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VILLAGE OF EVERGREEN PARK
CHECK RECONCILIATION REPORT

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DATED FROM 11/01/2015 TO 10/31/2016
ALL CHECK STATUSES

| CHECK # | VENDOR | NAME | STATUS | ISSUE DATE | STATUS DATE | CHECK AMT |
|---------|----------|------------------------------|--------|------------|-------------|------------|
| 207 | CHRIST04 | CHRISTY WEBBER LANDSCAPES | CAN | 11/16/15 | 12/01/15 | 3,937.00 |
| 208 | CITYOF | CITY OF CHICAGO | CAN | 11/16/15 | 12/01/15 | 197,358.40 |
| 209 | CARDCE | CARD CENTER | CAN | 11/30/15 | 12/01/15 | 1,936.25 |
| 210 | CHRIST04 | CHRISTY WEBBER LANDSCAPES | CAN | 12/21/15 | 12/31/15 | 9,777.00 |
| 211 | CITYOF | CITY OF CHICAGO | CAN | 12/21/15 | 12/31/15 | 161,793.91 |
| 212 | WASTEM01 | WASTE MANAGEMENT OF ILLINOIS | CAN | 12/21/15 | 12/31/15 | 124,951.31 |
| 213 | CARDCE | CARD CENTER | CAN | 12/28/15 | 12/31/15 | 3,038.41 |
| 214 | CITYOF | CITY OF CHICAGO | CAN | 01/19/16 | 01/29/16 | 169,140.15 |
| 215 | WASTEM01 | WASTE MANAGEMENT OF ILLINOIS | CAN | 01/19/16 | 01/29/16 | 125,077.68 |
| 216 | CARDCE | CARD CENTER | CAN | 01/28/16 | 01/29/16 | 5,590.94 |
| 217 | CHRIST04 | CHRISTY WEBBER LANDSCAPES | CAN | 02/01/16 | 02/08/16 | 192.00 |
| 218 | CITYOF | CITY OF CHICAGO | CAN | 02/15/16 | 02/29/16 | 190,827.32 |
| 219 | CARDCE | CARD CENTER | CAN | 02/29/16 | 03/10/16 | 2,865.97 |
| 220 | WASTEM01 | WASTE MANAGEMENT OF ILLINOIS | CAN | 03/07/16 | 03/10/16 | 129,020.00 |
| 221 | WASTEM01 | WASTE MANAGEMENT OF ILLINOIS | VNR | 03/21/16 | 03/22/16 | |
| 222 | WASTEM01 | WASTE MANAGEMENT OF ILLINOIS | CAN | 03/23/16 | 03/31/16 | 128,800.00 |
| 223 | CARDCE | CARD CENTER | CAN | 03/28/16 | 03/31/16 | 3,619.70 |
| 224 | CITYOF | CITY OF CHICAGO | CAN | 03/31/16 | 04/04/16 | 1.06 |
| 225 | CARDCE | VOIDED---LEADER CHECK | VL | 05/02/16 | 05/02/16 | |
| 226 | CARDCE | CARD CENTER | CAN | 05/02/16 | 05/04/16 | 2,381.48 |
| 227 | CHRIST04 | VOIDED---LEADER CHECK | VL | 05/02/16 | 05/02/16 | |
| 228 | CHRIST04 | CHRISTY WEBBER LANDSCAPES | CAN | 05/02/16 | 05/04/16 | 20,172.00 |
| 229 | WASTEM01 | WASTE MANAGEMENT OF ILLINOIS | CAN | 05/02/16 | 05/04/16 | 128,800.00 |
| 230 | CARDCE | CARD CENTER | CAN | 05/28/16 | 05/31/16 | 1,988.78 |
| 231 | CHRIST04 | CHRISTY WEBBER LANDSCAPES | CAN | 05/28/16 | 05/31/16 | 9,252.00 |
| 232 | WASTEM01 | WASTE MANAGEMENT OF ILLINOIS | CAN | 05/28/16 | 05/31/16 | 128,900.00 |
| 233 | CARDCE | CARD CENTER | CAN | 06/27/16 | 06/30/16 | 1,601.26 |
| 234 | CHRIST04 | CHRISTY WEBBER LANDSCAPES | CAN | 06/27/16 | 06/30/16 | 10,706.00 |
| 235 | WASTEM01 | WASTE MANAGEMENT OF ILLINOIS | CAN | 06/27/16 | 06/30/16 | 128,900.00 |
| 236 | CHRIST04 | CHRISTY WEBBER LANDSCAPES | CAN | 06/29/16 | 06/30/16 | 6,111.00 |
| 237 | CARDCE | CARD CENTER | CAN | 07/31/16 | 08/04/16 | 3,436.25 |
| 238 | CHRIST04 | VOIDED---LEADER CHECK | VL | 08/15/16 | 08/15/16 | |
| 239 | CHRIST04 | CHRISTY WEBBER LANDSCAPES | CAN | 08/15/16 | 08/18/16 | 26,488.00 |
| 240 | WASTEM01 | WASTE MANAGEMENT OF ILLINOIS | CAN | 08/15/16 | 08/18/16 | 257,800.00 |
| 241 | CARDCE | CARD CENTER | CAN | 08/29/16 | 09/13/16 | 7,336.49 |
| 242 | CARDCE | VOIDED---LEADER CHECK | VL | 09/29/16 | 09/30/16 | |
| 243 | CARDCE | CARD CENTER | CAN | 09/29/16 | 09/30/16 | 5,789.67 |
| 244 | CHRIST04 | CHRISTY WEBBER LANDSCAPES | CAN | 09/29/16 | 09/30/16 | 9,252.00 |
| 245 | WASTEM01 | WASTE MANAGEMENT OF ILLINOIS | CAN | 09/29/16 | 09/30/16 | 128,900.00 |
| 246 | CARDCE | VOIDED---LEADER CHECK | VL | 10/27/16 | 10/27/16 | |
| 247 | CARDCE | CARD CENTER | CAN | 10/27/16 | 11/01/16 | 5,042.99 |
| 248 | CHRIST04 | CHRISTY WEBBER LANDSCAPES | CAN | 10/27/16 | 11/01/16 | 14,632.00 |
| 249 | WASTEM01 | WASTE MANAGEMENT OF ILLINOIS | CAN | 10/27/16 | 11/01/16 | 129,260.00 |
| 76160 | AMERIC05 | AMERICAN WATER WORKS ASSOC | CAN | 11/02/15 | 12/03/15 | 196.00 |
| 76161 | AMERIC16 | AMERICAN MESSAGING | CAN | 11/02/15 | 12/03/15 | 152.77 |

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|---------|----------|--------------------------------|--------|------------|-------------|------------|
| 76162 | BRANIF | BRANIFF COMMUNICATIONS INC | CAN | 11/02/15 | 12/03/15 | 2,200.00 |
| 76163 | CODEWO | CODEWORK INC | CAN | 11/02/15 | 12/03/15 | 963.30 |
| 76164 | COMPET | COMPETITIVE SUPPORT OPTIONS | CAN | 11/02/15 | 12/03/15 | 71.62 |
| 76165 | DELTAD01 | DELTA DENTAL - RISK | CAN | 11/02/15 | 12/03/15 | 12,825.12 |
| 76166 | GARDEN02 | GARDEN CHALET | VNR | 11/02/15 | 11/03/15 | |
| 76167 | HEALTH03 | HEALTHCARE SERVICE CORPORATION | CAN | 11/02/15 | 12/03/15 | 212,471.33 |
| 76168 | IDEALI | IDEAL INSURANCE AGENCY | CAN | 11/02/15 | 12/03/15 | 5,397.00 |
| 76169 | INTERN01 | IAFC MEMBERSHIP | CAN | 11/02/15 | 12/03/15 | 209.00 |
| 76170 | INTERN12 | INTERNATIONAL SOCIETY OF | CAN | 11/02/15 | 12/03/15 | 175.00 |
| 76171 | LIBERA | JAMES LIBERA | CAN | 11/02/15 | 12/03/15 | 150.00 |
| 76172 | MIDWES12 | MID-WEST TRUCKERS ASSOCIATION | CAN | 11/02/15 | 12/03/15 | 2,077.00 |
| 76173 | NATION09 | NATIONAL LEAGUE OF CITIES | CAN | 11/02/15 | 12/03/15 | 1,489.00 |
| 76174 | NOTARY | NOTARY PUBLIC ASSOCIATION | CAN | 11/02/15 | 12/03/15 | 64.00 |
| 76175 | SAM&SO | SAM & SONS JEWELERS | CAN | 11/02/15 | 12/03/15 | 545.00 |
| 76176 | SENSUS | SENSUS METERING SYSTEMS | CAN | 11/02/15 | 12/03/15 | 1,838.00 |
| 76177 | TELVEN | TELVENT DTN LLC | CAN | 11/02/15 | 12/03/15 | 4,620.00 |
| 76178 | VISION | VISION SERVICE PLAN | CAN | 11/02/15 | 12/03/15 | 1,864.80 |
| 76179 | CATERI | CATERING BY DIANE | CAN | 11/04/15 | 12/03/15 | 367.50 |
| 76180 | EVERGR15 | EVERGREEN PAVING | CAN | 11/04/15 | 12/03/15 | 2,039.44 |
| 76181 | MORTON03 | MORTON BUILDINGS INC | CAN | 11/05/15 | 01/11/16 | 31,800.00 |
| 76182 | MORTON03 | MORTON BUILDINGS INC | CAN | 11/05/15 | 12/03/15 | 56,644.00 |
| 76183 | AMERIC16 | AMERICAN MESSAGING | CAN | 11/10/15 | 12/03/15 | 114.22 |
| 76184 | ATT | AT&T | CAN | 11/10/15 | 12/03/15 | 35.87 |
| 76185 | ATT01 | AT&T | CAN | 11/10/15 | 12/03/15 | 56.07 |
| 76186 | ATT01 | AT&T | CAN | 11/10/15 | 12/03/15 | 537.26 |
| 76187 | ATT01 | AT&T | CAN | 11/10/15 | 12/03/15 | 7,361.11 |
| 76188 | ATT01 | VOIDED---LEADER CHECK | VL | 11/10/15 | 11/10/15 | |
| 76189 | ATT01 | AT&T | CAN | 11/10/15 | 12/03/15 | 2,659.64 |
| 76190 | ATT04 | AT&T | CAN | 11/10/15 | 12/03/15 | 61.00 |
| 76191 | COMED01 | COM ED | CAN | 11/10/15 | 12/03/15 | 1,487.84 |
| 76192 | COOKCO | COOK COUNTY CLERK | CAN | 11/10/15 | 01/11/16 | 10.00 |
| 76193 | FLANAG | FLANAGIN LLC | CAN | 11/10/15 | 02/08/16 | 1,200.00 |
| 76194 | GORDON | GORDON FOOD SERVICE | CAN | 11/10/15 | 12/03/15 | 85.81 |
| 76195 | ILLINO18 | ILLINOIS DEPT OF PUBLIC HEALTH | CAN | 11/10/15 | 01/11/16 | 734.00 |
| 76196 | ILLINO23 | ILLINOIS ASSOCIATION OF | CAN | 11/10/15 | 12/03/15 | 410.00 |
| 76197 | LINCOL03 | LINCOLN FINANCIAL GROUP | CAN | 11/10/15 | 12/03/15 | 1,108.62 |
| 76198 | MOTHER01 | MOTHER BUTTER'S POPCORN | CAN | 11/10/15 | 12/03/15 | 200.00 |
| 76199 | PEOPLE | PEOPLEFACTS LLC | CAN | 11/10/15 | 12/03/15 | 10.90 |
| 76200 | R0003724 | BRIDGET SKRETTA | CAN | 11/10/15 | 01/11/16 | 20.00 |
| 76201 | R0003725 | JOANNE REGAN | CAN | 11/10/15 | 12/03/15 | 145.71 |
| 76202 | R0003726 | JEROME NEWQUIST | CAN | 11/10/15 | 12/03/15 | 209.61 |
| 76203 | R0003727 | SANDRA KLETZEL | CAN | 11/10/15 | 12/03/15 | 186.00 |
| 76204 | R0003728 | ELIZABETH RANDOL | CAN | 11/10/15 | 02/08/16 | 20.00 |
| 76205 | SECRET | SECRETARY OF STATE | CAN | 11/10/15 | 01/11/16 | 404.00 |
| 76206 | STAPLE | STAPLES CREDIT PLAN | CAN | 11/10/15 | 12/03/15 | 19.00 |

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|---------|----------|--------------------------------|--------|------------|-------------|-----------|
| 76207 | MARQUE04 | MARQUETTE BANK | CAN | 11/13/15 | 12/03/15 | 2,350.00 |
| 76208 | PLAYNT | PLAY N TRADE | CAN | 11/13/15 | 12/03/15 | 1,368.00 |
| 76209 | SECURI | SECURITY BENEFIT GROUP | CAN | 11/13/15 | 01/29/16 | 500.00 |
| 76210 | CAINKA | LOUIS F CAINKAR, LTD | CAN | 11/13/15 | 02/08/16 | 900.00 |
| 76211 | CERICO01 | KIM CERICOLA | CAN | 11/13/15 | 12/03/15 | 300.00 |
| 76212 | ENGEL | MICHAEL ENGEL | CAN | 11/13/15 | 01/11/16 | 300.00 |
| 76213 | GREEN | WILLIAM GREEN | CAN | 11/13/15 | 12/03/15 | 300.00 |
| 76214 | JARZEN | GARY JARZEN | CAN | 11/13/15 | 12/03/15 | 300.00 |
| 76215 | JOHNSO | GREGORY JOHNSON | CAN | 11/13/15 | 01/11/16 | 300.00 |
| 76216 | LAZINE | DENNIS LAZINEK | CAN | 11/13/15 | 12/03/15 | 300.00 |
| 76217 | MCCANN03 | CHRIS McCANN | CAN | 11/13/15 | 12/03/15 | 300.00 |
| 76218 | PNIEWS | GLENN PNIEWSKI | CAN | 11/13/15 | 12/03/15 | 300.00 |
| 76219 | RICH | CAMERON RICH | CAN | 11/13/15 | 12/03/15 | 300.00 |
| 76220 | SEIFRI | DEBORAH SEIFRIED | CAN | 11/13/15 | 12/03/15 | 300.00 |
| 76221 | SWITAL | ANDREW SWITALSKI | CAN | 11/13/15 | 12/03/15 | 150.00 |
| 76222 | VOS | JAMES VOS | CAN | 11/13/15 | 01/11/16 | 300.00 |
| 76223 | YEAMAN | GAVIN YEAMAN | CAN | 11/13/15 | 01/11/16 | 300.00 |
| 76224 | YOUNGT | KAREN YOUNG-THAUER | VNR | 11/13/15 | 12/07/15 | |
| 76225 | ALSIPL01 | ALSIP LAWNMOWER INC | CAN | 11/17/15 | 12/03/15 | 739.93 |
| 76226 | ANDERS | ANDERSON PEST CONTROL | CAN | 11/17/15 | 12/03/15 | 375.00 |
| 76227 | ANIMAL | ANIMAL WELFARE LEAGUE | CAN | 11/17/15 | 12/03/15 | 550.75 |
| 76228 | ATT01 | AT&T | CAN | 11/17/15 | 12/03/15 | 358.77 |
| 76229 | ATT02 | AT&T MOBILITY | CAN | 11/17/15 | 12/03/15 | 417.66 |
| 76230 | ATTGLO | AT&T GLOBAL SERVICES, INC. | CAN | 11/17/15 | 12/03/15 | 1,199.74 |
| 76231 | AVALON | AVALON PETROLEUM | CAN | 11/17/15 | 12/03/15 | 5,029.20 |
| 76232 | BATTER01 | BATTERIES PLUS LLC | CAN | 11/17/15 | 12/03/15 | 112.89 |
| 76233 | BESTMA | B E S T MAINTENANCE | CAN | 11/17/15 | 12/03/15 | 160.00 |
| 76234 | BEVERL02 | BEVERLY ENVIRONMENTAL | CAN | 11/17/15 | 12/03/15 | 3,960.00 |
| 76235 | BLYTHE | BLYTHE'S SPORTS SHOP INC | CAN | 11/17/15 | 12/03/15 | 259.00 |
| 76236 | BRENNA | BRENNAN ELECTRIC | CAN | 11/17/15 | 12/03/15 | 238.90 |
| 76237 | BRETTE | BRETT EQUIPMENT | CAN | 11/17/15 | 12/03/15 | 4.27 |
| 76238 | CARSMA | CARSMART | CAN | 11/17/15 | 12/03/15 | 1,699.00 |
| 76239 | CASSID | CASSIDY TIRE & SERVICE | CAN | 11/17/15 | 12/03/15 | 2,447.22 |
| 76240 | CDWG | CDW GOVERNMENT | CAN | 11/17/15 | 12/03/15 | 635.00 |
| 76241 | CENTRA01 | CENTRAL PRINTERS & GRAPHICS | CAN | 11/17/15 | 12/03/15 | 1,764.35 |
| 76242 | CHICAG03 | CHICAGO BADGE & INSIGNIA CO | CAN | 11/17/15 | 01/11/16 | 91.59 |
| 76243 | CINTAS | CINTAS CORPORATION #21 | CAN | 11/17/15 | 12/03/15 | 1,328.99 |
| 76244 | CLASSM | CLASSMATE | CAN | 11/17/15 | 12/03/15 | 342.00 |
| 76245 | CLOSED | CLOSED CIRCUIT INNOVATIONS INC | CAN | 11/17/15 | 02/08/16 | 2,875.00 |
| 76246 | COLLEG | COLLEGE OF DUPAGE | CAN | 11/17/15 | 01/11/16 | 1,970.00 |
| 76247 | COMCAS02 | COMCAST CABLE | CAN | 11/17/15 | 12/03/15 | 233.35 |
| 76248 | COMCAS02 | COMCAST CABLE | CAN | 11/17/15 | 12/03/15 | 107.85 |
| 76249 | COMED01 | VOIDED---LEADER CHECK | VL | 11/17/15 | 11/16/15 | |
| 76250 | COMED01 | COM ED | CAN | 11/17/15 | 12/03/15 | 5,585.99 |
| 76251 | COMED02 | COM ED | CAN | 11/17/15 | 12/03/15 | 17,506.54 |

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| 76252 | COMED02 | COM ED | CAN | 11/17/15 | 12/03/15 | 4,246.41 |
| 76253 | COMPET | COMPETITIVE SUPPORT OPTIONS | CAN | 11/17/15 | 12/03/15 | 299.00 |
| 76254 | COOKCO04 | COOK COUNTY RECORDER OF DEEDS | CAN | 11/17/15 | 12/03/15 | 40.00 |
| 76255 | CREATIO2 | CREATIVE PRODUCT SOURCING | CAN | 11/17/15 | 01/11/16 | 17.00 |
| 76256 | CUMMIN | CUMMINS NPOWER LLC | CAN | 11/17/15 | 12/03/15 | 700.00 |
| 76257 | DIRECT02 | DIRECTV | CAN | 11/17/15 | 12/03/15 | 41.49 |
| 76258 | DOORSY02 | DOOR SYSTEMS | CAN | 11/17/15 | 12/03/15 | 6,513.05 |
| 76259 | DOREEN | DOREEN'S GOURMET PIZZA | CAN | 11/17/15 | 12/03/15 | 32.00 |
| 76260 | EFOLDE | eFOLDER SYSTEMS | CAN | 11/17/15 | 12/03/15 | 780.00 |
| 76261 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 11/17/15 | 12/03/15 | 19.56 |
| 76262 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 11/17/15 | 12/03/15 | 193.81 |
| 76263 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 11/17/15 | 12/03/15 | 44.40 |
| 76264 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 11/17/15 | 12/03/15 | 148.37 |
| 76265 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 11/17/15 | 12/03/15 | 27.16 |
| 76266 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 11/17/15 | 12/03/15 | 23.98 |
| 76267 | EVERGR07 | EVERGREEN PARK CHAMBER | CAN | 11/17/15 | 01/11/16 | 120.00 |
| 76268 | EVERGR10 | EVERGREEN CAR WASH | CAN | 11/17/15 | 12/03/15 | 584.00 |
| 76269 | EVERGR15 | EVERGREEN PAVING | CAN | 11/17/15 | 12/03/15 | 14,935.55 |
| 76270 | EVERGR23 | EVERGREEN PARK SERVICE STATION | CAN | 11/17/15 | 12/03/15 | 4,663.16 |
| 76271 | EXPERT | EXPERT CHEMICAL & SUPPLY INC | CAN | 11/17/15 | 12/03/15 | 224.66 |
| 76272 | FIRESE | FIRE SERVICE INC | CAN | 11/17/15 | 12/03/15 | 662.86 |
| 76273 | FLANAG | FLANAGIN LLC | CAN | 11/17/15 | 02/08/16 | 450.00 |
| 76274 | FLEETP | FLEETPRIDE | CAN | 11/17/15 | 12/03/15 | 54.92 |
| 76275 | FLEX | FLEXIBLE BENEFIT SERVICE CORP | CAN | 11/17/15 | 12/03/15 | 131.25 |
| 76276 | FREEWA | FREEWAY FORD | CAN | 11/17/15 | 12/03/15 | 424.00 |
| 76277 | GEMELE | GEM ELECTRIC SUPPLY INC | CAN | 11/17/15 | 12/03/15 | 10.86 |
| 76278 | GENUIN | GENUINE PARTS CO | CAN | 11/17/15 | 12/03/15 | 82.90 |
| 76279 | GENUIN | GENUINE PARTS CO | CAN | 11/17/15 | 12/03/15 | 15.98 |
| 76280 | HACHCO | HACH COMPANY | CAN | 11/17/15 | 12/03/15 | 176.00 |
| 76281 | HANSEN | HANSEN DOOR | CAN | 11/17/15 | 12/03/15 | 160.00 |
| 76282 | HAWKIN | HAWK FORD | CAN | 11/17/15 | 12/03/15 | 485.80 |
| 76283 | HDSUPP | HD SUPPLY WATERWORKS LTD | VNR | 11/17/15 | 11/23/15 | |
| 76284 | HINCKL | HINCKLEY SPRING | CAN | 11/17/15 | 01/11/16 | 44.92 |
| 76285 | HOPEAS | HOPE ASSISTANCE & TRAINING | CAN | 11/17/15 | 12/03/15 | 1,462.50 |
| 76286 | IDVILL | IDVILLE | CAN | 11/17/15 | 12/03/15 | 1,597.70 |
| 76287 | ILLINO11 | IPFA | CAN | 11/17/15 | 01/11/16 | 70.00 |
| 76288 | ILLINO35 | ILLINOIS STATE TOLL HIGHWAY | CAN | 11/17/15 | 12/03/15 | 40.00 |
| 76289 | INDUST01 | INDUSTRIAL ORGANIZATIONAL | CAN | 11/17/15 | 12/03/15 | 1,290.00 |
| 76290 | INTERS | INTERSTATE BATTERY OF CHICAGO | VNR | 11/17/15 | 11/23/15 | |
| 76291 | IPASS01 | I PASS DISTRIBUTION CENTER | CAN | 11/17/15 | 01/11/16 | 100.00 |
| 76292 | JACKSO | JACKSON HIRSCH INC | CAN | 11/17/15 | 12/03/15 | 202.38 |
| 76293 | JUSTTI | JUST TIRES | CAN | 11/17/15 | 12/03/15 | 1,082.53 |
| 76294 | LECOMP02 | MATTHEW LECOMPTE | CAN | 11/17/15 | 12/03/15 | 20.00 |
| 76295 | MARTIN | MARTIN IMPLEMENT SALES INC | CAN | 11/17/15 | 12/03/15 | 119.22 |
| 76296 | MEADEE | MEADE ELECTRIC COMPANY INC | CAN | 11/17/15 | 12/03/15 | 1,999.96 |

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|---------|----------|--------------------------------|--------|------------|-------------|-----------|
| 76297 | MEDICA01 | MEDICAL REIMBURSEMENT | CAN | 11/17/15 | 12/03/15 | 3,851.77 |
| 76298 | MEIJER01 | MEIJER CORPORATE | CAN | 11/17/15 | 12/03/15 | 41,728.00 |
| 76299 | MENARD03 | VOIDED---LEADER CHECK | VL | 11/17/15 | 11/16/15 | |
| 76300 | MENARD03 | MENARDS - EVERGREEN PARK | CAN | 11/17/15 | 01/11/16 | 368.44 |
| 76301 | MICROE | MICRO-EYE SECURITY SYSTEMS INC | CAN | 11/17/15 | 01/11/16 | 475.00 |
| 76302 | MONROE | MONROE TRUCK EQUIPMENT INC | CAN | 11/17/15 | 12/03/15 | 132.25 |
| 76303 | MOTION | MOTION INDUSTRIES INC | CAN | 11/17/15 | 12/03/15 | 89.66 |
| 76304 | MURPHY06 | MURPHY & MILLER, INC | CAN | 11/17/15 | 12/03/15 | 133.82 |
| 76305 | NATION28 | NATIONAL CONSTRUCTION RENTALS | CAN | 11/17/15 | 12/03/15 | 450.00 |
| 76306 | NFPA | NFPA | CAN | 11/17/15 | 12/03/15 | 843.54 |
| 76307 | ODELSON | ODELSON & STERK | CAN | 11/17/15 | 02/08/16 | 935.00 |
| 76308 | OFFICEMA | OFFICEMAX CONTRACT INC | CAN | 11/17/15 | 12/03/15 | 2,645.32 |
| 76309 | OHERR001 | RAY O'HERRON CO INC | CAN | 11/17/15 | 12/03/15 | 1,135.93 |
| 76310 | PITNEY01 | PITNEY BOWES INC | CAN | 11/17/15 | 12/03/15 | 254.37 |
| 76311 | PORTAB | PORTABLE JOHN INC | CAN | 11/17/15 | 12/03/15 | 670.40 |
| 76312 | PUBLIC | PUBLIC SAFETY DIRECT INC | CAN | 11/17/15 | 12/03/15 | 8,148.99 |
| 76313 | R0003000 | EVERGREEN PARK DEVELOPMENT LLC | CAN | 11/17/15 | 08/04/16 | 3,000.00 |
| 76314 | R0003000 | EVERGREEN PARK DEVELOPMENT LLC | CAN | 11/17/15 | 08/04/16 | 5,350.00 |
| 76315 | R0003727 | SANDRA KLETZEL | CAN | 11/17/15 | 01/11/16 | 64.00 |
| 76316 | R0003729 | EXTENDED HOME LIVING SERVICES | CAN | 11/17/15 | 01/11/16 | 350.00 |
| 76317 | R0003730 | MIRKO LONCAR | CAN | 11/17/15 | 12/03/15 | 500.00 |
| 76318 | R0003730 | MIRKO LONCAR | CAN | 11/17/15 | 12/03/15 | 10,000.00 |
| 76319 | R0003731 | JAN MIETUS | CAN | 11/17/15 | 12/03/15 | 350.00 |
| 76320 | R0003731 | JAN MIETUS | CAN | 11/17/15 | 12/03/15 | 10,000.00 |
| 76321 | R0003732 | ERANDY C GONZALEZ | CAN | 11/17/15 | 12/03/15 | 300.00 |
| 76322 | R0003733 | GILBERTO ELIZONDA | CAN | 11/17/15 | 12/03/15 | 10,000.00 |
| 76323 | R0003734 | MORAN ELECTRICAL CONTRACTORS | CAN | 11/17/15 | 01/11/16 | 320.00 |
| 76324 | R0003734 | MORAN ELECTRICAL CONTRACTORS | CAN | 11/17/15 | 01/11/16 | 320.00 |
| 76325 | R0003735 | MLS RENOVATIONS | CAN | 11/17/15 | 12/03/15 | 550.00 |
| 76326 | R0003736 | AMLB LLC SERIES 8741 | CAN | 11/17/15 | 12/03/15 | 10,000.00 |
| 76327 | R0003737 | JOYCE L WHITE | CAN | 11/17/15 | 12/03/15 | 150.00 |
| 76328 | R0003738 | ELIZABETH TOOMEY | CAN | 11/17/15 | 01/11/16 | 200.00 |
| 76329 | R0003739 | NICOLE CUSHING | CAN | 11/17/15 | 12/03/15 | 60.00 |
| 76330 | R0003740 | DARCIE MORRIS | VNR | 11/17/15 | 11/17/15 | |
| 76331 | REDWIN | RED WING SHOE STORE | CAN | 11/17/15 | 12/03/15 | 165.00 |
| 76332 | REPORT | THE REPORTER NEWSPAPERS | CAN | 11/17/15 | 12/03/15 | 38.00 |
| 76333 | ROSCOE | THE ROSCOE COMPANY | CAN | 11/17/15 | 12/03/15 | 169.92 |
| 76334 | SAMSCL11 | SAMS CLUB | CAN | 11/17/15 | 12/03/15 | 379.75 |
| 76335 | SAMSCL22 | SAMS CLUB | CAN | 11/17/15 | 12/03/15 | 50.74 |
| 76336 | SAMSCL33 | SAMS CLUB | CAN | 11/17/15 | 12/03/15 | 240.16 |
| 76337 | SAMSCL88 | SAM'S CLUB | CAN | 11/17/15 | 12/03/15 | 484.07 |
| 76338 | SECRET01 | SECRETARY OF STATE | CAN | 11/17/15 | 01/11/16 | 60.00 |
| 76339 | SHARKS | SHARK SHREDDING INC | CAN | 11/17/15 | 12/03/15 | 52.00 |
| 76340 | SHERID01 | SHERIDAN PLUMBING & SEWER | CAN | 11/17/15 | 01/11/16 | 39,950.00 |
| 76341 | SHERWI | THE SHERWIN-WILLIAMS CO | CAN | 11/17/15 | 12/03/15 | 890.66 |

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| 76342 | THOMPS | THOMPSON ELEVATOR | CAN | 11/17/15 | 12/03/15 | 100.00 |
| 76343 | USGAS | US GAS | CAN | 11/17/15 | 12/03/15 | 283.50 |
| 76344 | VERIZO10 | VERIZON WIRELESS | CAN | 11/17/15 | 12/03/15 | 885.08 |
| 76345 | VERIZO10 | VERIZON WIRELESS | CAN | 11/17/15 | 12/03/15 | 38.01 |
| 76346 | VERMEE | VERMEER MIDWEST/VERMEER IL | CAN | 11/17/15 | 12/03/15 | 265.35 |
| 76347 | VILLOL | VILLAGE OF OAK LAWN | CAN | 11/17/15 | 12/03/15 | 1,563.21 |
| 76348 | WALSTA | BRUCE WALSTAD | CAN | 11/17/15 | 01/11/16 | 100.00 |
| 76349 | WEST01 | THOMPSON WEST | CAN | 11/17/15 | 12/03/15 | 255.17 |
| 76350 | WIGBOL | WIGBOLDY MATERIALS INC | CAN | 11/17/15 | 12/03/15 | 84.57 |
| 76351 | R0003741 | JUWANNA M CARTER | CAN | 11/18/15 | 12/03/15 | 600.00 |
| 76352 | GREEN | WILLIAM GREEN | CAN | 11/20/15 | 12/03/15 | 160.00 |
| 76353 | CAVELL | CAVELLE REALTORS | CAN | 11/24/15 | 12/03/15 | 8,250.00 |
| 76354 | CHICAG42 | CHICAGO TRUST COMPANY | CAN | 11/24/15 | 01/11/16 | 75.00 |
| 76355 | FIRSTS01 | FIRST SUBURBAN TITLE COMPANY | VNR | 11/24/15 | 12/08/15 | |
| 76356 | MJBVEN | MJB VENTURES LLC | CAN | 11/24/15 | 12/03/15 | 32,563.62 |
| 76357 | UNITED12 | UNITED TRUST BANK | CAN | 11/24/15 | 12/03/15 | 225,000.00 |
| 76358 | BUSINE01 | BUSINESS & LEGAL RESOURCES | CAN | 11/25/15 | 01/11/16 | 127.00 |
| 76359 | COMMUN02 | COMMUNITY EDUCATION TRAVEL | CAN | 11/25/15 | 01/11/16 | 350.00 |
| 76360 | HAWKIN | HAWK FORD | CAN | 11/25/15 | 01/11/16 | 440.72 |
| 76361 | HDSUPP | HD SUPPLY WATERWORKS LTD | CAN | 11/25/15 | 01/11/16 | 1,391.00 |
| 76362 | INTERS02 | INTERSTATE BILLING SERVICE INC | CAN | 11/25/15 | 01/11/16 | 85.74 |
| 76363 | PALMER01 | PALMER MARKETING INC. | CAN | 11/30/15 | 01/11/16 | 975.00 |
| 76364 | R0003742 | DANIELA DIBERNARDI | CAN | 11/30/15 | 11/10/16 | 20.00 |
| 76365 | R0003743 | MARGARET BEYER | CAN | 11/30/15 | 02/08/16 | 32.00 |
| 76366 | SKRYPK01 | JOSEPH T SKRYPKUN | CAN | 11/30/15 | 01/11/16 | 184.10 |
| 76367 | UPS | UPS | CAN | 11/30/15 | 01/11/16 | 21.85 |
| 76368 | DUNKIN01 | DUNKIN DONUTS | CAN | 11/30/15 | 01/11/16 | 100.00 |
| 76369 | SECURI | SECURITY BENEFIT GROUP | CAN | 11/30/15 | 12/01/15 | 2,641.25 |
| 76370 | AUTOMA01 | AUTOMATED BUSINESS SERVICES | CAN | 12/01/15 | 01/11/16 | 1,314.11 |
| 76371 | BESTMA | B E S T MAINTENANCE | CAN | 12/01/15 | 01/11/16 | 3,440.00 |
| 76372 | YOUNGT | KAREN YOUNG-THAUER | CAN | 12/02/15 | 04/04/16 | 300.00 |
| 76373 | MEIJER02 | MEIJER | CAN | 12/02/15 | 01/11/16 | 82.35 |
| 76374 | PARKCL | PARK CLEANERS | CAN | 12/02/15 | 01/11/16 | 68.72 |
| 76375 | COMMUN02 | COMMUNITY EDUCATION TRAVEL | CAN | 12/04/15 | 01/11/16 | 1,762.00 |
| 76376 | COUNTY01 | COUNTY LINE FARMS & PONIES | CAN | 12/04/15 | 01/11/16 | 950.00 |
| 76377 | JARENT | JA RENTALS CORP | CAN | 12/04/15 | 01/11/16 | 754.00 |
| 76378 | R0000251 | GEOFFREY LAYHE | CAN | 12/04/15 | 11/10/16 | 32.59 |
| 76379 | SUMMER02 | SUMMERFIELD ZOO INC | CAN | 12/04/15 | 01/11/16 | 700.00 |
| 76380 | THOSES | THOSE FUNNY LITTLE PEOPLE | CAN | 12/04/15 | 01/11/16 | 200.00 |
| 76381 | UPS | UPS | CAN | 12/04/15 | 01/11/16 | 13.86 |
| 76382 | ERICKS | DWIGHT ERICKSON | VNR | 12/07/15 | 12/07/15 | |
| 76383 | ERICKS | DWIGHT ERICKSON | CAN | 12/07/15 | 01/11/16 | 400.83 |
| 76384 | ABPA | AMERICAN BACKFLOW PREVENTION | CAN | 12/08/15 | 01/11/16 | 88.00 |
| 76385 | AFTERM | AFTERMATH SPECIALISTS IN | CAN | 12/08/15 | 01/11/16 | 105.00 |
| 76386 | AIRONE | AIR ONE EQUIPMENT INC | CAN | 12/08/15 | 01/11/16 | 681.21 |

