\$0.00
39065	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Real's Tire Service	\$179.00	\$179.00	\$0.00
39066	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Red Wing Shoe Store	\$375.00	\$375.00	\$0.00
39067	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Reinders	\$115.71	\$115.71	\$0.00
39068	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Republic Services #933	\$3,890.49	\$3,890.49	\$0.00
39069	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Ricoh USA Inc	\$761.91	\$761.91	\$0.00
39070	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Ricoh USA Inc	\$580.63	\$580.63	\$0.00
39071	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Ricoh USA Inc	\$1,321.08	\$1,321.08	\$0.00
39072	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Roadway Towing & Service Inc	\$59.00	\$59.00	\$0.00
39073	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
39074	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Sam's Club Business Payments	\$216.94	\$216.94	\$0.00
39075	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Savannah Townhome Owners Assn	\$1,486.99	\$1,486.99	\$0.00
39076	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
39077	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Slutzky & Blumenthal	\$25.00	\$25.00	\$0.00
39078	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Snow Systems	\$1,870.00	\$1,870.00	\$0.00
39079	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Spaceco Inc	\$3,880.28	\$3,880.28	\$0.00
39080	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Spin Doctor Cyclewerks, Inc.	\$175.97	\$175.97	\$0.00
39081	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Standard Equipment Co	\$3,027.69	\$3,027.69	\$0.00
39082	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Staples Advantage, Dept Det	\$316.92	\$316.92	\$0.00
39083	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Steiner Electric Company	\$431.66	\$431.66	\$0.00
39084	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Suburban Laboratories Inc	\$1,704.90	\$1,704.90	\$0.00
39085	04/08/2016	Reconciled		05/02/2016	Accounts Payable	The Lakota Group	\$3,828.45	\$3,828.45	\$0.00
39086	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Thompson Elevator Inspection Service Inc	\$236.00	\$236.00	\$0.00
39087	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Traffic Control & Protection Inc	\$10,347.00	\$10,347.00	\$0.00
39088	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Uline	\$222.44	\$222.44	\$0.00
39089	04/08/2016	Reconciled		05/02/2016	Accounts Payable	University Of Illinois	\$1,300.00	\$1,300.00	\$0.00
39090	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Verizon Wireless	\$7,537.90	\$7,537.90	\$0.00

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39091	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Wageworks	\$259.00	\$259.00	\$0.00
39092	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Walgreen Company	\$11.99	\$11.99	\$0.00
39093	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Warehouse Direct	\$149.82	\$149.82	\$0.00
39094	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Welch Bros.,Inc	\$950.88	\$950.88	\$0.00
39095	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Worldpoint ECC Inc	\$469.11	\$469.11	\$0.00
39096	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Xerox Business Services LLC	\$9,290.00	\$9,290.00	\$0.00
39097	04/08/2016	Reconciled		05/02/2016	Accounts Payable	A and A Contractors	\$245.00	\$245.00	\$0.00
39098	04/08/2016	Reconciled		05/02/2016	Accounts Payable	A and A Contractors, Inc	\$190.00	\$190.00	\$0.00
39099	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Albar Products, Inc	\$105.00	\$105.00	\$0.00
39100	04/08/2016	Reconciled		06/01/2016	Accounts Payable	Alta Contractor	\$340.00	\$340.00	\$0.00
39101	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Camargo, Bernardo	\$350.00	\$350.00	\$0.00
39102	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Champion Window Co.	\$180.00	\$180.00	\$0.00
39103	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Countryside Roofing, Siding & Windows, Inc.	\$100.00	\$100.00	\$0.00
39104	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Durabuilt Home Improvements	\$100.00	\$100.00	\$0.00
39105	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Excel Windows, Inc.	\$100.00	\$100.00	\$0.00
39106	04/08/2016	Reconciled		06/01/2016	Accounts Payable	Fine Line BT Corp	\$350.00	\$350.00	\$0.00
39107	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Flores, Jorge	\$100.00	\$100.00	\$0.00
39108	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Garcia, Richard, R	\$500.00	\$500.00	\$0.00
39109	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Gonzalez, Ramon	\$500.00	\$500.00	\$0.00
39110	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Monroy, Jose	\$170.00	\$170.00	\$0.00
39111	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Page, Stacy	\$100.00	\$100.00	\$0.00
39112	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Power Home Remodeling	\$100.00	\$100.00	\$0.00
39113	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Power Home Remodeling Group	\$100.00	\$100.00	\$0.00
39114	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Power Home Remodeling Group	\$100.00	\$100.00	\$0.00
39115	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Power Home Remodeling Group	\$100.00	\$100.00	\$0.00
39116	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Power Home Remodeling Group, LLC	\$120.00	\$120.00	\$0.00
39117	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
39118	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
39119	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
39120	04/13/2016	Reconciled		12/31/2016	Accounts Payable	Ab Creative Construction	\$100.00	\$100.00	\$0.00
39121	04/14/2016	Reconciled		05/02/2016	Accounts Payable	First Eagle Bank	\$706.00	\$706.00	\$0.00
39122	04/14/2016	Reconciled		06/01/2016	Accounts Payable	Hanover Township Foundation	\$100.00	\$100.00	\$0.00
39123	04/14/2016	Reconciled		05/02/2016	Accounts Payable	Secretary of State	\$105.00	\$105.00	\$0.00
39124	04/22/2016	Reconciled		05/02/2016	Accounts Payable	1st Ayd Corporation	\$608.26	\$608.26	\$0.00
39125	04/22/2016	Reconciled		05/02/2016	Accounts Payable	A & D Total Plumbing	\$1,800.00	\$1,800.00	\$0.00
39126	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Accurate Office Supply Co	\$114.04	\$114.04	\$0.00
39127	04/22/2016	Reconciled		06/01/2016	Accounts Payable	Ainsworth, Patrick, M	\$192.00	\$192.00	\$0.00
39128	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Air One Equipment Inc	\$145.90	\$145.90	\$0.00
39129	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Andres Medical Billing Ltd	\$2,122.31	\$2,122.31	\$0.00
39130	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Applied Concepts	\$2,959.00	\$2,959.00	\$0.00
39131	04/22/2016	Reconciled		07/05/2016	Accounts Payable	Autumn Landscaping	\$20,180.00	\$20,180.00	\$0.00
39132	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Avalon Petroleum Company	\$11,422.87	\$11,422.87	\$0.00
39133	04/22/2016	Reconciled		07/05/2016	Accounts Payable	Bockstadter, Sean	\$200.00	\$200.00	\$0.00
39134	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Bonnell Industries Inc	\$9.00	\$9.00	\$0.00
39135	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Caputo's	\$19.17	\$19.17	\$0.00
39136	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Carol Stream Lawn & Power	\$616.88	\$616.88	\$0.00
39137	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Carquest Auto Parts	\$709.51	\$709.51	\$0.00
39138	04/22/2016	Reconciled		06/01/2016	Accounts Payable	Certified Fleet Services Inc	\$577.79	\$577.79	\$0.00
39139	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Cervone's Welding Service	\$120.00	\$120.00	\$0.00

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39140	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Chicago Parts & Sound LLC	\$336.24	\$336.24	\$0.00
39141	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Christopher B Burke Engineering LTD	\$990.87	\$990.87	\$0.00
39142	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Cintas #22	\$711.34	\$711.34	\$0.00
39143	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$6,300.00	\$6,300.00	\$0.00
39144	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
39145	04/22/2016	Reconciled		05/02/2016	Accounts Payable	College of DuPage	\$1,445.00	\$1,445.00	\$0.00
39146	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Com Ed	\$1,022.75	\$1,022.75	\$0.00
39147	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Com Ed	\$1,379.51	\$1,379.51	\$0.00
39148	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Constellation New Energy Inc	\$16,858.47	\$16,858.47	\$0.00
39149	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
39150	04/22/2016	Reconciled		06/01/2016	Accounts Payable	Craig, Rodney	\$192.00	\$192.00	\$0.00
39151	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Currie Motors	\$31,878.00	\$31,878.00	\$0.00
39152	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Divito, Victor	\$400.00	\$400.00	\$0.00
39153	04/22/2016	Reconciled		06/01/2016	Accounts Payable	Du-Comm	\$173,874.75	\$173,874.75	\$0.00
39154	04/22/2016	Reconciled		06/01/2016	Accounts Payable	DuPage County Chiefs Of Police Association	\$760.00	\$760.00	\$0.00
39155	04/22/2016	Reconciled		05/02/2016	Accounts Payable	eBryIT	\$18.00	\$18.00	\$0.00
39156	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Elmund & Nelson Co	\$7,890.32	\$7,890.32	\$0.00
39157	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Fed Ex	\$200.12	\$200.12	\$0.00
39158	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Fitness Connection	\$452.00	\$452.00	\$0.00
39159	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Flags USA Inc	\$219.20	\$219.20	\$0.00
39160	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Friendly Ford	\$33.52	\$33.52	\$0.00
39161	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Galls, LLC	\$3,007.26	\$3,007.26	\$0.00
39162	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Garcia, Napoleon	\$200.00	\$200.00	\$0.00
39163	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Gatso USA	\$750.00	\$750.00	\$0.00
39164	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Grainger	\$698.40	\$698.40	\$0.00
39165	04/22/2016	Reconciled		06/01/2016	Accounts Payable	Grant-Acquah, Frank	\$450.00	\$450.00	\$0.00
39166	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Groot Industries Inc	\$1,311.96	\$1,311.96	\$0.00
39167	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Haigh, Craig	\$227.29	\$227.29	\$0.00
39168	04/22/2016	Reconciled		06/01/2016	Accounts Payable	Havey Communications Inc	\$931.50	\$931.50	\$0.00
39169	04/22/2016	Reconciled		05/02/2016	Accounts Payable	HR Green Inc	\$1,526.50	\$1,526.50	\$0.00
39170	04/22/2016	Reconciled		05/02/2016	Accounts Payable	IAFC Membership	\$443.00	\$443.00	\$0.00
39171	04/22/2016	Reconciled		05/02/2016	Accounts Payable	IL Assn Of Chiefs Of Police	\$1,080.00	\$1,080.00	\$0.00
39172	04/22/2016	Reconciled		06/01/2016	Accounts Payable	IL Emergency Services Management Association	\$65.00	\$65.00	\$0.00
39173	04/22/2016	Reconciled		05/02/2016	Accounts Payable	IL Pump Inc	\$948.95	\$948.95	\$0.00
39174	04/22/2016	Reconciled		07/05/2016	Accounts Payable	IPELRA	\$110.00	\$110.00	\$0.00
39175	04/22/2016	Reconciled		06/01/2016	Accounts Payable	IPVision Inc	\$190.00	\$190.00	\$0.00
39176	04/22/2016	Reconciled		05/02/2016	Accounts Payable	IRMA	\$2,636.97	\$2,636.97	\$0.00
39177	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Kammes Auto & Truck Repair Inc	\$539.00	\$539.00	\$0.00
39178	04/22/2016	Reconciled		05/02/2016	Accounts Payable	L3 Communications Mobile-Vision Inc	\$462.90	\$462.90	\$0.00
39179	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Leadsonline	\$3,468.00	\$3,468.00	\$0.00
39180	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Lexis Nexis Risk Solutions	\$160.50	\$160.50	\$0.00
39181	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Lustre-Cal Corporation	\$271.13	\$271.13	\$0.00
39182	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Martam Construction Inc	\$19,512.00	\$19,512.00	\$0.00
39183	04/22/2016	Reconciled		06/01/2016	Accounts Payable	Menards	\$2,750.10	\$2,750.10	\$0.00
39184	04/22/2016	Reconciled		05/02/2016	Accounts Payable	MES-Illinois	\$6,202.69	\$6,202.69	\$0.00
39185	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Morton Salt Inc	\$127,790.14	\$127,790.14	\$0.00
39186	04/22/2016	Reconciled		05/02/2016	Accounts Payable	National Public Safety Information Bureau	\$144.00	\$144.00	\$0.00

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39187	04/22/2016	Reconciled		05/02/2016	Accounts Payable	National Seed	\$1,598.00	\$1,598.00	\$0.00
39188	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Nextel Communications	\$42.24	\$42.24	\$0.00
39189	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Nicor Gas	\$855.57	\$855.57	\$0.00
39190	04/22/2016	Reconciled		06/01/2016	Accounts Payable	North East Multi-Regional Training	\$300.00	\$300.00	\$0.00
39191	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$2,352.00	\$2,352.00	\$0.00
39192	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Pinner Electric Inc	\$350.00	\$350.00	\$0.00
39193	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Pomp's Tire Service Inc	\$147.32	\$147.32	\$0.00
39194	04/22/2016	Reconciled		06/01/2016	Accounts Payable	Porter, Herbert	\$192.00	\$192.00	\$0.00
39195	04/22/2016	Reconciled		05/02/2016	Accounts Payable	PPG Architectural Finishes	\$110.19	\$110.19	\$0.00
39196	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Priority Products Inc	\$73.64	\$73.64	\$0.00
39197	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Ray O'Herron Co	\$127.96	\$127.96	\$0.00
39198	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Red Wing Shoe Store	\$125.00	\$125.00	\$0.00
39199	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Republic Services #933	\$1,390.00	\$1,390.00	\$0.00
39200	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Ricoh USA Inc	\$23.03	\$23.03	\$0.00
39201	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Ricoh USA Inc	\$260.46	\$260.46	\$0.00
39202	04/22/2016	Voided	Entry Error	04/27/2016	Accounts Payable	Ricoh USA Inc	\$1,273.17		
39203	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Roadway Towing & Service Inc	\$30.00	\$30.00	\$0.00
39204	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Scholarship America	\$536.00	\$536.00	\$0.00
39205	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Schroer, Bruce, E	\$400.00	\$400.00	\$0.00
39206	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Sirchie	\$1,643.98	\$1,643.98	\$0.00
39207	04/22/2016	Reconciled		05/02/2016	Accounts Payable	SiteOne Landscape Supply LLC	\$593.10	\$593.10	\$0.00
39208	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Standard Equipment Co	\$572.61	\$572.61	\$0.00
39209	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Staples Advantage, Dept Det	\$56.06	\$56.06	\$0.00
39210	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Steiner Electric Company	\$49.30	\$49.30	\$0.00
39211	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Storino, Ramello & Durkin	\$46.60	\$46.60	\$0.00
39212	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Suburban Laboratories Inc	\$539.50	\$539.50	\$0.00
39213	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Taylor Rental	\$579.20	\$579.20	\$0.00
39214	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Terminal Supply Co	\$64.00	\$64.00	\$0.00
39215	04/22/2016	Reconciled		05/02/2016	Accounts Payable	TLC Controls Inc	\$2,618.00	\$2,618.00	\$0.00
39216	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Trugreen Processing Center	\$466.00	\$466.00	\$0.00
39217	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Verizon Wireless	\$2,447.72	\$2,447.72	\$0.00
39218	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Warehouse Direct	\$282.05	\$282.05	\$0.00
39219	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Water Services Co	\$1,245.00	\$1,245.00	\$0.00
39220	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Welch Bros.,Inc	\$271.41	\$271.41	\$0.00
39221	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
39222	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Wurst, Brian	\$60.00	\$60.00	\$0.00
39223	04/22/2016	Reconciled		12/31/2016	Accounts Payable	4918 St. Louis Inc.	\$25.25	\$25.25	\$0.00
39224	04/22/2016	Reconciled		12/31/2016	Accounts Payable	4918 St. Louis Inc.	\$200.00	\$200.00	\$0.00
39225	04/22/2016	Reconciled		06/01/2016	Accounts Payable	CAMPOS, ANA, R	\$20.00	\$20.00	\$0.00
39226	04/22/2016	Reconciled		06/01/2016	Accounts Payable	COWLES, CINDY	\$20.00	\$20.00	\$0.00
39227	04/22/2016	Reconciled		08/02/2016	Accounts Payable	DEAN, MELVIN	\$20.00	\$20.00	\$0.00
39228	04/22/2016	Reconciled		05/02/2016	Accounts Payable	ENGLEKING, NICOLE, A	\$20.00	\$20.00	\$0.00
39229	04/22/2016	Reconciled		06/01/2016	Accounts Payable	EVANS, DONNA	\$20.00	\$20.00	\$0.00
39230	04/22/2016	Reconciled		05/02/2016	Accounts Payable	FAJARDO, OSCAR , C	\$20.00	\$20.00	\$0.00
39231	04/22/2016	Reconciled		05/02/2016	Accounts Payable	FULLER, DONALD	\$20.00	\$20.00	\$0.00
39232	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Genesis Construction Inc	\$105.00	\$105.00	\$0.00
39233	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Gonzalez, Orlando	\$100.00	\$100.00	\$0.00
39234	04/22/2016	Reconciled		06/01/2016	Accounts Payable	Harris Exteriors & More, Inc	\$100.00	\$100.00	\$0.00
39235	04/22/2016	Reconciled		06/01/2016	Accounts Payable	Liberty Roofing & Siding	\$100.00	\$100.00	\$0.00
39236	04/22/2016	Reconciled		05/02/2016	Accounts Payable	LIN, ZHI	\$20.00	\$20.00	\$0.00

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39237	04/22/2016	Reconciled		06/01/2016	Accounts Payable	MONSTAVICIUS, EVALDAS	\$20.00	\$20.00	\$0.00
39238	04/22/2016	Reconciled		06/01/2016	Accounts Payable	PEREZ, CALIXTO	\$20.00	\$20.00	\$0.00
39239	04/22/2016	Voided	Customer Request	12/31/2016	Accounts Payable	PEREZ, KIMBERLY	\$20.00		
39240	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Pina, Emilio	\$500.00	\$500.00	\$0.00
39241	04/22/2016	Reconciled		07/05/2016	Accounts Payable	ROMERO, SAHADY, M	\$20.00	\$20.00	\$0.00
39242	04/22/2016	Reconciled		06/01/2016	Accounts Payable	ROTONDO, TIFFANY	\$20.00	\$20.00	\$0.00
39243	04/22/2016	Reconciled		06/01/2016	Accounts Payable	Sears Home Improvement	\$160.00	\$160.00	\$0.00
39244	04/22/2016	Reconciled		06/01/2016	Accounts Payable	SKELNIK, GERALD	\$20.00	\$20.00	\$0.00
39245	04/22/2016	Reconciled		06/01/2016	Accounts Payable	SLIWA, NICOLE, F	\$20.00	\$20.00	\$0.00
39246	04/22/2016	Reconciled		06/01/2016	Accounts Payable	STEVENS, JAMES, E	\$50.00	\$50.00	\$0.00
39247	04/22/2016	Reconciled		06/01/2016	Accounts Payable	SULLIVAN, BARBARA	\$20.00	\$20.00	\$0.00
39248	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Szlapczynski, Maciej	\$100.00	\$100.00	\$0.00
39249	04/22/2016	Reconciled		08/02/2016	Accounts Payable	Zone Group, Inc	\$295.00	\$295.00	\$0.00
39250	04/26/2016	Reconciled		06/01/2016	Accounts Payable	First Eagle Bank	\$856.00	\$856.00	\$0.00
39251	04/26/2016	Reconciled		06/01/2016	Accounts Payable	Secretary of State	\$105.00	\$105.00	\$0.00
39252	04/26/2016	Reconciled		06/01/2016	Accounts Payable	Secretary of State	\$101.00	\$101.00	\$0.00
39253	04/26/2016	Reconciled		06/01/2016	Accounts Payable	Holz, Ron	\$51.18	\$51.18	\$0.00
39254	04/26/2016	Reconciled		06/01/2016	Accounts Payable	Smith, Carol	\$30.00	\$30.00	\$0.00
39255	04/27/2016	Reconciled		06/01/2016	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
39259	05/06/2016	Reconciled		06/01/2016	Accounts Payable	A & D Total Plumbing	\$1,560.00	\$1,560.00	\$0.00
39260	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Acme Truck Brake & Supply	\$2,345.82	\$2,345.82	\$0.00
39261	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Action Lock & Key Inc	\$1,264.00	\$1,264.00	\$0.00
39262	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Aftermath Services LLC	\$90.00	\$90.00	\$0.00
39263	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Air Cycle Corporation	\$550.00	\$550.00	\$0.00
39264	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Air One Equipment Inc	\$287.30	\$287.30	\$0.00
39265	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Airgas USA LLC	\$546.81	\$546.81	\$0.00
39266	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Alexian Brothers Corporate Health Services	\$975.00	\$975.00	\$0.00
39267	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Alphabet Shop	\$46.00	\$46.00	\$0.00
39268	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Andy Frain Services Inc	\$3,212.16	\$3,212.16	\$0.00
39269	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Animal Welfare League	\$34.75	\$34.75	\$0.00
39270	05/06/2016	Reconciled		07/05/2016	Accounts Payable	Apex Healthcare	\$535.20	\$535.20	\$0.00
39271	05/06/2016	Reconciled		06/01/2016	Accounts Payable	AT&T	\$35.38	\$35.38	\$0.00
39272	05/06/2016	Reconciled		06/01/2016	Accounts Payable	AV Overhead Garage Door	\$2,048.50	\$2,048.50	\$0.00
39273	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Avalon Petroleum Company	\$12,089.20	\$12,089.20	\$0.00
39274	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Aylesworth, Christopher	\$171.72	\$171.72	\$0.00
39275	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Benson Electrical Contracting Inc	\$109.25	\$109.25	\$0.00
39276	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Best Technology Systems Inc	\$595.00	\$595.00	\$0.00
39277	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Bigfoot Pest Control	\$770.00	\$770.00	\$0.00
39278	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Blue Cross/Blue Shield	\$1,522.13	\$1,522.13	\$0.00
39279	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Bollinger, Lach & Associates	\$22,211.95	\$22,211.95	\$0.00
39280	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Bradford Systems Corp	\$645.00	\$645.00	\$0.00
39281	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Bredemann Ford	\$31,792.00	\$31,792.00	\$0.00
39282	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Call One	\$9,165.79	\$9,165.79	\$0.00
39283	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Carol Stream Lawn & Power	\$428.37	\$428.37	\$0.00
39284	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Carquest Auto Parts	\$674.92	\$674.92	\$0.00
39285	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Case Lots Inc	\$2,505.43	\$2,505.43	\$0.00
39286	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Certified Laboratories	\$731.61	\$731.61	\$0.00
39287	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Chicago Parts & Sound LLC	\$674.53	\$674.53	\$0.00
39288	05/06/2016	Reconciled		07/05/2016	Accounts Payable	Chicago Wolves Charities	\$250.00	\$250.00	\$0.00

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39289	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Cintas #22	\$3,761.02	\$3,761.02	\$0.00
39290	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Cintas Corp	\$31.65	\$31.65	\$0.00
39291	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Clark Baird Smith LLP	\$18,381.25	\$18,381.25	\$0.00
39292	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Com Ed	\$887.18	\$887.18	\$0.00
39293	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Com Ed	\$1,126.03	\$1,126.03	\$0.00
39294	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Constellation New Energy Inc	\$320.61	\$320.61	\$0.00
39295	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Corporate Business Cards	\$299.46	\$299.46	\$0.00
39296	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Darling International Inc	\$1,668.50	\$1,668.50	\$0.00
39297	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Dell Marketing L.P.	\$236.49	\$236.49	\$0.00
39298	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Douros, Irene	\$50.00	\$50.00	\$0.00
39299	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Dreisilker Electric Motors Inc	\$587.23	\$587.23	\$0.00
39300	05/06/2016	Reconciled		06/01/2016	Accounts Payable	DuPage Senior Citizens Council	\$2,000.00	\$2,000.00	\$0.00
39301	05/06/2016	Reconciled		06/01/2016	Accounts Payable	DuPage Topsoil	\$670.00	\$670.00	\$0.00
39302	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Elgin Community College	\$224.00	\$224.00	\$0.00
39303	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Elite Uniforms Inc	\$1,286.25	\$1,286.25	\$0.00
39304	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Elmund & Nelson Co	\$4,547.52	\$4,547.52	\$0.00
39305	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Ergometrics	\$1,124.60	\$1,124.60	\$0.00
39306	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Ferrellgas	\$175.75	\$175.75	\$0.00
39307	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Fire Engineering	\$62.00	\$62.00	\$0.00
39308	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Fire Investigators Strike Force	\$270.00	\$270.00	\$0.00
39309	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Fireground Supply Inc	\$135.75	\$135.75	\$0.00
39310	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Flags USA Inc	\$2,740.85	\$2,740.85	\$0.00
39311	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Fleetpride	\$32.16	\$32.16	\$0.00
39312	05/06/2016	Voided	Customer Request	11/09/2016	Accounts Payable	Fors, Eric	\$51.00		
39313	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Fox Valley Fire & Safety	\$6,981.00	\$6,981.00	\$0.00
39314	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Friendly Ford	\$93.52	\$93.52	\$0.00
39315	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Galls, LLC	\$1,529.34	\$1,529.34	\$0.00
39316	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Giron, Joseph	\$681.38	\$681.38	\$0.00
39317	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Govind, Shubhra	\$295.00	\$295.00	\$0.00
39318	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Grainger	\$458.44	\$458.44	\$0.00
39319	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Groot Industries Inc	\$523.12	\$523.12	\$0.00
39320	05/06/2016	Reconciled		06/01/2016	Accounts Payable	H2O Auto Spa Inc	\$314.00	\$314.00	\$0.00
39321	05/06/2016	Reconciled		06/01/2016	Accounts Payable	IL City/County Management Assn	\$30.00	\$30.00	\$0.00
39322	05/06/2016	Reconciled		06/01/2016	Accounts Payable	ILLCO, Inc	\$474.80	\$474.80	\$0.00
39323	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Illinois Power Marketing	\$3,602.65	\$3,602.65	\$0.00
39324	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Illinois State Police	\$519.00	\$519.00	\$0.00
39325	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Illinois State Police	\$59.50	\$59.50	\$0.00
39326	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$257.80	\$257.80	\$0.00
39327	05/06/2016	Reconciled		06/01/2016	Accounts Payable	INTREN	\$798.97	\$798.97	\$0.00
39328	05/06/2016	Reconciled		07/05/2016	Accounts Payable	Jake The Striper	\$1,420.00	\$1,420.00	\$0.00
39329	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Jasper, Ryan	\$66.00	\$66.00	\$0.00
39330	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Jeffrey Elevator Co Inc	\$600.00	\$600.00	\$0.00
39331	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Lund, James	\$171.72	\$171.72	\$0.00
39332	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Matco Tools	\$428.95	\$428.95	\$0.00
39333	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Menards	\$1,844.36	\$1,844.36	\$0.00
39334	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Midwest Material Management	\$1,388.50	\$1,388.50	\$0.00
39335	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Moore Medical LLC	\$1,201.80	\$1,201.80	\$0.00
39336	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Municipal Fleet Managers Association	\$30.00	\$30.00	\$0.00
39337	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Municipal Web Services	\$265.00	\$265.00	\$0.00

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39338	05/06/2016	Reconciled		06/01/2016	Accounts Payable	North American	\$1,036.82	\$1,036.82	\$0.00
39339	05/06/2016	Reconciled		06/01/2016	Accounts Payable	North East Multi-Regional Training	\$505.00	\$505.00	\$0.00
39340	05/06/2016	Reconciled		07/05/2016	Accounts Payable	North Suburban Association - Chiefs Of Police	\$225.00	\$225.00	\$0.00
39341	05/06/2016	Reconciled		06/01/2016	Accounts Payable	O'Herron, Ashley	\$171.72	\$171.72	\$0.00
39342	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Optima Plumbing Supply LLC	\$492.58	\$492.58	\$0.00
39343	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Paddock Publications, Inc	\$327.75	\$327.75	\$0.00
39344	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Petroleum Technologies Equipment	\$1,946.25	\$1,946.25	\$0.00
39345	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Physio-Control Inc	\$4,020.81	\$4,020.81	\$0.00
39346	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Plote Construction Inc	\$1,411.60	\$1,411.60	\$0.00
39347	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Pomp's Tire Service Inc	\$731.30	\$731.30	\$0.00
39348	05/06/2016	Reconciled		06/01/2016	Accounts Payable	PPG Architectural Finishes	\$130.51	\$130.51	\$0.00
39349	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Randall Industries	\$1,600.00	\$1,600.00	\$0.00
39350	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Ray O'Herron Co	\$971.39	\$971.39	\$0.00
39351	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Raynor Door Authority	\$463.90	\$463.90	\$0.00
39352	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Republic Services #933	\$15,867.10	\$15,867.10	\$0.00
39353	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Rhino Linings Of Dupage	\$509.00	\$509.00	\$0.00
39354	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Ricoh USA Inc	\$240.99	\$240.99	\$0.00
39355	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Ricoh USA Inc	\$230.31	\$230.31	\$0.00
39356	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Ricoh USA Inc	\$135.58	\$135.58	\$0.00
39357	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Ricoh USA Inc	\$580.63	\$580.63	\$0.00
39358	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Ricoh USA Inc	\$1,041.76	\$1,041.76	\$0.00
39359	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Riggs Brothers	\$300.00	\$300.00	\$0.00
39360	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Rilco Inc.	\$358.87	\$358.87	\$0.00
39361	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
39362	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Rush Truck Center	\$4,932.44	\$4,932.44	\$0.00
39363	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Sam's Club Business Payments	\$210.37	\$210.37	\$0.00
39364	05/06/2016	Reconciled		06/01/2016	Accounts Payable	ServiceMaster Commercial Cleaning Services	\$12,332.00	\$12,332.00	\$0.00
39365	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Shepro, Kenneth, C.	\$1,225.00	\$1,225.00	\$0.00
39366	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Sikich LLP	\$14,250.00	\$14,250.00	\$0.00
39367	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Slutzky & Blumenthal	\$100.00	\$100.00	\$0.00
39368	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Standard Equipment Co	\$269.94	\$269.94	\$0.00
39369	05/06/2016	Reconciled		06/01/2016	Accounts Payable	State Treasurer	\$4,777.50	\$4,777.50	\$0.00
39370	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Steiner Electric Company	\$69.48	\$69.48	\$0.00
39371	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Storino, Ramello & Durkin	\$5,167.32	\$5,167.32	\$0.00
39372	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Strada Construction Co	\$95,806.08	\$95,806.08	\$0.00
39373	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Suburban Laboratories Inc	\$573.00	\$573.00	\$0.00
39374	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Taylor Rental	\$766.20	\$766.20	\$0.00
39375	05/06/2016	Reconciled		06/01/2016	Accounts Payable	The Lakota Group	\$8,749.92	\$8,749.92	\$0.00
39376	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Thompson Elevator Inspection Service Inc	\$150.00	\$150.00	\$0.00
39377	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Thyssenkrup Elevator Corp	\$796.29	\$796.29	\$0.00
39378	05/06/2016	Reconciled		06/01/2016	Accounts Payable	U.S. Postal Service	\$430.00	\$430.00	\$0.00
39379	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Valley Hydraulic Service Inc	\$21.28	\$21.28	\$0.00
39380	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Verizon Wireless	\$6,830.92	\$6,830.92	\$0.00
39381	05/06/2016	Reconciled		06/01/2016	Accounts Payable	VP Mechanical	\$2,945.00	\$2,945.00	\$0.00
39382	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Warehouse Direct	\$385.46	\$385.46	\$0.00
39383	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Washburn Machinery Inc	\$27.64	\$27.64	\$0.00
39384	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Water Resources Inc	\$2,250.00	\$2,250.00	\$0.00

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39385	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Water Services Co	\$300.00	\$300.00	\$0.00
39386	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Weber, Scott	\$236.00	\$236.00	\$0.00
39387	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Wilson Landscape Supply	\$161.40	\$161.40	\$0.00
39388	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Wilson Nurseries Inc	\$94.00	\$94.00	\$0.00
39389	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Wisniewski, John	\$171.72	\$171.72	\$0.00
39390	05/06/2016	Reconciled		06/01/2016	Accounts Payable	All around Construction	\$100.00	\$100.00	\$0.00
39391	05/06/2016	Reconciled		07/05/2016	Accounts Payable	Husain, Syed	\$100.00	\$100.00	\$0.00
39392	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Midwest Windows Direct	\$100.00	\$100.00	\$0.00
39393	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Power Home Remodeling Group	\$100.00	\$100.00	\$0.00
39394	05/06/2016	Reconciled		07/05/2016	Accounts Payable	RJK Roofing & Exterior, Inc.	\$100.00	\$100.00	\$0.00
39395	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Santiago-Munoz, Carlos, M.	\$500.00	\$500.00	\$0.00
39396	05/06/2016	Reconciled		06/01/2016	Accounts Payable	West Rock	\$100.00	\$100.00	\$0.00
39397	05/06/2016	Reconciled		06/01/2016	Accounts Payable	Zakopower Construction	\$100.00	\$100.00	\$0.00
39403	05/09/2016	Reconciled		06/01/2016	Accounts Payable	Craig, Rodney	\$306.00	\$306.00	\$0.00
39404	05/09/2016	Reconciled		06/01/2016	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
39405	05/09/2016	Reconciled		06/01/2016	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
39406	05/09/2016	Reconciled		06/01/2016	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
39407	05/09/2016	Reconciled		06/01/2016	Accounts Payable	Village of Hanover Park Petty Cash	\$605.97	\$605.97	\$0.00
39409	05/20/2016	Reconciled		06/01/2016	Accounts Payable	A1 Trophies & Awards Inc	\$184.00	\$184.00	\$0.00
39410	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Andres Medical Billing Ltd	\$2,127.99	\$2,127.99	\$0.00
39411	05/20/2016	Reconciled		07/05/2016	Accounts Payable	Arborworks LLC	\$552.00	\$552.00	\$0.00
39412	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Arc Disposal-Republic Svc #551	\$601.31	\$601.31	\$0.00
39413	05/20/2016	Reconciled		07/05/2016	Accounts Payable	Autumn Landscaping	\$4,960.00	\$4,960.00	\$0.00
39414	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Avalon Petroleum Company	\$13,507.80	\$13,507.80	\$0.00
39415	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Bank of New York Mellon	\$1,152.50	\$1,152.50	\$0.00
39416	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Beverly Materials LLC	\$40.00	\$40.00	\$0.00
39417	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Camic Johnson Ltd	\$825.00	\$825.00	\$0.00
39418	05/20/2016	Reconciled		07/05/2016	Accounts Payable	Caputo's	\$9.00	\$9.00	\$0.00
39419	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Centro De Informacion	\$120.00	\$120.00	\$0.00
39420	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Century Springs	\$30.75	\$30.75	\$0.00
39421	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Certified Fleet Services Inc	\$423.83	\$423.83	\$0.00
39422	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Certified Laboratories	\$603.56	\$603.56	\$0.00
39423	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Chicago Parts & Sound LLC	\$32.62	\$32.62	\$0.00
39424	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$6,300.00	\$6,300.00	\$0.00
39425	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Classic Landscape Ltd	\$10,817.50	\$10,817.50	\$0.00
39426	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Clauss Brothers Inc	\$3,917.50	\$3,917.50	\$0.00
39427	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Clifford-Wald	\$72.00	\$72.00	\$0.00
39428	05/20/2016	Reconciled		06/01/2016	Accounts Payable	College of DuPage	\$285.00	\$285.00	\$0.00
39429	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Com Ed	\$135.18	\$135.18	\$0.00
39430	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Com Ed	\$1,325.62	\$1,325.62	\$0.00
39431	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Constellation New Energy Inc	\$14,016.44	\$14,016.44	\$0.00
39432	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
39433	05/20/2016	Reconciled		07/05/2016	Accounts Payable	Cook County Clerk	\$10.00	\$10.00	\$0.00
39434	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Corporate Business Cards	\$89.24	\$89.24	\$0.00
39435	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Craig, Rodney	\$1,011.55	\$1,011.55	\$0.00
39436	05/20/2016	Reconciled		07/05/2016	Accounts Payable	Diaz, Santos	\$65.92	\$65.92	\$0.00
39437	05/20/2016	Reconciled		07/05/2016	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
39438	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Elmund & Nelson Co	\$16,969.03	\$16,969.03	\$0.00
39439	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Fed Ex	\$56.04	\$56.04	\$0.00
39440	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Fox Valley Fire & Safety	\$240.70	\$240.70	\$0.00

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39441	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Friendly Ford	\$697.60	\$697.60	\$0.00
39442	05/20/2016	Reconciled		06/01/2016	Accounts Payable	GovHR USA	\$4,587.43	\$4,587.43	\$0.00
39443	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Grainger	\$222.49	\$222.49	\$0.00
39444	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Groot Industries Inc	\$296.40	\$296.40	\$0.00
39445	05/20/2016	Reconciled		08/02/2016	Accounts Payable	Hanover Township Foundation	\$1,000.00	\$1,000.00	\$0.00
39446	05/20/2016	Reconciled		07/05/2016	Accounts Payable	Harden, Jason	\$64.75	\$64.75	\$0.00
39447	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Havey Communications Inc	\$1,854.55	\$1,854.55	\$0.00
39448	05/20/2016	Reconciled		06/01/2016	Accounts Payable	HD Supply Waterworks LTD	\$3,892.32	\$3,892.32	\$0.00
39449	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Henricksen	\$480.00	\$480.00	\$0.00
39450	05/20/2016	Reconciled		06/01/2016	Accounts Payable	HR Green Inc	\$16,357.39	\$16,357.39	\$0.00
39451	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Icma	\$1,400.00	\$1,400.00	\$0.00
39452	05/20/2016	Reconciled		06/01/2016	Accounts Payable	IL Police Accreditation Coalition	\$50.00	\$50.00	\$0.00
39453	05/20/2016	Reconciled		07/05/2016	Accounts Payable	Illinois State Police	\$302.23	\$302.23	\$0.00
39454	05/20/2016	Reconciled		06/01/2016	Accounts Payable	IRMA	\$3,822.57	\$3,822.57	\$0.00
39455	05/20/2016	Reconciled		06/01/2016	Accounts Payable	IT Stability Systems	\$23,400.00	\$23,400.00	\$0.00
39456	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Kammes Auto & Truck Repair Inc	\$75.50	\$75.50	\$0.00
39457	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Kane County Clerk	\$11.00	\$11.00	\$0.00
39458	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Kellenberger Plumbing & Underground Inc.	\$2,550.00	\$2,550.00	\$0.00
39459	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Lan Electric	\$1,999.87	\$1,999.87	\$0.00
39460	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Lexis Nexis Risk Solutions	\$174.00	\$174.00	\$0.00
39461	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Menards	\$110.76	\$110.76	\$0.00
39462	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Moy, Edward	\$240.00	\$240.00	\$0.00
39463	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Navarrete, Remy	\$439.23	\$439.23	\$0.00
39464	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Nextel Communications	\$42.24	\$42.24	\$0.00
39465	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Nicor Gas	\$1,026.86	\$1,026.86	\$0.00
39466	05/20/2016	Reconciled		06/01/2016	Accounts Payable	North East Multi-Regional Training	\$500.00	\$500.00	\$0.00
39467	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Northern Illinois Police Alarm System	\$81.00	\$81.00	\$0.00
39468	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Northwest Municipal Conference	\$19,366.00	\$19,366.00	\$0.00
39469	05/20/2016	Reconciled		06/01/2016	Accounts Payable	O'Reilly Automotive Inc	\$16.19	\$16.19	\$0.00
39470	05/20/2016	Reconciled		06/01/2016	Accounts Payable	O.C. Tanner	\$344.68	\$344.68	\$0.00
39471	05/20/2016	Reconciled		06/01/2016	Accounts Payable	P.F. Pettibone & Co.	\$1,023.25	\$1,023.25	\$0.00
39472	05/20/2016	Reconciled		07/05/2016	Accounts Payable	Paul, Bernard Z	\$20,095.00	\$20,095.00	\$0.00
39473	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Perfect Turf LLC	\$750.00	\$750.00	\$0.00
39474	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Pinner Electric Inc	\$350.00	\$350.00	\$0.00
39475	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Plote Construction Inc	\$3,085.03	\$3,085.03	\$0.00
39476	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Pomp's Tire Service Inc	\$863.40	\$863.40	\$0.00
39477	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Ray O'Herron Co	\$1,069.06	\$1,069.06	\$0.00
39478	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Real's Tire Service	\$167.00	\$167.00	\$0.00
39479	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Red Wing Shoe Store	\$375.00	\$375.00	\$0.00
39480	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Republic Services #933	\$1,390.00	\$1,390.00	\$0.00
39481	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
39482	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Ricoh USA Inc	\$1,260.43	\$1,260.43	\$0.00
39483	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Ricoh USA Inc	\$1,041.76	\$1,041.76	\$0.00
39484	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Rollins Aquatic Solutions	\$1,995.00	\$1,995.00	\$0.00
39485	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Sauber Mfg Co	\$362.00	\$362.00	\$0.00
39486	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Sebert Landscaping	\$2,711.00	\$2,711.00	\$0.00
39487	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Sentinel Technologies Inc	\$4,486.00	\$4,486.00	\$0.00
39488	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Service Components Inc	\$243.60	\$243.60	\$0.00
39489	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Sherwin-Williams	\$180.00	\$180.00	\$0.00

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39490	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Staples Advantage, Dept Det	\$164.65	\$164.65	\$0.00
39491	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Strada Construction Co	\$62,601.36	\$62,601.36	\$0.00
39492	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Suburban Laboratories Inc	\$1,015.00	\$1,015.00	\$0.00
39493	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Synagro Central LLC	\$12,725.36	\$12,725.36	\$0.00
39494	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Taylor Rental	\$517.30	\$517.30	\$0.00
39495	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Third Millennium Associates	\$650.00	\$650.00	\$0.00
39496	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Trugreen Processing Center	\$330.00	\$330.00	\$0.00
39497	05/20/2016	Reconciled		07/05/2016	Accounts Payable	Ummel, Patti	\$350.00	\$350.00	\$0.00
39498	05/20/2016	Reconciled		06/01/2016	Accounts Payable	USA Bluebook	\$537.53	\$537.53	\$0.00
39499	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Verizon Wireless	\$38.01	\$38.01	\$0.00
39500	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Village of Hanover Park	\$32,906.99	\$32,906.99	\$0.00
39501	05/20/2016	Reconciled		07/05/2016	Accounts Payable	Village of Palatine	\$75.00	\$75.00	\$0.00
39502	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Village of Roselle	\$1,407.25	\$1,407.25	\$0.00
39503	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Wageworks	\$259.00	\$259.00	\$0.00
39504	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Warehouse Direct	\$197.85	\$197.85	\$0.00
39505	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Water Services Co	\$1,095.00	\$1,095.00	\$0.00
39506	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Wilson Landscape Supply	\$185.50	\$185.50	\$0.00
39507	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Wilson Nurseries Inc	\$208.60	\$208.60	\$0.00
39508	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
39509	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Antonios Complete Landscaping	\$100.00	\$100.00	\$0.00
39510	05/20/2016	Reconciled		07/05/2016	Accounts Payable	Babul, Habiba, S	\$100.00	\$100.00	\$0.00
39511	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Bhondy, Monica	\$190.00	\$190.00	\$0.00
39512	05/20/2016	Reconciled		07/05/2016	Accounts Payable	CAC Homes, LLC	\$325.00	\$325.00	\$0.00
39513	05/20/2016	Reconciled		07/05/2016	Accounts Payable	CAC Homes, LLC	\$320.00	\$320.00	\$0.00
39514	05/20/2016	Reconciled		07/05/2016	Accounts Payable	GH Roofing & Siding	\$100.00	\$100.00	\$0.00
39515	05/20/2016	Reconciled		07/05/2016	Accounts Payable	HGR Construction Services LLC	\$105.00	\$105.00	\$0.00
39516	05/20/2016	Reconciled		06/01/2016	Accounts Payable	K & S Contracting	\$100.00	\$100.00	\$0.00
39517	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Midgett, Terrye	\$100.00	\$100.00	\$0.00
39518	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Midwest Mechanical	\$320.00	\$320.00	\$0.00
39519	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Modern Sign Inc	\$100.00	\$100.00	\$0.00
39520	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Old Salem Cafe	\$100.00	\$100.00	\$0.00
39521	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Patel, Suhag	\$100.00	\$100.00	\$0.00
39522	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Power Home Remodeling Group	\$170.00	\$170.00	\$0.00
39523	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Power Home Remodeling Group	\$165.00	\$165.00	\$0.00
39524	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Renewal By Andersen LLC	\$100.00	\$100.00	\$0.00
39525	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Reyes-Tafoya, Faustina	\$500.00	\$500.00	\$0.00
39526	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Salinas, Juan	\$100.00	\$100.00	\$0.00
39527	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Tran, Ben	\$100.00	\$100.00	\$0.00
39528	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Two Guys LLC	\$100.00	\$100.00	\$0.00
39529	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Usellis, Janet	\$100.00	\$100.00	\$0.00
39530	05/20/2016	Reconciled		07/05/2016	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
39531	05/26/2016	Reconciled		07/05/2016	Accounts Payable	First Eagle Bank	\$201.50	\$201.50	\$0.00
39532	05/26/2016	Reconciled		06/01/2016	Accounts Payable	Village of Hanover Park Petty Cash	\$574.86	\$574.86	\$0.00
39535	06/03/2016	Reconciled		07/05/2016	Accounts Payable	A & D Total Plumbing	\$2,000.00	\$2,000.00	\$0.00
39536	06/03/2016	Reconciled		07/05/2016	Accounts Payable	A.N.S. Inc	\$422.00	\$422.00	\$0.00
39537	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Acme Truck Brake & Supply	\$21.28	\$21.28	\$0.00
39538	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Action Lock & Key Inc	\$834.00	\$834.00	\$0.00
39539	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Aecom Technical Services Inc	\$1,943.74	\$1,943.74	\$0.00
39540	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Aftermath Services LLC	\$90.00	\$90.00	\$0.00
39541	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Ainsworth, Patrick, M	\$112.00	\$112.00	\$0.00

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39542	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Air One Equipment Inc	\$40.00	\$40.00	\$0.00
39543	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Alexian Brothers Corporate Health Services	\$1,055.00	\$1,055.00	\$0.00
39544	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Allen, Timothy	\$57.05	\$57.05	\$0.00
39545	06/03/2016	Reconciled		07/05/2016	Accounts Payable	American Planning Association	\$613.00	\$613.00	\$0.00
39546	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Andy Frain Services Inc	\$4,082.12	\$4,082.12	\$0.00
39547	06/03/2016	Reconciled		07/05/2016	Accounts Payable	AT&T	\$36.30	\$36.30	\$0.00
39548	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Autumn Landscaping	\$11,600.00	\$11,600.00	\$0.00
39549	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Barrington Tanglewood LLC	\$17,872.31	\$17,872.31	\$0.00
39550	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Bigfoot Pest Control	\$385.00	\$385.00	\$0.00
39551	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Bloomington Township	\$3,219.00	\$3,219.00	\$0.00
39552	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Bollinger, Lach & Associates	\$11,277.56	\$11,277.56	\$0.00
39553	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Bryan Cave LLP	\$4,599.50	\$4,599.50	\$0.00
39554	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Call One	\$9,396.83	\$9,396.83	\$0.00
39555	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Caputo's	\$98.96	\$98.96	\$0.00
39556	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Carquest Auto Parts	\$1,618.16	\$1,618.16	\$0.00
39557	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Case Lots Inc	\$794.00	\$794.00	\$0.00
39558	06/03/2016	Reconciled		07/05/2016	Accounts Payable	CFA Software Inc	\$2,995.00	\$2,995.00	\$0.00
39559	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Christopher B Burke Engineering LTD	\$1,050.04	\$1,050.04	\$0.00
39560	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Cintas #22	\$1,222.77	\$1,222.77	\$0.00
39561	06/03/2016	Reconciled		07/05/2016	Accounts Payable	College of DuPage	\$980.00	\$980.00	\$0.00
39562	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Com Ed	\$1,032.15	\$1,032.15	\$0.00
39563	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Constellation New Energy Inc	\$297.69	\$297.69	\$0.00
39564	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Cove Remediation, LLC	\$2,875.00	\$2,875.00	\$0.00
39565	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Craig, Rodney	\$112.00	\$112.00	\$0.00
39566	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Crown Trophy #116	\$14.00	\$14.00	\$0.00
39567	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Dee's Catering Service Inc	\$1,530.00	\$1,530.00	\$0.00
39568	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Dewberry Architects Inc	\$3,452.38	\$3,452.38	\$0.00
39569	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Dreisliker Electric Motors Inc	\$229.26	\$229.26	\$0.00
39570	06/03/2016	Reconciled		08/02/2016	Accounts Payable	Drop Zone Portable Services Inc	\$150.00	\$150.00	\$0.00
39571	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Du-Comm	\$224.25	\$224.25	\$0.00
39572	06/03/2016	Reconciled		07/05/2016	Accounts Payable	DuPage Mayors & Managers Conference	\$40.00	\$40.00	\$0.00
39573	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Elite Uniforms Inc	\$1,251.50	\$1,251.50	\$0.00
39574	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Fence Connection	\$3,226.46	\$3,226.46	\$0.00
39575	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Fireground Supply Inc	\$661.50	\$661.50	\$0.00
39576	06/03/2016	Reconciled		07/05/2016	Accounts Payable	First Advantage Background Services Corp	\$1,625.09	\$1,625.09	\$0.00
39577	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Flags USA Inc	\$48.00	\$48.00	\$0.00
39578	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Fox Valley Fire & Safety	\$4,648.60	\$4,648.60	\$0.00
39579	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Friendly Ford	\$496.61	\$496.61	\$0.00
39580	06/03/2016	Reconciled		07/05/2016	Accounts Payable	G.W. Berkheimer Co., Inc.	\$266.76	\$266.76	\$0.00
39581	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Galls, LLC	\$1,975.76	\$1,975.76	\$0.00
39582	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Gawlik, Kelly	\$120.00	\$120.00	\$0.00
39583	06/03/2016	Reconciled		07/05/2016	Accounts Payable	GHC Mechanical Inc	\$1,824.00	\$1,824.00	\$0.00
39584	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Groot Industries Inc	\$382.20	\$382.20	\$0.00
39585	06/03/2016	Reconciled		09/01/2016	Accounts Payable	H2O Auto Spa Inc	\$53.00	\$53.00	\$0.00
39586	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Hagg Press	\$4,338.48	\$4,338.48	\$0.00
39587	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Haigh, Craig	\$303.22	\$303.22	\$0.00
39588	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Hanover Park Little League	\$300.00	\$300.00	\$0.00

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39589	06/03/2016	Reconciled		07/05/2016	Accounts Payable	HD Supply Waterworks LTD	\$2,850.00	\$2,850.00	\$0.00
39590	06/03/2016	Reconciled		08/02/2016	Accounts Payable	HPBFA-Hurricanes	\$675.00	\$675.00	\$0.00
39591	06/03/2016	Reconciled		07/05/2016	Accounts Payable	I/O Solutions Inc	\$1,135.00	\$1,135.00	\$0.00
39592	06/03/2016	Reconciled		07/05/2016	Accounts Payable	IL City/County Management Assn	\$382.75	\$382.75	\$0.00
39593	06/03/2016	Reconciled		07/05/2016	Accounts Payable	IL Department Of Agriculture	\$25.00	\$25.00	\$0.00
39594	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Illinois Power Marketing	\$3,369.36	\$3,369.36	\$0.00
39595	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Illinois Recovery Group	\$30.00	\$30.00	\$0.00
39596	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Illinois State Police	\$59.50	\$59.50	\$0.00
39597	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Impressions In Stone	\$116.00	\$116.00	\$0.00
39598	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Jake The Striper	\$1,255.00	\$1,255.00	\$0.00
39599	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
39600	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Johnson, Chris	\$500.00	\$500.00	\$0.00
39601	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Koz Trucking Inc	\$2,585.00	\$2,585.00	\$0.00
39602	06/03/2016	Reconciled		07/05/2016	Accounts Payable	LS Reporting Inc	\$160.00	\$160.00	\$0.00
39603	06/03/2016	Reconciled		07/05/2016	Accounts Payable	M&A Parts Inc	\$14.00	\$14.00	\$0.00
39604	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Master Hydraulics & Machining Co Inc	\$788.00	\$788.00	\$0.00
39605	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Matco Tools	\$269.69	\$269.69	\$0.00
39606	06/03/2016	Reconciled		07/05/2016	Accounts Payable	McCann Industries Inc	\$285.18	\$285.18	\$0.00
39607	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Menard Inc	\$366,109.80	\$366,109.80	\$0.00
39608	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Menards	\$1,710.34	\$1,710.34	\$0.00
39609	06/03/2016	Reconciled		07/05/2016	Accounts Payable	MES-Illinois	\$538.59	\$538.59	\$0.00
39610	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Midwest Environmental Consulting Services, Inc.	\$3,505.00	\$3,505.00	\$0.00
39611	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Midwest Power Vac Inc	\$2,764.25	\$2,764.25	\$0.00
39612	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Moore Medical LLC	\$543.89	\$543.89	\$0.00
39613	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Municipal Web Services	\$290.00	\$290.00	\$0.00
39614	06/03/2016	Reconciled		07/05/2016	Accounts Payable	NALEO	\$100.00	\$100.00	\$0.00
39615	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Napa Auto Parts	\$225.67	\$225.67	\$0.00
39616	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Nicor Gas	\$446.34	\$446.34	\$0.00
39617	06/03/2016	Reconciled		07/05/2016	Accounts Payable	North American	\$665.36	\$665.36	\$0.00
39618	06/03/2016	Reconciled		07/05/2016	Accounts Payable	North East Multi-Regional Training	\$48.91	\$48.91	\$0.00
39619	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Northwest Municipal Conference	\$132.62	\$132.62	\$0.00
39620	06/03/2016	Reconciled		07/05/2016	Accounts Payable	O'Bryan, Bob	\$236.00	\$236.00	\$0.00
39621	06/03/2016	Reconciled		07/05/2016	Accounts Payable	O'Reilly Automotive Inc	\$46.43	\$46.43	\$0.00
39622	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Paddock Publications, Inc	\$642.85	\$642.85	\$0.00
39623	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Plote Construction Inc	\$4,448.07	\$4,448.07	\$0.00
39624	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Pomp's Tire Service Inc	\$771.14	\$771.14	\$0.00
39625	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Porter, Herbert	\$112.00	\$112.00	\$0.00
39626	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Ralph Helm Inc	\$86.81	\$86.81	\$0.00
39627	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Ray O'Herron Co	\$156.94	\$156.94	\$0.00
39628	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Raynor Door Authority	\$308.00	\$308.00	\$0.00
39629	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Red Wing Shoe Store	\$375.00	\$375.00	\$0.00
39630	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Ricoh USA Inc	\$240.99	\$240.99	\$0.00
39631	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Ricoh USA Inc	\$580.63	\$580.63	\$0.00
39632	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Ricoh USA Inc	\$127.56	\$127.56	\$0.00
39633	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Roadway Towing & Service Inc	\$30.00	\$30.00	\$0.00
39634	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
39635	06/03/2016	Reconciled		08/02/2016	Accounts Payable	Rossberg, Nicholas	\$38.90	\$38.90	\$0.00
39636	06/03/2016	Reconciled		08/02/2016	Accounts Payable	Rubino Engineering Inc	\$1,856.00	\$1,856.00	\$0.00
39637	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Rush Truck Center	\$160,785.00	\$160,785.00	\$0.00