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| 76387 | AJUNIF | AJ UNIFORM | CAN | 12/08/15 | 01/11/16 | 107.85 |
| 76388 | AMERIC05 | AMERICAN WATER WORKS ASSOC | CAN | 12/08/15 | 01/11/16 | 200.00 |
| 76389 | AMERIC05 | AMERICAN WATER WORKS ASSOC | CAN | 12/08/15 | 01/11/16 | 85.00 |
| 76390 | AMERIC16 | AMERICAN MESSAGING | CAN | 12/08/15 | 01/11/16 | 114.22 |
| 76391 | ANAGNO | ANAGNOS DOOR CO INC | CAN | 12/08/15 | 01/11/16 | 852.00 |
| 76392 | ARCONC | ARCON CONCRETE CONSTRUCTION | CAN | 12/08/15 | 01/11/16 | 44,385.00 |
| 76393 | ASSOCI02 | ASSOCIATED BAG COMPANY | CAN | 12/08/15 | 03/10/16 | 470.75 |
| 76394 | ATT | AT&T | CAN | 12/08/15 | 01/11/16 | 35.87 |
| 76395 | ATT01 | AT&T | CAN | 12/08/15 | 01/11/16 | 6,532.85 |
| 76396 | ATT01 | VOIDED---LEADER CHECK | VL | 12/08/15 | 12/07/15 | |
| 76397 | ATT01 | AT&T | CAN | 12/08/15 | 01/11/16 | 2,699.54 |
| 76398 | ATT02 | AT&T MOBILITY | CAN | 12/08/15 | 01/11/16 | 474.29 |
| 76399 | ATT04 | AT&T | CAN | 12/08/15 | 01/11/16 | 52.00 |
| 76400 | ATTGLO | AT&T GLOBAL SERVICES, INC. | CAN | 12/08/15 | 01/11/16 | 700.16 |
| 76401 | ATTLON | AT&T LONG DISTANCE | CAN | 12/08/15 | 01/11/16 | 562.44 |
| 76402 | AVALON | AVALON PETROLEUM | CAN | 12/08/15 | 01/11/16 | 19,285.13 |
| 76403 | BECKER | BECKER ARENA PRODUCTS INC | CAN | 12/08/15 | 01/11/16 | 520.24 |
| 76404 | BENNET | BENNETT AUTO REBUILDERS INC | CAN | 12/08/15 | 01/11/16 | 136.12 |
| 76405 | BERGMA | CARL BERGMAN | CAN | 12/08/15 | 01/11/16 | 160.00 |
| 76406 | BFCONS | B&F CONSTRUCTION | CAN | 12/08/15 | 02/08/16 | 2,240.00 |
| 76407 | BIELAN | PETER BIELANSKI | CAN | 12/08/15 | 01/11/16 | 22.00 |
| 76408 | BIOTRO | BIO-TRON INC. | CAN | 12/08/15 | 02/08/16 | 2,100.00 |
| 76409 | BRENNA | BRENNAN ELECTRIC | CAN | 12/08/15 | 01/11/16 | 6,797.49 |
| 76410 | BRETTE | BRETT EQUIPMENT | CAN | 12/08/15 | 01/11/16 | 32.85 |
| 76411 | CAINKA | LOUIS F CAINKAR, LTD | CAN | 12/08/15 | 02/08/16 | 7,194.00 |
| 76412 | CARQUE | CARQUEST AUTO PARTS | CAN | 12/08/15 | 01/11/16 | 2,006.15 |
| 76413 | CDWG | CDW GOVERNMENT | CAN | 12/08/15 | 01/11/16 | 1,270.00 |
| 76414 | CENTRA06 | CENTRAL SOD FARMS INC | CAN | 12/08/15 | 01/11/16 | 1,436.20 |
| 76415 | CHICAG03 | CHICAGO BADGE & INSIGNIA CO | CAN | 12/08/15 | 01/11/16 | 104.59 |
| 76416 | CHITUN | CHI TUNG | CAN | 12/08/15 | 01/11/16 | 190.00 |
| 76417 | CHURAK01 | MARIBETH CHURAK | CAN | 12/08/15 | 01/11/16 | 120.00 |
| 76418 | CINTAS | VOIDED---LEADER CHECK | VL | 12/08/15 | 12/07/15 | |
| 76419 | CINTAS | VOIDED---LEADER CHECK | VL | 12/08/15 | 12/07/15 | |
| 76420 | CINTAS | CINTAS CORPORATION #21 | CAN | 12/08/15 | 01/11/16 | 2,024.63 |
| 76421 | CIVICP | CIVIC PLUS | CAN | 12/08/15 | 01/11/16 | 5,767.60 |
| 76422 | CLOSED | CLOSED CIRCUIT INNOVATIONS INC | CAN | 12/08/15 | 02/08/16 | 2,875.00 |
| 76423 | COMCAS01 | COMCAST CABLE | CAN | 12/08/15 | 01/11/16 | 232.35 |
| 76424 | COMCAS02 | COMCAST CABLE | CAN | 12/08/15 | 01/11/16 | 89.90 |
| 76425 | COMED01 | VOIDED---LEADER CHECK | VL | 12/08/15 | 12/07/15 | |
| 76426 | COMED01 | COM ED | CAN | 12/08/15 | 01/11/16 | 6,867.42 |
| 76427 | COMED02 | COM ED | CAN | 12/08/15 | 01/11/16 | 7,235.19 |
| 76428 | CREATI | CREATIVE PRODUCTS & DESIGNS | CAN | 12/08/15 | 02/08/16 | 1,050.00 |
| 76429 | CRESCE | CRESCENT ELECTRICAL | CAN | 12/08/15 | 01/11/16 | 318.92 |
| 76430 | CUNICO | PATRICK CUNICO | CAN | 12/08/15 | 01/11/16 | 44.00 |
| 76431 | DASHME | DASH MEDICAL GLOVES | CAN | 12/08/15 | 01/11/16 | 922.80 |

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| 76432 | DELTAD01 | DELTA DENTAL - RISK | CAN | 12/08/15 | 01/11/16 | 12,891.16 |
| 76433 | DEPRE | JOSEPH DEPRE | CAN | 12/08/15 | 01/11/16 | 320.00 |
| 76434 | DIRECT03 | THE DIRECT RESPONSE RESOURCE | CAN | 12/08/15 | 01/11/16 | 964.69 |
| 76435 | DOGGON | DOG-ON-IT-PARKS | CAN | 12/08/15 | 03/10/16 | 398.00 |
| 76436 | EAGLEA | EAGLE AUTOMOTIVE OF CHICAGO | CAN | 12/08/15 | 01/11/16 | 77.52 |
| 76437 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 12/08/15 | 01/11/16 | 85.98 |
| 76438 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 12/08/15 | 01/11/16 | 156.66 |
| 76439 | EVERGR15 | EVERGREEN PAVING | VNR | 12/08/15 | 12/14/15 | |
| 76440 | EVERGR23 | EVERGREEN PARK SERVICE STATION | CAN | 12/08/15 | 01/11/16 | 4,151.83 |
| 76441 | EXPERT | EXPERT CHEMICAL & SUPPLY INC | CAN | 12/08/15 | 01/11/16 | 424.28 |
| 76442 | FBINAA | FBINAA | CAN | 12/08/15 | 01/11/16 | 250.00 |
| 76443 | FELTZ | ERNEST J FELTZ | CAN | 12/08/15 | 01/11/16 | 140.53 |
| 76444 | FIFTH01 | FIFTH THIRD BANK | CAN | 12/08/15 | 01/11/16 | 2,245.44 |
| 76445 | FIRESE | FIRE SERVICE INC | CAN | 12/08/15 | 01/11/16 | 1,519.23 |
| 76446 | FLANAG | FLANAGIN LLC | CAN | 12/08/15 | 02/08/16 | 2,625.00 |
| 76447 | FLEETP | FLEETPRIDE | CAN | 12/08/15 | 01/11/16 | 284.34 |
| 76448 | FRANKL | WENDI FRANKLIN | CAN | 12/08/15 | 01/11/16 | 1,700.00 |
| 76449 | FRANZ | ED FRANZ | CAN | 12/08/15 | 01/11/16 | 79.38 |
| 76450 | FREEWA | FREEWAY FORD | CAN | 12/08/15 | 01/11/16 | 1,825.00 |
| 76451 | FUNEXP | FUN EXPRESS LLC | CAN | 12/08/15 | 01/11/16 | 63.09 |
| 76452 | FUNK | LARRY FUNK | CAN | 12/08/15 | 01/11/16 | 60.00 |
| 76453 | GALLSI | GALLS INC, AN ARAMARK CO, LLC | CAN | 12/08/15 | 01/11/16 | 208.55 |
| 76454 | GARNER | REV RAY GARNER | CAN | 12/08/15 | 01/11/16 | 50.00 |
| 76455 | GARVEY | GARVEYS OFFICE PRODUCTS | CAN | 12/08/15 | 01/11/16 | 77.66 |
| 76456 | GEMELE | GEM ELECTRIC SUPPLY INC | CAN | 12/08/15 | 01/11/16 | 165.46 |
| 76457 | GENERA01 | GENERAL TRUCK PARKS | CAN | 12/08/15 | 01/11/16 | 254.00 |
| 76458 | GENUIN | GENUINE PARTS CO | CAN | 12/08/15 | 01/11/16 | 66.58 |
| 76459 | GLOBAL | GLOBALSTAR USA | CAN | 12/08/15 | 01/11/16 | 185.59 |
| 76460 | GORDON | GORDON FOOD SERVICE | CAN | 12/08/15 | 01/11/16 | 210.68 |
| 76461 | GRAING | WW GRAINGER INC | CAN | 12/08/15 | 01/11/16 | 104.85 |
| 76462 | HACHCO | HACH COMPANY | CAN | 12/08/15 | 01/11/16 | 1,916.00 |
| 76463 | HANSEN | HANSEN DOOR | CAN | 12/08/15 | 01/11/16 | 129.00 |
| 76464 | HARRIS | W T HARRIS | CAN | 12/08/15 | 01/11/16 | 4,913.65 |
| 76465 | HARRIS01 | GENELLE HARRIS-CHISHOLM | CAN | 12/08/15 | 01/11/16 | 85.00 |
| 76466 | HARRIS03 | LONNITA R HARRIS | CAN | 12/08/15 | 01/11/16 | 63.50 |
| 76467 | HART | STEPHEN HART | CAN | 12/08/15 | 01/11/16 | 84.41 |
| 76468 | HAWKIN | HAWK FORD | CAN | 12/08/15 | 01/11/16 | 447.97 |
| 76469 | HDSUPP | VOIDED---LEADER CHECK | VL | 12/08/15 | 12/07/15 | |
| 76470 | HDSUPP | HD SUPPLY WATERWORKS LTD | CAN | 12/08/15 | 01/11/16 | 12,691.49 |
| 76471 | HEALTH03 | HEALTHCARE SERVICE CORPORATION | CAN | 12/08/15 | 01/11/16 | 213,996.69 |
| 76472 | HEALY | JAMES HEALY | CAN | 12/08/15 | 01/11/16 | 5.50 |
| 76473 | HRJOHN | H&R JOHNSON BROS INC | CAN | 12/08/15 | 01/11/16 | 1,425.00 |
| 76474 | HRONEC | WILLIAM HRONEC | CAN | 12/08/15 | 01/11/16 | 100.00 |
| 76475 | ICERIN | ICE RINK SUPPLY | VNR | 12/08/15 | 12/14/15 | |
| 76476 | ILLINO13 | ILLINOIS COMMUNICATIONS CO INC | CAN | 12/08/15 | 01/11/16 | 928.11 |

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| 76477 | ILLINO14 | ILLINOIS MUNICIPAL LEAGUE | CAN | 12/08/15 | 01/11/16 | 1,530.00 |
| 76478 | ILLINO18 | ILLINOIS DEPT OF PUBLIC HEALTH | CAN | 12/08/15 | 01/11/16 | 524.00 |
| 76479 | ILLINO19 | ILLINOIS BRICK CO | CAN | 12/08/15 | 01/11/16 | 302.89 |
| 76480 | ILLINO30 | ILL DEPT OF PUBLIC HEALTH | CAN | 12/08/15 | 01/11/16 | 75.00 |
| 76481 | INDEPE | INDEPENDENT RECYCLING SERVICES | CAN | 12/08/15 | 01/11/16 | 5,966.44 |
| 76482 | INDUST01 | INDUSTRIAL ORGANIZATIONAL | CAN | 12/08/15 | 02/08/16 | 645.00 |
| 76483 | INTERS | INTERSTATE BATTERY OF CHICAGO | CAN | 12/08/15 | 01/11/16 | 335.85 |
| 76484 | INTOXI | INTOXIMETERS | CAN | 12/08/15 | 01/11/16 | 6,894.00 |
| 76485 | ITREES | ITREES.COM INC | CAN | 12/08/15 | 01/11/16 | 1,035.00 |
| 76486 | JUSTTI | JUST TIRES | CAN | 12/08/15 | 01/11/16 | 583.64 |
| 76487 | JXENTE | JX ENTERPRISES INC | CAN | 12/08/15 | 01/11/16 | 113.66 |
| 76488 | KAWALA | KAWA LANDSCAPE & LAWN SERVICE | CAN | 12/08/15 | 01/11/16 | 3,380.00 |
| 76489 | KIMBAL | KIMBALL MIDWEST | CAN | 12/08/15 | 01/11/16 | 496.90 |
| 76490 | KMETTY | MICHAEL KMETTY | CAN | 12/08/15 | 01/11/16 | 56.00 |
| 76491 | L3COMM | L-3 COM MOBILE-VISION INC | CAN | 12/08/15 | 01/11/16 | 64.00 |
| 76492 | LACKEY | KEVIN LACKEY | CAN | 12/08/15 | 01/11/16 | 33.00 |
| 76493 | LARRYS | LARRY'S BRAKE SERVICE | CAN | 12/08/15 | 02/08/16 | 232.00 |
| 76494 | LCOM | LCOM GLOBAL CONNECTIVITY | CAN | 12/08/15 | 01/11/16 | 530.95 |
| 76495 | LEAF | LEAF | CAN | 12/08/15 | 01/11/16 | 2,472.00 |
| 76496 | LEAF | LEAF | CAN | 12/08/15 | 01/11/16 | 258.47 |
| 76497 | LECOMP01 | CHRISTOPHER LECOMPTE | CAN | 12/08/15 | 01/11/16 | 27.50 |
| 76498 | LIGDA | STEVE LIGDA | CAN | 12/08/15 | 01/11/16 | 100.00 |
| 76499 | LINCOL03 | LINCOLN FINANCIAL GROUP | CAN | 12/08/15 | 01/11/16 | 1,238.02 |
| 76500 | MAGICO | MAGIC OF GARY KANTOR | CAN | 12/08/15 | 01/11/16 | 210.00 |
| 76501 | MCCART02 | THOMAS MCCARTHY | CAN | 12/08/15 | 01/11/16 | 100.00 |
| 76502 | MCNELL | MCNELLIS & CO | CAN | 12/08/15 | 02/08/16 | 5.00 |
| 76503 | MEDICA01 | MEDICAL REIMBURSEMENT | CAN | 12/08/15 | 01/11/16 | 3,897.47 |
| 76504 | MENARD03 | VOIDED---LEADER CHECK | VL | 12/08/15 | 12/07/15 | |
| 76505 | MENARD03 | MENARDS - EVERGREEN PARK | CAN | 12/08/15 | 01/11/16 | 1,076.06 |
| 76506 | MESIRO | MESIROW INSURANCE SERVICES | CAN | 12/08/15 | 01/11/16 | 100.00 |
| 76507 | MESIRO | MESIROW INSURANCE SERVICES | CAN | 12/08/15 | 01/11/16 | 100.00 |
| 76508 | MESIRO | MESIROW INSURANCE SERVICES | CAN | 12/08/15 | 01/11/16 | 100.00 |
| 76509 | MIDTOW01 | MID-TOWN AQUISITIONS LLC | CAN | 12/08/15 | 01/11/16 | 1,286.20 |
| 76510 | MONROE | MONROE TRUCK EQUIPMENT INC | CAN | 12/08/15 | 01/11/16 | 138.76 |
| 76511 | MORALE | GAIL MORALES | CAN | 12/08/15 | 01/11/16 | 120.00 |
| 76512 | MORGAN | MORGAN LOCKSMITHS & SECURITY | CAN | 12/08/15 | 01/11/16 | 158.50 |
| 76513 | MUNICI03 | MES - ILLINOIS | CAN | 12/08/15 | 01/11/16 | 277.89 |
| 76514 | MURPHY02 | JOHN MURPHY SR | CAN | 12/08/15 | 01/11/16 | 160.00 |
| 76515 | MURPHY03 | JOHN MURPHY | CAN | 12/08/15 | 01/11/16 | 56.00 |
| 76516 | MURPHY06 | MURPHY & MILLER, INC | CAN | 12/08/15 | 01/11/16 | 4,337.74 |
| 76517 | MURPHY07 | SHAUN MURPHY | CAN | 12/08/15 | 03/10/16 | 200.00 |
| 76518 | NATION28 | NATIONAL CONSTRUCTION RENTALS | CAN | 12/08/15 | 01/11/16 | 3,494.10 |
| 76519 | NICOR | VOIDED---LEADER CHECK | VL | 12/08/15 | 12/07/15 | |
| 76520 | NICOR | NICOR GAS | CAN | 12/08/15 | 01/11/16 | 1,329.21 |
| 76521 | NICOR01 | NICOR GAS | CAN | 12/08/15 | 01/11/16 | 1,028.94 |

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| 76522 | NORLAB | NORLAB INC | CAN | 12/08/15 | 01/11/16 | 269.50 |
| 76523 | NORTHE | NORTH EAST MULTI-REGIONAL | CAN | 12/08/15 | 01/11/16 | 2,200.00 |
| 76524 | OFFICEDE | OFFICE DEPOT BUSINESS CREDIT | CAN | 12/08/15 | 01/11/16 | 146.89 |
| 76525 | OHERR001 | VOIDED---LEADER CHECK | VL | 12/08/15 | 12/07/15 | |
| 76526 | OHERR001 | VOIDED---LEADER CHECK | VL | 12/08/15 | 12/07/15 | |
| 76527 | OHERR001 | RAY O'HERRON CO INC | CAN | 12/08/15 | 01/11/16 | 9,948.43 |
| 76528 | OLDDOM | ODB COMPANY | CAN | 12/08/15 | 01/11/16 | 672.65 |
| 76529 | OSTROW | THOMAS OSTROWSKI | CAN | 12/08/15 | 01/11/16 | 160.00 |
| 76530 | OTISEL | OTIS ELEVATOR CO | CAN | 12/08/15 | 01/11/16 | 685.77 |
| 76531 | OZINGA03 | OZINGA MATERIALS INC | CAN | 12/08/15 | 01/11/16 | 2,214.17 |
| 76532 | PALKA | SUE PALKA | CAN | 12/08/15 | 02/08/16 | 40.00 |
| 76533 | PARISE | KEN PARISE | CAN | 12/08/15 | 01/11/16 | 160.00 |
| 76534 | PAYNEA | PAYNE AND DOLAN INC | CAN | 12/08/15 | 01/11/16 | 222.36 |
| 76535 | PEOPLE | PEOPLEFACTS LLC | CAN | 12/08/15 | 01/11/16 | 43.60 |
| 76536 | PESO | GEORGE PESO | CAN | 12/08/15 | 01/11/16 | 700.00 |
| 76537 | PHELAN | DENIS PHELAN | CAN | 12/08/15 | 01/11/16 | 240.00 |
| 76538 | PHILLI01 | DAVID PHILLIPS | CAN | 12/08/15 | 01/11/16 | 27.50 |
| 76539 | PLOWSC | PLOWS COUNCIL ON AGING | CAN | 12/08/15 | 02/08/16 | 670.32 |
| 76540 | PORTAB | PORTABLE JOHN INC | CAN | 12/08/15 | 01/11/16 | 550.80 |
| 76541 | PRATT | ANDREW PRATT | CAN | 12/08/15 | 02/08/16 | 27.50 |
| 76542 | PRAXAI | PRAXAIR DISTRIBUTION | CAN | 12/08/15 | 01/11/16 | 260.18 |
| 76543 | PROVEN | PROVEN BUSINESS SYSTEMS | CAN | 12/08/15 | 01/11/16 | 20.00 |
| 76544 | PUBLIC | VOIDED---LEADER CHECK | VL | 12/08/15 | 12/07/15 | |
| 76545 | PUBLIC | PUBLIC SAFETY DIRECT INC | CAN | 12/08/15 | 01/11/16 | 3,028.95 |
| 76546 | QUALIZ | KALETA M QUALIZZA | CAN | 12/08/15 | 01/11/16 | 882.65 |
| 76547 | QUARRY | QUARRY MATERIALS | CAN | 12/08/15 | 01/11/16 | 673.48 |
| 76548 | R0000867 | JOHN COTTER | CAN | 12/08/15 | 01/11/16 | 50.00 |
| 76549 | R0002653 | RENEW HOMES INC | CAN | 12/08/15 | 01/11/16 | 500.00 |
| 76550 | R0002653 | RENEW HOMES INC | CAN | 12/08/15 | 01/11/16 | 10,000.00 |
| 76551 | R0002969 | MACK INDUSTRIES LTD | CAN | 12/08/15 | 01/11/16 | 10,000.00 |
| 76552 | R0003199 | WP CONSTRUCTION INC | CAN | 12/08/15 | 01/11/16 | 550.00 |
| 76553 | R0003357 | AN CAPITAL LLC | CAN | 12/08/15 | 01/11/16 | 10,000.00 |
| 76554 | R0003744 | DEAN & MEGHAN REIDY | VNR | 12/08/15 | 08/18/16 | |
| 76555 | R0003745 | JAMES KOLAR | CAN | 12/08/15 | 01/11/16 | 250.00 |
| 76556 | R0003745 | JAMES KOLAR | CAN | 12/08/15 | 01/11/16 | 10,000.00 |
| 76557 | R0003745 | JAMES KOLAR | CAN | 12/08/15 | 01/11/16 | 250.00 |
| 76558 | R0003745 | JAMES KOLAR | CAN | 12/08/15 | 01/11/16 | 10,000.00 |
| 76559 | R0003746 | PRESTIGE CONTRACTING INC | CAN | 12/08/15 | 01/11/16 | 190.00 |
| 76560 | R0003747 | VINCENT DYER | CAN | 12/08/15 | 01/11/16 | 100.00 |
| 76561 | R0003748 | STEVEN VAN DOMMELEN | CAN | 12/08/15 | 01/11/16 | 10,000.00 |
| 76562 | R0003749 | URIEL BARRAGAN | CAN | 12/08/15 | 01/11/16 | 450.00 |
| 76563 | R0003749 | URIEL BARRAGAN | CAN | 12/08/15 | 01/11/16 | 10,000.00 |
| 76564 | R0003750 | MG SERVICE SOLUTIONS LLC | CAN | 12/08/15 | 01/11/16 | 840.00 |
| 76565 | R0003751 | FATHER & SONS | CAN | 12/08/15 | 01/11/16 | 250.00 |
| 76566 | R0003752 | AGRIPINA MOLOCENIUC | OUT | 12/08/15 | 01/19/17 | 450.00 |

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| 76567 | R0003753 | CORVEL COARDA | CAN | 12/08/15 | 01/11/16 | 10,000.00 |
| 76568 | R0003754 | KEITH GOODWIN | CAN | 12/08/15 | 11/10/16 | 650.00 |
| 76569 | R0003755 | SFR-CHI OPC01 LLC | CAN | 12/08/15 | 01/11/16 | 10,000.00 |
| 76570 | REDHAW | RED HAWK FIRE & SECURITY | CAN | 12/08/15 | 01/11/16 | 678.00 |
| 76571 | REDWIN | RED WING SHOE STORE | CAN | 12/08/15 | 01/11/16 | 615.00 |
| 76572 | REGION | REGIONAL TRUCK EQUIPMENT CO | CAN | 12/08/15 | 01/11/16 | 352.26 |
| 76573 | RENTAL | RENTAL MAX LLC | CAN | 12/08/15 | 01/11/16 | 107.52 |
| 76574 | REPORT | THE REPORTER NEWSPAPERS | CAN | 12/08/15 | 01/11/16 | 412.00 |
| 76575 | RICH | CAMERON RICH | CAN | 12/08/15 | 01/11/16 | 11.00 |
| 76576 | RIDDER | SUSAN RIDDERHOFF | CAN | 12/08/15 | 01/11/16 | 311.15 |
| 76577 | RIPOLI | PATRICIA RIPOLI | CAN | 12/08/15 | 01/11/16 | 388.13 |
| 76578 | ROSCOE | THE ROSCOE COMPANY | CAN | 12/08/15 | 01/11/16 | 59.98 |
| 76579 | SAMSCL22 | SAMS CLUB | CAN | 12/08/15 | 02/08/16 | 1,675.33 |
| 76580 | SAMSCL33 | SAMS CLUB | CAN | 12/08/15 | 02/08/16 | 165.56 |
| 76581 | SAMSCL44 | SAM'S CLUB | CAN | 12/08/15 | 01/11/16 | 206.61 |
| 76582 | SAMSCL55 | SAMS CLUB | CAN | 12/08/15 | 02/08/16 | 71.96 |
| 76583 | SAMSCL88 | SAM'S CLUB | CAN | 12/08/15 | 02/08/16 | 309.30 |
| 76584 | SAUNDE | MICHAEL SAUNDERS | CAN | 12/08/15 | 01/11/16 | 160.00 |
| 76585 | SCHAAF | SCHAAF EQUIPMENT CO INC | CAN | 12/08/15 | 01/11/16 | 529.36 |
| 76586 | SCHLED | BRIAN SCHLEDER | CAN | 12/08/15 | 01/11/16 | 27.50 |
| 76587 | SCHRAD | LILLIAN SCHRADER | CAN | 12/08/15 | 01/11/16 | 155.25 |
| 76588 | SHALLO | LAURA SHALLOW | CAN | 12/08/15 | 05/04/16 | 120.00 |
| 76589 | SHARKS | SHARK SHREDDING INC | CAN | 12/08/15 | 01/11/16 | 100.00 |
| 76590 | SHERWI | THE SHERWIN-WILLIAMS CO | CAN | 12/08/15 | 01/11/16 | 111.55 |
| 76591 | SOUTHW | SOUTHWEST MAJOR CASE UNIT | CAN | 12/08/15 | 02/08/16 | 500.00 |
| 76592 | STATET | STATE TREASURER | CAN | 12/08/15 | 02/08/16 | 609.90 |
| 76593 | SUBURB | SUBURBAN LABORATORIES | CAN | 12/08/15 | 01/11/16 | 540.00 |
| 76594 | SUMMER | KEVIN J SUMMERS | CAN | 12/08/15 | 01/11/16 | 165.00 |
| 76595 | SUNBEL | SUNBELT RENTALS INC | CAN | 12/08/15 | 01/11/16 | 1,481.44 |
| 76596 | THYSSE | THYSSENKRUPP ELEVATOR CORP | CAN | 12/08/15 | 01/11/16 | 825.73 |
| 76597 | TRANSC | TRANSCHICAGO TRUCK GROUP AND | CAN | 12/08/15 | 01/11/16 | 1,795.96 |
| 76598 | USDIAR | US DIARY | CAN | 12/08/15 | 01/11/16 | 76.43 |
| 76599 | USGAS | US GAS | CAN | 12/08/15 | 01/11/16 | 288.64 |
| 76600 | VERIZ010 | VERIZON WIRELESS | CAN | 12/08/15 | 01/11/16 | 2,551.18 |
| 76601 | VERIZ010 | VERIZON WIRELESS | CAN | 12/08/15 | 01/11/16 | 1,431.03 |
| 76602 | VERIZ010 | VERIZON WIRELESS | CAN | 12/08/15 | 01/11/16 | 125.10 |
| 76603 | VERIZ010 | VERIZON WIRELESS | CAN | 12/08/15 | 01/11/16 | 885.08 |
| 76604 | VISION | VISION SERVICE PLAN | CAN | 12/08/15 | 01/11/16 | 1,880.70 |
| 76605 | VIZZA | VINCENT VIZZA | CAN | 12/08/15 | 01/11/16 | 320.00 |
| 76606 | WEBSTO | WEB STORES AMERICA | CAN | 12/08/15 | 02/08/16 | 264.00 |
| 76607 | WIGBOL | WIGBOLDY MATERIALS INC | CAN | 12/08/15 | 01/11/16 | 309.74 |
| 76608 | WILDGO | WILD GOOSE CHASE INC | CAN | 12/08/15 | 01/11/16 | 2,310.00 |
| 76609 | WILK | LOUIS C WILK | CAN | 12/08/15 | 03/10/16 | 290.95 |
| 76610 | WOLFSB | WOLF'S BAKERY | CAN | 12/08/15 | 01/11/16 | 23.22 |
| 76611 | WSDARL | W S DARLEY & CO | CAN | 12/08/15 | 01/11/16 | 59.32 |

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|---------|----------|-------------------------------|--------|------------|-------------|------------|
| 76612 | ZEP | ZEP SALES & SERVICE | CAN | 12/08/15 | 01/11/16 | 554.38 |
| 76613 | ZIELIN | ED ZIELINSKI | CAN | 12/08/15 | 01/11/16 | 360.00 |
| 76614 | ZIMMER | ADAM ZIMMER | CAN | 12/08/15 | 04/04/16 | 5.50 |
| 76615 | FBINAA | FBINAA | CAN | 12/09/15 | 01/11/16 | 25.00 |
| 76616 | OLDREP | OLD REPUBLIC NATIONAL | CAN | 12/09/15 | 01/11/16 | 2,013.00 |
| 76617 | EVERGR15 | EVERGREEN PAVING | CAN | 12/14/15 | 01/11/16 | 18,689.97 |
| 76618 | B&RSPO | B&R SPORTING GOODS INC | CAN | 12/14/15 | 01/11/16 | 203.00 |
| 76619 | BEYOND | BEYOND THE ARC ACADEMY | CAN | 12/14/15 | 01/11/16 | 2,000.00 |
| 76620 | CAINKA | LOUIS F CAINKAR, LTD | CAN | 12/14/15 | 02/08/16 | 3,858.68 |
| 76621 | CITYLI | CITY LIGHTS MUSIC INC | CAN | 12/14/15 | 01/11/16 | 6,470.00 |
| 76622 | GUARDI | GUARDIAN AUTO REBUILDERS | CAN | 12/14/15 | 01/11/16 | 1,097.80 |
| 76623 | ILCOUN | IL COUNTIES RISK MGMT TRUST | CAN | 12/14/15 | 02/08/16 | 258,989.25 |
| 76624 | MENARD05 | MENARDS - HODGKINS | CAN | 12/14/15 | 02/08/16 | 42.73 |
| 76625 | RZECHU | MICHAEL RZECHULA | CAN | 12/14/15 | 01/11/16 | 4,074.84 |
| 76626 | SHERWI | THE SHERWIN-WILLIAMS CO | CAN | 12/14/15 | 01/11/16 | 209.20 |
| 76627 | STACK | ROMAN STACK | CAN | 12/14/15 | 01/11/16 | 32.00 |
| 76628 | VERIZO10 | VERIZON WIRELESS | CAN | 12/14/15 | 01/11/16 | 1,595.42 |
| 76629 | CAINKA | LOUIS F CAINKAR, LTD | CAN | 12/15/15 | 02/08/16 | 900.00 |
| 76630 | CERICO01 | KIM CERICOLA | CAN | 12/15/15 | 01/11/16 | 300.00 |
| 76631 | ENGEL | MICHAEL ENGEL | CAN | 12/15/15 | 01/11/16 | 300.00 |
| 76632 | ERICKS | DWIGHT ERICKSON | VNR | 12/15/15 | 12/17/15 | |
| 76633 | GREEN | WILLIAM GREEN | CAN | 12/15/15 | 01/11/16 | 300.00 |
| 76634 | JARZEN | GARY JARZEN | CAN | 12/15/15 | 01/11/16 | 300.00 |
| 76635 | JOHNSO | GREGORY JOHNSON | CAN | 12/15/15 | 01/11/16 | 300.00 |
| 76636 | LAZINE | DENNIS LAZINEK | CAN | 12/15/15 | 01/11/16 | 300.00 |
| 76637 | MCCANN03 | CHRIS McCANN | CAN | 12/15/15 | 01/11/16 | 300.00 |
| 76638 | MULLAL | TOM MULLALLY | CAN | 12/15/15 | 01/11/16 | 625.51 |
| 76639 | PNIEWS | GLENN PNIEWSKI | CAN | 12/15/15 | 01/11/16 | 300.00 |
| 76640 | RICH | CAMERON RICH | CAN | 12/15/15 | 01/11/16 | 300.00 |
| 76641 | SECURI | SECURITY BENEFIT GROUP | CAN | 12/15/15 | 12/15/15 | 500.00 |
| 76642 | SEIFRI | DEBORAH SEIFRIED | CAN | 12/15/15 | 01/11/16 | 300.00 |
| 76643 | SWITAL | ANDREW SWITALSKI | CAN | 12/15/15 | 01/11/16 | 150.00 |
| 76644 | TEAMST01 | TEAMSTERS LOCAL UNION NO. 700 | CAN | 12/15/15 | 01/11/16 | 1,995.00 |
| 76645 | VOS | JAMES VOS | CAN | 12/15/15 | 01/11/16 | 300.00 |
| 76646 | YEAMAN | GAVIN YEAMAN | CAN | 12/15/15 | 01/11/16 | 300.00 |
| 76647 | YOUNGT | KAREN YOUNG-THAUER | CAN | 12/15/15 | 04/04/16 | 300.00 |
| 76648 | ALLEGR | ALLEGRA PRINT & IMAGING | CAN | 12/16/15 | 01/11/16 | 3,319.73 |
| 76649 | CONOVE | TYLER CONOVER | CAN | 12/16/15 | 01/11/16 | 210.00 |
| 76650 | HACHCO | HACH COMPANY | CAN | 12/16/15 | 01/11/16 | 52.77 |
| 76651 | SAMSCL11 | SAMS CLUB | CAN | 12/16/15 | 02/08/16 | 295.28 |
| 76652 | SAMSCL77 | SAM'S CLUB | CAN | 12/16/15 | 02/08/16 | 159.53 |
| 76653 | ERICKS | DWIGHT ERICKSON | CAN | 12/17/15 | 01/11/16 | 400.83 |
| 76654 | BLINDS01 | BLINDS & DESIGNS | CAN | 12/18/15 | 02/08/16 | 4,668.50 |
| 76655 | COMCAS01 | COMCAST CABLE | CAN | 12/18/15 | 01/11/16 | 455.20 |
| 76656 | PURCHA | PURCHASE POWER | CAN | 12/18/15 | 01/11/16 | 10,000.00 |