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39638	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Rush Truck Center	\$186.38	\$186.38	\$0.00
39639	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Rush Truck Center	\$116.26	\$116.26	\$0.00
39640	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Sacred Spaces Inc	\$510.00	\$510.00	\$0.00
39641	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Sam's Club Business Payments	\$204.20	\$204.20	\$0.00
39642	06/03/2016	Reconciled		07/05/2016	Accounts Payable	ServiceMaster Commercial Cleaning Services	\$6,166.00	\$6,166.00	\$0.00
39643	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Sirchie	\$344.98	\$344.98	\$0.00
39644	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Sister Cities International	\$580.00	\$580.00	\$0.00
39645	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Staples Advantage, Dept Det	\$53.16	\$53.16	\$0.00
39646	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Storino, Ramello & Durkin	\$4,803.74	\$4,803.74	\$0.00
39647	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Suburban Laboratories Inc	\$1,591.50	\$1,591.50	\$0.00
39648	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Suburban O'Hare Commission	\$5,000.00	\$5,000.00	\$0.00
39649	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Taser International	\$4,229.48	\$4,229.48	\$0.00
39650	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Third Millennium Associates	\$1,708.13	\$1,708.13	\$0.00
39651	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Thompson Elevator Inspection Service Inc	\$150.00	\$150.00	\$0.00
39652	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Trugreen Processing Center	\$2,335.00	\$2,335.00	\$0.00
39653	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Tyler Technologies	\$98,100.00	\$98,100.00	\$0.00
39654	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Verizon Wireless	\$2,409.01	\$2,409.01	\$0.00
39655	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Vincent Gortner Management Consulting & Training	\$400.00	\$400.00	\$0.00
39656	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Wageworks	\$259.00	\$259.00	\$0.00
39657	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Warehouse Direct	\$163.80	\$163.80	\$0.00
39658	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Washburn Machinery Inc	\$104.74	\$104.74	\$0.00
39659	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Water Services Co	\$180.00	\$180.00	\$0.00
39660	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Wilson Landscape Supply	\$445.20	\$445.20	\$0.00
39661	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Wilson Nurseries Inc	\$301.25	\$301.25	\$0.00
39662	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Worldpoint ECC Inc	\$391.88	\$391.88	\$0.00
39663	06/03/2016	Reconciled		09/01/2016	Accounts Payable	Access Elevator Inc	\$245.00	\$245.00	\$0.00
39664	06/03/2016	Reconciled		07/05/2016	Accounts Payable	AJD Concrete Construction	\$20.00	\$20.00	\$0.00
39665	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Ali, Ahmed	\$20.00	\$20.00	\$0.00
39666	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Antonios Complete Landscaping, Inc.	\$135.00	\$135.00	\$0.00
39667	06/03/2016	Reconciled		08/02/2016	Accounts Payable	Authentic Homes, Inc.	\$100.00	\$100.00	\$0.00
39668	06/03/2016	Reconciled		08/02/2016	Accounts Payable	Bahena, Jose	\$20.00	\$20.00	\$0.00
39669	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Bell Roofing & Siding Inc	\$100.00	\$100.00	\$0.00
39670	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Bernardo Kitchen & Bath Ltd	\$190.00	\$190.00	\$0.00
39671	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Bonura, Joseph	\$20.00	\$20.00	\$0.00
39672	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Burgos, Crisanto	\$20.00	\$20.00	\$0.00
39673	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Cedar One, Inc.	\$100.00	\$100.00	\$0.00
39674	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Collins Construction Service Inc.	\$740.00	\$740.00	\$0.00
39675	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Croixco Construction	\$100.00	\$100.00	\$0.00
39676	06/03/2016	Reconciled		07/05/2016	Accounts Payable	DiLorenzo, Joan	\$50.00	\$50.00	\$0.00
39677	06/03/2016	Voided	Customer Request	12/31/2016	Accounts Payable	Ernst, Matthew	\$20.00		
39678	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Flipowicz, Anita	\$20.00	\$20.00	\$0.00
39679	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
39680	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
39681	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Garcia , Aurelia	\$20.00	\$20.00	\$0.00
39682	06/03/2016	Voided	Customer Request	12/07/2016	Accounts Payable	Ge, Consumer Service	\$20.00		
39683	06/03/2016	Voided	Customer Request	12/31/2016	Accounts Payable	Hagl, Michael	\$20.00		
39684	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Hai, Pervez	\$350.00	\$350.00	\$0.00

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39685	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Hain, Robert	\$500.00	\$500.00	\$0.00
39686	06/03/2016	Reconciled		08/02/2016	Accounts Payable	Herrera, Braulio	\$20.00	\$20.00	\$0.00
39687	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Home Exteriors Inc	\$100.00	\$100.00	\$0.00
39688	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Hsueh-England, Kaiwen	\$20.00	\$20.00	\$0.00
39689	06/03/2016	Reconciled		08/02/2016	Accounts Payable	Huerta, Arturo	\$20.00	\$20.00	\$0.00
39690	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Hwang, Molly	\$20.00	\$20.00	\$0.00
39691	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Integrity Heating & Cooling, Inc	\$100.00	\$100.00	\$0.00
39692	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Jackson , Jeremy	\$20.00	\$20.00	\$0.00
39693	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Joseph & Sons Mechanical Inc	\$135.00	\$135.00	\$0.00
39694	06/03/2016	Voided	Customer Request	11/16/2016	Accounts Payable	Kelly, Laura	\$20.00		
39695	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Kittle, John	\$100.00	\$100.00	\$0.00
39696	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Le, Hung	\$20.00	\$20.00	\$0.00
39697	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Liscano, Avilio	\$20.00	\$20.00	\$0.00
39698	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Mazzei, Elvio	\$20.00	\$20.00	\$0.00
39699	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Midwest Windows Direct	\$100.00	\$100.00	\$0.00
39700	06/03/2016	Reconciled		07/05/2016	Accounts Payable	More Professional Landscaping, Inc	\$100.00	\$100.00	\$0.00
39701	06/03/2016	Reconciled		09/01/2016	Accounts Payable	Muniz, Erin	\$20.00	\$20.00	\$0.00
39702	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Navarrette, Gustavo	\$500.00	\$500.00	\$0.00
39703	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Numerowski, Kenneth	\$105.00	\$105.00	\$0.00
39704	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Oestmann, Robert	\$100.00	\$100.00	\$0.00
39705	06/03/2016	Reconciled		08/02/2016	Accounts Payable	Patel, Bharatkumar	\$20.00	\$20.00	\$0.00
39706	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Pellitier, Nancy	\$20.00	\$20.00	\$0.00
39707	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Pierscionek, Alex	\$20.00	\$20.00	\$0.00
39708	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Powell, Todd	\$20.00	\$20.00	\$0.00
39709	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Pro Temp of IL	\$135.00	\$135.00	\$0.00
39710	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Resner, Sandra	\$100.00	\$100.00	\$0.00
39711	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Rogers, Earl	\$20.00	\$20.00	\$0.00
39712	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Shakhnazarov, Mikhail	\$20.00	\$20.00	\$0.00
39713	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Shanmugham, Sam	\$100.00	\$100.00	\$0.00
39714	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Sharma, Paras	\$3,500.00	\$3,500.00	\$0.00
39715	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Smith, Oscar	\$100.00	\$100.00	\$0.00
39716	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Stoker, Gregory	\$20.00	\$20.00	\$0.00
39717	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Suarez, Georgina	\$100.00	\$100.00	\$0.00
39718	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Thakkar, Khushali	\$20.00	\$20.00	\$0.00
39719	06/03/2016	Reconciled		08/02/2016	Accounts Payable	Thammisetty, Sridhar	\$20.00	\$20.00	\$0.00
39720	06/03/2016	Reconciled		07/05/2016	Accounts Payable	Williams, Joy	\$20.00	\$20.00	\$0.00
39721	06/06/2016	Reconciled		07/05/2016	Accounts Payable	Hoffman, Dan	\$500.00	\$500.00	\$0.00
39722	06/06/2016	Reconciled		07/05/2016	Accounts Payable	Maranowicz, Joseph	\$500.00	\$500.00	\$0.00
39723	06/06/2016	Reconciled		07/05/2016	Accounts Payable	Roberts, Tim	\$500.00	\$500.00	\$0.00
39724	06/06/2016	Reconciled		07/05/2016	Accounts Payable	Secretary of State	\$105.00	\$105.00	\$0.00
39725	06/06/2016	Reconciled		07/05/2016	Accounts Payable	Secretary of State	\$259.00	\$259.00	\$0.00
39726	06/09/2016	Reconciled		07/05/2016	Accounts Payable	MERJ Inc d/b/a El Patron Taqueria & Grill	\$270.00	\$270.00	\$0.00
39727	06/15/2016	Reconciled		07/05/2016	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
39728	06/15/2016	Reconciled		07/05/2016	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
39729	06/15/2016	Reconciled		07/05/2016	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
39730	06/15/2016	Reconciled		07/05/2016	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
39731	06/15/2016	Reconciled		07/05/2016	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
39732	06/15/2016	Reconciled		07/05/2016	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
39733	06/17/2016	Reconciled		07/05/2016	Accounts Payable	1st Ayd Corporation	\$162.70	\$162.70	\$0.00

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39734	06/17/2016	Reconciled		07/05/2016	Accounts Payable	A & D Total Plumbing	\$2,812.00	\$2,812.00	\$0.00
39735	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Accurate Office Supply Co	\$554.51	\$554.51	\$0.00
39736	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Acme Truck Brake & Supply	\$218.36	\$218.36	\$0.00
39737	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Acres Group Inc	\$86,882.46	\$86,882.46	\$0.00
39738	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Advent Systems Inc	\$10,468.00	\$10,468.00	\$0.00
39739	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Air One Equipment Inc	\$16,752.27	\$16,752.27	\$0.00
39740	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Andres Medical Billing Ltd	\$4,577.23	\$4,577.23	\$0.00
39741	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Arc Disposal-Republic Svc #551	\$603.89	\$603.89	\$0.00
39742	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Atlas Bobcat LLC	\$46.52	\$46.52	\$0.00
39743	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Avalon Petroleum Company	\$12,112.98	\$12,112.98	\$0.00
39744	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Beverly Materials LLC	\$120.00	\$120.00	\$0.00
39745	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Biggers Chevrolet	\$45,720.71	\$45,720.71	\$0.00
39746	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Camic Johnson Ltd	\$825.00	\$825.00	\$0.00
39747	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Caputo's	\$205.96	\$205.96	\$0.00
39748	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Carquest Auto Parts	\$1,048.75	\$1,048.75	\$0.00
39749	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Case Lots Inc	\$406.69	\$406.69	\$0.00
39750	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Chemsearch	\$165.88	\$165.88	\$0.00
39751	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Chicago Parts & Sound LLC	\$615.76	\$615.76	\$0.00
39752	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Chicagoland Paving Contractors Inc.	\$306,019.80	\$306,019.80	\$0.00
39753	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Cintas #22	\$267.20	\$267.20	\$0.00
39754	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$6,300.00	\$6,300.00	\$0.00
39755	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
39756	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Clauss Brothers Inc	\$3,917.50	\$3,917.50	\$0.00
39757	06/17/2016	Reconciled		07/05/2016	Accounts Payable	College of DuPage	\$195.00	\$195.00	\$0.00
39758	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Collins, Christopher	\$118.00	\$118.00	\$0.00
39759	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Columbia Pipe & Supply Company	\$281.92	\$281.92	\$0.00
39760	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Com Ed	\$1,364.75	\$1,364.75	\$0.00
39761	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Com Ed	\$906.05	\$906.05	\$0.00
39762	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Constellation New Energy Inc	\$16,239.98	\$16,239.98	\$0.00
39763	06/17/2016	Reconciled		08/02/2016	Accounts Payable	Cook County Clerk	\$10.00	\$10.00	\$0.00
39764	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Corrpro Companies	\$1,065.00	\$1,065.00	\$0.00
39765	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Craig, Rodney	\$283.00	\$283.00	\$0.00
39766	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Crawford, Ted	\$394.52	\$394.52	\$0.00
39767	06/17/2016	Reconciled		07/05/2016	Accounts Payable	DuPage River / Salt Creek Workgroup	\$21,664.00	\$21,664.00	\$0.00
39768	06/17/2016	Reconciled		07/05/2016	Accounts Payable	DuPage Topsoil	\$670.00	\$670.00	\$0.00
39769	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Elite Uniforms Inc	\$178.00	\$178.00	\$0.00
39770	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Elmhurst-Chicago Stone Co.	\$657.00	\$657.00	\$0.00
39771	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Elmund & Nelson Co	\$4,783.81	\$4,783.81	\$0.00
39772	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Fed Ex	\$163.99	\$163.99	\$0.00
39773	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Fence Connection	\$509.09	\$509.09	\$0.00
39774	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Friendly Ford	\$1,325.32	\$1,325.32	\$0.00
39775	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Gatso USA	\$1,665.00	\$1,665.00	\$0.00
39776	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Global Emergency Products	\$592,425.00	\$592,425.00	\$0.00
39777	06/17/2016	Reconciled		08/02/2016	Accounts Payable	Guest Services	\$300.48	\$300.48	\$0.00
39778	06/17/2016	Reconciled		07/05/2016	Accounts Payable	H. Linden & Sons	\$3,470.00	\$3,470.00	\$0.00
39779	06/17/2016	Reconciled		07/05/2016	Accounts Payable	HD Supply Waterworks LTD	\$2,317.00	\$2,317.00	\$0.00
39780	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Healy Asphalt Co Llc	\$691.37	\$691.37	\$0.00
39781	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Henry, Steve	\$60.00	\$60.00	\$0.00
39782	06/17/2016	Reconciled		07/05/2016	Accounts Payable	HR Green Inc	\$40.50	\$40.50	\$0.00
39783	06/17/2016	Reconciled		08/02/2016	Accounts Payable	Huntley Fire Protection District	\$2,250.00	\$2,250.00	\$0.00

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39784	06/17/2016	Reconciled		07/05/2016	Accounts Payable	IACE	\$35.00	\$35.00	\$0.00
39785	06/17/2016	Reconciled		07/05/2016	Accounts Payable	IAPMO	\$45.00	\$45.00	\$0.00
39786	06/17/2016	Reconciled		07/05/2016	Accounts Payable	IL City/County Management Assn	\$302.00	\$302.00	\$0.00
39787	06/17/2016	Reconciled		07/05/2016	Accounts Payable	IL Pump Inc	\$1,315.08	\$1,315.08	\$0.00
39788	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$110.95	\$110.95	\$0.00
39789	06/17/2016	Reconciled		08/02/2016	Accounts Payable	IPWMAN	\$250.00	\$250.00	\$0.00
39790	06/17/2016	Reconciled		07/05/2016	Accounts Payable	IRMA	\$894.16	\$894.16	\$0.00
39791	06/17/2016	Reconciled		09/01/2016	Accounts Payable	Jake The Striper	\$475.00	\$475.00	\$0.00
39792	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Kammes Auto & Truck Repair Inc	\$60.00	\$60.00	\$0.00
39793	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Kara Co Inc	\$1,236.04	\$1,236.04	\$0.00
39794	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Kirsch Landscaping Inc	\$560.00	\$560.00	\$0.00
39795	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Legacy Project	\$40.00	\$40.00	\$0.00
39796	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Lexis Nexis Risk Solutions	\$74.25	\$74.25	\$0.00
39797	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Marzano, Tony	\$85.19	\$85.19	\$0.00
39798	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Matthew Bender & Co Inc	\$456.41	\$456.41	\$0.00
39799	06/17/2016	Reconciled		08/02/2016	Accounts Payable	Menards	\$351.23	\$351.23	\$0.00
39800	06/17/2016	Reconciled		07/05/2016	Accounts Payable	MERJ Inc d/b/a El Patron Taqueria & Grill	\$1,080.00	\$1,080.00	\$0.00
39801	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Napa Auto Parts	\$154.78	\$154.78	\$0.00
39802	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Neopost USA Inc	\$1,826.66	\$1,826.66	\$0.00
39803	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Nextel Communications	\$42.24	\$42.24	\$0.00
39804	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Nicor Gas	\$2,181.18	\$2,181.18	\$0.00
39805	06/17/2016	Reconciled		07/05/2016	Accounts Payable	North East Multi-Regional Training	\$9,780.00	\$9,780.00	\$0.00
39806	06/17/2016	Reconciled		07/05/2016	Accounts Payable	O'Leary's Contractors Equipment & Supply Inc	\$95.08	\$95.08	\$0.00
39807	06/17/2016	Reconciled		07/05/2016	Accounts Payable	O'Reilly Automotive Inc	\$64.77	\$64.77	\$0.00
39808	06/17/2016	Reconciled		07/05/2016	Accounts Payable	O.C. Tanner	\$351.22	\$351.22	\$0.00
39809	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Pinner Electric Inc	\$350.00	\$350.00	\$0.00
39810	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Plote Construction Inc	\$11,674.32	\$11,674.32	\$0.00
39811	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Public Agency Training Council	\$475.00	\$475.00	\$0.00
39812	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Ray O'Herron Co	\$54.99	\$54.99	\$0.00
39813	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Ricoh USA Inc	\$435.84	\$435.84	\$0.00
39814	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Ricoh USA Inc	\$451.85	\$451.85	\$0.00
39815	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Ricoh USA Inc	\$787.87	\$787.87	\$0.00
39816	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Ricoh USA Inc	\$78.08	\$78.08	\$0.00
39817	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
39818	06/17/2016	Reconciled		07/05/2016	Accounts Payable	RJN Group Inc	\$15,500.00	\$15,500.00	\$0.00
39819	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Sam's Club/Synchrony Bank	\$437.23	\$437.23	\$0.00
39820	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
39821	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Sievert Electric Service & Sales Company	\$846.50	\$846.50	\$0.00
39822	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Sikich LLP	\$10,000.00	\$10,000.00	\$0.00
39823	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Spaceco Inc	\$4,175.58	\$4,175.58	\$0.00
39824	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Standard Equipment Co	\$21,488.40	\$21,488.40	\$0.00
39825	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Staples Advantage, Dept Det	\$133.14	\$133.14	\$0.00
39826	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Steiner Electric Company	\$15,499.60	\$15,499.60	\$0.00
39827	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Suburban Laboratories Inc	\$216.00	\$216.00	\$0.00
39828	06/17/2016	Reconciled		08/02/2016	Accounts Payable	The Blue Line	\$298.00	\$298.00	\$0.00
39829	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Tricare North Region PGBA LLC	\$304.01	\$304.01	\$0.00

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39830	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Trugreen Processing Center	\$325.00	\$325.00	\$0.00
39831	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Valley Hydraulic Service Inc	\$21.76	\$21.76	\$0.00
39832	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Verizon Wireless	\$4,957.85	\$4,957.85	\$0.00
39833	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Warehouse Direct	\$295.66	\$295.66	\$0.00
39834	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Welch Bros.,Inc	\$322.75	\$322.75	\$0.00
39835	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Wilson Landscape Supply	\$185.50	\$185.50	\$0.00
39836	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Wilson Nurseries Inc	\$389.95	\$389.95	\$0.00
39837	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
39838	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Advanced Construction Group, Inc.	\$850.00	\$850.00	\$0.00
39839	06/17/2016	Reconciled		08/02/2016	Accounts Payable	Aspen General Contratrctors	\$110.00	\$110.00	\$0.00
39840	06/17/2016	Reconciled		08/02/2016	Accounts Payable	Bosler, Bryant	\$250.00	\$250.00	\$0.00
39841	06/17/2016	Reconciled		08/02/2016	Accounts Payable	C & S Remodeling	\$140.00	\$140.00	\$0.00
39842	06/17/2016	Reconciled		07/05/2016	Accounts Payable	C & S Remodeling Inc	\$100.00	\$100.00	\$0.00
39843	06/17/2016	Reconciled		07/05/2016	Accounts Payable	CAC HOMES LLC	\$500.00	\$500.00	\$0.00
39844	06/17/2016	Reconciled		07/05/2016	Accounts Payable	CAC HOMES LLC	\$1,500.00	\$1,500.00	\$0.00
39845	06/17/2016	Reconciled		08/02/2016	Accounts Payable	Feldco Factory Direct, LLC	\$100.00	\$100.00	\$0.00
39846	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Four Season Heating & Air	\$100.00	\$100.00	\$0.00
39847	06/17/2016	Reconciled		07/05/2016	Accounts Payable	GOLASZEWSKI, DARIUS	\$250.00	\$250.00	\$0.00
39848	06/17/2016	Reconciled		08/02/2016	Accounts Payable	Harris Exterior & More, Inc	\$100.00	\$100.00	\$0.00
39849	06/17/2016	Reconciled		09/01/2016	Accounts Payable	HERNANDEZ, GUILLERMO	\$5,000.00	\$5,000.00	\$0.00
39850	06/17/2016	Reconciled		07/05/2016	Accounts Payable	IHC Construction C. LLC	\$315.00	\$315.00	\$0.00
39851	06/17/2016	Reconciled		08/02/2016	Accounts Payable	KARIM, JANAID	\$100.00	\$100.00	\$0.00
39852	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Landstar Construction	\$100.00	\$100.00	\$0.00
39853	06/17/2016	Reconciled		07/05/2016	Accounts Payable	LCR FINANCIAL LLC	\$200.00	\$200.00	\$0.00
39854	06/17/2016	Reconciled		08/02/2016	Accounts Payable	Midwest Country Construction	\$100.00	\$100.00	\$0.00
39855	06/17/2016	Reconciled		07/05/2016	Accounts Payable	New Century Construction Corp	\$100.00	\$100.00	\$0.00
39856	06/17/2016	Reconciled		08/02/2016	Accounts Payable	NWR Construction & Exteriors Inc	\$100.00	\$100.00	\$0.00
39857	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Patel, Mattesh	\$100.00	\$100.00	\$0.00
39858	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Peterson Roofing Inc	\$400.00	\$400.00	\$0.00
39859	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Shah, Yogesh	\$100.00	\$100.00	\$0.00
39860	06/17/2016	Reconciled		08/02/2016	Accounts Payable	SHERAZEE, GAZENFER	\$700.00	\$700.00	\$0.00
39861	06/17/2016	Reconciled		07/05/2016	Accounts Payable	Wittenborn, Timothy	\$100.00	\$100.00	\$0.00
39862	06/28/2016	Reconciled		08/02/2016	Accounts Payable	First Eagle Bank	\$406.00	\$406.00	\$0.00
39863	06/28/2016	Reconciled		08/02/2016	Accounts Payable	Secretary of State	\$101.00	\$101.00	\$0.00
39864	06/28/2016	Reconciled		08/02/2016	Accounts Payable	Secretary of State	\$105.00	\$105.00	\$0.00
39865	06/28/2016	Reconciled		07/05/2016	Accounts Payable	Village of Hanover Park Petty Cash	\$683.01	\$683.01	\$0.00
39866	07/11/2016	Reconciled		08/02/2016	Accounts Payable	Porter, Herbert	\$276.00	\$276.00	\$0.00
39867	07/14/2016	Reconciled		09/01/2016	Accounts Payable	Elmund & Nelson Co	\$9,284.63	\$9,284.63	\$0.00
39868	07/22/2016	Reconciled		08/02/2016	Accounts Payable	A & D Total Plumbing	\$850.00	\$850.00	\$0.00
39869	07/22/2016	Reconciled		08/02/2016	Accounts Payable	A Lamp Concrete Contractors Inc	\$306,616.39	\$306,616.39	\$0.00
39870	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Acme Truck Brake & Supply	\$652.62	\$652.62	\$0.00
39871	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Action Lock & Key Inc	\$524.07	\$524.07	\$0.00
39872	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Adamax Tactical Academy	\$500.00	\$500.00	\$0.00
39873	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Aecom Technical Services Inc	\$1,271.81	\$1,271.81	\$0.00
39874	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Aerico Inc	\$8,181.75	\$8,181.75	\$0.00
39875	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Airgas USA LLC	\$608.30	\$608.30	\$0.00
39876	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Alaniz Landscape Group	\$4,594.50	\$4,594.50	\$0.00
39877	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Alexian Brothers Corporate Health Services	\$44.00	\$44.00	\$0.00
39878	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Alphabet Shop	\$83.72	\$83.72	\$0.00

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39879	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Andres Medical Billing Ltd	\$4,907.84	\$4,907.84	\$0.00
39880	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Andy Frain Services Inc	\$4,082.12	\$4,082.12	\$0.00
39881	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Animal Welfare League	\$190.50	\$190.50	\$0.00
39882	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Arborworks LLC	\$854.00	\$854.00	\$0.00
39883	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Arc Disposal-Republic Svc #551	\$615.23	\$615.23	\$0.00
39884	07/22/2016	Reconciled		09/01/2016	Accounts Payable	ARF Properties LLC	\$19,292.92	\$19,292.92	\$0.00
39885	07/22/2016	Reconciled		08/02/2016	Accounts Payable	ASCAP	\$336.50	\$336.50	\$0.00
39886	07/22/2016	Reconciled		08/02/2016	Accounts Payable	AT&T	\$35.38	\$35.38	\$0.00
39887	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Atlas Bobcat LLC	\$52.96	\$52.96	\$0.00
39888	07/22/2016	Reconciled		08/02/2016	Accounts Payable	AV Overhead Garage Door	\$7,097.00	\$7,097.00	\$0.00
39889	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Avalon Petroleum Company	\$27,412.20	\$27,412.20	\$0.00
39890	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Bartlett Area Chamber of Commerce	\$295.00	\$295.00	\$0.00
39891	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Benson Electrical Contracting Inc	\$645.00	\$645.00	\$0.00
39892	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Best Technology Systems Inc	\$2,000.00	\$2,000.00	\$0.00
39893	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Beverly Materials LLC	\$1,040.90	\$1,040.90	\$0.00
39894	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Bigfoot Pest Control	\$730.00	\$730.00	\$0.00
39895	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Biggers Chevrolet	\$187.50	\$187.50	\$0.00
39896	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Biltmore Refrigeration Service & Sales Inc	\$2,893.09	\$2,893.09	\$0.00
39897	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Bloomingtondale Township	\$6,438.00	\$6,438.00	\$0.00
39898	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Blue Cross/Blue Shield of IL	\$554.15	\$554.15	\$0.00
39899	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Body Werks of Streamwood Inc	\$1,123.00	\$1,123.00	\$0.00
39900	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Boiler Source	\$148.43	\$148.43	\$0.00
39901	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Bollinger, Lach & Associates	\$18,786.32	\$18,786.32	\$0.00
39902	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Bound Tree Medical LLC	\$460.21	\$460.21	\$0.00
39903	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Bryan Cave LLP	\$6,846.10	\$6,846.10	\$0.00
39904	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Call One	\$10,449.82	\$10,449.82	\$0.00
39905	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Camic Johnson Ltd	\$990.00	\$990.00	\$0.00
39906	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Carol Stream Lawn & Power	\$110.83	\$110.83	\$0.00
39907	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Carquest Auto Parts	\$1,151.43	\$1,151.43	\$0.00
39908	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Carson Printing Inc	\$632.00	\$632.00	\$0.00
39909	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Case Lots Inc	\$1,335.58	\$1,335.58	\$0.00
39910	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Century Springs	\$36.70	\$36.70	\$0.00
39911	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Certified Fleet Services Inc	\$11,312.64	\$11,312.64	\$0.00
39912	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Cervone's Welding Service	\$900.00	\$900.00	\$0.00
39913	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Chicago Metro Agency For Planning	\$1,440.57	\$1,440.57	\$0.00
39914	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Chicago Parts & Sound LLC	\$1,473.53	\$1,473.53	\$0.00
39915	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Christopher B Burke Engineering LTD	\$1,102.00	\$1,102.00	\$0.00
39916	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Cintas #22	\$616.38	\$616.38	\$0.00
39917	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Cintas Corp	\$7,088.06	\$7,088.06	\$0.00
39918	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Classic Graphic Industries Inc	\$708.75	\$708.75	\$0.00
39919	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Com Ed	\$979.78	\$979.78	\$0.00
39920	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Com Ed	\$2,903.41	\$2,903.41	\$0.00
39921	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Communications Direct	\$2,663.00	\$2,663.00	\$0.00
39922	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Constellation New Energy Inc	\$18,572.85	\$18,572.85	\$0.00
39923	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
39924	07/22/2016	Reconciled		10/04/2016	Accounts Payable	Cook County Collector	\$170,432.79	\$170,432.79	\$0.00
39925	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Cook County Recorder of Deeds	\$142.00	\$142.00	\$0.00
39926	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Corporate Business Cards	\$129.75	\$129.75	\$0.00
39927	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Country Court Reporters Inc	\$1,318.50	\$1,318.50	\$0.00

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39928	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Craig, Rodney	\$546.87	\$546.87	\$0.00
39929	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Deck Solutions	\$1,000.00	\$1,000.00	\$0.00
39930	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Dell Marketing L.P.	\$5,211.90	\$5,211.90	\$0.00
39931	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Dewberry Architects Inc	\$17,290.24	\$17,290.24	\$0.00
39932	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Divito, Victor	\$962.67	\$962.67	\$0.00
39933	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Du-Comm	\$173,860.00	\$173,860.00	\$0.00
39934	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Dubiel, Robin	\$333.36	\$333.36	\$0.00
39935	07/22/2016	Reconciled		08/02/2016	Accounts Payable	DuPage Mayors & Managers Conference	\$15,895.26	\$15,895.26	\$0.00
39936	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Eagle Engraving	\$20.20	\$20.20	\$0.00
39937	07/22/2016	Reconciled		08/02/2016	Accounts Payable	eBrylT	\$18.00	\$18.00	\$0.00
39938	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Elite Uniforms Inc	\$909.00	\$909.00	\$0.00
39939	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Elmund & Nelson Co	\$2,590.47	\$2,590.47	\$0.00
39940	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Emedco	\$196.23	\$196.23	\$0.00
39941	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Emergent Safety Supply	\$142.03	\$142.03	\$0.00
39942	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Essential Equipment Solutions Inc	\$1,452.94	\$1,452.94	\$0.00
39943	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Examiner Publications	\$200.00	\$200.00	\$0.00
39944	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Faubourg Theatre Inc	\$1,050.00	\$1,050.00	\$0.00
39945	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Fire Engineering	\$48.00	\$48.00	\$0.00
39946	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Fire Investigators Strike Force	\$75.00	\$75.00	\$0.00
39947	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Fire Service Inc	\$131.16	\$131.16	\$0.00
39948	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Fireground Supply Inc	\$1,111.99	\$1,111.99	\$0.00
39949	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Fitness Connection	\$70.00	\$70.00	\$0.00
39950	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Flags USA Inc	\$800.00	\$800.00	\$0.00
39951	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Folding Partition Services Inc	\$462.00	\$462.00	\$0.00
39952	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Forward Space	\$200.00	\$200.00	\$0.00
39953	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Fox Valley Fire & Safety	\$745.05	\$745.05	\$0.00
39954	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Friendly Ford	\$2,022.37	\$2,022.37	\$0.00
39955	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Fullife Safety Center	\$648.24	\$648.24	\$0.00
39956	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Fulton Technologies	\$412.63	\$412.63	\$0.00
39957	07/22/2016	Reconciled		08/02/2016	Accounts Payable	G.W. Berkheimer Co., Inc.	\$417.82	\$417.82	\$0.00
39958	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Galls, LLC	\$3,155.72	\$3,155.72	\$0.00
39959	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Gatso USA	\$3,585.00	\$3,585.00	\$0.00
39960	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Glendale Parade Store Llc	\$225.00	\$225.00	\$0.00
39961	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Gniewosz, Rafal	\$2,675.00	\$2,675.00	\$0.00
39962	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Goding Electric Company	\$400.00	\$400.00	\$0.00
39963	07/22/2016	Reconciled		08/02/2016	Accounts Payable	GovernmentJobs.com, Inc	\$9,070.00	\$9,070.00	\$0.00
39964	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Grainger	\$1,641.83	\$1,641.83	\$0.00
39965	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Groot Industries Inc	\$730.60	\$730.60	\$0.00
39966	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Guest Services	\$501.96	\$501.96	\$0.00
39967	07/22/2016	Reconciled		09/01/2016	Accounts Payable	H. Linden & Sons	\$24,358.10	\$24,358.10	\$0.00
39968	07/22/2016	Reconciled		08/02/2016	Accounts Payable	H.R. Stewart Inc	\$694.25	\$694.25	\$0.00
39969	07/22/2016	Reconciled		09/01/2016	Accounts Payable	H2O Auto Spa Inc	\$104.00	\$104.00	\$0.00
39970	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Hagg Press	\$4,435.75	\$4,435.75	\$0.00
39971	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Haigh, Craig	\$59.48	\$59.48	\$0.00
39972	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Hanover Glass & Mirror	\$1,090.00	\$1,090.00	\$0.00
39973	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Havey Communications Inc	\$3,065.20	\$3,065.20	\$0.00
39974	07/22/2016	Reconciled		08/02/2016	Accounts Payable	HD Supply Waterworks LTD	\$13,840.19	\$13,840.19	\$0.00
39975	07/22/2016	Reconciled		08/02/2016	Accounts Payable	HR Green Inc	\$25,275.18	\$25,275.18	\$0.00
39976	07/22/2016	Reconciled		09/01/2016	Accounts Payable	IACE	\$105.00	\$105.00	\$0.00

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39977	07/22/2016	Reconciled		08/02/2016	Accounts Payable	IL City/County Management Assn	\$212.50	\$212.50	\$0.00
39978	07/22/2016	Reconciled		08/02/2016	Accounts Payable	IL EPA	\$18,500.00	\$18,500.00	\$0.00
39979	07/22/2016	Reconciled		08/02/2016	Accounts Payable	IL Pump Inc	\$1,141.87	\$1,141.87	\$0.00
39980	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Illinois Power Marketing	\$2,929.34	\$2,929.34	\$0.00
39981	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Illinois State Police	\$512.00	\$512.00	\$0.00
39982	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Illinois State Police	\$553.00	\$553.00	\$0.00
39983	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Illinois State Police	\$1,540.00	\$1,540.00	\$0.00
39984	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Illinois State Police	\$117.00	\$117.00	\$0.00
39985	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Illinois State Police	\$29.75	\$29.75	\$0.00
39986	07/22/2016	Reconciled		09/01/2016	Accounts Payable	International Institute Of Municipal Clerks	\$195.00	\$195.00	\$0.00
39987	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$399.80	\$399.80	\$0.00
39988	07/22/2016	Reconciled		09/01/2016	Accounts Payable	J & S Paving Inc	\$700.00	\$700.00	\$0.00
39989	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Jasper, Ryan	\$118.00	\$118.00	\$0.00
39990	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
39991	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Kammes Auto & Truck Repair Inc	\$104.50	\$104.50	\$0.00
39992	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Kane County Clerk	\$11.00	\$11.00	\$0.00
39993	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Kara Co Inc	\$179.59	\$179.59	\$0.00
39994	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Kerlin, Martin	\$500.00	\$500.00	\$0.00
39995	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Kirsch Landscaping Inc	\$1,245.00	\$1,245.00	\$0.00
39996	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Koz Trucking Inc	\$5,899.29	\$5,899.29	\$0.00
39997	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Lafarge Aggregates Illinois Inc	\$252.16	\$252.16	\$0.00
39998	07/22/2016	Reconciled		08/02/2016	Accounts Payable	LeCuyer Painting & Decorating Inc	\$13,680.00	\$13,680.00	\$0.00
39999	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Lexis Nexis Risk Solutions	\$125.25	\$125.25	\$0.00
40000	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Lorchem Technologies Inc	\$1,084.05	\$1,084.05	\$0.00
40001	07/22/2016	Reconciled		08/02/2016	Accounts Payable	LS Reporting Inc	\$160.00	\$160.00	\$0.00
40002	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Matco Tools	\$144.95	\$144.95	\$0.00
40003	07/22/2016	Reconciled		08/02/2016	Accounts Payable	McCann Industries Inc	\$707.98	\$707.98	\$0.00
40004	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Menards	\$2,136.04	\$2,136.04	\$0.00
40005	07/22/2016	Reconciled		08/02/2016	Accounts Payable	MES-Illinois	\$5,520.00	\$5,520.00	\$0.00
40006	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Moore Medical LLC	\$551.94	\$551.94	\$0.00
40007	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Municipal Clerks of DuPage County	\$35.00	\$35.00	\$0.00
40008	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Municipal Code Corporation	\$700.00	\$700.00	\$0.00
40009	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Municipal Web Services	\$315.00	\$315.00	\$0.00
40010	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Napa Auto Parts	\$88.12	\$88.12	\$0.00
40011	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Nextel Communications	\$42.24	\$42.24	\$0.00
40012	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Nicholson, Daniel	\$118.00	\$118.00	\$0.00
40013	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Nicor Gas	\$2,358.96	\$2,358.96	\$0.00
40014	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Niemi, Bruce	\$400.00	\$400.00	\$0.00
40015	07/22/2016	Reconciled		08/02/2016	Accounts Payable	North American	\$779.54	\$779.54	\$0.00
40016	07/22/2016	Reconciled		08/02/2016	Accounts Payable	North Central Laboratories	\$198.88	\$198.88	\$0.00
40017	07/22/2016	Reconciled		08/02/2016	Accounts Payable	North East Multi-Regional Training	\$12,960.00	\$12,960.00	\$0.00
40018	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Northwest Municipal Conference	\$825.00	\$825.00	\$0.00
40019	07/22/2016	Reconciled		08/02/2016	Accounts Payable	O'Reilly Automotive Inc	\$161.13	\$161.13	\$0.00
40020	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Paddock Publications, Inc	\$1,045.35	\$1,045.35	\$0.00
40021	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Panther Uniforms Inc	\$139.50	\$139.50	\$0.00
40022	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Pape, Patrick	\$159.25	\$159.25	\$0.00
40023	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Patel, Riko	\$1,232.50	\$1,232.50	\$0.00
40024	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Paul Conway Shields	\$561.96	\$561.96	\$0.00

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40025	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Paul, Bernard Z	\$29,564.64	\$29,564.64	\$0.00
40026	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Perez, Katherine	\$162.40	\$162.40	\$0.00
40027	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Pinner Electric Inc	\$656.48	\$656.48	\$0.00
40028	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Plote Construction Inc	\$9,111.04	\$9,111.04	\$0.00
40029	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Pomp's Tire Service Inc	\$2,043.70	\$2,043.70	\$0.00
40030	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Porter Lee Corporation	\$209.50	\$209.50	\$0.00
40031	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Ray O'Herron Co	\$2,338.58	\$2,338.58	\$0.00
40032	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Red Wing Shoe Store	\$481.24	\$481.24	\$0.00
40033	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Republic Services #933	\$20,260.19	\$20,260.19	\$0.00
40034	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Ricoh USA Inc	\$93.91	\$93.91	\$0.00
40035	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Ricoh USA Inc	\$240.99	\$240.99	\$0.00
40036	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Ricoh USA Inc	\$580.63	\$580.63	\$0.00
40037	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Ricoh USA Inc	\$209.80	\$209.80	\$0.00
40038	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Ricoh USA Inc	\$820.24	\$820.24	\$0.00
40039	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Ricoh USA Inc	\$990.00	\$990.00	\$0.00
40040	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Ricoh USA Inc	\$260.46	\$260.46	\$0.00
40041	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
40042	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Ricoh USA Inc	\$1,041.76	\$1,041.76	\$0.00
40043	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Ricoh USA Inc	\$240.99	\$240.99	\$0.00
40044	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Ricoh USA Inc	\$1,041.76	\$1,041.76	\$0.00
40045	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Riggs Brothers	\$175.00	\$175.00	\$0.00
40046	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Roadway Towing & Service Inc	\$118.00	\$118.00	\$0.00
40047	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
40048	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Rubino Engineering Inc	\$6,664.00	\$6,664.00	\$0.00
40049	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Rush Truck Center	\$103.00	\$103.00	\$0.00
40050	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Safety-Kleen Systems Inc	\$165.86	\$165.86	\$0.00
40051	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Sam's Club/Synchrony Bank	\$268.99	\$268.99	\$0.00
40052	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Sebert Landscaping	\$5,518.00	\$5,518.00	\$0.00
40053	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Sentinel Technologies Inc	\$330.00	\$330.00	\$0.00
40054	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Service Components Inc	\$128.60	\$128.60	\$0.00
40055	07/22/2016	Reconciled		08/02/2016	Accounts Payable	ServiceMaster Commercial Cleaning Services	\$6,166.00	\$6,166.00	\$0.00
40056	07/22/2016	Reconciled		08/02/2016	Accounts Payable	SHRM	\$190.00	\$190.00	\$0.00
40057	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Sikich LLP	\$5,302.35	\$5,302.35	\$0.00
40058	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Spring-Align of Palatine Inc	\$1,677.04	\$1,677.04	\$0.00
40059	07/22/2016	Reconciled		08/02/2016	Accounts Payable	St. Ansgar Catholic Church	\$300.00	\$300.00	\$0.00
40060	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Standard Equipment Co	\$338.90	\$338.90	\$0.00
40061	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Standard Industrial & Auto Equipment	\$463.00	\$463.00	\$0.00
40062	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Steiner Electric Company	\$1,198.17	\$1,198.17	\$0.00
40063	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Stephen A Laser Associates	\$15,050.00	\$15,050.00	\$0.00
40064	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Storino, Ramello & Durkin	\$3,909.01	\$3,909.01	\$0.00
40065	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Strand Associates Inc	\$5,990.00	\$5,990.00	\$0.00
40066	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Suburban Laboratories Inc	\$6,524.00	\$6,524.00	\$0.00
40067	07/22/2016	Reconciled		08/02/2016	Accounts Payable	SupplyWorks	\$1,152.17	\$1,152.17	\$0.00
40068	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Synagro Central LLC	\$78,859.87	\$78,859.87	\$0.00
40069	07/22/2016	Reconciled		09/01/2016	Accounts Payable	T.O.P.S. In Dog Training Corp	\$344.50	\$344.50	\$0.00
40070	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Taylor Rental	\$1,513.20	\$1,513.20	\$0.00
40071	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Temperature Equipment Corp	\$556.59	\$556.59	\$0.00
40072	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Terminal Supply Co	\$220.39	\$220.39	\$0.00
40073	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Third Millennium Associates	\$411.32	\$411.32	\$0.00

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40074	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Total Parking Solutions Inc	\$14,995.00	\$14,995.00	\$0.00
40075	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Town & Country Gardens	\$125.00	\$125.00	\$0.00
40076	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Traffic Control & Protection Inc	\$95.25	\$95.25	\$0.00
40077	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Trugreen Processing Center	\$420.00	\$420.00	\$0.00
40078	07/22/2016	Reconciled		08/02/2016	Accounts Payable	UPS	\$200.00	\$200.00	\$0.00
40079	07/22/2016	Reconciled		08/02/2016	Accounts Payable	USA Bluebook	\$985.14	\$985.14	\$0.00
40080	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Verizon Wireless	\$7,243.02	\$7,243.02	\$0.00
40081	07/22/2016	Reconciled		08/02/2016	Accounts Payable	VP Mechanical	\$330.00	\$330.00	\$0.00
40082	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Wageworks	\$259.00	\$259.00	\$0.00
40083	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Warehouse Direct	\$480.55	\$480.55	\$0.00
40084	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Washburn Machinery Inc	\$68.93	\$68.93	\$0.00
40085	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Water Resources Inc	\$6,720.00	\$6,720.00	\$0.00
40086	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Welnowski, Anthony	\$118.00	\$118.00	\$0.00
40087	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Wilson Landscape Supply	\$222.60	\$222.60	\$0.00
40088	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Wolverine Building Group	\$921.46	\$921.46	\$0.00
40089	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
40090	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Worldpoint ECC Inc	\$519.77	\$519.77	\$0.00
40091	07/22/2016	Reconciled		08/02/2016	Accounts Payable	A & D Home Improvemnt	\$100.00	\$100.00	\$0.00
40092	07/22/2016	Reconciled		09/01/2016	Accounts Payable	All Exterior Contractors	\$100.00	\$100.00	\$0.00
40093	07/22/2016	Reconciled		08/02/2016	Accounts Payable	All ways Paving & Plowing	\$315.00	\$315.00	\$0.00
40094	07/22/2016	Reconciled		12/02/2016	Accounts Payable	Allen, Evelyn, W.	\$190.00	\$190.00	\$0.00
40095	07/22/2016	Reconciled		08/02/2016	Accounts Payable	American Dream Home Improvements	\$100.00	\$100.00	\$0.00
40096	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Asphalt Paving Professionals	\$195.00	\$195.00	\$0.00
40097	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Bancare, Inc	\$710.00	\$710.00	\$0.00
40098	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Bee Quality, Inc.	\$100.00	\$100.00	\$0.00
40099	07/22/2016	Reconciled		09/01/2016	Accounts Payable	bell Roofing	\$100.00	\$100.00	\$0.00
40100	07/22/2016	Reconciled		08/02/2016	Accounts Payable	C & S Remodeling	\$100.00	\$100.00	\$0.00
40101	07/22/2016	Reconciled		08/02/2016	Accounts Payable	C & S Remodeling, Inc	\$100.00	\$100.00	\$0.00
40102	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Capital Fire and Security, Inc.	\$100.00	\$100.00	\$0.00
40103	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Cekaz Construction	\$100.00	\$100.00	\$0.00
40104	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Deck Company	\$115.00	\$115.00	\$0.00
40105	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Delta Martin	\$100.00	\$100.00	\$0.00
40106	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Depa, Daniel	\$100.00	\$100.00	\$0.00
40107	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Dinos Finer Foods	\$100.00	\$100.00	\$0.00
40108	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Dubois Paving Co.	\$145.00	\$145.00	\$0.00
40109	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Dyros, Inc	\$100.00	\$100.00	\$0.00
40110	07/22/2016	Reconciled		09/01/2016	Accounts Payable	E & G Exterior, Inc.	\$100.00	\$100.00	\$0.00
40111	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Envy Homes Services	\$100.00	\$100.00	\$0.00
40112	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Evergreen Door & Windows	\$100.00	\$100.00	\$0.00
40113	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Extreme Remodeling	\$100.00	\$100.00	\$0.00
40114	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Freddy Building Design	\$100.00	\$100.00	\$0.00
40115	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Galaxie Enterprises Holding	\$255.00	\$255.00	\$0.00
40116	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Greco Exterior Improvements	\$105.00	\$105.00	\$0.00
40117	07/22/2016	Reconciled		08/02/2016	Accounts Payable	J.C. Restoration Inc	\$100.00	\$100.00	\$0.00
40118	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Kottmeier, Jill	\$100.00	\$100.00	\$0.00
40119	07/22/2016	Reconciled		08/02/2016	Accounts Payable	M & M Construction & Development	\$100.00	\$100.00	\$0.00
40120	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Mejia Painting & Construction	\$550.00	\$550.00	\$0.00
40121	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Montecillo, Alfonso	\$150.00	\$150.00	\$0.00
40122	07/22/2016	Voided	Customer Request	11/09/2016	Accounts Payable	Nat-Cat Inc	\$770.00		

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40123	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Numerowski, Ken	\$114.00	\$114.00	\$0.00
40124	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Numerowski, Ken	\$114.00	\$114.00	\$0.00
40125	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Numerowski, Ken	\$114.00	\$114.00	\$0.00
40126	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Numerowski, Ken	\$114.00	\$114.00	\$0.00
40127	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Numerowski, Ken	\$114.00	\$114.00	\$0.00
40128	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Numerowski, Ken	\$114.00	\$114.00	\$0.00
40129	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Numerowski, Kenneth	\$100.00	\$100.00	\$0.00
40130	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Omega Sign & Lighting, Inc	\$100.00	\$100.00	\$0.00
40131	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Patel, Rikhav	\$100.00	\$100.00	\$0.00
40132	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Reid, Michael	\$100.00	\$100.00	\$0.00
40133	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Renewal by Andersen	\$220.00	\$220.00	\$0.00
40134	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Rodriguez, Jorge	\$500.00	\$500.00	\$0.00
40135	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Rodriguez Roofing	\$100.00	\$100.00	\$0.00
40136	07/22/2016	Voided	Customer Request	11/09/2016	Accounts Payable	Romero's Roofing, Inc	\$100.00		
40137	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Safe-Guard Basement Technologies, Inc	\$100.00	\$100.00	\$0.00
40138	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Saylor, John	\$10.00	\$10.00	\$0.00
40139	07/22/2016	Reconciled		08/02/2016	Accounts Payable	The A/C Heating Co	\$100.00	\$100.00	\$0.00
40140	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Top to Bottom Exteriors, Inc.	\$100.00	\$100.00	\$0.00
40141	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Ultimate Builders, Inc.	\$100.00	\$100.00	\$0.00
40142	07/22/2016	Voided	Customer Request	12/31/2016	Accounts Payable	United Services	\$100.00		
40143	07/22/2016	Reconciled		09/01/2016	Accounts Payable	William Peterson Roofing	\$100.00	\$100.00	\$0.00
40144	07/22/2016	Reconciled		08/02/2016	Accounts Payable	Woodland Windows & Doors	\$100.00	\$100.00	\$0.00
40145	07/22/2016	Reconciled		09/01/2016	Accounts Payable	Zong Jie Tian	\$100.00	\$100.00	\$0.00
40150	07/29/2016	Reconciled		09/01/2016	Accounts Payable	First Eagle Bank	\$203.00	\$203.00	\$0.00
40151	07/29/2016	Reconciled		08/02/2016	Accounts Payable	Village of Hanover Park Petty Cash	\$300.00	\$300.00	\$0.00
40152	08/01/2016	Reconciled		09/01/2016	Accounts Payable	Village of Hanover Park Petty Cash	\$766.49	\$766.49	\$0.00
40154	08/05/2016	Reconciled		09/01/2016	Accounts Payable	A1 Trophies & Awards Inc	\$150.00	\$150.00	\$0.00
40155	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Accurate Office Supply Co	\$182.19	\$182.19	\$0.00
40156	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Aecom Technical Services Inc	\$1,936.00	\$1,936.00	\$0.00
40157	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Alexian Brothers Corporate Health Services	\$777.00	\$777.00	\$0.00
40158	08/05/2016	Reconciled		09/01/2016	Accounts Payable	American Payroll Association	\$219.00	\$219.00	\$0.00
40159	08/05/2016	Reconciled		10/04/2016	Accounts Payable	American Public Works Association-APWA	\$180.00	\$180.00	\$0.00
40160	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Andy Frain Services Inc	\$66.92	\$66.92	\$0.00
40161	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Animal Welfare League	\$190.50	\$190.50	\$0.00
40162	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Artistic Engraving	\$1,493.82	\$1,493.82	\$0.00
40163	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Autumn Landscaping	\$21,718.00	\$21,718.00	\$0.00
40164	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Avalon Petroleum Company	\$12,348.80	\$12,348.80	\$0.00
40165	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Biggers Chevrolet	\$32.89	\$32.89	\$0.00
40166	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Carquest Auto Parts	\$12.48	\$12.48	\$0.00
40167	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Case Lots Inc	\$774.94	\$774.94	\$0.00
40168	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Certified Balance & Scale Corp	\$5,434.35	\$5,434.35	\$0.00
40169	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Chicago Parts & Sound LLC	\$236.65	\$236.65	\$0.00
40170	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Chicagoland Paving Contractors Inc.	\$560,569.84	\$560,569.84	\$0.00
40171	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Cintas Corp	\$149.49	\$149.49	\$0.00
40172	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Clark Baird Smith LLP	\$13,645.98	\$13,645.98	\$0.00
40173	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
40174	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Clauss Brothers Inc	\$4,607.70	\$4,607.70	\$0.00

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40175	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Clifford-Wald	\$72.00	\$72.00	\$0.00
40176	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Com Ed	\$911.74	\$911.74	\$0.00
40177	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Constellation New Energy Inc	\$232.43	\$232.43	\$0.00
40178	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
40179	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Copenhaver Construction	\$35,391.00	\$35,391.00	\$0.00
40180	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Countryside Funeral Homes & Crematory	\$800.00	\$800.00	\$0.00
40181	08/05/2016	Reconciled		09/01/2016	Accounts Payable	D&B Consulting, Inc of Illinois	\$400.00	\$400.00	\$0.00
40182	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Darling International Inc	\$1,527.50	\$1,527.50	\$0.00
40183	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Davis Athletic Equipment Company	\$615.00	\$615.00	\$0.00
40184	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Dell Marketing L.P.	\$3,288.60	\$3,288.60	\$0.00
40185	08/05/2016	Reconciled		10/04/2016	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
40186	08/05/2016	Reconciled		09/01/2016	Accounts Payable	DuPage County Children's Center	\$4,000.00	\$4,000.00	\$0.00
40187	08/05/2016	Reconciled		09/01/2016	Accounts Payable	DuPage County Division of Transportation	\$100.00	\$100.00	\$0.00
40188	08/05/2016	Reconciled		09/01/2016	Accounts Payable	DuPage Topsoil	\$670.00	\$670.00	\$0.00
40189	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Elite Uniforms Inc	\$292.00	\$292.00	\$0.00
40190	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Elmhurst-Chicago Stone Co.	\$439.00	\$439.00	\$0.00
40191	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Elmund & Nelson Co	\$2,452.29	\$2,452.29	\$0.00
40192	08/05/2016	Reconciled		09/01/2016	Accounts Payable	First Advantage Background Services Corp	\$1,780.40	\$1,780.40	\$0.00
40193	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Foster Coach Sales	\$70.69	\$70.69	\$0.00
40194	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Four Seasons Decor Inc	\$3,400.00	\$3,400.00	\$0.00
40195	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Friendly Ford	\$329.50	\$329.50	\$0.00
40196	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Garcia, Napoleon	\$61.25	\$61.25	\$0.00
40197	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Groot Industries Inc	\$312.00	\$312.00	\$0.00
40198	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Haigh, Craig	\$965.91	\$965.91	\$0.00
40199	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Hanover Park Little League	\$270.00	\$270.00	\$0.00
40200	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Havey Communications Inc	\$7,435.95	\$7,435.95	\$0.00
40201	08/05/2016	Reconciled		09/01/2016	Accounts Payable	HD Supply Waterworks LTD	\$2,033.69	\$2,033.69	\$0.00
40202	08/05/2016	Reconciled		09/01/2016	Accounts Payable	IL Pump Inc	\$5,558.72	\$5,558.72	\$0.00
40203	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Illinois Power Marketing	\$2,814.20	\$2,814.20	\$0.00
40204	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$86.95	\$86.95	\$0.00
40205	08/05/2016	Reconciled		09/01/2016	Accounts Payable	JM Tire Recycling	\$232.00	\$232.00	\$0.00
40206	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Kirsch Landscaping Inc	\$135.00	\$135.00	\$0.00
40207	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Koz Trucking Inc	\$1,138.50	\$1,138.50	\$0.00
40208	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Lan Electric	\$1,722.84	\$1,722.84	\$0.00
40209	08/05/2016	Reconciled		10/04/2016	Accounts Payable	Major Case Assistance Team	\$3,000.00	\$3,000.00	\$0.00
40210	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Management Association	\$2,165.00	\$2,165.00	\$0.00
40211	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Matco Tools	\$9.09	\$9.09	\$0.00
40212	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Menards	\$1,098.94	\$1,098.94	\$0.00
40213	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Midwest Material Management	\$1,363.50	\$1,363.50	\$0.00
40214	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Midwest Power Vac Inc	\$2,007.38	\$2,007.38	\$0.00
40215	08/05/2016	Reconciled		10/04/2016	Accounts Payable	Municipal Fleet Managers Association	\$50.00	\$50.00	\$0.00
40216	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Municipal Web Services	\$315.00	\$315.00	\$0.00
40217	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Nicor Gas	\$90.50	\$90.50	\$0.00
40218	08/05/2016	Reconciled		09/01/2016	Accounts Payable	North Central Laboratories	\$130.31	\$130.31	\$0.00
40219	08/05/2016	Reconciled		09/01/2016	Accounts Payable	North East Multi-Regional Training	\$75.00	\$75.00	\$0.00
40220	08/05/2016	Reconciled		09/01/2016	Accounts Payable	O.C. Tanner	\$1,513.33	\$1,513.33	\$0.00

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40221	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$176.00	\$176.00	\$0.00
40222	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Plote Construction Inc	\$1,881.04	\$1,881.04	\$0.00
40223	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Pomp's Tire Service Inc	\$375.08	\$375.08	\$0.00
40224	08/05/2016	Reconciled		09/01/2016	Accounts Payable	PPG Architectural Finishes	\$303.33	\$303.33	\$0.00
40225	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Prime Construction Inc	\$18,000.00	\$18,000.00	\$0.00
40226	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Republic Services #933	\$6,490.00	\$6,490.00	\$0.00
40227	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Ricoh USA Inc	\$260.46	\$260.46	\$0.00
40228	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Ricoh USA Inc	\$265.33	\$265.33	\$0.00
40229	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Ricoh USA Inc	\$609.66	\$609.66	\$0.00
40230	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Ricoh USA Inc	\$95.73	\$95.73	\$0.00
40231	08/05/2016	Reconciled		09/01/2016	Accounts Payable	RJN Group Inc	\$33,900.00	\$33,900.00	\$0.00
40232	08/05/2016	Reconciled		10/04/2016	Accounts Payable	Rubino Engineering Inc	\$2,208.00	\$2,208.00	\$0.00
40233	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Sam's Club/Synchrony Bank	\$245.73	\$245.73	\$0.00
40234	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
40235	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Sentinel Technologies Inc	\$1,718.10	\$1,718.10	\$0.00
40236	08/05/2016	Reconciled		09/01/2016	Accounts Payable	SiteOne Landscape Supply LLC	\$158.17	\$158.17	\$0.00
40237	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Standard Equipment Co	\$176.98	\$176.98	\$0.00
40238	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Storino, Ramello & Durkin	\$4,382.90	\$4,382.90	\$0.00
40239	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Strand Associates Inc	\$1,260.00	\$1,260.00	\$0.00
40240	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Suburban Laboratories Inc	\$64.00	\$64.00	\$0.00
40241	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Third Millennium Associates	\$3,117.96	\$3,117.96	\$0.00
40242	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Thompson Elevator Inspection Service Inc	\$1,737.00	\$1,737.00	\$0.00
40243	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Toronyi, Paula	\$435.20	\$435.20	\$0.00
40244	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Trotter & Associates Inc	\$894.99	\$894.99	\$0.00
40245	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Trugreen Processing Center	\$466.00	\$466.00	\$0.00
40246	08/05/2016	Reconciled		09/01/2016	Accounts Payable	U.S. Upfitters/Inlad Truck & Van Equipment Company	\$476.00	\$476.00	\$0.00
40247	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Verizon Wireless	\$2,409.33	\$2,409.33	\$0.00
40248	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Wageworks	\$259.00	\$259.00	\$0.00
40249	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Warehouse Direct	\$14.89	\$14.89	\$0.00
40250	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Water Services Co	\$540.00	\$540.00	\$0.00
40251	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Wiebe, Brian	\$189.99	\$189.99	\$0.00
40252	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Wilson Landscape Supply	\$204.05	\$204.05	\$0.00
40253	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Wilson Nurseries Inc	\$139.50	\$139.50	\$0.00
40254	08/05/2016	Reconciled		09/01/2016	Accounts Payable	ADH Improveent, Inc	\$106.00	\$106.00	\$0.00
40255	08/05/2016	Reconciled		09/01/2016	Accounts Payable	American Home Improvers, Inc.	\$130.00	\$130.00	\$0.00
40256	08/05/2016	Reconciled		09/01/2016	Accounts Payable	BARANAU, RUSLAN	\$20.00	\$20.00	\$0.00
40257	08/05/2016	Reconciled		09/01/2016	Accounts Payable	BARTOLONA, DANIELA	\$20.00	\$20.00	\$0.00
40258	08/05/2016	Reconciled		12/02/2016	Accounts Payable	Blixt, John	\$110.00	\$110.00	\$0.00
40259	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Bloomington Heating & Air Conditioning, Inc	\$100.00	\$100.00	\$0.00
40260	08/05/2016	Voided	Customer Request	12/31/2016	Accounts Payable	BRUNETTI, NICOLA	\$20.00		
40261	08/05/2016	Reconciled		09/01/2016	Accounts Payable	C & S Remodeling	\$100.00	\$100.00	\$0.00
40262	08/05/2016	Reconciled		10/04/2016	Accounts Payable	CAMACHO, ROBERTO	\$20.00	\$20.00	\$0.00
40263	08/05/2016	Voided	Customer Request	12/31/2016	Accounts Payable	CAROMON , ERICK	\$20.00		
40264	08/05/2016	Reconciled		10/04/2016	Accounts Payable	CASTILLO, JOAQUIN	\$50.00	\$50.00	\$0.00
40265	08/05/2016	Reconciled		09/01/2016	Accounts Payable	CHAPARRO , ALBERTO	\$20.00	\$20.00	\$0.00
40266	08/05/2016	Reconciled		09/01/2016	Accounts Payable	CHAPMAN, NANCY	\$20.00	\$20.00	\$0.00
40267	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Countryside Roofing	\$100.00	\$100.00	\$0.00

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40268	08/05/2016	Reconciled		09/01/2016	Accounts Payable	CRALL, PATRICK	\$20.00	\$20.00	\$0.00
40269	08/05/2016	Voided	Customer Request	12/31/2016	Accounts Payable	DAUDELIN, DANIEL	\$20.00		
40270	08/05/2016	Voided	Customer Request	12/31/2016	Accounts Payable	DAUDELIN, DANIEL	\$20.00		
40271	08/05/2016	Reconciled		09/01/2016	Accounts Payable	De Garcia, Ramona	\$100.00	\$100.00	\$0.00
40272	08/05/2016	Reconciled		09/01/2016	Accounts Payable	DIAZ, ROBERTO	\$20.00	\$20.00	\$0.00
40273	08/05/2016	Reconciled		09/01/2016	Accounts Payable	DICK, KAITLYN, T	\$20.00	\$20.00	\$0.00
40274	08/05/2016	Reconciled		09/01/2016	Accounts Payable	DUESING, MATTHEW	\$50.00	\$50.00	\$0.00
40275	08/05/2016	Reconciled		10/04/2016	Accounts Payable	ESQUEDA, JUANA	\$20.00	\$20.00	\$0.00
40276	08/05/2016	Reconciled		09/01/2016	Accounts Payable	FAGAN, PETER	\$20.00	\$20.00	\$0.00
40277	08/05/2016	Reconciled		09/01/2016	Accounts Payable	FLORES, JUAN	\$20.00	\$20.00	\$0.00
40278	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Gill, Harpreet	\$100.00	\$100.00	\$0.00
40279	08/05/2016	Reconciled		09/01/2016	Accounts Payable	GONZALEZ, FELIX	\$20.00	\$20.00	\$0.00
40280	08/05/2016	Voided	Customer Request	12/31/2016	Accounts Payable	GUTIERREZ, RAMONA	\$100.00		
40281	08/05/2016	Reconciled		09/01/2016	Accounts Payable	HAKOLA, DAVID	\$50.00	\$50.00	\$0.00
40282	08/05/2016	Reconciled		09/01/2016	Accounts Payable	HP US LLC	\$390.00	\$390.00	\$0.00
40283	08/05/2016	Reconciled		10/04/2016	Accounts Payable	HTWE, KYAW	\$70.00	\$70.00	\$0.00
40284	08/05/2016	Reconciled		10/04/2016	Accounts Payable	HUSARIK, KANDICE , A	\$20.00	\$20.00	\$0.00
40285	08/05/2016	Reconciled		10/04/2016	Accounts Payable	JARAMILLO , JOSE	\$20.00	\$20.00	\$0.00
40286	08/05/2016	Reconciled		11/01/2016	Accounts Payable	KALCHEV, IVELIN, Z	\$20.00	\$20.00	\$0.00
40287	08/05/2016	Reconciled		09/01/2016	Accounts Payable	KAMINSKI, AREK	\$20.00	\$20.00	\$0.00
40288	08/05/2016	Reconciled		09/01/2016	Accounts Payable	KAMINSKY, GLORIA	\$20.00	\$20.00	\$0.00
40289	08/05/2016	Reconciled		10/04/2016	Accounts Payable	KEVIN, KO	\$20.00	\$20.00	\$0.00
40290	08/05/2016	Reconciled		09/01/2016	Accounts Payable	KULESZA, EWA	\$20.00	\$20.00	\$0.00
40291	08/05/2016	Reconciled		09/01/2016	Accounts Payable	KUSHNER, MICHELLE	\$20.00	\$20.00	\$0.00
40292	08/05/2016	Reconciled		10/04/2016	Accounts Payable	LOVRICH , JUSTIN	\$20.00	\$20.00	\$0.00
40293	08/05/2016	Reconciled		09/01/2016	Accounts Payable	MARQUEZ, JUAN	\$20.00	\$20.00	\$0.00
40294	08/05/2016	Voided	Customer Request	12/31/2016	Accounts Payable	MARTINEZ, JESUS	\$50.00		
40295	08/05/2016	Reconciled		09/01/2016	Accounts Payable	MARTYNIK, GRZEGORZ	\$20.00	\$20.00	\$0.00
40296	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Midwest Roofing Professional LLC	\$100.00	\$100.00	\$0.00
40297	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Midwest Roofing Professionals	\$100.00	\$100.00	\$0.00
40298	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Midwest Roofing Professionals	\$100.00	\$100.00	\$0.00
40299	08/05/2016	Reconciled		09/01/2016	Accounts Payable	PATEL , KANAN	\$20.00	\$20.00	\$0.00
40300	08/05/2016	Voided	Customer Request	12/29/2016	Accounts Payable	PEREZ GASCA, RICARDO	\$20.00		
40301	08/05/2016	Reconciled		09/01/2016	Accounts Payable	PROVENZANO, CARYN	\$20.00	\$20.00	\$0.00
40302	08/05/2016	Reconciled		09/01/2016	Accounts Payable	RAMOS, TANIA	\$20.00	\$20.00	\$0.00
40303	08/05/2016	Voided	Customer Request	12/31/2016	Accounts Payable	RAZVI , HINA	\$20.00		
40304	08/05/2016	Reconciled		09/01/2016	Accounts Payable	REPTOWSKI, ROBERT	\$20.00	\$20.00	\$0.00
40305	08/05/2016	Reconciled		09/01/2016	Accounts Payable	RINCON, SILVIA	\$20.00	\$20.00	\$0.00
40306	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Rodriguez Roofing	\$100.00	\$100.00	\$0.00
40307	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Rodriguez Roofing	\$100.00	\$100.00	\$0.00
40308	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Rodriguez Roofing Co	\$100.00	\$100.00	\$0.00
40309	08/05/2016	Reconciled		10/04/2016	Accounts Payable	Roto-Rooter	\$100.00	\$100.00	\$0.00
40310	08/05/2016	Reconciled		09/01/2016	Accounts Payable	RYDER TRUCK RENTAL	\$20.00	\$20.00	\$0.00
40311	08/05/2016	Reconciled		09/01/2016	Accounts Payable	S & H Remodeling	\$405.00	\$405.00	\$0.00
40312	08/05/2016	Reconciled		09/01/2016	Accounts Payable	SANDERS, KAYLA	\$20.00	\$20.00	\$0.00
40313	08/05/2016	Reconciled		09/01/2016	Accounts Payable	SCHEFFKI, BENITA	\$20.00	\$20.00	\$0.00
40314	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Scott General Contracting Co.	\$450.00	\$450.00	\$0.00
40315	08/05/2016	Reconciled		09/01/2016	Accounts Payable	SHAH, JAYANTILAL	\$20.00	\$20.00	\$0.00
40316	08/05/2016	Reconciled		10/04/2016	Accounts Payable	SKELNIK, GERALD , A	\$20.00	\$20.00	\$0.00
40317	08/05/2016	Reconciled		09/01/2016	Accounts Payable	SOURIVONG, PHETSAMONE	\$20.00	\$20.00	\$0.00

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40318	08/05/2016	Reconciled		09/01/2016	Accounts Payable	STOKER, GREGORY	\$20.00	\$20.00	\$0.00
40319	08/05/2016	Reconciled		09/01/2016	Accounts Payable	SUTHERLANDM, NATHANIEL, M	\$20.00	\$20.00	\$0.00
40320	08/05/2016	Reconciled		09/01/2016	Accounts Payable	SWANSON, KIMBERLEE	\$20.00	\$20.00	\$0.00
40321	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Tentory Concrete	\$100.00	\$100.00	\$0.00
40322	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Tentory COncrete Construction	\$100.00	\$100.00	\$0.00
40323	08/05/2016	Reconciled		10/04/2016	Accounts Payable	THREW, TIMOTHY, G	\$20.00	\$20.00	\$0.00
40324	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Tiger Remodeling	\$110.00	\$110.00	\$0.00
40325	08/05/2016	Reconciled		09/01/2016	Accounts Payable	TRIA, CORNELIO	\$20.00	\$20.00	\$0.00
40326	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Trionek, LLC	\$200.00	\$200.00	\$0.00
40327	08/05/2016	Reconciled		09/01/2016	Accounts Payable	URGELL, EDI	\$20.00	\$20.00	\$0.00
40328	08/05/2016	Voided	Customer Request	12/29/2016	Accounts Payable	VILLA, ALVOR	\$20.00		
40329	08/05/2016	Reconciled		09/01/2016	Accounts Payable	VUGLAR , NINA	\$20.00	\$20.00	\$0.00
40330	08/05/2016	Voided	Customer Request	12/31/2016	Accounts Payable	WALKER, COREY	\$20.00		
40331	08/05/2016	Reconciled		09/01/2016	Accounts Payable	WESTERN METAL SERVICES	\$20.00	\$20.00	\$0.00
40332	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Wilkinson, Helen	\$100.00	\$100.00	\$0.00
40333	08/05/2016	Reconciled		09/01/2016	Accounts Payable	WILLIAMS, MARVIN	\$20.00	\$20.00	\$0.00
40334	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Zam Zam Meat Mart	\$135.00	\$135.00	\$0.00
40335	08/11/2016	Reconciled		09/01/2016	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
40336	08/11/2016	Reconciled		09/01/2016	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
40337	08/11/2016	Reconciled		09/01/2016	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
40338	08/11/2016	Reconciled		09/01/2016	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
40339	08/11/2016	Reconciled		09/01/2016	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
40340	08/11/2016	Reconciled		09/01/2016	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
40341	08/11/2016	Reconciled		09/01/2016	Accounts Payable	Secretary of State	\$101.00	\$101.00	\$0.00
40342	08/11/2016	Reconciled		09/01/2016	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
40343	08/11/2016	Reconciled		09/01/2016	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
40344	08/11/2016	Reconciled		09/01/2016	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
40345	08/11/2016	Reconciled		09/01/2016	Accounts Payable	Village of Hanover Park Petty Cash	\$1,520.00	\$1,520.00	\$0.00
40348	08/19/2016	Reconciled		09/01/2016	Accounts Payable	1st Ayd Corporation	\$375.70	\$375.70	\$0.00
40349	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Accurate Office Supply Co	\$28.28	\$28.28	\$0.00
40350	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Advocate Occupational Health	\$399.16	\$399.16	\$0.00
40351	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Air One Equipment Inc	\$35,773.18	\$35,773.18	\$0.00
40352	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Andros Medical Billing Ltd	\$2,800.68	\$2,800.68	\$0.00
40353	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Arborworks LLC	\$2,879.00	\$2,879.00	\$0.00
40354	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Arc Disposal-Republic Svc #551	\$615.23	\$615.23	\$0.00
40355	08/19/2016	Reconciled		09/01/2016	Accounts Payable	AT&T	\$35.38	\$35.38	\$0.00
40356	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Avalon Petroleum Company	\$11,607.10	\$11,607.10	\$0.00
40357	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Ayala, Annette	\$118.00	\$118.00	\$0.00
40358	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Belmonte Printing Co	\$124.00	\$124.00	\$0.00
40359	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Beverly Materials LLC	\$74.69	\$74.69	\$0.00
40360	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Biggers Chevrolet	\$398.43	\$398.43	\$0.00
40361	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Bound Tree Medical LLC	\$190.88	\$190.88	\$0.00
40362	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Carquest Auto Parts	\$1,290.98	\$1,290.98	\$0.00
40363	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Case Lots Inc	\$64.40	\$64.40	\$0.00
40364	08/19/2016	Reconciled		09/01/2016	Accounts Payable	CDW Government	\$257.98	\$257.98	\$0.00
40365	08/19/2016	Voided	Customer Request	08/30/2016	Accounts Payable	Chicago Parts & Sound LLC	\$182.38		
40366	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Cintas #22	\$495.70	\$495.70	\$0.00
40367	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Clark Baird Smith LLP	\$6,026.25	\$6,026.25	\$0.00
40368	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Classic Graphic Industries Inc	\$196.62	\$196.62	\$0.00
40369	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00

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40370	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Clauss Brothers Inc	\$8,022.45	\$8,022.45	\$0.00
40371	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Collins, Christopher	\$256.00	\$256.00	\$0.00
40372	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Com Ed	\$35.72	\$35.72	\$0.00
40373	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Com Ed	\$1,108.46	\$1,108.46	\$0.00
40374	08/19/2016	Reconciled		09/01/2016	Accounts Payable	ComSource Services Inc	\$1,910.40	\$1,910.40	\$0.00
40375	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Conrad Polygraph Inc	\$1,600.00	\$1,600.00	\$0.00
40376	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Constellation New Energy Inc	\$16,579.43	\$16,579.43	\$0.00
40377	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
40378	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Corporate Business Cards	\$89.29	\$89.29	\$0.00
40379	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Currie Motors	\$28,658.00	\$28,658.00	\$0.00
40380	08/19/2016	Reconciled		09/01/2016	Accounts Payable	D&B Consulting, Inc of Illinois	\$950.00	\$950.00	\$0.00
40381	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Edwards, Scott	\$256.00	\$256.00	\$0.00
40382	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Elite Uniforms Inc	\$358.00	\$358.00	\$0.00
40383	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Emergent Safety Supply	\$216.58	\$216.58	\$0.00
40384	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Essential Equipment Solutions Inc	\$457.40	\$457.40	\$0.00
40385	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Fed Ex	\$135.49	\$135.49	\$0.00
40386	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Feeny Chrysler Jeep Dodge	\$155.77	\$155.77	\$0.00
40387	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Fence Connection	\$760.00	\$760.00	\$0.00
40388	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Fireground Supply Inc	\$947.75	\$947.75	\$0.00
40389	08/19/2016	Reconciled		10/04/2016	Accounts Payable	Fors, Eric	\$602.53	\$602.53	\$0.00
40390	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Friendly Ford	\$981.09	\$981.09	\$0.00
40391	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Gatso USA	\$1,635.00	\$1,635.00	\$0.00
40392	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Groot Industries Inc	\$350.48	\$350.48	\$0.00
40393	08/19/2016	Reconciled		10/04/2016	Accounts Payable	Guest Services	\$334.64	\$334.64	\$0.00
40394	08/19/2016	Reconciled		10/04/2016	Accounts Payable	H2O Auto Spa Inc	\$149.00	\$149.00	\$0.00
40395	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Havey Communications Inc	\$2,113.60	\$2,113.60	\$0.00
40396	08/19/2016	Reconciled		09/01/2016	Accounts Payable	HD Supply Waterworks LTD	\$1,127.16	\$1,127.16	\$0.00
40397	08/19/2016	Reconciled		09/01/2016	Accounts Payable	InfoSend, Inc.	\$9,926.00	\$9,926.00	\$0.00
40398	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$86.95	\$86.95	\$0.00
40399	08/19/2016	Reconciled		09/01/2016	Accounts Payable	IRMA	\$4,037.51	\$4,037.51	\$0.00
40400	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Irsay Plumbing & Mechanical Inc	\$300.00	\$300.00	\$0.00
40401	08/19/2016	Reconciled		10/04/2016	Accounts Payable	Jake The Striper	\$1,210.00	\$1,210.00	\$0.00
40402	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Jasper, Ryan	\$379.80	\$379.80	\$0.00
40403	08/19/2016	Reconciled		10/04/2016	Accounts Payable	Jennings, Cindy	\$118.00	\$118.00	\$0.00
40404	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Kammes Auto & Truck Repair Inc	\$30.00	\$30.00	\$0.00
40405	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Koz Trucking Inc	\$2,004.38	\$2,004.38	\$0.00
40406	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Menards	\$1,501.67	\$1,501.67	\$0.00
40407	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Midwest Material Management	\$755.25	\$755.25	\$0.00
40408	08/19/2016	Reconciled		10/04/2016	Accounts Payable	Municipal Fleet Managers Association	\$50.00	\$50.00	\$0.00
40409	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Murnane Paper Company	\$3,143.60	\$3,143.60	\$0.00
40410	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Neopost USA Inc	\$219.00	\$219.00	\$0.00
40411	08/19/2016	Reconciled		10/04/2016	Accounts Payable	NetSupport Inc	\$1,696.00	\$1,696.00	\$0.00
40412	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Nextel Communications	\$42.24	\$42.24	\$0.00
40413	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Nicor Gas	\$2,087.80	\$2,087.80	\$0.00
40414	08/19/2016	Reconciled		09/01/2016	Accounts Payable	O.C. Tanner	\$1,362.13	\$1,362.13	\$0.00
40415	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Panther Uniforms Inc	\$322.95	\$322.95	\$0.00
40416	08/19/2016	Reconciled		12/02/2016	Accounts Payable	Paul, Bernard Z	\$21,350.50	\$21,350.50	\$0.00
40417	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Physio-Control Inc	\$3,437.55	\$3,437.55	\$0.00
40418	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Pinner Electric Inc	\$350.00	\$350.00	\$0.00

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40419	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Plote Construction Inc	\$35.00	\$35.00	\$0.00
40420	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Pomp's Tire Service Inc	\$1,222.22	\$1,222.22	\$0.00
40421	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Promos 911 Inc	\$4,596.88	\$4,596.88	\$0.00
40422	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Republic Services #933	\$1,520.14	\$1,520.14	\$0.00
40423	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
40424	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Ricoh USA Inc	\$2,404.35	\$2,404.35	\$0.00
40425	08/19/2016	Reconciled		09/01/2016	Accounts Payable	RJN Group Inc	\$16,600.00	\$16,600.00	\$0.00
40426	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Rush Truck Center	\$186.38	\$186.38	\$0.00
40427	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
40428	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Snap-On Equipment Inc	\$147.65	\$147.65	\$0.00
40429	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Standard Equipment Co	\$319.57	\$319.57	\$0.00
40430	08/19/2016	Reconciled		10/04/2016	Accounts Payable	State Treasurer	\$4,777.50	\$4,777.50	\$0.00
40431	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Stryker Sales Corporation	\$2,810.28	\$2,810.28	\$0.00
40432	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Suburban Laboratories Inc	\$1,368.50	\$1,368.50	\$0.00
40433	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Terminal Supply Co	\$270.57	\$270.57	\$0.00
40434	08/19/2016	Reconciled		10/04/2016	Accounts Payable	The Institution of Fire Engineers USA Branch	\$613.00	\$613.00	\$0.00
40435	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Thompson Elevator Inspection Service Inc	\$415.00	\$415.00	\$0.00
40436	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Trane US Inc	\$578.00	\$578.00	\$0.00
40437	08/19/2016	Reconciled		09/01/2016	Accounts Payable	United States Conference of Mayors	\$3,489.00	\$3,489.00	\$0.00
40438	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Verizon Wireless	\$5,595.53	\$5,595.53	\$0.00
40439	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Warehouse Direct	\$337.24	\$337.24	\$0.00
40440	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Water Resources Inc	\$1,570.00	\$1,570.00	\$0.00
40441	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Water Services Co	\$1,045.00	\$1,045.00	\$0.00
40442	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Xerox Business Services LLC	\$2,810.00	\$2,810.00	\$0.00
40443	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Alta Contractors, LLC	\$100.00	\$100.00	\$0.00
40444	08/19/2016	Reconciled		10/04/2016	Accounts Payable	C & S Remodeling, Inc	\$100.00	\$100.00	\$0.00
40445	08/19/2016	Reconciled		10/04/2016	Accounts Payable	Dweydari, Steve	\$1,200.00	\$1,200.00	\$0.00
40446	08/19/2016	Reconciled		10/04/2016	Accounts Payable	Erhardt, Peter	\$377.00	\$377.00	\$0.00
40447	08/19/2016	Reconciled		12/02/2016	Accounts Payable	Euro-Tech, Inc	\$145.00	\$145.00	\$0.00
40448	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Fritz Construction	\$100.00	\$100.00	\$0.00
40449	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Global Custom Roofing	\$100.00	\$100.00	\$0.00
40450	08/19/2016	Reconciled		10/04/2016	Accounts Payable	Harris Exteriors & More	\$100.00	\$100.00	\$0.00
40451	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Hawkeye Roofing Co.	\$100.00	\$100.00	\$0.00
40452	08/19/2016	Reconciled		10/04/2016	Accounts Payable	Investments, A & H	\$500.00	\$500.00	\$0.00
40453	08/19/2016	Reconciled		10/04/2016	Accounts Payable	Jangda, Salma	\$500.00	\$500.00	\$0.00
40454	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Lahucik, Ania	\$100.00	\$100.00	\$0.00
40455	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Liberty Roofing & Siding Inc.	\$100.00	\$100.00	\$0.00
40456	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Lifeline Plumbing	\$100.00	\$100.00	\$0.00
40457	08/19/2016	Reconciled		12/02/2016	Accounts Payable	Luck, Lannie	\$150.00	\$150.00	\$0.00
40458	08/19/2016	Reconciled		10/04/2016	Accounts Payable	Miranda, Stephanie	\$1,000.00	\$1,000.00	\$0.00
40459	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Murphy Paving & Sealcoating Inc	\$10.00	\$10.00	\$0.00
40460	08/19/2016	Reconciled		10/04/2016	Accounts Payable	Patel, Gary	\$160.00	\$160.00	\$0.00
40461	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Patrick, William	\$630.00	\$630.00	\$0.00
40462	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Professional Paving & Concrete Co	\$210.00	\$210.00	\$0.00
40463	08/19/2016	Reconciled		10/04/2016	Accounts Payable	Rodriguez, Maria	\$1,500.00	\$1,500.00	\$0.00
40464	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Rodriguez Roofing Co.	\$100.00	\$100.00	\$0.00
40465	08/19/2016	Reconciled		10/04/2016	Accounts Payable	Tentory Concrete	\$100.00	\$100.00	\$0.00
40466	08/19/2016	Reconciled		09/01/2016	Accounts Payable	THD at Home Services	\$100.00	\$100.00	\$0.00

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40467	08/19/2016	Reconciled		10/04/2016	Accounts Payable	Them, Travis	\$105.00	\$105.00	\$0.00
40468	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Watts, Jeffrey	\$100.00	\$100.00	\$0.00
40469	08/19/2016	Reconciled		09/01/2016	Accounts Payable	Wojcik, Janeen	\$100.00	\$100.00	\$0.00
40470	08/24/2016	Reconciled		10/04/2016	Accounts Payable	First Eagle Bank	\$1,057.50	\$1,057.50	\$0.00
40471	08/24/2016	Reconciled		09/01/2016	Accounts Payable	Gerstein, Jed	\$320.00	\$320.00	\$0.00
40472	08/24/2016	Reconciled		09/01/2016	Accounts Payable	Moore, Thomas	\$256.00	\$256.00	\$0.00
40473	08/24/2016	Reconciled		09/01/2016	Accounts Payable	Secretary of State	\$202.00	\$202.00	\$0.00
40474	08/24/2016	Reconciled		09/01/2016	Accounts Payable	Village of Hanover Park Petty Cash	\$1,020.00	\$1,020.00	\$0.00
40475	09/02/2016	Reconciled		10/04/2016	Accounts Payable	A1 Trophies & Awards Inc	\$206.00	\$206.00	\$0.00
40476	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Addison Fire Protection District #1	\$450.00	\$450.00	\$0.00
40477	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Advanced Communications Inc.	\$400.00	\$400.00	\$0.00
40478	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Advocate Occupational Health	\$3,921.46	\$3,921.46	\$0.00
40479	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Aecom Technical Services Inc	\$3,501.10	\$3,501.10	\$0.00
40480	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Aftermath Services LLC	\$90.00	\$90.00	\$0.00
40481	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Alexian Brothers Corporate Health Services	\$1,035.00	\$1,035.00	\$0.00
40482	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Alphabet Shop	\$140.76	\$140.76	\$0.00
40483	09/02/2016	Reconciled		10/04/2016	Accounts Payable	American Painting Inc	\$2,950.00	\$2,950.00	\$0.00
40484	09/02/2016	Reconciled		10/04/2016	Accounts Payable	American Water Works Association - AWWA	\$126.50	\$126.50	\$0.00
40485	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Animal Trackers Wildlife Company	\$150.00	\$150.00	\$0.00
40486	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Artistic Engraving	\$359.34	\$359.34	\$0.00
40487	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Atlas Bobcat LLC	\$45,037.00	\$45,037.00	\$0.00
40488	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Autumn Landscaping	\$2,480.00	\$2,480.00	\$0.00
40489	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Best Technology Systems Inc	\$2,595.00	\$2,595.00	\$0.00
40490	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Beverly Materials LLC	\$40.00	\$40.00	\$0.00
40491	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Bloomington Township	\$3,219.00	\$3,219.00	\$0.00
40492	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Blue Cross/Blue Shield of IL	\$259.62	\$259.62	\$0.00
40493	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Bollinger, Lach & Associates	\$5,305.14	\$5,305.14	\$0.00
40494	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Camic Johnson Ltd	\$825.00	\$825.00	\$0.00
40495	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Caputo's	\$61.64	\$61.64	\$0.00
40496	09/02/2016	Reconciled		10/04/2016	Accounts Payable	CDW Government	\$1,416.92	\$1,416.92	\$0.00
40497	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Centro De Informacion	\$2,500.00	\$2,500.00	\$0.00
40498	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Chicago Parts & Sound LLC	\$447.24	\$447.24	\$0.00
40499	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Cintas Corp	\$438.98	\$438.98	\$0.00
40500	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Clark Baird Smith LLP	\$2,762.50	\$2,762.50	\$0.00
40501	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Clarke, Marilyn, J	\$153.00	\$153.00	\$0.00
40502	09/02/2016	Reconciled		10/04/2016	Accounts Payable	College of DuPage	\$195.00	\$195.00	\$0.00
40503	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Com Ed	\$976.42	\$976.42	\$0.00
40504	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Com Ed	\$900.72	\$900.72	\$0.00
40505	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Constellation New Energy Inc	\$277.91	\$277.91	\$0.00
40506	09/02/2016	Reconciled		11/01/2016	Accounts Payable	Cook County Clerk	\$10.00	\$10.00	\$0.00
40507	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Corral Sepúlveda, Eira	\$401.20	\$401.20	\$0.00
40508	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Countryside Funeral Homes & Crematory	\$400.00	\$400.00	\$0.00
40509	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Crown Trophy #116	\$592.35	\$592.35	\$0.00
40510	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Currie Motors	\$150,600.00	\$150,600.00	\$0.00
40511	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Decatur Electronics Inc	\$675.00	\$675.00	\$0.00
40512	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Divito, Victor	\$939.67	\$939.67	\$0.00
40513	09/02/2016	Reconciled		10/04/2016	Accounts Payable	DPS Equipment Services Inc	\$2,032.00	\$2,032.00	\$0.00

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40514	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Dreisilker Electric Motors Inc	\$68.41	\$68.41	\$0.00
40515	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Eagle Engraving	\$29.60	\$29.60	\$0.00
40516	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Elite Uniforms Inc	\$184.00	\$184.00	\$0.00
40517	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Elmhurst-Chicago Stone Co.	\$2,323.99	\$2,323.99	\$0.00
40518	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Elmund & Nelson Co	\$9,631.07	\$9,631.07	\$0.00
40519	09/02/2016	Reconciled		10/04/2016	Accounts Payable	F.W. Kline Inc.	\$1,005.50	\$1,005.50	\$0.00
40520	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Feeny Chrysler Jeep Dodge	\$29.12	\$29.12	\$0.00
40521	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Fireground Supply Inc	\$233.25	\$233.25	\$0.00
40522	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Flags USA Inc	\$87.00	\$87.00	\$0.00
40523	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Friendly Ford	\$30.02	\$30.02	\$0.00
40524	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Galls, LLC	\$582.28	\$582.28	\$0.00
40525	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Grainger	\$585.87	\$585.87	\$0.00
40526	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Havey Communications Inc	\$5,487.00	\$5,487.00	\$0.00
40527	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Hawkins, Inc.	\$934.00	\$934.00	\$0.00
40528	09/02/2016	Reconciled		10/04/2016	Accounts Payable	HD Supply Waterworks LTD	\$48.00	\$48.00	\$0.00
40529	09/02/2016	Reconciled		10/04/2016	Accounts Payable	High PSI Ltd	\$189.50	\$189.50	\$0.00
40530	09/02/2016	Reconciled		11/01/2016	Accounts Payable	HPBFA-Hurricanes	\$300.00	\$300.00	\$0.00
40531	09/02/2016	Reconciled		10/04/2016	Accounts Payable	HR Green Inc	\$1,090.50	\$1,090.50	\$0.00
40532	09/02/2016	Reconciled		10/04/2016	Accounts Payable	IACE	\$35.00	\$35.00	\$0.00
40533	09/02/2016	Reconciled		10/04/2016	Accounts Payable	IACE	\$175.00	\$175.00	\$0.00
40534	09/02/2016	Reconciled		10/04/2016	Accounts Payable	ICSC	\$50.00	\$50.00	\$0.00
40535	09/02/2016	Reconciled		10/04/2016	Accounts Payable	IL City/County Management Assn	\$50.00	\$50.00	\$0.00
40536	09/02/2016	Reconciled		10/04/2016	Accounts Payable	IL Pump Inc	\$6,538.00	\$6,538.00	\$0.00
40537	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Illinois Power Marketing	\$3,320.37	\$3,320.37	\$0.00
40538	09/02/2016	Reconciled		11/01/2016	Accounts Payable	Illinois State Police	\$486.00	\$486.00	\$0.00
40539	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Illinois State Police	\$29.75	\$29.75	\$0.00
40540	09/02/2016	Reconciled		10/04/2016	Accounts Payable	IPELRA	\$375.00	\$375.00	\$0.00
40541	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Irsay Plumbing & Mechanical Inc	\$250.00	\$250.00	\$0.00
40542	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Jeffrey Elevator Co Inc	\$600.00	\$600.00	\$0.00
40543	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Kane County Cougars	\$75.00	\$75.00	\$0.00
40544	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Kirsch Landscaping Inc	\$850.00	\$850.00	\$0.00
40545	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Koz Trucking Inc	\$2,265.51	\$2,265.51	\$0.00
40546	09/02/2016	Reconciled		10/04/2016	Accounts Payable	L3 Communications Mobile-Vision Inc	\$159.04	\$159.04	\$0.00
40547	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Lan Electric	\$1,573.29	\$1,573.29	\$0.00
40548	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Lexis Nexis Risk Solutions	\$204.15	\$204.15	\$0.00
40549	09/02/2016	Reconciled		10/04/2016	Accounts Payable	LS Reporting Inc	\$160.00	\$160.00	\$0.00
40550	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Matco Tools	\$180.00	\$180.00	\$0.00
40551	09/02/2016	Reconciled		10/04/2016	Accounts Payable	McGrath Printing	\$1,685.00	\$1,685.00	\$0.00
40552	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Menards	\$931.90	\$931.90	\$0.00
40553	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Moore Medical LLC	\$100.90	\$100.90	\$0.00
40554	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Municipal Clerks Association	\$44.00	\$44.00	\$0.00
40555	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Municipal Clerks of DuPage County	\$64.00	\$64.00	\$0.00
40556	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Municipal Code Corporation	\$2,588.00	\$2,588.00	\$0.00
40557	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Municipal Web Services	\$265.00	\$265.00	\$0.00
40558	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Nicor Gas	\$90.40	\$90.40	\$0.00
40559	09/02/2016	Reconciled		10/04/2016	Accounts Payable	NIPSTA	\$9,665.00	\$9,665.00	\$0.00
40560	09/02/2016	Reconciled		10/04/2016	Accounts Payable	North East Multi-Regional Training	\$550.00	\$550.00	\$0.00
40561	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Northern Frame & Auto Body	\$9,168.25	\$9,168.25	\$0.00
40562	09/02/2016	Reconciled		11/01/2016	Accounts Payable	NPELRA	\$299.00	\$299.00	\$0.00
40563	09/02/2016	Reconciled		10/04/2016	Accounts Payable	O.C. Tanner	\$1,308.16	\$1,308.16	\$0.00

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40564	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$1,616.00	\$1,616.00	\$0.00
40565	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Paddock Publications, Inc	\$157.55	\$157.55	\$0.00
40566	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Patriot Pavement Maintenance	\$19,999.20	\$19,999.20	\$0.00
40567	09/02/2016	Reconciled		12/02/2016	Accounts Payable	Paul, Bernard Z	\$22,175.54	\$22,175.54	\$0.00
40568	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Petroleum Technologies Equipment	\$2,243.00	\$2,243.00	\$0.00
40569	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Plote Construction Inc	\$2,290.44	\$2,290.44	\$0.00
40570	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Poblocki Sign Company LLC	\$188.00	\$188.00	\$0.00
40571	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Porter Pipe & Supply Co	\$172.34	\$172.34	\$0.00
40572	09/02/2016	Reconciled		10/04/2016	Accounts Payable	R.A. Adams Enterprises, Inc.	\$38.75	\$38.75	\$0.00
40573	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Ray O'Herron Co	\$2,361.80	\$2,361.80	\$0.00
40574	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Real's Tire Service	\$175.00	\$175.00	\$0.00
40575	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Republic Services #933	\$16,382.20	\$16,382.20	\$0.00
40576	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Ricoh USA Inc	\$240.98	\$240.98	\$0.00
40577	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Ricoh USA Inc	\$609.66	\$609.66	\$0.00
40578	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Ricoh USA Inc	\$260.46	\$260.46	\$0.00
40579	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Ricoh USA Inc	\$1,041.76	\$1,041.76	\$0.00
40580	09/02/2016	Reconciled		11/01/2016	Accounts Payable	Rubino Engineering Inc	\$1,672.00	\$1,672.00	\$0.00
40581	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Scott, Dawn	\$51.18	\$51.18	\$0.00
40582	09/02/2016	Reconciled		10/04/2016	Accounts Payable	ServiceMaster Commercial Cleaning Services	\$12,332.00	\$12,332.00	\$0.00
40583	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Sherwin-Williams	\$2,746.94	\$2,746.94	\$0.00
40584	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Singlewire Software, LLC	\$1,800.00	\$1,800.00	\$0.00
40585	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Sirchie	\$79.76	\$79.76	\$0.00
40586	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Slutzky & Blumenthal	\$1,287.50	\$1,287.50	\$0.00
40587	09/02/2016	Reconciled		10/04/2016	Accounts Payable	South Side Control Supply Co	\$217.68	\$217.68	\$0.00
40588	09/02/2016	Reconciled		10/04/2016	Accounts Payable	St. Ansgar Catholic Church	\$150.00	\$150.00	\$0.00
40589	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Standard Equipment Co	\$631.50	\$631.50	\$0.00
40590	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Staples Advantage, Dept Det	\$262.14	\$262.14	\$0.00
40591	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Storino, Ramello & Durkin	\$3,554.33	\$3,554.33	\$0.00
40592	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Strand Associates Inc	\$4,400.00	\$4,400.00	\$0.00
40593	09/02/2016	Reconciled		10/04/2016	Accounts Payable	SupplyWorks	\$1,827.81	\$1,827.81	\$0.00
40594	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Third Millennium Associates	\$291.33	\$291.33	\$0.00
40595	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Thompson Elevator Inspection Service Inc	\$400.00	\$400.00	\$0.00
40596	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Thyssenkrup Elevator Corp	\$496.29	\$496.29	\$0.00
40597	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Traffic Control & Protection Inc	\$1,329.70	\$1,329.70	\$0.00
40598	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Trane US Inc	\$84.44	\$84.44	\$0.00
40599	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Trugreen Processing Center	\$2,126.00	\$2,126.00	\$0.00
40600	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Ummel, Patti	\$350.00	\$350.00	\$0.00
40601	09/02/2016	Reconciled		10/04/2016	Accounts Payable	VCG Uniform	\$1,708.50	\$1,708.50	\$0.00
40602	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Verizon Wireless	\$2,578.18	\$2,578.18	\$0.00
40603	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Wageworks	\$259.00	\$259.00	\$0.00
40604	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Warehouse Direct	\$337.29	\$337.29	\$0.00
40605	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Washburn Machinery Inc	\$1,274.47	\$1,274.47	\$0.00
40606	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Water Resources Management	\$1,500.00	\$1,500.00	\$0.00
40607	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
40608	09/02/2016	Reconciled		10/04/2016	Accounts Payable	You'Re #1 Inc	\$355.31	\$355.31	\$0.00
40609	09/02/2016	Reconciled		10/04/2016	Accounts Payable	American Comfort	\$100.00	\$100.00	\$0.00
40610	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Bancare, Inc.	\$555.00	\$555.00	\$0.00
40611	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Capeesh Contracting	\$100.00	\$100.00	\$0.00

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40612	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Choudhary, Abhishek	\$150.00	\$150.00	\$0.00
40613	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Envy Home Services	\$100.00	\$100.00	\$0.00
40614	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Greenlight Construction Group	\$100.00	\$100.00	\$0.00
40615	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Guajardo, Oscar	\$100.00	\$100.00	\$0.00
40616	09/02/2016	Reconciled		11/01/2016	Accounts Payable	Hauger, John	\$140.00	\$140.00	\$0.00
40617	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Jameson Pavement Surface, Inc	\$100.00	\$100.00	\$0.00
40618	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Jameson Pavement Surface, Inc.	\$115.00	\$115.00	\$0.00
40619	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Jameson Pavement Surfaces, Inc.	\$110.00	\$110.00	\$0.00
40620	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Jameson Pavement Surfaces, Inc.	\$100.00	\$100.00	\$0.00
40621	09/02/2016	Reconciled		10/04/2016	Accounts Payable	JLM Construction Co.	\$100.00	\$100.00	\$0.00
40622	09/02/2016	Reconciled		10/04/2016	Accounts Payable	K & J Heating and Cooling, Inc.	\$100.00	\$100.00	\$0.00
40623	09/02/2016	Reconciled		10/04/2016	Accounts Payable	K & S General Contracting, Inc	\$100.00	\$100.00	\$0.00
40624	09/02/2016	Reconciled		10/04/2016	Accounts Payable	M & M Construction and Development	\$100.00	\$100.00	\$0.00
40625	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Rays HVAC	\$100.00	\$100.00	\$0.00
40626	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Roto Rooter	\$100.00	\$100.00	\$0.00
40627	09/02/2016	Reconciled		10/04/2016	Accounts Payable	Total Build, Inc.	\$100.00	\$100.00	\$0.00
40628	09/08/2016	Reconciled		10/04/2016	Accounts Payable	Trousdale, Lisa	\$144.00	\$144.00	\$0.00
40629	09/08/2016	Reconciled		10/04/2016	Accounts Payable	Village of Hanover Park Petty Cash	\$441.45	\$441.45	\$0.00
40630	09/09/2016	Reconciled		10/04/2016	Accounts Payable	Interiors for Business Inc.	\$14,930.32	\$14,930.32	\$0.00
40631	09/09/2016	Reconciled		10/04/2016	Accounts Payable	Danecki, Debbie	\$652.81	\$652.81	\$0.00
Type Check Totals:							\$11,372,195.01	\$11,354,588.34	\$0.00
EFT									
1615	01/25/2016	Reconciled		01/27/2016	Accounts Payable	United States Conference of Mayors	\$650.00	\$650.00	\$0.00
1616	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Sam's Club	\$21.96	\$21.96	\$0.00
1617	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Schaumburg Business Association	\$25.00	\$25.00	\$0.00
1618	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Brandy's	(\$17.62)	(\$17.62)	\$0.00
1619	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Brandy's	\$207.57	\$207.57	\$0.00
1620	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Blue Mountain	\$3.99	\$3.99	\$0.00
1621	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Amazon.Com	\$47.97	\$47.97	\$0.00
1622	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Rosati's Pizza	\$90.78	\$90.78	\$0.00
1623	01/25/2016	Reconciled		01/27/2016	Accounts Payable	The ElegantOffice.com	\$539.00	\$539.00	\$0.00
1624	01/25/2016	Reconciled		01/27/2016	Accounts Payable	American Airlines/AMR Corporation	\$16.06	\$16.06	\$0.00
1625	01/25/2016	Reconciled		01/27/2016	Accounts Payable	American Airlines/AMR Corporation	\$268.20	\$268.20	\$0.00
1626	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Metropolitan Mayors Caucus	\$100.00	\$100.00	\$0.00
1627	01/25/2016	Reconciled		01/27/2016	Accounts Payable	TL's Four Seasons	\$88.60	\$88.60	\$0.00
1628	01/25/2016	Reconciled		01/27/2016	Accounts Payable	American Public Works Association- APWA	\$45.00	\$45.00	\$0.00
1629	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Lands' End Business Outfitters	\$116.24	\$116.24	\$0.00
1630	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Rosati's Pizza	\$9.45	\$9.45	\$0.00
1631	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Fed Ex	\$15.00	\$15.00	\$0.00
1632	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Rosati's Pizza	\$40.80	\$40.80	\$0.00
1633	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Sauers Bakery	\$75.70	\$75.70	\$0.00
1634	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Carol Stream Lawn & Power	\$954.00	\$954.00	\$0.00
1635	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Carol Stream Lawn & Power	\$105.96	\$105.96	\$0.00
1636	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Amazon.Com	\$239.98	\$239.98	\$0.00
1637	01/25/2016	Reconciled		01/27/2016	Accounts Payable	American Water Works Association - AWWA	\$3,515.00	\$3,515.00	\$0.00
1638	01/25/2016	Reconciled		01/27/2016	Accounts Payable	American Water Works Association - AWWA	\$3,515.00	\$3,515.00	\$0.00
1639	01/25/2016	Reconciled		01/27/2016	Accounts Payable	GFOA	\$365.29	\$365.29	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1640	01/25/2016	Reconciled		01/27/2016	Accounts Payable	IGFOA	\$30.00	\$30.00	\$0.00
1641	01/25/2016	Reconciled		01/27/2016	Accounts Payable	IGFOA	\$35.00	\$35.00	\$0.00
1642	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Fed Ex	\$1,979.37	\$1,979.37	\$0.00
1643	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Caputo's	\$36.27	\$36.27	\$0.00
1644	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Cintas #22	(\$109.62)	(\$109.62)	\$0.00
1645	01/25/2016	Reconciled		01/27/2016	Accounts Payable	SupplyWorks	\$80.28	\$80.28	\$0.00
1646	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Badge-A-Minit	\$503.96	\$503.96	\$0.00
1647	01/25/2016	Reconciled		01/27/2016	Accounts Payable	ICSC	\$50.00	\$50.00	\$0.00
1648	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Sam's Club	\$103.68	\$103.68	\$0.00
1649	01/25/2016	Reconciled		01/27/2016	Accounts Payable	ICSC	\$245.00	\$245.00	\$0.00
1650	01/25/2016	Reconciled		01/27/2016	Accounts Payable	ICSC	\$1,590.00	\$1,590.00	\$0.00
1651	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Loopnet Inc	\$84.80	\$84.80	\$0.00
1652	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Walmart	\$3.96	\$3.96	\$0.00
1653	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Sam's Club	\$43.92	\$43.92	\$0.00
1654	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Sir Nicks Pizza	\$80.10	\$80.10	\$0.00
1655	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Pristine Screens	\$511.50	\$511.50	\$0.00
1656	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Above and Beyond	\$228.92	\$228.92	\$0.00
1657	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Caputo's	\$196.04	\$196.04	\$0.00
1658	01/25/2016	Reconciled		01/27/2016	Accounts Payable	AGA Marvel	\$57.00	\$57.00	\$0.00
1659	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Abt Electronics	\$1,442.05	\$1,442.05	\$0.00
1660	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Mamac Systems	\$26.38	\$26.38	\$0.00
1661	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Wholesale Direct	\$668.63	\$668.63	\$0.00
1662	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Wholesale Direct	\$188.45	\$188.45	\$0.00
1663	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Wholesale Direct	\$193.00	\$193.00	\$0.00
1664	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Henderson Products Inc	\$307.50	\$307.50	\$0.00
1665	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Emedco	\$121.18	\$121.18	\$0.00
1666	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Emedco	\$87.88	\$87.88	\$0.00
1667	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Godaddy.Com	\$209.97	\$209.97	\$0.00
1668	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Monoprice Inc	\$84.89	\$84.89	\$0.00
1669	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Apple iTunes Store	\$10.61	\$10.61	\$0.00
1670	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Sam's Club	\$9.13	\$9.13	\$0.00
1671	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Comcast	\$407.85	\$407.85	\$0.00
1672	01/25/2016	Reconciled		01/27/2016	Accounts Payable	CDW Government	\$420.69	\$420.69	\$0.00
1673	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Dell Marketing L.P.	\$199.21	\$199.21	\$0.00
1674	01/25/2016	Reconciled		01/27/2016	Accounts Payable	CDW Government	\$623.67	\$623.67	\$0.00
1675	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Dell Marketing L.P.	\$1,619.92	\$1,619.92	\$0.00
1676	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Comcast	\$88.65	\$88.65	\$0.00
1677	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Comcast	\$215.20	\$215.20	\$0.00
1678	01/25/2016	Reconciled		01/27/2016	Accounts Payable	CDW Government	\$527.62	\$527.62	\$0.00
1679	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Comcast	\$117.05	\$117.05	\$0.00
1680	01/25/2016	Reconciled		01/27/2016	Accounts Payable	CDW Government	\$119.77	\$119.77	\$0.00
1681	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Jimmy John's	\$140.13	\$140.13	\$0.00
1682	01/25/2016	Reconciled		01/27/2016	Accounts Payable	CDW Government	\$199.98	\$199.98	\$0.00
1683	01/25/2016	Reconciled		01/27/2016	Accounts Payable	CDW Government	\$878.85	\$878.85	\$0.00
1684	01/25/2016	Reconciled		01/27/2016	Accounts Payable	CDW Government	\$1,129.98	\$1,129.98	\$0.00
1685	01/25/2016	Reconciled		01/27/2016	Accounts Payable	CDW Government	\$2,399.98	\$2,399.98	\$0.00
1686	01/25/2016	Reconciled		01/27/2016	Accounts Payable	CDW Government	\$589.98	\$589.98	\$0.00
1687	01/25/2016	Reconciled		01/27/2016	Accounts Payable	CDW Government	\$1,327.43	\$1,327.43	\$0.00
1688	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Hobby Lobby	(\$10.47)	(\$10.47)	\$0.00
1689	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Hobby Lobby	\$30.90	\$30.90	\$0.00