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|---------|----------|-------------------------------|--------|------------|-------------|-----------|
| 76657 | R0003756 | MAUREEN O DONOGHUE | CAN | 12/18/15 | 04/04/16 | 20.00 |
| 76658 | AMERIC15 | AMERICAN TRAFFIC SAFETY | VNR | 12/22/15 | 12/28/15 | |
| 76659 | ANDERS | ANDERSON PEST CONTROL | CAN | 12/22/15 | 01/11/16 | 1,675.80 |
| 76660 | ANIMAL | ANIMAL WELFARE LEAGUE | CAN | 12/22/15 | 01/11/16 | 95.25 |
| 76661 | ARCONC | ARCON CONCRETE CONSTRUCTION | CAN | 12/22/15 | 01/11/16 | 20,180.00 |
| 76662 | ATT01 | VOIDED---LEADER CHECK | VL | 12/22/15 | 12/20/15 | |
| 76663 | ATT01 | AT&T | CAN | 12/22/15 | 01/11/16 | 1,746.92 |
| 76664 | ATTGLO | AT&T GLOBAL SERVICES, INC. | CAN | 12/22/15 | 01/11/16 | 710.16 |
| 76665 | ATTLON | AT&T LONG DISTANCE | CAN | 12/22/15 | 01/11/16 | 396.84 |
| 76666 | AVALON | AVALON PETROLEUM | CAN | 12/22/15 | 01/11/16 | 11,349.20 |
| 76667 | BENNET | BENNETT AUTO REBUILDERS INC | CAN | 12/22/15 | 01/11/16 | 1,000.00 |
| 76668 | BRETTE | BRETT EQUIPMENT | CAN | 12/22/15 | 01/11/16 | 13.26 |
| 76669 | BROWNE | BROWNELLS, INC. | CAN | 12/22/15 | 01/11/16 | 71.91 |
| 76670 | CARQUE | CARQUEST AUTO PARTS | CAN | 12/22/15 | 01/11/16 | 339.24 |
| 76671 | CARREF | CAR REFLECTIONS | CAN | 12/22/15 | 02/08/16 | 180.00 |
| 76672 | CASSID | CASSIDY TIRE & SERVICE | CAN | 12/22/15 | 01/11/16 | 320.00 |
| 76673 | CAVATO01 | MICHELLE CAVATO | CAN | 12/22/15 | 02/08/16 | 60.00 |
| 76674 | CDWG | CDW GOVERNMENT | CAN | 12/22/15 | 01/11/16 | 2,165.00 |
| 76675 | CENTRA01 | CENTRAL PRINTERS & GRAPHICS | CAN | 12/22/15 | 02/08/16 | 1,149.20 |
| 76676 | CESARS | CESAR'S EQUIPMENT CO | CAN | 12/22/15 | 01/11/16 | 1,920.48 |
| 76677 | CINTAS | CINTAS CORPORATION #21 | CAN | 12/22/15 | 01/11/16 | 1,109.79 |
| 76678 | CINTAS02 | CINTAS CORPORATION | CAN | 12/22/15 | 01/11/16 | 244.04 |
| 76679 | COLLEG | COLLEGE OF DUPAGE | CAN | 12/22/15 | 02/08/16 | 6,226.00 |
| 76680 | COMCAS02 | COMCAST CABLE | CAN | 12/22/15 | 02/08/16 | 107.85 |
| 76681 | COMED01 | VOIDED---LEADER CHECK | VL | 12/22/15 | 12/20/15 | |
| 76682 | COMED01 | COM ED | CAN | 12/22/15 | 02/08/16 | 10,611.13 |
| 76683 | COMED02 | COM ED | CAN | 12/22/15 | 02/08/16 | 4,275.35 |
| 76684 | COMED02 | COM ED | CAN | 12/22/15 | 02/08/16 | 7,978.52 |
| 76685 | CRITIC | CRITICAL REACH | CAN | 12/22/15 | 01/11/16 | 565.00 |
| 76686 | DELLMA | DELL MARKETING LP | CAN | 12/22/15 | 01/11/16 | 1,312.46 |
| 76687 | DIEHL | MARY ANN DIEHL | CAN | 12/22/15 | 02/08/16 | 16.10 |
| 76688 | DIRECT02 | DIRECTV | CAN | 12/22/15 | 01/11/16 | 41.49 |
| 76689 | DIRECT03 | THE DIRECT RESPONSE RESOURCE | CAN | 12/22/15 | 01/11/16 | 5,956.68 |
| 76690 | DOREEN | DOREEN'S GOURMET PIZZA | CAN | 12/22/15 | 01/11/16 | 40.00 |
| 76691 | EFOLDE | eFOLDER SYSTEMS | CAN | 12/22/15 | 01/11/16 | 780.00 |
| 76692 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 12/22/15 | 01/11/16 | 96.40 |
| 76693 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 12/22/15 | 01/11/16 | 65.89 |
| 76694 | EVERGR10 | EVERGREEN CAR WASH | CAN | 12/22/15 | 01/11/16 | 288.00 |
| 76695 | EVERGR15 | EVERGREEN PAVING | CAN | 12/22/15 | 01/11/16 | 31,954.14 |
| 76696 | FLANAG | FLANAGIN LLC | CAN | 12/22/15 | 02/08/16 | 3,075.00 |
| 76697 | FLEX | FLEXIBLE BENEFIT SERVICE CORP | CAN | 12/22/15 | 01/11/16 | 131.25 |
| 76698 | GALLSI | GALLS INC, AN ARAMARK CO, LLC | CAN | 12/22/15 | 01/11/16 | 265.94 |
| 76699 | GEKLOO | GE KLOOS MATERIAL CO | CAN | 12/22/15 | 01/11/16 | 395.98 |
| 76700 | GEMELE | GEM ELECTRIC SUPPLY INC | CAN | 12/22/15 | 01/11/16 | 32.07 |
| 76701 | GENERA01 | GENERAL TRUCK PARKS | CAN | 12/22/15 | 01/11/16 | 99.42 |

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| 76702 | GHIMPO | G&H IMPORT AUTO PARTS INC | CAN | 12/22/15 | 01/11/16 | 64.95 |
| 76703 | GIFFIN | GIFFIN WINNING COHEN | CAN | 12/22/15 | 01/11/16 | 160.00 |
| 76704 | GRAING | WW GRAINGER INC | CAN | 12/22/15 | 01/11/16 | 441.02 |
| 76705 | GREATL01 | GREAT LAKES DISTRIBUTING INC | CAN | 12/22/15 | 01/11/16 | 133.50 |
| 76706 | HACHCO | HACH COMPANY | CAN | 12/22/15 | 01/11/16 | 171.24 |
| 76707 | HANSEN | HANSEN DOOR | CAN | 12/22/15 | 01/11/16 | 214.30 |
| 76708 | HAWKIN | HAWK FORD | CAN | 12/22/15 | 01/11/16 | 132.83 |
| 76709 | HDSUPP | HD SUPPLY WATERWORKS LTD | CAN | 12/22/15 | 01/11/16 | 787.27 |
| 76710 | HINCKL | HINCKLEY SPRING | CAN | 12/22/15 | 01/11/16 | 32.89 |
| 76711 | HRJOHN | H&R JOHNSON BROS INC | CAN | 12/22/15 | 02/08/16 | 200.00 |
| 76712 | ILCOUN | IL COUNTIES RISK MGMT TRUST | CAN | 12/22/15 | 01/11/16 | 129,494.63 |
| 76713 | ILLINO13 | ILLINOIS COMMUNICATIONS CO INC | CAN | 12/22/15 | 02/08/16 | 1,990.03 |
| 76714 | ILLINO64 | ILLINOIS DEPT OF AGRICULTURE | CAN | 12/22/15 | 01/11/16 | 35.00 |
| 76715 | IMPERI | IMPERIAL SUPPLIES LLC | CAN | 12/22/15 | 01/11/16 | 596.75 |
| 76716 | INDUST01 | INDUSTRIAL ORGANIZATIONAL | CAN | 12/22/15 | 02/08/16 | 1,290.00 |
| 76717 | JUSTTI | JUST TIRES | CAN | 12/22/15 | 01/11/16 | 359.67 |
| 76718 | KENCO | KENCO LABEL & TAG CO LLC | CAN | 12/22/15 | 01/11/16 | 77.52 |
| 76719 | KENNED | KENNEDY SEWER SERVICE | CAN | 12/22/15 | 02/08/16 | 165.00 |
| 76720 | KEVINS | KEVIN & SONS ROOFING CORP | CAN | 12/22/15 | 01/11/16 | 568.75 |
| 76721 | KHKIM | K H KIM TAEKWONDO | CAN | 12/22/15 | 02/08/16 | 1,433.60 |
| 76722 | LANGUA | LANGUAGE LINE SERVICES | CAN | 12/22/15 | 01/11/16 | 26.14 |
| 76723 | LARRYS | LARRY'S BRAKE SERVICE | CAN | 12/22/15 | 02/08/16 | 124.00 |
| 76724 | MCCANN | MCCANN INDUSTRIES INC | CAN | 12/22/15 | 01/11/16 | 619.40 |
| 76725 | MEADEE | MEADE ELECTRIC COMPANY INC | CAN | 12/22/15 | 01/11/16 | 238.00 |
| 76726 | MENARD03 | MENARDS - EVERGREEN PARK | CAN | 12/22/15 | 02/08/16 | 679.97 |
| 76727 | MORGAN | MORGAN LOCKSMITHS & SECURITY | CAN | 12/22/15 | 01/11/16 | 82.00 |
| 76728 | MOTHER01 | MOTHER BUTTER'S POPCORN | CAN | 12/22/15 | 01/11/16 | 400.00 |
| 76729 | MURPHY06 | MURPHY & MILLER, INC | CAN | 12/22/15 | 01/11/16 | 383.01 |
| 76730 | NICOR | VOIDED---LEADER CHECK | VL | 12/22/15 | 12/20/15 | |
| 76731 | NICOR | NICOR GAS | CAN | 12/22/15 | 02/08/16 | 2,708.24 |
| 76732 | NICOR01 | NICOR GAS | CAN | 12/22/15 | 02/08/16 | 1,257.40 |
| 76733 | NORTHE | NORTH EAST MULTI-REGIONAL | CAN | 12/22/15 | 01/11/16 | 75.00 |
| 76734 | NOVOTN | NOVOTNY ENGINEERING | CAN | 12/22/15 | 02/08/16 | 304.00 |
| 76735 | NOVOTN | NOVOTNY ENGINEERING | CAN | 12/22/15 | 02/08/16 | 24,985.37 |
| 76736 | NOVOTN | NOVOTNY ENGINEERING | CAN | 12/22/15 | 02/08/16 | 15,789.52 |
| 76737 | NOVOTN | NOVOTNY ENGINEERING | CAN | 12/22/15 | 02/08/16 | 5,459.50 |
| 76738 | OFFICE06 | OFFICE DEPOT | CAN | 12/22/15 | 01/11/16 | 251.43 |
| 76739 | OFFICEMA | OFFICEMAX CONTRACT INC | CAN | 12/22/15 | 01/11/16 | 2,115.69 |
| 76740 | OHERRO01 | RAY O'HERRON CO INC | CAN | 12/22/15 | 01/11/16 | 274.90 |
| 76741 | PALOSS | PALOS SPORTS | CAN | 12/22/15 | 01/11/16 | 87.43 |
| 76742 | PCSIND | PCS INDUSTRIES | CAN | 12/22/15 | 01/11/16 | 60.02 |
| 76743 | PDRPHY | PDR PHYSICIAN'S DESK REFERENCE | CAN | 12/22/15 | 01/11/16 | 119.90 |
| 76744 | PLAYSC | PLAYSCRIPTS INC | CAN | 12/22/15 | 01/11/16 | 173.47 |
| 76745 | PLOWSC | PLOWS COUNCIL ON AGING | CAN | 12/22/15 | 02/08/16 | 502.74 |
| 76746 | PORTAB | PORTABLE JOHN INC | CAN | 12/22/15 | 01/11/16 | 572.20 |

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|---------|----------|-------------------------------|--------|------------|-------------|-----------|
| 76747 | PROMOS | PROMOS 911, INC. | CAN | 12/22/15 | 01/11/16 | 168.60 |
| 76748 | PROTEK | PROTEK INTERNATIONAL INC | CAN | 12/22/15 | 02/08/16 | 330.00 |
| 76749 | PROVEN | PROVEN BUSINESS SYSTEMS | CAN | 12/22/15 | 01/11/16 | 10.00 |
| 76750 | PUBLIC | PUBLIC SAFETY DIRECT INC | CAN | 12/22/15 | 01/11/16 | 522.98 |
| 76751 | QUILL | QUILL | CAN | 12/22/15 | 01/11/16 | 269.94 |
| 76752 | R0002969 | MACK INDUSTRIES LTD | CAN | 12/22/15 | 02/08/16 | 216.02 |
| 76753 | R0003757 | JOSUE PERDOMO | CAN | 12/22/15 | 01/11/16 | 300.00 |
| 76754 | R0003758 | GREEN DOOR RENOVATION LLC | CAN | 12/22/15 | 02/08/16 | 300.00 |
| 76755 | R0003758 | GREEN DOOR RENOVATION LLC | CAN | 12/22/15 | 02/08/16 | 10,000.00 |
| 76756 | R0003759 | INNOVATIVE DECKS | CAN | 12/22/15 | 01/11/16 | 150.00 |
| 76757 | R0003760 | GRANDWOOD CONSTRUCTION | CAN | 12/22/15 | 01/11/16 | 150.00 |
| 76758 | R0003761 | WV CARWASH | CAN | 12/22/15 | 02/08/16 | 1,080.00 |
| 76759 | R0003762 | AMBER MEDINA | CAN | 12/22/15 | 02/08/16 | 60.00 |
| 76760 | R0003763 | POTESTIVO ASSOCIATES | CAN | 12/22/15 | 03/10/16 | 75.15 |
| 76761 | R0003764 | JEFF WALCZAK | CAN | 12/22/15 | 02/08/16 | 454.61 |
| 76762 | R0003765 | PRS ASSOCIATES INC | CAN | 12/22/15 | 02/08/16 | 145.71 |
| 76763 | RAGANC01 | RAGAN COMMUNICATIONS INC | CAN | 12/22/15 | 02/08/16 | 26.95 |
| 76764 | REPORT | THE REPORTER NEWSPAPERS | CAN | 12/22/15 | 01/11/16 | 100.00 |
| 76765 | RIDGEF | RIDGE FENCE SUPPLY | CAN | 12/22/15 | 01/11/16 | 9,927.06 |
| 76766 | RIPOLI | PATRICIA RIPOLI | CAN | 12/22/15 | 02/08/16 | 232.88 |
| 76767 | ROSCOE | THE ROSCOE COMPANY | CAN | 12/22/15 | 01/11/16 | 279.86 |
| 76768 | SCHAAF | SCHAAF EQUIPMENT CO INC | CAN | 12/22/15 | 01/11/16 | 219.65 |
| 76769 | SCHRAD | LILLIAN SCHRADER | CAN | 12/22/15 | 02/08/16 | 284.63 |
| 76770 | SECRET01 | SECRETARY OF STATE | CAN | 12/22/15 | 02/08/16 | 20.00 |
| 76771 | SHARKS | SHARK SHREDDING INC | CAN | 12/22/15 | 01/11/16 | 46.00 |
| 76772 | SNYDER | S-L DISTRIBUTION COMPANY INC | CAN | 12/22/15 | 01/11/16 | 20.72 |
| 76773 | SOLARW | SOLARWINDS, INC | CAN | 12/22/15 | 02/08/16 | 831.00 |
| 76774 | SOSO | RICHARD SOSO | CAN | 12/22/15 | 02/08/16 | 161.00 |
| 76775 | SSACOP | SOUTH SUBURBAN ASSOCIATION | CAN | 12/22/15 | 03/10/16 | 150.00 |
| 76776 | STANDA | STANDARD EQUIPMENT CO | CAN | 12/22/15 | 01/11/16 | 194.63 |
| 76777 | SUBURB | SUBURBAN LABORATORIES | CAN | 12/22/15 | 01/11/16 | 415.00 |
| 76778 | SUNBEL | SUNBELT RENTALS INC | CAN | 12/22/15 | 01/11/16 | 7,752.66 |
| 76779 | THOMPS | THOMPSON ELEVATOR | CAN | 12/22/15 | 01/11/16 | 200.00 |
| 76780 | TRAINI | TRAINING CONCEPTS INC | CAN | 12/22/15 | 01/11/16 | 90.00 |
| 76781 | UNITED13 | UNITED BY FAITH | CAN | 12/22/15 | 01/11/16 | 42.50 |
| 76782 | UNIVER | UNIVERSITY OF ILLINOIS PSEP | CAN | 12/22/15 | 02/08/16 | 16.50 |
| 76783 | UPS | UPS | CAN | 12/22/15 | 01/11/16 | 3.64 |
| 76784 | USGAS | US GAS | CAN | 12/22/15 | 01/11/16 | 231.00 |
| 76785 | VERIZO10 | VERIZON WIRELESS | CAN | 12/22/15 | 01/11/16 | 40.01 |
| 76786 | VERIZO10 | VERIZON WIRELESS | CAN | 12/22/15 | 02/08/16 | 40.01 |
| 76787 | VERIZO10 | VERIZON WIRELESS | CAN | 12/22/15 | 02/08/16 | 62.84 |
| 76788 | VERIZO10 | VERIZON WIRELESS | CAN | 12/22/15 | 01/11/16 | 2,561.87 |
| 76789 | VERIZO10 | VERIZON WIRELESS | CAN | 12/22/15 | 01/11/16 | 38.01 |
| 76790 | VILLAG01 | VILLAGE VIEW PUBLICATIONS INC | CAN | 12/22/15 | 01/11/16 | 120.00 |
| 76791 | VILLOL | VILLAGE OF OAK LAWN | CAN | 12/22/15 | 01/11/16 | 807.43 |

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|---------|----------|-----------------------------|--------|------------|-------------|-----------|
| 76792 | WEST01 | THOMPSON WEST | CAN | 12/22/15 | 02/08/16 | 255.17 |
| 76793 | WESTSI | WEST SIDE EXCHANGE | VNR | 12/22/15 | 12/28/15 | |
| 76794 | ZIMMER | ADAM ZIMMER | CAN | 12/22/15 | 02/08/16 | 161.00 |
| 76795 | ZIMMER | ADAM ZIMMER | CAN | 12/22/15 | 02/08/16 | 1,926.00 |
| 76796 | ATT02 | AT&T MOBILITY | VNR | 12/22/15 | 12/22/15 | |
| 76797 | IDVILL | IDVILLE | VNR | 12/22/15 | 12/22/15 | |
| 76798 | R0003766 | JASON MITCHELL | VNR | 12/22/15 | 12/22/15 | |
| 76799 | ATT02 | AT&T MOBILITY | CAN | 12/23/15 | 01/11/16 | 450.99 |
| 76800 | IDVILL | IDVILLE | CAN | 12/23/15 | 01/11/16 | 191.70 |
| 76801 | R0003766 | JASON MITCHELL | CAN | 12/23/15 | 01/11/16 | 840.00 |
| 76802 | AMERIC16 | AMERICAN MESSAGING | CAN | 12/28/15 | 02/08/16 | 134.77 |
| 76803 | CAPUAN | DANIEL CAPUANO | CAN | 12/28/15 | 02/08/16 | 2,054.00 |
| 76804 | CDWG | CDW GOVERNMENT | CAN | 12/28/15 | 02/08/16 | 100.00 |
| 76805 | SHARPE | TIMOTHY W SHARPE | CAN | 12/28/15 | 04/04/16 | 3,900.00 |
| 76806 | SPENCE | TERRY SPENCER | CAN | 12/28/15 | 02/08/16 | 785.00 |
| 76807 | WESTSI01 | WEST SIDE TRACTOR SALES CO | VNR | 12/28/15 | 01/19/16 | |
| 76808 | SECURI | SECURITY BENEFIT GROUP | CAN | 12/31/15 | 12/31/15 | 3,860.00 |
| 76809 | AJUNIF | AJ UNIFORM | CAN | 01/05/16 | 02/08/16 | 47.90 |
| 76810 | AMERIC16 | AMERICAN MESSAGING | CAN | 01/05/16 | 02/08/16 | 114.35 |
| 76811 | ARCONC | ARCON CONCRETE CONSTRUCTION | CAN | 01/05/16 | 02/08/16 | 29,920.00 |
| 76812 | ASCAP | ASCAP | CAN | 01/05/16 | 02/08/16 | 336.00 |
| 76813 | ATLASB01 | ATLAS BOBCAT INC | CAN | 01/05/16 | 02/08/16 | 477.37 |
| 76814 | ATT | AT&T | CAN | 01/05/16 | 02/08/16 | 35.87 |
| 76815 | ATT01 | VOIDED---LEADER CHECK | VL | 01/05/16 | 01/04/16 | |
| 76816 | ATT01 | AT&T | CAN | 01/05/16 | 02/08/16 | 14,039.06 |
| 76817 | ATT04 | AT&T | CAN | 01/05/16 | 02/08/16 | 52.00 |
| 76818 | ATTGLO | AT&T GLOBAL SERVICES, INC. | CAN | 01/05/16 | 02/08/16 | 723.62 |
| 76819 | AUTOMA01 | AUTOMATED BUSINESS SERVICES | CAN | 01/05/16 | 02/08/16 | 700.00 |
| 76820 | AVALON | AVALON PETROLEUM | CAN | 01/05/16 | 02/08/16 | 2,180.22 |
| 76821 | BAGSPO | BAGSPOT PET WASTE SOLUTIONS | CAN | 01/05/16 | 02/08/16 | 299.70 |
| 76822 | BESTMA | B E S T MAINTENANCE | CAN | 01/05/16 | 02/08/16 | 3,440.00 |
| 76823 | BFCONS | B&F CONSTRUCTION | CAN | 01/05/16 | 03/10/16 | 2,400.00 |
| 76824 | BRENNA | BRENNAN ELECTRIC | CAN | 01/05/16 | 04/04/16 | 232.55 |
| 76825 | BROWNE | BROWNELLS, INC. | CAN | 01/05/16 | 02/08/16 | 85.79 |
| 76826 | BUDGET | BUDGET SIGN SERVICE | CAN | 01/05/16 | 02/08/16 | 1,290.20 |
| 76827 | CAINKA | LOUIS F CAINKAR, LTD | CAN | 01/05/16 | 04/04/16 | 11,215.50 |
| 76828 | CARREF | CAR REFLECTIONS | CAN | 01/05/16 | 02/08/16 | 250.00 |
| 76829 | CASSID | CASSIDY TIRE & SERVICE | CAN | 01/05/16 | 02/08/16 | 3,543.00 |
| 76830 | CDWG | CDW GOVERNMENT | CAN | 01/05/16 | 02/08/16 | 354.00 |
| 76831 | CINTAS | VOIDED---LEADER CHECK | VL | 01/05/16 | 01/04/16 | |
| 76832 | CINTAS | CINTAS CORPORATION #21 | CAN | 01/05/16 | 02/08/16 | 1,258.82 |
| 76833 | CINTAS02 | CINTAS CORPORATION | CAN | 01/05/16 | 02/08/16 | 939.24 |
| 76834 | COMCAS01 | COMCAST CABLE | CAN | 01/05/16 | 02/08/16 | 89.90 |
| 76835 | COMCAS02 | COMCAST CABLE | CAN | 01/05/16 | 02/08/16 | 136.90 |
| 76836 | COMED01 | VOIDED---LEADER CHECK | VL | 01/05/16 | 01/04/16 | |

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|---------|----------|--------------------------------|--------|------------|-------------|------------|
| 76837 | COMED01 | COM ED | CAN | 01/05/16 | 03/10/16 | 5,701.07 |
| 76838 | COMED02 | COM ED | CAN | 01/05/16 | 02/08/16 | 4,198.82 |
| 76839 | COMPET | COMPETITIVE SUPPORT OPTIONS | CAN | 01/05/16 | 02/08/16 | 71.62 |
| 76840 | CREATI | CREATIVE PRODUCTS & DESIGNS | CAN | 01/05/16 | 03/10/16 | 48.00 |
| 76841 | DELTAD01 | DELTA DENTAL - RISK | CAN | 01/05/16 | 02/08/16 | 12,819.52 |
| 76842 | EAGLEU | THE EAGLE UNIFORM CO INC | CAN | 01/05/16 | 02/08/16 | 911.85 |
| 76843 | ECLIPS | ECLIPSE AWNING INC | CAN | 01/05/16 | 02/08/16 | 1,475.00 |
| 76844 | EVERGR15 | EVERGREEN PAVING | CAN | 01/05/16 | 02/08/16 | 57,828.30 |
| 76845 | FIFTH01 | FIFTH THIRD BANK | CAN | 01/05/16 | 02/08/16 | 1,146.07 |
| 76846 | FLEETP | FLEETPRIDE | CAN | 01/05/16 | 02/08/16 | 3.33 |
| 76847 | GEMELE | GEM ELECTRIC SUPPLY INC | CAN | 01/05/16 | 02/08/16 | 352.00 |
| 76848 | GENUIN | GENUINE PARTS CO | CAN | 01/05/16 | 02/08/16 | 102.02 |
| 76849 | GLOBAL | GLOBALSTAR USA | CAN | 01/05/16 | 02/08/16 | 185.59 |
| 76850 | HARRIS | W T HARRIS | CAN | 01/05/16 | 02/08/16 | 6,081.25 |
| 76851 | HARRIS03 | LONNITA R HARRIS | CAN | 01/05/16 | 02/08/16 | 76.20 |
| 76852 | HDSUPP | HD SUPPLY WATERWORKS LTD | VNR | 01/05/16 | 01/19/16 | |
| 76853 | HEALTH03 | HEALTHCARE SERVICE CORPORATION | CAN | 01/05/16 | 02/08/16 | 212,326.46 |
| 76854 | HOMED02 | HOME DEPOT CREDIT SERVICES | CAN | 01/05/16 | 02/08/16 | 399.40 |
| 76855 | ILLINO13 | ILLINOIS COMMUNICATIONS CO INC | CAN | 01/05/16 | 02/08/16 | 173.16 |
| 76856 | ILLINO19 | ILLINOIS BRICK CO | CAN | 01/05/16 | 02/08/16 | 319.92 |
| 76857 | INDUST01 | INDUSTRIAL ORGANIZATIONAL | CAN | 01/05/16 | 02/08/16 | 645.00 |
| 76858 | INTERN01 | IAFC MEMBERSHIP | CAN | 01/05/16 | 02/08/16 | 209.00 |
| 76859 | IPIA | IPIA | CAN | 01/05/16 | 03/10/16 | 120.00 |
| 76860 | JUSTTI | JUST TIRES | CAN | 01/05/16 | 02/08/16 | 595.64 |
| 76861 | LEAF | LEAF | CAN | 01/05/16 | 02/08/16 | 2,472.00 |
| 76862 | LEAF | LEAF | CAN | 01/05/16 | 02/08/16 | 258.47 |
| 76863 | MEADEE | MEADE ELECTRIC COMPANY INC | CAN | 01/05/16 | 02/08/16 | 1,059.21 |
| 76864 | MENARD03 | VOIDED---LEADER CHECK | VL | 01/05/16 | 01/04/16 | |
| 76865 | MENARD03 | MENARDS - EVERGREEN PARK | CAN | 01/05/16 | 02/08/16 | 407.96 |
| 76866 | MESIRO | MESIROW INSURANCE SERVICES | CAN | 01/05/16 | 02/08/16 | 9,092.42 |
| 76867 | MICROE | MICRO-EYE SECURITY SYSTEMS INC | CAN | 01/05/16 | 02/08/16 | 526.00 |
| 76868 | MIDTOW01 | MID-TOWN AQUISITIONS LLC | CAN | 01/05/16 | 02/08/16 | 502.94 |
| 76869 | MIDWAY01 | MIDWAY ELECTRONIC RECYLCING | CAN | 01/05/16 | 03/10/16 | 2,442.72 |
| 76870 | MONROE | MONROE TRUCK EQUIPMENT INC | CAN | 01/05/16 | 02/08/16 | 2,685.34 |
| 76871 | MORGAN | MORGAN LOCKSMITHS & SECURITY | CAN | 01/05/16 | 02/08/16 | 162.45 |
| 76872 | MURPHY06 | MURPHY & MILLER, INC | CAN | 01/05/16 | 02/08/16 | 1,077.38 |
| 76873 | NICOR | NICOR GAS | CAN | 01/05/16 | 02/08/16 | 669.31 |
| 76874 | NICOR01 | NICOR GAS | CAN | 01/05/16 | 02/08/16 | 672.28 |
| 76875 | OFFICEDE | OFFICE DEPOT BUSINESS CREDIT | CAN | 01/05/16 | 02/08/16 | 315.71 |
| 76876 | OHERR001 | RAY O'HERRON CO INC | CAN | 01/05/16 | 02/08/16 | 1,928.66 |
| 76877 | OLDDOM | ODB COMPANY | CAN | 01/05/16 | 02/08/16 | 333.56 |
| 76878 | PATTEN | PATTEN INDUSTRIES | CAN | 01/05/16 | 02/08/16 | 304.21 |
| 76879 | PCSIND | PCS INDUSTRIES | CAN | 01/05/16 | 02/08/16 | 142.13 |
| 76880 | PORTAB | PORTABLE JOHN INC | CAN | 01/05/16 | 02/08/16 | 550.80 |
| 76881 | PRAXAI | PRAXAIR DISTRIBUTION | CAN | 01/05/16 | 02/08/16 | 252.53 |