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1690	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Target	\$37.02	\$37.02	\$0.00
1691	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Walmart	\$14.42	\$14.42	\$0.00
1692	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Big Lots	\$6.00	\$6.00	\$0.00
1693	01/25/2016	Reconciled		01/27/2016	Accounts Payable	CityTech USA, Inc	\$390.00	\$390.00	\$0.00
1694	01/25/2016	Reconciled		01/27/2016	Accounts Payable	B & H Photo	\$362.60	\$362.60	\$0.00
1695	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Associated Bag Company	\$85.30	\$85.30	\$0.00
1696	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Brownell's Inc	\$128.60	\$128.60	\$0.00
1697	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Sam's Club	\$33.66	\$33.66	\$0.00
1698	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Walmart	\$14.16	\$14.16	\$0.00
1699	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Sam's Club	\$28.23	\$28.23	\$0.00
1700	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Walmart	\$47.04	\$47.04	\$0.00
1701	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Pep Boys	(\$114.40)	(\$114.40)	\$0.00
1702	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Pep Boys	\$104.95	\$104.95	\$0.00
1703	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Pep Boys	\$114.40	\$114.40	\$0.00
1704	01/25/2016	Reconciled		01/27/2016	Accounts Payable	IL Assn Of Chiefs Of Police	\$220.00	\$220.00	\$0.00
1705	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Facebook	\$25.00	\$25.00	\$0.00
1706	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Alexian Brothers Corporate Health Services	\$50.00	\$50.00	\$0.00
1707	01/25/2016	Reconciled		01/27/2016	Accounts Payable	B & H Photo	\$56.97	\$56.97	\$0.00
1708	01/25/2016	Reconciled		01/27/2016	Accounts Payable	President Abraham Lincoln Springfield - Doubletree	\$137.90	\$137.90	\$0.00
1709	01/25/2016	Reconciled		01/27/2016	Accounts Payable	B & H Photo	\$723.90	\$723.90	\$0.00
1710	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Amazon.Com	\$97.75	\$97.75	\$0.00
1711	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Shell Oil	\$26.44	\$26.44	\$0.00
1712	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Getty Images	\$60.00	\$60.00	\$0.00
1713	01/25/2016	Reconciled		01/27/2016	Accounts Payable	TeaPromo	\$323.86	\$323.86	\$0.00
1714	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Clarus Glassboards	\$1,191.16	\$1,191.16	\$0.00
1715	01/25/2016	Reconciled		01/27/2016	Accounts Payable	OpticsPlanet	\$104.56	\$104.56	\$0.00
1716	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Brickhouse Downtown	\$28.49	\$28.49	\$0.00
1717	01/25/2016	Reconciled		01/27/2016	Accounts Payable	Sam's Club	\$143.45	\$143.45	\$0.00
1718	01/25/2016	Reconciled		02/01/2016	Accounts Payable	Dollar Tree Stores Inc	\$14.00	\$14.00	\$0.00
1719	01/25/2016	Reconciled		02/01/2016	Accounts Payable	Party City	\$41.85	\$41.85	\$0.00
1720	01/25/2016	Reconciled		02/01/2016	Accounts Payable	Sam's Club	\$72.53	\$72.53	\$0.00
1721	01/25/2016	Reconciled		02/01/2016	Accounts Payable	Tony's Finer Foods	\$39.32	\$39.32	\$0.00
1722	01/25/2016	Reconciled		02/01/2016	Accounts Payable	Walmart	\$20.34	\$20.34	\$0.00
1723	01/25/2016	Reconciled		02/01/2016	Accounts Payable	Sam's Club	\$6.88	\$6.88	\$0.00
1724	01/25/2016	Reconciled		02/01/2016	Accounts Payable	Lou Malnati's	\$531.25	\$531.25	\$0.00
1725	01/25/2016	Reconciled		02/01/2016	Accounts Payable	Popeye's Chicken	\$97.99	\$97.99	\$0.00
1726	01/25/2016	Reconciled		02/01/2016	Accounts Payable	Dazzling Disposables	\$51.97	\$51.97	\$0.00
1727	01/25/2016	Reconciled		02/01/2016	Accounts Payable	Big Lots	\$19.50	\$19.50	\$0.00
1728	01/25/2016	Reconciled		02/01/2016	Accounts Payable	Menards	\$50.00	\$50.00	\$0.00
1729	01/25/2016	Reconciled		02/01/2016	Accounts Payable	Lily Nails	\$50.00	\$50.00	\$0.00
1730	01/25/2016	Reconciled		02/01/2016	Accounts Payable	Tony's Finer Foods	\$100.00	\$100.00	\$0.00
1731	01/25/2016	Reconciled		02/01/2016	Accounts Payable	Walgreen Company	\$155.00	\$155.00	\$0.00
1732	01/25/2016	Reconciled		02/01/2016	Accounts Payable	Wildfire	\$50.00	\$50.00	\$0.00
1733	01/25/2016	Reconciled		02/01/2016	Accounts Payable	Caputo's	\$25.00	\$25.00	\$0.00
1734	01/25/2016	Reconciled		02/01/2016	Accounts Payable	DSW	\$50.00	\$50.00	\$0.00
1735	02/02/2016	Reconciled		03/01/2016	Accounts Payable	Illinois Department of Employment Security	\$1,068.46	\$1,068.46	\$0.00
1736	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Sam's Club	\$40.66	\$40.66	\$0.00

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1737	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Sam's Club	\$75.46	\$75.46	\$0.00
1738	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Paper Direct	\$296.91	\$296.91	\$0.00
1739	02/23/2016	Reconciled		03/01/2016	Accounts Payable	IL City/County Management Assn	\$55.00	\$55.00	\$0.00
1740	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Subway	\$68.00	\$68.00	\$0.00
1741	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Schaumburg Business Association	\$35.00	\$35.00	\$0.00
1742	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Schaumburg Business Association	(\$35.00)	(\$35.00)	\$0.00
1743	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Moretti's	\$35.49	\$35.49	\$0.00
1744	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Travelocity.com	\$357.81	\$357.81	\$0.00
1745	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Travelocity.com	\$841.21	\$841.21	\$0.00
1746	02/23/2016	Reconciled		03/01/2016	Accounts Payable	GFOA	\$380.00	\$380.00	\$0.00
1747	02/23/2016	Reconciled		03/01/2016	Accounts Payable	American Public Works Association- APWA	\$40.00	\$40.00	\$0.00
1748	02/23/2016	Reconciled		03/01/2016	Accounts Payable	American Water Works Association - AWWA	(\$3,515.00)	(\$3,515.00)	\$0.00
1749	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Hi-Line	\$31.79	\$31.79	\$0.00
1750	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Superior Table Pad	\$905.00	\$905.00	\$0.00
1751	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Marvin Feig & Assoc., Ltd.	\$230.00	\$230.00	\$0.00
1752	02/23/2016	Reconciled		03/01/2016	Accounts Payable	MDI Manufacturers Dist.	\$239.20	\$239.20	\$0.00
1753	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Grainger	\$100.53	\$100.53	\$0.00
1754	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Weschler Instruments	\$466.77	\$466.77	\$0.00
1755	02/23/2016	Voided	Entry Error	02/23/2016	Accounts Payable	Shade Pro	\$48.93		
1756	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Oriental Trading Company Inc	\$89.46	\$89.46	\$0.00
1757	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Sam's Club	\$57.29	\$57.29	\$0.00
1758	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Loopnet Inc	\$84.80	\$84.80	\$0.00
1759	02/23/2016	Reconciled		03/01/2016	Accounts Payable	United Airlines	\$1,242.60	\$1,242.60	\$0.00
1760	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Home Depot Credit Services	\$24.88	\$24.88	\$0.00
1761	02/23/2016	Reconciled		03/01/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
1762	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Moore Industrial Hardware	\$101.29	\$101.29	\$0.00
1763	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Wholesale Direct	\$190.90	\$190.90	\$0.00
1764	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Wholesale Direct	\$427.03	\$427.03	\$0.00
1765	02/23/2016	Reconciled		03/01/2016	Accounts Payable	CDW Government	\$261.35	\$261.35	\$0.00
1766	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Comcast	\$407.85	\$407.85	\$0.00
1767	02/23/2016	Reconciled		03/01/2016	Accounts Payable	CDW Government	\$1,385.94	\$1,385.94	\$0.00
1768	02/23/2016	Reconciled		03/01/2016	Accounts Payable	CDW Government	\$263.33	\$263.33	\$0.00
1769	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Comcast	\$3,156.34	\$3,156.34	\$0.00
1770	02/23/2016	Reconciled		03/01/2016	Accounts Payable	CDW Government	\$14.99	\$14.99	\$0.00
1771	02/23/2016	Reconciled		03/01/2016	Accounts Payable	CDW Government	\$14.99	\$14.99	\$0.00
1772	02/23/2016	Reconciled		03/01/2016	Accounts Payable	CDW Government	\$559.95	\$559.95	\$0.00
1773	02/23/2016	Reconciled		03/01/2016	Accounts Payable	CDW Government	\$89.09	\$89.09	\$0.00
1774	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Comcast	\$104.85	\$104.85	\$0.00
1775	02/23/2016	Reconciled		03/01/2016	Accounts Payable	CDW Government	\$499.99	\$499.99	\$0.00
1776	02/23/2016	Reconciled		03/01/2016	Accounts Payable	CDW Government	\$339.98	\$339.98	\$0.00
1777	02/23/2016	Reconciled		03/01/2016	Accounts Payable	CDW Government	\$459.99	\$459.99	\$0.00
1778	02/23/2016	Reconciled		03/01/2016	Accounts Payable	CDW Government	\$589.96	\$589.96	\$0.00
1779	02/23/2016	Reconciled		03/01/2016	Accounts Payable	CDW Government	\$884.96	\$884.96	\$0.00
1780	02/23/2016	Reconciled		03/01/2016	Accounts Payable	CDW Government	\$3,349.96	\$3,349.96	\$0.00
1781	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Sam's Club	\$20.96	\$20.96	\$0.00
1782	02/23/2016	Reconciled		03/01/2016	Accounts Payable	CDW Government	\$499.99	\$499.99	\$0.00
1783	02/23/2016	Reconciled		03/01/2016	Accounts Payable	CDW Government	\$1,499.99	\$1,499.99	\$0.00
1784	02/23/2016	Reconciled		03/01/2016	Accounts Payable	CDW Government	(\$499.99)	(\$499.99)	\$0.00

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1785	02/23/2016	Reconciled		03/01/2016	Accounts Payable	CDW Government	(\$1,499.99)	(\$1,499.99)	\$0.00
1786	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00
1787	02/23/2016	Reconciled		03/01/2016	Accounts Payable	CDW Government	\$16.82	\$16.82	\$0.00
1788	02/23/2016	Reconciled		03/01/2016	Accounts Payable	CDW Government	\$231.65	\$231.65	\$0.00
1789	02/23/2016	Reconciled		03/01/2016	Accounts Payable	CDW Government	\$588.13	\$588.13	\$0.00
1790	02/23/2016	Reconciled		03/01/2016	Accounts Payable	RR Donnelley	\$58.51	\$58.51	\$0.00
1791	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Walmart	(\$4.78)	(\$4.78)	\$0.00
1792	02/23/2016	Reconciled		03/01/2016	Accounts Payable	NPELRA	\$205.00	\$205.00	\$0.00
1793	02/23/2016	Reconciled		03/01/2016	Accounts Payable	NPELRA	\$195.00	\$195.00	\$0.00
1794	02/23/2016	Reconciled		03/01/2016	Accounts Payable	RR Donnelley	\$232.78	\$232.78	\$0.00
1795	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Northwestern University	\$900.00	\$900.00	\$0.00
1796	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Sam's Club	\$125.22	\$125.22	\$0.00
1797	02/23/2016	Reconciled		03/01/2016	Accounts Payable	IACP	\$150.00	\$150.00	\$0.00
1798	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Christianbook.com	\$78.18	\$78.18	\$0.00
1799	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Illinois Society of Fire Service Instructors	\$300.00	\$300.00	\$0.00
1800	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Home Depot Credit Services	\$449.25	\$449.25	\$0.00
1801	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Amazon.Com	\$132.80	\$132.80	\$0.00
1802	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Fullife Safety Center	\$203.50	\$203.50	\$0.00
1803	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Trugreen Processing Center	\$250.00	\$250.00	\$0.00
1804	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Grainger	\$352.10	\$352.10	\$0.00
1805	02/23/2016	Reconciled		03/01/2016	Accounts Payable	B & H Photo	\$873.75	\$873.75	\$0.00
1806	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Facebook	\$25.00	\$25.00	\$0.00
1807	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Id Wholesaler	\$52.97	\$52.97	\$0.00
1808	02/23/2016	Reconciled		03/01/2016	Accounts Payable	IL Tollway	\$130.00	\$130.00	\$0.00
1809	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Brownell's Inc	\$232.02	\$232.02	\$0.00
1810	02/23/2016	Reconciled		03/01/2016	Accounts Payable	OpticsPlanet	\$1,379.98	\$1,379.98	\$0.00
1811	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Canon USA Inc	\$509.97	\$509.97	\$0.00
1812	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Walmart	\$538.65	\$538.65	\$0.00
1813	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Sam's Club	\$164.82	\$164.82	\$0.00
1814	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Sports Emporium	\$180.00	\$180.00	\$0.00
1815	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Sports Emporium	\$60.00	\$60.00	\$0.00
1816	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Sam's Club	\$42.82	\$42.82	\$0.00
1817	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Walmart	\$8.80	\$8.80	\$0.00
1818	02/23/2016	Reconciled		03/01/2016	Accounts Payable	Shade Pro	\$48.93	\$48.93	\$0.00
1819	02/17/2016	Reconciled		03/01/2016	Accounts Payable	Bank of New York - JAWA	\$391,480.00	\$391,480.00	\$0.00
1820	02/26/2016	Reconciled		04/01/2016	Accounts Payable	U.S. Postal Service Caps Service	\$640.09	\$640.09	\$0.00
1821	02/29/2016	Reconciled		04/01/2016	Accounts Payable	U.S. Postal Service Caps Service	\$2,014.45	\$2,014.45	\$0.00
1822	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Amazon.Com	\$129.89	\$129.89	\$0.00
1823	03/25/2016	Reconciled		04/01/2016	Accounts Payable	CDW Government	\$399.92	\$399.92	\$0.00
1824	03/25/2016	Reconciled		04/01/2016	Accounts Payable	CDW Government	(\$1,499.99)	(\$1,499.99)	\$0.00
1825	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Dell Marketing L.P.	\$119.18	\$119.18	\$0.00
1826	03/25/2016	Reconciled		04/01/2016	Accounts Payable	CDW Government	\$399.99	\$399.99	\$0.00
1827	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Comcast	\$407.85	\$407.85	\$0.00
1828	03/25/2016	Reconciled		04/01/2016	Accounts Payable	CDW Government	\$549.99	\$549.99	\$0.00
1829	03/25/2016	Reconciled		04/01/2016	Accounts Payable	CDW Government	\$154.32	\$154.32	\$0.00
1830	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Comcast	\$3,270.89	\$3,270.89	\$0.00
1831	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Advanced Public Safety	\$592.75	\$592.75	\$0.00
1832	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Dell Marketing L.P.	\$5,824.86	\$5,824.86	\$0.00
1833	03/25/2016	Reconciled		04/01/2016	Accounts Payable	CDW Government	\$999.10	\$999.10	\$0.00

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1834	03/25/2016	Reconciled		04/01/2016	Accounts Payable	CDW Government	\$141.22	\$141.22	\$0.00
1835	03/25/2016	Reconciled		04/01/2016	Accounts Payable	CDW Government	\$224.40	\$224.40	\$0.00
1836	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Advanced Public Safety	\$2,371.00	\$2,371.00	\$0.00
1837	03/25/2016	Reconciled		04/01/2016	Accounts Payable	CDW Government	\$1,663.16	\$1,663.16	\$0.00
1838	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Zebra Technologies International LLC	\$268.13	\$268.13	\$0.00
1839	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Comcast	\$104.85	\$104.85	\$0.00
1840	03/25/2016	Reconciled		04/01/2016	Accounts Payable	CDW Government	\$1,113.02	\$1,113.02	\$0.00
1841	03/25/2016	Reconciled		04/01/2016	Accounts Payable	CDW Government	\$249.46	\$249.46	\$0.00
1842	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Dell Marketing L.P.	\$55.77	\$55.77	\$0.00
1843	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00
1844	03/25/2016	Reconciled		04/01/2016	Accounts Payable	CDW Government	\$633.42	\$633.42	\$0.00
1845	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Moretti's	\$37.31	\$37.31	\$0.00
1846	03/25/2016	Reconciled		04/01/2016	Accounts Payable	National Notary Association	(\$94.00)	(\$94.00)	\$0.00
1847	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Wyndham Springfield City Centre	\$182.48	\$182.48	\$0.00
1848	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Wyndham Springfield City Centre	\$127.68	\$127.68	\$0.00
1849	03/25/2016	Reconciled		04/01/2016	Accounts Payable	IL City/County Management Assn	\$25.00	\$25.00	\$0.00
1850	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Tony's Finer Foods	\$56.85	\$56.85	\$0.00
1851	03/25/2016	Reconciled		04/01/2016	Accounts Payable	American Public Works Association- APWA	\$36.00	\$36.00	\$0.00
1852	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Fred Pryor Seminars & Careertrack	\$298.00	\$298.00	\$0.00
1853	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Office Max	\$7.49	\$7.49	\$0.00
1854	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Association of Licensed Architects	\$50.00	\$50.00	\$0.00
1855	03/25/2016	Reconciled		04/01/2016	Accounts Payable	International Assoc Of Women In Fire & Emerg Serv	\$125.00	\$125.00	\$0.00
1856	03/25/2016	Reconciled		04/01/2016	Accounts Payable	American Society of Civil Engineers	\$495.00	\$495.00	\$0.00
1857	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Fred Pryor Seminars & Careertrack	\$149.00	\$149.00	\$0.00
1858	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Above and Beyond	\$228.92	\$228.92	\$0.00
1859	03/25/2016	Reconciled		04/01/2016	Accounts Payable	International Code Council	\$140.00	\$140.00	\$0.00
1860	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Amazon.Com	\$39.00	\$39.00	\$0.00
1861	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Facility Dude	\$1,045.80	\$1,045.80	\$0.00
1862	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Cospolich	\$99.28	\$99.28	\$0.00
1863	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Gasvoda & Associates	\$138.39	\$138.39	\$0.00
1864	03/25/2016	Reconciled		04/01/2016	Accounts Payable	USA Bluebook	\$443.40	\$443.40	\$0.00
1865	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Otterbox.com	\$3.18	\$3.18	\$0.00
1866	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Lesman Instrument Company	\$903.01	\$903.01	\$0.00
1867	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Conserv Fs	\$278.16	\$278.16	\$0.00
1868	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Fullife Safety Center	\$232.10	\$232.10	\$0.00
1869	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Illinois Landscape Contractors Assoc.	\$35.00	\$35.00	\$0.00
1870	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Illinois Landscape Contractors Assoc.	\$35.00	\$35.00	\$0.00
1871	03/25/2016	Reconciled		04/01/2016	Accounts Payable	American Public Works Association- APWA	\$500.00	\$500.00	\$0.00
1872	03/25/2016	Reconciled		04/01/2016	Accounts Payable	SiteOne Landscape Supply	\$1,094.68	\$1,094.68	\$0.00
1873	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Exxon Mobile/7-Eleven	\$12.87	\$12.87	\$0.00
1874	03/25/2016	Reconciled		04/01/2016	Accounts Payable	American Planning Association	\$885.00	\$885.00	\$0.00
1875	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Orbitz.com (Orbitz Worldwide)	\$420.20	\$420.20	\$0.00
1876	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Bartlett Area Chamber of Commerce	\$25.00	\$25.00	\$0.00
1877	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Olde Salem Cafe	\$317.56	\$317.56	\$0.00
1878	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Sam's Club	\$79.86	\$79.86	\$0.00
1879	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Tony's Finer Foods	\$15.45	\$15.45	\$0.00
1880	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Jimmy John's	\$74.99	\$74.99	\$0.00

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1881	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Loopnet Inc	\$84.80	\$84.80	\$0.00
1882	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Popeye's Chicken	\$165.00	\$165.00	\$0.00
1883	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Lorman Education Services	\$305.01	\$305.01	\$0.00
1884	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Old Time Pottery	\$68.93	\$68.93	\$0.00
1885	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Dollar Tree Stores Inc	\$8.00	\$8.00	\$0.00
1886	03/25/2016	Reconciled		04/01/2016	Accounts Payable	CDW Government	(\$1,164.21)	(\$1,164.21)	\$0.00
1887	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Godaddy.Com	\$265.46	\$265.46	\$0.00
1888	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Menards	\$23.18	\$23.18	\$0.00
1889	03/25/2016	Reconciled		04/01/2016	Accounts Payable	IL Tollway	\$10.00	\$10.00	\$0.00
1890	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Wholesale Direct	\$80.99	\$80.99	\$0.00
1891	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Wholesale Direct	\$191.71	\$191.71	\$0.00
1892	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Root Spring Scraper Co	\$160.88	\$160.88	\$0.00
1893	03/25/2016	Reconciled		04/01/2016	Accounts Payable	GFOA	\$425.00	\$425.00	\$0.00
1894	03/25/2016	Reconciled		04/01/2016	Accounts Payable	China Cook	\$72.06	\$72.06	\$0.00
1895	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Jimmy John's	\$131.50	\$131.50	\$0.00
1896	03/25/2016	Reconciled		04/01/2016	Accounts Payable	VistaPrint.com	\$4,040.26	\$4,040.26	\$0.00
1897	03/25/2016	Reconciled		04/01/2016	Accounts Payable	VistaPrint.com	\$33.18	\$33.18	\$0.00
1898	03/25/2016	Reconciled		04/01/2016	Accounts Payable	VistaPrint.com	\$37.95	\$37.95	\$0.00
1899	03/21/2016	Reconciled		04/01/2016	Accounts Payable	Bank of New York - JAWA	\$360,060.00	\$360,060.00	\$0.00
1900	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Caputo's	\$30.19	\$30.19	\$0.00
1901	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Menards	\$31.92	\$31.92	\$0.00
1902	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Walmart	\$33.37	\$33.37	\$0.00
1903	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Sam's Club	\$118.13	\$118.13	\$0.00
1904	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Best Buy #304	\$185.96	\$185.96	\$0.00
1905	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Amazon.Com	\$38.08	\$38.08	\$0.00
1906	03/25/2016	Reconciled		04/01/2016	Accounts Payable	OpticsPlanet	\$133.90	\$133.90	\$0.00
1907	03/25/2016	Reconciled		04/01/2016	Accounts Payable	GoVacuum.com	\$13.81	\$13.81	\$0.00
1908	03/25/2016	Reconciled		04/01/2016	Accounts Payable	University of Wisconsin	\$795.00	\$795.00	\$0.00
1909	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Alexian Brothers Corporate Health Services	\$30.00	\$30.00	\$0.00
1910	03/25/2016	Reconciled		04/01/2016	Accounts Payable	International Plastics	\$52.29	\$52.29	\$0.00
1911	03/25/2016	Reconciled		04/01/2016	Accounts Payable	IL Assn Of Chiefs Of Police	\$139.00	\$139.00	\$0.00
1912	03/25/2016	Reconciled		04/01/2016	Accounts Payable	PESI, Inc.	\$379.99	\$379.99	\$0.00
1913	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Cross Country Education	\$209.99	\$209.99	\$0.00
1914	03/30/2016	Reconciled		05/02/2016	Accounts Payable	U.S. Postal Service Caps Service	\$368.39	\$368.39	\$0.00
1915	04/04/2016	Reconciled		05/02/2016	Accounts Payable	U.S. Postal Service Caps Service	\$2,154.58	\$2,154.58	\$0.00
1916	04/13/2016	Reconciled		05/02/2016	Accounts Payable	Illinois Department of Employment Security	\$21,497.23	\$21,497.23	\$0.00
1917	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Loopnet Inc	\$84.80	\$84.80	\$0.00
1918	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Walmart	\$16.06	\$16.06	\$0.00
1919	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Philly G S	\$75.00	\$75.00	\$0.00
1920	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Amazon.Com	\$100.76	\$100.76	\$0.00
1921	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Amazon.Com	\$27.37	\$27.37	\$0.00
1922	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Sam's Club	\$122.74	\$122.74	\$0.00
1923	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Newark Element14	\$16.43	\$16.43	\$0.00
1924	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Environmental Resource Associates	\$490.89	\$490.89	\$0.00
1925	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Newark Element14	\$16.43	\$16.43	\$0.00
1926	04/25/2016	Reconciled		05/02/2016	Accounts Payable	APWA - Chicago Metro Chapter	\$60.00	\$60.00	\$0.00
1927	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Lands' End Business Outfitters	\$197.00	\$197.00	\$0.00
1928	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Lands' End Business Outfitters	\$50.00	\$50.00	\$0.00

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1929	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Lands' End Business Outfitters	(\$50.00)	(\$50.00)	\$0.00
1930	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Mancom Manufacturing Inc	\$378.19	\$378.19	\$0.00
1931	04/25/2016	Reconciled		05/02/2016	Accounts Payable	NPELRA	\$55.00	\$55.00	\$0.00
1932	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Warehouse Direct	\$82.54	\$82.54	\$0.00
1933	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Best Buy #304	\$199.99	\$199.99	\$0.00
1934	04/25/2016	Reconciled		05/02/2016	Accounts Payable	JW Marriott San Antonio	\$478.68	\$478.68	\$0.00
1935	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Dunkin Donuts	\$19.26	\$19.26	\$0.00
1936	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Panera Bread	\$266.73	\$266.73	\$0.00
1937	04/25/2016	Reconciled		05/02/2016	Accounts Payable	La Quinta Inn & Suites	\$273.06	\$273.06	\$0.00
1938	04/25/2016	Reconciled		05/02/2016	Accounts Payable	On-Target Solutions Group Inc	\$325.00	\$325.00	\$0.00
1939	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Fire Prevention Solutions	\$125.00	\$125.00	\$0.00
1940	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Staples Advantage, Dept Det	\$57.99	\$57.99	\$0.00
1941	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Michaels Crafts- Corporate	\$9.99	\$9.99	\$0.00
1942	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Amazon.Com	\$146.70	\$146.70	\$0.00
1943	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Fed Ex	\$62.50	\$62.50	\$0.00
1944	04/25/2016	Reconciled		05/02/2016	Accounts Payable	IGFOA	\$400.00	\$400.00	\$0.00
1945	04/25/2016	Reconciled		05/02/2016	Accounts Payable	VistaPrint.com	(\$237.81)	(\$237.81)	\$0.00
1946	04/25/2016	Reconciled		05/02/2016	Accounts Payable	CDW Government	\$47.98	\$47.98	\$0.00
1947	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Dell Marketing L.P.	\$251.58	\$251.58	\$0.00
1948	04/25/2016	Reconciled		05/02/2016	Accounts Payable	CDW Government	\$629.67	\$629.67	\$0.00
1949	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Comcast	\$407.85	\$407.85	\$0.00
1950	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Comcast	\$3,248.35	\$3,248.35	\$0.00
1951	04/25/2016	Reconciled		05/02/2016	Accounts Payable	CDW Government	\$126.11	\$126.11	\$0.00
1952	04/25/2016	Reconciled		05/02/2016	Accounts Payable	CDW Government	\$530.61	\$530.61	\$0.00
1953	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Zebra Technologies International LLC	(\$18.13)	(\$18.13)	\$0.00
1954	04/25/2016	Reconciled		05/02/2016	Accounts Payable	CDW Government	\$15.83	\$15.83	\$0.00
1955	04/25/2016	Reconciled		05/02/2016	Accounts Payable	CDW Government	\$26.72	\$26.72	\$0.00
1956	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Comcast	\$104.85	\$104.85	\$0.00
1957	04/25/2016	Reconciled		05/02/2016	Accounts Payable	CDW Government	\$296.98	\$296.98	\$0.00
1958	04/25/2016	Reconciled		05/02/2016	Accounts Payable	CDW Government	\$475.19	\$475.19	\$0.00
1959	04/25/2016	Reconciled		05/02/2016	Accounts Payable	CDW Government	\$171.31	\$171.31	\$0.00
1960	04/25/2016	Reconciled		05/02/2016	Accounts Payable	CDW Government	\$564.99	\$564.99	\$0.00
1961	04/25/2016	Reconciled		05/02/2016	Accounts Payable	CDW Government	\$170.27	\$170.27	\$0.00
1962	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Sam's Club	\$51.84	\$51.84	\$0.00
1963	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00
1964	04/25/2016	Reconciled		05/02/2016	Accounts Payable	CDW Government	\$120.71	\$120.71	\$0.00
1965	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Skyjack Equipment Inc	\$94.58	\$94.58	\$0.00
1966	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Automation Direct	\$64.00	\$64.00	\$0.00
1967	04/25/2016	Reconciled		05/02/2016	Accounts Payable	American Public Works Association- APWA	\$500.00	\$500.00	\$0.00
1968	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Extang	\$18.90	\$18.90	\$0.00
1969	04/25/2016	Reconciled		05/02/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
1970	04/25/2016	Reconciled		05/02/2016	Accounts Payable	ETrailer.com	\$21.63	\$21.63	\$0.00
1971	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Wholesale Direct	\$219.88	\$219.88	\$0.00
1972	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Snap-On, Nexiq Technologies	\$505.00	\$505.00	\$0.00
1973	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Moore Industrial Hardware	\$188.63	\$188.63	\$0.00
1974	04/25/2016	Reconciled		05/02/2016	Accounts Payable	AON Center	\$30.00	\$30.00	\$0.00
1975	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Perrla LLC	\$39.95	\$39.95	\$0.00
1976	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Taser International	\$225.00	\$225.00	\$0.00
1977	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Taser International	\$225.00	\$225.00	\$0.00

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1978	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Elgin Community College	\$150.00	\$150.00	\$0.00
1979	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Sam's Club	\$125.28	\$125.28	\$0.00
1980	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Sirchie	\$645.48	\$645.48	\$0.00
1981	04/25/2016	Reconciled		05/02/2016	Accounts Payable	IL Law Enforcement Alarm System	\$180.00	\$180.00	\$0.00
1982	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Rincon Family Services	\$50.00	\$50.00	\$0.00
1983	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Sam's Club	\$21.96	\$21.96	\$0.00
1984	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Walmart	\$104.30	\$104.30	\$0.00
1985	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Menards	\$115.87	\$115.87	\$0.00
1986	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Menards	\$179.00	\$179.00	\$0.00
1987	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Menards	\$54.82	\$54.82	\$0.00
1988	04/25/2016	Reconciled		05/02/2016	Accounts Payable	Walmart	\$58.90	\$58.90	\$0.00
1989	04/25/2016	Reconciled		05/02/2016	Accounts Payable	The Abbey Resort	\$277.58	\$277.58	\$0.00
1990	04/19/2016	Reconciled		05/02/2016	Accounts Payable	Bank of New York - JAWA	\$381,231.00	\$381,231.00	\$0.00
1991	04/27/2016	Reconciled		05/02/2016	Accounts Payable	U.S. Postal Service Caps Service	\$488.15	\$488.15	\$0.00
1992	05/06/2016	Reconciled		06/01/2016	Accounts Payable	U.S. Postal Service Caps Service	\$1,888.18	\$1,888.18	\$0.00
1993	05/24/2016	Reconciled		06/01/2016	Accounts Payable	ICSC	\$50.00	\$50.00	\$0.00
1994	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Loopnet Inc	\$84.80	\$84.80	\$0.00
1995	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Sam's Club	\$90.36	\$90.36	\$0.00
1996	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Sam's Club	\$15.57	\$15.57	\$0.00
1997	05/24/2016	Reconciled		06/01/2016	Accounts Payable	IL Tollway	\$5.70	\$5.70	\$0.00
1998	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Lands' End Business Outfitters	\$235.95	\$235.95	\$0.00
1999	05/24/2016	Reconciled		06/01/2016	Accounts Payable	AAA Full Transportation/Yellow Cab Company	\$21.11	\$21.11	\$0.00
2000	05/24/2016	Reconciled		06/01/2016	Accounts Payable	AAA Full Transportation/Yellow Cab Company	\$18.00	\$18.00	\$0.00
2001	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Hyatt Regency Phoenix	\$607.88	\$607.88	\$0.00
2002	05/24/2016	Reconciled		06/01/2016	Accounts Payable	American Airlines/AMR Corporation	\$345.20	\$345.20	\$0.00
2003	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Traffic Control & Protection Inc	\$598.50	\$598.50	\$0.00
2004	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Menards	\$45.27	\$45.27	\$0.00
2005	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Amazon.Com	\$32.95	\$32.95	\$0.00
2006	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Home Depot Credit Services	\$48.14	\$48.14	\$0.00
2007	05/24/2016	Reconciled		06/01/2016	Accounts Payable	JGWW Group LLC	\$149.00	\$149.00	\$0.00
2008	05/24/2016	Reconciled		06/01/2016	Accounts Payable	American Public Works Association-APWA	\$100.00	\$100.00	\$0.00
2009	05/24/2016	Reconciled		06/01/2016	Accounts Payable	BSN Sports	\$1,174.98	\$1,174.98	\$0.00
2010	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Lesman Instrument Company	\$903.57	\$903.57	\$0.00
2011	05/24/2016	Reconciled		06/01/2016	Accounts Payable	McMaster-Carr	\$59.35	\$59.35	\$0.00
2012	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Caputo's	\$36.27	\$36.27	\$0.00
2013	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Grainger	\$53.04	\$53.04	\$0.00
2014	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Zep Sales & Service/Acuity Specialty Products	\$403.24	\$403.24	\$0.00
2015	05/24/2016	Reconciled		06/01/2016	Accounts Payable	American Airlines/AMR Corporation	\$345.20	\$345.20	\$0.00
2016	05/24/2016	Reconciled		06/01/2016	Accounts Payable	LGS Group Automotive Technologies	\$228.48	\$228.48	\$0.00
2017	05/24/2016	Reconciled		06/01/2016	Accounts Payable	PulltarpsAdvanced Tarping Technologies	\$457.37	\$457.37	\$0.00
2018	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Wholesale Direct	\$75.22	\$75.22	\$0.00
2019	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Wholesale Direct	\$235.46	\$235.46	\$0.00
2020	05/24/2016	Reconciled		06/01/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
2021	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Rapcoparts.com	\$89.99	\$89.99	\$0.00
2022	05/24/2016	Reconciled		06/01/2016	Accounts Payable	IL City/County Management Assn	\$25.00	\$25.00	\$0.00

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2023	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Hanover Park Park Foundation	\$500.00	\$500.00	\$0.00
2024	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Southwest Airlines	\$383.96	\$383.96	\$0.00
2025	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Wyndham Springfield City Centre	\$190.40	\$190.40	\$0.00
2026	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Wyndham Springfield City Centre	\$190.40	\$190.40	\$0.00
2027	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Hundred Club Of Dupage County	\$500.00	\$500.00	\$0.00
2028	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Moretti's	\$41.82	\$41.82	\$0.00
2029	05/24/2016	Reconciled		06/01/2016	Accounts Payable	City of Aurora	\$30.00	\$30.00	\$0.00
2030	05/24/2016	Reconciled		06/01/2016	Accounts Payable	President Abraham Lincoln Springfield - Doubletree	\$512.96	\$512.96	\$0.00
2031	05/24/2016	Reconciled		06/01/2016	Accounts Payable	International Municipal Lawyers Association	\$625.00	\$625.00	\$0.00
2032	05/24/2016	Reconciled		06/01/2016	Accounts Payable	United States Conference of Mayors	\$800.00	\$800.00	\$0.00
2033	05/24/2016	Reconciled		06/01/2016	Accounts Payable	CDW Government	\$47.50	\$47.50	\$0.00
2034	05/24/2016	Reconciled		06/01/2016	Accounts Payable	CDW Government	\$89.07	\$89.07	\$0.00
2035	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Monoprice Inc	\$15.10	\$15.10	\$0.00
2036	05/24/2016	Reconciled		06/01/2016	Accounts Payable	CDW Government	\$25.72	\$25.72	\$0.00
2037	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Dell Marketing L.P.	\$67.49	\$67.49	\$0.00
2038	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Comcast	\$407.85	\$407.85	\$0.00
2039	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Rushworks	\$949.00	\$949.00	\$0.00
2040	05/24/2016	Reconciled		06/01/2016	Accounts Payable	CDW Government	\$969.24	\$969.24	\$0.00
2041	05/24/2016	Reconciled		06/01/2016	Accounts Payable	CDW Government	\$29.69	\$29.69	\$0.00
2042	05/24/2016	Reconciled		06/01/2016	Accounts Payable	CDW Government	\$388.06	\$388.06	\$0.00
2043	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Comcast	\$3,248.35	\$3,248.35	\$0.00
2044	05/24/2016	Reconciled		06/01/2016	Accounts Payable	CDW Government	\$17.81	\$17.81	\$0.00
2045	05/24/2016	Reconciled		06/01/2016	Accounts Payable	CDW Government	\$265.31	\$265.31	\$0.00
2046	05/24/2016	Reconciled		06/01/2016	Accounts Payable	CDW Government	\$265.31	\$265.31	\$0.00
2047	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Advanced Public Safety	\$419.31	\$419.31	\$0.00
2048	05/24/2016	Reconciled		06/01/2016	Accounts Payable	CDW Government	\$538.54	\$538.54	\$0.00
2049	05/24/2016	Reconciled		06/01/2016	Accounts Payable	CDW Government	\$17.81	\$17.81	\$0.00
2050	05/24/2016	Reconciled		06/01/2016	Accounts Payable	CDW Government	\$35.63	\$35.63	\$0.00
2051	05/24/2016	Reconciled		06/01/2016	Accounts Payable	CDW Government	\$23.75	\$23.75	\$0.00
2052	05/24/2016	Reconciled		06/01/2016	Accounts Payable	CDW Government	\$194.03	\$194.03	\$0.00
2053	05/24/2016	Reconciled		06/01/2016	Accounts Payable	CDW Government	(\$17.81)	(\$17.81)	\$0.00
2054	05/24/2016	Reconciled		06/01/2016	Accounts Payable	CDW Government	(\$23.75)	(\$23.75)	\$0.00
2055	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Comcast	\$104.85	\$104.85	\$0.00
2056	05/24/2016	Reconciled		06/01/2016	Accounts Payable	CDW Government	\$130.67	\$130.67	\$0.00
2057	05/24/2016	Reconciled		06/01/2016	Accounts Payable	CDW Government	\$1,323.54	\$1,323.54	\$0.00
2058	05/24/2016	Reconciled		06/01/2016	Accounts Payable	CDW Government	\$9.89	\$9.89	\$0.00
2059	05/24/2016	Reconciled		06/01/2016	Accounts Payable	CDW Government	\$24.74	\$24.74	\$0.00
2060	05/24/2016	Reconciled		06/01/2016	Accounts Payable	CDW Government	\$33.65	\$33.65	\$0.00
2061	05/24/2016	Reconciled		06/01/2016	Accounts Payable	CDW Government	\$1,267.16	\$1,267.16	\$0.00
2062	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Apple iTunes Store	\$99.00	\$99.00	\$0.00
2063	05/24/2016	Reconciled		06/01/2016	Accounts Payable	CDW Government	(\$194.03)	(\$194.03)	\$0.00
2064	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00
2065	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Sam's Club	\$19.96	\$19.96	\$0.00
2066	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Sam's Club	\$19.96	\$19.96	\$0.00
2067	05/24/2016	Reconciled		06/01/2016	Accounts Payable	CDW Government	\$59.99	\$59.99	\$0.00
2068	05/24/2016	Reconciled		06/01/2016	Accounts Payable	CDW Government	\$540.87	\$540.87	\$0.00
2069	05/24/2016	Reconciled		06/01/2016	Accounts Payable	CDW Government	(\$217.79)	(\$217.79)	\$0.00
2070	05/24/2016	Reconciled		06/01/2016	Accounts Payable	CDW Government	\$217.79	\$217.79	\$0.00

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2071	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Godaddy.Com	\$299.99	\$299.99	\$0.00
2072	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Dunkin Donuts	\$23.18	\$23.18	\$0.00
2073	05/12/2016	Reconciled		06/01/2016	Accounts Payable	Bank of New York - JAWA	\$388,442.00	\$388,442.00	\$0.00
2074	05/24/2016	Reconciled		06/01/2016	Accounts Payable	TJ MAXX	\$13.97	\$13.97	\$0.00
2075	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Target	\$15.65	\$15.65	\$0.00
2076	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Quill Corporation	\$143.88	\$143.88	\$0.00
2077	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Five Below	\$17.00	\$17.00	\$0.00
2078	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Sam's Club	\$21.96	\$21.96	\$0.00
2079	05/24/2016	Reconciled		06/01/2016	Accounts Payable	AT Home	\$6.99	\$6.99	\$0.00
2080	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Ricoh USA Inc	\$58.04	\$58.04	\$0.00
2081	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Target	(\$5.00)	(\$5.00)	\$0.00
2082	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Five Below	(\$12.00)	(\$12.00)	\$0.00
2083	05/24/2016	Reconciled		06/01/2016	Accounts Payable	eLineup LLC	\$600.00	\$600.00	\$0.00
2084	05/24/2016	Reconciled		06/01/2016	Accounts Payable	IL Assn Of Property & Evidence Managers	\$375.00	\$375.00	\$0.00
2085	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Emergent LLC	\$465.00	\$465.00	\$0.00
2086	05/24/2016	Reconciled		06/01/2016	Accounts Payable	City of Rolling Meadows	\$123.00	\$123.00	\$0.00
2087	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Integration Concepts	\$225.00	\$225.00	\$0.00
2088	05/24/2016	Reconciled		06/01/2016	Accounts Payable	SealerSales	\$176.05	\$176.05	\$0.00
2089	05/24/2016	Reconciled		06/01/2016	Accounts Payable	SealerSales	(\$29.05)	(\$29.05)	\$0.00
2090	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Sam's Club	\$21.78	\$21.78	\$0.00
2091	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Walmart	\$28.60	\$28.60	\$0.00
2092	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Menards	\$17.99	\$17.99	\$0.00
2093	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Arby's	\$15.13	\$15.13	\$0.00
2094	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Wyndham Springfield City Centre	\$441.90	\$441.90	\$0.00
2095	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Dunkin Donuts	\$45.72	\$45.72	\$0.00
2096	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Chi Town's Finest	\$19.73	\$19.73	\$0.00
2097	05/24/2016	Reconciled		06/01/2016	Accounts Payable	President Abraham Lincoln Springfield - Doubletree	\$49.41	\$49.41	\$0.00
2098	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Casey's General Store #2588	\$28.82	\$28.82	\$0.00
2099	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Wyndham Springfield City Centre	\$32.35	\$32.35	\$0.00
2100	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Survey Monkey.Com LLC	\$26.00	\$26.00	\$0.00
2101	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Jimmy John's	\$86.51	\$86.51	\$0.00
2102	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Itasca Country Club	\$116.96	\$116.96	\$0.00
2103	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Shell Oil	\$30.62	\$30.62	\$0.00
2104	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Image Trend Inc	\$1,530.00	\$1,530.00	\$0.00
2105	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Carpenter Street Hotel	\$88.48	\$88.48	\$0.00
2106	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Panera Bread	\$304.69	\$304.69	\$0.00
2107	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Holiday Inn Express & Suites Roselle	\$200.86	\$200.86	\$0.00
2108	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Fire Prevention Solutions	\$85.00	\$85.00	\$0.00
2109	05/24/2016	Reconciled		06/01/2016	Accounts Payable	Fire Prevention Solutions	\$85.00	\$85.00	\$0.00
2110	05/27/2016	Reconciled		07/05/2016	Accounts Payable	U.S. Postal Service Caps Service	\$407.89	\$407.89	\$0.00
2111	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Quill Corporation	\$78.99	\$78.99	\$0.00
2112	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Baudville Inc	\$75.40	\$75.40	\$0.00
2113	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Baudville Inc	\$236.48	\$236.48	\$0.00
2114	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Prestige Glass International	\$198.64	\$198.64	\$0.00
2115	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Staples Advantage, Dept Det	\$23.98	\$23.98	\$0.00
2116	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Party City	\$8.68	\$8.68	\$0.00
2117	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Party City	\$23.88	\$23.88	\$0.00
2118	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Party City	\$28.96	\$28.96	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2119	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Party City	\$64.49	\$64.49	\$0.00
2120	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Sam's Club	\$104.90	\$104.90	\$0.00
2121	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Sam's Club	\$25.88	\$25.88	\$0.00
2122	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Jewel-Osco	\$31.08	\$31.08	\$0.00
2123	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Barnes & Noble Booksellers	\$19.99	\$19.99	\$0.00
2124	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Specter Instruments Inc	\$395.00	\$395.00	\$0.00
2125	06/24/2016	Reconciled		07/05/2016	Accounts Payable	VistaPrint.com	(\$127.49)	(\$127.49)	\$0.00
2126	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Active911 Inc	\$14.50	\$14.50	\$0.00
2127	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Pietanza's Pizzeria	\$166.43	\$166.43	\$0.00
2128	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Water Environment Federation	\$91.00	\$91.00	\$0.00
2129	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Steiner Electric Company	\$70.86	\$70.86	\$0.00
2130	06/24/2016	Reconciled		07/05/2016	Accounts Payable	LAI Ltd	\$53.64	\$53.64	\$0.00
2131	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Fullife Safety Center	\$195.12	\$195.12	\$0.00
2132	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Fullife Safety Center	\$372.89	\$372.89	\$0.00
2133	06/24/2016	Reconciled		07/05/2016	Accounts Payable	APWA - Chicago Metro Chapter	\$45.00	\$45.00	\$0.00
2134	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Valley Cab	\$51.75	\$51.75	\$0.00
2135	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Menards	\$62.43	\$62.43	\$0.00
2136	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Chicago O'Hare International Airport	\$59.00	\$59.00	\$0.00
2137	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Amazon.Com	\$99.00	\$99.00	\$0.00
2138	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Hilton Hartford	\$514.05	\$514.05	\$0.00
2139	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Parts Town LLC	\$261.83	\$261.83	\$0.00
2140	06/24/2016	Reconciled		07/05/2016	Accounts Payable	AGA Marvel	\$161.00	\$161.00	\$0.00
2141	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Seton	\$73.97	\$73.97	\$0.00
2142	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Pro Fastening System	\$70.96	\$70.96	\$0.00
2143	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Parts Town LLC	\$30.04	\$30.04	\$0.00
2144	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Parts Town LLC	\$29.77	\$29.77	\$0.00
2145	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Tyco Integrated Security LLC	\$123.33	\$123.33	\$0.00
2146	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Tyco Integrated Security LLC	\$123.33	\$123.33	\$0.00
2147	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Tyco Integrated Security LLC	\$145.00	\$145.00	\$0.00
2148	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Tyco Integrated Security LLC	\$174.17	\$174.17	\$0.00
2149	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Hinckley Springs	\$251.40	\$251.40	\$0.00
2150	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Tyco Integrated Security LLC	\$150.00	\$150.00	\$0.00
2151	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Tyco Integrated Security LLC	\$150.00	\$150.00	\$0.00
2152	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Pump Solutions #1 Corp	\$274.56	\$274.56	\$0.00
2153	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Parts Town LLC	\$471.31	\$471.31	\$0.00
2154	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Wholesale Direct	\$649.45	\$649.45	\$0.00
2155	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Chicago Area Clean Cities Coalition	\$55.00	\$55.00	\$0.00
2156	06/24/2016	Reconciled		07/05/2016	Accounts Payable	APWA - Chicago Metro Chapter	\$45.00	\$45.00	\$0.00
2157	06/24/2016	Reconciled		07/05/2016	Accounts Payable	American Petroleum Institute	\$150.00	\$150.00	\$0.00
2158	06/24/2016	Reconciled		07/05/2016	Accounts Payable	JeanPierre Cab Service	\$52.00	\$52.00	\$0.00
2159	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Chicago O'Hare International Airport	\$60.00	\$60.00	\$0.00
2160	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Hilton Hartford	\$514.05	\$514.05	\$0.00
2161	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Kronos Inc	\$1,425.00	\$1,425.00	\$0.00
2162	06/24/2016	Reconciled		07/05/2016	Accounts Payable	IL Department Of Public Health	\$41.00	\$41.00	\$0.00
2163	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Active911 Inc	\$731.25	\$731.25	\$0.00
2164	06/06/2016	Reconciled		07/05/2016	Accounts Payable	U.S. Postal Service Caps Service	\$2,080.24	\$2,080.24	\$0.00
2165	06/13/2016	Reconciled		07/05/2016	Accounts Payable	Bank of New York - JAWA	\$409,430.00	\$409,430.00	\$0.00
2166	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Sam's Club	\$38.84	\$38.84	\$0.00
2167	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Tony's Finer Foods	\$34.98	\$34.98	\$0.00
2168	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Daily Herald	\$189.80	\$189.80	\$0.00