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|---------|----------|------------------------------|--------|------------|-------------|-----------|
| 76882 | PROVEN | PROVEN BUSINESS SYSTEMS | CAN | 01/05/16 | 02/08/16 | 10.00 |
| 76883 | PUBLIC | PUBLIC SAFETY DIRECT INC | CAN | 01/05/16 | 02/08/16 | 4,490.11 |
| 76884 | QUALIF | QUALIFICATION TARGETS INC | CAN | 01/05/16 | 02/08/16 | 70.65 |
| 76885 | QUALIZ | KALETA M QUALIZZA | CAN | 01/05/16 | 02/08/16 | 768.35 |
| 76886 | R0003492 | MOEBEAN PROPERTIES LLC | CAN | 01/05/16 | 03/10/16 | 550.00 |
| 76887 | R0003767 | CARL HARMON | CAN | 01/05/16 | 02/08/16 | 150.00 |
| 76888 | R0003768 | SHANTRICE STOVER | CAN | 01/05/16 | 02/08/16 | 417.31 |
| 76889 | R0003769 | JHMAC VENTURES LLC | CAN | 01/05/16 | 02/08/16 | 700.00 |
| 76890 | R0003770 | PINNACLE REAL ESTATE | CAN | 01/05/16 | 02/08/16 | 10,000.00 |
| 76891 | REDWIN | RED WING SHOE STORE | CAN | 01/05/16 | 02/08/16 | 510.30 |
| 76892 | RELIAB | VOIDED---LEADER CHECK | VL | 01/05/16 | 01/04/16 | |
| 76893 | RELIAB | RELIABLE FIRE EQUIPMENT | CAN | 01/05/16 | 02/08/16 | 1,135.70 |
| 76894 | REPORT | THE REPORTER NEWSPAPERS | CAN | 01/05/16 | 02/08/16 | 150.00 |
| 76895 | RIDDER | SUSAN RIDDERHOFF | CAN | 01/05/16 | 02/08/16 | 177.80 |
| 76896 | ROSCOE | THE ROSCOE COMPANY | CAN | 01/05/16 | 02/08/16 | 169.92 |
| 76897 | RYAN02 | DIANE RYAN | CAN | 01/05/16 | 02/08/16 | 360.00 |
| 76898 | SAFEGU | SAFEGUARD | CAN | 01/05/16 | 02/08/16 | 633.11 |
| 76899 | SAMSCL22 | SAMS CLUB | CAN | 01/05/16 | 03/10/16 | 624.88 |
| 76900 | SAMSCL44 | SAM'S CLUB | CAN | 01/05/16 | 03/10/16 | 351.88 |
| 76901 | SECRET | SECRETARY OF STATE | CAN | 01/05/16 | 02/08/16 | 101.00 |
| 76902 | SESAC | SESAC | CAN | 01/05/16 | 02/08/16 | 378.00 |
| 76903 | SHARKS | SHARK SHREDDING INC | CAN | 01/05/16 | 02/08/16 | 140.00 |
| 76904 | SOUTH02 | SOUTHWEST MESSENGER PRESS | CAN | 01/05/16 | 02/08/16 | 563.84 |
| 76905 | SPEEDI | SPEED INK PRINTING | CAN | 01/05/16 | 02/08/16 | 972.00 |
| 76906 | SUNBEL | SUNBELT RENTALS INC | CAN | 01/05/16 | 02/08/16 | 2,453.92 |
| 76907 | TEAMSA | TEAM SALES LTD | CAN | 01/05/16 | 02/08/16 | 165.00 |
| 76908 | THOMPS | THOMPSON ELEVATOR | CAN | 01/05/16 | 02/08/16 | 143.00 |
| 76909 | TRAINI | TRAINING CONCEPTS INC | CAN | 01/05/16 | 02/08/16 | 126.95 |
| 76910 | TRANSC | TRANSCHICAGO TRUCK GROUP AND | CAN | 01/05/16 | 02/08/16 | 441.64 |
| 76911 | UNITED06 | UNITED LABORATORIES | CAN | 01/05/16 | 02/08/16 | 719.74 |
| 76912 | USABLU | USA BLUEBOOK | CAN | 01/05/16 | 02/08/16 | 148.41 |
| 76913 | USSAFE | US SAFETY PRODUCTS INC | CAN | 01/05/16 | 02/08/16 | 976.00 |
| 76914 | VERIZ010 | VERIZON WIRELESS | CAN | 01/05/16 | 02/08/16 | 125.10 |
| 76915 | VERIZ010 | VERIZON WIRELESS | CAN | 01/05/16 | 02/08/16 | 885.08 |
| 76916 | VISION | VISION SERVICE PLAN | CAN | 01/05/16 | 02/08/16 | 1,902.49 |
| 76917 | WSDARL | W S DARLEY & CO | CAN | 01/05/16 | 02/08/16 | 163.50 |
| 76918 | FLORID | FLORIDA PLASTICS | CAN | 01/08/16 | 02/08/16 | 180.00 |
| 76919 | FRANZ | ED FRANZ | CAN | 01/08/16 | 02/08/16 | 25.88 |
| 76920 | ILLINO15 | ILLINOIS STATE POLICE | CAN | 01/08/16 | 02/08/16 | 360.00 |
| 76921 | ILLINO66 | ILLINOIS OFFICE OF THE | CAN | 01/08/16 | 02/08/16 | 360.00 |
| 76922 | KAZIN | KEN KAZIN | CAN | 01/08/16 | 04/04/16 | 300.00 |
| 76923 | KROPIDL | MS MONICA KROPIDLOWSKI | CAN | 01/08/16 | 02/08/16 | 200.00 |
| 76924 | PITNEY | PITNEY BOWES | CAN | 01/08/16 | 02/08/16 | 972.00 |
| 76925 | R0000309 | THOMAS SCHERGEN | CAN | 01/08/16 | 02/08/16 | 465.00 |
| 76926 | R0003492 | MOEBEAN PROPERTIES LLC | CAN | 01/08/16 | 03/10/16 | 10,000.00 |

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|---------|----------|-----------------------------|--------|------------|-------------|------------|
| 76927 | R0003771 | HEALTHCARE SERVICES CORP | CAN | 01/08/16 | 02/08/16 | 910.00 |
| 76928 | R0003772 | SANDY LANE CORP | CAN | 01/08/16 | 02/08/16 | 20.00 |
| 76929 | TREASU | TREASURER STATE OF ILLINOIS | CAN | 01/08/16 | 02/08/16 | 120.00 |
| 76930 | YOUNGT | KAREN YOUNG-THAUER | CAN | 01/08/16 | 03/10/16 | 99.04 |
| 76931 | CONOVE | TYLER CONOVER | CAN | 01/13/16 | 03/10/16 | 60.00 |
| 76932 | COUNTY01 | COUNTY LINE FARMS & PONIES | CAN | 01/13/16 | 02/08/16 | 950.00 |
| 76933 | KUZLIK | KELLY KUZLIK | CAN | 01/13/16 | 02/08/16 | 8.63 |
| 76934 | BENDER | JOHN BENDER | CAN | 01/15/16 | 02/08/16 | 300.00 |
| 76935 | CAINKA | LOUIS F CAINKAR, LTD | CAN | 01/15/16 | 04/04/16 | 900.00 |
| 76936 | CERIC001 | KIM CERICOLA | CAN | 01/15/16 | 03/10/16 | 300.00 |
| 76937 | ENGEL | MICHAEL ENGEL | CAN | 01/15/16 | 02/08/16 | 300.00 |
| 76938 | ERICKS | DWIGHT ERICKSON | CAN | 01/15/16 | 02/08/16 | 400.83 |
| 76939 | GREEN | WILLIAM GREEN | CAN | 01/15/16 | 02/08/16 | 300.00 |
| 76940 | JARZEN | GARY JARZEN | CAN | 01/15/16 | 02/08/16 | 300.00 |
| 76941 | JOHNSO | GREGORY JOHNSON | CAN | 01/15/16 | 03/10/16 | 300.00 |
| 76942 | LAZINE | DENNIS LAZINEK | CAN | 01/15/16 | 03/10/16 | 300.00 |
| 76943 | MCCANN03 | CHRIS McCANN | CAN | 01/15/16 | 02/08/16 | 300.00 |
| 76944 | PNIEWS | GLENN PNIEWSKI | CAN | 01/15/16 | 02/08/16 | 300.00 |
| 76945 | RICH | CAMERON RICH | CAN | 01/15/16 | 02/08/16 | 300.00 |
| 76946 | SEIFRI | DEBORAH SEIFRIED | CAN | 01/15/16 | 02/08/16 | 300.00 |
| 76947 | SWITAL | ANDREW SWITALSKI | CAN | 01/15/16 | 02/08/16 | 150.00 |
| 76948 | VOS | JAMES VOS | CAN | 01/15/16 | 02/08/16 | 300.00 |
| 76949 | YEAMAN | GAVIN YEAMAN | CAN | 01/15/16 | 03/10/16 | 300.00 |
| 76950 | YOUNGT | KAREN YOUNG-THAUER | CAN | 01/15/16 | 04/04/16 | 300.00 |
| 76951 | ILCOUN01 | IL COUNTIES RISK MGMT TRUST | CAN | 01/15/16 | 02/08/16 | 129,494.63 |
| 76952 | SECURI | SECURITY BENEFIT GROUP | CAN | 01/15/16 | 01/19/16 | 500.00 |
| 76953 | ADMIRA | ADMIRAL STEEL | CAN | 01/20/16 | 02/08/16 | 299.73 |
| 76954 | ALSIPL01 | ALSIP LAWNMOWER INC | CAN | 01/20/16 | 02/08/16 | 11.95 |
| 76955 | AMERIC05 | AMERICAN WATER WORKS ASSOC | CAN | 01/20/16 | 02/08/16 | 83.00 |
| 76956 | AMERIC16 | AMERICAN MESSAGING | CAN | 01/20/16 | 02/08/16 | 134.91 |
| 76957 | ANIMAL | ANIMAL WELFARE LEAGUE | CAN | 01/20/16 | 02/08/16 | 381.00 |
| 76958 | ARCONC | ARCON CONCRETE CONSTRUCTION | CAN | 01/20/16 | 02/08/16 | 29,390.00 |
| 76959 | ATT01 | AT&T | CAN | 01/20/16 | 02/08/16 | 1,599.46 |
| 76960 | ATTGLO | AT&T GLOBAL SERVICES, INC. | CAN | 01/20/16 | 02/08/16 | 771.60 |
| 76961 | AVALON | AVALON PETROLEUM | CAN | 01/20/16 | 02/08/16 | 15,315.94 |
| 76962 | BATTER01 | BATTERIES PLUS LLC | CAN | 01/20/16 | 02/08/16 | 43.98 |
| 76963 | BENNET | BENNETT AUTO REBUILDERS INC | CAN | 01/20/16 | 02/08/16 | 2,050.00 |
| 76964 | BESTMA | B E S T MAINTENANCE | CAN | 01/20/16 | 02/08/16 | 3,240.00 |
| 76965 | BRETTE | BRETT EQUIPMENT | CAN | 01/20/16 | 02/08/16 | 3.06 |
| 76966 | BROTHE | BROTHERS CAR WASH | CAN | 01/20/16 | 03/10/16 | 1,193.00 |
| 76967 | C&RDIR | C&R DIRECTIONAL BORING INC | CAN | 01/20/16 | 02/08/16 | 1,200.00 |
| 76968 | CAINKA | LOUIS F CAINKAR, LTD | CAN | 01/20/16 | 04/04/16 | 13,394.00 |
| 76969 | CARGIL | CARGILL INCORPORATED | CAN | 01/20/16 | 02/08/16 | 13,035.29 |
| 76970 | CARQUE | CARQUEST AUTO PARTS | CAN | 01/20/16 | 02/08/16 | 785.08 |
| 76971 | CARROT | CARROT TOP INDUSTRIES | CAN | 01/20/16 | 02/08/16 | 834.69 |

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| 76972 | CASSID | CASSIDY TIRE & SERVICE | CAN | 01/20/16 | 02/08/16 | 215.10 |
| 76973 | CINTAS | VOIDED---LEADER CHECK | VL | 01/20/16 | 01/19/16 | |
| 76974 | CINTAS | CINTAS CORPORATION #21 | CAN | 01/20/16 | 02/08/16 | 2,176.31 |
| 76975 | CINTAS02 | CINTAS CORPORATION | CAN | 01/20/16 | 02/08/16 | 206.39 |
| 76976 | CLASSM | CLASSMATE | CAN | 01/20/16 | 02/08/16 | 84.42 |
| 76977 | CLOSED | CLOSED CIRCUIT INNOVATIONS INC | CAN | 01/20/16 | 03/10/16 | 2,710.00 |
| 76978 | COMCAS01 | COMCAST CABLE | CAN | 01/20/16 | 02/08/16 | 119.35 |
| 76979 | COMCAS02 | COMCAST CABLE | CAN | 01/20/16 | 02/08/16 | 224.85 |
| 76980 | COMCAS02 | COMCAST CABLE | CAN | 01/20/16 | 02/08/16 | 223.85 |
| 76981 | COMED01 | VOIDED---LEADER CHECK | VL | 01/20/16 | 01/19/16 | |
| 76982 | COMED01 | COM ED | CAN | 01/20/16 | 02/08/16 | 7,035.05 |
| 76983 | COMED02 | COM ED | CAN | 01/20/16 | 02/08/16 | 8,806.32 |
| 76984 | COMPET | COMPETITIVE SUPPORT OPTIONS | CAN | 01/20/16 | 02/08/16 | 71.62 |
| 76985 | CONDUS | CONDUSIV TECHNOLOGIES | CAN | 01/20/16 | 02/08/16 | 218.68 |
| 76986 | COOKCO04 | COOK COUNTY RECORDER OF DEEDS | CAN | 01/20/16 | 02/08/16 | 40.00 |
| 76987 | COVERT | COVERTTRACK GROUP INC | CAN | 01/20/16 | 02/08/16 | 1,800.00 |
| 76988 | DIRECT02 | DIRECTV | CAN | 01/20/16 | 02/08/16 | 41.49 |
| 76989 | DIRECT03 | THE DIRECT RESPONSE RESOURCE | CAN | 01/20/16 | 02/08/16 | 964.66 |
| 76990 | DOREEN | DOREEN'S GOURMET PIZZA | CAN | 01/20/16 | 02/08/16 | 40.00 |
| 76991 | EAGLEA | EAGLE AUTOMOTIVE OF CHICAGO | CAN | 01/20/16 | 02/08/16 | 84.48 |
| 76992 | EAGLEU | THE EAGLE UNIFORM CO INC | CAN | 01/20/16 | 03/10/16 | 162.00 |
| 76993 | EASTWO | THE EASTWOOD COMPANY | CAN | 01/20/16 | 02/08/16 | 187.25 |
| 76994 | ECONOM | THE ECONOMIST | CAN | 01/20/16 | 02/08/16 | 81.00 |
| 76995 | EFOLDE | eFOLDER SYSTEMS | CAN | 01/20/16 | 02/08/16 | 780.00 |
| 76996 | EJEQUI | EJ EQUIPMENT | CAN | 01/20/16 | 02/08/16 | 182.75 |
| 76997 | EVERGR | EVERGREEN MECHANICAL | CAN | 01/20/16 | 03/10/16 | 15,925.00 |
| 76998 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 01/20/16 | 03/10/16 | 114.82 |
| 76999 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 01/20/16 | 03/10/16 | 38.00 |
| 77000 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 01/20/16 | 02/08/16 | 29.32 |
| 77001 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 01/20/16 | 03/10/16 | 11.01 |
| 77002 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 01/20/16 | 03/10/16 | 224.76 |
| 77003 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 01/20/16 | 03/10/16 | 125.13 |
| 77004 | EVERGR15 | EVERGREEN PAVING | CAN | 01/20/16 | 02/08/16 | 4,866.96 |
| 77005 | EVERGR23 | EVERGREEN PARK SERVICE STATION | CAN | 01/20/16 | 02/08/16 | 9,044.62 |
| 77006 | EXPERT | EXPERT CHEMICAL & SUPPLY INC | CAN | 01/20/16 | 02/08/16 | 184.96 |
| 77007 | FBILEE | FBI LEEDA | CAN | 01/20/16 | 03/10/16 | 100.00 |
| 77008 | FBINAA | FBINAA | VNR | 01/20/16 | 01/20/16 | |
| 77009 | FIREHO01 | FIREHOUSE SOFTWARE | CAN | 01/20/16 | 02/08/16 | 6,066.00 |
| 77010 | FIRESE | FIRE SERVICE INC | CAN | 01/20/16 | 02/08/16 | 1,152.24 |
| 77011 | FLANAG | FLANAGIN LLC | CAN | 01/20/16 | 03/10/16 | 450.00 |
| 77012 | FLEETP | FLEETPRIDE | CAN | 01/20/16 | 02/08/16 | 85.21 |
| 77013 | FLEX | FLEXIBLE BENEFIT SERVICE CORP | CAN | 01/20/16 | 03/10/16 | 131.25 |
| 77014 | GALLAG | GALLAGHER MATERIALS CORP | CAN | 01/20/16 | 02/08/16 | 917.70 |
| 77015 | GEKLOO | GE KLOOS MATERIAL CO | CAN | 01/20/16 | 02/08/16 | 4,530.40 |
| 77016 | GEMELE | GEM ELECTRIC SUPPLY INC | CAN | 01/20/16 | 02/08/16 | 86.36 |

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| 77017 | GEMPLE | GEMPLER'S | CAN | 01/20/16 | 03/10/16 | 160.90 |
| 77018 | GENUIN | GENUINE PARTS CO | CAN | 01/20/16 | 02/08/16 | 107.20 |
| 77019 | GENUIN | GENUINE PARTS CO | CAN | 01/20/16 | 02/08/16 | 29.49 |
| 77020 | GLENSU | GLEN'S UNIFORM SALES | CAN | 01/20/16 | 03/10/16 | 7,104.75 |
| 77021 | HAWKIN | HAWK FORD | CAN | 01/20/16 | 02/08/16 | 1,776.62 |
| 77022 | HDSUPP | HD SUPPLY WATERWORKS LTD | CAN | 01/20/16 | 02/08/16 | 7,651.30 |
| 77023 | HINCKL | HINCKLEY SPRING | CAN | 01/20/16 | 02/08/16 | 60.02 |
| 77024 | HRJOHN | H&R JOHNSON BROS INC | CAN | 01/20/16 | 02/08/16 | 72,254.00 |
| 77025 | HYNES | MEGHAN HYNES | CAN | 01/20/16 | 03/10/16 | 990.18 |
| 77026 | ILLINO06 | ILLINOIS FIREFIGHTERS ASSOC | CAN | 01/20/16 | 03/10/16 | 125.00 |
| 77027 | ILLINO13 | ILLINOIS COMMUNICATIONS CO INC | CAN | 01/20/16 | 02/08/16 | 441.61 |
| 77028 | ILLINO18 | ILLINOIS DEPT OF PUBLIC HEALTH | CAN | 01/20/16 | 04/04/16 | 652.00 |
| 77029 | ILLINO70 | ILLINOIS PROSECUTORS SERVICES | CAN | 01/20/16 | 03/10/16 | 185.00 |
| 77030 | ILLINO74 | ILLINOIS ENVIRONMENTAL | VNR | 01/20/16 | 01/26/16 | |
| 77031 | INDEPE | INDEPENDENT RECYCLING SERVICES | CAN | 01/20/16 | 02/08/16 | 6,726.96 |
| 77032 | INFRAS | INFRASTRUCTURE RESOURCES LLC | CAN | 01/20/16 | 03/10/16 | 850.00 |
| 77033 | INTERS | INTERSTATE BATTERY OF CHICAGO | CAN | 01/20/16 | 02/08/16 | 110.95 |
| 77034 | JUSTTI | JUST TIRES | CAN | 01/20/16 | 02/08/16 | 148.91 |
| 77035 | KENNED | KENNEDY SEWER SERVICE | CAN | 01/20/16 | 02/08/16 | 530.00 |
| 77036 | KEYCAR | KEY CARPET CORPORATION | CAN | 01/20/16 | 02/08/16 | 1,880.00 |
| 77037 | KIMBAL | KIMBALL MIDWEST | CAN | 01/20/16 | 02/08/16 | 182.50 |
| 77038 | L3COMM | L-3 COM MOBILE-VISION INC | CAN | 01/20/16 | 02/08/16 | 5,542.00 |
| 77039 | LINCOL03 | LINCOLN FINANCIAL GROUP | CAN | 01/20/16 | 02/08/16 | 1,351.82 |
| 77040 | MABAS | MABAS DIVISION 21 | CAN | 01/20/16 | 03/10/16 | 8,350.00 |
| 77041 | MANAUC | MANAU CUTLERY INC | CAN | 01/20/16 | 03/10/16 | 260.00 |
| 77042 | MEADEE | MEADE ELECTRIC COMPANY INC | CAN | 01/20/16 | 02/08/16 | 1,836.64 |
| 77043 | MEDICA01 | MEDICAL REIMBURSEMENT | CAN | 01/20/16 | 02/08/16 | 4,348.69 |
| 77044 | MENARD03 | VOIDED---LEADER CHECK | VL | 01/20/16 | 01/19/16 | |
| 77045 | MENARD03 | MENARDS - EVERGREEN PARK | CAN | 01/20/16 | 03/10/16 | 327.11 |
| 77046 | METROP02 | METROPOLITAN FIRE CHIEFS | CAN | 01/20/16 | 03/10/16 | 40.00 |
| 77047 | MICROE | MICRO-EYE SECURITY SYSTEMS INC | VNR | 01/20/16 | 01/26/16 | |
| 77048 | MIDWES08 | MIDWEST TRANSIT EQUIPMENT | CAN | 01/20/16 | 02/08/16 | 79.02 |
| 77049 | MONROE | MONROE TRUCK EQUIPMENT INC | CAN | 01/20/16 | 02/08/16 | 747.06 |
| 77050 | MURPHY06 | MURPHY & MILLER, INC | CAN | 01/20/16 | 02/08/16 | 4,167.99 |
| 77051 | NICOR | VOIDED---LEADER CHECK | VL | 01/20/16 | 01/19/16 | |
| 77052 | NICOR | NICOR GAS | CAN | 01/20/16 | 02/08/16 | 1,967.67 |
| 77053 | NICOR01 | NICOR GAS | CAN | 01/20/16 | 02/08/16 | 3,446.74 |
| 77054 | ODELSON | ODELSON & STERK | CAN | 01/20/16 | 03/10/16 | 935.00 |
| 77055 | OFFICEMA | VOIDED---LEADER CHECK | VL | 01/20/16 | 01/19/16 | |
| 77056 | OFFICEMA | OFFICEMAX CONTRACT INC | CAN | 01/20/16 | 02/08/16 | 669.73 |
| 77057 | OHERRO01 | VOIDED---LEADER CHECK | VL | 01/20/16 | 01/19/16 | |
| 77058 | OHERRO01 | RAY O'HERRON CO INC | CAN | 01/20/16 | 02/08/16 | 2,126.92 |
| 77059 | P&GKEE | P & G KEENE ELECTRICAL | CAN | 01/20/16 | 02/08/16 | 309.10 |
| 77060 | PATTEN | PATTEN INDUSTRIES | CAN | 01/20/16 | 03/10/16 | 876.22 |
| 77061 | PCSIND | PCS INDUSTRIES | CAN | 01/20/16 | 02/08/16 | 673.73 |

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| 77062 | PEOPLE | PEOPLEFACTS LLC | CAN | 01/20/16 | 02/08/16 | 21.80 |
| 77063 | PORTAB | PORTABLE JOHN INC | CAN | 01/20/16 | 02/08/16 | 550.80 |
| 77064 | POSTMA | POSTMASTER OF CHICAGO | CAN | 01/20/16 | 04/04/16 | 196.00 |
| 77065 | PREMIE | PREMIER PLUMBING SUPPLY | CAN | 01/20/16 | 02/08/16 | 27.75 |
| 77066 | PROVEN | PROVEN BUSINESS SYSTEMS | CAN | 01/20/16 | 02/08/16 | 1,606.88 |
| 77067 | PUBLIC | PUBLIC SAFETY DIRECT INC | CAN | 01/20/16 | 02/08/16 | 1,219.17 |
| 77068 | QUALIF | QUALIFICATION TARGETS INC | CAN | 01/20/16 | 03/10/16 | 76.19 |
| 77069 | R&DRAU | R&D RAUSCH- CLIFFORD FLORIST | CAN | 01/20/16 | 02/08/16 | 53.00 |
| 77070 | R0003773 | YES CONSTRUCTION INC | CAN | 01/20/16 | 02/08/16 | 150.00 |
| 77071 | REDWIN | RED WING SHOE STORE | CAN | 01/20/16 | 02/08/16 | 186.25 |
| 77072 | REGION | REGIONAL TRUCK EQUIPMENT CO | CAN | 01/20/16 | 02/08/16 | 273.19 |
| 77073 | ROSCOE | THE ROSCOE COMPANY | CAN | 01/20/16 | 02/08/16 | 169.92 |
| 77074 | SAMSCL11 | SAMS CLUB | CAN | 01/20/16 | 03/10/16 | 113.04 |
| 77075 | SAMSCL20 | SAMS CLUB | CAN | 01/20/16 | 03/10/16 | 175.30 |
| 77076 | SAMSCL33 | SAMS CLUB | CAN | 01/20/16 | 03/10/16 | 493.39 |
| 77077 | SAMSCL77 | SAM'S CLUB | CAN | 01/20/16 | 03/10/16 | 205.66 |
| 77078 | SAMSCL88 | SAM'S CLUB | CAN | 01/20/16 | 03/10/16 | 1,877.34 |
| 77079 | SHARKS | SHARK SHREDDING INC | CAN | 01/20/16 | 02/08/16 | 20.00 |
| 77080 | SUBURB | SUBURBAN LABORATORIES | CAN | 01/20/16 | 02/08/16 | 245.00 |
| 77081 | SYMBOLA | SYMBOLARTS | CAN | 01/20/16 | 02/08/16 | 937.00 |
| 77082 | TREMCO | TREMCO | CAN | 01/20/16 | 02/08/16 | 1,000.00 |
| 77083 | TRITEC | TRI TECH INC | CAN | 01/20/16 | 02/08/16 | 425.04 |
| 77084 | UPS | UPS | CAN | 01/20/16 | 02/08/16 | 92.35 |
| 77085 | USABLU | USA BLUEBOOK | CAN | 01/20/16 | 02/08/16 | 284.61 |
| 77086 | USGAS | US GAS | CAN | 01/20/16 | 02/08/16 | 514.35 |
| 77087 | USLATE | US LATEX PRODUCTS | CAN | 01/20/16 | 02/08/16 | 842.31 |
| 77088 | VALLEY01 | VALLEY ATHLETICS | VNR | 01/20/16 | 01/29/16 | |
| 77089 | VALLEY02 | VALLEY FIRE PROTECTION | CAN | 01/20/16 | 03/10/16 | 4,420.00 |
| 77090 | VILLAG01 | VILLAGE VIEW PUBLICATIONS INC | CAN | 01/20/16 | 03/10/16 | 80.00 |
| 77091 | VILLOL | VILLAGE OF OAK LAWN | CAN | 01/20/16 | 02/08/16 | 166,043.79 |
| 77092 | WEST01 | THOMPSON WEST | CAN | 01/20/16 | 02/08/16 | 262.83 |
| 77093 | WESTSI | WEST SIDE EXCHANGE | CAN | 01/20/16 | 02/08/16 | 1,018.92 |
| 77094 | WIGBOL | WIGBOLDY MATERIALS INC | CAN | 01/20/16 | 02/08/16 | 1,518.00 |
| 77095 | WSDARL | W S DARLEY & CO | CAN | 01/20/16 | 02/08/16 | 70.41 |
| 77096 | ZEP | ZEP SALES & SERVICE | CAN | 01/20/16 | 02/08/16 | 235.30 |
| 77097 | FBINAA | FBINAA | CAN | 01/21/16 | 02/08/16 | 30.00 |
| 77098 | FBINAA | FBINAA | CAN | 01/21/16 | 03/10/16 | 475.00 |
| 77099 | DRAMAT | DRAMATIC PUBLISHING | CAN | 01/22/16 | 02/08/16 | 172.90 |
| 77100 | MUSICT | MUSIC THEATRE INTERNATIONAL | VNR | 01/22/16 | 02/18/16 | |
| 77101 | ATT02 | AT&T MOBILITY | CAN | 01/26/16 | 03/10/16 | 448.11 |
| 77102 | BLINDS01 | BLINDS & DESIGNS | CAN | 01/26/16 | 03/10/16 | 4,668.50 |
| 77103 | COMMUN02 | COMMUNITY EDUCATION TRAVEL | CAN | 01/26/16 | 03/10/16 | 176.00 |
| 77104 | COOKCO | COOK COUNTY CLERK | CAN | 01/26/16 | 03/10/16 | 10.00 |
| 77105 | ILLINO74 | ILLINOIS ENVIRONMENTAL | CAN | 01/26/16 | 03/10/16 | 55,275.25 |
| 77106 | MICROE | MICRO-EYE SECURITY SYSTEMS INC | CAN | 01/26/16 | 03/10/16 | 3,048.00 |

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| 77107 | MURPHY06 | MURPHY & MILLER, INC | CAN | 01/26/16 | 03/10/16 | 294.68 |
| 77108 | PATTEN | PATTEN INDUSTRIES | CAN | 01/26/16 | 03/10/16 | 100.00 |
| 77109 | R0000401 | ARTIE KERR | CAN | 01/26/16 | 03/10/16 | 570.00 |
| 77110 | SAMSCL22 | SAMS CLUB | CAN | 01/26/16 | 03/10/16 | 53.11 |
| 77111 | SOLIS | MIREYA SOLIS | CAN | 01/26/16 | 03/10/16 | 250.00 |
| 77112 | VALLEY02 | VALLEY FIRE PROTECTION | CAN | 01/26/16 | 03/10/16 | 315.00 |
| 77113 | GARVEY | VOIDED---LEADER CHECK | VL | 01/28/16 | 01/28/16 | |
| 77114 | GARVEY | VOIDED---LEADER CHECK | VL | 01/28/16 | 01/28/16 | |
| 77115 | GARVEY | GARVEYS OFFICE PRODUCTS | CAN | 01/28/16 | 03/10/16 | 3,487.26 |
| 77116 | WINDYC | WINDY CITY SILKSCREENING INC | CAN | 01/28/16 | 03/10/16 | 1,212.75 |
| 77117 | SECURI | SECURITY BENEFIT GROUP | CAN | 01/29/16 | 01/29/16 | 3,710.00 |
| 77118 | AFCINT | AFC INTERNATIONAL INC | CAN | 02/02/16 | 03/10/16 | 311.27 |
| 77119 | AJUNIF | AJ UNIFORM | CAN | 02/02/16 | 03/10/16 | 367.65 |
| 77120 | ALSIPL01 | ALSIP LAWNMOWER INC | CAN | 02/02/16 | 03/10/16 | 275.79 |
| 77121 | AMERIC16 | AMERICAN MESSAGING | CAN | 02/02/16 | 03/10/16 | 134.91 |
| 77122 | AMERIG | AMERIGAS | CAN | 02/02/16 | 03/10/16 | 341.45 |
| 77123 | ANDERS | ANDERSON PEST CONTROL | CAN | 02/02/16 | 03/10/16 | 837.90 |
| 77124 | ANIMAL | ANIMAL WELFARE LEAGUE | CAN | 02/02/16 | 03/10/16 | 133.50 |
| 77125 | APWA | AMERICAN PUBLIC WORKS ASSOC | CAN | 02/02/16 | 03/10/16 | 620.00 |
| 77126 | ATT | AT&T | CAN | 02/02/16 | 03/10/16 | 36.34 |
| 77127 | ATT01 | AT&T | CAN | 02/02/16 | 03/10/16 | 8,468.96 |
| 77128 | ATT01 | VOIDED---LEADER CHECK | VL | 02/02/16 | 02/01/16 | |
| 77129 | ATT01 | AT&T | CAN | 02/02/16 | 03/10/16 | 1,819.34 |
| 77130 | ATT04 | AT&T | CAN | 02/02/16 | 03/10/16 | 52.00 |
| 77131 | ATTGLO | AT&T GLOBAL SERVICES, INC. | CAN | 02/02/16 | 03/10/16 | 700.16 |
| 77132 | ATTLON | AT&T LONG DISTANCE | CAN | 02/02/16 | 03/10/16 | 327.15 |
| 77133 | AVALON | AVALON PETROLEUM | CAN | 02/02/16 | 03/10/16 | 7,578.51 |
| 77134 | BENNET | BENNETT AUTO REBUILDERS INC | CAN | 02/02/16 | 03/10/16 | 65.00 |
| 77135 | BESTMA | B E S T MAINTENANCE | CAN | 02/02/16 | 03/10/16 | 200.00 |
| 77136 | BESTTE | BEST TECHNOLOGY SYSTEMS INC | CAN | 02/02/16 | 03/10/16 | 1,400.00 |
| 77137 | BFCONS | B&F CONSTRUCTION | CAN | 02/02/16 | 04/04/16 | 1,720.00 |
| 77138 | BRENNA | BRENNAN ELECTRIC | CAN | 02/02/16 | 04/04/16 | 5,787.24 |
| 77139 | BROWNE | BROWNELLS, INC. | CAN | 02/02/16 | 03/10/16 | 61.13 |
| 77140 | CAINKA | LOUIS F CAINKAR, LTD | CAN | 02/02/16 | 04/04/16 | 17,651.00 |
| 77141 | CARREF | CAR REFLECTIONS | CAN | 02/02/16 | 03/10/16 | 110.00 |
| 77142 | CENTRA01 | CENTRAL PRINTERS & GRAPHICS | CAN | 02/02/16 | 03/10/16 | 164.20 |
| 77143 | CHICAG18 | CHICAGO TRIBUNE | CAN | 02/02/16 | 03/10/16 | 1,074.00 |
| 77144 | CINTAS | CINTAS CORPORATION #21 | CAN | 02/02/16 | 03/10/16 | 875.85 |
| 77145 | CINTAS02 | CINTAS CORPORATION | CAN | 02/02/16 | 03/10/16 | 485.93 |
| 77146 | CLARKE | CLARKE MOSQUITO CONTROL | CAN | 02/02/16 | 03/10/16 | 14,436.40 |
| 77147 | COLLEG | COLLEGE OF DUPAGE | CAN | 02/02/16 | 03/10/16 | 3,113.00 |
| 77148 | COMCAS02 | COMCAST CABLE | CAN | 02/02/16 | 03/10/16 | 23.20 |
| 77149 | COMCAS02 | COMCAST CABLE | CAN | 02/02/16 | 03/10/16 | 89.90 |
| 77150 | COMED01 | COM ED | CAN | 02/02/16 | 03/10/16 | 9,315.25 |
| 77151 | COMED02 | COM ED | CAN | 02/02/16 | 03/10/16 | 4,366.03 |

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| 77152 | COMLAB | COMLABS | CAN | 02/02/16 | 03/10/16 | 175.00 |
| 77153 | COMPET | COMPETITIVE SUPPORT OPTIONS | CAN | 02/02/16 | 03/10/16 | 71.62 |
| 77154 | CUNICO | PATRICK CUNICO | CAN | 02/02/16 | 03/10/16 | 5.50 |
| 77155 | DANLEY | DANLEY LUMBER CO | CAN | 02/02/16 | 03/10/16 | 300.00 |
| 77156 | DELLMA | DELL MARKETING LP | CAN | 02/02/16 | 03/10/16 | 751.31 |
| 77157 | DELTAD01 | DELTA DENTAL - RISK | CAN | 02/02/16 | 03/10/16 | 12,669.65 |
| 77158 | DISCOU | DISCOUNT SCHOOL SUPPLY | CAN | 02/02/16 | 03/10/16 | 279.47 |
| 77159 | DOGGON | DOG-ON-IT-PARKS | CAN | 02/02/16 | 03/10/16 | 188.00 |
| 77160 | EVERGR10 | EVERGREEN CAR WASH | CAN | 02/02/16 | 03/10/16 | 336.00 |
| 77161 | FELTZ | ERNEST J FELTZ | CAN | 02/02/16 | 03/10/16 | 17.30 |
| 77162 | FIFTH01 | FIFTH THIRD BANK | CAN | 02/02/16 | 03/10/16 | 399.84 |
| 77163 | FIREHO | FIREHOUSE DECALS INC | VNR | 02/02/16 | 02/20/17 | |
| 77164 | FIREHO01 | FIREHOUSE SOFTWARE | CAN | 02/02/16 | 03/10/16 | 300.00 |
| 77165 | FLEETP | FLEETPRIDE | CAN | 02/02/16 | 03/10/16 | 257.55 |
| 77166 | FORTE | FORTE | CAN | 02/02/16 | 03/10/16 | 957.00 |
| 77167 | GARVEY | GARVEYS OFFICE PRODUCTS | CAN | 02/02/16 | 03/10/16 | 1,935.76 |
| 77168 | GENERA01 | GENERAL TRUCK PARKS | CAN | 02/02/16 | 03/10/16 | 910.49 |
| 77169 | GRAING | WW GRAINGER INC | CAN | 02/02/16 | 03/10/16 | 269.75 |
| 77170 | HANSEN | HANSEN DOOR | CAN | 02/02/16 | 03/10/16 | 136.50 |
| 77171 | HAPPYS | HAPPY SHEARS BEAUTY SALON | CAN | 02/02/16 | 03/10/16 | 120.00 |
| 77172 | HARRIS | W T HARRIS | CAN | 02/02/16 | 03/10/16 | 6,032.60 |
| 77173 | HARRIS03 | LONNITA R HARRIS | CAN | 02/02/16 | 03/10/16 | 76.20 |
| 77174 | HAWKIN | HAWK FORD | CAN | 02/02/16 | 03/10/16 | 310.61 |
| 77175 | HDSUPP | HD SUPPLY WATERWORKS LTD | CAN | 02/02/16 | 03/10/16 | 1,200.54 |
| 77176 | HEALTH03 | HEALTHCARE SERVICE CORPORATION | CAN | 02/02/16 | 03/10/16 | 210,298.76 |
| 77177 | HINCKL | HINCKLEY SPRING | CAN | 02/02/16 | 03/10/16 | 44.86 |
| 77178 | ILLINO03 | ILLINOIS FIRE INSPECTORS | CAN | 02/02/16 | 03/10/16 | 45.00 |
| 77179 | ILLINO13 | ILLINOIS COMMUNICATIONS CO INC | CAN | 02/02/16 | 03/10/16 | 508.61 |
| 77180 | ILLINO69 | ILLINOIS PHCC | CAN | 02/02/16 | 03/10/16 | 35.00 |
| 77181 | INDEPE | INDEPENDENT RECYCLING SERVICES | CAN | 02/02/16 | 03/10/16 | 1,351.00 |
| 77182 | INDUST01 | INDUSTRIAL ORGANIZATIONAL | CAN | 02/02/16 | 03/10/16 | 1,935.00 |
| 77183 | INTERN02 | INTERNATIONAL ASSOC OF | CAN | 02/02/16 | 03/10/16 | 450.00 |
| 77184 | INTERS03 | INTERSTATE POWER SYSTEMS INC | CAN | 02/02/16 | 03/10/16 | 8,315.87 |
| 77185 | JPCOOK | THE JP COOKE CO | CAN | 02/02/16 | 03/10/16 | 21.13 |
| 77186 | JULIEI | JULIE INC | CAN | 02/02/16 | 03/10/16 | 1,727.52 |
| 77187 | KENNED | KENNEDY SEWER SERVICE | CAN | 02/02/16 | 03/10/16 | 185.00 |
| 77188 | LEAF | LEAF | CAN | 02/02/16 | 03/10/16 | 2,472.00 |
| 77189 | LEAF | LEAF | CAN | 02/02/16 | 03/10/16 | 258.47 |
| 77190 | LOOP1S | LOOP1 SYSTEMS INC | CAN | 02/02/16 | 03/10/16 | 2,700.00 |
| 77191 | MARTIN04 | MARTIN WHALEN | CAN | 02/02/16 | 03/10/16 | 317.92 |
| 77192 | MEADEE | MEADE ELECTRIC COMPANY INC | CAN | 02/02/16 | 03/10/16 | 129.33 |
| 77193 | MEIJER01 | MEIJER CORPORATE | CAN | 02/02/16 | 03/10/16 | 66,682.00 |
| 77194 | MENARD03 | VOIDED---LEADER CHECK | VL | 02/02/16 | 02/01/16 | |
| 77195 | MENARD03 | VOIDED---LEADER CHECK | VL | 02/02/16 | 02/01/16 | |
| 77196 | MENARD03 | MENARDS - EVERGREEN PARK | CAN | 02/02/16 | 03/10/16 | 3,134.34 |

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| 77197 | MMGLAS | M & M GLASS SERVICE INC | CAN | 02/02/16 | 03/10/16 | 110.00 |
| 77198 | MURPHY06 | MURPHY & MILLER, INC | CAN | 02/02/16 | 03/10/16 | 1,516.81 |
| 77199 | OFFICE06 | OFFICE DEPOT | CAN | 02/02/16 | 03/10/16 | 623.19 |
| 77200 | OFFICEDE | OFFICE DEPOT BUSINESS CREDIT | CAN | 02/02/16 | 03/10/16 | 163.08 |
| 77201 | OFFICEMA | OFFICEMAX CONTRACT INC | CAN | 02/02/16 | 03/10/16 | 112.38 |
| 77202 | OHERRO01 | VOIDED---LEADER CHECK | VL | 02/02/16 | 02/01/16 | |
| 77203 | OHERRO01 | RAY O'HERRON CO INC | CAN | 02/02/16 | 03/10/16 | 1,196.49 |
| 77204 | PAVLIK | MICHAEL PAVLIK | CAN | 02/02/16 | 03/10/16 | 145.80 |
| 77205 | PLOWSC | PLOWS COUNCIL ON AGING | CAN | 02/02/16 | 03/10/16 | 530.67 |
| 77206 | PMREAL | PETER MICHAEL REALTY | CAN | 02/02/16 | 03/10/16 | 130,906.63 |
| 77207 | PORTAB | PORTABLE JOHN INC | CAN | 02/02/16 | 03/10/16 | 183.60 |
| 77208 | PRAXAI | PRAXAIR DISTRIBUTION | CAN | 02/02/16 | 03/10/16 | 325.65 |
| 77209 | PRDIAM | PR DIAMOND PRODUCTS INC | CAN | 02/02/16 | 03/10/16 | 272.00 |
| 77210 | PRECIS03 | PRECISION CEMENT COMPANY INC | CAN | 02/02/16 | 03/10/16 | 19,377.50 |
| 77211 | PREMIE | PREMIER PLUMBING SUPPLY | CAN | 02/02/16 | 03/10/16 | 414.86 |
| 77212 | PRESTI | PRESTIGE THREADED PRODUCTS CO | CAN | 02/02/16 | 03/10/16 | 384.00 |
| 77213 | PUBLIC | PUBLIC SAFETY DIRECT INC | CAN | 02/02/16 | 03/10/16 | 134.99 |
| 77214 | QUALIZ | KALETA M QUALIZZA | CAN | 02/02/16 | 03/10/16 | 863.60 |
| 77215 | R0003397 | MACH 1 INC | CAN | 02/02/16 | 03/10/16 | 600.00 |
| 77216 | R0003456 | GREY ARROW PROPERTIES | CAN | 02/02/16 | 03/10/16 | 550.00 |
| 77217 | R0003456 | GREY ARROW PROPERTIES | CAN | 02/02/16 | 03/10/16 | 10,000.00 |
| 77218 | R0003774 | BRITE CONTRUCTION MGT GROUP | CAN | 02/02/16 | 03/10/16 | 450.00 |
| 77219 | R0003774 | BRITE CONTRUCTION MGT GROUP | CAN | 02/02/16 | 03/10/16 | 10,000.00 |
| 77220 | R0003775 | SCOTT GENERAL CONTRACTING CO | CAN | 02/02/16 | 03/10/16 | 380.00 |
| 77221 | R0003776 | GLAZIER CORPORATION | CAN | 02/02/16 | 03/10/16 | 840.00 |
| 77222 | R0003777 | BENJAMIN LUCESCAL | CAN | 02/02/16 | 03/10/16 | 700.00 |
| 77223 | R0003777 | BENJAMIN LUCESCAL | CAN | 02/02/16 | 03/10/16 | 10,000.00 |
| 77224 | R0003778 | SALVADOR FLORES | CAN | 02/02/16 | 03/10/16 | 100.00 |
| 77225 | R0003779 | T'MARI LLC | CAN | 02/02/16 | 03/10/16 | 540.00 |
| 77226 | R0003780 | CENTER FOR PEDIATRIC | CAN | 02/02/16 | 03/10/16 | 30.00 |
| 77227 | REPORT | THE REPORTER NEWSPAPERS | CAN | 02/02/16 | 03/10/16 | 235.20 |
| 77228 | RIDDER | SUSAN RIDDERHOFF | CAN | 02/02/16 | 03/10/16 | 266.70 |
| 77229 | RIPOLI | PATRICIA RIPOLI | CAN | 02/02/16 | 03/10/16 | 155.25 |
| 77230 | ROSCOE | THE ROSCOE COMPANY | CAN | 02/02/16 | 03/10/16 | 109.94 |
| 77231 | SAMSCL44 | SAM'S CLUB | CAN | 02/02/16 | 03/10/16 | 683.91 |
| 77232 | SCHOLA | SCHOLASTIC INC | CAN | 02/02/16 | 03/10/16 | 66.00 |
| 77233 | SCHRAD | LILLIAN SCHRADER | CAN | 02/02/16 | 03/10/16 | 202.28 |
| 77234 | SHERWI | THE SHERWIN-WILLIAMS CO | CAN | 02/02/16 | 03/10/16 | 620.42 |
| 77235 | SOSO | RICHARD SOSO | CAN | 02/02/16 | 03/10/16 | 140.00 |
| 77236 | SOUTHS | SSWWA | CAN | 02/02/16 | 03/10/16 | 135.00 |
| 77237 | SOUTHW01 | SOUTHWEST SPRING INC | CAN | 02/02/16 | 03/10/16 | 284.07 |
| 77238 | SOUTHW02 | SOUTHWEST MESSENGER PRESS | CAN | 02/02/16 | 03/10/16 | 44.00 |
| 77239 | STRASS | TOM STRASSER PLUMBING CO | CAN | 02/02/16 | 03/10/16 | 330.00 |
| 77240 | SUNBEL | SUNBELT RENTALS INC | CAN | 02/02/16 | 03/10/16 | 1,708.27 |
| 77241 | TAPCO | TAPCO TRAFFIC AND PARKING | CAN | 02/02/16 | 03/10/16 | 1,395.37 |

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| 77242 | THEBLU | THE BLUE LINE | CAN | 02/02/16 | 03/10/16 | 298.00 |
| 77243 | THYSSE | THYSSENKRUPP ELEVATOR CORP | CAN | 02/02/16 | 03/10/16 | 300.00 |
| 77244 | TRAINI | TRAINING CONCEPTS INC | CAN | 02/02/16 | 03/10/16 | 247.95 |
| 77245 | USGAS | US GAS | CAN | 02/02/16 | 03/10/16 | 212.36 |
| 77246 | VALLEY02 | VALLEY FIRE PROTECTION | CAN | 02/02/16 | 03/10/16 | 700.00 |
| 77247 | VERIZO10 | VERIZON WIRELESS | CAN | 02/02/16 | 03/10/16 | 2,120.28 |
| 77248 | VERIZO10 | VERIZON WIRELESS | CAN | 02/02/16 | 03/10/16 | 1,223.61 |
| 77249 | VERIZO10 | VERIZON WIRELESS | CAN | 02/02/16 | 03/10/16 | 40.01 |
| 77250 | VERIZO10 | VERIZON WIRELESS | CAN | 02/02/16 | 03/10/16 | 125.12 |
| 77251 | VERIZO10 | VERIZON WIRELESS | CAN | 02/02/16 | 03/10/16 | 885.08 |
| 77252 | VILLOL | VILLAGE OF OAK LAWN | CAN | 02/02/16 | 03/10/16 | 851.09 |
| 77253 | VISION | VISION SERVICE PLAN | CAN | 02/02/16 | 03/10/16 | 1,903.52 |
| 77254 | WSDARL | W S DARLEY & CO | CAN | 02/02/16 | 03/10/16 | 510.85 |
| 77255 | R0003781 | MICHAEL J GRIFFIN | CAN | 02/08/16 | 04/04/16 | 60.00 |
| 77256 | SECRET | SECRETARY OF STATE | CAN | 02/08/16 | 03/10/16 | 101.00 |
| 77257 | FRANZ | ED FRANZ | CAN | 02/12/16 | 03/10/16 | 35.10 |
| 77258 | ILLINO18 | ILLINOIS DEPT OF PUBLIC HEALTH | CAN | 02/12/16 | 04/04/16 | 446.00 |
| 77259 | NATION29 | NATIONAL AUTO FLEET GROUP | VNR | 02/12/16 | 03/24/16 | |
| 77260 | R0003782 | COTTER BOWEN LAW FIRM | CAN | 02/12/16 | 03/10/16 | 990.00 |
| 77261 | R0003783 | HEIDI ANLEITNER | CAN | 02/12/16 | 04/04/16 | 20.00 |
| 77262 | SECURI | SECURITY BENEFIT GROUP | CAN | 02/12/16 | 02/11/16 | 500.00 |
| 77263 | SEXTON | JAMES SEXTON | CAN | 02/12/16 | 03/10/16 | 1,000.00 |
| 77264 | BENDER | JOHN BENDER | CAN | 02/12/16 | 03/10/16 | 300.00 |
| 77265 | CAINKA | LOUIS F CAINKAR, LTD | CAN | 02/12/16 | 04/04/16 | 900.00 |
| 77266 | CERICO01 | KIM CERICOLA | CAN | 02/12/16 | 03/10/16 | 300.00 |
| 77267 | ENGEL | MICHAEL ENGEL | CAN | 02/12/16 | 03/10/16 | 300.00 |
| 77268 | ERICKS | DWIGHT ERICKSON | CAN | 02/12/16 | 03/10/16 | 400.83 |
| 77269 | GREEN | WILLIAM GREEN | CAN | 02/12/16 | 03/10/16 | 300.00 |
| 77270 | ILCOUN01 | IL COUNTIES RISK MGMT TRUST | CAN | 02/12/16 | 03/10/16 | 129,494.63 |
| 77271 | JARZEN | GARY JARZEN | CAN | 02/12/16 | 03/10/16 | 300.00 |
| 77272 | JOHNSO | GREGORY JOHNSON | CAN | 02/12/16 | 03/10/16 | 300.00 |
| 77273 | LAZINE | DENNIS LAZINEK | CAN | 02/12/16 | 03/10/16 | 300.00 |
| 77274 | MCCANN03 | CHRIS McCANN | CAN | 02/12/16 | 03/10/16 | 300.00 |
| 77275 | PNIEWS | GLENN PNIEWSKI | CAN | 02/12/16 | 03/10/16 | 300.00 |
| 77276 | RICH | CAMERON RICH | CAN | 02/12/16 | 03/10/16 | 300.00 |
| 77277 | SEIFRI | DEBORAH SEIFRIED | CAN | 02/12/16 | 03/10/16 | 300.00 |
| 77278 | SWITAL | ANDREW SWITALSKI | CAN | 02/12/16 | 03/10/16 | 150.00 |
| 77279 | VOS | JAMES VOS | CAN | 02/12/16 | 03/10/16 | 300.00 |
| 77280 | YEAMAN | GAVIN YEAMAN | CAN | 02/12/16 | 04/04/16 | 300.00 |
| 77281 | YOUNGT | KAREN YOUNG-THAUER | CAN | 02/12/16 | 05/04/16 | 300.00 |
| 77282 | 4IMPRI | 4IMPRINT | CAN | 02/16/16 | 03/10/16 | 645.02 |
| 77283 | ALEXAN | ALEXANDER CHEMICAL CORPORATION | CAN | 02/16/16 | 03/10/16 | 860.00 |
| 77284 | AMERIC07 | AMERICAN SOCCER COMPANY INC | CAN | 02/16/16 | 03/10/16 | 4,230.29 |
| 77285 | AMERIC16 | AMERICAN MESSAGING | CAN | 02/16/16 | 03/10/16 | 114.35 |
| 77286 | ARROYO | RAUL ARROYO | CAN | 02/16/16 | 04/04/16 | 5.50 |

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| 77287 | ASSOCI | ASSOCIATED TECHNICAL | CAN | 02/16/16 | 03/10/16 | 691.00 |
| 77288 | ATT01 | AT&T | CAN | 02/16/16 | 03/10/16 | 359.89 |
| 77289 | ATTGLO | AT&T GLOBAL SERVICES, INC. | CAN | 02/16/16 | 03/10/16 | 408.01 |
| 77290 | AVALON | AVALON PETROLEUM | CAN | 02/16/16 | 03/10/16 | 10,782.70 |
| 77291 | BENNET | BENNETT AUTO REBUILDERS INC | CAN | 02/16/16 | 03/10/16 | 821.00 |
| 77292 | BFCONS | B&F CONSTRUCTION | CAN | 02/16/16 | 04/04/16 | 1,440.00 |
| 77293 | BIELAN | PETER BIELANSKI | CAN | 02/16/16 | 04/04/16 | 33.00 |
| 77294 | BIONIM | BIONIME USA CORPORATION | CAN | 02/16/16 | 03/10/16 | 124.36 |
| 77295 | BLYTHE | BLYTHE'S SPORTS SHOP INC | CAN | 02/16/16 | 03/10/16 | 4,150.00 |
| 77296 | BRETTE | BRETT EQUIPMENT | CAN | 02/16/16 | 03/10/16 | 99.66 |
| 77297 | BUDGET | BUDGET SIGN SERVICE | CAN | 02/16/16 | 03/10/16 | 718.56 |
| 77298 | CARGIL | CARGILL INCORPORATED | CAN | 02/16/16 | 03/10/16 | 9,332.57 |
| 77299 | CARQUE | CARQUEST AUTO PARTS | CAN | 02/16/16 | 03/10/16 | 236.11 |
| 77300 | CASSID | CASSIDY TIRE & SERVICE | CAN | 02/16/16 | 03/10/16 | 746.00 |
| 77301 | CDWG | CDW GOVERNMENT | CAN | 02/16/16 | 03/10/16 | 54.00 |
| 77302 | CENTRA01 | CENTRAL PRINTERS & GRAPHICS | CAN | 02/16/16 | 03/10/16 | 77.00 |
| 77303 | CHICAG | CHICAGO WHITE SOX | CAN | 02/16/16 | 03/10/16 | 687.90 |
| 77304 | CINTAS | VOIDED---LEADER CHECK | VL | 02/16/16 | 02/15/16 | |
| 77305 | CINTAS | CINTAS CORPORATION #21 | CAN | 02/16/16 | 03/10/16 | 1,499.98 |
| 77306 | CLOSED | CLOSED CIRCUIT INNOVATIONS INC | CAN | 02/16/16 | 03/10/16 | 2,875.00 |
| 77307 | COMCAS02 | COMCAST CABLE | CAN | 02/16/16 | 03/10/16 | 234.35 |
| 77308 | DAILY01 | DAILY SOUTHTOWN | CAN | 02/16/16 | 05/04/16 | 312.00 |
| 77309 | DIEHL | MARY ANN DIEHL | CAN | 02/16/16 | 04/04/16 | 16.10 |
| 77310 | DIRECT02 | DIRECTV | CAN | 02/16/16 | 03/10/16 | 41.99 |
| 77311 | DIRECT03 | THE DIRECT RESPONSE RESOURCE | CAN | 02/16/16 | 03/10/16 | 964.91 |
| 77312 | DOREEN | DOREEN'S GOURMET PIZZA | CAN | 02/16/16 | 03/10/16 | 32.00 |
| 77313 | EFOLDE | eFOLDER SYSTEMS | CAN | 02/16/16 | 03/10/16 | 780.00 |
| 77314 | EMERGE | EMERGENCY MEDICAL PRODUCTS INC | CAN | 02/16/16 | 03/10/16 | 2,509.80 |
| 77315 | EPICSP | EPIC SPORTS | CAN | 02/16/16 | 04/04/16 | 82.48 |
| 77316 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 02/16/16 | 03/10/16 | 185.40 |
| 77317 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 02/16/16 | 03/10/16 | 252.78 |
| 77318 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 02/16/16 | 03/10/16 | 14.32 |
| 77319 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 02/16/16 | 03/10/16 | 107.00 |
| 77320 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 02/16/16 | 03/10/16 | 127.97 |
| 77321 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 02/16/16 | 03/10/16 | 68.10 |
| 77322 | EVERGR10 | EVERGREEN CAR WASH | CAN | 02/16/16 | 04/04/16 | 464.00 |
| 77323 | EVERGR23 | EVERGREEN PARK SERVICE STATION | CAN | 02/16/16 | 03/10/16 | 5,120.86 |
| 77324 | EVERGR30 | EVERGREEN PARK COMMUNITY | CAN | 02/16/16 | 04/04/16 | 85.00 |
| 77325 | FIRESE | FIRE SERVICE INC | CAN | 02/16/16 | 03/10/16 | 59.00 |
| 77326 | FLANAG | FLANAGIN LLC | CAN | 02/16/16 | 04/04/16 | 450.00 |
| 77327 | FLEETP | FLEETPRIDE | VNR | 02/16/16 | 03/01/16 | |
| 77328 | FUNEXP | FUN EXPRESS LLC | CAN | 02/16/16 | 03/10/16 | 283.28 |
| 77329 | GALLAG | GALLAGHER MATERIALS CORP | CAN | 02/16/16 | 03/10/16 | 909.72 |
| 77330 | GARVEY | GARVEYS OFFICE PRODUCTS | CAN | 02/16/16 | 03/10/16 | 541.59 |
| 77331 | GEMELE | GEM ELECTRIC SUPPLY INC | CAN | 02/16/16 | 03/10/16 | 340.58 |

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| 77332 | GENERA01 | GENERAL TRUCK PARKS | CAN | 02/16/16 | 03/10/16 | 206.57 |
| 77333 | GLOBAL | GLOBALSTAR USA | CAN | 02/16/16 | 03/10/16 | 186.56 |
| 77334 | GORDON | GORDON FOOD SERVICE | CAN | 02/16/16 | 03/10/16 | 85.65 |
| 77335 | HARRIS02 | HARRIS | CAN | 02/16/16 | 03/10/16 | 4,198.79 |
| 77336 | HDSUPP | HD SUPPLY WATERWORKS LTD | CAN | 02/16/16 | 03/10/16 | 2,368.36 |
| 77337 | ILLINO13 | ILLINOIS COMMUNICATIONS CO INC | CAN | 02/16/16 | 04/04/16 | 209.00 |
| 77338 | ILLINO60 | ILLINOIS ASSOCIATION OF | CAN | 02/16/16 | 05/04/16 | 70.00 |
| 77339 | INDEPE | INDEPENDENT RECYCLING SERVICES | CAN | 02/16/16 | 03/10/16 | 3,439.80 |
| 77340 | INTERS02 | INTERSTATE BILLING SERVICE INC | CAN | 02/16/16 | 04/04/16 | 2,549.95 |
| 77341 | INTERS03 | INTERSTATE POWER SYSTEMS INC | CAN | 02/16/16 | 03/10/16 | 5,519.73 |
| 77342 | IPPPFA | ILLINOIS PUBLIC PENSION FUND | CAN | 02/16/16 | 04/04/16 | 795.00 |
| 77343 | JOHNSP | JOHN'S PRO TREE SERVICE INC | CAN | 02/16/16 | 03/10/16 | 700.00 |
| 77344 | KENNED | KENNEDY SEWER SERVICE | CAN | 02/16/16 | 04/04/16 | 2,535.00 |
| 77345 | LECOMP01 | CHRISTOPHER LECOMPTE | CAN | 02/16/16 | 04/04/16 | 22.00 |
| 77346 | LINCOL03 | LINCOLN FINANCIAL GROUP | CAN | 02/16/16 | 03/10/16 | 1,251.07 |
| 77347 | LINN01 | DAVID LINN | CAN | 02/16/16 | 05/04/16 | 27.50 |
| 77348 | LONG01 | JAMES LONG | CAN | 02/16/16 | 04/04/16 | 1,500.00 |
| 77349 | MARZUL | MARZULLO SUPPLY CO | CAN | 02/16/16 | 03/10/16 | 180.68 |
| 77350 | MDIELE | MDI ELECTRICAL CONSTRUCTION | CAN | 02/16/16 | 03/10/16 | 12,946.00 |
| 77351 | MEADEE | MEADE ELECTRIC COMPANY INC | CAN | 02/16/16 | 03/10/16 | 238.00 |
| 77352 | MEDICA01 | MEDICAL REIMBURSEMENT | CAN | 02/16/16 | 03/10/16 | 3,984.22 |
| 77353 | MENARD | MENARDS-CRESTWOOD | CAN | 02/16/16 | 03/10/16 | 684.83 |
| 77354 | MENARD02 | MENARDS TINLEY PARK | CAN | 02/16/16 | 03/10/16 | 1,079.70 |
| 77355 | MENARD03 | VOIDED---LEADER CHECK | VL | 02/16/16 | 02/15/16 | |
| 77356 | MENARD03 | VOIDED---LEADER CHECK | VL | 02/16/16 | 02/15/16 | |
| 77357 | MENARD03 | MENARDS - EVERGREEN PARK | CAN | 02/16/16 | 04/04/16 | 1,595.43 |
| 77358 | MICROF | MICROFLEX CORPORATION | CAN | 02/16/16 | 03/10/16 | 216.10 |
| 77359 | MINERE | MINER ELECTRONICS CORP | CAN | 02/16/16 | 03/10/16 | 2,480.00 |
| 77360 | MONROE | MONROE TRUCK EQUIPMENT INC | CAN | 02/16/16 | 03/10/16 | 82.62 |
| 77361 | MOTHER01 | MOTHER BUTTER'S POPCORN | CAN | 02/16/16 | 03/10/16 | 375.00 |
| 77362 | MURPHY06 | MURPHY & MILLER, INC | CAN | 02/16/16 | 03/10/16 | 2,935.84 |
| 77363 | NDLCHI | NDL CHICAGO LLC | CAN | 02/16/16 | 03/10/16 | 1,881.14 |
| 77364 | OELSO | OELSON & STERK | CAN | 02/16/16 | 03/10/16 | 935.00 |
| 77365 | OFFICEMA | OFFICEMAX CONTRACT INC | CAN | 02/16/16 | 03/10/16 | 117.36 |
| 77366 | OHERRO01 | VOIDED---LEADER CHECK | VL | 02/16/16 | 02/15/16 | |
| 77367 | OHERRO01 | RAY O'HERRON CO INC | CAN | 02/16/16 | 03/10/16 | 3,601.10 |
| 77368 | OZINGA03 | OZINGA MATERIALS INC | CAN | 02/16/16 | 03/10/16 | 1,484.52 |
| 77369 | PALOSS | PALOS SPORTS | CAN | 02/16/16 | 04/04/16 | 902.18 |
| 77370 | PCSIND | PCS INDUSTRIES | CAN | 02/16/16 | 04/04/16 | 35.02 |
| 77371 | PEOPLE | PEOPLEFACTS LLC | CAN | 02/16/16 | 03/10/16 | 28.20 |
| 77372 | PHILLI01 | DAVID PHILLIPS | CAN | 02/16/16 | 04/04/16 | 27.50 |
| 77373 | PRATT | ANDREW PRATT | CAN | 02/16/16 | 04/04/16 | 27.50 |
| 77374 | PRAXAI | PRAXAIR DISTRIBUTION | CAN | 02/16/16 | 03/10/16 | 260.18 |
| 77375 | PREMIE | PREMIER PLUMBING SUPPLY | CAN | 02/16/16 | 03/10/16 | 782.30 |
| 77376 | PRINTM | PRINTMART | CAN | 02/16/16 | 03/10/16 | 60.00 |

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| 77377 | PROVEN | PROVEN BUSINESS SYSTEMS | CAN | 02/16/16 | 03/10/16 | 2,497.50 |
| 77378 | PUBLIC | PUBLIC SAFETY DIRECT INC | CAN | 02/16/16 | 03/10/16 | 149.05 |
| 77379 | R0002316 | M E OLSON CONSTRUCTION INC | CAN | 02/16/16 | 03/10/16 | 880.00 |
| 77380 | R0003499 | ABDULMUHSEN ALFADALAH | CAN | 02/16/16 | 04/04/16 | 10,000.00 |
| 77381 | R0003783 | HEIDI ANLEITNER | VNR | 02/16/16 | 02/22/16 | |
| 77382 | R0003784 | MATTHEW DEGEN | CAN | 02/16/16 | 03/10/16 | 100.02 |
| 77383 | R0003785 | HOMEUNION INC | CAN | 02/16/16 | 03/10/16 | 650.00 |
| 77384 | R0003786 | SARA MARSZALEK | CAN | 02/16/16 | 03/10/16 | 50.00 |
| 77385 | RANDOL | RANDOL PRINTING | CAN | 02/16/16 | 03/10/16 | 268.90 |
| 77386 | REDWIN | RED WING SHOE STORE | CAN | 02/16/16 | 03/10/16 | 330.00 |
| 77387 | RIDGEF | RIDGE FENCE SUPPLY | CAN | 02/16/16 | 03/10/16 | 184.00 |
| 77388 | ROSCOE | THE ROSCOE COMPANY | CAN | 02/16/16 | 03/10/16 | 59.98 |
| 77389 | SALAZA | ABEL SALAZAR | CAN | 02/16/16 | 03/10/16 | 27.50 |
| 77390 | SECRET | SECRETARY OF STATE | CAN | 02/16/16 | 04/04/16 | 202.00 |
| 77391 | SHARKS | SHARK SHREDDING INC | CAN | 02/16/16 | 03/10/16 | 52.00 |
| 77392 | SHERWI | THE SHERWIN-WILLIAMS CO | CAN | 02/16/16 | 03/10/16 | 281.04 |
| 77393 | SIDWEL | THE SIDWELL COMPANY | CAN | 02/16/16 | 03/10/16 | 382.00 |
| 77394 | SOSO | RICHARD SOSO | CAN | 02/16/16 | 04/04/16 | 5.50 |
| 77395 | SOUTHW02 | SOUTHWEST MESSENGER PRESS | CAN | 02/16/16 | 03/10/16 | 484.12 |
| 77396 | SSWORL | S&S WORLDWIDE INC | CAN | 02/16/16 | 03/10/16 | 63.44 |
| 77397 | SUBURB | SUBURBAN LABORATORIES | CAN | 02/16/16 | 03/10/16 | 620.00 |
| 77398 | SUMMER02 | SUMMERFIELD ZOO INC | CAN | 02/16/16 | 03/10/16 | 700.00 |
| 77399 | TAPCO | TAPCO TRAFFIC AND PARKING | CAN | 02/16/16 | 03/10/16 | 768.01 |
| 77400 | TASERI | TASER INTERNATIONAL | CAN | 02/16/16 | 03/10/16 | 54.50 |
| 77401 | TRICOU | TRI-COUNTY BOARD-UP & GLASS | CAN | 02/16/16 | 03/10/16 | 100.00 |
| 77402 | TRITEC | TRI TECH INC | CAN | 02/16/16 | 03/10/16 | 122.65 |
| 77403 | USGAS | US GAS | CAN | 02/16/16 | 03/10/16 | 654.91 |
| 77404 | VERIZO10 | VERIZON WIRELESS | CAN | 02/16/16 | 03/10/16 | 63.30 |
| 77405 | VERIZO10 | VERIZON WIRELESS | CAN | 02/16/16 | 03/10/16 | 2,288.17 |
| 77406 | VERMEE | VERMEER MIDWEST/VERMEER IL | CAN | 02/16/16 | 03/10/16 | 269.07 |
| 77407 | WEBBCH | WEBB CHEVY | CAN | 02/16/16 | 04/04/16 | 84.44 |
| 77408 | WEST01 | THOMPSON WEST | CAN | 02/16/16 | 03/10/16 | 262.83 |
| 77409 | WESTSI | WEST SIDE EXCHANGE | CAN | 02/16/16 | 03/10/16 | 93.10 |
| 77410 | WINDYC | WINDY CITY SILKSCREENING INC | CAN | 02/16/16 | 03/10/16 | 4.75 |
| 77411 | WOLFSB | WOLF'S BAKERY | CAN | 02/16/16 | 03/10/16 | 23.22 |
| 77412 | WSDARL | W S DARLEY & CO | CAN | 02/16/16 | 03/10/16 | 2,025.00 |
| 77413 | ZIMMER | ADAM ZIMMER | CAN | 02/16/16 | 04/04/16 | 5.50 |
| 77414 | MUSICT | MUSIC THEATRE INTERNATIONAL | CAN | 02/17/16 | 03/10/16 | 1,405.00 |
| 77415 | SAMSCL33 | SAMS CLUB | CAN | 02/19/16 | 03/10/16 | 42.93 |
| 77416 | SAMSCL77 | SAM'S CLUB | CAN | 02/19/16 | 03/10/16 | 317.32 |
| 77417 | SAMSCL88 | SAM'S CLUB | CAN | 02/19/16 | 03/10/16 | 37.36 |
| 77418 | BEYOND | BEYOND THE ARC ACADEMY | CAN | 02/23/16 | 03/10/16 | 2,000.00 |
| 77419 | CARGIL | CARGILL INCORPORATED | CAN | 02/23/16 | 03/10/16 | 6,708.15 |
| 77420 | CENTRA01 | CENTRAL PRINTERS & GRAPHICS | CAN | 02/23/16 | 04/04/16 | 748.65 |
| 77421 | COOKCO02 | COOK COUNTY TREASURER | CAN | 02/23/16 | 03/10/16 | 5,534.72 |