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2169	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Alfred Campanelli YMCA	\$50.00	\$50.00	\$0.00
2170	06/24/2016	Reconciled		07/05/2016	Accounts Payable	IL City/County Management Assn	\$240.00	\$240.00	\$0.00
2171	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Target	\$4.99	\$4.99	\$0.00
2172	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Loopnet Inc	\$84.80	\$84.80	\$0.00
2173	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Sam's Club	\$91.21	\$91.21	\$0.00
2174	06/24/2016	Reconciled		07/05/2016	Accounts Payable	LAZ Parking 193	\$26.00	\$26.00	\$0.00
2175	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Uber Technologies Inc	\$161.20	\$161.20	\$0.00
2176	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Vegas Western Cab	\$14.23	\$14.23	\$0.00
2177	06/24/2016	Reconciled		07/05/2016	Accounts Payable	United Airlines	\$60.00	\$60.00	\$0.00
2178	06/24/2016	Reconciled		07/05/2016	Accounts Payable	A Cab Taxi	\$20.49	\$20.49	\$0.00
2179	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Residence Inn by Marriott	\$790.72	\$790.72	\$0.00
2180	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Residence Inn by Marriott	\$790.72	\$790.72	\$0.00
2181	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Residence Inn by Marriott	\$790.72	\$790.72	\$0.00
2182	06/24/2016	Reconciled		07/05/2016	Accounts Payable	CDW Government	\$434.59	\$434.59	\$0.00
2183	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Comcast	\$407.85	\$407.85	\$0.00
2184	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Monoprice Inc	\$82.49	\$82.49	\$0.00
2185	06/24/2016	Reconciled		07/05/2016	Accounts Payable	CDW Government	\$251.74	\$251.74	\$0.00
2186	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Comcast	\$3,246.07	\$3,246.07	\$0.00
2187	06/24/2016	Reconciled		07/05/2016	Accounts Payable	CDW Government	\$159.29	\$159.29	\$0.00
2188	06/24/2016	Reconciled		07/05/2016	Accounts Payable	CDW Government	\$742.47	\$742.47	\$0.00
2189	06/24/2016	Reconciled		07/05/2016	Accounts Payable	CDW Government	\$26.72	\$26.72	\$0.00
2190	06/24/2016	Reconciled		07/05/2016	Accounts Payable	CDW Government	\$27.71	\$27.71	\$0.00
2191	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Dell Marketing L.P.	\$2,011.72	\$2,011.72	\$0.00
2192	06/24/2016	Reconciled		07/05/2016	Accounts Payable	CDW Government	\$26.72	\$26.72	\$0.00
2193	06/24/2016	Reconciled		07/05/2016	Accounts Payable	CDW Government	\$27.71	\$27.71	\$0.00
2194	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Comcast	\$104.85	\$104.85	\$0.00
2195	06/24/2016	Reconciled		07/05/2016	Accounts Payable	CDW Government	\$159.99	\$159.99	\$0.00
2196	06/24/2016	Reconciled		07/05/2016	Accounts Payable	CDW Government	\$371.20	\$371.20	\$0.00
2197	06/24/2016	Reconciled		07/05/2016	Accounts Payable	CDW Government	\$1,117.90	\$1,117.90	\$0.00
2198	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Sam's Club	(\$19.96)	(\$19.96)	\$0.00
2199	06/24/2016	Reconciled		07/05/2016	Accounts Payable	CDW Government	\$1,999.92	\$1,999.92	\$0.00
2200	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00
2201	06/24/2016	Reconciled		07/05/2016	Accounts Payable	CDW Government	\$217.76	\$217.76	\$0.00
2202	06/24/2016	Reconciled		07/05/2016	Accounts Payable	CDW Government	\$569.89	\$569.89	\$0.00
2203	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Comfort Suites	\$78.40	\$78.40	\$0.00
2204	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Comfort Suites	\$78.40	\$78.40	\$0.00
2205	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Comfort Suites	\$78.40	\$78.40	\$0.00
2206	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Best Western Plus Mascoutah/SAFB	\$388.50	\$388.50	\$0.00
2207	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Comfort Suites	\$502.85	\$502.85	\$0.00
2208	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Comfort Suites	\$502.85	\$502.85	\$0.00
2209	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Sam's Club	\$125.28	\$125.28	\$0.00
2210	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Northwestern University	\$1,000.00	\$1,000.00	\$0.00
2211	06/24/2016	Reconciled		07/05/2016	Accounts Payable	PoliceBikeStore (EarthSpirits.net)	\$194.93	\$194.93	\$0.00
2212	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Associated Bag Company	\$35.03	\$35.03	\$0.00
2213	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Walmart	\$27.54	\$27.54	\$0.00
2214	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Sam's Club	\$137.96	\$137.96	\$0.00
2215	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Lynn Peavey Company	\$157.15	\$157.15	\$0.00
2216	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Facebook	\$20.00	\$20.00	\$0.00
2217	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Survey Monkey.Com LLC	\$26.00	\$26.00	\$0.00
2218	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Rosati's Pizza	\$160.00	\$160.00	\$0.00

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2219	06/24/2016	Reconciled		07/05/2016	Accounts Payable	IACP	\$350.00	\$350.00	\$0.00
2220	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Jimmy John's	\$52.77	\$52.77	\$0.00
2221	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Brandy's	\$38.64	\$38.64	\$0.00
2222	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Jimmy John's	\$105.18	\$105.18	\$0.00
2223	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Jimmy John's	\$101.84	\$101.84	\$0.00
2224	06/24/2016	Reconciled		07/05/2016	Accounts Payable	American Public Works Association- APWA	\$799.00	\$799.00	\$0.00
2225	06/24/2016	Reconciled		07/05/2016	Accounts Payable	American Airlines/AMR Corporation	\$219.20	\$219.20	\$0.00
2226	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Streamwood Florist	\$150.00	\$150.00	\$0.00
2227	06/24/2016	Reconciled		07/05/2016	Accounts Payable	APWA - Chicago Metro Chapter	\$80.00	\$80.00	\$0.00
2228	06/24/2016	Reconciled		07/05/2016	Accounts Payable	BSN Sports	\$853.94	\$853.94	\$0.00
2229	06/28/2016	Reconciled		08/02/2016	Accounts Payable	U.S. Postal Service Caps Service	\$534.90	\$534.90	\$0.00
2230	07/05/2016	Reconciled		08/02/2016	Accounts Payable	U.S. Postal Service Caps Service	\$1,904.76	\$1,904.76	\$0.00
2231	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Toronto Cab Services	\$62.41	\$62.41	\$0.00
2232	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Dell Marketing L.P.	\$945.16	\$945.16	\$0.00
2233	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Comcast	\$407.85	\$407.85	\$0.00
2234	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Dell Marketing L.P.	\$7,156.72	\$7,156.72	\$0.00
2235	07/25/2016	Reconciled		08/02/2016	Accounts Payable	CDW Government	\$87.10	\$87.10	\$0.00
2236	07/25/2016	Reconciled		08/02/2016	Accounts Payable	CDW Government	\$214.82	\$214.82	\$0.00
2237	07/25/2016	Reconciled		08/02/2016	Accounts Payable	CDW Government	\$319.98	\$319.98	\$0.00
2238	07/25/2016	Reconciled		08/02/2016	Accounts Payable	CDW Government	\$493.01	\$493.01	\$0.00
2239	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Dell Marketing L.P.	\$1,774.20	\$1,774.20	\$0.00
2240	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Comcast	\$3,246.07	\$3,246.07	\$0.00
2241	07/25/2016	Reconciled		08/02/2016	Accounts Payable	CDW Government	\$50.97	\$50.97	\$0.00
2242	07/25/2016	Reconciled		08/02/2016	Accounts Payable	CDW Government	\$14.99	\$14.99	\$0.00
2243	07/25/2016	Reconciled		08/02/2016	Accounts Payable	CDW Government	\$574.99	\$574.99	\$0.00
2244	07/25/2016	Reconciled		08/02/2016	Accounts Payable	CDW Government	\$33.98	\$33.98	\$0.00
2245	07/25/2016	Reconciled		08/02/2016	Accounts Payable	CDW Government	\$67.96	\$67.96	\$0.00
2246	07/25/2016	Reconciled		08/02/2016	Accounts Payable	CDW Government	\$16.99	\$16.99	\$0.00
2247	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Comcast	\$104.85	\$104.85	\$0.00
2248	07/25/2016	Reconciled		08/02/2016	Accounts Payable	CDW Government	\$554.98	\$554.98	\$0.00
2249	07/25/2016	Reconciled		08/02/2016	Accounts Payable	CDW Government	\$53.43	\$53.43	\$0.00
2250	07/25/2016	Reconciled		08/02/2016	Accounts Payable	CDW Government	\$232.61	\$232.61	\$0.00
2251	07/25/2016	Reconciled		08/02/2016	Accounts Payable	CDW Government	\$17.81	\$17.81	\$0.00
2252	07/25/2016	Reconciled		08/02/2016	Accounts Payable	CDW Government	\$719.98	\$719.98	\$0.00
2253	07/25/2016	Reconciled		08/02/2016	Accounts Payable	CDW Government	\$482.12	\$482.12	\$0.00
2254	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00
2255	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Gmis-II	\$250.00	\$250.00	\$0.00
2256	07/25/2016	Reconciled		08/02/2016	Accounts Payable	CDW Government	\$164.99	\$164.99	\$0.00
2257	07/25/2016	Reconciled		08/02/2016	Accounts Payable	CDW Government	\$432.62	\$432.62	\$0.00
2258	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Fitch & Associates	\$1,155.00	\$1,155.00	\$0.00
2259	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Compulabel.com	\$27.55	\$27.55	\$0.00
2260	07/25/2016	Reconciled		08/02/2016	Accounts Payable	AC (Albert H Cohen) Software Inc	\$157.00	\$157.00	\$0.00
2261	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Southwest Airlines	\$405.96	\$405.96	\$0.00
2262	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Pegasus Restaurant & Taverna	\$83.80	\$83.80	\$0.00
2263	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Tyler Technologies	\$1,395.00	\$1,395.00	\$0.00
2264	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Loopnet Inc	\$84.80	\$84.80	\$0.00
2265	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Sam's Club	\$21.92	\$21.92	\$0.00
2266	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Rosati's Pizza	\$64.13	\$64.13	\$0.00
2267	07/25/2016	Reconciled		08/02/2016	Accounts Payable	IGFOA	\$35.00	\$35.00	\$0.00

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2268	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Moretti's	\$50.02	\$50.02	\$0.00
2269	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Neenah Foundry Company	\$4,801.74	\$4,801.74	\$0.00
2270	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Neenah Foundry Company	\$287.00	\$287.00	\$0.00
2271	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Neenah Foundry Company	\$350.00	\$350.00	\$0.00
2272	07/25/2016	Reconciled		08/02/2016	Accounts Payable	APWA - Chicago Metro Chapter	\$85.00	\$85.00	\$0.00
2273	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Rental Max	\$269.99	\$269.99	\$0.00
2274	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Gray Manufacturing Co	\$1,517.00	\$1,517.00	\$0.00
2275	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Wholesale Direct	\$227.01	\$227.01	\$0.00
2276	07/25/2016	Reconciled		08/02/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
2277	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Wholesale Direct	\$46.46	\$46.46	\$0.00
2278	07/25/2016	Reconciled		08/02/2016	Accounts Payable	McMaster-Carr	\$329.72	\$329.72	\$0.00
2279	07/25/2016	Reconciled		08/02/2016	Accounts Payable	McMaster-Carr	\$169.23	\$169.23	\$0.00
2280	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Grainger	\$303.45	\$303.45	\$0.00
2281	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Water Environment Federation	\$725.00	\$725.00	\$0.00
2282	07/25/2016	Reconciled		08/02/2016	Accounts Payable	United Airlines	\$25.00	\$25.00	\$0.00
2283	07/25/2016	Reconciled		08/02/2016	Accounts Payable	United Airlines	\$261.20	\$261.20	\$0.00
2284	07/25/2016	Reconciled		08/02/2016	Accounts Payable	United Airlines	\$261.20	\$261.20	\$0.00
2285	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Interbank-Exchange, LLC	\$2,400.90	\$2,400.90	\$0.00
2286	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Lutron	\$1,037.50	\$1,037.50	\$0.00
2287	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Sta-Kleen Inc	\$850.00	\$850.00	\$0.00
2288	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Tyco Integrated Security LLC	\$150.00	\$150.00	\$0.00
2289	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Tyco Integrated Security LLC	\$156.48	\$156.48	\$0.00
2290	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Tyco Integrated Security LLC	\$200.00	\$200.00	\$0.00
2291	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Tri-Dim Filter Corp	\$83.80	\$83.80	\$0.00
2292	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Tri-Dim Filter Corp	\$88.20	\$88.20	\$0.00
2293	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Tri-Dim Filter Corp	\$362.55	\$362.55	\$0.00
2294	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Tri-Dim Filter Corp	\$1,640.40	\$1,640.40	\$0.00
2295	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Tri-Dim Filter Corp	\$2,787.88	\$2,787.88	\$0.00
2296	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Schaumburg Business Association	\$35.00	\$35.00	\$0.00
2297	07/25/2016	Reconciled		08/02/2016	Accounts Payable	International Municipal Lawyers Association	\$525.00	\$525.00	\$0.00
2298	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Tony's Finer Foods	\$7.78	\$7.78	\$0.00
2299	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Golden Corridor Family YMCA	\$150.00	\$150.00	\$0.00
2300	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Menards	\$199.70	\$199.70	\$0.00
2301	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Spangler Candy.com	\$1,348.00	\$1,348.00	\$0.00
2302	07/25/2016	Reconciled		08/02/2016	Accounts Payable	American Airlines/AMR Corporation	\$388.20	\$388.20	\$0.00
2303	07/25/2016	Reconciled		08/02/2016	Accounts Payable	JW Marriott Indianapolis	\$1,105.65	\$1,105.65	\$0.00
2304	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Sister Cities International	\$475.00	\$475.00	\$0.00
2305	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Management Association	\$195.00	\$195.00	\$0.00
2306	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Management Association	\$295.00	\$295.00	\$0.00
2307	07/25/2016	Reconciled		08/02/2016	Accounts Payable	International Assoc Of Women In Fire & Emerg Serv	\$125.00	\$125.00	\$0.00
2308	07/25/2016	Reconciled		08/02/2016	Accounts Payable	National Minority Update	\$195.00	\$195.00	\$0.00
2309	07/25/2016	Reconciled		08/02/2016	Accounts Payable	IL City/County Management Assn	\$315.00	\$315.00	\$0.00
2310	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Malcolm S Gerald & Associates Inc	\$28.00	\$28.00	\$0.00
2311	07/25/2016	Reconciled		08/02/2016	Accounts Payable	OEMPCWorld.com	\$29.10	\$29.10	\$0.00
2312	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Davis & Stanton	\$118.00	\$118.00	\$0.00
2313	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Caputo's	\$8.58	\$8.58	\$0.00
2314	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Sam's Club	\$61.47	\$61.47	\$0.00
2315	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Walmart	\$37.68	\$37.68	\$0.00

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2316	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Facebook	\$75.00	\$75.00	\$0.00
2317	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Pasta Mia	\$148.50	\$148.50	\$0.00
2318	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Survey Monkey.Com LLC	\$26.00	\$26.00	\$0.00
2319	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Culver's of Lincoln	\$10.18	\$10.18	\$0.00
2320	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Sgt Peppers Cafe	\$16.97	\$16.97	\$0.00
2321	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Darcy's	\$22.14	\$22.14	\$0.00
2322	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Holiday Inn Express & Suites - Springfield	\$156.80	\$156.80	\$0.00
2323	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Culver's of Lincoln	\$8.63	\$8.63	\$0.00
2324	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Sgt Peppers Cafe	\$15.39	\$15.39	\$0.00
2325	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Circle K	\$33.64	\$33.64	\$0.00
2326	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Airport BP	\$26.99	\$26.99	\$0.00
2327	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Holiday Inn Express & Suites - Springfield	\$156.80	\$156.80	\$0.00
2328	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Village of Oak Park	\$0.75	\$0.75	\$0.00
2329	07/18/2016	Reconciled		08/02/2016	Accounts Payable	Bank of New York - JAWA	\$430,862.00	\$430,862.00	\$0.00
2330	07/25/2016	Reconciled		08/02/2016	Accounts Payable	Moretti's	\$32.23	\$32.23	\$0.00
2331	07/25/2016	Reconciled		08/02/2016	Accounts Payable	The Abbey Resort	\$551.98	\$551.98	\$0.00
2332	07/27/2016	Reconciled		09/01/2016	Accounts Payable	U.S. Postal Service Caps Service	\$391.57	\$391.57	\$0.00
2333	08/03/2016	Reconciled		09/01/2016	Accounts Payable	U.S. Postal Service Caps Service	\$2,085.11	\$2,085.11	\$0.00
2334	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Fullife Safety Center	\$193.68	\$193.68	\$0.00
2335	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Carol Stream Lawn & Power	\$376.32	\$376.32	\$0.00
2336	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Bio Systems Inc	\$880.28	\$880.28	\$0.00
2337	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Ge Intelligent Platforms Inc	\$2,530.71	\$2,530.71	\$0.00
2338	08/23/2016	Reconciled		09/01/2016	Accounts Payable	American Water Works Association - AWWA	\$83.00	\$83.00	\$0.00
2339	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Lands' End Business Outfitters	\$120.05	\$120.05	\$0.00
2340	08/23/2016	Reconciled		09/01/2016	Accounts Payable	JGWW Group LLC	\$149.00	\$149.00	\$0.00
2341	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Lands' End Business Outfitters	\$106.55	\$106.55	\$0.00
2342	08/23/2016	Reconciled		09/01/2016	Accounts Payable	American Society of Civil Engineers	\$30.00	\$30.00	\$0.00
2343	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Wizard Sports Equipment Inc	\$4,538.00	\$4,538.00	\$0.00
2344	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Wesco Englewood Electric	\$611.32	\$611.32	\$0.00
2345	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Grainger	\$63.87	\$63.87	\$0.00
2346	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Trojan Technologies	\$690.32	\$690.32	\$0.00
2347	08/23/2016	Reconciled		09/01/2016	Accounts Payable	United Airlines	(\$25.00)	(\$25.00)	\$0.00
2348	08/23/2016	Reconciled		09/01/2016	Accounts Payable	United Airlines	(\$261.20)	(\$261.20)	\$0.00
2349	08/23/2016	Reconciled		09/01/2016	Accounts Payable	LAI Ltd	\$525.00	\$525.00	\$0.00
2350	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Water Environment Federation	(\$150.00)	(\$150.00)	\$0.00
2351	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Lesman Instrument Company	\$1,519.88	\$1,519.88	\$0.00
2352	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Grainger	\$77.37	\$77.37	\$0.00
2353	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Fullife Safety Center	\$148.80	\$148.80	\$0.00
2354	08/23/2016	Reconciled		09/01/2016	Accounts Payable	USA Bluebook	\$149.08	\$149.08	\$0.00
2355	08/23/2016	Reconciled		09/01/2016	Accounts Payable	USA Bluebook	\$157.38	\$157.38	\$0.00
2356	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Gasvoda & Associates	\$810.87	\$810.87	\$0.00
2357	08/23/2016	Reconciled		09/01/2016	Accounts Payable	GFOA	\$91.22	\$91.22	\$0.00
2358	08/23/2016	Reconciled		09/01/2016	Accounts Payable	GFOA	(\$8.20)	(\$8.20)	\$0.00
2359	08/23/2016	Reconciled		09/01/2016	Accounts Payable	AICPA	\$191.25	\$191.25	\$0.00
2360	08/23/2016	Reconciled		09/01/2016	Accounts Payable	GFOA	\$505.00	\$505.00	\$0.00
2361	08/23/2016	Reconciled		09/01/2016	Accounts Payable	IGFOA	\$350.00	\$350.00	\$0.00
2362	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Adventure Accessories	\$90.38	\$90.38	\$0.00

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2363	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Amazon.Com	\$151.06	\$151.06	\$0.00
2364	08/23/2016	Reconciled		09/01/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
2365	08/23/2016	Reconciled		09/01/2016	Accounts Payable	TJ MAXX	\$4.99	\$4.99	\$0.00
2366	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Walgreen Company	\$23.94	\$23.94	\$0.00
2367	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Lux Cleaners	\$7.00	\$7.00	\$0.00
2368	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Loopnet Inc	\$84.80	\$84.80	\$0.00
2369	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Sam's Club	\$22.60	\$22.60	\$0.00
2370	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Rosati's Pizza	\$85.03	\$85.03	\$0.00
2371	08/23/2016	Reconciled		09/01/2016	Accounts Payable	ICSC	\$180.00	\$180.00	\$0.00
2372	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Illinois Society of Fire Service Instructors	\$300.00	\$300.00	\$0.00
2373	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Southwest Airlines	\$460.95	\$460.95	\$0.00
2374	08/23/2016	Reconciled		09/01/2016	Accounts Payable	IL Department Of Public Health	\$102.35	\$102.35	\$0.00
2375	08/23/2016	Reconciled		09/01/2016	Accounts Payable	JW Marriott San Antonio	\$717.97	\$717.97	\$0.00
2376	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Intercontinental Hotel Saint Paul Riverfront	\$576.09	\$576.09	\$0.00
2377	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Intercontinental Hotel Saint Paul Riverfront	\$576.09	\$576.09	\$0.00
2378	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Kronos Inc	(\$1,425.00)	(\$1,425.00)	\$0.00
2379	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Tyco Integrated Security LLC	\$639.00	\$639.00	\$0.00
2380	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Tyco Integrated Security LLC	\$639.00	\$639.00	\$0.00
2381	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Jewel-Osco	\$22.96	\$22.96	\$0.00
2382	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Shelby-Skipwith Inc.	\$180.00	\$180.00	\$0.00
2383	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Illinois Department of Employment Security	\$2,264.52	\$2,264.52	\$0.00
2384	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Micro Center Online	\$49.88	\$49.88	\$0.00
2385	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Foxit Software Inc	\$167.00	\$167.00	\$0.00
2386	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Fujitsu.com	\$823.13	\$823.13	\$0.00
2387	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Fujitsu.com	(\$73.13)	(\$73.13)	\$0.00
2388	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Care Animal Hospital	\$247.19	\$247.19	\$0.00
2389	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Pack and Mail Plus	\$173.77	\$173.77	\$0.00
2390	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Pack and Mail Plus	\$140.07	\$140.07	\$0.00
2391	08/23/2016	Reconciled		09/01/2016	Accounts Payable	IL Law Enforcement Alarm System	\$240.00	\$240.00	\$0.00
2392	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Cook County ROC	\$80.00	\$80.00	\$0.00
2393	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Professional Law Enforcement Training	\$378.00	\$378.00	\$0.00
2394	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Survey Monkey.Com LLC	\$26.00	\$26.00	\$0.00
2395	08/23/2016	Reconciled		09/01/2016	Accounts Payable	PoliceBikeStore (EarthSpirits.net)	\$176.95	\$176.95	\$0.00
2396	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Performance Bike Shop	\$29.99	\$29.99	\$0.00
2397	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Bike Connection	\$41.97	\$41.97	\$0.00
2398	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Exxon Mobile/7-Eleven	\$26.86	\$26.86	\$0.00
2399	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Airport BP	\$27.00	\$27.00	\$0.00
2400	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Kum & Go	\$32.27	\$32.27	\$0.00
2401	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Sunrise Valero	\$34.55	\$34.55	\$0.00
2402	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Lebanon Eagle Stop	\$26.50	\$26.50	\$0.00
2403	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Kum & Go	\$34.16	\$34.16	\$0.00
2404	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Exxon Mobile/7-Eleven	\$35.49	\$35.49	\$0.00
2405	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Sam's Club	\$169.73	\$169.73	\$0.00
2406	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Walmart	\$259.88	\$259.88	\$0.00
2407	08/23/2016	Reconciled		09/01/2016	Accounts Payable	CDW Government	\$33.65	\$33.65	\$0.00

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2408	08/23/2016	Reconciled		09/01/2016	Accounts Payable	CDW Government	\$2,307.60	\$2,307.60	\$0.00
2409	08/23/2016	Reconciled		09/01/2016	Accounts Payable	CDW Government	\$666.21	\$666.21	\$0.00
2410	08/23/2016	Reconciled		09/01/2016	Accounts Payable	CDW Government	\$132.65	\$132.65	\$0.00
2411	08/23/2016	Reconciled		09/01/2016	Accounts Payable	CDW Government	\$2,782.73	\$2,782.73	\$0.00
2412	08/23/2016	Reconciled		09/01/2016	Accounts Payable	CDW Government	\$12.86	\$12.86	\$0.00
2413	08/23/2016	Reconciled		09/01/2016	Accounts Payable	CDW Government	\$128.69	\$128.69	\$0.00
2414	08/23/2016	Reconciled		09/01/2016	Accounts Payable	CDW Government	\$841.48	\$841.48	\$0.00
2415	08/23/2016	Reconciled		09/01/2016	Accounts Payable	CDW Government	\$64.34	\$64.34	\$0.00
2416	08/23/2016	Reconciled		09/01/2016	Accounts Payable	CDW Government	\$64.30	\$64.30	\$0.00
2417	08/23/2016	Reconciled		09/01/2016	Accounts Payable	CDW Government	\$147.50	\$147.50	\$0.00
2418	08/23/2016	Reconciled		09/01/2016	Accounts Payable	CDW Government	\$282.14	\$282.14	\$0.00
2419	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00
2420	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Comcast	\$3,246.07	\$3,246.07	\$0.00
2421	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Comcast	\$407.85	\$407.85	\$0.00
2422	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Sam's Club	\$30.72	\$30.72	\$0.00
2423	08/23/2016	Reconciled		09/01/2016	Accounts Payable	CDW Government	(\$64.34)	(\$64.34)	\$0.00
2424	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Comcast	\$104.85	\$104.85	\$0.00
2425	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Walmart	\$18.53	\$18.53	\$0.00
2426	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Sam's Club	\$72.70	\$72.70	\$0.00
2427	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Sam's Club	\$128.10	\$128.10	\$0.00
2428	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Walmart	\$18.60	\$18.60	\$0.00
2429	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Moretti's	\$49.75	\$49.75	\$0.00
2430	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Moretti's	\$35.95	\$35.95	\$0.00
2431	08/23/2016	Reconciled		09/01/2016	Accounts Payable	IL Municipal League	\$310.00	\$310.00	\$0.00
2432	08/23/2016	Reconciled		09/01/2016	Accounts Payable	IL Municipal League	\$310.00	\$310.00	\$0.00
2433	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Sam's Club	\$31.34	\$31.34	\$0.00
2434	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Moretti's	\$17.48	\$17.48	\$0.00
2435	08/23/2016	Reconciled		09/01/2016	Accounts Payable	IL Municipal League	\$1,550.00	\$1,550.00	\$0.00
2436	08/23/2016	Reconciled		09/01/2016	Accounts Payable	The Mayflower Hotel	\$699.00	\$699.00	\$0.00
2437	08/23/2016	Reconciled		09/01/2016	Accounts Payable	Hampton Inn	\$244.16	\$244.16	\$0.00
2438	08/29/2016	Reconciled		10/04/2016	Accounts Payable	U.S. Postal Service Caps Service	\$501.59	\$501.59	\$0.00
2439	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Sms Poll.Net	\$50.00	\$50.00	\$0.00
2440	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Amazon.Com	\$232.68	\$232.68	\$0.00
2441	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Danny's Pizza	\$81.25	\$81.25	\$0.00
2442	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Hyatt Regency OHare	\$15.00	\$15.00	\$0.00
2443	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Sam's Club	\$45.76	\$45.76	\$0.00
2444	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Rosati's Pizza	\$77.50	\$77.50	\$0.00
2445	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Loopnet Inc	\$84.80	\$84.80	\$0.00
2446	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Rosati's Pizza	\$198.79	\$198.79	\$0.00
2447	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Rosati's Pizza	\$53.88	\$53.88	\$0.00
2448	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Amazon.Com	\$36.84	\$36.84	\$0.00
2449	09/26/2016	Reconciled		10/04/2016	Accounts Payable	American Planning Assn - IL Chapter	\$75.00	\$75.00	\$0.00
2450	09/26/2016	Reconciled		10/04/2016	Accounts Payable	American Planning Assn - IL Chapter	\$350.00	\$350.00	\$0.00
2451	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Hyatt Regency OHare	\$15.00	\$15.00	\$0.00
2452	09/26/2016	Reconciled		10/04/2016	Accounts Payable	USA Bluebook	\$238.83	\$238.83	\$0.00
2453	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Caputo's	\$23.97	\$23.97	\$0.00
2454	09/26/2016	Reconciled		10/04/2016	Accounts Payable	R.M. Young Company	\$477.54	\$477.54	\$0.00
2455	09/26/2016	Reconciled		10/04/2016	Accounts Payable	USA Bluebook	\$57.64	\$57.64	\$0.00
2456	09/26/2016	Reconciled		10/04/2016	Accounts Payable	HD Supply Waterworks LTD	\$545.00	\$545.00	\$0.00
2457	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Blain's Farm & Fleet	\$337.14	\$337.14	\$0.00

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2458	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Amazon.Com	\$139.87	\$139.87	\$0.00
2459	09/26/2016	Reconciled		10/04/2016	Accounts Payable	IL Municipal League	\$165.00	\$165.00	\$0.00
2460	09/26/2016	Reconciled		10/04/2016	Accounts Payable	APWA - Chicago Metro Chapter	\$75.00	\$75.00	\$0.00
2461	09/26/2016	Reconciled		10/04/2016	Accounts Payable	SuperShuttle	\$24.00	\$24.00	\$0.00
2462	09/26/2016	Reconciled		10/04/2016	Accounts Payable	American Airlines/AMR Corporation	\$25.00	\$25.00	\$0.00
2463	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Active911 Inc	\$54.15	\$54.15	\$0.00
2464	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Guest Services	\$300.48	\$300.48	\$0.00
2465	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Sunoco	\$51.00	\$51.00	\$0.00
2466	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Emmitsburg Valero	\$39.29	\$39.29	\$0.00
2467	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Fullife Safety Center	\$370.40	\$370.40	\$0.00
2468	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Bittner's Spray Equipment	\$25.39	\$25.39	\$0.00
2469	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Arbor Day Foundation	\$35.00	\$35.00	\$0.00
2470	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Fullife Safety Center	\$823.28	\$823.28	\$0.00
2471	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Amazon.Com	\$147.72	\$147.72	\$0.00
2472	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Menards	\$294.57	\$294.57	\$0.00
2473	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Amazon.Com	\$25.69	\$25.69	\$0.00
2474	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Amazon.Com	\$46.12	\$46.12	\$0.00
2475	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Welch Bros.,Inc	\$126.20	\$126.20	\$0.00
2476	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Fullife Safety Center	\$38.75	\$38.75	\$0.00
2477	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Summit Racing Equipment	\$1,639.96	\$1,639.96	\$0.00
2478	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Snap-On Equipment Inc	\$156.88	\$156.88	\$0.00
2479	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Motion Industries	\$286.21	\$286.21	\$0.00
2480	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Shelby-Skipwith Inc.	\$208.03	\$208.03	\$0.00
2481	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Motion Industries	\$286.21	\$286.21	\$0.00
2482	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Shelby-Skipwith Inc.	(\$208.03)	(\$208.03)	\$0.00
2483	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Shelby-Skipwith Inc.	\$190.75	\$190.75	\$0.00
2484	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Royal Crowns & Trim, Ltd.	\$135.00	\$135.00	\$0.00
2485	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Mamac Systems	\$42.24	\$42.24	\$0.00
2486	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Havis Inc	\$35.00	\$35.00	\$0.00
2487	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Wholesale Direct	\$449.87	\$449.87	\$0.00
2488	09/26/2016	Reconciled		10/04/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
2489	09/26/2016	Reconciled		10/04/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
2490	09/26/2016	Reconciled		10/04/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
2491	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Wholesale Direct	\$146.98	\$146.98	\$0.00
2492	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Public Safety Direct Inc	\$1,219.96	\$1,219.96	\$0.00
2493	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Wholesale Direct	\$125.09	\$125.09	\$0.00
2494	09/26/2016	Reconciled		10/04/2016	Accounts Payable	ASA Illinois	\$250.00	\$250.00	\$0.00
2495	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Sam's Club	\$155.64	\$155.64	\$0.00
2496	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Sam's Club	(\$11.62)	(\$11.62)	\$0.00
2497	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Sam's Club	\$190.00	\$190.00	\$0.00
2498	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Party City	\$56.45	\$56.45	\$0.00
2499	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Moretti's	\$19.48	\$19.48	\$0.00
2500	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Sam's Club	\$92.54	\$92.54	\$0.00
2501	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Moretti's	\$88.46	\$88.46	\$0.00
2502	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Hoffman Estates Chamber of Commerce & Industry	\$70.00	\$70.00	\$0.00
2503	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Hoffman Estates Chamber of Commerce & Industry	(\$70.00)	(\$70.00)	\$0.00
2504	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Moretti's	\$34.95	\$34.95	\$0.00
2505	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Brunch Cafe	\$96.68	\$96.68	\$0.00

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2506	09/26/2016	Reconciled		10/04/2016	Accounts Payable	TL's Four Seasons	\$25.60	\$25.60	\$0.00
2507	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Xpress Cellfixers	\$110.00	\$110.00	\$0.00
2508	09/26/2016	Reconciled		10/04/2016	Accounts Payable	MGM Grand Resort	\$173.60	\$173.60	\$0.00
2509	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Uber Technologies Inc	\$10.16	\$10.16	\$0.00
2510	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Uber Technologies Inc	\$7.11	\$7.11	\$0.00
2511	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Dell Marketing L.P.	(\$3.28)	(\$3.28)	\$0.00
2512	09/26/2016	Reconciled		10/04/2016	Accounts Payable	3CMA	\$390.00	\$390.00	\$0.00
2513	09/26/2016	Reconciled		10/04/2016	Accounts Payable	B & H Photo	\$49.47	\$49.47	\$0.00
2514	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Subway	\$11.73	\$11.73	\$0.00
2515	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Holiday Inn Express & Suites Roselle	\$265.44	\$265.44	\$0.00
2516	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Holiday Inn Express & Suites Roselle	\$265.44	\$265.44	\$0.00
2517	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Gun Dog Supply	\$29.95	\$29.95	\$0.00
2518	09/26/2016	Reconciled		10/04/2016	Accounts Payable	B & H Photo	\$69.96	\$69.96	\$0.00
2519	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Gun Dog Supply	\$199.95	\$199.95	\$0.00
2520	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Walmart	\$14.50	\$14.50	\$0.00
2521	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Sam's Club	\$215.38	\$215.38	\$0.00
2522	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Menards	\$80.90	\$80.90	\$0.00
2523	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Walmart	\$60.40	\$60.40	\$0.00
2524	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Sam's Club	\$154.08	\$154.08	\$0.00
2525	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Moore Medical LLC	\$173.21	\$173.21	\$0.00
2526	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Dunkin Donuts	\$19.18	\$19.18	\$0.00
2527	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Dunkin Donuts	\$19.05	\$19.05	\$0.00
2528	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Dunkin Donuts	\$16.90	\$16.90	\$0.00
2529	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Office Max	\$81.60	\$81.60	\$0.00
2530	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Giordano's	\$71.05	\$71.05	\$0.00
2531	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Jimmy John's	\$81.25	\$81.25	\$0.00
2532	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Jameson's Charhouse	\$289.55	\$289.55	\$0.00
2533	09/26/2016	Reconciled		10/04/2016	Accounts Payable	CALEA	\$865.00	\$865.00	\$0.00
2534	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Illinois Tactical Officers Association	\$295.00	\$295.00	\$0.00
2535	09/26/2016	Reconciled		10/04/2016	Accounts Payable	Eagle Ridge Resort	\$173.40	\$173.40	\$0.00
2536	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Survey Monkey.Com LLC	\$26.00	\$26.00	\$0.00
2537	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Constant Contact	\$204.00	\$204.00	\$0.00
2538	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Facebook	\$25.00	\$25.00	\$0.00
2539	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Facebook	\$1.27	\$1.27	\$0.00
2540	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Red Wing Shoe Store	\$57.03	\$57.03	\$0.00
2541	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Red Wing Shoe Store	(\$57.03)	(\$57.03)	\$0.00
2542	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Red Wing Shoe Store	\$51.84	\$51.84	\$0.00
2543	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Fullife Safety Center	\$82.75	\$82.75	\$0.00
2544	10/25/2016	Reconciled		11/01/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
2545	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Menards	\$1,989.69	\$1,989.69	\$0.00
2546	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Illinois Arborist Association	\$305.00	\$305.00	\$0.00
2547	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Chicago O'Hare International Airport	\$77.00	\$77.00	\$0.00
2548	10/25/2016	Reconciled		11/01/2016	Accounts Payable	United Airlines	\$25.00	\$25.00	\$0.00
2549	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Doubletree Suites by Hilton Minneapolis	\$793.80	\$793.80	\$0.00
2550	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Blain's Farm & Fleet	(\$19.83)	(\$19.83)	\$0.00
2551	10/25/2016	Reconciled		11/01/2016	Accounts Payable	APWA - Chicago Metro Chapter	\$40.00	\$40.00	\$0.00
2552	10/25/2016	Reconciled		11/01/2016	Accounts Payable	American Society of Civil Engineers	\$270.00	\$270.00	\$0.00
2553	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Dunkin Donuts	\$112.18	\$112.18	\$0.00
2554	10/25/2016	Reconciled		11/01/2016	Accounts Payable	American Society of Civil Engineers	\$95.00	\$95.00	\$0.00

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2555	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Illinois Society of Fire Service Instructors	\$300.00	\$300.00	\$0.00
2556	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Sunoco	\$29.05	\$29.05	\$0.00
2557	10/25/2016	Reconciled		11/01/2016	Accounts Payable	National Fire Protection Assoc	\$86.85	\$86.85	\$0.00
2558	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Dual Hwy BP	\$37.89	\$37.89	\$0.00
2559	10/25/2016	Reconciled		11/01/2016	Accounts Payable	International Code Council Inc	\$135.00	\$135.00	\$0.00
2560	10/25/2016	Reconciled		11/01/2016	Accounts Payable	USA Bluebook	\$157.07	\$157.07	\$0.00
2561	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Grainger	\$168.80	\$168.80	\$0.00
2562	10/25/2016	Reconciled		11/01/2016	Accounts Payable	New Orleans Airport Shuttle	\$44.00	\$44.00	\$0.00
2563	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Chicago O'Hare International Airport	\$36.00	\$36.00	\$0.00
2564	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Grainger	\$93.60	\$93.60	\$0.00
2565	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Sheraton New Orleans	\$840.92	\$840.92	\$0.00
2566	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Marriott - Bloomington Normal	\$291.20	\$291.20	\$0.00
2567	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Skillpath Seminars	\$149.00	\$149.00	\$0.00
2568	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Skillpath Seminars	\$149.00	\$149.00	\$0.00
2569	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Motion Industries	(\$21.20)	(\$21.20)	\$0.00
2570	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Motion Industries	(\$21.20)	(\$21.20)	\$0.00
2571	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Tyco Integrated Security LLC	\$148.32	\$148.32	\$0.00
2572	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Tyco Integrated Security LLC	\$150.00	\$150.00	\$0.00
2573	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Tyco Integrated Security LLC	\$911.01	\$911.01	\$0.00
2574	10/25/2016	Reconciled		11/01/2016	Accounts Payable	North Town	\$109.00	\$109.00	\$0.00
2575	10/25/2016	Reconciled		11/01/2016	Accounts Payable	North Town	\$1,545.00	\$1,545.00	\$0.00
2576	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Moretti's	\$141.47	\$141.47	\$0.00
2577	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Rosati's Pizza	\$115.35	\$115.35	\$0.00
2578	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Tony's Finer Foods	\$17.75	\$17.75	\$0.00
2579	10/25/2016	Reconciled		11/01/2016	Accounts Payable	IL Municipal League	\$310.00	\$310.00	\$0.00
2580	10/25/2016	Reconciled		11/01/2016	Accounts Payable	City Club of Chicago	\$50.00	\$50.00	\$0.00
2581	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Transform Illinois	\$15.00	\$15.00	\$0.00
2582	10/25/2016	Reconciled		11/01/2016	Accounts Payable	IL City/County Management Assn	\$25.00	\$25.00	\$0.00
2583	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Baudville Inc	\$217.49	\$217.49	\$0.00
2584	10/25/2016	Reconciled		11/01/2016	Accounts Payable	NPELRA	\$425.00	\$425.00	\$0.00
2585	10/25/2016	Reconciled		11/01/2016	Accounts Payable	NPELRA	\$299.00	\$299.00	\$0.00
2586	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Bartlett Area Chamber of Commerce	\$30.00	\$30.00	\$0.00
2587	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Loopnet Inc	\$84.80	\$84.80	\$0.00
2588	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Rosati's Pizza	\$81.70	\$81.70	\$0.00
2589	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Sam's Club	\$96.85	\$96.85	\$0.00
2590	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Sam's Club	\$74.94	\$74.94	\$0.00
2591	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Party City	\$95.71	\$95.71	\$0.00
2592	10/25/2016	Reconciled		11/01/2016	Accounts Payable	ICSC	\$975.00	\$975.00	\$0.00
2593	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Bartlett Area Chamber of Commerce	\$35.00	\$35.00	\$0.00
2594	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Jimmy John's	\$59.90	\$59.90	\$0.00
2595	10/25/2016	Reconciled		11/01/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
2596	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Helminc.com	\$650.00	\$650.00	\$0.00
2597	10/25/2016	Reconciled		11/01/2016	Accounts Payable	IL Fire Chiefs Association	\$260.00	\$260.00	\$0.00
2598	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Yolk	\$19.83	\$19.83	\$0.00
2599	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Chicago Carriage Cab	\$9.00	\$9.00	\$0.00
2600	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Metra	\$13.50	\$13.50	\$0.00
2601	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Casey's General Store #2588	\$22.64	\$22.64	\$0.00
2602	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Wyndham Springfield City Centre	\$156.80	\$156.80	\$0.00
2603	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Wyndham Springfield City Centre	\$176.80	\$176.80	\$0.00

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2604	10/25/2016	Reconciled		11/01/2016	Accounts Payable	B & H Photo	\$80.95	\$80.95	\$0.00
2605	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Amazon.Com	\$13.99	\$13.99	\$0.00
2606	10/25/2016	Reconciled		11/01/2016	Accounts Payable	IL Assn Of Chiefs Of Police	\$297.00	\$297.00	\$0.00
2607	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Care Animal Hospital	\$44.00	\$44.00	\$0.00
2608	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Illinois Tactical Officers Association	\$295.00	\$295.00	\$0.00
2609	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Illinois Tactical Officers Association	\$295.00	\$295.00	\$0.00
2610	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Illinois Tactical Officers Association	\$295.00	\$295.00	\$0.00
2611	10/25/2016	Reconciled		11/01/2016	Accounts Payable	B & H Photo	\$1,066.10	\$1,066.10	\$0.00
2612	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Care Animal Hospital	\$44.00	\$44.00	\$0.00
2613	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Hampton Inn	\$98.79	\$98.79	\$0.00
2614	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Sam's Club	\$22.86	\$22.86	\$0.00
2615	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Menards	\$18.74	\$18.74	\$0.00
2616	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Walmart	\$24.80	\$24.80	\$0.00
2617	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Sports Emporium	\$70.00	\$70.00	\$0.00
2618	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Apprize Promotional Products	\$55.50	\$55.50	\$0.00
2619	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Sam's Club	\$45.00	\$45.00	\$0.00
2620	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Sam's Club	\$128.10	\$128.10	\$0.00
2621	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Menards	\$74.62	\$74.62	\$0.00
2622	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Cracker Barrel	\$28.88	\$28.88	\$0.00
2623	10/25/2016	Reconciled		11/01/2016	Accounts Payable	President Abraham Lincoln Springfield - Doubletree	\$46.26	\$46.26	\$0.00
2624	10/25/2016	Reconciled		11/01/2016	Accounts Payable	President Abraham Lincoln Springfield - Doubletree	\$29.48	\$29.48	\$0.00
2625	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Wyndham Springfield City Centre	\$33.10	\$33.10	\$0.00
2626	10/25/2016	Reconciled		11/01/2016	Accounts Payable	President Abraham Lincoln Springfield - Doubletree	\$36.38	\$36.38	\$0.00
2627	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Saputo's	\$56.35	\$56.35	\$0.00
2628	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Arby's	\$18.75	\$18.75	\$0.00
2629	10/25/2016	Reconciled		11/01/2016	Accounts Payable	IL Assn Of Chiefs Of Police	\$75.00	\$75.00	\$0.00
2630	10/25/2016	Reconciled		11/01/2016	Accounts Payable	IL Assn Of Chiefs Of Police	\$75.00	\$75.00	\$0.00
2631	10/25/2016	Reconciled		11/01/2016	Accounts Payable	IL Assn Of Chiefs Of Police	\$75.00	\$75.00	\$0.00
2632	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Southwest Airlines	\$30.00	\$30.00	\$0.00
2633	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Southwest Airlines	\$30.00	\$30.00	\$0.00
2634	10/25/2016	Reconciled		11/01/2016	Accounts Payable	NPELRA	\$89.00	\$89.00	\$0.00
2635	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Southwest Airlines	\$865.92	\$865.92	\$0.00
2636	10/25/2016	Reconciled		11/01/2016	Accounts Payable	IACP	\$425.00	\$425.00	\$0.00
2637	10/25/2016	Reconciled		11/01/2016	Accounts Payable	MGM Grand Resort	\$565.60	\$565.60	\$0.00
2638	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Comcast	\$6,496.53	\$6,496.53	\$0.00
2639	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Comcast	\$215.20	\$215.20	\$0.00
2640	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Comcast	\$219.20	\$219.20	\$0.00
2641	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Comcast	\$825.20	\$825.20	\$0.00
2642	10/25/2016	Reconciled		11/01/2016	Accounts Payable	Jimmy John's	\$0.09	\$0.09	\$0.00
2643	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Pacer.gov	\$22.50	\$22.50	\$0.00
2644	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Foreclosure.com	\$39.80	\$39.80	\$0.00
2645	11/25/2016	Reconciled		12/15/2016	Accounts Payable	JGWW Group LLC	\$234.00	\$234.00	\$0.00
2646	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
2647	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Phillips Safety Products Inc	\$238.12	\$238.12	\$0.00
2648	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Amazon.Com	\$199.00	\$199.00	\$0.00
2649	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Jack Flash	\$20.01	\$20.01	\$0.00
2650	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Holiday Inn Effingham	\$554.40	\$554.40	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2651	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Holiday Inn Effingham	\$554.40	\$554.40	\$0.00
2652	11/25/2016	Reconciled		12/15/2016	Accounts Payable	SiteOne Landscape Supply LLC	\$646.28	\$646.28	\$0.00
2653	11/25/2016	Reconciled		12/15/2016	Accounts Payable	SiteOne Landscape Supply LLC	\$3,077.00	\$3,077.00	\$0.00
2654	11/25/2016	Reconciled		12/15/2016	Accounts Payable	SiteOne Landscape Supply LLC	\$54.30	\$54.30	\$0.00
2655	11/25/2016	Reconciled		12/15/2016	Accounts Payable	SiteOne Landscape Supply LLC	\$1,393.70	\$1,393.70	\$0.00
2656	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Menards	\$42.30	\$42.30	\$0.00
2657	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Carol Stream Lawn & Power	\$109.34	\$109.34	\$0.00
2658	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Grainger	\$22.27	\$22.27	\$0.00
2659	11/25/2016	Reconciled		12/15/2016	Accounts Payable	PPG Architectural Finishes	\$82.00	\$82.00	\$0.00
2660	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Grainger	\$187.88	\$187.88	\$0.00
2661	11/25/2016	Reconciled		12/15/2016	Accounts Payable	BDI	\$456.29	\$456.29	\$0.00
2662	11/25/2016	Reconciled		12/15/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
2663	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Circle K	\$15.00	\$15.00	\$0.00
2664	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Paypal/Ebay	\$55.00	\$55.00	\$0.00
2665	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Holiday Inn	\$284.48	\$284.48	\$0.00
2666	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Wholesale Direct	\$67.02	\$67.02	\$0.00
2667	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Wholesale Direct	\$371.71	\$371.71	\$0.00
2668	11/25/2016	Reconciled		12/15/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
2669	11/25/2016	Reconciled		12/15/2016	Accounts Payable	National Fire Protection Assoc	\$297.72	\$297.72	\$0.00
2670	11/25/2016	Reconciled		12/15/2016	Accounts Payable	International Code Council Inc	\$340.95	\$340.95	\$0.00
2671	11/25/2016	Reconciled		12/15/2016	Accounts Payable	International Code Council Inc	\$822.00	\$822.00	\$0.00
2672	11/25/2016	Reconciled		12/15/2016	Accounts Payable	ICSC	\$50.00	\$50.00	\$0.00
2673	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Navy Pier Parking	\$84.00	\$84.00	\$0.00
2674	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Menards	\$47.76	\$47.76	\$0.00
2675	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Staples Advantage, Dept Det	\$56.84	\$56.84	\$0.00
2676	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Loopnet Inc	\$84.80	\$84.80	\$0.00
2677	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Sam's Club	\$14.14	\$14.14	\$0.00
2678	11/25/2016	Reconciled		12/15/2016	Accounts Payable	ICSC	\$100.00	\$100.00	\$0.00
2679	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Holloway, Julie, M	\$100.00	\$100.00	\$0.00
2680	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Safe Food Handlers Corporation	\$190.00	\$190.00	\$0.00
2681	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Gmis-ll	\$250.00	\$250.00	\$0.00
2682	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Office Max	\$26.79	\$26.79	\$0.00
2683	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Apple iTunes Store	\$99.00	\$99.00	\$0.00
2684	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Good Time Music	\$54.90	\$54.90	\$0.00
2685	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Meijer #198	\$64.86	\$64.86	\$0.00
2686	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Eagle Ridge Resort	\$520.20	\$520.20	\$0.00
2687	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Party City	\$20.97	\$20.97	\$0.00
2688	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Office Max	\$159.99	\$159.99	\$0.00
2689	11/25/2016	Reconciled		12/15/2016	Accounts Payable	NLPOA	\$150.00	\$150.00	\$0.00
2690	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Eagle Ridge Resort	\$346.80	\$346.80	\$0.00
2691	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Tony's Finer Foods	\$11.52	\$11.52	\$0.00
2692	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Holiday Inn Express & Suites Roselle	\$99.68	\$99.68	\$0.00
2693	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Tony's Finer Foods	\$11.52	\$11.52	\$0.00
2694	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Party City	\$79.98	\$79.98	\$0.00
2695	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Pietanza's Pizzeria	\$157.43	\$157.43	\$0.00
2696	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Panera Bread	\$82.97	\$82.97	\$0.00
2697	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Sam's Club	\$94.56	\$94.56	\$0.00
2698	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Wings Program Inc	\$51.75	\$51.75	\$0.00
2699	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Hundred Club Of Dupage County	\$150.00	\$150.00	\$0.00
2700	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Wings Program Inc	\$257.55	\$257.55	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2701	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Tony's Finer Foods	\$21.89	\$21.89	\$0.00
2702	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Teleflora	\$55.94	\$55.94	\$0.00
2703	11/25/2016	Reconciled		12/15/2016	Accounts Payable	IL City/County Management Assn	\$50.00	\$50.00	\$0.00
2704	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Moretti's	\$136.76	\$136.76	\$0.00
2705	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
2706	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Facebook	\$3.73	\$3.73	\$0.00
2707	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Foxit Software Inc	\$167.00	\$167.00	\$0.00
2708	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Metra	\$20.00	\$20.00	\$0.00
2709	11/25/2016	Reconciled		12/15/2016	Accounts Payable	312 Chicago/Bar Allegro	\$96.28	\$96.28	\$0.00
2710	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Royal Camera Service	\$178.00	\$178.00	\$0.00
2711	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Harper College	\$20.00	\$20.00	\$0.00
2712	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Jimmy John's	\$176.62	\$176.62	\$0.00
2713	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Brunch Cafe	\$313.71	\$313.71	\$0.00
2714	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Casey's General Store #2588	\$10.00	\$10.00	\$0.00
2715	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Menards	\$3.97	\$3.97	\$0.00
2716	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Walmart	\$58.08	\$58.08	\$0.00
2717	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Sam's Club	\$80.81	\$80.81	\$0.00
2718	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Caputo's	\$40.24	\$40.24	\$0.00
2719	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Sam's Club	\$82.82	\$82.82	\$0.00
2720	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Dunkin Donuts	\$23.09	\$23.09	\$0.00
2721	11/25/2016	Reconciled		12/15/2016	Accounts Payable	IL Assn Of Chiefs Of Police	\$95.00	\$95.00	\$0.00
2722	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Renaissance San Diego Hotel	\$1,078.12	\$1,078.12	\$0.00
2723	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Renaissance San Diego Hotel	\$1,201.04	\$1,201.04	\$0.00
2724	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Dunkin Donuts	\$27.22	\$27.22	\$0.00
2725	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Dunkin Donuts	\$5.56	\$5.56	\$0.00
2726	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Southwest Airlines	\$30.00	\$30.00	\$0.00
2727	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Southwest Airlines	\$513.94	\$513.94	\$0.00
2728	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Southwest Airlines	\$387.96	\$387.96	\$0.00
2729	11/25/2016	Reconciled		12/15/2016	Accounts Payable	Southwest Airlines	\$30.00	\$30.00	\$0.00
2730	12/26/2016	Reconciled		12/15/2016	Accounts Payable	Amazon.Com	\$93.31	\$93.31	\$0.00
2731	12/26/2016	Reconciled		12/15/2016	Accounts Payable	Dunkin Donuts	\$84.72	\$84.72	\$0.00
2732	12/26/2016	Reconciled		12/15/2016	Accounts Payable	ProAudio.com	\$254.58	\$254.58	\$0.00
2733	12/26/2016	Reconciled		12/15/2016	Accounts Payable	Perimeter Access System Services	\$1,197.04	\$1,197.04	\$0.00
2734	12/26/2016	Reconciled		12/15/2016	Accounts Payable	USA Bluebook	\$63.66	\$63.66	\$0.00
2735	12/26/2016	Reconciled		12/15/2016	Accounts Payable	Len's Ace Hardware	\$96.74	\$96.74	\$0.00
2736	12/26/2016	Reconciled		12/15/2016	Accounts Payable	McMaster-Carr	\$57.56	\$57.56	\$0.00
2737	12/26/2016	Reconciled		12/15/2016	Accounts Payable	Trojan Technologies	\$1,591.69	\$1,591.69	\$0.00
2738	12/26/2016	Reconciled		12/15/2016	Accounts Payable	Carol Stream Lawn & Power	\$207.92	\$207.92	\$0.00
2739	12/26/2016	Reconciled		12/15/2016	Accounts Payable	UPS Store	\$10.63	\$10.63	\$0.00
2740	12/26/2016	Reconciled		12/15/2016	Accounts Payable	Caputo's	\$26.97	\$26.97	\$0.00
2741	12/26/2016	Reconciled		12/15/2016	Accounts Payable	Len's Ace Hardware	\$59.11	\$59.11	\$0.00
2742	12/26/2016	Reconciled		12/15/2016	Accounts Payable	Amazon.Com	\$229.76	\$229.76	\$0.00
2743	12/26/2016	Reconciled		12/15/2016	Accounts Payable	Amazon.Com	\$225.99	\$225.99	\$0.00
2744	12/26/2016	Reconciled		12/15/2016	Accounts Payable	Amazon.Com	\$23.32	\$23.32	\$0.00
2745	12/26/2016	Reconciled		12/15/2016	Accounts Payable	Amazon.Com	(\$12.66)	(\$12.66)	\$0.00
2746	12/26/2016	Reconciled		12/15/2016	Accounts Payable	Amazon.Com	\$39.80	\$39.80	\$0.00
2747	12/26/2016	Reconciled		12/15/2016	Accounts Payable	APWA - Chicago Metro Chapter	\$55.00	\$55.00	\$0.00
2748	12/26/2016	Reconciled		12/15/2016	Accounts Payable	Lands' End Business Outfitters	\$154.90	\$154.90	\$0.00
2749	12/26/2016	Reconciled		12/15/2016	Accounts Payable	Amazon.Com	\$359.98	\$359.98	\$0.00
2750	12/26/2016	Reconciled		12/15/2016	Accounts Payable	Wholesale Direct	\$31.58	\$31.58	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2751	12/26/2016	Reconciled		12/15/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
2752	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Disputed P-Card Charge Vendor	\$60.79	\$60.79	\$0.00
2753	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Fed Ex	\$166.25	\$166.25	\$0.00
2754	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Sun Taxi Assoc. Inc	\$7.50	\$7.50	\$0.00
2755	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Choice Taxi Association Inc	\$8.00	\$8.00	\$0.00
2756	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Metra	\$13.50	\$13.50	\$0.00
2757	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Sam's Club	\$46.57	\$46.57	\$0.00
2758	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Sam's Club	\$70.37	\$70.37	\$0.00
2759	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Loopnet Inc	\$84.80	\$84.80	\$0.00
2760	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Menards	\$26.97	\$26.97	\$0.00
2761	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Staples Advantage, Dept Det	\$72.56	\$72.56	\$0.00
2762	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Target	\$2.99	\$2.99	\$0.00
2763	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Shell Oil	\$8.16	\$8.16	\$0.00
2764	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Cisco Webex	\$24.00	\$24.00	\$0.00
2765	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Apple iTunes Store	\$129.00	\$129.00	\$0.00
2766	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Foreclosure.com	\$39.80	\$39.80	\$0.00
2767	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Good Time Music	\$478.00	\$478.00	\$0.00
2768	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Apple iTunes Store	\$10.61	\$10.61	\$0.00
2769	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Circle K	\$20.05	\$20.05	\$0.00
2770	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Moretti's	\$62.28	\$62.28	\$0.00
2771	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Godaddy.Com	\$167.97	\$167.97	\$0.00
2772	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Hyatt Place Bloomington/Normal	\$383.04	\$383.04	\$0.00
2773	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Barracuda Networks Inc	\$228.25	\$228.25	\$0.00
2774	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Comcast	\$6,487.76	\$6,487.76	\$0.00
2775	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Olde Salem Cafe	\$230.98	\$230.98	\$0.00
2776	12/26/2016	Reconciled		12/31/2016	Accounts Payable	NPELRA	\$55.00	\$55.00	\$0.00
2777	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Positive Promotions Inc	\$273.45	\$273.45	\$0.00
2778	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Marisco's El Amigo	\$88.00	\$88.00	\$0.00
2779	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Faizaan's Tasty Burger	\$332.88	\$332.88	\$0.00
2780	12/26/2016	Reconciled		12/31/2016	Accounts Payable	US Toy/Constructive Playthings	\$157.59	\$157.59	\$0.00
2781	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Party City	\$39.98	\$39.98	\$0.00
2782	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Party City	\$221.90	\$221.90	\$0.00
2783	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Amy's Hallmark Shop	\$64.58	\$64.58	\$0.00
2784	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Party City	\$98.18	\$98.18	\$0.00
2785	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Illinois Chamber of Commerce	\$199.00	\$199.00	\$0.00
2786	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Building & Fire Code Academy	\$585.00	\$585.00	\$0.00
2787	12/26/2016	Reconciled		12/31/2016	Accounts Payable	CALEA	\$30.00	\$30.00	\$0.00
2788	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Comfort Suites	\$235.20	\$235.20	\$0.00
2789	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Comfort Suites	\$235.20	\$235.20	\$0.00
2790	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Walmart	\$24.80	\$24.80	\$0.00
2791	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Sam's Club	\$54.88	\$54.88	\$0.00
2792	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Sam's Club	\$128.10	\$128.10	\$0.00
2793	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Embassy Suites	\$199.72	\$199.72	\$0.00
2794	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Embassy Suites	\$329.11	\$329.11	\$0.00
2795	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Embassy Suites	\$851.13	\$851.13	\$0.00
2796	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Embassy Suites	\$399.44	\$399.44	\$0.00
2797	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Pasta Mia	\$204.65	\$204.65	\$0.00
2798	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Sam's Club	\$17.96	\$17.96	\$0.00
2799	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Tony's Finer Foods	\$5.49	\$5.49	\$0.00
2800	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Sam's Club	\$18.63	\$18.63	\$0.00

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2801	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Sam's Club	\$54.60	\$54.60	\$0.00
2802	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Teleflora	\$41.48	\$41.48	\$0.00
2803	12/26/2016	Reconciled		12/31/2016	Accounts Payable	IL City/County Management Assn	\$30.00	\$30.00	\$0.00
2804	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Lands' End Business Outfitters	\$155.85	\$155.85	\$0.00
2805	12/26/2016	Reconciled		12/31/2016	Accounts Payable	United States Conference of Mayors	\$650.00	\$650.00	\$0.00
2806	12/26/2016	Reconciled		12/31/2016	Accounts Payable	VueSoft LLC	\$79.95	\$79.95	\$0.00
2807	12/26/2016	Reconciled		12/31/2016	Accounts Payable	Facebook	\$338.28	\$338.28	\$0.00
2808	12/26/2016	Reconciled		12/31/2016	Accounts Payable	CoSchedule.com	\$60.32	\$60.32	\$0.00
Type EFT Totals:							\$2,736,749.12	\$2,736,700.19	\$0.00
5/3rd A/P - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	2575	\$11,354,588.34	\$11,354,588.34
	Voided	37	\$17,606.67	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2612	\$11,372,195.01	\$11,354,588.34

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1193	\$2,736,700.19	\$2,736,700.19
	Voided	1	\$48.93	\$0.00
	Total	1194	\$2,736,749.12	\$2,736,700.19

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	3768	\$14,091,288.53	\$14,091,288.53
	Voided	38	\$17,655.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3806	\$14,108,944.13	\$14,091,288.53

Payment Register

From Payment Date: 1/1/2016 - To Payment Date: 12/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5/3rd Operating - Operating									
<u>EFT</u>									
0	12/31/2016	Reconciled		01/31/2017	Accounts Payable	IPBC	\$248,981.53	\$248,981.53	\$0.00
Type EFT Totals:							\$248,981.53	\$248,981.53	\$0.00
5/3rd Operating - Operating Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$248,981.53	\$248,981.53
	Voided	0	\$0.00	\$0.00
	Total	1	\$248,981.53	\$248,981.53

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$248,981.53	\$248,981.53
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$248,981.53	\$248,981.53

5/3rd P/R - Payroll Account

Check	Date	Status	Reconciled	Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6320	02/11/2016	Reconciled	03/01/2016		Accounts Payable	Hanover Park Prof FF Local 3452	\$1,813.30	\$1,813.30	\$0.00
6321	02/11/2016	Reconciled	04/01/2016		Accounts Payable	Metropolitan Alliance of Police	\$2,293.50	\$2,293.50	\$0.00
6322	02/11/2016	Reconciled	03/01/2016		Accounts Payable	Northwest Suburban United Way	\$387.00	\$387.00	\$0.00
6323	02/11/2016	Reconciled	03/01/2016		Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$364.20	\$364.20	\$0.00
6324	02/11/2016	Reconciled	03/01/2016		Accounts Payable	Scholarship America	\$671.00	\$671.00	\$0.00
6325	02/11/2016	Reconciled	03/01/2016		Accounts Payable	Teamsters Local Union 700	\$2,299.00	\$2,299.00	\$0.00
6354	03/09/2016	Reconciled	04/01/2016		Accounts Payable	AFLAC Premium Holding	\$3,616.04	\$3,616.04	\$0.00
6355	03/09/2016	Reconciled	04/01/2016		Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,585.48	\$1,585.48	\$0.00
6356	03/09/2016	Reconciled	04/01/2016		Accounts Payable	Legalshield	\$1,101.15	\$1,101.15	\$0.00
6383	03/10/2016	Reconciled	04/01/2016		Accounts Payable	AFLAC Premium Holding	\$4,040.04	\$4,040.04	\$0.00
6384	03/10/2016	Reconciled	04/01/2016		Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,546.01	\$1,546.01	\$0.00
6385	03/10/2016	Reconciled	04/01/2016		Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
6386	03/10/2016	Reconciled	04/01/2016		Accounts Payable	Legalshield	\$573.06	\$573.06	\$0.00
6387	03/10/2016	Reconciled	04/01/2016		Accounts Payable	Metropolitan Alliance of Police	\$2,409.00	\$2,409.00	\$0.00
6388	03/10/2016	Reconciled	04/01/2016		Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$339.92	\$339.92	\$0.00
6389	03/10/2016	Reconciled	04/01/2016		Accounts Payable	Teamsters Local Union 700	\$2,255.07	\$2,255.07	\$0.00
6448	04/11/2016	Reconciled	05/02/2016		Accounts Payable	AFLAC Premium Holding	\$3,853.19	\$3,853.19	\$0.00
6449	04/11/2016	Reconciled	05/02/2016		Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,627.18	\$1,627.18	\$0.00
6450	04/11/2016	Reconciled	05/02/2016		Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
6451	04/11/2016	Reconciled	05/02/2016		Accounts Payable	Legalshield	\$534.21	\$534.21	\$0.00
6452	04/11/2016	Reconciled	05/02/2016		Accounts Payable	Metropolitan Alliance of Police	\$2,365.00	\$2,365.00	\$0.00
6453	04/11/2016	Reconciled	05/02/2016		Accounts Payable	Northwest Suburban United Way	\$142.00	\$142.00	\$0.00
6454	04/11/2016	Reconciled	05/02/2016		Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$315.64	\$315.64	\$0.00
6455	04/11/2016	Reconciled	05/02/2016		Accounts Payable	Scholarship America	\$275.00	\$275.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6456	04/11/2016	Reconciled		05/02/2016	Accounts Payable	Teamsters Local Union 700	\$2,288.50	\$2,288.50	\$0.00
6497	04/28/2016	Reconciled		06/01/2016	Accounts Payable	AFLAC Premium Holding	\$3,853.19	\$3,853.19	\$0.00
6498	04/28/2016	Reconciled		06/01/2016	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,581.02	\$1,581.02	\$0.00
6499	04/28/2016	Reconciled		06/01/2016	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
6500	04/28/2016	Reconciled		06/01/2016	Accounts Payable	Legalshield	\$535.22	\$535.22	\$0.00
6501	04/28/2016	Reconciled		06/01/2016	Accounts Payable	Metropolitan Alliance of Police	\$2,397.00	\$2,397.00	\$0.00
6502	04/28/2016	Reconciled		06/01/2016	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$291.36	\$291.36	\$0.00
6503	04/28/2016	Reconciled		06/01/2016	Accounts Payable	Teamsters Local Union 700	\$2,356.00	\$2,356.00	\$0.00
6602	05/26/2016	Reconciled		07/05/2016	Accounts Payable	AFLAC Premium Holding	\$3,853.19	\$3,853.19	\$0.00
6603	05/26/2016	Reconciled		07/05/2016	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,649.68	\$1,649.68	\$0.00
6604	05/26/2016	Reconciled		07/05/2016	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
6605	05/26/2016	Reconciled		08/02/2016	Accounts Payable	Metropolitan Alliance of Police	\$2,431.00	\$2,431.00	\$0.00
6606	05/26/2016	Reconciled		07/05/2016	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$315.64	\$315.64	\$0.00
6607	05/26/2016	Reconciled		07/05/2016	Accounts Payable	Teamsters Local Union 700	\$2,417.00	\$2,417.00	\$0.00
6679	06/28/2016	Reconciled		08/02/2016	Accounts Payable	AFLAC Premium Holding	\$3,834.69	\$3,834.69	\$0.00
6680	06/28/2016	Reconciled		08/02/2016	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,644.08	\$1,644.08	\$0.00
6681	06/28/2016	Reconciled		08/02/2016	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
6682	06/28/2016	Reconciled		08/02/2016	Accounts Payable	Legalshield	\$549.16	\$549.16	\$0.00
6683	06/28/2016	Reconciled		08/02/2016	Accounts Payable	Metropolitan Alliance of Police	\$2,448.00	\$2,448.00	\$0.00
6684	06/28/2016	Reconciled		08/02/2016	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$291.36	\$291.36	\$0.00
6685	06/28/2016	Reconciled		08/02/2016	Accounts Payable	Teamsters Local Union 700	\$2,323.50	\$2,323.50	\$0.00
6782	08/09/2016	Reconciled		09/01/2016	Accounts Payable	AFLAC Premium Holding	\$3,687.35	\$3,687.35	\$0.00
6783	08/09/2016	Reconciled		09/01/2016	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,628.47	\$1,628.47	\$0.00
6784	08/09/2016	Reconciled		09/01/2016	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
6785	08/09/2016	Reconciled		09/01/2016	Accounts Payable	Metropolitan Alliance of Police	\$2,465.00	\$2,465.00	\$0.00
6786	08/09/2016	Reconciled		09/01/2016	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$242.80	\$242.80	\$0.00
6787	08/09/2016	Reconciled		09/01/2016	Accounts Payable	Teamsters Local Union 700	\$2,230.00	\$2,230.00	\$0.00
6825	08/22/2016	Reconciled		09/01/2016	Accounts Payable	Legalshield	\$1,007.14	\$1,007.14	\$0.00
6897	09/08/2016	Reconciled		10/04/2016	Accounts Payable	AFLAC Premium Holding	\$3,545.33	\$3,545.33	\$0.00
6898	09/08/2016	Reconciled		10/04/2016	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,833.19	\$1,833.19	\$0.00
6899	09/08/2016	Reconciled		10/04/2016	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
6900	09/08/2016	Reconciled		10/04/2016	Accounts Payable	Legalshield	\$488.36	\$488.36	\$0.00
6901	09/08/2016	Reconciled		10/04/2016	Accounts Payable	Metropolitan Alliance of Police	\$2,482.00	\$2,482.00	\$0.00
6902	09/08/2016	Reconciled		10/04/2016	Accounts Payable	Northwest Suburban United Way	\$473.00	\$473.00	\$0.00
6903	09/08/2016	Reconciled		10/04/2016	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$267.08	\$267.08	\$0.00
6904	09/08/2016	Reconciled		10/04/2016	Accounts Payable	Scholarship America	\$746.00	\$746.00	\$0.00
6905	09/08/2016	Reconciled		10/04/2016	Accounts Payable	Teamsters Local Union 700	\$2,230.00	\$2,230.00	\$0.00
Type Check Totals:							\$105,907.90	\$105,907.90	\$0.00
EFT									
61 Transactions									
23388	01/28/2016	Reconciled		03/01/2016	Accounts Payable	Illinois Department Of Revenue	\$20,327.62	\$20,327.62	\$0.00
23389	01/28/2016	Reconciled		03/01/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,625.88	\$10,625.88	\$0.00
23390	01/28/2016	Reconciled		03/01/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$18,876.33	\$18,876.33	\$0.00
23391	01/28/2016	Reconciled		03/01/2016	Accounts Payable	Internal Revenue Service	\$160,456.28	\$160,456.28	\$0.00
23392	01/28/2016	Reconciled		03/01/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$19,267.24	\$19,267.24	\$0.00
23393	01/28/2016	Reconciled		03/01/2016	Accounts Payable	State Disbursement Fund	\$2,159.07	\$2,159.07	\$0.00
23394	01/29/2016	Reconciled		03/01/2016	Accounts Payable	Illinois Department Of Revenue	\$20,020.66	\$20,020.66	\$0.00
23395	01/29/2016	Reconciled		03/01/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,626.06	\$10,626.06	\$0.00
23396	01/29/2016	Reconciled		03/01/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$18,985.84	\$18,985.84	\$0.00
23397	01/29/2016	Reconciled		03/01/2016	Accounts Payable	Internal Revenue Service	\$159,226.85	\$159,226.85	\$0.00
23398	01/29/2016	Reconciled		03/01/2016	Accounts Payable	State Disbursement Fund	\$2,587.42	\$2,587.42	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23399	01/29/2016	Reconciled		03/01/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$19,446.54	\$19,446.54	\$0.00
23684	02/12/2016	Reconciled		03/01/2016	Accounts Payable	Illinois Department Of Revenue	\$19,315.39	\$19,315.39	\$0.00
23685	02/12/2016	Reconciled		03/01/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,835.08	\$10,835.08	\$0.00
23686	02/12/2016	Reconciled		03/01/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,269.62	\$19,269.62	\$0.00
23687	02/12/2016	Reconciled		03/01/2016	Accounts Payable	Internal Revenue Service	\$151,396.45	\$151,396.45	\$0.00
23688	02/12/2016	Reconciled		03/01/2016	Accounts Payable	State Disbursement Fund	\$2,587.42	\$2,587.42	\$0.00
23689	02/12/2016	Reconciled		03/01/2016	Accounts Payable	Vantagepoint Transfer Agents-301208	\$18,772.02	\$18,772.02	\$0.00
23974	02/26/2016	Reconciled		04/01/2016	Accounts Payable	Illinois Department Of Revenue	\$20,200.92	\$20,200.92	\$0.00
23975	02/26/2016	Reconciled		04/01/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,873.18	\$10,873.18	\$0.00
23976	02/26/2016	Reconciled		04/01/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,298.76	\$19,298.76	\$0.00
23977	02/26/2016	Reconciled		04/01/2016	Accounts Payable	Internal Revenue Service	\$159,833.09	\$159,833.09	\$0.00
23978	02/26/2016	Reconciled		04/01/2016	Accounts Payable	State Disbursement Fund	\$2,587.42	\$2,587.42	\$0.00
23979	02/26/2016	Reconciled		04/01/2016	Accounts Payable	Vantagepoint Transfer Agents-301208	\$19,139.68	\$19,139.68	\$0.00
24267	03/14/2016	Reconciled		04/01/2016	Accounts Payable	Illinois Department Of Revenue	\$19,769.11	\$19,769.11	\$0.00
24268	03/14/2016	Reconciled		04/01/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,680.50	\$10,680.50	\$0.00
24269	03/14/2016	Reconciled		04/01/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,177.29	\$19,177.29	\$0.00
24270	03/14/2016	Reconciled		04/01/2016	Accounts Payable	Internal Revenue Service	\$155,455.44	\$155,455.44	\$0.00
24271	03/14/2016	Reconciled		04/01/2016	Accounts Payable	State Disbursement Fund	\$2,587.42	\$2,587.42	\$0.00
24272	03/14/2016	Reconciled		04/01/2016	Accounts Payable	Vantagepoint Transfer Agents-301208	\$18,815.08	\$18,815.08	\$0.00
24273	03/14/2016	Reconciled		04/01/2016	Accounts Payable	Illinois Municipal Retirement Fund	\$96,522.33	\$96,522.33	\$0.00
24274	03/14/2016	Reconciled		04/01/2016	Accounts Payable	Illinois Municipal Retirement Fund	\$93,328.91	\$93,328.91	\$0.00
24275	03/14/2016	Reconciled		04/01/2016	Accounts Payable	IPBC	\$243,959.31	\$243,959.31	\$0.00
24276	03/14/2016	Reconciled		04/01/2016	Accounts Payable	IPBC	\$243,959.31	\$243,959.31	\$0.00
24588	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Illinois Department Of Revenue	\$20,156.54	\$20,156.54	\$0.00
24589	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,823.76	\$10,823.76	\$0.00
24590	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,149.61	\$19,149.61	\$0.00
24591	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Internal Revenue Service	\$159,555.79	\$159,555.79	\$0.00
24592	03/25/2016	Reconciled		04/01/2016	Accounts Payable	State Disbursement Fund	\$2,587.42	\$2,587.42	\$0.00
24593	03/25/2016	Reconciled		04/01/2016	Accounts Payable	Vantagepoint Transfer Agents-301208	\$18,914.14	\$18,914.14	\$0.00
24880	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Illinois Department Of Revenue	\$20,027.33	\$20,027.33	\$0.00
24881	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,834.32	\$10,834.32	\$0.00
24882	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,021.82	\$19,021.82	\$0.00
24883	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Internal Revenue Service	\$159,692.81	\$159,692.81	\$0.00
24884	04/08/2016	Reconciled		05/02/2016	Accounts Payable	State Disbursement Fund	\$2,587.42	\$2,587.42	\$0.00
24885	04/08/2016	Reconciled		05/02/2016	Accounts Payable	Vantagepoint Transfer Agents-301208	\$19,027.26	\$19,027.26	\$0.00
24886	04/13/2016	Reconciled		05/02/2016	Accounts Payable	Illinois Municipal Retirement Fund	\$93,268.91	\$93,268.91	\$0.00
24887	04/13/2016	Reconciled		05/02/2016	Accounts Payable	IPBC	\$243,959.31	\$243,959.31	\$0.00
25195	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Illinois Department Of Revenue	\$20,877.83	\$20,877.83	\$0.00
25196	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,834.32	\$10,834.32	\$0.00
25197	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,086.40	\$19,086.40	\$0.00
25198	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Internal Revenue Service	\$167,878.44	\$167,878.44	\$0.00
25199	04/22/2016	Reconciled		05/02/2016	Accounts Payable	State Disbursement Fund	\$2,587.42	\$2,587.42	\$0.00
25200	04/22/2016	Reconciled		05/02/2016	Accounts Payable	Vantagepoint Transfer Agents-301208	\$19,042.12	\$19,042.12	\$0.00
25506	05/09/2016	Reconciled		06/01/2016	Accounts Payable	Illinois Department Of Revenue	\$22,578.74	\$22,578.74	\$0.00
25507	05/09/2016	Reconciled		06/01/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$16,332.73	\$16,332.73	\$0.00
25508	05/09/2016	Reconciled		06/01/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,097.19	\$19,097.19	\$0.00
25509	05/09/2016	Reconciled		06/01/2016	Accounts Payable	Internal Revenue Service	\$171,586.61	\$171,586.61	\$0.00
25510	05/09/2016	Reconciled		06/01/2016	Accounts Payable	State Disbursement Fund	\$2,516.03	\$2,516.03	\$0.00
25511	05/09/2016	Reconciled		06/01/2016	Accounts Payable	Vantagepoint Transfer Agents-301208	\$19,599.09	\$19,599.09	\$0.00
25802	05/19/2016	Reconciled		06/01/2016	Accounts Payable	Illinois Department Of Revenue	\$209.23	\$209.23	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25803	05/19/2016	Reconciled		06/01/2016	Accounts Payable	Internal Revenue Service	\$2,564.83	\$2,564.83	\$0.00
25804	05/19/2016	Reconciled		06/01/2016	Accounts Payable	Vantagepoint Transfer Agents-301208	\$128.96	\$128.96	\$0.00
25805	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Illinois Department Of Revenue	\$21,227.32	\$21,227.32	\$0.00
25806	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,342.76	\$11,342.76	\$0.00
25807	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,144.44	\$19,144.44	\$0.00
25808	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Internal Revenue Service	\$169,468.07	\$169,468.07	\$0.00
25809	05/20/2016	Reconciled		06/01/2016	Accounts Payable	State Disbursement Fund	\$2,516.03	\$2,516.03	\$0.00
25810	05/20/2016	Reconciled		06/01/2016	Accounts Payable	Vantagepoint Transfer Agents-301208	\$18,945.44	\$18,945.44	\$0.00
26413	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Illinois Department Of Revenue	\$21,915.28	\$21,915.28	\$0.00
26414	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,389.58	\$11,389.58	\$0.00
26415	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$18,888.74	\$18,888.74	\$0.00
26416	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Internal Revenue Service	\$173,014.55	\$173,014.55	\$0.00
26417	06/24/2016	Reconciled		07/05/2016	Accounts Payable	State Disbursement Fund	\$2,516.03	\$2,516.03	\$0.00
26418	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Vantagepoint Transfer Agents-301208	\$18,961.23	\$18,961.23	\$0.00
26419	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Illinois Department Of Revenue	\$22,049.45	\$22,049.45	\$0.00
26420	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,273.23	\$11,273.23	\$0.00
26421	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,467.86	\$19,467.86	\$0.00
26422	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Internal Revenue Service	\$176,465.44	\$176,465.44	\$0.00
26423	06/24/2016	Reconciled		07/05/2016	Accounts Payable	State Disbursement Fund	\$2,516.03	\$2,516.03	\$0.00
26424	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Vantagepoint Transfer Agents-301208	\$19,917.54	\$19,917.54	\$0.00
26425	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Illinois Municipal Retirement Fund	\$94,523.48	\$94,523.48	\$0.00
26426	06/24/2016	Reconciled		07/05/2016	Accounts Payable	Illinois Municipal Retirement Fund	\$101,005.62	\$101,005.62	\$0.00
26724	07/06/2016	Reconciled		08/02/2016	Accounts Payable	Illinois Department Of Revenue	\$23,017.51	\$23,017.51	\$0.00
26725	07/06/2016	Reconciled		08/02/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,238.01	\$11,238.01	\$0.00
26726	07/06/2016	Reconciled		08/02/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,537.35	\$19,537.35	\$0.00
26727	07/06/2016	Reconciled		08/02/2016	Accounts Payable	Internal Revenue Service	\$183,730.71	\$183,730.71	\$0.00
26728	07/06/2016	Reconciled		08/02/2016	Accounts Payable	State Disbursement Fund	\$2,516.03	\$2,516.03	\$0.00
26729	07/06/2016	Reconciled		08/02/2016	Accounts Payable	Vantagepoint Transfer Agents-301208	\$20,814.66	\$20,814.66	\$0.00
26730	07/06/2016	Reconciled		08/02/2016	Accounts Payable	IPBC	\$243,959.31	\$243,959.31	\$0.00
26731	07/06/2016	Reconciled		08/02/2016	Accounts Payable	IPBC	\$243,959.31	\$243,959.31	\$0.00
26732	07/06/2016	Reconciled		08/02/2016	Accounts Payable	IPBC	\$245,976.82	\$245,976.82	\$0.00
26733	07/08/2016	Reconciled		08/02/2016	Accounts Payable	Illinois Municipal Retirement Fund	\$103,975.87	\$103,975.87	\$0.00
27333	07/15/2016	Reconciled		08/02/2016	Accounts Payable	Illinois Department Of Revenue	\$21,691.23	\$21,691.23	\$0.00
27334	07/15/2016	Reconciled		08/02/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,165.15	\$11,165.15	\$0.00
27335	07/15/2016	Reconciled		08/02/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,368.72	\$19,368.72	\$0.00
27336	07/15/2016	Reconciled		08/02/2016	Accounts Payable	Internal Revenue Service	\$173,314.29	\$173,314.29	\$0.00
27337	07/15/2016	Reconciled		08/02/2016	Accounts Payable	State Disbursement Fund	\$2,516.03	\$2,516.03	\$0.00
27338	07/15/2016	Reconciled		08/02/2016	Accounts Payable	Vantagepoint Transfer Agents-301208	\$19,747.23	\$19,747.23	\$0.00
27339	08/01/2016	Reconciled		09/01/2016	Accounts Payable	Illinois Department Of Revenue	\$24,840.92	\$24,840.92	\$0.00
27340	08/01/2016	Reconciled		09/01/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,083.14	\$11,083.14	\$0.00
27341	08/01/2016	Reconciled		09/01/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,255.74	\$19,255.74	\$0.00
27342	08/01/2016	Reconciled		09/01/2016	Accounts Payable	Internal Revenue Service	\$195,313.83	\$195,313.83	\$0.00
27343	08/01/2016	Reconciled		09/01/2016	Accounts Payable	State Disbursement Fund	\$2,159.07	\$2,159.07	\$0.00
27344	08/01/2016	Reconciled		09/01/2016	Accounts Payable	Vantagepoint Transfer Agents-301208	\$32,098.40	\$32,098.40	\$0.00
27638	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Illinois Municipal Retirement Fund	\$161,761.24	\$161,761.24	\$0.00
27639	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Illinois Department Of Revenue	\$22,165.27	\$22,165.27	\$0.00
27640	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,400.40	\$11,400.40	\$0.00
27641	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$18,658.63	\$18,658.63	\$0.00
27642	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Internal Revenue Service	\$176,166.45	\$176,166.45	\$0.00
27643	08/05/2016	Reconciled		09/01/2016	Accounts Payable	State Disbursement Fund	\$1,713.69	\$1,713.69	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27644	08/05/2016	Reconciled		09/01/2016	Accounts Payable	Vantagepoint Transfer Agents-301208	\$20,367.62	\$20,367.62	\$0.00
28247	08/18/2016	Reconciled		10/04/2016	Accounts Payable	IPBC	\$248,981.53	\$248,981.53	\$0.00
28248	08/18/2016	Reconciled		10/04/2016	Accounts Payable	Illinois Municipal Retirement Fund	\$105,080.70	\$105,080.70	\$0.00
28249	08/18/2016	Reconciled		10/04/2016	Accounts Payable	IPBC	\$248,981.53	\$248,981.53	\$0.00
28250	08/31/2016	Reconciled		10/04/2016	Accounts Payable	State Disbursement Fund	\$1,713.69	\$1,713.69	\$0.00
28251	08/31/2016	Reconciled		10/04/2016	Accounts Payable	Vantagepoint Transfer Agents-301208	\$22,192.34	\$22,192.34	\$0.00
28252	06/01/2016	Reconciled		12/15/2016	Accounts Payable	IPBC	(\$2,017.51)	(\$2,017.51)	\$0.00
Type EFT Totals:							\$6,720,488.93	\$6,720,488.93	\$0.00
5/3rd P/R - Payroll Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	61	\$105,907.90	\$105,907.90
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	61	\$105,907.90	\$105,907.90

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	118	\$6,720,488.93	\$6,720,488.93
	Voided	0	\$0.00	\$0.00
	Total	118	\$6,720,488.93	\$6,720,488.93

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	179	\$6,826,396.83	\$6,826,396.83
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	179	\$6,826,396.83	\$6,826,396.83

HP Bank AP - Accounts Payable

Check

1	08/25/2016	Reconciled		08/31/2016	Accounts Payable	Village of Hanover Park Petty Cash	\$1.00	\$1.00	\$0.00
40637	09/16/2016	Reconciled		11/03/2016	Accounts Payable	A1 Trophies & Awards Inc	\$37.50	\$37.50	\$0.00
40638	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Air One Equipment Inc	\$5,412.60	\$5,412.60	\$0.00
40639	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Airgas USA LLC	\$443.23	\$443.23	\$0.00
40640	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Andres Medical Billing Ltd	\$3,853.99	\$3,853.99	\$0.00
40641	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Applied Controls Inc	\$369.00	\$369.00	\$0.00
40642	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Arc Disposal-Republic Svc #551	\$614.12	\$614.12	\$0.00
40643	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Associated Technical Services Ltd.	\$649.00	\$649.00	\$0.00
40644	09/16/2016	Reconciled		11/03/2016	Accounts Payable	AT&T	\$37.17	\$37.17	\$0.00
40645	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Atlas Bobcat LLC	\$297.56	\$297.56	\$0.00
40646	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Avalon Petroleum Company	\$12,845.30	\$12,845.30	\$0.00
40647	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Belmonte Printing Co	\$715.00	\$715.00	\$0.00
40648	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Beverly Materials LLC	\$40.00	\$40.00	\$0.00
40649	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Biggers Chevrolet	\$336.75	\$336.75	\$0.00
40650	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Black Dog Petroleum	\$110.00	\$110.00	\$0.00
40651	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Camic Johnson Ltd	\$825.00	\$825.00	\$0.00
40652	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Cannon, Bill	\$157.00	\$157.00	\$0.00
40653	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Carquest Auto Parts	\$3,044.20	\$3,044.20	\$0.00
40654	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Case Lots Inc	\$1,221.60	\$1,221.60	\$0.00
40655	09/16/2016	Reconciled		11/03/2016	Accounts Payable	CDW Government	\$4,872.28	\$4,872.28	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40656	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Century Springs	\$36.70	\$36.70	\$0.00
40657	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Chicago Parts & Sound LLC	\$369.21	\$369.21	\$0.00
40658	09/16/2016	Reconciled		11/07/2016	Accounts Payable	Chmielak, Brian	\$320.00	\$320.00	\$0.00
40659	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Christopher B Burke Engineering LTD	\$446.42	\$446.42	\$0.00
40660	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Cintas #22	\$1,342.89	\$1,342.89	\$0.00
40661	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
40662	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Clauss Brothers Inc	\$3,917.50	\$3,917.50	\$0.00
40663	09/16/2016	Reconciled		11/03/2016	Accounts Payable	College of DuPage	\$320.00	\$320.00	\$0.00
40664	09/16/2016	Reconciled		11/07/2016	Accounts Payable	Collins, Christopher	\$152.00	\$152.00	\$0.00
40665	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Com Ed	\$1,055.32	\$1,055.32	\$0.00
40666	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Constellation New Energy Inc	\$16,501.25	\$16,501.25	\$0.00
40667	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
40668	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Corral Sepúlveda, Eira	\$157.00	\$157.00	\$0.00
40669	09/16/2016	Reconciled		11/07/2016	Accounts Payable	Craig, Rodney	\$157.00	\$157.00	\$0.00
40670	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Culver Company	\$200.19	\$200.19	\$0.00
40671	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Dell Marketing L.P.	\$58,085.90	\$58,085.90	\$0.00
40672	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Dubiel, Robin	\$1,186.40	\$1,186.40	\$0.00
40673	09/16/2016	Voided	Entry Error	07/29/2019	Accounts Payable	DuPage County Chiefs Of Police Association	\$50.00		
40674	09/16/2016	Reconciled		11/07/2016	Accounts Payable	DuPage Mayors & Managers Conference	\$538.20	\$538.20	\$0.00
40675	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Elite Uniforms Inc	\$87.00	\$87.00	\$0.00
40676	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Elmhurst-Chicago Stone Co.	\$2,001.50	\$2,001.50	\$0.00
40677	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Elmund & Nelson Co	\$1,404.33	\$1,404.33	\$0.00
40678	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Fed Ex	\$43.10	\$43.10	\$0.00
40679	09/16/2016	Reconciled		11/07/2016	Accounts Payable	Feeny CJDR	\$42.26	\$42.26	\$0.00
40680	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Fence Connection	\$3,500.00	\$3,500.00	\$0.00
40681	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Fox Valley Fire & Safety	\$1,340.92	\$1,340.92	\$0.00
40682	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Friendly Ford	\$1,268.14	\$1,268.14	\$0.00
40683	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Fullife Safety Center	\$158.35	\$158.35	\$0.00
40684	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Fulton Technologies	\$2,665.54	\$2,665.54	\$0.00
40685	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Ge Intelligent Platforms Inc	\$5,593.17	\$5,593.17	\$0.00
40686	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Grainger	\$125.74	\$125.74	\$0.00
40687	09/16/2016	Reconciled		11/07/2016	Accounts Payable	H2O Auto Spa Inc	\$308.00	\$308.00	\$0.00
40688	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Hagg Press	\$4,220.97	\$4,220.97	\$0.00
40689	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Haigh, Craig	\$177.69	\$177.69	\$0.00
40690	09/16/2016	Reconciled		11/03/2016	Accounts Payable	HD Supply Waterworks LTD	\$204.00	\$204.00	\$0.00
40691	09/16/2016	Reconciled		11/03/2016	Accounts Payable	HR Green Inc	\$543.75	\$543.75	\$0.00
40692	09/16/2016	Reconciled		11/03/2016	Accounts Payable	IFSAP	\$40.00	\$40.00	\$0.00
40693	09/16/2016	Reconciled		11/03/2016	Accounts Payable	ILHIA	\$780.00	\$780.00	\$0.00
40694	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Illinois Fire Store	\$40,318.81	\$40,318.81	\$0.00
40695	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$124.45	\$124.45	\$0.00
40696	09/16/2016	Reconciled		11/03/2016	Accounts Payable	IRMA	\$4,038.68	\$4,038.68	\$0.00
40697	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Irsay Plumbing & Mechanical Inc	\$650.00	\$650.00	\$0.00
40698	09/16/2016	Reconciled		11/03/2016	Accounts Payable	J. Congdon Sewer Service Inc	\$151,202.47	\$151,202.47	\$0.00
40699	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Kammes Auto & Truck Repair Inc	\$344.50	\$344.50	\$0.00
40700	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Kemper, James	\$157.00	\$157.00	\$0.00
40701	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Kirsch Landscaping Inc	\$45.00	\$45.00	\$0.00
40702	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Koz Trucking Inc	\$799.38	\$799.38	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40703	09/16/2016	Reconciled		11/03/2016	Accounts Payable	McCann Industries Inc	\$291.52	\$291.52	\$0.00
40704	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Menards	\$397.93	\$397.93	\$0.00
40705	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Metropolitan Mayors Caucus	\$1,708.79	\$1,708.79	\$0.00
40706	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Murnane Paper Company	\$308.00	\$308.00	\$0.00
40707	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Napa Auto Parts	\$289.03	\$289.03	\$0.00
40708	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Nicor Gas	\$1,225.80	\$1,225.80	\$0.00
40709	09/16/2016	Reconciled		11/03/2016	Accounts Payable	North American	\$1,473.52	\$1,473.52	\$0.00
40710	09/16/2016	Reconciled		11/03/2016	Accounts Payable	North East Multi-Regional Training	\$125.00	\$125.00	\$0.00
40711	09/16/2016	Reconciled		11/03/2016	Accounts Payable	O'Leary's Contractors Equipment & Supply Inc	\$37.96	\$37.96	\$0.00
40712	09/16/2016	Reconciled		11/03/2016	Accounts Payable	O'Reilly Automotive Inc	\$132.13	\$132.13	\$0.00
40713	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$476.00	\$476.00	\$0.00
40714	09/16/2016	Reconciled		11/03/2016	Accounts Payable	P.F. Pettibone & Co.	\$93.25	\$93.25	\$0.00
40715	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Pinner Electric Inc	\$350.00	\$350.00	\$0.00
40716	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Plote Construction Inc	\$1,013.72	\$1,013.72	\$0.00
40717	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Pomp's Tire Service Inc	\$474.66	\$474.66	\$0.00
40718	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Porter Lee Corporation	\$209.50	\$209.50	\$0.00
40719	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Porter, Herbert	\$157.00	\$157.00	\$0.00
40720	09/16/2016	Reconciled		11/03/2016	Accounts Payable	PR Grading Corp.	\$98,195.86	\$98,195.86	\$0.00
40721	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Precision Pavement Markings	\$19,120.03	\$19,120.03	\$0.00
40722	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Primex	\$8,550.00	\$8,550.00	\$0.00
40723	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Primus Electronics	\$191.58	\$191.58	\$0.00
40724	09/16/2016	Reconciled		11/03/2016	Accounts Payable	R.A. Adams Enterprises, Inc.	\$7,605.00	\$7,605.00	\$0.00
40725	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Ray O'Herron Co	\$2,318.93	\$2,318.93	\$0.00
40726	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Ricoh USA Inc	\$106.11	\$106.11	\$0.00
40727	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Ricoh USA Inc	\$1,041.76	\$1,041.76	\$0.00
40728	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Ricoh USA Inc	\$75.84	\$75.84	\$0.00
40729	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Ricoh USA Inc	\$531.62	\$531.62	\$0.00
40730	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Ricoh USA Inc	\$333.50	\$333.50	\$0.00
40731	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Ricoh USA Inc	\$1,088.36	\$1,088.36	\$0.00
40732	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Ricoh USA Inc	\$581.00	\$581.00	\$0.00
40733	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Roberts, Rick	\$135.00	\$135.00	\$0.00
40734	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
40735	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Rush Truck Center	\$42.83	\$42.83	\$0.00
40736	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Rush Truck Center	\$136.28	\$136.28	\$0.00
40737	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Rush Truck Center	\$91.60	\$91.60	\$0.00
40738	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Rydin Decal	\$325.50	\$325.50	\$0.00
40739	09/16/2016	Reconciled		11/03/2016	Accounts Payable	S.B. Friedman & Company	\$14,997.50	\$14,997.50	\$0.00
40740	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Sam's Club/Synchrony Bank	\$239.42	\$239.42	\$0.00
40741	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
40742	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Secure-Idle Inc	\$354.39	\$354.39	\$0.00
40743	09/16/2016	Reconciled		11/07/2016	Accounts Payable	Service Components Inc	\$203.12	\$203.12	\$0.00
40744	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Sinclair Mineral & Chemical Co	\$255.50	\$255.50	\$0.00
40745	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Skillpath Seminars	\$298.00	\$298.00	\$0.00
40746	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Stahl, Larry	\$256.00	\$256.00	\$0.00
40747	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Standard Equipment Co	\$997.84	\$997.84	\$0.00
40748	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Staples Advantage, Dept Det	\$231.31	\$231.31	\$0.00
40749	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Suburban Laboratories Inc	\$1,764.60	\$1,764.60	\$0.00
40750	09/16/2016	Reconciled		12/01/2016	Accounts Payable	T.O.P.S. In Dog Training Corp	\$301.60	\$301.60	\$0.00
40751	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Terminal Supply Co	\$82.93	\$82.93	\$0.00

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40752	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Thompson Elevator Inspection Service Inc	\$100.00	\$100.00	\$0.00
40753	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Town & Country Gardens	\$260.00	\$260.00	\$0.00
40754	09/16/2016	Reconciled		11/07/2016	Accounts Payable	Trousdale, Lisa	\$157.00	\$157.00	\$0.00
40755	09/16/2016	Reconciled		11/07/2016	Accounts Payable	VCG Uniform	\$1,853.82	\$1,853.82	\$0.00
40756	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Village Of Romeoville Fire Academy	\$435.00	\$435.00	\$0.00
40757	09/16/2016	Reconciled		11/03/2016	Accounts Payable	VP Mechanical	\$120.00	\$120.00	\$0.00
40758	09/16/2016	Reconciled		11/03/2016	Accounts Payable	W.S. Darley & Co.	\$1,694.05	\$1,694.05	\$0.00
40759	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Warehouse Direct	\$104.78	\$104.78	\$0.00
40760	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Water Resources Inc	\$1,114.60	\$1,114.60	\$0.00
40761	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Water Services Co	\$240.00	\$240.00	\$0.00
40762	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Welch Bros.,Inc	\$425.00	\$425.00	\$0.00
40763	09/16/2016	Reconciled		11/03/2016	Accounts Payable	4Exterior, Inc.	\$100.00	\$100.00	\$0.00
40764	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Angler Construction Co, Inc.	\$100.00	\$100.00	\$0.00
40765	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Angler Construction Co, Inc.	\$100.00	\$100.00	\$0.00
40766	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Angler Construction Co. Inc.	\$100.00	\$100.00	\$0.00
40767	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Angler Construction Co. Inc.	\$100.00	\$100.00	\$0.00
40768	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Anix Builders Group, Inc	\$100.00	\$100.00	\$0.00
40769	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Barrington Pools, Inc	\$430.00	\$430.00	\$0.00
40770	09/16/2016	Reconciled		12/01/2016	Accounts Payable	Bartlett Roofing	\$106.00	\$106.00	\$0.00
40771	09/16/2016	Reconciled		12/01/2016	Accounts Payable	Bartlett Roofing	\$100.00	\$100.00	\$0.00
40772	09/16/2016	Reconciled		12/01/2016	Accounts Payable	Bartlett Roofing	\$107.00	\$107.00	\$0.00
40773	09/16/2016	Reconciled		12/01/2016	Accounts Payable	Bartlett Roofing	\$100.00	\$100.00	\$0.00
40774	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Brix and Stix Real Estate	\$255.00	\$255.00	\$0.00
40775	09/16/2016	Reconciled		11/03/2016	Accounts Payable	C & S Remodeling	\$100.00	\$100.00	\$0.00
40776	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Chantry Concrete	\$100.00	\$100.00	\$0.00
40777	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Collins Construction Services, Inc.	\$590.00	\$590.00	\$0.00
40778	09/16/2016	Reconciled		11/07/2016	Accounts Payable	Completely Done, Inc	\$100.00	\$100.00	\$0.00
40779	09/16/2016	Reconciled		11/07/2016	Accounts Payable	Completely Done, Inc	\$100.00	\$100.00	\$0.00
40780	09/16/2016	Reconciled		11/07/2016	Accounts Payable	Completely Done, Inc	\$100.00	\$100.00	\$0.00
40781	09/16/2016	Reconciled		11/07/2016	Accounts Payable	Completely Done, Inc	\$100.00	\$100.00	\$0.00
40782	09/16/2016	Reconciled		11/07/2016	Accounts Payable	Completely Done, Inc	\$100.00	\$100.00	\$0.00
40783	09/16/2016	Reconciled		11/07/2016	Accounts Payable	Completely Done, Inc	\$100.00	\$100.00	\$0.00
40784	09/16/2016	Reconciled		11/07/2016	Accounts Payable	Completely Done, Inc	\$100.00	\$100.00	\$0.00
40785	09/16/2016	Reconciled		11/07/2016	Accounts Payable	Completely Done, Inc	\$100.00	\$100.00	\$0.00
40786	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Feldco Factory Direct, LLC	\$100.00	\$100.00	\$0.00
40787	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Fitpold, Ronald	\$100.00	\$100.00	\$0.00
40788	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Fox Valley Fire & Safety	\$470.00	\$470.00	\$0.00
40789	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Fox Valley Fire & Safety	\$150.00	\$150.00	\$0.00
40790	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Franos Construction	\$100.00	\$100.00	\$0.00
40791	09/16/2016	Reconciled		11/03/2016	Accounts Payable	H.Borre & Sons	\$350.00	\$350.00	\$0.00
40792	09/16/2016	Reconciled		11/07/2016	Accounts Payable	Image FX Corp	\$215.00	\$215.00	\$0.00
40793	09/16/2016	Reconciled		11/03/2016	Accounts Payable	JC Restoration, Inc.	\$500.00	\$500.00	\$0.00
40794	09/16/2016	Reconciled		11/03/2016	Accounts Payable	McNelly Services, Inc	\$350.00	\$350.00	\$0.00
40795	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Morepro	\$100.00	\$100.00	\$0.00
40796	09/16/2016	Reconciled		11/07/2016	Accounts Payable	My Project Manager	\$285.00	\$285.00	\$0.00
40797	09/16/2016	Reconciled		11/07/2016	Accounts Payable	My Project Manager	\$200.00	\$200.00	\$0.00
40798	09/16/2016	Reconciled		11/07/2016	Accounts Payable	Phetkhamphou, Phetsamone	\$100.00	\$100.00	\$0.00
40799	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Priyana Investments	\$100.00	\$100.00	\$0.00
40800	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Rose Paving, LLC	\$385.00	\$385.00	\$0.00

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40801	09/16/2016	Reconciled		11/07/2016	Accounts Payable	Stavneem, Roger and Leslie	\$145.00	\$145.00	\$0.00
40802	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Szpatkowski, Norbert	\$250.00	\$250.00	\$0.00
40803	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Top It Exteriors	\$100.00	\$100.00	\$0.00
40804	09/16/2016	Reconciled		11/03/2016	Accounts Payable	Yes Construction	\$100.00	\$100.00	\$0.00
40805	09/26/2016	Reconciled		11/03/2016	Accounts Payable	Village of Hanover Park Petty Cash	\$942.17	\$942.17	\$0.00
40806	09/30/2016	Reconciled		11/07/2016	Accounts Payable	Fire Investigators Strike Force	\$315.00	\$315.00	\$0.00
40809	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Accurate Office Supply Co	\$451.00	\$451.00	\$0.00
40810	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Action Lock & Key Inc	\$26.10	\$26.10	\$0.00
40811	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Advent Systems Inc	\$10,993.00	\$10,993.00	\$0.00
40812	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Advocate Occupational Health	\$839.38	\$839.38	\$0.00
40813	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Aecom Technical Services Inc	\$620.99	\$620.99	\$0.00
40814	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Aftermath Services LLC	\$90.00	\$90.00	\$0.00
40815	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Air One Equipment Inc	\$92.00	\$92.00	\$0.00
40816	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Alexian Brothers Corporate Health Services	\$798.00	\$798.00	\$0.00
40817	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Alphabet Shop	\$318.00	\$318.00	\$0.00
40818	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Andy Frain Services Inc	\$2,275.32	\$2,275.32	\$0.00
40819	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Arborworks LLC	\$3,296.25	\$3,296.25	\$0.00
40820	10/07/2016	Reconciled		11/07/2016	Accounts Payable	ARF Properties LLC	\$22,172.23	\$22,172.23	\$0.00
40821	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Avalon Petroleum Company	\$12,830.09	\$12,830.09	\$0.00
40822	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Bank of New York Mellon	\$802.50	\$802.50	\$0.00
40823	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Bigfoot Pest Control	\$770.00	\$770.00	\$0.00
40824	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Bryan Cave LLP	\$5,060.00	\$5,060.00	\$0.00
40825	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Carol Stream Lawn & Power	\$53.44	\$53.44	\$0.00
40826	10/07/2016	Reconciled		11/07/2016	Accounts Payable	CDS Office Technologies	\$964.00	\$964.00	\$0.00
40827	10/07/2016	Reconciled		11/07/2016	Accounts Payable	CDW Government	\$5,021.22	\$5,021.22	\$0.00
40828	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Century Springs	\$24.80	\$24.80	\$0.00
40829	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Cintas #22	\$2,323.42	\$2,323.42	\$0.00
40830	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Clark Baird Smith LLP	\$11,615.00	\$11,615.00	\$0.00
40831	10/07/2016	Reconciled		11/07/2016	Accounts Payable	College of DuPage	\$195.00	\$195.00	\$0.00
40832	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Com Ed	\$931.69	\$931.69	\$0.00
40833	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Com Ed	\$1,063.04	\$1,063.04	\$0.00
40834	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Constellation New Energy Inc	\$281.87	\$281.87	\$0.00
40835	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Corporate Business Cards	\$418.65	\$418.65	\$0.00
40836	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Cortese, Dan	\$400.00	\$400.00	\$0.00
40837	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Davis Athletic Equipment Company	\$555.00	\$555.00	\$0.00
40838	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Elgin Community College	\$160.00	\$160.00	\$0.00
40839	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Emergency Telephone System Board Of	\$7,487.99	\$7,487.99	\$0.00
40840	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Ergometrics	\$676.60	\$676.60	\$0.00
40841	10/07/2016	Reconciled		11/07/2016	Accounts Payable	F.W. Kline Inc.	\$2,173.60	\$2,173.60	\$0.00
40842	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Faubourg Theatre Inc	\$75.00	\$75.00	\$0.00
40843	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Fed Ex	\$20.00	\$20.00	\$0.00
40844	10/07/2016	Reconciled		11/07/2016	Accounts Payable	First Advantage Background Services Corp	\$583.00	\$583.00	\$0.00
40845	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Fitness Connection	\$175.00	\$175.00	\$0.00
40846	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Fullife Safety Center	\$113.94	\$113.94	\$0.00
40847	10/07/2016	Reconciled		11/07/2016	Accounts Payable	G Z Sign Designs Inc	\$720.00	\$720.00	\$0.00
40848	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Galls, LLC	\$1,883.17	\$1,883.17	\$0.00
40849	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Gniewosz, Rafal	\$2,501.00	\$2,501.00	\$0.00