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|---------|----------|------------------------------|--------|------------|-------------|-----------|
| 77422 | ESPARZ01 | SANDRA ESPARZA | CAN | 02/23/16 | 04/04/16 | 30.00 |
| 77423 | GEARGR | GEARGRID CORPORATION | CAN | 02/23/16 | 04/04/16 | 416.50 |
| 77424 | HANSEN | HANSEN DOOR | CAN | 02/23/16 | 04/04/16 | 135.75 |
| 77425 | ILCOUN | IL COUNTIES RISK MGMT TRUST | CAN | 02/23/16 | 03/10/16 | 35,430.74 |
| 77426 | PALOSS | PALOS SPORTS | CAN | 02/23/16 | 04/04/16 | 111.97 |
| 77427 | PESO | GEORGE PESO | CAN | 02/23/16 | 04/04/16 | 200.00 |
| 77428 | R&DRAU | R&D RAUSCH- CLIFFORD FLORIST | CAN | 02/23/16 | 04/04/16 | 60.00 |
| 77429 | R0003787 | PETER HERNON | CAN | 02/23/16 | 04/04/16 | 65.00 |
| 77430 | SHANNO | JOE SHANNON | OUT | 02/23/16 | 02/23/16 | 15.00 |
| 77431 | WAGNER | NYSSA WAGNER | CAN | 02/23/16 | 09/07/16 | 37.50 |
| 77432 | BERGHO | BERGHOFF & BERGHOFF LTD | CAN | 02/25/16 | 06/06/16 | 275.00 |
| 77433 | OLDREP | OLD REPUBLIC NATIONAL | CAN | 02/25/16 | 04/04/16 | 1,728.00 |
| 77434 | R0003788 | MARILYNN J MALOOLY | CAN | 02/25/16 | 04/04/16 | 76,435.30 |
| 77435 | DUFFY03 | SEAN DUFFY | CAN | 02/26/16 | 04/04/16 | 15.00 |
| 77436 | ESPARZ01 | SANDRA ESPARZA | CAN | 02/26/16 | 04/04/16 | 15.00 |
| 77437 | SCANLO01 | BROOKE SCANLON | CAN | 02/26/16 | 04/04/16 | 15.00 |
| 77438 | KNEZ | ROBERT KNEZ | CAN | 02/29/16 | 04/04/16 | 2,868.87 |
| 77439 | SECURI | SECURITY BENEFIT GROUP | CAN | 02/29/16 | 02/29/16 | 5,495.00 |
| 77440 | FLEETP | FLEETPRIDE | CAN | 03/01/16 | 04/04/16 | 84.09 |
| 77441 | GOLDEN | GOLDEN RULE CREATIONS | CAN | 03/01/16 | 04/04/16 | 280.78 |
| 77442 | ILLINO04 | ILLINOIS FIRE CHIEFS ASSOC | CAN | 03/01/16 | 04/04/16 | 200.00 |
| 77443 | R0003789 | HEALTHCARE SERVICES CORP | CAN | 03/01/16 | 04/04/16 | 661.68 |
| 77444 | R0003790 | HEALTHCARE SERVICES CORP | CAN | 03/01/16 | 04/04/16 | 819.20 |
| 77445 | UPS | UPS | CAN | 03/01/16 | 04/04/16 | 3.57 |
| 77446 | ATT02 | AT&T MOBILITY | CAN | 03/02/16 | 04/04/16 | 450.49 |
| 77447 | BESTMA | B E S T MAINTENANCE | CAN | 03/02/16 | 04/04/16 | 3,440.00 |
| 77448 | FEDEX | FED EX | CAN | 03/02/16 | 04/04/16 | 30.32 |
| 77449 | HOMEDE02 | HOME DEPOT CREDIT SERVICES | CAN | 03/02/16 | 04/04/16 | 598.00 |
| 77450 | UPS | UPS | CAN | 03/02/16 | 04/04/16 | 53.12 |
| 77451 | ADAMSR | WLA COMMUNICATIONS | VNR | 03/08/16 | 03/16/16 | |
| 77452 | ADMIRA | ADMIRAL STEEL | CAN | 03/08/16 | 04/04/16 | 34.44 |
| 77453 | AIRONE | AIR ONE EQUIPMENT INC | CAN | 03/08/16 | 04/04/16 | 145.00 |
| 77454 | AJUNIF | AJ UNIFORM | CAN | 03/08/16 | 04/04/16 | 56.50 |
| 77455 | ALSIPL01 | ALSIP LAWNMOWER INC | CAN | 03/08/16 | 04/04/16 | 24.00 |
| 77456 | AMERIC07 | AMERICAN SOCCER COMPANY INC | CAN | 03/08/16 | 04/04/16 | 113.25 |
| 77457 | AMERIC16 | AMERICAN MESSAGING | CAN | 03/08/16 | 04/04/16 | 114.35 |
| 77458 | ANDERS | ANDERSON PEST CONTROL | CAN | 03/08/16 | 04/04/16 | 1,675.80 |
| 77459 | ANDERS03 | ANDERSON'S ALPHABET U | CAN | 03/08/16 | 04/04/16 | 94.47 |
| 77460 | APWA | AMERICAN PUBLIC WORKS ASSOC | CAN | 03/08/16 | 04/04/16 | 184.00 |
| 77461 | ATT01 | VOIDED---LEADER CHECK | VL | 03/08/16 | 03/07/16 | |
| 77462 | ATT01 | AT&T | CAN | 03/08/16 | 04/04/16 | 11,868.78 |
| 77463 | ATT04 | AT&T | CAN | 03/08/16 | 04/04/16 | 52.00 |
| 77464 | ATTGLO | AT&T GLOBAL SERVICES, INC. | CAN | 03/08/16 | 04/04/16 | 803.75 |
| 77465 | ATTLON | AT&T LONG DISTANCE | CAN | 03/08/16 | 04/04/16 | 361.41 |
| 77466 | AVALON | AVALON PETROLEUM | CAN | 03/08/16 | 04/04/16 | 14,489.96 |

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| 77467 | AZOOSM | AZOOSMENT PARK INC | CAN | 03/08/16 | 04/04/16 | 875.00 |
| 77468 | BESSET | RICHARD BESSETTE | CAN | 03/08/16 | 04/04/16 | 450.00 |
| 77469 | BRETTE | BRETT EQUIPMENT | CAN | 03/08/16 | 04/04/16 | 194.64 |
| 77470 | CAINKA | LOUIS F CAINKAR, LTD | CAN | 03/08/16 | 05/04/16 | 8,013.84 |
| 77471 | CALIND | CAL INDUSTRIES INC | CAN | 03/08/16 | 04/04/16 | 175.00 |
| 77472 | CARGIL | VOIDED---LEADER CHECK | VL | 03/08/16 | 03/07/16 | |
| 77473 | CARGIL | CARGILL INCORPORATED | CAN | 03/08/16 | 04/04/16 | 31,307.74 |
| 77474 | CASSID | CASSIDY TIRE & SERVICE | CAN | 03/08/16 | 04/04/16 | 1,100.13 |
| 77475 | CDWG | CDW GOVERNMENT | CAN | 03/08/16 | 04/04/16 | 3,497.00 |
| 77476 | CENTRA01 | CENTRAL PRINTERS & GRAPHICS | CAN | 03/08/16 | 04/04/16 | 640.60 |
| 77477 | CHICAGO3 | CHICAGO BADGE & INSIGNIA CO | CAN | 03/08/16 | 04/04/16 | 2,475.76 |
| 77478 | CINTAS | VOIDED---LEADER CHECK | VL | 03/08/16 | 03/07/16 | |
| 77479 | CINTAS | CINTAS CORPORATION #21 | CAN | 03/08/16 | 04/04/16 | 1,374.78 |
| 77480 | CINTAS02 | CINTAS CORPORATION | CAN | 03/08/16 | 04/04/16 | 697.64 |
| 77481 | COLLEG | COLLEGE OF DUPAGE | CAN | 03/08/16 | 04/04/16 | 1,170.00 |
| 77482 | COMCAS02 | COMCAST CABLE | CAN | 03/08/16 | 04/04/16 | 250.37 |
| 77483 | COMCAS02 | COMCAST CABLE | CAN | 03/08/16 | 04/04/16 | 109.85 |
| 77484 | COMCAS02 | COMCAST CABLE | CAN | 03/08/16 | 04/04/16 | 23.20 |
| 77485 | COMCAS02 | COMCAST CABLE | CAN | 03/08/16 | 04/04/16 | 99.40 |
| 77486 | COMCAS02 | COMCAST CABLE | CAN | 03/08/16 | 04/04/16 | 272.97 |
| 77487 | COMED01 | VOIDED---LEADER CHECK | VL | 03/08/16 | 03/07/16 | |
| 77488 | COMED01 | COM ED | CAN | 03/08/16 | 04/04/16 | 10,482.25 |
| 77489 | COMED02 | COM ED | CAN | 03/08/16 | 04/04/16 | 10,691.08 |
| 77490 | COMED02 | COM ED | CAN | 03/08/16 | 04/04/16 | 4,376.20 |
| 77491 | COMPET | COMPETITIVE SUPPORT OPTIONS | CAN | 03/08/16 | 04/04/16 | 71.62 |
| 77492 | CONOVE | TYLER CONOVER | CAN | 03/08/16 | 04/04/16 | 140.00 |
| 77493 | COOKCO04 | COOK COUNTY RECORDER OF DEEDS | CAN | 03/08/16 | 04/04/16 | 40.00 |
| 77494 | CRESCE | CRESCENT ELECTRICAL | CAN | 03/08/16 | 04/04/16 | 1,651.90 |
| 77495 | DATA01 | DATA01 | CAN | 03/08/16 | 04/04/16 | 449.00 |
| 77496 | DELLMA | DELL MARKETING LP | CAN | 03/08/16 | 04/04/16 | 3,490.90 |
| 77497 | DELTAD01 | DELTA DENTAL - RISK | CAN | 03/08/16 | 04/04/16 | 14,253.14 |
| 77498 | DISCOU | DISCOUNT SCHOOL SUPPLY | CAN | 03/08/16 | 04/04/16 | 111.44 |
| 77499 | DONBES | DONBES PARTY INC | CAN | 03/08/16 | 04/04/16 | 255.00 |
| 77500 | DRIVER | DRIVERS LICENSE GUIDE COMPANY | CAN | 03/08/16 | 04/04/16 | 88.85 |
| 77501 | DRURYL | DRURY LANE THEATRE | CAN | 03/08/16 | 04/04/16 | 47.00 |
| 77502 | DUFFY03 | SEAN DUFFY | CAN | 03/08/16 | 04/04/16 | 15.00 |
| 77503 | ESPARZ01 | SANDRA ESPARZA | CAN | 03/08/16 | 05/04/16 | 30.00 |
| 77504 | EVERGR15 | EVERGREEN PAVING | CAN | 03/08/16 | 04/04/16 | 2,699.40 |
| 77505 | EVERGR23 | EVERGREEN PARK SERVICE STATION | CAN | 03/08/16 | 04/04/16 | 34.47 |
| 77506 | EXPERT | EXPERT CHEMICAL & SUPPLY INC | CAN | 03/08/16 | 04/04/16 | 118.60 |
| 77507 | FIFTH01 | FIFTH THIRD BANK | CAN | 03/08/16 | 04/04/16 | 1,252.58 |
| 77508 | FLEETP | FLEETPRIDE | CAN | 03/08/16 | 04/04/16 | 76.72 |
| 77509 | GALLAG | GALLAGHER MATERIALS CORP | CAN | 03/08/16 | 04/04/16 | 458.28 |
| 77510 | GARVEY | GARVEYS OFFICE PRODUCTS | CAN | 03/08/16 | 04/04/16 | 824.36 |
| 77511 | GASVOD | GASVODA & ASSOCIATES | CAN | 03/08/16 | 04/04/16 | 583.00 |

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| 77512 | GEKLOO | GE KLOOS MATERIAL CO | CAN | 03/08/16 | 04/04/16 | 84.60 |
| 77513 | GEMELE | GEM ELECTRIC SUPPLY INC | CAN | 03/08/16 | 04/04/16 | 107.86 |
| 77514 | GIFFIN | GIFFIN WINNING COHEN | CAN | 03/08/16 | 04/04/16 | 580.00 |
| 77515 | GLOBAL | GLOBALSTAR USA | CAN | 03/08/16 | 04/04/16 | 186.56 |
| 77516 | GLTROP | G & L TROPHIES & GIFTS | CAN | 03/08/16 | 04/04/16 | 20.98 |
| 77517 | GRAING | WW GRAINGER INC | CAN | 03/08/16 | 04/04/16 | 471.10 |
| 77518 | GREEN | WILLIAM GREEN | CAN | 03/08/16 | 04/04/16 | 60.00 |
| 77519 | HANSEN | HANSEN DOOR | CAN | 03/08/16 | 04/04/16 | 1,439.35 |
| 77520 | HARRIS | W T HARRIS | CAN | 03/08/16 | 04/04/16 | 6,324.50 |
| 77521 | HARRIS01 | GENELLE HARRIS-CHISHOLM | CAN | 03/08/16 | 04/04/16 | 116.88 |
| 77522 | HARRIS03 | LONNITA R HARRIS | CAN | 03/08/16 | 04/04/16 | 102.05 |
| 77523 | HDSUPP | HD SUPPLY WATERWORKS LTD | CAN | 03/08/16 | 04/04/16 | 932.64 |
| 77524 | HEALTH03 | HEALTHCARE SERVICE CORPORATION | CAN | 03/08/16 | 04/04/16 | 211,146.74 |
| 77525 | HINCKL | HINCKLEY SPRING | CAN | 03/08/16 | 04/04/16 | 38.76 |
| 77526 | HRJOHN | H&R JOHNSON BROS INC | CAN | 03/08/16 | 04/04/16 | 23,426.00 |
| 77527 | ILLINO13 | ILLINOIS COMMUNICATIONS CO INC | CAN | 03/08/16 | 04/04/16 | 393.00 |
| 77528 | INDEPE | INDEPENDENT RECYCLING SERVICES | CAN | 03/08/16 | 04/04/16 | 2,800.40 |
| 77529 | INTERS | INTERSTATE BATTERY OF CHICAGO | CAN | 03/08/16 | 04/04/16 | 589.75 |
| 77530 | INTOXI | INTOXIMETERS | CAN | 03/08/16 | 04/04/16 | 295.30 |
| 77531 | JPCOOK | THE JP COOKE CO | CAN | 03/08/16 | 04/04/16 | 386.25 |
| 77532 | JXENTE | JX ENTERPRISES INC | CAN | 03/08/16 | 04/04/16 | 126.67 |
| 77533 | KENNED | KENNEDY SEWER SERVICE | CAN | 03/08/16 | 04/04/16 | 6,065.00 |
| 77534 | KEVINS | KEVIN & SONS ROOFING CORP | CAN | 03/08/16 | 04/04/16 | 4,907.50 |
| 77535 | KUSTOMS | KUSTOM SIGNALS INC | CAN | 03/08/16 | 04/04/16 | 562.26 |
| 77536 | LANGUA | LANGUAGE LINE SERVICES | CAN | 03/08/16 | 04/04/16 | 46.82 |
| 77537 | LARRYS | LARRY'S BRAKE SERVICE | CAN | 03/08/16 | 04/04/16 | 402.00 |
| 77538 | LEAF | LEAF | CAN | 03/08/16 | 04/04/16 | 2,472.00 |
| 77539 | LEAF | LEAF | CAN | 03/08/16 | 04/04/16 | 258.47 |
| 77540 | LINCOL03 | LINCOLN FINANCIAL GROUP | CAN | 03/08/16 | 04/04/16 | 1,244.37 |
| 77541 | MARTIN | MARTIN IMPLEMENT SALES INC | CAN | 03/08/16 | 04/04/16 | 668.79 |
| 77542 | MEADEE | MEADE ELECTRIC COMPANY INC | CAN | 03/08/16 | 04/04/16 | 771.85 |
| 77543 | MENARD03 | VOIDED---LEADER CHECK | VL | 03/08/16 | 03/07/16 | |
| 77544 | MENARD03 | VOIDED---LEADER CHECK | VL | 03/08/16 | 03/07/16 | |
| 77545 | MENARD03 | VOIDED---LEADER CHECK | VL | 03/08/16 | 03/07/16 | |
| 77546 | MENARD03 | MENARDS - EVERGREEN PARK | CAN | 03/08/16 | 04/04/16 | 6,350.39 |
| 77547 | MONROE | MONROE TRUCK EQUIPMENT INC | CAN | 03/08/16 | 04/04/16 | 187.81 |
| 77548 | MORAN | JO MORAN | CAN | 03/08/16 | 04/04/16 | 2,237.60 |
| 77549 | MUNICI03 | MES - ILLINOIS | CAN | 03/08/16 | 04/04/16 | 228.70 |
| 77550 | MURPHY06 | MURPHY & MILLER, INC | CAN | 03/08/16 | 04/04/16 | 130.00 |
| 77551 | NATION | NATIONAL RECREATION | CAN | 03/08/16 | 05/04/16 | 165.00 |
| 77552 | NICOR01 | NICOR GAS | CAN | 03/08/16 | 04/04/16 | 2,725.65 |
| 77553 | NOTARY | NOTARY PUBLIC ASSOCIATION | CAN | 03/08/16 | 04/04/16 | 64.00 |
| 77554 | NOVATR | NOVATRONICS | CAN | 03/08/16 | 04/04/16 | 841.77 |
| 77555 | OAKLAW02 | OAK LAWN SPECIAL RECREATION | CAN | 03/08/16 | 04/04/16 | 2,564.50 |
| 77556 | OCCUPA | OCCUPATIONAL HEALTH DYNAMICS | CAN | 03/08/16 | 04/04/16 | 165.00 |

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| 77557 | OFFICE06 | OFFICE DEPOT | CAN | 03/08/16 | 04/04/16 | 224.40 |
| 77558 | OFFICEDE | OFFICE DEPOT BUSINESS CREDIT | CAN | 03/08/16 | 04/04/16 | 525.93 |
| 77559 | OFFICEMA | OFFICEMAX CONTRACT INC | CAN | 03/08/16 | 04/04/16 | 211.98 |
| 77560 | OHERR001 | VOIDED---LEADER CHECK | VL | 03/08/16 | 03/07/16 | |
| 77561 | OHERR001 | RAY O'HERRON CO INC | CAN | 03/08/16 | 04/04/16 | 2,466.59 |
| 77562 | OTISEL | OTIS ELEVATOR CO | CAN | 03/08/16 | 04/04/16 | 709.44 |
| 77563 | PALOSS | PALOS SPORTS | CAN | 03/08/16 | 04/04/16 | 99.99 |
| 77564 | PAVLIK | MICHAEL PAVLIK | CAN | 03/08/16 | 05/04/16 | 241.92 |
| 77565 | PCSIND | PCS INDUSTRIES | CAN | 03/08/16 | 04/04/16 | 799.21 |
| 77566 | PITNEY | PITNEY BOWES | CAN | 03/08/16 | 04/04/16 | 972.00 |
| 77567 | PLOWSC | PLOWS COUNCIL ON AGING | CAN | 03/08/16 | 04/04/16 | 251.37 |
| 77568 | PORTAB | PORTABLE JOHN INC | CAN | 03/08/16 | 04/04/16 | 183.60 |
| 77569 | PRESTI | PRESTIGE THREADED PRODUCTS CO | CAN | 03/08/16 | 04/04/16 | 132.00 |
| 77570 | PROVEN | PROVEN BUSINESS SYSTEMS | CAN | 03/08/16 | 04/04/16 | 1,596.88 |
| 77571 | PUBLIC | VOIDED---LEADER CHECK | VL | 03/08/16 | 03/07/16 | |
| 77572 | PUBLIC | PUBLIC SAFETY DIRECT INC | CAN | 03/08/16 | 04/04/16 | 1,579.10 |
| 77573 | QUALIZ | KALETA M QUALIZZA | CAN | 03/08/16 | 04/04/16 | 1,083.30 |
| 77574 | R0002969 | MACK INDUSTRIES LTD | CAN | 03/08/16 | 04/04/16 | 450.00 |
| 77575 | R0002969 | MACK INDUSTRIES LTD | CAN | 03/08/16 | 04/04/16 | 10,000.00 |
| 77576 | R0003388 | AMAN A BARAKAT | CAN | 03/08/16 | 05/04/16 | 300.00 |
| 77577 | R0003791 | ELLEN CHESLEY | CAN | 03/08/16 | 04/04/16 | 100.00 |
| 77578 | R0003792 | ALMIGHTY ROOSER INC | CAN | 03/08/16 | 06/06/16 | 2,000.00 |
| 77579 | R0003793 | SEE THE DIFFERENCE | CAN | 03/08/16 | 05/04/16 | 150.00 |
| 77580 | R0003794 | ROBERT DUGGAN | CAN | 03/08/16 | 04/04/16 | 150.00 |
| 77581 | R0003795 | WILLIAM OBERMEIER | CAN | 03/08/16 | 04/04/16 | 180.00 |
| 77582 | R003794 | CARA SCANLON | CAN | 03/08/16 | 04/04/16 | 65.00 |
| 77583 | REDHAW | RED HAWK FIRE & SECURITY | CAN | 03/08/16 | 04/04/16 | 678.00 |
| 77584 | REID | JOHN E REID & ASSOCIATES INC | CAN | 03/08/16 | 04/04/16 | 500.00 |
| 77585 | RELIAB | RELIABLE FIRE EQUIPMENT | CAN | 03/08/16 | 04/04/16 | 211.80 |
| 77586 | RIDDER | SUSAN RIDDERHOFF | CAN | 03/08/16 | 04/04/16 | 392.50 |
| 77587 | ROSCOE | THE ROSCOE COMPANY | CAN | 03/08/16 | 04/04/16 | 527.16 |
| 77588 | RYAN02 | DIANE RYAN | CAN | 03/08/16 | 04/04/16 | 360.00 |
| 77589 | SAMSCL11 | SAMS CLUB | CAN | 03/08/16 | 04/04/16 | 601.21 |
| 77590 | SAMSCL22 | SAMS CLUB | CAN | 03/08/16 | 04/04/16 | 830.75 |
| 77591 | SAMSCL77 | SAM'S CLUB | CAN | 03/08/16 | 04/04/16 | 391.47 |
| 77592 | SCANLO01 | BROOKE SCANLON | CAN | 03/08/16 | 05/04/16 | 15.00 |
| 77593 | SCHRAD | LILLIAN SCHRADER | CAN | 03/08/16 | 04/04/16 | 129.06 |
| 77594 | SECRET01 | SECRETARY OF STATE | CAN | 03/08/16 | 04/04/16 | 10.00 |
| 77595 | SHARKS | SHARK SHREDDING INC | CAN | 03/08/16 | 04/04/16 | 272.00 |
| 77596 | SHERWI | VOIDED---LEADER CHECK | VL | 03/08/16 | 03/07/16 | |
| 77597 | SHERWI | THE SHERWIN-WILLIAMS CO | CAN | 03/08/16 | 04/04/16 | 1,020.93 |
| 77598 | SIDWEL | THE SIDWELL COMPANY | CAN | 03/08/16 | 04/04/16 | 120.00 |
| 77599 | SNYDER | S-L DISTRIBUTION COMPANY INC | CAN | 03/08/16 | 04/04/16 | 41.44 |
| 77600 | SOUTH06 | SOUTH SUBURBAN MAJOR CRIMES | CAN | 03/08/16 | 04/04/16 | 1,000.00 |
| 77601 | SOUTH02 | SOUTHWEST MESSENGER PRESS | CAN | 03/08/16 | 04/04/16 | 420.28 |

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| 77602 | STANDA | STANDARD EQUIPMENT CO | CAN | 03/08/16 | 04/04/16 | 911.15 |
| 77603 | STAPLE | STAPLES CREDIT PLAN | CAN | 03/08/16 | 04/04/16 | 149.99 |
| 77604 | SUNBEL | SUNBELT RENTALS INC | CAN | 03/08/16 | 04/04/16 | 279.86 |
| 77605 | THYSSE | THYSSENKRUPP ELEVATOR CORP | CAN | 03/08/16 | 04/04/16 | 854.22 |
| 77606 | TIRESE | TIRE SERVICES COMPANY | CAN | 03/08/16 | 04/04/16 | 140.39 |
| 77607 | TREMCO | TREMCO | CAN | 03/08/16 | 04/04/16 | 2,200.00 |
| 77608 | TRICOU | TRI-COUNTY BOARD-UP & GLASS | CAN | 03/08/16 | 04/04/16 | 136.00 |
| 77609 | TRITEC | TRI TECH INC | CAN | 03/08/16 | 04/04/16 | 779.75 |
| 77610 | USGAS | US GAS | CAN | 03/08/16 | 04/04/16 | 126.00 |
| 77611 | VERIZO10 | VERIZON WIRELESS | CAN | 03/08/16 | 04/04/16 | 1,268.58 |
| 77612 | VERIZO10 | VERIZON WIRELESS | CAN | 03/08/16 | 04/04/16 | 36.14 |
| 77613 | VERIZO10 | VERIZON WIRELESS | CAN | 03/08/16 | 04/04/16 | 126.33 |
| 77614 | VERIZO10 | VERIZON WIRELESS | CAN | 03/08/16 | 04/04/16 | 885.08 |
| 77615 | VILLOL | VILLAGE OF OAK LAWN | CAN | 03/08/16 | 04/04/16 | 838.29 |
| 77616 | VISION | VISION SERVICE PLAN | CAN | 03/08/16 | 04/04/16 | 1,831.97 |
| 77617 | WAGNER | NYSSA WAGNER | CAN | 03/08/16 | 04/04/16 | 15.00 |
| 77618 | WIGBOL | WIGBOLDY MATERIALS INC | CAN | 03/08/16 | 04/04/16 | 1,200.00 |
| 77619 | WORLDP | WORLDPPOINT ECC INC | CAN | 03/08/16 | 04/04/16 | 391.88 |
| 77620 | ATT | AT&T | CAN | 03/11/16 | 04/04/16 | 47.89 |
| 77621 | DUFFY03 | SEAN DUFFY | CAN | 03/11/16 | 05/04/16 | 15.00 |
| 77622 | FLEX | FLEXIBLE BENEFIT SERVICE CORP | CAN | 03/11/16 | 04/04/16 | 852.00 |
| 77623 | HERRER | MARK HERRERA | CAN | 03/11/16 | 05/04/16 | 137.34 |
| 77624 | ILLINO18 | ILLINOIS DEPT OF PUBLIC HEALTH | CAN | 03/11/16 | 04/04/16 | 572.00 |
| 77625 | R0003396 | NATH LLC | CAN | 03/11/16 | 04/04/16 | 600.00 |
| 77626 | R0003796 | MARLA OBRIEN | CAN | 03/11/16 | 05/04/16 | 20.00 |
| 77627 | R0003797 | JOSH MCMANUS | CAN | 03/11/16 | 05/04/16 | 20.00 |
| 77628 | R0003798 | SHAWN HUGHES | CAN | 03/11/16 | 04/04/16 | 20.00 |
| 77629 | R0003799 | JAMIE MAKUCH | CAN | 03/11/16 | 05/04/16 | 33.00 |
| 77630 | SAMSCL44 | SAM'S CLUB | CAN | 03/11/16 | 04/04/16 | 865.24 |
| 77631 | SAMSCL77 | SAM'S CLUB | CAN | 03/11/16 | 04/04/16 | 213.62 |
| 77632 | SPORTS01 | SPORTS ILLUSTRATED FOR KIDS | CAN | 03/11/16 | 04/04/16 | 55.96 |
| 77633 | STATET | STATE TREASURER | VNR | 03/11/16 | 03/14/16 | |
| 77634 | VERIZO10 | VERIZON WIRELESS | CAN | 03/11/16 | 04/04/16 | 1,279.91 |
| 77635 | WAGNER | NYSSA WAGNER | CAN | 03/11/16 | 09/07/16 | 30.00 |
| 77636 | R0003800 | NETWORK FOR MERCY EDUCATION | VNR | 03/11/16 | 03/11/16 | |
| 77637 | R0003800 | NETWORK FOR MERCY EDUCATION | CAN | 03/11/16 | 04/04/16 | 950.00 |
| 77638 | BENDER | JOHN BENDER | CAN | 03/15/16 | 04/04/16 | 300.00 |
| 77639 | CAINKA | LOUIS F CAINKAR, LTD | CAN | 03/15/16 | 05/04/16 | 900.00 |
| 77640 | CERICO01 | KIM CERICOLA | CAN | 03/15/16 | 05/04/16 | 300.00 |
| 77641 | ENGEL | MICHAEL ENGEL | CAN | 03/15/16 | 04/04/16 | 300.00 |
| 77642 | ERICKS | DWIGHT ERICKSON | CAN | 03/15/16 | 04/04/16 | 400.83 |
| 77643 | GREEN | WILLIAM GREEN | CAN | 03/15/16 | 04/04/16 | 300.00 |
| 77644 | ILCOUN | IL COUNTIES RISK MGMT TRUST | CAN | 03/15/16 | 04/04/16 | 129,494.63 |
| 77645 | JARZEN | GARY JARZEN | CAN | 03/15/16 | 04/04/16 | 300.00 |
| 77646 | JOHNSO | GREGORY JOHNSON | CAN | 03/15/16 | 04/04/16 | 300.00 |

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| 77647 | LAZINE | DENNIS LAZINEK | CAN | 03/15/16 | 04/04/16 | 300.00 |
| 77648 | MCCANN03 | CHRIS McCANN | CAN | 03/15/16 | 04/04/16 | 300.00 |
| 77649 | PNIEWS | GLENN PNIEWSKI | CAN | 03/15/16 | 04/04/16 | 300.00 |
| 77650 | RICH | CAMERON RICH | CAN | 03/15/16 | 04/04/16 | 300.00 |
| 77651 | SEIFRI | DEBORAH SEIFRIED | CAN | 03/15/16 | 04/04/16 | 300.00 |
| 77652 | SWITAL | ANDREW SWITALSKI | CAN | 03/15/16 | 05/04/16 | 150.00 |
| 77653 | VOS | JAMES VOS | CAN | 03/15/16 | 04/04/16 | 300.00 |
| 77654 | YEAMAN | GAVIN YEAMAN | CAN | 03/15/16 | 05/04/16 | 300.00 |
| 77655 | YOUNGT | KAREN YOUNG-THAUER | CAN | 03/15/16 | 06/06/16 | 300.00 |
| 77656 | ADAMSR | WLA COMMUNICATIONS | CAN | 03/15/16 | 04/04/16 | 242.00 |
| 77657 | DUFFY03 | SEAN DUFFY | CAN | 03/15/16 | 05/04/16 | 30.00 |
| 77658 | FBINAA | FBINAA | CAN | 03/15/16 | 04/04/16 | 25.00 |
| 77659 | ILLINO03 | ILLINOIS FIRE INSPECTORS | CAN | 03/15/16 | 04/04/16 | 95.00 |
| 77660 | R0003801 | PATRICK MCKEOWN | CAN | 03/15/16 | 04/04/16 | 20.00 |
| 77661 | SAMSCL33 | SAMS CLUB | CAN | 03/15/16 | 04/04/16 | 140.63 |
| 77662 | SCANLO01 | BROOKE SCANLON | CAN | 03/15/16 | 05/04/16 | 30.00 |
| 77663 | SECRET | SECRETARY OF STATE | CAN | 03/15/16 | 05/04/16 | 303.00 |
| 77664 | SECURI | SECURITY BENEFIT GROUP | CAN | 03/15/16 | 03/31/16 | 500.00 |
| 77665 | WAGNER | NYSSA WAGNER | CAN | 03/15/16 | 09/07/16 | 30.00 |
| 77666 | BROADW | BROADWAY IN CHICAGO | CAN | 03/17/16 | 04/04/16 | 445.00 |
| 77667 | BUDGET | BUDGET SIGN SERVICE | CAN | 03/17/16 | 04/04/16 | 8,035.82 |
| 77668 | EPAKMA | E-PAK MANUFACTURING LLC | CAN | 03/17/16 | 04/04/16 | 5,490.00 |
| 77669 | CATERI | CATERING BY DIANE | CAN | 03/18/16 | 04/04/16 | 144.50 |
| 77670 | RECORD | RECORD INFORMATION SERVICES | CAN | 03/18/16 | 04/04/16 | 959.00 |
| 77671 | ADMIRA | ADMIRAL STEEL | CAN | 03/22/16 | 04/04/16 | 449.90 |
| 77672 | AJUNIF | AJ UNIFORM | CAN | 03/22/16 | 05/04/16 | 218.00 |
| 77673 | ALSIPL01 | ALSIP LAWNMOWER INC | CAN | 03/22/16 | 05/04/16 | 29.70 |
| 77674 | ATT01 | AT&T | CAN | 03/22/16 | 04/04/16 | 359.33 |
| 77675 | ATTGLO | AT&T GLOBAL SERVICES, INC. | CAN | 03/22/16 | 04/04/16 | 511.60 |
| 77676 | ATTLON | AT&T LONG DISTANCE | CAN | 03/22/16 | 04/04/16 | 598.90 |
| 77677 | AUTOMA | AUTOMATIC CONTROL SERVICES | CAN | 03/22/16 | 04/04/16 | 396.00 |
| 77678 | AVALON | AVALON PETROLEUM | CAN | 03/22/16 | 04/04/16 | 11,357.78 |
| 77679 | BENNET | BENNETT AUTO REBUILDERS INC | CAN | 03/22/16 | 04/04/16 | 1,000.00 |
| 77680 | BENNET | BENNETT AUTO REBUILDERS INC | CAN | 03/22/16 | 04/04/16 | 313.46 |
| 77681 | BESTMA | B E S T MAINTENANCE | CAN | 03/22/16 | 04/04/16 | 200.00 |
| 77682 | BFCONS | B&F CONSTRUCTION | CAN | 03/22/16 | 05/04/16 | 1,960.00 |
| 77683 | BUDGET | BUDGET SIGN SERVICE | CAN | 03/22/16 | 05/04/16 | 215.00 |
| 77684 | CARGIL | CARGILL INCORPORATED | CAN | 03/22/16 | 04/04/16 | 35,605.96 |
| 77685 | CARQUE | CARQUEST AUTO PARTS | CAN | 03/22/16 | 04/04/16 | 310.52 |
| 77686 | CENTRA01 | CENTRAL PRINTERS & GRAPHICS | CAN | 03/22/16 | 05/04/16 | 131.00 |
| 77687 | CHICAG28 | CHICAGO OFFICE INTERIORS | VNR | 03/22/16 | 04/12/16 | |
| 77688 | CINTAS | VOIDED---LEADER CHECK | VL | 03/22/16 | 03/21/16 | |
| 77689 | CINTAS | CINTAS CORPORATION #21 | CAN | 03/22/16 | 04/04/16 | 2,231.19 |
| 77690 | CINTAS02 | CINTAS CORPORATION | CAN | 03/22/16 | 04/04/16 | 670.17 |
| 77691 | CITYOF | CITY OF CHICAGO | CAN | 03/22/16 | 04/04/16 | 172,488.96 |

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| 77692 | CLASSM | CLASSMATE | CAN | 03/22/16 | 04/04/16 | 258.02 |
| 77693 | CLOSED | CLOSED CIRCUIT INNOVATIONS INC | CAN | 03/22/16 | 05/04/16 | 2,875.00 |
| 77694 | COMCAS01 | COMCAST CABLE | CAN | 03/22/16 | 05/04/16 | 504.72 |
| 77695 | COMCAS02 | COMCAST CABLE | CAN | 03/22/16 | 04/04/16 | 23.20 |
| 77696 | COOKCO04 | COOK COUNTY RECORDER OF DEEDS | CAN | 03/22/16 | 04/04/16 | 80.00 |
| 77697 | CRAINS | CRAIN'S CHICAGO BUSINESS | CAN | 03/22/16 | 05/04/16 | 84.00 |
| 77698 | CUMMIN | CUMMINS NPOWER LLC | CAN | 03/22/16 | 04/04/16 | 116.90 |
| 77699 | CURRIE | CURRIE MOTORS | CAN | 03/22/16 | 05/04/16 | 111,362.00 |
| 77700 | CYGANH | CYGAN HAYES, LTD. | CAN | 03/22/16 | 05/04/16 | 13,524.72 |
| 77701 | DIRECT02 | DIRECTV | CAN | 03/22/16 | 04/04/16 | 41.99 |
| 77702 | DIRECT03 | THE DIRECT RESPONSE RESOURCE | CAN | 03/22/16 | 04/04/16 | 2,379.34 |
| 77703 | DOREEN | DOREEN'S GOURMET PIZZA | CAN | 03/22/16 | 04/04/16 | 38.40 |
| 77704 | EAGLEU | THE EAGLE UNIFORM CO INC | CAN | 03/22/16 | 04/04/16 | 104.25 |
| 77705 | ENR | ENR | CAN | 03/22/16 | 05/04/16 | 79.95 |
| 77706 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 03/22/16 | 04/04/16 | 8.75 |
| 77707 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 03/22/16 | 04/04/16 | 9.57 |
| 77708 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 03/22/16 | 04/04/16 | 12.77 |
| 77709 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 03/22/16 | 04/04/16 | 100.03 |
| 77710 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 03/22/16 | 04/04/16 | 218.51 |
| 77711 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 03/22/16 | 04/04/16 | 233.26 |
| 77712 | EVERGR10 | EVERGREEN CAR WASH | CAN | 03/22/16 | 04/04/16 | 600.00 |
| 77713 | EVERGR15 | EVERGREEN PAVING | CAN | 03/22/16 | 04/04/16 | 11,235.65 |
| 77714 | EVERGR16 | EVERGREEN ELECTRIC | CAN | 03/22/16 | 04/04/16 | 34,491.00 |
| 77715 | EVERGR23 | EVERGREEN PARK SERVICE STATION | CAN | 03/22/16 | 04/04/16 | 3,757.23 |
| 77716 | FIRESE | FIRE SERVICE INC | CAN | 03/22/16 | 04/04/16 | 25,051.90 |
| 77717 | FLANAG | FLANAGIN LLC | CAN | 03/22/16 | 05/04/16 | 1,575.00 |
| 77718 | FLEETP | FLEETPRIDE | CAN | 03/22/16 | 04/04/16 | 222.82 |
| 77719 | GALBRA | GALBRAITH FENCE CO | CAN | 03/22/16 | 04/04/16 | 500.00 |
| 77720 | GARVEY | VOIDED---LEADER CHECK | VL | 03/22/16 | 03/21/16 | |
| 77721 | GARVEY | GARVEYS OFFICE PRODUCTS | CAN | 03/22/16 | 04/04/16 | 1,497.34 |
| 77722 | GASVOD | GASVODA & ASSOCIATES | CAN | 03/22/16 | 04/04/16 | 1,501.00 |
| 77723 | GEMELE | GEM ELECTRIC SUPPLY INC | CAN | 03/22/16 | 04/04/16 | 452.20 |
| 77724 | GENUIN | GENUINE PARTS CO | CAN | 03/22/16 | 04/04/16 | 15.47 |
| 77725 | GENUIN | GENUINE PARTS CO | CAN | 03/22/16 | 04/04/16 | 156.38 |
| 77726 | GRAING | WW GRAINGER INC | CAN | 03/22/16 | 04/04/16 | 269.90 |
| 77727 | HANSEN | HANSEN DOOR | CAN | 03/22/16 | 04/04/16 | 777.90 |
| 77728 | HARBOR | HARBOR FREIGHT TOOLS | CAN | 03/22/16 | 04/04/16 | 62.93 |
| 77729 | HARRIS02 | HARRIS | CAN | 03/22/16 | 04/04/16 | 600.00 |
| 77730 | HAWKIN | HAWK FORD | CAN | 03/22/16 | 04/04/16 | 24.99 |
| 77731 | HDSUPP | HD SUPPLY WATERWORKS LTD | CAN | 03/22/16 | 04/04/16 | 2,370.00 |
| 77732 | IDVILL | IDVILLE | CAN | 03/22/16 | 04/04/16 | 202.07 |
| 77733 | ILLINO03 | ILLINOIS FIRE INSPECTORS | CAN | 03/22/16 | 05/04/16 | 345.00 |
| 77734 | ILLINO09 | ILL ASSOC OF PARK DISTRICTS | CAN | 03/22/16 | 04/04/16 | 663.56 |
| 77735 | ILLINO13 | ILLINOIS COMMUNICATIONS CO INC | CAN | 03/22/16 | 05/04/16 | 381.11 |
| 77736 | INDEPE | INDEPENDENT RECYCLING SERVICES | CAN | 03/22/16 | 04/04/16 | 2,702.00 |

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| 77737 | INDUST01 | INDUSTRIAL ORGANIZATIONAL | CAN | 03/22/16 | 04/04/16 | 645.00 |
| 77738 | INGALL | INGALLS MEMORIAL HOSPITAL | CAN | 03/22/16 | 05/04/16 | 60.00 |
| 77739 | INTERS | INTERSTATE BATTERY OF CHICAGO | CAN | 03/22/16 | 04/04/16 | 221.90 |
| 77740 | ITHINQ | ITHINKQWARE INC | CAN | 03/22/16 | 04/04/16 | 2,850.00 |
| 77741 | JPCOOK | THE JP COOKE CO | CAN | 03/22/16 | 04/04/16 | 127.46 |
| 77742 | JUSTTI | JUST TIRES | CAN | 03/22/16 | 04/04/16 | 444.17 |
| 77743 | KAUFMA | SEAN KAUFMAN | VNR | 03/22/16 | 03/22/16 | |
| 77744 | KENNED | KENNEDY SEWER SERVICE | CAN | 03/22/16 | 05/04/16 | 590.00 |
| 77745 | KHKIM | K H KIM TAEKWONDO | CAN | 03/22/16 | 04/04/16 | 716.80 |
| 77746 | KROYLL | KROY LLC | CAN | 03/22/16 | 04/04/16 | 81.06 |
| 77747 | LANGUA | LANGUAGE LINE SERVICES | CAN | 03/22/16 | 04/04/16 | 13.07 |
| 77748 | MEADEE | MEADE ELECTRIC COMPANY INC | CAN | 03/22/16 | 04/04/16 | 238.00 |
| 77749 | MEDICA01 | MEDICAL REIMBURSEMENT | CAN | 03/22/16 | 05/04/16 | 3,769.48 |
| 77750 | MENARD03 | VOIDED---LEADER CHECK | VL | 03/22/16 | 03/21/16 | |
| 77751 | MENARD03 | VOIDED---LEADER CHECK | VL | 03/22/16 | 03/21/16 | |
| 77752 | MENARD03 | VOIDED---LEADER CHECK | VL | 03/22/16 | 03/21/16 | |
| 77753 | MENARD03 | MENARDS - EVERGREEN PARK | CAN | 03/22/16 | 05/04/16 | 1,842.47 |
| 77754 | MENARD04 | MENARD, INC | CAN | 03/22/16 | 04/04/16 | 96,356.88 |
| 77755 | MICROE | MICRO-EYE SECURITY SYSTEMS INC | CAN | 03/22/16 | 04/04/16 | 1,248.00 |
| 77756 | MIDTOW01 | MID-TOWN AQUISITIONS LLC | CAN | 03/22/16 | 04/04/16 | 465.52 |
| 77757 | MORGAN | MORGAN LOCKSMITHS & SECURITY | CAN | 03/22/16 | 04/04/16 | 49.00 |
| 77758 | MOSTHO | MOST HOLY REDEEMER CHURCH | CAN | 03/22/16 | 04/04/16 | 500.00 |
| 77759 | NICOR | VOIDED---LEADER CHECK | VL | 03/22/16 | 03/21/16 | |
| 77760 | NICOR | NICOR GAS | CAN | 03/22/16 | 05/04/16 | 4,520.52 |
| 77761 | NORTHE | NORTH EAST MULTI-REGIONAL | CAN | 03/22/16 | 05/04/16 | 350.00 |
| 77762 | NOVOTN | NOVOTNY ENGINEERING | CAN | 03/22/16 | 05/04/16 | 17,743.52 |
| 77763 | NUTOYS | NUTOYS | CAN | 03/22/16 | 05/04/16 | 1,858.00 |
| 77764 | OFFICEMA | OFFICEMAX CONTRACT INC | CAN | 03/22/16 | 04/04/16 | 94.49 |
| 77765 | OHERRO01 | RAY O'HERRON CO INC | CAN | 03/22/16 | 04/04/16 | 592.72 |
| 77766 | PARKPR01 | PARK PRIMARY CARE LTD | CAN | 03/22/16 | 05/04/16 | 180.00 |
| 77767 | PAVLIK | MICHAEL PAVLIK | CAN | 03/22/16 | 05/04/16 | 207.36 |
| 77768 | PEOPLE | PEOPLEFACTS LLC | CAN | 03/22/16 | 04/04/16 | 16.67 |
| 77769 | PETROL | PETROLEUM TECHNOLOGIES | CAN | 03/22/16 | 04/04/16 | 610.75 |
| 77770 | PORTAB | PORTABLE JOHN INC | CAN | 03/22/16 | 04/04/16 | 351.20 |
| 77771 | PRAXAI | PRAXAIR DISTRIBUTION | CAN | 03/22/16 | 04/04/16 | 260.18 |
| 77772 | PREMIE | PREMIER PLUMBING SUPPLY | CAN | 03/22/16 | 04/04/16 | 112.81 |
| 77773 | PROVEN | PROVEN BUSINESS SYSTEMS | CAN | 03/22/16 | 04/04/16 | 10.00 |
| 77774 | PUBLIC | VOIDED---LEADER CHECK | VL | 03/22/16 | 03/21/16 | |
| 77775 | PUBLIC | PUBLIC SAFETY DIRECT INC | CAN | 03/22/16 | 04/04/16 | 56,728.81 |
| 77776 | QUALIF | QUALIFICATION TARGETS INC | CAN | 03/22/16 | 05/04/16 | 444.00 |
| 77777 | R0003802 | SIMMONS HOME CONSTRUCTION | CAN | 03/22/16 | 04/04/16 | 500.00 |
| 77778 | R0003803 | 9301 S TROY INDUSTRIES LLC | VNR | 03/22/16 | 03/22/16 | |
| 77779 | R0003804 | MIS TRUCKING | CAN | 03/22/16 | 04/04/16 | 400.00 |
| 77780 | R0003804 | MIS TRUCKING | CAN | 03/22/16 | 04/04/16 | 10,000.00 |
| 77781 | R0003805 | BLACKHAWK CONSTRUCTION | CAN | 03/22/16 | 04/04/16 | 150.00 |

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| 77782 | R0003806 | DRW SERVICES INC | CAN | 03/22/16 | 04/04/16 | 130.00 |
| 77783 | R0003807 | JEROME ROA | CAN | 03/22/16 | 05/04/16 | 150.00 |
| 77784 | R0003808 | METRO TANK & PUMP CO | CAN | 03/22/16 | 04/04/16 | 380.00 |
| 77785 | REDWIN | RED WING SHOE STORE | CAN | 03/22/16 | 04/04/16 | 165.00 |
| 77786 | RELIAB | RELIABLE FIRE EQUIPMENT | CAN | 03/22/16 | 04/04/16 | 456.50 |
| 77787 | ROSCOE | THE ROSCOE COMPANY | CAN | 03/22/16 | 04/04/16 | 60.88 |
| 77788 | SAFEGU | SAFEGUARD | CAN | 03/22/16 | 04/04/16 | 620.73 |
| 77789 | SCHAAF | SCHAAF EQUIPMENT CO INC | CAN | 03/22/16 | 04/04/16 | 2,426.57 |
| 77790 | SCHRAD | LILLIAN SCHRADER | CAN | 03/22/16 | 04/04/16 | 170.01 |
| 77791 | SHERWI | THE SHERWIN-WILLIAMS CO | CAN | 03/22/16 | 04/04/16 | 518.68 |
| 77792 | STANDA | STANDARD EQUIPMENT CO | CAN | 03/22/16 | 04/04/16 | 200.07 |
| 77793 | STATET01 | STATE TREASURER | CAN | 03/22/16 | 05/04/16 | 609.90 |
| 77794 | SUBURB | SUBURBAN LABORATORIES | CAN | 03/22/16 | 04/04/16 | 215.00 |
| 77795 | TEKSUP | TEK SUPPLY | CAN | 03/22/16 | 04/04/16 | 2,854.04 |
| 77796 | THOMPS | THOMPSON ELEVATOR | CAN | 03/22/16 | 04/04/16 | 215.00 |
| 77797 | TOOROM | TOOROMEEN SCHOOL OF | CAN | 03/22/16 | 05/04/16 | 883.20 |
| 77798 | TRAINI | TRAINING CONCEPTS INC | CAN | 03/22/16 | 05/04/16 | 255.45 |
| 77799 | TRITEC | TRI TECH INC | CAN | 03/22/16 | 04/04/16 | 227.57 |
| 77800 | UPS | UPS | CAN | 03/22/16 | 04/04/16 | 27.02 |
| 77801 | USGAS | US GAS | CAN | 03/22/16 | 04/04/16 | 555.11 |
| 77802 | VERIZO10 | VERIZON WIRELESS | CAN | 03/22/16 | 04/04/16 | 32.54 |
| 77803 | VERIZO10 | VERIZON WIRELESS | CAN | 03/22/16 | 04/04/16 | 2,334.47 |
| 77804 | VERIZO10 | VERIZON WIRELESS | CAN | 03/22/16 | 04/04/16 | 114.05 |
| 77805 | VILLAG01 | VILLAGE VIEW PUBLICATIONS INC | CAN | 03/22/16 | 04/04/16 | 210.00 |
| 77806 | WEST01 | THOMPSON WEST | CAN | 03/22/16 | 04/04/16 | 262.83 |
| 77807 | WESTSI | WEST SIDE EXCHANGE | CAN | 03/22/16 | 04/04/16 | 610.28 |
| 77808 | WIGBOL | WIGBOLDY MATERIALS INC | CAN | 03/22/16 | 04/04/16 | 2,122.00 |
| 77809 | WILDGO | WILD GOOSE CHASE INC | CAN | 03/22/16 | 04/04/16 | 1,470.00 |
| 77810 | WOLFSB | WOLF'S BAKERY | CAN | 03/22/16 | 05/04/16 | 23.22 |
| 77811 | WORLDP | WORLDPOINT ECC INC | CAN | 03/22/16 | 04/04/16 | 1,009.47 |
| 77812 | ZEP | ZEP SALES & SERVICE | CAN | 03/22/16 | 04/04/16 | 300.65 |
| 77813 | ZIMMER | ADAM ZIMMER | CAN | 03/22/16 | 04/04/16 | 52.57 |
| 77814 | KAUFMA01 | KAUFMAN TRAILERS OF NC INC | CAN | 03/23/16 | 04/04/16 | 17,850.00 |
| 77815 | TRAILE | TRAILER DELIVERY SERVICE | CAN | 03/23/16 | 04/04/16 | 700.00 |
| 77816 | MARQUE02 | MARQUETTE NATIONAL BANK | CAN | 03/23/16 | 04/04/16 | 40,293.75 |
| 77817 | R0003803 | 9301 S TROY INDUSTRIES LLC | CAN | 03/23/16 | 04/04/16 | 10,000.00 |
| 77818 | ATT02 | AT&T MOBILITY | CAN | 03/23/16 | 04/04/16 | 1,484.60 |
| 77819 | GORDON | GORDON FOOD SERVICE | CAN | 03/23/16 | 04/04/16 | 155.76 |
| 77820 | R0000401 | ARTIE KERR | CAN | 03/23/16 | 04/04/16 | 280.00 |
| 77821 | NATION29 | NATIONAL AUTO FLEET GROUP | CAN | 03/24/16 | 04/04/16 | 187,496.00 |
| 77822 | SECURI | SECURITY BENEFIT GROUP | CAN | 03/31/16 | 03/31/16 | 5,735.00 |
| 77823 | VILEPGF | VILLAGE OF EVERGREEN PARK | CAN | 03/31/16 | 04/04/16 | 125.00 |
| 77824 | INTERS03 | INTERSTATE POWER SYSTEMS INC | CAN | 04/01/16 | 05/04/16 | 147.50 |
| 77825 | ALSIPL01 | ALSIP LAWNMOWER INC | CAN | 04/05/16 | 05/04/16 | 31.95 |
| 77826 | ANDERS | ANDERSON PEST CONTROL | CAN | 04/05/16 | 05/04/16 | 837.90 |

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|---------|----------|--------------------------------|--------|------------|-------------|------------|
| 77827 | ATT | AT&T | CAN | 04/05/16 | 05/04/16 | 38.25 |
| 77828 | ATT01 | AT&T | CAN | 04/05/16 | 05/04/16 | 9,416.86 |
| 77829 | ATT01 | VOIDED---LEADER CHECK | VL | 04/05/16 | 04/04/16 | |
| 77830 | ATT01 | AT&T | CAN | 04/05/16 | 05/04/16 | 1,725.98 |
| 77831 | ATT04 | AT&T | CAN | 04/05/16 | 05/04/16 | 52.00 |
| 77832 | ATTGLO | AT&T GLOBAL SERVICES, INC. | CAN | 04/05/16 | 05/04/16 | 700.16 |
| 77833 | AVALON | AVALON PETROLEUM | CAN | 04/05/16 | 05/04/16 | 8,167.30 |
| 77834 | BATTER01 | BATTERIES PLUS LLC | CAN | 04/05/16 | 05/04/16 | 15.75 |
| 77835 | BESTMA | B E S T MAINTENANCE | CAN | 04/05/16 | 05/04/16 | 3,240.00 |
| 77836 | BISZEW | MARK BISZEWSKI | CAN | 04/05/16 | 05/04/16 | 330.00 |
| 77837 | BRETTE | BRETT EQUIPMENT | CAN | 04/05/16 | 05/04/16 | 29.90 |
| 77838 | BROWNE | BROWNELLS, INC. | CAN | 04/05/16 | 05/04/16 | 97.40 |
| 77839 | BURRIS | BURRIS EQUIPMENT CO | CAN | 04/05/16 | 05/04/16 | 2,083.50 |
| 77840 | CAINKA | LOUIS F CAINKAR, LTD | CAN | 04/05/16 | 06/06/16 | 14,431.00 |
| 77841 | CDWG | CDW GOVERNMENT | CAN | 04/05/16 | 05/04/16 | 1,635.00 |
| 77842 | CHICAG03 | CHICAGO BADGE & INSIGNIA CO | CAN | 04/05/16 | 05/04/16 | 299.97 |
| 77843 | CINTAS | CINTAS CORPORATION #21 | CAN | 04/05/16 | 05/04/16 | 346.02 |
| 77844 | COMED01 | VOIDED---LEADER CHECK | VL | 04/05/16 | 04/04/16 | |
| 77845 | COMED01 | VOIDED---LEADER CHECK | VL | 04/05/16 | 04/04/16 | |
| 77846 | COMED01 | COM ED | CAN | 04/05/16 | 05/04/16 | 11,118.42 |
| 77847 | COMED02 | COM ED | CAN | 04/05/16 | 05/04/16 | 6,743.52 |
| 77848 | COMPET | COMPETITIVE SUPPORT OPTIONS | CAN | 04/05/16 | 05/04/16 | 71.62 |
| 77849 | CROWLE | CROWLEY-SHEPPARD ASPHALT CO | CAN | 04/05/16 | 05/04/16 | 81.25 |
| 77850 | DELTAD01 | DELTA DENTAL - RISK | CAN | 04/05/16 | 05/04/16 | 13,309.80 |
| 77851 | DIRECT03 | THE DIRECT RESPONSE RESOURCE | CAN | 04/05/16 | 05/04/16 | 456.77 |
| 77852 | DOREEN | DOREEN'S GOURMET PIZZA | CAN | 04/05/16 | 05/04/16 | 40.00 |
| 77853 | EMERGE | EMERGENCY MEDICAL PRODUCTS INC | CAN | 04/05/16 | 05/04/16 | 47.15 |
| 77854 | FBINAA | FBINAA | VNR | 04/05/16 | 04/12/16 | |
| 77855 | FIFHT01 | FIFTH THIRD BANK | CAN | 04/05/16 | 05/04/16 | 165.33 |
| 77856 | FLANAG | FLANAGIN LLC | CAN | 04/05/16 | 06/06/16 | 900.00 |
| 77857 | FRANZ | ED FRANZ | CAN | 04/05/16 | 05/04/16 | 75.60 |
| 77858 | GALLAG | GALLAGHER MATERIALS CORP | CAN | 04/05/16 | 05/04/16 | 1,798.92 |
| 77859 | GARVEY | GARVEYS OFFICE PRODUCTS | CAN | 04/05/16 | 05/04/16 | 308.59 |
| 77860 | GEMELE | GEM ELECTRIC SUPPLY INC | CAN | 04/05/16 | 05/04/16 | 306.60 |
| 77861 | GLOBAL | GLOBALSTAR USA | CAN | 04/05/16 | 05/04/16 | 186.56 |
| 77862 | GUZMAN | RIGOBERTO GUZMAN | CAN | 04/05/16 | 05/04/16 | 330.00 |
| 77863 | HACHCO | HACH COMPANY | CAN | 04/05/16 | 05/04/16 | 386.34 |
| 77864 | HARRIS | W T HARRIS | CAN | 04/05/16 | 05/04/16 | 5,351.50 |
| 77865 | HARRIS01 | GENELLE HARRIS-CHISHOLM | CAN | 04/05/16 | 05/04/16 | 106.25 |
| 77866 | HARRIS02 | HARRIS | CAN | 04/05/16 | 05/04/16 | 241.21 |
| 77867 | HARRIS03 | LONNITA R HARRIS | CAN | 04/05/16 | 05/04/16 | 78.50 |
| 77868 | HDSUPP | HD SUPPLY WATERWORKS LTD | VNR | 04/05/16 | 04/07/16 | |
| 77869 | HEALTH03 | HEALTHCARE SERVICE CORPORATION | CAN | 04/05/16 | 05/04/16 | 212,331.39 |
| 77870 | HINCKL | HINCKLEY SPRING | CAN | 04/05/16 | 05/04/16 | 54.61 |
| 77871 | HRJOHN | H&R JOHNSON BROS INC | CAN | 04/05/16 | 05/04/16 | 300.00 |

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|---------|----------|--------------------------------|--------|------------|-------------|-----------|
| 77872 | ILCOUN | IL COUNTIES RISK MGMT TRUST | VNR | 04/05/16 | 07/12/16 | |
| 77873 | ILLINO13 | ILLINOIS COMMUNICATIONS CO INC | CAN | 04/05/16 | 05/04/16 | 381.11 |
| 77874 | ILLINO19 | ILLINOIS BRICK CO | CAN | 04/05/16 | 05/04/16 | 898.43 |
| 77875 | INDEPE | INDEPENDENT RECYCLING SERVICES | CAN | 04/05/16 | 05/04/16 | 2,927.84 |
| 77876 | JLMETA | J&L METAL DOORS | CAN | 04/05/16 | 05/04/16 | 415.00 |
| 77877 | JOHNSP | JOHN'S PRO TREE SERVICE INC | CAN | 04/05/16 | 05/04/16 | 850.00 |
| 77878 | KENNED | KENNEDY SEWER SERVICE | CAN | 04/05/16 | 05/04/16 | 295.00 |
| 77879 | KEVINS | KEVIN & SONS ROOFING CORP | CAN | 04/05/16 | 05/04/16 | 775.00 |
| 77880 | KUSTOMS | KUSTOM SIGNALS INC | CAN | 04/05/16 | 05/04/16 | 710.49 |
| 77881 | L3COMM | L-3 COM MOBILE-VISION INC | CAN | 04/05/16 | 05/04/16 | 10,976.00 |
| 77882 | LEAF | LEAF | CAN | 04/05/16 | 05/04/16 | 2,730.47 |
| 77883 | LINCOL03 | LINCOLN FINANCIAL GROUP | CAN | 04/05/16 | 05/04/16 | 1,268.22 |
| 77884 | LINN02 | MARJORIE LINN | CAN | 04/05/16 | 05/04/16 | 65.00 |
| 77885 | LORENZ | WILLIAM LORENZ | CAN | 04/05/16 | 05/04/16 | 363.52 |
| 77886 | MARTIN | MARTIN IMPLEMENT SALES INC | VNR | 04/05/16 | 04/06/16 | |
| 77887 | MENARD03 | VOIDED---LEADER CHECK | VL | 04/05/16 | 04/04/16 | |
| 77888 | MENARD03 | MENARDS - EVERGREEN PARK | CAN | 04/05/16 | 05/04/16 | 1,000.33 |
| 77889 | MIDWES | MIDWEST APPRAISAL CO INC | CAN | 04/05/16 | 05/04/16 | 675.00 |
| 77890 | MIDWES08 | MIDWEST TRANSIT EQUIPMENT | CAN | 04/05/16 | 05/04/16 | 553.80 |
| 77891 | MURPHY06 | MURPHY & MILLER, INC | CAN | 04/05/16 | 05/04/16 | 11,700.00 |
| 77892 | NICOR | VOIDED---LEADER CHECK | VL | 04/05/16 | 04/04/16 | |
| 77893 | NICOR | NICOR GAS | CAN | 04/05/16 | 05/04/16 | 3,700.78 |
| 77894 | NORTHE01 | NORTHERN SAFETY CO INC | CAN | 04/05/16 | 05/04/16 | 688.77 |
| 77895 | NOVASP | NOVASPECT INC | OUT | 04/05/16 | 04/04/16 | 2,018.74 |
| 77896 | ODELSON | ODELSON & STERK | CAN | 04/05/16 | 05/04/16 | 935.00 |
| 77897 | OFFICEDE | OFFICE DEPOT BUSINESS CREDIT | CAN | 04/05/16 | 05/04/16 | 257.29 |
| 77898 | OFFICEMA | OFFICEMAX CONTRACT INC | CAN | 04/05/16 | 05/04/16 | 731.22 |
| 77899 | OHERRO01 | VOIDED---LEADER CHECK | VL | 04/05/16 | 04/04/16 | |
| 77900 | OHERRO01 | RAY O'HERRON CO INC | CAN | 04/05/16 | 05/04/16 | 4,876.97 |
| 77901 | OZINGA03 | OZINGA MATERIALS INC | CAN | 04/05/16 | 05/04/16 | 2,106.02 |
| 77902 | PALOSS | PALOS SPORTS | CAN | 04/05/16 | 05/04/16 | 47.95 |
| 77903 | PARKPR01 | PARK PRIMARY CARE LTD | CAN | 04/05/16 | 05/04/16 | 285.00 |
| 77904 | PARKSC | PARK SCHWINN CYCLERY | CAN | 04/05/16 | 05/04/16 | 425.00 |
| 77905 | PCSIND | PCS INDUSTRIES | CAN | 04/05/16 | 05/04/16 | 508.97 |
| 77906 | PLOWSC | PLOWS COUNCIL ON AGING | CAN | 04/05/16 | 05/04/16 | 391.02 |
| 77907 | PORTAB | PORTABLE JOHN INC | CAN | 04/05/16 | 05/04/16 | 167.60 |
| 77908 | PRAXAI | PRAXAIR DISTRIBUTION | CAN | 04/05/16 | 05/04/16 | 245.87 |
| 77909 | PREMIE | PREMIER PLUMBING SUPPLY | CAN | 04/05/16 | 05/04/16 | 30.25 |
| 77910 | PRINTM01 | PRINT MANAGEMENT PARTNERS INC | CAN | 04/05/16 | 05/04/16 | 509.38 |
| 77911 | PUBLIC | PUBLIC SAFETY DIRECT INC | CAN | 04/05/16 | 05/04/16 | 750.00 |
| 77912 | QUALIZ | KALETA M QUALIZZA | CAN | 04/05/16 | 05/04/16 | 1,004.80 |
| 77913 | QUETEE | MANFRED QUETEE | CAN | 04/05/16 | 05/04/16 | 330.00 |
| 77914 | R0003809 | JOHN & EILEEN CONLON | CAN | 04/05/16 | 05/04/16 | 100.00 |
| 77915 | REDWIN | RED WING SHOE STORE | CAN | 04/05/16 | 05/04/16 | 165.00 |
| 77916 | RELIAB | RELIABLE FIRE EQUIPMENT | CAN | 04/05/16 | 05/04/16 | 208.00 |