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40850	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Grainger	\$197.30	\$197.30	\$0.00
40851	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Groot Industries Inc	\$811.72	\$811.72	\$0.00
40852	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Hatzold, Thomas	\$100.00	\$100.00	\$0.00
40853	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Havey Communications Inc	\$160.80	\$160.80	\$0.00
40854	10/07/2016	Reconciled		11/07/2016	Accounts Payable	HD Supply Waterworks LTD	\$203.81	\$203.81	\$0.00
40855	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Huntley Fire Protection District	\$2,250.00	\$2,250.00	\$0.00
40856	10/07/2016	Reconciled		11/07/2016	Accounts Payable	IL Assn Of Chiefs Of Police	\$95.00	\$95.00	\$0.00
40857	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Illinois Power Marketing	\$3,478.52	\$3,478.52	\$0.00
40858	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$106.95	\$106.95	\$0.00
40859	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
40860	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Johnson, Andrew	\$320.00	\$320.00	\$0.00
40861	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Kim Construction Company Inc	\$77,130.00	\$77,130.00	\$0.00
40862	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Koz Trucking Inc	\$1,724.88	\$1,724.88	\$0.00
40863	10/07/2016	Reconciled		11/07/2016	Accounts Payable	L3 Communications Mobile-Vision Inc	\$1,241.30	\$1,241.30	\$0.00
40864	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Leotek Electronics USA LLC	\$5,950.00	\$5,950.00	\$0.00
40865	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Lexis Nexis Risk Solutions	\$131.50	\$131.50	\$0.00
40866	10/07/2016	Reconciled		11/07/2016	Accounts Payable	LS Reporting Inc	\$160.00	\$160.00	\$0.00
40867	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Lynn Card Company	\$286.95	\$286.95	\$0.00
40868	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Matco Tools	\$161.69	\$161.69	\$0.00
40869	10/07/2016	Reconciled		11/07/2016	Accounts Payable	McGrath Nissan Inc	\$130.00	\$130.00	\$0.00
40870	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Menards	\$482.24	\$482.24	\$0.00
40871	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Menough, Michael	\$320.00	\$320.00	\$0.00
40872	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Municipal Clerks Assoc North & Northwest Suburbs	\$30.00	\$30.00	\$0.00
40873	10/07/2016	Voided	Entry Error	06/24/2019	Accounts Payable	Municipal Clerks of DuPage County	\$35.00		
40874	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Municipal Web Services	\$290.00	\$290.00	\$0.00
40875	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Murnane Paper Company	\$2,952.00	\$2,952.00	\$0.00
40876	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Nextel Communications	\$42.24	\$42.24	\$0.00
40877	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Nicor Gas	\$641.93	\$641.93	\$0.00
40878	10/07/2016	Reconciled		11/07/2016	Accounts Payable	NIPSTA	\$670.00	\$670.00	\$0.00
40879	10/07/2016	Reconciled		11/07/2016	Accounts Payable	North East Multi-Regional Training	\$350.00	\$350.00	\$0.00
40880	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Notary Public Association Of IL	\$54.00	\$54.00	\$0.00
40881	10/07/2016	Reconciled		11/07/2016	Accounts Payable	O.C. Tanner	\$728.10	\$728.10	\$0.00
40882	10/07/2016	Reconciled		11/07/2016	Accounts Payable	On Time Embroidery Inc	\$364.00	\$364.00	\$0.00
40883	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Optima Plumbing Supply LLC	\$1,512.94	\$1,512.94	\$0.00
40884	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$678.00	\$678.00	\$0.00
40885	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Paddock Publications, Inc	\$181.70	\$181.70	\$0.00
40886	10/07/2016	Reconciled		12/01/2016	Accounts Payable	Paul, Bernard Z	\$20,208.80	\$20,208.80	\$0.00
40887	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Plote Construction Inc	\$1,493.78	\$1,493.78	\$0.00
40888	10/07/2016	Reconciled		11/07/2016	Accounts Payable	PowerDMS	\$75.00	\$75.00	\$0.00
40889	10/07/2016	Reconciled		11/07/2016	Accounts Payable	PR Grading Corp.	\$69,089.94	\$69,089.94	\$0.00
40890	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Ray O'Herron Co	\$1,254.16	\$1,254.16	\$0.00
40891	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Raynor Door Authority	\$633.00	\$633.00	\$0.00
40892	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Republic Services #933	\$3,989.80	\$3,989.80	\$0.00
40893	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Ricoh USA Inc	\$240.99	\$240.99	\$0.00
40894	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Ricoh USA Inc	\$260.46	\$260.46	\$0.00
40895	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Ricoh USA Inc	\$580.63	\$580.63	\$0.00
40896	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Ricoh USA Inc	\$89.43	\$89.43	\$0.00
40897	10/07/2016	Reconciled		11/07/2016	Accounts Payable	RJN Group Inc	\$27,092.02	\$27,092.02	\$0.00

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40898	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
40899	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Sacred Spaces Inc	\$510.00	\$510.00	\$0.00
40900	10/07/2016	Reconciled		11/07/2016	Accounts Payable	ServiceMaster Commercial Cleaning Services	\$6,166.00	\$6,166.00	\$0.00
40901	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Sirchie	\$94.80	\$94.80	\$0.00
40902	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Skirmont Mechanical	\$3,389.00	\$3,389.00	\$0.00
40903	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Spaceco Inc	\$3,110.00	\$3,110.00	\$0.00
40904	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Standard Equipment Co	\$1,933.98	\$1,933.98	\$0.00
40905	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Steiner Electric Company	\$60.84	\$60.84	\$0.00
40906	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Storino, Ramello & Durkin	\$5,582.31	\$5,582.31	\$0.00
40907	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Strand Associates Inc	\$560.00	\$560.00	\$0.00
40908	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Streicher's	\$234.60	\$234.60	\$0.00
40909	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Suburban Laboratories Inc	\$109.00	\$109.00	\$0.00
40910	10/07/2016	Reconciled		11/07/2016	Accounts Payable	SupplyWorks	\$62.44	\$62.44	\$0.00
40911	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Synagro Central LLC	\$48,148.77	\$48,148.77	\$0.00
40912	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Temperature Equipment Corp	\$11.46	\$11.46	\$0.00
40913	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Terminal Supply Co	\$88.27	\$88.27	\$0.00
40914	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Third Millennium Associates	\$1,844.00	\$1,844.00	\$0.00
40915	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Ultra Strobe Communications	\$379.75	\$379.75	\$0.00
40916	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Verizon Wireless	\$5,985.97	\$5,985.97	\$0.00
40917	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Village of Bloomingdale	\$200.00	\$200.00	\$0.00
40918	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Village Of Romeoville Fire Academy	\$1,150.00	\$1,150.00	\$0.00
40919	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Village of Roselle	\$1,997.60	\$1,997.60	\$0.00
40920	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Walgreen Company	\$41.38	\$41.38	\$0.00
40921	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Warehouse Direct	\$92.07	\$92.07	\$0.00
40922	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
40923	10/07/2016	Reconciled		11/07/2016	Accounts Payable	ABC Roofing & Siding	\$100.00	\$100.00	\$0.00
40924	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Advanced Telecom Solutions	\$110.00	\$110.00	\$0.00
40925	10/07/2016	Reconciled		11/07/2016	Accounts Payable	American Comfort	\$100.00	\$100.00	\$0.00
40926	10/07/2016	Open			Accounts Payable	BALBUENA , JUAN	\$20.00		
40927	10/07/2016	Reconciled		12/01/2016	Accounts Payable	BOULYK, YAROSLAW	\$20.00	\$20.00	\$0.00
40928	10/07/2016	Reconciled		11/07/2016	Accounts Payable	CASTILLO, SANTIAGO	\$20.00	\$20.00	\$0.00
40929	10/07/2016	Reconciled		11/07/2016	Accounts Payable	CHANDLER, MARY	\$20.00	\$20.00	\$0.00
40930	10/07/2016	Reconciled		11/07/2016	Accounts Payable	CHAPMAN, NANCY	\$20.00	\$20.00	\$0.00
40931	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Disantis, Daniel	\$100.00	\$100.00	\$0.00
40932	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Dubois Paving	\$685.00	\$685.00	\$0.00
40933	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Dubois Paving	\$100.00	\$100.00	\$0.00
40934	10/07/2016	Reconciled		12/01/2016	Accounts Payable	Duque, Andres, R	\$500.00	\$500.00	\$0.00
40935	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Fiji Construction, Inc	\$100.00	\$100.00	\$0.00
40936	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Fiji Construction, Inc	\$100.00	\$100.00	\$0.00
40937	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Fiji Construction, Inc	\$100.00	\$100.00	\$0.00
40938	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Fiji Construction, Inc	\$100.00	\$100.00	\$0.00
40939	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Fiji Construction, Inc	\$100.00	\$100.00	\$0.00
40940	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Fiji Construction, Inc	\$100.00	\$100.00	\$0.00
40941	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Fortec Building Group	\$100.00	\$100.00	\$0.00
40942	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Fortis	\$100.00	\$100.00	\$0.00
40943	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Handy, Juavue	\$100.00	\$100.00	\$0.00
40944	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Hebein, Gary	\$100.00	\$100.00	\$0.00
40945	10/07/2016	Reconciled		11/07/2016	Accounts Payable	KENYON, RAYMOND	\$20.00	\$20.00	\$0.00
40946	10/07/2016	Reconciled		11/07/2016	Accounts Payable	LACOCO, AUGUST	\$279.00	\$279.00	\$0.00

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40947	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Loiacono, Francisco	\$100.00	\$100.00	\$0.00
40948	10/07/2016	Reconciled		11/07/2016	Accounts Payable	m & M Construction and Development	\$100.00	\$100.00	\$0.00
40949	10/07/2016	Reconciled		11/07/2016	Accounts Payable	MADDALOZZO, HEATHER	\$20.00	\$20.00	\$0.00
40950	10/07/2016	Reconciled		11/07/2016	Accounts Payable	MANN, JOHN	\$20.00	\$20.00	\$0.00
40951	10/07/2016	Reconciled		12/01/2016	Accounts Payable	MCCAIN SUSAN	\$20.00	\$20.00	\$0.00
40952	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Mickle, John	\$105.00	\$105.00	\$0.00
40953	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Mickle, John	\$165.00	\$165.00	\$0.00
40954	10/07/2016	Reconciled		11/07/2016	Accounts Payable	National Energy	\$100.00	\$100.00	\$0.00
40955	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Numerowski, Kenneth	\$115.00	\$115.00	\$0.00
40956	10/07/2016	Reconciled		11/07/2016	Accounts Payable	PATEL, AMIT	\$3,200.00	\$3,200.00	\$0.00
40957	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Patel, Dixit	\$1.00	\$1.00	\$0.00
40958	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Puskar, Ismeta	\$105.00	\$105.00	\$0.00
40959	10/07/2016	Open			Accounts Payable	QUINN, LINDA	\$20.00		
40960	10/07/2016	Reconciled		11/07/2016	Accounts Payable	RANDHAWA, JASJEET	\$600.00	\$600.00	\$0.00
40961	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Rodriguez Roofing	\$100.00	\$100.00	\$0.00
40962	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Serwin, Jerzy	\$180.00	\$180.00	\$0.00
40963	10/07/2016	Reconciled		11/07/2016	Accounts Payable	SHAH, SANDHYA	\$550.00	\$550.00	\$0.00
40964	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Streamline Paving, Inc.	\$1,390.00	\$1,390.00	\$0.00
40965	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Stryjewski, Sigmund	\$1,500.00	\$1,500.00	\$0.00
40966	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Sunshine Siding and Window	\$100.00	\$100.00	\$0.00
40967	10/07/2016	Reconciled		11/07/2016	Accounts Payable	TANIG, REYNARD	\$20.00	\$20.00	\$0.00
40968	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Universal Restoration Services	\$525.00	\$525.00	\$0.00
40969	10/07/2016	Reconciled		12/01/2016	Accounts Payable	VAFAEI, ARI	\$900.00	\$900.00	\$0.00
40970	10/07/2016	Reconciled		01/31/2017	Accounts Payable	Villalobos, Omar	\$100.00	\$100.00	\$0.00
40971	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Vogel, Erik	\$100.00	\$100.00	\$0.00
40972	10/07/2016	Reconciled		11/07/2016	Accounts Payable	WEAVER , BONNIE	\$20.00	\$20.00	\$0.00
40973	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Wladyslawa, Kedra	\$100.00	\$100.00	\$0.00
40974	10/13/2016	Reconciled		11/07/2016	Accounts Payable	Call One	\$25,697.42	\$25,697.42	\$0.00
40975	10/13/2016	Reconciled		11/07/2016	Accounts Payable	Mayor's Community Charity Ball	\$80.00	\$80.00	\$0.00
40976	10/13/2016	Reconciled		11/07/2016	Accounts Payable	Scott, Dawn	\$109.50	\$109.50	\$0.00
40977	10/13/2016	Reconciled		11/07/2016	Accounts Payable	Village of Hanover Park Petty Cash	\$655.37	\$655.37	\$0.00
40981	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Ace Transmission Inc	\$1,655.50	\$1,655.50	\$0.00
40982	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Advocate Occupational Health	\$823.52	\$823.52	\$0.00
40983	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Air One Equipment Inc	\$446.56	\$446.56	\$0.00
40984	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Andres Medical Billing Ltd	\$2,858.84	\$2,858.84	\$0.00
40985	10/21/2016	Reconciled		12/01/2016	Accounts Payable	Animal Trackers Wildlife Company	\$150.00	\$150.00	\$0.00
40986	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Arc Disposal-Republic Svc #551	\$614.50	\$614.50	\$0.00
40987	10/21/2016	Reconciled		11/07/2016	Accounts Payable	AT&T	\$73.48	\$73.48	\$0.00
40988	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Autumn Landscaping	\$4,100.00	\$4,100.00	\$0.00
40989	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Avalon Petroleum Company	\$12,428.95	\$12,428.95	\$0.00
40990	10/21/2016	Reconciled		12/01/2016	Accounts Payable	Baxter & Woodman, Inc.	\$50.00	\$50.00	\$0.00
40991	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Biggers Chevrolet	\$276.86	\$276.86	\$0.00
40992	10/21/2016	Reconciled		12/01/2016	Accounts Payable	BridgePay Network Solutions LLC	\$54.30	\$54.30	\$0.00
40993	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Caputo's	\$115.57	\$115.57	\$0.00
40994	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Carol Stream Lawn & Power	\$311.22	\$311.22	\$0.00
40995	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Carquest Auto Parts	\$640.45	\$640.45	\$0.00
40996	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Case Lots Inc	\$624.30	\$624.30	\$0.00
40997	10/21/2016	Reconciled		11/07/2016	Accounts Payable	CDW Government	\$52,123.97	\$52,123.97	\$0.00
40998	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Century Springs	\$13.27	\$13.27	\$0.00
40999	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Chicago Parts & Sound LLC	\$232.64	\$232.64	\$0.00

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41000	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Chmielak, Brian	\$762.20	\$762.20	\$0.00
41001	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Cintas #22	\$903.21	\$903.21	\$0.00
41002	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
41003	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Clauss Brothers Inc	\$3,917.50	\$3,917.50	\$0.00
41004	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Collins, Marc	\$102.00	\$102.00	\$0.00
41005	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Com Ed	\$34.29	\$34.29	\$0.00
41006	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Com Ed	\$1,943.32	\$1,943.32	\$0.00
41007	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Comcast	\$104.85	\$104.85	\$0.00
41008	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Comcast	\$3,248.37	\$3,248.37	\$0.00
41009	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Conrad Polygraph Inc	\$800.00	\$800.00	\$0.00
41010	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Constellation New Energy Inc	\$16,435.50	\$16,435.50	\$0.00
41011	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
41012	10/21/2016	Reconciled		11/07/2016	Accounts Payable	D&B Consulting, Inc of Illinois	\$800.00	\$800.00	\$0.00
41013	10/21/2016	Reconciled		12/01/2016	Accounts Payable	Daley, Steve	\$525.00	\$525.00	\$0.00
41014	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Divito, Victor	\$113.40	\$113.40	\$0.00
41015	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Du-Comm	\$173,860.00	\$173,860.00	\$0.00
41016	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Dubiel, Robin	\$100.00	\$100.00	\$0.00
41017	10/21/2016	Reconciled		11/07/2016	Accounts Payable	DuPage Habitat For Humanity	\$500.00	\$500.00	\$0.00
41018	10/21/2016	Reconciled		11/07/2016	Accounts Payable	DuPage Topsoil	\$1,005.00	\$1,005.00	\$0.00
41019	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Eagle Engraving	\$64.80	\$64.80	\$0.00
41020	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Elgin CJDR	\$140.88	\$140.88	\$0.00
41021	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Elmhurst-Chicago Stone Co.	\$1,358.00	\$1,358.00	\$0.00
41022	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Epic Equipment Sales & Service Co	\$215.70	\$215.70	\$0.00
41023	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Equipment Management Company	\$1,485.00	\$1,485.00	\$0.00
41024	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Fed Ex	\$167.18	\$167.18	\$0.00
41025	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Fireground Supply Inc	\$64.50	\$64.50	\$0.00
41026	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Fitness Connection	\$4,090.00	\$4,090.00	\$0.00
41027	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Four Seasons Decor Inc	\$1,725.00	\$1,725.00	\$0.00
41028	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Friendly Ford	\$509.11	\$509.11	\$0.00
41029	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Gatso USA	\$6,510.00	\$6,510.00	\$0.00
41030	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Global Emergency Products	\$1,155,355.00	\$1,155,355.00	\$0.00
41031	10/21/2016	Reconciled		01/31/2017	Accounts Payable	Gracias, Daniel	\$400.00	\$400.00	\$0.00
41032	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Groot Industries Inc	\$208.00	\$208.00	\$0.00
41033	10/21/2016	Reconciled		12/01/2016	Accounts Payable	H2O Auto Spa Inc	\$1,343.00	\$1,343.00	\$0.00
41034	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Haigh, Craig	\$718.43	\$718.43	\$0.00
41035	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Hatzold, Thomas	\$165.00	\$165.00	\$0.00
41036	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Havey Communications Inc	\$2,772.70	\$2,772.70	\$0.00
41037	10/21/2016	Reconciled		11/07/2016	Accounts Payable	HD Supply Waterworks LTD	\$593.08	\$593.08	\$0.00
41038	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Hilton Chicago	\$6,505.11	\$6,505.11	\$0.00
41039	10/21/2016	Reconciled		11/07/2016	Accounts Payable	IL Assn Of Wastewater Agencies	\$1,144.00	\$1,144.00	\$0.00
41040	10/21/2016	Reconciled		12/01/2016	Accounts Payable	IL City/County Management Assn	\$50.00	\$50.00	\$0.00
41041	10/21/2016	Reconciled		12/01/2016	Accounts Payable	Illinois Recovery Group	\$30.00	\$30.00	\$0.00
41042	10/21/2016	Reconciled		12/31/2016	Accounts Payable	Illinois State Police	\$188.00	\$188.00	\$0.00
41043	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$304.95	\$304.95	\$0.00
41044	10/21/2016	Reconciled		11/07/2016	Accounts Payable	IRMA	\$4,945.81	\$4,945.81	\$0.00
41045	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Irsay Plumbing & Mechanical Inc	\$600.00	\$600.00	\$0.00
41046	10/21/2016	Reconciled		12/01/2016	Accounts Payable	Jake The Striper	\$6,275.00	\$6,275.00	\$0.00
41047	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Jaster, Len	\$366.00	\$366.00	\$0.00
41048	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Kammes Auto & Truck Repair Inc	\$119.00	\$119.00	\$0.00

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41049	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Kim Construction Company Inc	\$99,625.00	\$99,625.00	\$0.00
41050	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Kirsch Landscaping Inc	\$1,040.00	\$1,040.00	\$0.00
41051	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Krueger International Inc	\$13,265.00	\$13,265.00	\$0.00
41052	10/21/2016	Reconciled		11/07/2016	Accounts Payable	L3 Communications Mobile-Vision Inc	\$134.00	\$134.00	\$0.00
41053	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Lexis Nexis Risk Solutions	\$4,261.00	\$4,261.00	\$0.00
41054	10/21/2016	Reconciled		12/01/2016	Accounts Payable	Matco Tools	\$37.50	\$37.50	\$0.00
41055	10/21/2016	Reconciled		11/07/2016	Accounts Payable	McCann Industries Inc	\$2,819.66	\$2,819.66	\$0.00
41056	10/21/2016	Reconciled		11/07/2016	Accounts Payable	McElhose, Ken	\$153.00	\$153.00	\$0.00
41057	10/21/2016	Reconciled		12/01/2016	Accounts Payable	Menards	\$705.80	\$705.80	\$0.00
41058	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Menough, Michael	\$159.00	\$159.00	\$0.00
41059	10/21/2016	Reconciled		11/07/2016	Accounts Payable	MES-Illinois	\$320.72	\$320.72	\$0.00
41060	10/21/2016	Reconciled		11/07/2016	Accounts Payable	National Seed	\$1,010.00	\$1,010.00	\$0.00
41061	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Nextel Communications	\$84.48	\$84.48	\$0.00
41062	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Nicor Gas	\$2,279.15	\$2,279.15	\$0.00
41063	10/21/2016	Reconciled		11/07/2016	Accounts Payable	North Central Laboratories	\$500.91	\$500.91	\$0.00
41064	10/21/2016	Reconciled		12/01/2016	Accounts Payable	North East Multi-Regional Training	\$250.00	\$250.00	\$0.00
41065	10/21/2016	Reconciled		11/07/2016	Accounts Payable	O'Reilly Automotive Inc	\$88.07	\$88.07	\$0.00
41066	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Omega Demolition Corp	\$990.65	\$990.65	\$0.00
41067	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$531.00	\$531.00	\$0.00
41068	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Paul Conway Shields	\$282.17	\$282.17	\$0.00
41069	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Pinner Electric Inc	\$350.00	\$350.00	\$0.00
41070	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Plote Construction Inc	\$2,854.64	\$2,854.64	\$0.00
41071	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Pomp's Tire Service Inc	\$1,688.10	\$1,688.10	\$0.00
41072	10/21/2016	Reconciled		11/07/2016	Accounts Payable	PR Grading Corp.	\$113,560.24	\$113,560.24	\$0.00
41073	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Promos 911 Inc	\$2,522.77	\$2,522.77	\$0.00
41074	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Real's Tire Service	\$250.00	\$250.00	\$0.00
41075	10/21/2016	Reconciled		12/01/2016	Accounts Payable	Republic Services #933	\$5,100.00	\$5,100.00	\$0.00
41076	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Ricoh USA Inc	\$1,558.61	\$1,558.61	\$0.00
41077	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Ricoh USA Inc	\$814.37	\$814.37	\$0.00
41078	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Ricoh USA Inc	\$462.82	\$462.82	\$0.00
41079	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Ricoh USA Inc	\$1,041.76	\$1,041.76	\$0.00
41080	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
41081	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Rush Truck Center	\$158.38	\$158.38	\$0.00
41082	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Rush Truck Center	\$91.84	\$91.84	\$0.00
41083	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Rush Truck Center	\$91.84	\$91.84	\$0.00
41084	10/21/2016	Reconciled		12/01/2016	Accounts Payable	Sacred Spaces Inc	\$170.00	\$170.00	\$0.00
41085	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Sam's Club/Synchrony Bank	\$273.41	\$273.41	\$0.00
41086	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Sayers	\$4,005.25	\$4,005.25	\$0.00
41087	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
41088	10/21/2016	Reconciled		12/31/2016	Accounts Payable	Service Components Inc	\$289.72	\$289.72	\$0.00
41089	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Shelter Inc	\$1,000.00	\$1,000.00	\$0.00
41090	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Skonieczna, Mariola	\$59.49	\$59.49	\$0.00
41091	10/21/2016	Reconciled		12/01/2016	Accounts Payable	Spaceco Inc	\$2,260.00	\$2,260.00	\$0.00
41092	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Standard Equipment Co	\$895.66	\$895.66	\$0.00
41093	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Staples Advantage, Dept Det	\$303.72	\$303.72	\$0.00
41094	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Suburban Laboratories Inc	\$1,533.00	\$1,533.00	\$0.00
41095	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Suburban Tire	\$79.00	\$79.00	\$0.00
41096	10/21/2016	Reconciled		12/01/2016	Accounts Payable	T.O.P.S. In Dog Training Corp	\$225.80	\$225.80	\$0.00
41097	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Thompson Elevator Inspection Service Inc	\$100.00	\$100.00	\$0.00

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41098	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Trugreen Processing Center	\$1,741.00	\$1,741.00	\$0.00
41099	10/21/2016	Reconciled		11/07/2016	Accounts Payable	USA Bluebook	\$3,212.77	\$3,212.77	\$0.00
41100	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Verizon Wireless	\$8,665.54	\$8,665.54	\$0.00
41101	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Vermeer-Illinois Inc	\$294.04	\$294.04	\$0.00
41102	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Village Of Romeoville Fire Academy	\$3,100.00	\$3,100.00	\$0.00
41103	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Wageworks	\$259.00	\$259.00	\$0.00
41104	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Warehouse Direct	\$351.39	\$351.39	\$0.00
41105	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Wiebe, Mike	\$102.00	\$102.00	\$0.00
41106	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Wings Program Inc	\$5,000.00	\$5,000.00	\$0.00
41107	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
41108	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Worldpoint ECC Inc	\$107.75	\$107.75	\$0.00
41109	10/21/2016	Reconciled		11/07/2016	Accounts Payable	A & A Sprinkler Co, Inc.	\$100.00	\$100.00	\$0.00
41110	10/21/2016	Reconciled		11/07/2016	Accounts Payable	A & D Total Plumbing	\$172.00	\$172.00	\$0.00
41111	10/21/2016	Reconciled		12/31/2016	Accounts Payable	Adams Roofing Professionals	\$370.00	\$370.00	\$0.00
41112	10/21/2016	Reconciled		12/31/2016	Accounts Payable	Adams Roofing Professionals	\$465.00	\$465.00	\$0.00
41113	10/21/2016	Reconciled		12/31/2016	Accounts Payable	Adams Roofing Professionals	\$778.00	\$778.00	\$0.00
41114	10/21/2016	Reconciled		12/01/2016	Accounts Payable	AJD Concrete Construction Corp.	\$100.00	\$100.00	\$0.00
41115	10/21/2016	Reconciled		12/01/2016	Accounts Payable	AJD Concrete Construction Corp.	\$100.00	\$100.00	\$0.00
41116	10/21/2016	Reconciled		12/01/2016	Accounts Payable	Alta Contractors	\$100.00	\$100.00	\$0.00
41117	10/21/2016	Reconciled		11/07/2016	Accounts Payable	American Dream Home Improvement	\$105.00	\$105.00	\$0.00
41118	10/21/2016	Reconciled		11/07/2016	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
41119	10/21/2016	Reconciled		12/01/2016	Accounts Payable	Bartlett Roofing	\$106.00	\$106.00	\$0.00
41120	10/21/2016	Reconciled		12/31/2016	Accounts Payable	Bee Quality, Inc.	\$100.00	\$100.00	\$0.00
41121	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Best Windows Inc	\$100.00	\$100.00	\$0.00
41122	10/21/2016	Voided/Reissued	Lost in the Mail	07/03/2019	Accounts Payable	Casey, Chris	\$100.00		
41123	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Casey, Chris	\$100.00	\$100.00	\$0.00
41124	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Chanthadouangsy, Lora	\$250.00	\$250.00	\$0.00
41125	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Dubois Paving	\$100.00	\$100.00	\$0.00
41126	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Dubois Paving	\$100.00	\$100.00	\$0.00
41127	10/21/2016	Reconciled		12/01/2016	Accounts Payable	Eco Shield Roofing, Inc.	\$100.00	\$100.00	\$0.00
41128	10/21/2016	Reconciled		12/01/2016	Accounts Payable	Eco Shield Roofing, Inc.	\$100.00	\$100.00	\$0.00
41129	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Ennis, John, R	\$60.00	\$60.00	\$0.00
41130	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Feliciano Construction Inc	\$100.00	\$100.00	\$0.00
41131	10/21/2016	Open			Accounts Payable	GH Roofing & Siding, Inc	\$100.00		
41132	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Jose & Jorge Enterprises Co.	\$40.00	\$40.00	\$0.00
41133	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Kenneth Numerowski	\$114.00	\$114.00	\$0.00
41134	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Lindholm Roofing	\$110.00	\$110.00	\$0.00
41135	10/21/2016	Reconciled		11/07/2016	Accounts Payable	M.Lopez Concrete	\$100.00	\$100.00	\$0.00
41136	10/21/2016	Reconciled		12/01/2016	Accounts Payable	Mirek Construction Inc	\$300.00	\$300.00	\$0.00
41137	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Mustafa, Leila	\$41.00	\$41.00	\$0.00
41138	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Numerowski, Kenneth	\$114.00	\$114.00	\$0.00
41139	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Numerowski, Kenneth	\$114.00	\$114.00	\$0.00
41140	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Numerowski, Kenneth	\$114.00	\$114.00	\$0.00
41141	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Numerowski, Kenneth	\$114.00	\$114.00	\$0.00
41142	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Numerowski, Kenneth	\$114.00	\$114.00	\$0.00
41143	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Numerowski, Kenneth	\$114.00	\$114.00	\$0.00
41144	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Numerowski, Kenneth	\$114.00	\$114.00	\$0.00
41145	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Numerowski, Kenneth	\$114.00	\$114.00	\$0.00
41146	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Numerowski, Kenneth	\$114.00	\$114.00	\$0.00
41147	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Numerowski, Kenneth	\$114.00	\$114.00	\$0.00

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41148	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Numerowski, Kenneth	\$114.00	\$114.00	\$0.00
41149	10/21/2016	Voided/Reissued	Customer Request	10/26/2017	Accounts Payable	Patel, Gary	\$100.00		
41150	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Perisic Builders, Inc.	\$100.00	\$100.00	\$0.00
41151	10/21/2016	Reconciled		12/01/2016	Accounts Payable	Podgorniak, Robert	\$135.00	\$135.00	\$0.00
41152	10/21/2016	Reconciled		12/01/2016	Accounts Payable	Roto Rooter	\$160.00	\$160.00	\$0.00
41153	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Signarama	\$100.00	\$100.00	\$0.00
41154	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Smith, Oscar	\$100.00	\$100.00	\$0.00
41155	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Sosa-Cardona, Jose, G	\$500.00	\$500.00	\$0.00
41156	10/21/2016	Reconciled		11/07/2016	Accounts Payable	South Water Signs	\$100.00	\$100.00	\$0.00
41157	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Utyuzh, Vladimir	\$100.00	\$100.00	\$0.00
41158	10/21/2016	Reconciled		11/07/2016	Accounts Payable	VC Plumbing	\$100.00	\$100.00	\$0.00
41159	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Window Works	\$145.00	\$145.00	\$0.00
41160	10/26/2016	Reconciled		12/01/2016	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
41161	10/26/2016	Reconciled		12/01/2016	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
41162	10/26/2016	Reconciled		12/01/2016	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
41163	10/26/2016	Reconciled		12/01/2016	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
41164	10/26/2016	Reconciled		12/01/2016	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
41165	10/26/2016	Reconciled		12/01/2016	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
41166	10/26/2016	Reconciled		12/01/2016	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
41167	10/26/2016	Reconciled		12/01/2016	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
41168	10/26/2016	Reconciled		12/01/2016	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
41169	10/26/2016	Reconciled		12/01/2016	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
41170	10/26/2016	Reconciled		12/01/2016	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
41171	10/26/2016	Reconciled		12/01/2016	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
41172	10/26/2016	Reconciled		12/01/2016	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
41173	10/26/2016	Reconciled		12/01/2016	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
41174	10/26/2016	Reconciled		12/01/2016	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
41179	11/03/2016	Reconciled		12/01/2016	Accounts Payable	Gerstein, Jed	\$204.00	\$204.00	\$0.00
41180	11/04/2016	Reconciled		12/01/2016	Accounts Payable	A & D Total Plumbing	\$10,900.00	\$10,900.00	\$0.00
41181	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Accurate Office Supply Co	\$333.48	\$333.48	\$0.00
41182	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Action Lock & Key Inc	\$601.13	\$601.13	\$0.00
41183	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Aecom Technical Services Inc	\$1,241.96	\$1,241.96	\$0.00
41184	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Aftermath Services LLC	\$90.00	\$90.00	\$0.00
41185	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Air One Equipment Inc	\$398.00	\$398.00	\$0.00
41186	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Alexian Brothers Corporate Health Services	\$780.00	\$780.00	\$0.00
41187	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Andy Frain Services Inc	\$4,329.90	\$4,329.90	\$0.00
41188	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Applied Controls Inc	\$1,326.00	\$1,326.00	\$0.00
41189	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Arborworks LLC	\$1,513.50	\$1,513.50	\$0.00
41190	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Arco Mechanical Equipment Sales	\$2,100.00	\$2,100.00	\$0.00
41191	11/04/2016	Reconciled		12/01/2016	Accounts Payable	AT&T	\$38.03	\$38.03	\$0.00
41192	11/04/2016	Reconciled		12/01/2016	Accounts Payable	AV Overhead Garage Door	\$2,914.00	\$2,914.00	\$0.00
41193	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Avalon Petroleum Company	\$12,704.90	\$12,704.90	\$0.00
41194	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Bartlett Area Chamber of Commerce	\$25.00	\$25.00	\$0.00
41195	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Best Technology Systems Inc	\$1,190.00	\$1,190.00	\$0.00
41196	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Bigfoot Pest Control	\$930.00	\$930.00	\$0.00
41197	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Boiler Source	\$3,333.45	\$3,333.45	\$0.00
41198	11/04/2016	Reconciled		12/01/2016	Accounts Payable	BTU Company Inc	\$2,204.55	\$2,204.55	\$0.00
41199	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Camic Johnson Ltd	\$1,155.00	\$1,155.00	\$0.00
41200	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Case Lots Inc	\$606.99	\$606.99	\$0.00

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41201	11/04/2016	Reconciled		12/01/2016	Accounts Payable	CDS Office Technologies	\$2,859.00	\$2,859.00	\$0.00
41202	11/04/2016	Reconciled		12/01/2016	Accounts Payable	CDW Government	\$6,588.29	\$6,588.29	\$0.00
41203	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Chicago Parts & Sound LLC	\$140.64	\$140.64	\$0.00
41204	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Chicagoland Paving Contractors Inc.	\$77,030.19	\$77,030.19	\$0.00
41205	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Cintas #22	\$60.79	\$60.79	\$0.00
41206	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Cintas Corp	\$383.61	\$383.61	\$0.00
41207	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Collins, Christopher	\$50.00	\$50.00	\$0.00
41208	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Com Ed	\$869.88	\$869.88	\$0.00
41209	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Com Ed	\$80.78	\$80.78	\$0.00
41210	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Comcast	\$1,429.74	\$1,429.74	\$0.00
41211	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Constellation New Energy Inc	\$339.25	\$339.25	\$0.00
41212	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Darling International Inc	\$1,573.00	\$1,573.00	\$0.00
41213	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Dinges Fire Company	\$471.89	\$471.89	\$0.00
41214	11/04/2016	Reconciled		12/31/2016	Accounts Payable	Doubek, John	\$178.19	\$178.19	\$0.00
41215	11/04/2016	Reconciled		12/01/2016	Accounts Payable	DuPage Topsoil	\$1,340.00	\$1,340.00	\$0.00
41216	11/04/2016	Reconciled		12/01/2016	Accounts Payable	eBryIT	\$18.00	\$18.00	\$0.00
41217	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Elmund & Nelson Co	\$10,886.83	\$10,886.83	\$0.00
41218	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Elzetta Design Inc	\$60.86	\$60.86	\$0.00
41219	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Express Auto Glass	\$444.28	\$444.28	\$0.00
41220	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Facility IT Group	\$17,087.36	\$17,087.36	\$0.00
41221	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Fence Connection	\$400.00	\$400.00	\$0.00
41222	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Flags USA Inc	\$200.25	\$200.25	\$0.00
41223	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Fox Valley Fire & Safety	\$512.00	\$512.00	\$0.00
41224	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Friendly Ford	\$429.80	\$429.80	\$0.00
41225	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Grainger	\$1,230.54	\$1,230.54	\$0.00
41226	11/04/2016	Reconciled		12/01/2016	Accounts Payable	H2O Auto Spa Inc	\$82.00	\$82.00	\$0.00
41227	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Hach Company	\$128.48	\$128.48	\$0.00
41228	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Havey Communications Inc	\$1,159.25	\$1,159.25	\$0.00
41229	11/04/2016	Reconciled		12/01/2016	Accounts Payable	HD Supply Waterworks LTD	\$459.00	\$459.00	\$0.00
41230	11/04/2016	Reconciled		12/01/2016	Accounts Payable	HR Green Inc	\$162.00	\$162.00	\$0.00
41231	11/04/2016	Reconciled		12/01/2016	Accounts Payable	IL Pump Inc	\$11,970.00	\$11,970.00	\$0.00
41232	11/04/2016	Reconciled		12/01/2016	Accounts Payable	IL Section AWWA	\$90.00	\$90.00	\$0.00
41233	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Illinois Power Marketing	\$3,858.53	\$3,858.53	\$0.00
41234	11/04/2016	Reconciled		12/31/2016	Accounts Payable	Illinois Roof Consulting Inc	\$600.00	\$600.00	\$0.00
41235	11/04/2016	Reconciled		12/01/2016	Accounts Payable	InfoSend, Inc.	\$10,951.27	\$10,951.27	\$0.00
41236	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$879.60	\$879.60	\$0.00
41237	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
41238	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Kirsch Landscaping Inc	\$90.00	\$90.00	\$0.00
41239	11/04/2016	Reconciled		12/01/2016	Accounts Payable	L3 Communications Mobile-Vision Inc	\$406.76	\$406.76	\$0.00
41240	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Lee Jensen Sales Co Inc	\$181.26	\$181.26	\$0.00
41241	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Martin Implement Sales Inc	\$41.22	\$41.22	\$0.00
41242	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Matco Tools	\$117.50	\$117.50	\$0.00
41243	11/04/2016	Reconciled		12/01/2016	Accounts Payable	McCann Industries Inc	\$14.92	\$14.92	\$0.00
41244	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Menards	\$564.03	\$564.03	\$0.00
41245	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Midwest Material Management	\$891.25	\$891.25	\$0.00
41246	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Municipal Fleet Managers Association	\$50.00	\$50.00	\$0.00
41247	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Municipal Web Services	\$265.00	\$265.00	\$0.00
41248	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Neopost USA Inc	\$24.00	\$24.00	\$0.00
41249	11/04/2016	Reconciled		12/01/2016	Accounts Payable	North American	\$936.80	\$936.80	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41250	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Northern Frame & Auto Body	\$865.35	\$865.35	\$0.00
41251	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Northwest Hispanic Chamber of Commerce	\$500.00	\$500.00	\$0.00
41252	11/04/2016	Reconciled		12/01/2016	Accounts Payable	O.C. Tanner	\$1,638.83	\$1,638.83	\$0.00
41253	11/04/2016	Reconciled		12/01/2016	Accounts Payable	On Time Embroidery Inc	\$163.00	\$163.00	\$0.00
41254	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Optima Plumbing Supply LLC	\$1,588.81	\$1,588.81	\$0.00
41255	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Pomp's Tire Service Inc	\$241.88	\$241.88	\$0.00
41256	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Porter Pipe & Supply Co	\$665.46	\$665.46	\$0.00
41257	11/04/2016	Reconciled		12/31/2016	Accounts Payable	Q.T. Signs Inc	\$129.00	\$129.00	\$0.00
41258	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Real's Tire Service	\$409.00	\$409.00	\$0.00
41259	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Republic Services #933	\$17,813.90	\$17,813.90	\$0.00
41260	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Rex Radiator Sales & Distribution	\$2,055.00	\$2,055.00	\$0.00
41261	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Ricoh USA Inc	\$345.42	\$345.42	\$0.00
41262	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Ricoh USA Inc	\$240.99	\$240.99	\$0.00
41263	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Ricoh USA Inc	\$117.05	\$117.05	\$0.00
41264	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Ricoh USA Inc	\$260.46	\$260.46	\$0.00
41265	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Ricoh USA Inc	\$609.66	\$609.66	\$0.00
41266	11/04/2016	Reconciled		12/01/2016	Accounts Payable	RJN Group Inc	\$10,157.50	\$10,157.50	\$0.00
41267	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Rush Truck Center	\$1,108.20	\$1,108.20	\$0.00
41268	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Rush Truck Center	\$33.25	\$33.25	\$0.00
41269	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Sam's Club/Synchrony Bank	\$4.47	\$4.47	\$0.00
41270	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Sauber Mfg Co	\$70.29	\$70.29	\$0.00
41271	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Schroer, Bruce, E	\$300.00	\$300.00	\$0.00
41272	11/04/2016	Reconciled		12/01/2016	Accounts Payable	ServiceMaster Commercial Cleaning Services	\$6,166.00	\$6,166.00	\$0.00
41273	11/04/2016	Reconciled		12/01/2016	Accounts Payable	SiteOne Landscape Supply LLC	\$1,008.00	\$1,008.00	\$0.00
41274	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Skirmont Mechanical	\$1,213.00	\$1,213.00	\$0.00
41275	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Slutzky & Blumenthal	\$353.14	\$353.14	\$0.00
41276	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Standard Equipment Co	\$8,029.52	\$8,029.52	\$0.00
41277	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Staples Advantage, Dept Det	\$49.99	\$49.99	\$0.00
41278	11/04/2016	Reconciled		12/31/2016	Accounts Payable	Stephen A Laser Associates	\$1,650.00	\$1,650.00	\$0.00
41279	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Storino, Ramello & Durkin	\$6,857.93	\$6,857.93	\$0.00
41280	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Strypes Plus More Inc	\$290.00	\$290.00	\$0.00
41281	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Thompson Elevator Inspection Service Inc	\$229.00	\$229.00	\$0.00
41282	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Thyssenkrup Elevator Corp	\$496.29	\$496.29	\$0.00
41283	11/04/2016	Reconciled		12/01/2016	Accounts Payable	TLC Controls Inc	\$4,118.87	\$4,118.87	\$0.00
41284	11/04/2016	Reconciled		12/01/2016	Accounts Payable	TraffTech Inc	\$1,350.00	\$1,350.00	\$0.00
41285	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Trugreen Processing Center	\$2,955.00	\$2,955.00	\$0.00
41286	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Valley Hydraulic Service Inc	\$177.50	\$177.50	\$0.00
41287	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Verizon Wireless	\$2,921.86	\$2,921.86	\$0.00
41288	11/04/2016	Reconciled		12/01/2016	Accounts Payable	VP Mechanical	\$3,120.00	\$3,120.00	\$0.00
41289	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Wageworks	\$259.00	\$259.00	\$0.00
41290	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Warehouse Direct	\$706.73	\$706.73	\$0.00
41291	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Water Resources Inc	\$4,044.00	\$4,044.00	\$0.00
41292	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Water Services Co	\$240.00	\$240.00	\$0.00
41293	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Wiebe, Michael	\$81.20	\$81.20	\$0.00
41294	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Zonatherm Products Inc	\$449.80	\$449.80	\$0.00
41295	11/04/2016	Reconciled		12/01/2016	Accounts Payable	A & D Exteriors	\$100.00	\$100.00	\$0.00
41296	11/04/2016	Reconciled		12/01/2016	Accounts Payable	A & E Roofing & Siding	\$100.00	\$100.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41297	11/04/2016	Reconciled		12/01/2016	Accounts Payable	A and A Contractors, Inc	\$175.00	\$175.00	\$0.00
41298	11/04/2016	Reconciled		12/01/2016	Accounts Payable	A and A Contractors, Inc	\$270.00	\$270.00	\$0.00
41299	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Ambrosio, Pedro	\$500.00	\$500.00	\$0.00
41300	11/04/2016	Reconciled		12/01/2016	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
41301	11/04/2016	Reconciled		12/01/2016	Accounts Payable	American Dream Home Improvement	\$140.00	\$140.00	\$0.00
41302	11/04/2016	Reconciled		12/01/2016	Accounts Payable	American Restoration Contractrs Exteriors	\$100.00	\$100.00	\$0.00
41303	11/04/2016	Reconciled		12/31/2016	Accounts Payable	Azmi, Anees	\$100.00	\$100.00	\$0.00
41304	11/04/2016	Reconciled		12/01/2016	Accounts Payable	B & D Roofing	\$110.00	\$110.00	\$0.00
41305	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Best Windows Inc	\$100.00	\$100.00	\$0.00
41306	11/04/2016	Reconciled		12/01/2016	Accounts Payable	BHATIA, SATISH	\$500.00	\$500.00	\$0.00
41307	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Buttitta Construction	\$165.00	\$165.00	\$0.00
41308	11/04/2016	Open			Accounts Payable	Casey, Shawn	\$250.00		
41309	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Cedar One, Inc	\$100.00	\$100.00	\$0.00
41310	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Corona Construction Inc	\$100.00	\$100.00	\$0.00
41311	11/04/2016	Reconciled		12/31/2016	Accounts Payable	Dan Khoury Residential Remodeling	\$100.00	\$100.00	\$0.00
41312	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Davis Roofing & Construction	\$100.00	\$100.00	\$0.00
41313	11/04/2016	Reconciled		12/01/2016	Accounts Payable	DMX Exterior Group Inc	\$105.00	\$105.00	\$0.00
41314	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Duber, Carl	\$1,000.00	\$1,000.00	\$0.00
41315	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Eco Shield Roofing, Inc.	\$111.00	\$111.00	\$0.00
41316	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Five Star Venture Group	\$250.00	\$250.00	\$0.00
41317	11/04/2016	Reconciled		12/31/2016	Accounts Payable	Folliard, Ken	\$100.00	\$100.00	\$0.00
41318	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
41319	11/04/2016	Reconciled		12/01/2016	Accounts Payable	G.S. Superior Construction Inc.	\$105.00	\$105.00	\$0.00
41320	11/04/2016	Reconciled		01/31/2017	Accounts Payable	GH Roofing & Siding, Inc	\$100.00	\$100.00	\$0.00
41321	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Gibson, Ronald	\$100.00	\$100.00	\$0.00
41322	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Hollingsworth Home Improvement Inc	\$100.00	\$100.00	\$0.00
41323	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Imperial Roofing	\$100.00	\$100.00	\$0.00
41324	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Imperial Roofing	\$100.00	\$100.00	\$0.00
41325	11/04/2016	Reconciled		12/01/2016	Accounts Payable	In & Out Restoration Inc	\$100.00	\$100.00	\$0.00
41326	11/04/2016	Reconciled		12/01/2016	Accounts Payable	INEX Restoration Co.	\$100.00	\$100.00	\$0.00
41327	11/04/2016	Reconciled		12/01/2016	Accounts Payable	IRA Construction	\$100.00	\$100.00	\$0.00
41328	11/04/2016	Reconciled		12/01/2016	Accounts Payable	J & K Home Improvement & Restoration	\$100.00	\$100.00	\$0.00
41329	11/04/2016	Reconciled		12/01/2016	Accounts Payable	J & S Plumbing, Inc	\$100.00	\$100.00	\$0.00
41330	11/04/2016	Reconciled		12/01/2016	Accounts Payable	JML Heating & Cooling	\$100.00	\$100.00	\$0.00
41331	11/04/2016	Reconciled		12/01/2016	Accounts Payable	KANWAL, FARINA	\$200.00	\$200.00	\$0.00
41332	11/04/2016	Reconciled		12/01/2016	Accounts Payable	La Luz De Morelos Bakery	\$100.00	\$100.00	\$0.00
41333	11/04/2016	Reconciled		12/01/2016	Accounts Payable	M & M Construction and Development	\$100.00	\$100.00	\$0.00
41334	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Maradei, Dale	\$100.00	\$100.00	\$0.00
41335	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Neighborhood Restoration Co.	\$100.00	\$100.00	\$0.00
41336	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Nelen, David	\$100.00	\$100.00	\$0.00
41337	11/04/2016	Reconciled		12/01/2016	Accounts Payable	North Shore Holdings Ltd	\$100.00	\$100.00	\$0.00
41338	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Nuvohaus Home Improvement, Inc.	\$100.00	\$100.00	\$0.00
41339	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Omega Sign & Lighting, Inc	\$100.00	\$100.00	\$0.00
41340	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Patel, Miher & Dipika	\$100.00	\$100.00	\$0.00
41341	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Reliable Roofing & Remodeling	\$135.00	\$135.00	\$0.00
41342	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Reliable Roofing & Remodeling	\$100.00	\$100.00	\$0.00
41343	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Restoration Systems Inc.	\$100.00	\$100.00	\$0.00
41344	11/04/2016	Reconciled		12/31/2016	Accounts Payable	SAC Wireless	\$225.00	\$225.00	\$0.00

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41345	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Sears Home Improvement	\$100.00	\$100.00	\$0.00
41346	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Shah, Chintah	\$500.00	\$500.00	\$0.00
41347	11/04/2016	Reconciled		12/31/2016	Accounts Payable	Two Guys, LLC	\$350.00	\$350.00	\$0.00
41348	11/04/2016	Reconciled		10/31/2017	Accounts Payable	Universal Home Improvement	\$100.00	\$100.00	\$0.00
41349	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Watorski, Mateusz	\$100.00	\$100.00	\$0.00
41350	11/04/2016	Reconciled		12/01/2016	Accounts Payable	William Peterson Roofing	\$100.00	\$100.00	\$0.00
41351	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Williams Roofing & Insulation, Inc.	\$100.00	\$100.00	\$0.00
41352	11/04/2016	Reconciled		12/01/2016	Accounts Payable	Winnick, Marc	\$358.00	\$358.00	\$0.00
41353	11/15/2016	Reconciled		12/01/2016	Accounts Payable	Village of Hanover Park Petty Cash	\$633.22	\$633.22	\$0.00
41356	11/18/2016	Reconciled		12/01/2016	Accounts Payable	1st Ayd Corporation	\$212.88	\$212.88	\$0.00
41357	11/18/2016	Reconciled		12/31/2016	Accounts Payable	Above and Beyond	\$440.20	\$440.20	\$0.00
41358	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Acme Truck Brake & Supply	\$293.70	\$293.70	\$0.00
41359	11/18/2016	Reconciled		12/31/2016	Accounts Payable	Addison Fire Protection District #1	\$1,125.00	\$1,125.00	\$0.00
41360	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Air One Equipment Inc	\$57,177.40	\$57,177.40	\$0.00
41361	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Allen, Timothy	\$325.95	\$325.95	\$0.00
41362	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Andres Medical Billing Ltd	\$2,926.79	\$2,926.79	\$0.00
41363	11/18/2016	Reconciled		12/31/2016	Accounts Payable	Arc Disposal-Republic Svc #551	\$615.97	\$615.97	\$0.00
41364	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Avalon Petroleum Company	\$11,010.13	\$11,010.13	\$0.00
41365	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Baxter & Woodman, Inc.	\$5,406.41	\$5,406.41	\$0.00
41366	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Bryan Cave LLP	\$13,632.65	\$13,632.65	\$0.00
41367	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Buck Bros. Inc	\$22.23	\$22.23	\$0.00
41368	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Call One	\$8,119.09	\$8,119.09	\$0.00
41369	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
41370	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Carquest Auto Parts	\$894.31	\$894.31	\$0.00
41371	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Case Lots Inc	\$366.40	\$366.40	\$0.00
41372	11/18/2016	Reconciled		12/01/2016	Accounts Payable	CDW Government	\$1,344.06	\$1,344.06	\$0.00
41373	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Century Springs	\$11.90	\$11.90	\$0.00
41374	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Certified Fleet Services Inc	\$143.72	\$143.72	\$0.00
41375	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Chicago Parts & Sound LLC	\$400.96	\$400.96	\$0.00
41376	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Cintas #22	\$570.20	\$570.20	\$0.00
41377	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Clark Baird Smith LLP	\$4,709.06	\$4,709.06	\$0.00
41378	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
41379	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Clauss Brothers Inc	\$3,917.50	\$3,917.50	\$0.00
41380	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Clifford-Wald	\$1,176.00	\$1,176.00	\$0.00
41381	11/18/2016	Reconciled		12/01/2016	Accounts Payable	College of DuPage	\$691.00	\$691.00	\$0.00
41382	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Com Ed	\$36.98	\$36.98	\$0.00
41383	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Com Ed	\$840.74	\$840.74	\$0.00
41384	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Comcast	\$114.35	\$114.35	\$0.00
41385	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Constellation New Energy Inc	\$531.20	\$531.20	\$0.00
41386	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
41387	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Corral Sepúlveda, Eira	\$10.50	\$10.50	\$0.00
41388	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Cortese, Dan	\$120.00	\$120.00	\$0.00
41389	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Countryside Funeral Homes & Crematory	\$400.00	\$400.00	\$0.00
41390	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Cummins NPower	\$550.00	\$550.00	\$0.00
41391	11/18/2016	Reconciled		12/01/2016	Accounts Payable	D&B Consulting, Inc of Illinois	\$250.00	\$250.00	\$0.00
41392	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Dinges Fire Company	\$5,291.30	\$5,291.30	\$0.00
41393	11/18/2016	Reconciled		12/31/2016	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
41394	11/18/2016	Reconciled		12/31/2016	Accounts Payable	DuPage Mayors & Managers Conference	\$120.00	\$120.00	\$0.00

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41395	11/18/2016	Reconciled		12/01/2016	Accounts Payable	DuPage Topsoil	\$2,680.00	\$2,680.00	\$0.00
41396	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Elgin CJDR	\$16.76	\$16.76	\$0.00
41397	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Elmund & Nelson Co	\$1,493.00	\$1,493.00	\$0.00
41398	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Epic Equipment Sales & Service Co	\$154.21	\$154.21	\$0.00
41399	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Examiner Publications	\$100.00	\$100.00	\$0.00
41400	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Fed Ex	\$115.53	\$115.53	\$0.00
41401	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Fireground Supply Inc	\$242.95	\$242.95	\$0.00
41402	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Friendly Ford	\$122.42	\$122.42	\$0.00
41403	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Galls, LLC	\$6,435.01	\$6,435.01	\$0.00
41404	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Gatso USA	\$6,915.00	\$6,915.00	\$0.00
41405	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Grainger	\$84.90	\$84.90	\$0.00
41406	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Haigh, Craig	\$64.94	\$64.94	\$0.00
41407	11/18/2016	Reconciled		12/31/2016	Accounts Payable	Hanover Park Little League	\$75.00	\$75.00	\$0.00
41408	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Hart, Russell	\$127.46	\$127.46	\$0.00
41409	11/18/2016	Reconciled		12/31/2016	Accounts Payable	Havey Communications Inc	\$53.25	\$53.25	\$0.00
41410	11/18/2016	Reconciled		12/01/2016	Accounts Payable	HD Supply Waterworks LTD	\$1,421.58	\$1,421.58	\$0.00
41411	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Hendry, Gordon	\$400.00	\$400.00	\$0.00
41412	11/18/2016	Reconciled		12/01/2016	Accounts Payable	IACE	\$220.00	\$220.00	\$0.00
41413	11/18/2016	Reconciled		12/01/2016	Accounts Payable	IL Pump Inc	\$15,303.77	\$15,303.77	\$0.00
41414	11/18/2016	Reconciled		12/31/2016	Accounts Payable	Illinois LEAP	\$40.00	\$40.00	\$0.00
41415	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Illinois State Police	\$29.75	\$29.75	\$0.00
41416	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Impressions In Stone	\$116.00	\$116.00	\$0.00
41417	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Insight Direct USA Inc	\$951,416.71	\$951,416.71	\$0.00
41418	11/18/2016	Reconciled		12/31/2016	Accounts Payable	International Institute Of Municipal Clerks	\$25.00	\$25.00	\$0.00
41419	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$525.75	\$525.75	\$0.00
41420	11/18/2016	Reconciled		12/01/2016	Accounts Payable	IRMA	\$331.71	\$331.71	\$0.00
41421	11/18/2016	Reconciled		12/01/2016	Accounts Payable	J. Congdon Sewer Service Inc	\$75,124.75	\$75,124.75	\$0.00
41422	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Jake The Striper	\$2,460.00	\$2,460.00	\$0.00
41423	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Kammes Auto & Truck Repair Inc	\$420.00	\$420.00	\$0.00
41424	11/18/2016	Reconciled		12/31/2016	Accounts Payable	Kemper, James	\$174.81	\$174.81	\$0.00
41425	11/18/2016	Reconciled		12/31/2016	Accounts Payable	Koziol Reporting Service	\$760.00	\$760.00	\$0.00
41426	11/18/2016	Reconciled		12/01/2016	Accounts Payable	L3 Communications Mobile-Vision Inc	\$149.00	\$149.00	\$0.00
41427	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Matco Tools	\$119.95	\$119.95	\$0.00
41428	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Medrano, Ignacio	\$164.98	\$164.98	\$0.00
41429	11/18/2016	Reconciled		12/31/2016	Accounts Payable	Menards	\$373.24	\$373.24	\$0.00
41430	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Miranda, Juan	\$120.00	\$120.00	\$0.00
41431	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Municipal Code Corporation	\$775.60	\$775.60	\$0.00
41432	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Napa Auto Parts	\$211.56	\$211.56	\$0.00
41433	11/18/2016	Reconciled		12/01/2016	Accounts Payable	North East Multi-Regional Training	\$1,150.00	\$1,150.00	\$0.00
41434	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
41435	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Notary Public Association of Illinois	\$54.00	\$54.00	\$0.00
41436	11/18/2016	Reconciled		12/01/2016	Accounts Payable	O'Reilly Automotive Inc	\$64.30	\$64.30	\$0.00
41437	11/18/2016	Reconciled		12/01/2016	Accounts Payable	On Time Embroidery Inc	\$852.00	\$852.00	\$0.00
41438	11/18/2016	Reconciled		01/31/2017	Accounts Payable	Paul, Bernard Z	\$252.89	\$252.89	\$0.00
41439	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Pinner Electric Inc	\$827.66	\$827.66	\$0.00
41440	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Pomp's Tire Service Inc	\$3,437.82	\$3,437.82	\$0.00
41441	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Primex	\$53,932.00	\$53,932.00	\$0.00
41442	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Ray O'Herron Co	\$464.10	\$464.10	\$0.00

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41443	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Real's Tire Service	\$505.00	\$505.00	\$0.00
41444	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Red Wing Shoe Store	\$125.00	\$125.00	\$0.00
41445	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Ricoh USA Inc	\$1,690.95	\$1,690.95	\$0.00
41446	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
41447	11/18/2016	Reconciled		12/31/2016	Accounts Payable	Ricoh USA Inc	\$142.56	\$142.56	\$0.00
41448	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Ricoh USA Inc	\$18.90	\$18.90	\$0.00
41449	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Ricoh USA Inc	\$1,041.76	\$1,041.76	\$0.00
41450	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
41451	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Rush Truck Center	\$90.13	\$90.13	\$0.00
41452	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Rush Truck Center	\$245.96	\$245.96	\$0.00
41453	11/18/2016	Reconciled		12/01/2016	Accounts Payable	S.B. Friedman & Company	\$28,090.13	\$28,090.13	\$0.00
41454	11/18/2016	Reconciled		12/31/2016	Accounts Payable	Sacred Spaces Inc	\$170.00	\$170.00	\$0.00
41455	11/18/2016	Reconciled		12/31/2016	Accounts Payable	Savannah Townhome Owners Assn	\$800.08	\$800.08	\$0.00
41456	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
41457	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Sirchie	\$109.75	\$109.75	\$0.00
41458	11/18/2016	Reconciled		01/31/2017	Accounts Payable	SSPRF/LESO	\$900.00	\$900.00	\$0.00
41459	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Standard Equipment Co	\$3,375.00	\$3,375.00	\$0.00
41460	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Standard Industrial & Auto Equipment	\$9,460.50	\$9,460.50	\$0.00
41461	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Staples Advantage, Dept Det	\$108.16	\$108.16	\$0.00
41462	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Stryker Sales Corporation	\$310.00	\$310.00	\$0.00
41463	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Suburban Laboratories Inc	\$1,839.00	\$1,839.00	\$0.00
41464	11/18/2016	Reconciled		12/01/2016	Accounts Payable	T.O.P.S. In Dog Training Corp	\$436.80	\$436.80	\$0.00
41465	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Terminal Supply Co	\$147.77	\$147.77	\$0.00
41466	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Thompson Elevator Inspection Service Inc	\$300.00	\$300.00	\$0.00
41467	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Tierra Environmental Services	\$1,532.54	\$1,532.54	\$0.00
41468	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Trugreen Processing Center	\$220.00	\$220.00	\$0.00
41469	11/18/2016	Reconciled		12/01/2016	Accounts Payable	USA Bluebook	\$317.36	\$317.36	\$0.00
41470	11/18/2016	Reconciled		12/31/2016	Accounts Payable	VCG Uniform	\$923.95	\$923.95	\$0.00
41471	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Warehouse Direct	\$91.44	\$91.44	\$0.00
41472	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Weil, William	\$50.11	\$50.11	\$0.00
41473	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
41474	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Absolute Construction	\$190.00	\$190.00	\$0.00
41475	11/18/2016	Reconciled		12/31/2016	Accounts Payable	Addante's Italian Catering	\$100.00	\$100.00	\$0.00
41476	11/18/2016	Reconciled		12/31/2016	Accounts Payable	American Star	\$100.00	\$100.00	\$0.00
41477	11/18/2016	Reconciled		12/01/2016	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
41478	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Bell Roofing & Siding Inc	\$100.00	\$100.00	\$0.00
41479	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Brown, Roniva	\$700.00	\$700.00	\$0.00
41480	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Countryside Roofing	\$100.00	\$100.00	\$0.00
41481	11/18/2016	Reconciled		12/31/2016	Accounts Payable	Exact Builders, Inc	\$140.00	\$140.00	\$0.00
41482	11/18/2016	Reconciled		12/31/2016	Accounts Payable	Fors, Eric	\$142.00	\$142.00	\$0.00
41483	11/18/2016	Reconciled		12/31/2016	Accounts Payable	Fors, Eric	\$555.00	\$555.00	\$0.00
41484	11/18/2016	Reconciled		12/31/2016	Accounts Payable	Fors, Eric	\$51.00	\$51.00	\$0.00
41485	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Franklin Property Mgmt	\$100.00	\$100.00	\$0.00
41486	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Franklin Property Mgmt	\$100.00	\$100.00	\$0.00
41487	11/18/2016	Reconciled		12/31/2016	Accounts Payable	FulLife Safety Center	\$31.50	\$31.50	\$0.00
41488	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Giertsen Company of Illinois	\$160.00	\$160.00	\$0.00
41489	11/18/2016	Reconciled		12/31/2016	Accounts Payable	Greater Chicagoland Fellowship Club	\$135.00	\$135.00	\$0.00
41490	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Gregs Group Inc	\$530.00	\$530.00	\$0.00
41491	11/18/2016	Reconciled		12/01/2016	Accounts Payable	H.Services Co.	\$100.00	\$100.00	\$0.00

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41492	11/18/2016	Reconciled		12/01/2016	Accounts Payable	J & J Pavement Repairs, Inc	\$295.00	\$295.00	\$0.00
41493	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Kapital Electric	\$100.00	\$100.00	\$0.00
41494	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Maines Paper & Food Service	\$12,750.00	\$12,750.00	\$0.00
41495	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Maline, Robert	\$100.00	\$100.00	\$0.00
41496	11/18/2016	Reconciled		03/31/2017	Accounts Payable	Marugg, Jordan	\$100.00	\$100.00	\$0.00
41497	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Merchut, W.J.	\$874.00	\$874.00	\$0.00
41498	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Modi, Jigna	\$37.08	\$37.08	\$0.00
41499	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Quality Restoration & Roofing	\$100.00	\$100.00	\$0.00
41500	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Randell Roofing	\$100.00	\$100.00	\$0.00
41501	11/18/2016	Voided/Reissued	Lost in the Mail	07/11/2019	Accounts Payable	Romero's Roofing Inc	\$100.00		
41502	11/18/2016	Reconciled		12/31/2016	Accounts Payable	Shah, Arpit	\$20.00	\$20.00	\$0.00
41503	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Shah, Mukesh	\$100.00	\$100.00	\$0.00
41504	11/18/2016	Reconciled		12/31/2016	Accounts Payable	Stonegate Properties Inc	\$125.00	\$125.00	\$0.00
41505	11/18/2016	Reconciled		12/31/2016	Accounts Payable	Szczepaniec, Krzysztof	\$510.00	\$510.00	\$0.00
41506	11/18/2016	Reconciled		12/31/2016	Accounts Payable	Szczepaniec, Krzysztof	\$100.00	\$100.00	\$0.00
41507	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Szweda, Karen	\$100.00	\$100.00	\$0.00
41508	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Titan Plumbing & Drain Services	\$1,000.00	\$1,000.00	\$0.00
41509	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Tried & True General Contracting	\$515.00	\$515.00	\$0.00
41510	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Ware, John	\$420.00	\$420.00	\$0.00
41511	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Weather Pro Construction	\$100.00	\$100.00	\$0.00
41512	11/18/2016	Reconciled		12/01/2016	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
41513	11/21/2016	Reconciled		12/31/2016	Accounts Payable	Boy Scout Troop 398	\$746.00	\$746.00	\$0.00
41514	11/22/2016	Reconciled		12/01/2016	Accounts Payable	Hanover Park Police Department	\$1,000.00	\$1,000.00	\$0.00
41515	12/01/2016	Reconciled		01/31/2017	Accounts Payable	BridgePay Network Solutions LLC	\$194.70	\$194.70	\$0.00
41516	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Aces Group Inc	\$97,472.00	\$97,472.00	\$0.00
41517	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Advent Systems Inc	\$794.98	\$794.98	\$0.00
41518	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Aecom Technical Services Inc	\$1,607.24	\$1,607.24	\$0.00
41519	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Aftermath Services LLC	\$45.00	\$45.00	\$0.00
41520	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Alaniz Landscape Group	\$4,549.50	\$4,549.50	\$0.00
41521	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Animal Trackers Wildlife Company	\$95.00	\$95.00	\$0.00
41522	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Applied Controls Inc	\$369.00	\$369.00	\$0.00
41523	12/02/2016	Reconciled		12/31/2016	Accounts Payable	ARC Imaging Resources	\$5,119.00	\$5,119.00	\$0.00
41524	12/02/2016	Reconciled		12/31/2016	Accounts Payable	AV Overhead Garage Door	\$1,911.00	\$1,911.00	\$0.00
41525	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Avalon Petroleum Company	\$10,761.61	\$10,761.61	\$0.00
41526	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Bennett & Brosseau Roofing	\$11,481.00	\$11,481.00	\$0.00
41527	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Bigfoot Pest Control	\$395.00	\$395.00	\$0.00
41528	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Boiler Source	\$1,961.28	\$1,961.28	\$0.00
41529	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Bonnell Industries Inc	\$1,504.80	\$1,504.80	\$0.00
41530	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Call One	\$8,623.96	\$8,623.96	\$0.00
41531	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Carquest Auto Parts	\$451.22	\$451.22	\$0.00
41532	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Case Lots Inc	\$1,600.29	\$1,600.29	\$0.00
41533	12/02/2016	Reconciled		12/31/2016	Accounts Payable	CDW Government	\$1,743.96	\$1,743.96	\$0.00
41534	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Cintas #22	\$413.97	\$413.97	\$0.00
41535	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Clarke, Marilyn, J	\$97.74	\$97.74	\$0.00
41536	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Com Ed	\$1,122.84	\$1,122.84	\$0.00
41537	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Comcast	\$538.19	\$538.19	\$0.00
41538	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Constellation New Energy Inc	\$15,311.12	\$15,311.12	\$0.00
41539	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Corporate Business Cards	\$89.36	\$89.36	\$0.00
41540	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Crown Trophy #116	\$10.00	\$10.00	\$0.00
41541	12/02/2016	Reconciled		12/31/2016	Accounts Payable	D&B Consulting, Inc of Illinois	\$1,100.00	\$1,100.00	\$0.00

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41542	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Dell Marketing L.P.	\$21,497.12	\$21,497.12	\$0.00
41543	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Dixon Engineering Inc	\$2,650.00	\$2,650.00	\$0.00
41544	12/02/2016	Reconciled		12/31/2016	Accounts Payable	DPS Equipment Services Inc	\$1,280.00	\$1,280.00	\$0.00
41545	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Du-Comm	\$224.25	\$224.25	\$0.00
41546	12/02/2016	Reconciled		12/31/2016	Accounts Payable	DuPage Mayors & Managers Conference	\$40.00	\$40.00	\$0.00
41547	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Elgin CJDR	\$132.75	\$132.75	\$0.00
41548	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Elmhurst-Chicago Stone Co.	\$1,410.50	\$1,410.50	\$0.00
41549	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Elmund & Nelson Co	\$15,323.38	\$15,323.38	\$0.00
41550	12/02/2016	Reconciled		01/31/2017	Accounts Payable	Environmental Technology	\$931.00	\$931.00	\$0.00
41551	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Fire Investigators Strike Force	\$200.00	\$200.00	\$0.00
41552	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Fire Service Inc	\$51.45	\$51.45	\$0.00
41553	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Friendly Ford	\$187.46	\$187.46	\$0.00
41554	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Grainger	\$133.14	\$133.14	\$0.00
41555	12/02/2016	Reconciled		12/31/2016	Accounts Payable	H2O Auto Spa Inc	\$68.00	\$68.00	\$0.00
41556	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Hagg Press	\$4,236.67	\$4,236.67	\$0.00
41557	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Haigh, Craig	\$130.99	\$130.99	\$0.00
41558	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Havey Communications Inc	\$1,062.79	\$1,062.79	\$0.00
41559	12/02/2016	Reconciled		12/31/2016	Accounts Payable	HD Supply Waterworks LTD	\$457.72	\$457.72	\$0.00
41560	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Healy Asphalt Co Llc	\$142.41	\$142.41	\$0.00
41561	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Holiday Signs Llc	\$23.95	\$23.95	\$0.00
41562	12/02/2016	Reconciled		12/31/2016	Accounts Payable	IACE	\$25.00	\$25.00	\$0.00
41563	12/02/2016	Reconciled		12/31/2016	Accounts Payable	IACE	\$35.00	\$35.00	\$0.00
41564	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Illinois Environmental Health Association	\$45.00	\$45.00	\$0.00
41565	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Illinois Power Marketing	\$4,252.73	\$4,252.73	\$0.00
41566	12/02/2016	Reconciled		12/31/2016	Accounts Payable	InfoSend, Inc.	\$895.00	\$895.00	\$0.00
41567	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
41568	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Kammes Auto & Truck Repair Inc	\$30.00	\$30.00	\$0.00
41569	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Martam Construction Inc	\$20,074.00	\$20,074.00	\$0.00
41570	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Menards	\$1,851.46	\$1,851.46	\$0.00
41571	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Midwest Power Vac Inc	\$2,065.63	\$2,065.63	\$0.00
41572	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Monroe Truck Equipment	\$303.00	\$303.00	\$0.00
41573	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Municipal Web Services	\$577.50	\$577.50	\$0.00
41574	12/02/2016	Reconciled		01/31/2017	Accounts Payable	N.W.B.O.C.A.	\$65.00	\$65.00	\$0.00
41575	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Nicor Gas	\$3,859.21	\$3,859.21	\$0.00
41576	12/02/2016	Reconciled		12/31/2016	Accounts Payable	North American	\$801.08	\$801.08	\$0.00
41577	12/02/2016	Reconciled		12/31/2016	Accounts Payable	North Central Laboratories	\$590.82	\$590.82	\$0.00
41578	12/02/2016	Reconciled		12/31/2016	Accounts Payable	On Time Embroidery Inc	\$300.00	\$300.00	\$0.00
41579	12/02/2016	Reconciled		01/31/2017	Accounts Payable	Paul, Bernard Z	\$23,204.00	\$23,204.00	\$0.00
41580	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Physio-Control Inc	\$4,277.94	\$4,277.94	\$0.00
41581	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Pomp's Tire Service Inc	\$680.32	\$680.32	\$0.00
41582	12/02/2016	Reconciled		12/31/2016	Accounts Payable	PR Grading Corp.	\$86,853.93	\$86,853.93	\$0.00
41583	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Red Wing Shoe Store	\$250.00	\$250.00	\$0.00
41584	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Republic Services #933	\$1,431.70	\$1,431.70	\$0.00
41585	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Ricoh USA Inc	\$43.15	\$43.15	\$0.00
41586	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Ricoh USA Inc	\$424.77	\$424.77	\$0.00
41587	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Ricoh USA Inc	\$609.66	\$609.66	\$0.00
41588	12/02/2016	Reconciled		12/31/2016	Accounts Payable	RJN Group Inc	\$1,597.82	\$1,597.82	\$0.00
41589	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Ruekert & Mielke Inc	\$5,688.86	\$5,688.86	\$0.00

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41590	12/02/2016	Reconciled		12/31/2016	Accounts Payable	SAFEbuilt - Illinois	\$1,480.00	\$1,480.00	\$0.00
41591	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Sam's Club/Synchrony Bank	\$224.62	\$224.62	\$0.00
41592	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Snap-On Equipment Inc	\$658.50	\$658.50	\$0.00
41593	12/02/2016	Reconciled		12/31/2016	Accounts Payable	SNI Solutions	\$7,746.67	\$7,746.67	\$0.00
41594	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Standard Equipment Co	\$241.10	\$241.10	\$0.00
41595	12/02/2016	Reconciled		12/31/2016	Accounts Payable	State Treasurer	\$4,095.00	\$4,095.00	\$0.00
41596	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Steiner Electric Company	\$977.40	\$977.40	\$0.00
41597	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Stephen A Laser Associates	\$6,600.00	\$6,600.00	\$0.00
41598	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Storino, Ramello & Durkin	\$7,936.43	\$7,936.43	\$0.00
41599	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Terrace Supply Company	\$1,804.65	\$1,804.65	\$0.00
41600	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Tierra Environmental Services	\$1,670.43	\$1,670.43	\$0.00
41601	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Trugreen Processing Center	\$466.00	\$466.00	\$0.00
41602	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Valley Hydraulic Service Inc	\$692.44	\$692.44	\$0.00
41603	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Verizon Wireless	\$9,572.44	\$9,572.44	\$0.00
41604	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Vulcan Construction Materials LLC	\$2,077.43	\$2,077.43	\$0.00
41605	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Walgreen Company	\$46.00	\$46.00	\$0.00
41606	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Warehouse Direct	\$142.72	\$142.72	\$0.00
41607	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Windy City Lights	\$1,401.41	\$1,401.41	\$0.00
41608	12/02/2016	Voided/Reissued	Customer Request	02/07/2017	Accounts Payable	Winter Equipment Company Inc	\$729.73		
41609	12/02/2016	Reconciled		12/31/2016	Accounts Payable	A & D Home Improvement	\$100.00	\$100.00	\$0.00
41610	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Atlantic American Fire Protection Company	\$100.00	\$100.00	\$0.00
41611	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Cekaz Construction	\$140.00	\$140.00	\$0.00
41612	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Chicago Brick Paving	\$100.00	\$100.00	\$0.00
41613	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Corral Sepulveda, Eira	\$254.44	\$254.44	\$0.00
41614	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Corral Sepulveda, Eira	\$106.50	\$106.50	\$0.00
41615	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Countryside Roofing	\$100.00	\$100.00	\$0.00
41616	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Dubois Paving	\$250.00	\$250.00	\$0.00
41617	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Eco Shield Roofing, Inc.	\$100.00	\$100.00	\$0.00
41618	12/02/2016	Reconciled		01/31/2017	Accounts Payable	Elba Builders	\$100.00	\$100.00	\$0.00
41619	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Feze Roofing Inc	\$100.00	\$100.00	\$0.00
41620	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
41621	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Grommes, Jessica	\$12.50	\$12.50	\$0.00
41622	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Gursky, David	\$13.08	\$13.08	\$0.00
41623	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Hauger, John, D.	\$135.00	\$135.00	\$0.00
41624	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Hensley, Karla	\$100.00	\$100.00	\$0.00
41625	12/02/2016	Reconciled		12/31/2016	Accounts Payable	International Paving Inc	\$395.00	\$395.00	\$0.00
41626	12/02/2016	Reconciled		12/31/2016	Accounts Payable	J.C. Restoration	\$1,210.00	\$1,210.00	\$0.00
41627	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Jameson Pavement Surface Inc	\$100.00	\$100.00	\$0.00
41628	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Jameson Pavement Surface Inc	\$145.00	\$145.00	\$0.00
41629	12/02/2016	Reconciled		12/31/2016	Accounts Payable	JNS Restorations, LLC	\$100.00	\$100.00	\$0.00
41630	12/02/2016	Reconciled		12/31/2016	Accounts Payable	JNS Restorations, LLC	\$100.00	\$100.00	\$0.00
41631	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Kelly, Laura	\$20.00	\$20.00	\$0.00
41632	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Mr. Roto Rooter Plumbing	\$50.00	\$50.00	\$0.00
41633	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Numerowski, Ken	\$100.00	\$100.00	\$0.00
41634	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Numerowski, Kenneth	\$100.00	\$100.00	\$0.00
41635	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Popeyes Chicken & Biscuits	\$100.00	\$100.00	\$0.00
41636	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Prime Construction Inc	\$100.00	\$100.00	\$0.00
41637	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Pro Temp of Illinois	\$100.00	\$100.00	\$0.00

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41638	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Safeguard Waterproofing Ram Jack Illinois	\$100.00	\$100.00	\$0.00
41639	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Sedlacek, Michael	\$30.00	\$30.00	\$0.00
41640	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Sunshine Exteriors LLC	\$100.00	\$100.00	\$0.00
41641	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Twin Investments LLC	\$135.00	\$135.00	\$0.00
41642	12/02/2016	Reconciled		12/31/2016	Accounts Payable	W.Brothers Roofing Inc	\$100.00	\$100.00	\$0.00
41643	12/02/2016	Reconciled		12/31/2016	Accounts Payable	White, Charles	\$100.00	\$100.00	\$0.00
41644	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
41646	12/13/2016	Reconciled		12/31/2016	Accounts Payable	Baran, Ron	\$425.00	\$425.00	\$0.00
41647	12/13/2016	Reconciled		01/31/2017	Accounts Payable	Cook County Clerk	\$10.00	\$10.00	\$0.00
41648	12/13/2016	Voided	Customer Request	12/29/2016	Accounts Payable	IL EPA	\$2,500.00		
41649	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Acres Group Inc	\$2,600.00	\$2,600.00	\$0.00
41650	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Advanced Communications Inc.	\$1,176.00	\$1,176.00	\$0.00
41651	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Aecom Technical Services Inc	\$2,226.29	\$2,226.29	\$0.00
41652	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Airgas USA LLC	\$607.29	\$607.29	\$0.00
41653	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Alexian Brothers Corporate Health Services	\$88.00	\$88.00	\$0.00
41654	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Andres Medical Billing Ltd	\$3,014.28	\$3,014.28	\$0.00
41655	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Andy Frain Services Inc	\$3,871.44	\$3,871.44	\$0.00
41656	12/16/2016	Reconciled		01/31/2017	Accounts Payable	Angels Paving	\$2,500.00	\$2,500.00	\$0.00
41657	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Animal Welfare League	\$321.75	\$321.75	\$0.00
41658	12/16/2016	Reconciled		01/31/2017	Accounts Payable	Arborworks LLC	\$771.00	\$771.00	\$0.00
41659	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Arc Disposal-Republic Svc #551	\$672.03	\$672.03	\$0.00
41660	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Artistic Engraving	\$926.44	\$926.44	\$0.00
41661	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Baxter & Woodman, Inc.	\$26,942.78	\$26,942.78	\$0.00
41662	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Bennett & Brosseau Roofing	\$800.00	\$800.00	\$0.00
41663	12/16/2016	Reconciled		01/31/2017	Accounts Payable	BridgePay Network Solutions LLC	\$177.40	\$177.40	\$0.00
41664	12/16/2016	Reconciled		12/31/2016	Accounts Payable	CALEA	\$4,595.00	\$4,595.00	\$0.00
41665	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Camic Johnson Ltd	\$990.00	\$990.00	\$0.00
41666	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Caputo's	\$219.48	\$219.48	\$0.00
41667	12/16/2016	Reconciled		12/31/2016	Accounts Payable	CDW Government	\$1,016.75	\$1,016.75	\$0.00
41668	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Chicagoland Paving Contractors Inc.	\$50,172.46	\$50,172.46	\$0.00
41669	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Cintas #22	\$96.50	\$96.50	\$0.00
41670	12/16/2016	Reconciled		01/31/2017	Accounts Payable	Clark, Tish	\$69.30	\$69.30	\$0.00
41671	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Clark Baird Smith LLP	\$8,861.56	\$8,861.56	\$0.00
41672	12/16/2016	Reconciled		12/31/2016	Accounts Payable	College of DuPage	\$95.00	\$95.00	\$0.00
41673	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Com Ed	\$1,015.70	\$1,015.70	\$0.00
41674	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Com Ed	\$807.04	\$807.04	\$0.00
41675	12/16/2016	Reconciled		01/31/2017	Accounts Payable	Comcast	\$114.35	\$114.35	\$0.00
41676	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Constellation New Energy Inc	\$694.94	\$694.94	\$0.00
41677	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
41678	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Corporate Business Cards	\$61.28	\$61.28	\$0.00
41679	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Countryside Funeral Homes & Crematory	\$400.00	\$400.00	\$0.00
41680	12/16/2016	Reconciled		12/31/2016	Accounts Payable	County of Cook, Illinois	\$3,729.00	\$3,729.00	\$0.00
41681	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Crawford, Ted	\$66.18	\$66.18	\$0.00
41682	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Currie Motors	\$38,614.00	\$38,614.00	\$0.00
41683	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Dell Marketing L.P.	\$16,463.52	\$16,463.52	\$0.00
41684	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Dewberry Architects Inc	\$1,000.00	\$1,000.00	\$0.00
41685	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Dixon Engineering Inc	\$2,245.00	\$2,245.00	\$0.00

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41686	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Eagle Engraving	\$13.15	\$13.15	\$0.00
41687	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Fireground Supply Inc	\$11.90	\$11.90	\$0.00
41688	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Forward Space	\$6,385.54	\$6,385.54	\$0.00
41689	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Foster Coach Sales	\$380.48	\$380.48	\$0.00
41690	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Four Seasons Decor Inc	\$1,700.00	\$1,700.00	\$0.00
41691	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Friendly Ford	\$68.52	\$68.52	\$0.00
41692	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Fullife Safety Center	\$80.00	\$80.00	\$0.00
41693	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Galls, LLC	\$3,812.43	\$3,812.43	\$0.00
41694	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Gatso USA	\$2,595.00	\$2,595.00	\$0.00
41695	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Gewalt Hamilton Associates Inc	\$9,343.00	\$9,343.00	\$0.00
41696	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Groot Industries Inc	\$104.00	\$104.00	\$0.00
41697	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Haigh, Craig	\$299.00	\$299.00	\$0.00
41698	12/16/2016	Reconciled		01/31/2017	Accounts Payable	Halton, Robert, Patrick	\$2,000.00	\$2,000.00	\$0.00
41699	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Havey Communications Inc	\$177.70	\$177.70	\$0.00
41700	12/16/2016	Reconciled		12/31/2016	Accounts Payable	HD Supply Waterworks LTD	\$1,290.05	\$1,290.05	\$0.00
41701	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Healy Asphalt Co Llc	\$584.26	\$584.26	\$0.00
41702	12/16/2016	Reconciled		12/31/2016	Accounts Payable	IL Department Of Agriculture	\$40.00	\$40.00	\$0.00
41703	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$37.90	\$37.90	\$0.00
41704	12/16/2016	Reconciled		12/31/2016	Accounts Payable	IRMA	\$4,831.09	\$4,831.09	\$0.00
41705	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Jean G Breslich Trust No. 2	\$7,312.42	\$7,312.42	\$0.00
41706	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Kirsch Landscaping Inc	\$245.00	\$245.00	\$0.00
41707	12/16/2016	Reconciled		12/31/2016	Accounts Payable	L3 Communications Mobile-Vision Inc	\$4,958.00	\$4,958.00	\$0.00
41708	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Layne Christensen Company	\$4,905.00	\$4,905.00	\$0.00
41709	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Lexis Nexis Risk Solutions	\$144.75	\$144.75	\$0.00
41710	12/16/2016	Reconciled		12/31/2016	Accounts Payable	M.S. Foster & Associates Inc.	\$570.59	\$570.59	\$0.00
41711	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Martam Construction Inc	\$52,590.00	\$52,590.00	\$0.00
41712	12/16/2016	Reconciled		12/31/2016	Accounts Payable	McCann Industries Inc	\$107.71	\$107.71	\$0.00
41713	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Menards	\$528.03	\$528.03	\$0.00
41714	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Moore Medical LLC	\$577.35	\$577.35	\$0.00
41715	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Nicor Gas	\$349.12	\$349.12	\$0.00
41716	12/16/2016	Reconciled		12/31/2016	Accounts Payable	North East Multi-Regional Training	\$275.00	\$275.00	\$0.00
41717	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Northwestern University	\$1,000.00	\$1,000.00	\$0.00
41718	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Omega Demolition Corp	\$19,400.00	\$19,400.00	\$0.00
41719	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Paddock Publications, Inc	\$598.00	\$598.00	\$0.00
41720	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Panther Uniforms Inc	\$121.21	\$121.21	\$0.00
41721	12/16/2016	Reconciled		01/31/2017	Accounts Payable	Paul, Bernard Z	\$33,702.50	\$33,702.50	\$0.00
41722	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Petroleum Technologies Equipment	\$168.00	\$168.00	\$0.00
41723	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Physio-Control Inc	\$15,826.50	\$15,826.50	\$0.00
41724	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Pinner Electric Inc	\$350.00	\$350.00	\$0.00
41725	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Plote Construction Inc	\$402.92	\$402.92	\$0.00
41726	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Powell, Colleen	\$65.00	\$65.00	\$0.00
41727	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Powell Tree Care Inc	\$48,900.00	\$48,900.00	\$0.00
41728	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Ray O'Herron Co	\$723.73	\$723.73	\$0.00
41729	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Red Wing Shoe Store	\$250.00	\$250.00	\$0.00
41730	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Richard L Breslich Trust No. 1	\$7,312.42	\$7,312.42	\$0.00
41731	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Ricoh USA Inc	\$169.95	\$169.95	\$0.00
41732	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Ricoh USA Inc	\$951.41	\$951.41	\$0.00
41733	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Ricoh USA Inc	\$1,041.76	\$1,041.76	\$0.00
41734	12/16/2016	Reconciled		12/31/2016	Accounts Payable	RMS Utility Services	\$2,990.00	\$2,990.00	\$0.00

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41735	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Sacred Spaces Inc	\$170.00	\$170.00	\$0.00
41736	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Safety-Kleen Systems Inc	\$213.00	\$213.00	\$0.00
41737	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Sam's Club/Synchrony Bank	\$107.15	\$107.15	\$0.00
41738	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Sebert Landscaping	\$4,435.00	\$4,435.00	\$0.00
41739	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Semper Fi Yard Service	\$963.53	\$963.53	\$0.00
41740	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Sentinel Technologies Inc	\$24,040.00	\$24,040.00	\$0.00
41741	12/16/2016	Reconciled		01/31/2017	Accounts Payable	Service Components Inc	\$203.24	\$203.24	\$0.00
41742	12/16/2016	Reconciled		12/31/2016	Accounts Payable	SHRM	\$199.00	\$199.00	\$0.00
41743	12/16/2016	Reconciled		12/31/2016	Accounts Payable	SiteOne Landscape Supply LLC	\$128.75	\$128.75	\$0.00
41744	12/16/2016	Reconciled		01/31/2017	Accounts Payable	Spaceco Inc	\$2,454.42	\$2,454.42	\$0.00
41745	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Spin Doctor Cyclewerks, Inc.	\$54.99	\$54.99	\$0.00
41746	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Staples Advantage, Dept Det	\$64.79	\$64.79	\$0.00
41747	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Sternberg Lanterns Inc	\$9,220.00	\$9,220.00	\$0.00
41748	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Strand Associates Inc	\$900.00	\$900.00	\$0.00
41749	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Strike Tactical Solutions	\$925.00	\$925.00	\$0.00
41750	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Suburban Laboratories Inc	\$544.50	\$544.50	\$0.00
41751	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Thompson Elevator Inspection Service Inc	\$100.00	\$100.00	\$0.00
41752	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Verizon Wireless	\$5,773.60	\$5,773.60	\$0.00
41753	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Wageworks	\$259.00	\$259.00	\$0.00
41754	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Walgreen Company	\$137.00	\$137.00	\$0.00
41755	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Walstad, Bruce	\$200.00	\$200.00	\$0.00
41756	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Warehouse Direct	\$1,113.39	\$1,113.39	\$0.00
41757	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Water Resources Inc	\$6,584.00	\$6,584.00	\$0.00
41758	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Wired Blue Llc	\$650.00	\$650.00	\$0.00
41759	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Worldpoint ECC Inc	\$227.95	\$227.95	\$0.00
41760	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Dubois Paving	\$310.00	\$310.00	\$0.00
41761	12/16/2016	Reconciled		01/31/2017	Accounts Payable	Familee Home Improvements	\$100.00	\$100.00	\$0.00
41762	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Fan, Tom	\$220.00	\$220.00	\$0.00
41763	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Feldco Factory Direct, LLC	\$100.00	\$100.00	\$0.00
41764	12/16/2016	Reconciled		01/31/2017	Accounts Payable	Gomez Roofing	\$100.00	\$100.00	\$0.00
41765	12/16/2016	Reconciled		01/31/2017	Accounts Payable	Higley, James	\$100.00	\$100.00	\$0.00
41766	12/16/2016	Reconciled		02/28/2017	Accounts Payable	Insure One	\$100.00	\$100.00	\$0.00
41767	12/16/2016	Reconciled		12/31/2016	Accounts Payable	M & M Construction and Development	\$100.00	\$100.00	\$0.00
41768	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Oleksy, Thomas	\$20.00	\$20.00	\$0.00
41769	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Power Home Remodeling Group	\$225.00	\$225.00	\$0.00
41770	12/16/2016	Reconciled		01/31/2017	Accounts Payable	Revived Exteriors, Inc.	\$100.00	\$100.00	\$0.00
41771	12/16/2016	Open			Accounts Payable	Rhoades Brothers, Inc	\$220.00		
41772	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Roberts, Stephen	\$100.00	\$100.00	\$0.00
41773	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Stoughton, Kent	\$350.00	\$350.00	\$0.00
41774	12/16/2016	Reconciled		01/31/2017	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
41775	12/22/2016	Reconciled		12/31/2016	Accounts Payable	Scott, Dawn	\$147.77	\$147.77	\$0.00
41776	12/22/2016	Reconciled		12/31/2016	Accounts Payable	Bryan Cave LLP	\$13,410.00	\$13,410.00	\$0.00
Type Check Totals:							\$5,370,297.54	\$5,366,072.81	\$0.00
EFT									
0	08/17/2016	Reconciled		09/01/2016	Accounts Payable	Bank of New York - JAWA	\$417,226.00	\$417,226.00	\$0.00
1	09/15/2016	Reconciled		11/03/2016	Accounts Payable	Bank of New York - JAWA	\$415,303.00	\$415,303.00	\$0.00
2	10/03/2016	Reconciled		11/03/2016	Accounts Payable	Illinois Environmental Protection Agency	\$123,245.19	\$123,245.19	\$0.00
3	10/17/2016	Reconciled		11/03/2016	Accounts Payable	Bank of New York - JAWA	\$380,455.00	\$380,455.00	\$0.00

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4	11/17/2016	Reconciled		12/14/2016	Accounts Payable	Bank of New York - JAWA	\$393,649.00	\$393,649.00	\$0.00	
5	11/21/2016	Reconciled		12/14/2016	Accounts Payable	Bank of New York Mellon	\$573,406.25	\$573,406.25	\$0.00	
6	11/21/2016	Reconciled		12/14/2016	Accounts Payable	Bank of New York Mellon	\$547,608.75	\$547,608.75	\$0.00	
7	11/21/2016	Reconciled		12/14/2016	Accounts Payable	Bank of New York Mellon	\$320,456.25	\$320,456.25	\$0.00	
8	12/21/2016	Reconciled		12/31/2016	Accounts Payable	Bank of New York - JAWA	\$379,559.00	\$379,559.00	\$0.00	
9	12/22/2016	Reconciled		12/31/2016	Accounts Payable	Illinois Environmental Protection Agency	\$58,768.84	\$58,768.84	\$0.00	
Type EFT Totals:										
HP Bank AP - Accounts Payable Totals							10 Transactions	\$3,609,677.28	\$3,609,677.28	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$610.00	\$0.00
	Reconciled	1117	\$5,366,072.81	\$5,366,072.81
	Voided	7	\$3,614.73	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1129	\$5,370,297.54	\$5,366,072.81

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	10	\$3,609,677.28	\$3,609,677.28
	Voided	0	\$0.00	\$0.00
	Total	10	\$3,609,677.28	\$3,609,677.28

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$610.00	\$0.00
	Reconciled	1127	\$8,975,750.09	\$8,975,750.09
	Voided	7	\$3,614.73	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1139	\$8,979,974.82	\$8,975,750.09

HP Payroll - Payroll Account

Check	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6928	09/30/2016	Reconciled	11/07/2016	Accounts Payable	AFLAC Premium Holding	\$3,495.21	\$3,495.21	\$0.00
6929	09/30/2016	Reconciled	11/07/2016	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,747.73	\$1,747.73	\$0.00
6930	09/30/2016	Reconciled	12/01/2016	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,843.55	\$1,843.55	\$0.00
6931	09/30/2016	Reconciled	11/07/2016	Accounts Payable	Legalshield	\$475.40	\$475.40	\$0.00
6932	09/30/2016	Reconciled	11/07/2016	Accounts Payable	Metropolitan Alliance of Police	\$2,465.00	\$2,465.00	\$0.00
6933	09/30/2016	Reconciled	11/07/2016	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$267.08	\$267.08	\$0.00
6934	09/30/2016	Reconciled	11/07/2016	Accounts Payable	Teamsters Local Union 700	\$2,290.00	\$2,290.00	\$0.00
7046	11/03/2016	Reconciled	12/01/2016	Accounts Payable	AFLAC Premium Holding	\$3,445.09	\$3,445.09	\$0.00
7047	11/03/2016	Reconciled	12/01/2016	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,762.72	\$1,762.72	\$0.00
7048	11/03/2016	Reconciled	12/01/2016	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
7049	11/03/2016	Reconciled	12/01/2016	Accounts Payable	Legalshield	\$462.45	\$462.45	\$0.00
7050	11/03/2016	Reconciled	12/01/2016	Accounts Payable	Metropolitan Alliance of Police	\$2,482.00	\$2,482.00	\$0.00
7051	11/03/2016	Reconciled	12/01/2016	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$267.08	\$267.08	\$0.00
7052	11/03/2016	Reconciled	12/01/2016	Accounts Payable	Teamsters Local Union 700	\$2,290.00	\$2,290.00	\$0.00
7084	11/29/2016	Reconciled	12/31/2016	Accounts Payable	AFLAC Premium Holding	\$3,416.29	\$3,416.29	\$0.00
7085	11/29/2016	Reconciled	12/31/2016	Accounts Payable	Blitt & Gaines, P.C.	\$200.00	\$200.00	\$0.00
7086	11/29/2016	Reconciled	12/31/2016	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,716.46	\$1,716.46	\$0.00
7087	11/29/2016	Reconciled	12/31/2016	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
7088	11/29/2016	Reconciled	12/31/2016	Accounts Payable	Metropolitan Alliance of Police	\$2,431.00	\$2,431.00	\$0.00
7089	11/29/2016	Reconciled	12/31/2016	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$267.08	\$267.08	\$0.00

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7090	11/29/2016	Reconciled		12/31/2016	Accounts Payable	Teamsters Local Union 700	\$2,292.00	\$2,292.00	\$0.00
Type Check Totals:							\$37,363.74	\$37,363.74	\$0.00
21 Transactions									
EFT									
287	09/26/2016	Reconciled		11/07/2016	Accounts Payable	Illinois Department Of Revenue	\$22,209.20	\$22,209.20	\$0.00
288	09/26/2016	Reconciled		11/07/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,034.30	\$11,034.30	\$0.00
289	09/26/2016	Reconciled		11/07/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,464.40	\$19,464.40	\$0.00
290	09/26/2016	Reconciled		11/07/2016	Accounts Payable	Internal Revenue Service	\$175,749.82	\$175,749.82	\$0.00
291	09/26/2016	Reconciled		11/07/2016	Accounts Payable	State Disbursement Fund	\$1,713.69	\$1,713.69	\$0.00
292	09/26/2016	Reconciled		11/07/2016	Accounts Payable	Vantagepoint Transfer Agents-301208	\$18,997.49	\$18,997.49	\$0.00
877	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Illinois Department Of Revenue	\$23,195.29	\$23,195.29	\$0.00
878	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,196.06	\$11,196.06	\$0.00
879	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,949.42	\$20,949.42	\$0.00
880	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Internal Revenue Service	\$181,941.59	\$181,941.59	\$0.00
881	10/07/2016	Reconciled		11/07/2016	Accounts Payable	State Disbursement Fund	\$1,713.69	\$1,713.69	\$0.00
882	10/07/2016	Reconciled		11/07/2016	Accounts Payable	Vantagepoint Transfer Agents-301208	\$18,651.55	\$18,651.55	\$0.00
883	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Illinois Department Of Revenue	\$22,108.56	\$22,108.56	\$0.00
884	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,218.19	\$11,218.19	\$0.00
885	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,754.27	\$19,754.27	\$0.00
886	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Internal Revenue Service	\$175,370.69	\$175,370.69	\$0.00
887	10/21/2016	Reconciled		11/07/2016	Accounts Payable	State Disbursement Fund	\$1,713.69	\$1,713.69	\$0.00
888	10/21/2016	Reconciled		11/07/2016	Accounts Payable	Vantagepoint Transfer Agents-301208	\$18,450.04	\$18,450.04	\$0.00
1232	11/03/2016	Reconciled		12/14/2016	Accounts Payable	Illinois Municipal Retirement Fund	\$101,283.59	\$101,283.59	\$0.00
1233	11/03/2016	Reconciled		12/14/2016	Accounts Payable	Illinois Department of Employment Security	\$1,698.54	\$1,698.54	\$0.00
1234	11/03/2016	Reconciled		12/14/2016	Accounts Payable	IPBC	\$248,981.53	\$248,981.53	\$0.00
1235	11/03/2016	Reconciled		12/14/2016	Accounts Payable	Illinois Department Of Revenue	\$27,398.47	\$27,398.47	\$0.00
1236	11/03/2016	Reconciled		12/14/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,226.74	\$11,226.74	\$0.00
1237	11/03/2016	Reconciled		12/14/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,335.15	\$19,335.15	\$0.00
1238	11/03/2016	Reconciled		12/14/2016	Accounts Payable	Internal Revenue Service	\$214,552.49	\$214,552.49	\$0.00
1239	11/03/2016	Reconciled		12/14/2016	Accounts Payable	State Disbursement Fund	\$1,713.69	\$1,713.69	\$0.00
1240	11/03/2016	Reconciled		12/14/2016	Accounts Payable	Vantagepoint Transfer Agents-301208	\$21,493.17	\$21,493.17	\$0.00
1241	11/03/2016	Reconciled		12/14/2016	Accounts Payable	Illinois Municipal Retirement Fund	\$102,249.82	\$102,249.82	\$0.00
1242	11/03/2016	Reconciled		12/14/2016	Accounts Payable	IPBC	\$248,981.53	\$248,981.53	\$0.00
1547	11/18/2016	Reconciled		12/14/2016	Accounts Payable	Illinois Department Of Revenue	\$22,024.25	\$22,024.25	\$0.00
1548	11/18/2016	Reconciled		12/14/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,227.10	\$11,227.10	\$0.00
1549	11/18/2016	Reconciled		12/14/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,408.21	\$19,408.21	\$0.00
1550	11/18/2016	Reconciled		12/14/2016	Accounts Payable	Internal Revenue Service	\$171,349.13	\$171,349.13	\$0.00
1551	11/18/2016	Reconciled		12/14/2016	Accounts Payable	State Disbursement Fund	\$1,713.69	\$1,713.69	\$0.00
1552	11/18/2016	Reconciled		12/14/2016	Accounts Payable	Vantagepoint Transfer Agents-301208	\$35,379.15	\$35,379.15	\$0.00
1846	12/02/2016	Reconciled		12/14/2016	Accounts Payable	Illinois Department Of Revenue	\$21,511.49	\$21,511.49	\$0.00
1847	12/02/2016	Reconciled		12/14/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,202.61	\$11,202.61	\$0.00
1848	12/02/2016	Reconciled		12/14/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,319.64	\$19,319.64	\$0.00
1849	12/02/2016	Reconciled		12/14/2016	Accounts Payable	Internal Revenue Service	\$168,809.39	\$168,809.39	\$0.00
1850	12/02/2016	Reconciled		12/14/2016	Accounts Payable	State Disbursement Fund	\$1,713.69	\$1,713.69	\$0.00
1851	12/02/2016	Reconciled		12/14/2016	Accounts Payable	Vantagepoint Transfer Agents-301208	\$18,252.41	\$18,252.41	\$0.00
1852	12/02/2016	Reconciled		12/14/2016	Accounts Payable	Illinois Municipal Retirement Fund	\$102,984.59	\$102,984.59	\$0.00
1853	12/02/2016	Reconciled		12/14/2016	Accounts Payable	IPBC	\$248,981.53	\$248,981.53	\$0.00
2421	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Illinois Department Of Revenue	\$20,845.72	\$20,845.72	\$0.00
2422	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,066.13	\$11,066.13	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2423	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,463.82	\$19,463.82	\$0.00
2424	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Internal Revenue Service	\$162,447.50	\$162,447.50	\$0.00
2425	12/16/2016	Reconciled		12/31/2016	Accounts Payable	State Disbursement Fund	\$1,713.69	\$1,713.69	\$0.00
2426	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Vantagepoint Transfer Agents-301208	\$18,024.21	\$18,024.21	\$0.00
2427	12/21/2016	Reconciled		12/31/2016	Accounts Payable	Illinois Department Of Revenue	\$15.63	\$15.63	\$0.00
2428	12/21/2016	Reconciled		12/31/2016	Accounts Payable	Internal Revenue Service	\$72.55	\$72.55	\$0.00
2429	12/30/2016	Reconciled		12/31/2016	Accounts Payable	Illinois Department Of Revenue	\$22,837.29	\$22,837.29	\$0.00
2430	12/30/2016	Reconciled		12/31/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,124.42	\$11,124.42	\$0.00
2431	12/30/2016	Reconciled		12/31/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,465.39	\$19,465.39	\$0.00
2432	12/30/2016	Reconciled		12/31/2016	Accounts Payable	Internal Revenue Service	\$177,341.46	\$177,341.46	\$0.00
2433	12/30/2016	Reconciled		12/31/2016	Accounts Payable	State Disbursement Fund	\$1,713.69	\$1,713.69	\$0.00
2434	12/30/2016	Reconciled		12/31/2016	Accounts Payable	Vantagepoint Transfer Agents-301208	\$18,554.20	\$18,554.20	\$0.00
Type EFT Totals:							\$3,092,909.24	\$3,092,909.24	\$0.00
HP Payroll - Payroll Account Totals									
							57 Transactions		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	21	\$37,363.74	\$37,363.74
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	21	\$37,363.74	\$37,363.74

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	57	\$3,092,909.24	\$3,092,909.24
	Voided	0	\$0.00	\$0.00
	Total	57	\$3,092,909.24	\$3,092,909.24

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	78	\$3,130,272.98	\$3,130,272.98
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	78	\$3,130,272.98	\$3,130,272.98

HP- General - General Operating Account

EFT

0	08/31/2016	Reconciled		10/06/2016	Accounts Payable	Illinois Department Of Revenue	\$27,340.87	\$27,340.87	\$0.00
1	08/31/2016	Reconciled		10/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,293.10	\$11,293.10	\$0.00
2	08/31/2016	Reconciled		10/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$32,252.34	\$32,252.34	\$0.00
3	08/31/2016	Reconciled		10/06/2016	Accounts Payable	Internal Revenue Service	\$218,553.01	\$218,553.01	\$0.00
4	09/13/2016	Reconciled		10/06/2016	Accounts Payable	Illinois Department Of Revenue	\$21,639.67	\$21,639.67	\$0.00
5	09/13/2016	Reconciled		10/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,288.37	\$11,288.37	\$0.00
6	09/13/2016	Reconciled		10/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,589.14	\$19,589.14	\$0.00
7	09/13/2016	Reconciled		10/06/2016	Accounts Payable	Internal Revenue Service	\$170,784.29	\$170,784.29	\$0.00
8	09/13/2016	Reconciled		10/06/2016	Accounts Payable	State Disbursement Fund	\$1,713.69	\$1,713.69	\$0.00
9	09/13/2016	Reconciled		10/06/2016	Accounts Payable	Vantagepoint Transfer Agents-301208	\$19,799.92	\$19,799.92	\$0.00
10	09/26/2016	Reconciled		11/02/2016	Accounts Payable	Hanover Park Community Bank	\$769.75	\$769.75	\$0.00
11	12/31/2016	Reconciled		03/31/2017	Accounts Payable	Illinois Municipal Retirement Fund	\$163,372.36	\$163,372.36	\$0.00

Payment Register

From Payment Date: 1/1/2016 - To Payment Date: 12/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
12	12/31/2016	Reconciled		03/31/2017	Accounts Payable	Illinois Department of Employment Security	\$360.94	\$360.94	\$0.00	
Type EFT Totals:										
HP- General - General Operating Account Totals										
							13 Transactions	\$698,757.45	\$698,757.45	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	13	\$698,757.45	\$698,757.45
	Voided	0	\$0.00	\$0.00
	Total	13	\$698,757.45	\$698,757.45

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	13	\$698,757.45	\$698,757.45
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	13	\$698,757.45	\$698,757.45

Payment Register

From Payment Date: 1/1/2016 - To Payment Date: 12/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
IL Funds - Gen - General Corporate Account									
<u>EFT</u>									
10	05/12/2016	Reconciled		06/01/2016	Accounts Payable	Bank of New York Mellon	\$68,406.25	\$68,406.25	\$0.00
11	05/12/2016	Reconciled		06/01/2016	Accounts Payable	Bank of New York Mellon	\$145,456.25	\$145,456.25	\$0.00
12	05/12/2016	Reconciled		06/01/2016	Accounts Payable	Bank of New York Mellon	\$242,608.75	\$242,608.75	\$0.00
Type EFT Totals:							\$456,471.25	\$456,471.25	\$0.00
IL Funds - Gen - General Corporate Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	3	\$456,471.25	\$456,471.25
	Voided	0	\$0.00	\$0.00
	Total	3	\$456,471.25	\$456,471.25

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	3	\$456,471.25	\$456,471.25
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$456,471.25	\$456,471.25

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$610.00	\$0.00
	Reconciled	3774	\$16,863,932.79	\$16,863,932.79
	Voided	44	\$21,221.40	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3823	\$16,885,764.19	\$16,863,932.79

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1395	\$17,563,985.87	\$17,563,985.87
	Voided	1	\$48.93	\$0.00
	Total	1396	\$17,564,034.80	\$17,563,985.87

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$610.00	\$0.00
	Reconciled	5169	\$34,427,918.66	\$34,427,918.66
	Voided	45	\$21,270.33	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5219	\$34,449,798.99	\$34,427,918.66