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| 77917 | RIDDER | SUSAN RIDDERHOFF | CAN | 04/05/16 | 05/04/16 | 329.70 |
| 77918 | ROSCOE | THE ROSCOE COMPANY | CAN | 04/05/16 | 05/04/16 | 175.72 |
| 77919 | SAMSCL11 | SAMS CLUB | CAN | 04/05/16 | 05/04/16 | 218.72 |
| 77920 | SAMSCL22 | SAMS CLUB | CAN | 04/05/16 | 05/04/16 | 145.00 |
| 77921 | SCHAAF | SCHAAF EQUIPMENT CO INC | CAN | 04/05/16 | 05/04/16 | 221.20 |
| 77922 | SECRET | SECRETARY OF STATE | CAN | 04/05/16 | 05/04/16 | 103.00 |
| 77923 | SECRET01 | SECRETARY OF STATE | CAN | 04/05/16 | 05/04/16 | 10.00 |
| 77924 | SHARKS | SHARK SHREDDING INC | CAN | 04/05/16 | 05/04/16 | 140.00 |
| 77925 | SHERWI | THE SHERWIN-WILLIAMS CO | CAN | 04/05/16 | 05/04/16 | 209.20 |
| 77926 | SPECTO | SPECTORSOFT | CAN | 04/05/16 | 05/04/16 | 1,530.00 |
| 77927 | STANDA | STANDARD EQUIPMENT CO | CAN | 04/05/16 | 05/04/16 | 11.23 |
| 77928 | SUBURB | SUBURBAN LABORATORIES | CAN | 04/05/16 | 05/04/16 | 205.00 |
| 77929 | THOMPS | THOMPSON ELEVATOR | CAN | 04/05/16 | 05/04/16 | 2,493.00 |
| 77930 | ULTIMA | ULTIMATE OFFICE | CAN | 04/05/16 | 05/04/16 | 293.07 |
| 77931 | UNITED | UNITED RENTALS | CAN | 04/05/16 | 05/04/16 | 150.00 |
| 77932 | VALLEY01 | VALLEY ATHLETICS | CAN | 04/05/16 | 05/04/16 | 1,439.64 |
| 77933 | VERIZO10 | VERIZON WIRELESS | CAN | 04/05/16 | 05/04/16 | 125.10 |
| 77934 | VERIZO10 | VERIZON WIRELESS | CAN | 04/05/16 | 05/04/16 | 1,042.51 |
| 77935 | VILLOL | VILLAGE OF OAK LAWN | CAN | 04/05/16 | 05/04/16 | 165,187.91 |
| 77936 | VISION | VISION SERVICE PLAN | CAN | 04/05/16 | 05/04/16 | 1,894.54 |
| 77937 | WIGBOL | WIGBOLDY MATERIALS INC | CAN | 04/05/16 | 05/04/16 | 1,074.00 |
| 77938 | WINDYC | WINDY CITY SILKSCREENING INC | CAN | 04/05/16 | 05/04/16 | 600.25 |
| 77939 | WRIGHT01 | CHARMAINE WRIGHT | CAN | 04/05/16 | 05/04/16 | 330.00 |
| 77940 | COMCAS02 | COMCAST CABLE | CAN | 04/06/16 | 05/04/16 | 99.40 |
| 77941 | FIRESE | FIRE SERVICE INC | CAN | 04/06/16 | 05/04/16 | 138,931.00 |
| 77942 | ILLINO18 | ILLINOIS DEPT OF PUBLIC HEALTH | CAN | 04/06/16 | 05/04/16 | 280.00 |
| 77943 | SAMSCL44 | SAM'S CLUB | CAN | 04/06/16 | 05/04/16 | 650.45 |
| 77944 | SAMSCL88 | SAM'S CLUB | CAN | 04/06/16 | 05/04/16 | 140.75 |
| 77945 | ESPARZ01 | SANDRA ESPARZA | CAN | 04/07/16 | 05/04/16 | 30.00 |
| 77946 | HDSUPP | HD SUPPLY WATERWORKS LTD | CAN | 04/07/16 | 05/04/16 | 184.00 |
| 77947 | MARTIN | MARTIN IMPLEMENT SALES INC | CAN | 04/07/16 | 05/04/16 | 73,828.00 |
| 77948 | MARTIN | MARTIN IMPLEMENT SALES INC | CAN | 04/07/16 | 05/04/16 | 23.00 |
| 77949 | NICOR | NICOR GAS | CAN | 04/07/16 | 05/04/16 | 942.94 |
| 77950 | SAMSCL88 | SAM'S CLUB | CAN | 04/07/16 | 05/04/16 | 45.00 |
| 77951 | SCANLO01 | BROOKE SCANLON | CAN | 04/07/16 | 06/06/16 | 52.50 |
| 77952 | STAKIN | STAKING UNIVERSITY | CAN | 04/07/16 | 05/04/16 | 50.00 |
| 77953 | WAGNER | NYSSA WAGNER | CAN | 04/07/16 | 07/05/16 | 30.00 |
| 77954 | AMERIC16 | AMERICAN MESSAGING | CAN | 04/08/16 | 05/04/16 | 269.79 |
| 77955 | BENNET | BENNETT AUTO REBUILDERS INC | CAN | 04/08/16 | 05/04/16 | 3,500.80 |
| 77956 | EPPUBL | EVERGREEN PARK PUBLIC LIBRARY | CAN | 04/08/16 | 05/04/16 | 52,980.56 |
| 77957 | ILLINO35 | ILLINOIS STATE TOLL HIGHWAY | CAN | 04/11/16 | 05/04/16 | 123.73 |
| 77958 | JURGEN | ROLAND JURGENS | CAN | 04/11/16 | 05/04/16 | 1,023.83 |
| 77959 | R0003810 | VALERIE L JORDAN | CAN | 04/11/16 | 05/04/16 | 60.00 |
| 77960 | BATTER01 | BATTERIES PLUS LLC | CAN | 04/12/16 | 05/04/16 | 22.50 |
| 77961 | CHICAG28 | CHICAGO OFFICE INTERIORS | CAN | 04/12/16 | 05/04/16 | 450.00 |

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| 77962 | CITYOF | CITY OF CHICAGO | CAN | 04/12/16 | 05/04/16 | 3,437.58 |
| 77963 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 04/12/16 | 05/04/16 | 134.81 |
| 77964 | FBINAA | FBINAA | CAN | 04/12/16 | 05/04/16 | 20.00 |
| 77965 | SAMSC20 | SAMS CLUB | CAN | 04/12/16 | 05/04/16 | 90.00 |
| 77966 | SAMSC33 | SAMS CLUB | CAN | 04/12/16 | 05/04/16 | 655.52 |
| 77967 | BENDER | JOHN BENDER | CAN | 04/15/16 | 05/04/16 | 300.00 |
| 77968 | CAINKA | LOUIS F CAINKAR, LTD | CAN | 04/15/16 | 06/06/16 | 900.00 |
| 77969 | CERICO01 | KIM CERICOLA | CAN | 04/15/16 | 06/13/16 | 300.00 |
| 77970 | ENGEL | MICHAEL ENGEL | CAN | 04/15/16 | 06/13/16 | 300.00 |
| 77971 | ERICKS | DWIGHT ERICKSON | CAN | 04/15/16 | 05/04/16 | 400.83 |
| 77972 | GREEN | WILLIAM GREEN | CAN | 04/15/16 | 05/04/16 | 300.00 |
| 77973 | JARZEN | GARY JARZEN | CAN | 04/15/16 | 05/04/16 | 300.00 |
| 77974 | JOHNSO | GREGORY JOHNSON | CAN | 04/15/16 | 05/04/16 | 300.00 |
| 77975 | LAZINE | DENNIS LAZINEK | CAN | 04/15/16 | 06/06/16 | 300.00 |
| 77976 | MCCANN03 | CHRIS McCANN | CAN | 04/15/16 | 05/04/16 | 300.00 |
| 77977 | PNIEWS | GLENN PNIEWSKI | CAN | 04/15/16 | 05/04/16 | 300.00 |
| 77978 | RICH | CAMERON RICH | CAN | 04/15/16 | 05/04/16 | 300.00 |
| 77979 | SEIFRI | DEBORAH SEIFRIED | CAN | 04/15/16 | 05/04/16 | 300.00 |
| 77980 | SWITAL | ANDREW SWITALSKI | CAN | 04/15/16 | 05/04/16 | 150.00 |
| 77981 | VOS | JAMES VOS | CAN | 04/15/16 | 05/04/16 | 300.00 |
| 77982 | YEAMAN | GAVIN YEAMAN | CAN | 04/15/16 | 06/06/16 | 300.00 |
| 77983 | YOUNGT | KAREN YOUNG-THAUER | CAN | 04/15/16 | 08/04/16 | 300.00 |
| 77984 | ALSIPL01 | ALSIP LAWNMOWER INC | CAN | 04/19/16 | 05/04/16 | 103.93 |
| 77985 | AMERIC16 | AMERICAN MESSAGING | CAN | 04/19/16 | 05/04/16 | 114.32 |
| 77986 | ANAGNO | ANAGNOS DOOR CO INC | CAN | 04/19/16 | 05/04/16 | 594.95 |
| 77987 | ANIMAL | ANIMAL WELFARE LEAGUE | CAN | 04/19/16 | 05/04/16 | 221.25 |
| 77988 | ARCONC | ARCON CONCRETE CONSTRUCTION | CAN | 04/19/16 | 05/04/16 | 3,745.00 |
| 77989 | ATT01 | AT&T | CAN | 04/19/16 | 05/04/16 | 363.65 |
| 77990 | ATTGLO | AT&T GLOBAL SERVICES, INC. | CAN | 04/19/16 | 05/04/16 | 511.60 |
| 77991 | AUTOMA | AUTOMATIC CONTROL SERVICES | CAN | 04/19/16 | 05/04/16 | 580.80 |
| 77992 | AVALON | AVALON PETROLEUM | CAN | 04/19/16 | 05/04/16 | 5,960.68 |
| 77993 | BACKFL | BACKFLOW SOLUTIONS INC | CAN | 04/19/16 | 05/04/16 | 495.00 |
| 77994 | BORDEN | KENT BORDEN | CAN | 04/19/16 | 06/06/16 | 55.00 |
| 77995 | BRENNA | BRENNAN ELECTRIC | CAN | 04/19/16 | 06/06/16 | 641.00 |
| 77996 | CAINKA | LOUIS F CAINKAR, LTD | CAN | 04/19/16 | 06/06/16 | 7,200.00 |
| 77997 | CAREFR | CAREFREE | CAN | 04/19/16 | 05/04/16 | 2,064.10 |
| 77998 | CARQUE | CARQUEST AUTO PARTS | CAN | 04/19/16 | 05/04/16 | 463.33 |
| 77999 | CDWG | CDW GOVERNMENT | CAN | 04/19/16 | 05/04/16 | 357.00 |
| 78000 | CENTRA01 | CENTRAL PRINTERS & GRAPHICS | CAN | 04/19/16 | 05/04/16 | 1,254.55 |
| 78001 | CENTRA06 | CENTRAL SOD FARMS INC | CAN | 04/19/16 | 05/04/16 | 1,222.00 |
| 78002 | CINTAS | VOIDED---LEADER CHECK | VL | 04/19/16 | 04/18/16 | |
| 78003 | CINTAS | CINTAS CORPORATION #21 | CAN | 04/19/16 | 05/04/16 | 1,640.53 |
| 78004 | CINTAS02 | CINTAS CORPORATION | VNR | 04/19/16 | 04/25/16 | |
| 78005 | CITYOF | CITY OF CHICAGO | CAN | 04/19/16 | 05/04/16 | 190,371.71 |
| 78006 | CLASSM | CLASSMATE | CAN | 04/19/16 | 05/04/16 | 229.40 |

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| 78007 | CLOSED | CLOSED CIRCUIT INNOVATIONS INC | CAN | 04/19/16 | 05/04/16 | 2,875.00 |
| 78008 | COMCAS02 | COMCAST CABLE | CAN | 04/19/16 | 05/04/16 | 244.85 |
| 78009 | COMED01 | COM ED | CAN | 04/19/16 | 05/04/16 | 5,015.51 |
| 78010 | COMED02 | COM ED | CAN | 04/19/16 | 05/04/16 | 5,878.00 |
| 78011 | CREATI | CREATIVE PRODUCTS & DESIGNS | CAN | 04/19/16 | 07/05/16 | 450.00 |
| 78012 | CUNICO | PATRICK CUNICO | CAN | 04/19/16 | 06/06/16 | 5.50 |
| 78013 | CYGANH | CYGAN HAYES, LTD. | CAN | 04/19/16 | 05/04/16 | 5,663.75 |
| 78014 | DIEHL | MARY ANN DIEHL | CAN | 04/19/16 | 06/06/16 | 17.82 |
| 78015 | EAGLEU | THE EAGLE UNIFORM CO INC | CAN | 04/19/16 | 05/04/16 | 89.10 |
| 78016 | EASTWO | THE EASTWOOD COMPANY | CAN | 04/19/16 | 05/04/16 | 33.78 |
| 78017 | EFOLDE | eFOLDER SYSTEMS | CAN | 04/19/16 | 05/04/16 | 390.00 |
| 78018 | EHLERS | EHLERS LAWN & RECREATION INC | VNR | 04/19/16 | 06/09/16 | |
| 78019 | EMERGE | EMERGENCY MEDICAL PRODUCTS INC | CAN | 04/19/16 | 05/04/16 | 99.70 |
| 78020 | EVERGR | EVERGREEN MECHANICAL | CAN | 04/19/16 | 05/04/16 | 8,770.86 |
| 78021 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 04/19/16 | 05/04/16 | 32.75 |
| 78022 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 04/19/16 | 05/04/16 | 42.15 |
| 78023 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 04/19/16 | 05/04/16 | 338.25 |
| 78024 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 04/19/16 | 05/04/16 | 25.70 |
| 78025 | EVERGR10 | EVERGREEN CAR WASH | CAN | 04/19/16 | 05/04/16 | 472.00 |
| 78026 | EVERGR15 | EVERGREEN PAVING | CAN | 04/19/16 | 05/04/16 | 7,209.10 |
| 78027 | EVERGR23 | EVERGREEN PARK SERVICE STATION | CAN | 04/19/16 | 05/04/16 | 8,383.75 |
| 78028 | EXPERT | EXPERT CHEMICAL & SUPPLY INC | CAN | 04/19/16 | 05/04/16 | 472.05 |
| 78029 | FIRESE | FIRE SERVICE INC | CAN | 04/19/16 | 05/04/16 | 2,278.72 |
| 78030 | FLANAG | FLANAGIN LLC | CAN | 04/19/16 | 06/06/16 | 975.00 |
| 78031 | FLEETP | FLEETPRIDE | CAN | 04/19/16 | 05/04/16 | 56.79 |
| 78032 | FLEX | FLEXIBLE BENEFIT SERVICE CORP | CAN | 04/19/16 | 06/06/16 | 126.00 |
| 78033 | GALLSI | GALLS INC, AN ARAMARK CO, LLC | CAN | 04/19/16 | 06/06/16 | 187.83 |
| 78034 | GARVEY | GARVEYS OFFICE PRODUCTS | CAN | 04/19/16 | 05/04/16 | 1,044.40 |
| 78035 | GEKLOO | GE KLOOS MATERIAL CO | CAN | 04/19/16 | 05/04/16 | 657.00 |
| 78036 | GEMELE | GEM ELECTRIC SUPPLY INC | CAN | 04/19/16 | 05/04/16 | 125.76 |
| 78037 | GENUIN | GENUINE PARTS CO | CAN | 04/19/16 | 05/04/16 | 14.90 |
| 78038 | GENUIN | GENUINE PARTS CO | CAN | 04/19/16 | 05/04/16 | 21.67 |
| 78039 | GRAING | WW GRAINGER INC | CAN | 04/19/16 | 05/04/16 | 55.10 |
| 78040 | GUARDI01 | GUARDIAN PEST CONTROL | CAN | 04/19/16 | 05/04/16 | 315.00 |
| 78041 | HAWKIN | HAWK FORD | CAN | 04/19/16 | 05/04/16 | 2,641.30 |
| 78042 | HDSUPP | HD SUPPLY WATERWORKS LTD | CAN | 04/19/16 | 05/04/16 | 244.00 |
| 78043 | HRJOHN | H&R JOHNSON BROS INC | CAN | 04/19/16 | 06/06/16 | 14,455.00 |
| 78044 | ILCOUN | IL COUNTIES RISK MGMT TRUST | CAN | 04/19/16 | 05/04/16 | 129,494.63 |
| 78045 | INDEPE | INDEPENDENT RECYCLING SERVICES | CAN | 04/19/16 | 05/04/16 | 5,960.68 |
| 78046 | INPRIN | IN-PRINT GRAPHICS INC | CAN | 04/19/16 | 05/04/16 | 3,102.00 |
| 78047 | INTERN10 | INTERNATIONAL SECURITY | CAN | 04/19/16 | 05/04/16 | 3,638.92 |
| 78048 | INTERS | INTERSTATE BATTERY OF CHICAGO | CAN | 04/19/16 | 05/04/16 | 239.90 |
| 78049 | JDHARP | JD HARPS INC | CAN | 04/19/16 | 06/06/16 | 105.00 |
| 78050 | JUSTTI | JUST TIRES | CAN | 04/19/16 | 05/04/16 | 960.96 |
| 78051 | KIMBAL | KIMBALL MIDWEST | CAN | 04/19/16 | 05/04/16 | 101.88 |

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| 78052 | MARTIN | MARTIN IMPLEMENT SALES INC | CAN | 04/19/16 | 06/06/16 | 600.00 |
| 78053 | MEADEE | MEADE ELECTRIC COMPANY INC | CAN | 04/19/16 | 06/06/16 | 3,483.48 |
| 78054 | MEDICA01 | MEDICAL REIMBURSEMENT | CAN | 04/19/16 | 06/06/16 | 5,845.08 |
| 78055 | MENARD03 | VOIDED---LEADER CHECK | VL | 04/19/16 | 04/18/16 | |
| 78056 | MENARD03 | VOIDED---LEADER CHECK | VL | 04/19/16 | 04/18/16 | |
| 78057 | MENARD03 | MENARDS - EVERGREEN PARK | CAN | 04/19/16 | 06/06/16 | 1,110.42 |
| 78058 | MEPEXT | MEP EXTERMINATING | CAN | 04/19/16 | 06/06/16 | 330.00 |
| 78059 | MURPHY06 | MURPHY & MILLER, INC | CAN | 04/19/16 | 06/06/16 | 4,188.35 |
| 78060 | NATION30 | NATIONAL MECHANICAL & | CAN | 04/19/16 | 06/06/16 | 10,400.00 |
| 78061 | NICOR | VOIDED---LEADER CHECK | VL | 04/19/16 | 04/18/16 | |
| 78062 | NICOR | NICOR GAS | CAN | 04/19/16 | 05/04/16 | 2,573.97 |
| 78063 | NORTHE | NORTH EAST MULTI-REGIONAL | CAN | 04/19/16 | 06/06/16 | 5,890.00 |
| 78064 | NORTHE01 | NORTHERN SAFETY CO INC | CAN | 04/19/16 | 05/04/16 | 85.17 |
| 78065 | NOVATR | NOVATRONICS | CAN | 04/19/16 | 06/06/16 | 840.40 |
| 78066 | OFFICE06 | OFFICE DEPOT | CAN | 04/19/16 | 05/04/16 | 444.41 |
| 78067 | OFFICEMA | OFFICEMAX CONTRACT INC | CAN | 04/19/16 | 05/04/16 | 241.28 |
| 78068 | OHERRO01 | RAY O'HERRON CO INC | CAN | 04/19/16 | 05/04/16 | 216.00 |
| 78069 | PALOSS | PALOS SPORTS | CAN | 04/19/16 | 05/04/16 | 584.97 |
| 78070 | FPETT | PF PETTIBONE & CO | CAN | 04/19/16 | 05/04/16 | 94.95 |
| 78071 | PORTAB | PORTABLE JOHN INC | CAN | 04/19/16 | 05/04/16 | 760.40 |
| 78072 | PORTER01 | PORTER LEE CORP | CAN | 04/19/16 | 05/04/16 | 359.00 |
| 78073 | PREMIE | PREMIER PLUMBING SUPPLY | CAN | 04/19/16 | 06/06/16 | 75.85 |
| 78074 | PROMOS | PROMOS 911, INC. | CAN | 04/19/16 | 05/04/16 | 759.09 |
| 78075 | R&DRAU | R&D RAUSCH- CLIFFORD FLORIST | CAN | 04/19/16 | 06/06/16 | 71.50 |
| 78076 | R0002240 | JENNIFER CRONIN | CAN | 04/19/16 | 06/06/16 | 75.00 |
| 78077 | R0002241 | PATRICE CONNELLY | CAN | 04/19/16 | 06/06/16 | 75.00 |
| 78078 | R0002969 | MACK INDUSTRIES LTD | CAN | 04/19/16 | 05/04/16 | 500.00 |
| 78079 | R0002969 | MACK INDUSTRIES LTD | CAN | 04/19/16 | 05/04/16 | 10,000.00 |
| 78080 | R0003811 | CATHEDRAL PROPERTIES INC | CAN | 04/19/16 | 06/06/16 | 400.00 |
| 78081 | R0003812 | PREMIER HOME DEVELOPERS INC | CAN | 04/19/16 | 05/04/16 | 10,000.00 |
| 78082 | R0003813 | 2915WEST102 INC | CAN | 04/19/16 | 06/06/16 | 500.00 |
| 78083 | R0003814 | NORTHSHORE HOUSING | CAN | 04/19/16 | 06/06/16 | 10,000.00 |
| 78084 | R0003815 | INP REIT II LLC | CAN | 04/19/16 | 05/04/16 | 2,200.00 |
| 78085 | R0003816 | NEWDAY ENTERPRISES | CAN | 04/19/16 | 06/06/16 | 300.00 |
| 78086 | R0003817 | PCI LLC | CAN | 04/19/16 | 05/04/16 | 10,000.00 |
| 78087 | R0003818 | EVERGREEN PARK PROPERTIES | CAN | 04/19/16 | 05/04/16 | 880.00 |
| 78088 | R0003819 | DINGLE BAY CONSTRUCTION INC | CAN | 04/19/16 | 05/04/16 | 450.00 |
| 78089 | R0003820 | BMF REMODELING LLC | CAN | 04/19/16 | 06/06/16 | 450.00 |
| 78090 | R0003821 | EXODUS 1 LLC | CAN | 04/19/16 | 05/04/16 | 10,000.00 |
| 78091 | R0003822 | RAMON MARTINEZ | CAN | 04/19/16 | 05/04/16 | 50.00 |
| 78092 | R0003822 | RAMON MARTINEZ | CAN | 04/19/16 | 05/04/16 | 10,000.00 |
| 78093 | R0003823 | MARIE ROYER | CAN | 04/19/16 | 06/06/16 | 212.25 |
| 78094 | R0003824 | DREAM HOME ESTATES INC | CAN | 04/19/16 | 06/06/16 | 350.00 |
| 78095 | R0003825 | ALLIANCE FOR REVITALIZED COMMU | CAN | 04/19/16 | 05/04/16 | 10,000.00 |
| 78096 | REDWIN | RED WING SHOE STORE | CAN | 04/19/16 | 05/04/16 | 330.00 |

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| 78097 | RICH | CAMERON RICH | CAN | 04/19/16 | 05/04/16 | 16.50 |
| 78098 | ROSCOE | THE ROSCOE COMPANY | CAN | 04/19/16 | 05/04/16 | 115.74 |
| 78099 | SAFEST | SAFE STEP LLC | CAN | 04/19/16 | 06/06/16 | 3,876.73 |
| 78100 | SCHLED | BRIAN SCHLEDER | CAN | 04/19/16 | 05/04/16 | 27.50 |
| 78101 | SCHROE | SCHROEDER MATERIAL INC | CAN | 04/19/16 | 05/04/16 | 68.62 |
| 78102 | SERVIC | SERVICE ALL | CAN | 04/19/16 | 06/06/16 | 936.12 |
| 78103 | SHERWI | THE SHERWIN-WILLIAMS CO | CAN | 04/19/16 | 05/04/16 | 104.60 |
| 78104 | SOSTEC | SOS TECHNOLOGIES | CAN | 04/19/16 | 05/04/16 | 36.40 |
| 78105 | SOUTHS07 | SOUTH SUBURBAN COLLEGE | CAN | 04/19/16 | 06/06/16 | 4,131.50 |
| 78106 | STANDA | STANDARD EQUIPMENT CO | CAN | 04/19/16 | 05/04/16 | 482.20 |
| 78107 | TASERI | TASER INTERNATIONAL | CAN | 04/19/16 | 05/04/16 | 56.41 |
| 78108 | THOMPS | THOMPSON ELEVATOR | CAN | 04/19/16 | 05/04/16 | 487.00 |
| 78109 | UNITED14 | UNITED STATES MARSHALS SERVICE | CAN | 04/19/16 | 05/04/16 | 2,213.47 |
| 78110 | USGAS | US GAS | CAN | 04/19/16 | 05/04/16 | 324.00 |
| 78111 | VERIZO10 | VERIZON WIRELESS | CAN | 04/19/16 | 05/04/16 | 2.98 |
| 78112 | VERIZO10 | VERIZON WIRELESS | CAN | 04/19/16 | 05/04/16 | 1,176.28 |
| 78113 | VERIZO10 | VERIZON WIRELESS | CAN | 04/19/16 | 05/04/16 | 38.01 |
| 78114 | VILLAG01 | VILLAGE VIEW PUBLICATIONS INC | CAN | 04/19/16 | 05/04/16 | 96.00 |
| 78115 | WEST01 | THOMPSON WEST | CAN | 04/19/16 | 06/06/16 | 262.83 |
| 78116 | WHOLES | WHOLESALE DIRECT INC | CAN | 04/19/16 | 06/06/16 | 152.63 |
| 78117 | WIGBOL | WIGBOLDY MATERIALS INC | CAN | 04/19/16 | 06/06/16 | 1,320.00 |
| 78118 | WILDGO | WILD GOOSE CHASE INC | CAN | 04/19/16 | 06/06/16 | 687.00 |
| 78119 | WINDYC | WINDY CITY SILKSCREENING INC | CAN | 04/19/16 | 05/04/16 | 101.50 |
| 78120 | BESTMA | B E S T MAINTENANCE | CAN | 04/20/16 | 05/04/16 | 3,440.00 |
| 78121 | SECURI | SECURITY BENEFIT GROUP | CAN | 04/21/16 | 05/09/16 | 500.00 |
| 78122 | CINTAS | CINTAS CORPORATION #21 | CAN | 04/25/16 | 05/04/16 | 307.83 |
| 78123 | CINTAS02 | CINTAS CORPORATION | CAN | 04/25/16 | 06/06/16 | 662.33 |
| 78124 | COMCAS02 | COMCAST CABLE | CAN | 04/25/16 | 05/04/16 | 485.50 |
| 78125 | CORONA01 | ANDREW CORONA | CAN | 04/25/16 | 07/05/16 | 30.00 |
| 78126 | DELTAD01 | DELTA DENTAL - RISK | CAN | 04/25/16 | 05/04/16 | 13,625.87 |
| 78127 | DUFFY03 | SEAN DUFFY | CAN | 04/25/16 | 06/06/16 | 30.00 |
| 78128 | ESPARZ | JEREMY ESPARZA | VNR | 04/25/16 | 05/01/16 | |
| 78129 | FBINAA | FBINAA | CAN | 04/25/16 | 05/04/16 | 250.00 |
| 78130 | HAWKIN | HAWK FORD | CAN | 04/25/16 | 06/06/16 | 598.99 |
| 78131 | HEALTH03 | HEALTHCARE SERVICE CORPORATION | CAN | 04/25/16 | 05/04/16 | 210,615.74 |
| 78132 | HEYWOO | HELENE HEYWOOD | CAN | 04/25/16 | 06/06/16 | 120.00 |
| 78133 | MAGICO | MAGIC OF GARY KANTOR | CAN | 04/25/16 | 06/06/16 | 165.00 |
| 78134 | R0002204 | ALLIE GRAZEVICH | CAN | 04/25/16 | 06/06/16 | 15.00 |
| 78135 | R0003021 | KEN LANTZ | CAN | 04/25/16 | 05/04/16 | 1,000.00 |
| 78136 | R0003826 | HERBERT DULZO | CAN | 04/25/16 | 06/06/16 | 5.00 |
| 78137 | R0003827 | PRS ASSOCIATES | OUT | 04/25/16 | 04/25/16 | 135.00 |
| 78138 | R0003828 | AETNA | CAN | 04/25/16 | 06/06/16 | 836.35 |
| 78139 | R0003829 | HUMANA | CAN | 04/25/16 | 06/06/16 | 454.10 |
| 78140 | R0003830 | GRANT WALLER JR | CAN | 04/25/16 | 06/06/16 | 20.00 |
| 78141 | R0003831 | ERICA RIOS | CAN | 04/25/16 | 09/07/16 | 5.00 |

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| 78142 | SECRET | SECRETARY OF STATE | CAN | 04/25/16 | 06/06/16 | 196.00 |
| 78143 | STANEC | DANA STANECKI | CAN | 04/25/16 | 06/06/16 | 255.00 |
| 78144 | WAGNER | NYSSA WAGNER | CAN | 04/25/16 | 08/04/16 | 30.00 |
| 78145 | COMED03 | COMED-CONTRACTOR BUILDER | CAN | 04/26/16 | 06/06/16 | 32,916.17 |
| 78146 | ATT02 | AT&T MOBILITY | CAN | 04/27/16 | 06/06/16 | 982.64 |
| 78147 | R0003832 | CATHY WOLF | CAN | 04/27/16 | 06/06/16 | 20.00 |
| 78148 | ESPARZ01 | SANDRA ESPARZA | CAN | 04/29/16 | 06/06/16 | 30.00 |
| 78149 | MEIJER01 | MEIJER CORPORATE | CAN | 04/29/16 | 06/06/16 | 56,343.00 |
| 78150 | R0003833 | KARESS BROWN | CAN | 04/29/16 | 06/06/16 | 105.00 |
| 78151 | SECRET | SECRETARY OF STATE | CAN | 04/29/16 | 09/07/16 | 25.00 |
| 78152 | SECURI | SECURITY BENEFIT GROUP | CAN | 04/29/16 | 05/04/16 | 5,045.00 |
| 78153 | WILDGO | WILD GOOSE CHASE INC | CAN | 04/29/16 | 06/06/16 | 783.00 |
| 78154 | AJUNIF | AJ UNIFORM | CAN | 05/03/16 | 06/06/16 | 89.00 |
| 78155 | ALSIPL01 | ALSIP LAWNMOWER INC | CAN | 05/03/16 | 06/06/16 | 29.95 |
| 78156 | AMERIC16 | AMERICAN MESSAGING | CAN | 05/03/16 | 06/06/16 | 114.32 |
| 78157 | ARCONC | ARCON CONCRETE CONSTRUCTION | CAN | 05/03/16 | 06/06/16 | 18,360.00 |
| 78158 | ATTLO | AT&T LONG DISTANCE | CAN | 05/03/16 | 06/06/16 | 48.44 |
| 78159 | AVALON | AVALON PETROLEUM | CAN | 05/03/16 | 06/06/16 | 10,962.12 |
| 78160 | BFCNS | B&F CONSTRUCTION | CAN | 05/03/16 | 06/06/16 | 2,360.00 |
| 78161 | BRANIF | BRANIFF COMMUNICATIONS INC | CAN | 05/03/16 | 06/06/16 | 2,250.00 |
| 78162 | BRENNA | BRENNAN ELECTRIC | CAN | 05/03/16 | 06/06/16 | 3,522.26 |
| 78163 | BUDGET | BUDGET SIGN SERVICE | CAN | 05/03/16 | 06/06/16 | 2,364.00 |
| 78164 | CAREFR | CAREFREE | CAN | 05/03/16 | 06/06/16 | 1,108.55 |
| 78165 | CASSID | CASSIDY TIRE & SERVICE | CAN | 05/03/16 | 06/06/16 | 187.68 |
| 78166 | CDSOFF | CDS OFFICE TECHNOLOGIES | CAN | 05/03/16 | 06/06/16 | 1,911.06 |
| 78167 | CDWG | CDW GOVERNMENT | CAN | 05/03/16 | 06/06/16 | 155.00 |
| 78168 | CENTRA01 | CENTRAL PRINTERS & GRAPHICS | CAN | 05/03/16 | 06/06/16 | 229.45 |
| 78169 | CENTRA06 | CENTRAL SOD FARMS INC | CAN | 05/03/16 | 06/06/16 | 46.00 |
| 78170 | CINTAS | VOIDED---LEADER CHECK | VL | 05/03/16 | 05/02/16 | |
| 78171 | CINTAS | CINTAS CORPORATION #21 | CAN | 05/03/16 | 06/06/16 | 1,276.39 |
| 78172 | COLLEG | COLLEGE OF DUPAGE | CAN | 05/03/16 | 06/06/16 | 6,226.00 |
| 78173 | COMCAS02 | COMCAST CABLE | CAN | 05/03/16 | 06/06/16 | 76.95 |
| 78174 | COMCAS02 | COMCAST CABLE | CAN | 05/03/16 | 06/06/16 | 46.40 |
| 78175 | COMCAS02 | COMCAST CABLE | CAN | 05/03/16 | 06/06/16 | 89.90 |
| 78176 | COMPAD | COMPADVISE | CAN | 05/03/16 | 06/06/16 | 125.00 |
| 78177 | COMPET | COMPETITIVE SUPPORT OPTIONS | CAN | 05/03/16 | 06/06/16 | 71.62 |
| 78178 | CONSER | CONSERV FS INC | CAN | 05/03/16 | 06/06/16 | 1,551.40 |
| 78179 | COOKCO04 | COOK COUNTY RECORDER OF DEEDS | CAN | 05/03/16 | 06/06/16 | 44.00 |
| 78180 | DIRECT03 | THE DIRECT RESPONSE RESOURCE | CAN | 05/03/16 | 06/06/16 | 7,727.98 |
| 78181 | DOREEN | DOREEN'S GOURMET PIZZA | CAN | 05/03/16 | 06/06/16 | 40.00 |
| 78182 | EJEQUI | EJ EQUIPMENT | CAN | 05/03/16 | 06/06/16 | 622.87 |
| 78183 | EPICSP | EPIC SPORTS | CAN | 05/03/16 | 06/06/16 | 165.96 |
| 78184 | EVERGR | EVERGREEN MECHANICAL | CAN | 05/03/16 | 06/06/16 | 6,995.00 |
| 78185 | EVERGR15 | EVERGREEN PAVING | CAN | 05/03/16 | 06/06/16 | 2,463.10 |
| 78186 | FIFTH01 | FIFTH THIRD BANK | CAN | 05/03/16 | 06/06/16 | 640.64 |

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|---------|----------|--------------------------------|--------|------------|-------------|-----------|
| 78187 | FIRESE | FIRE SERVICE INC | CAN | 05/03/16 | 06/06/16 | 2,184.87 |
| 78188 | FLEETP | FLEETPRIDE | CAN | 05/03/16 | 06/06/16 | 66.50 |
| 78189 | FLEETS | FLEET SAFETY SUPPLY | CAN | 05/03/16 | 06/06/16 | 982.50 |
| 78190 | FOREMO | FOREMOST PROMOTIONS | CAN | 05/03/16 | 06/06/16 | 291.35 |
| 78191 | FREEWA | FREEWAY FORD | CAN | 05/03/16 | 06/06/16 | 25.51 |
| 78192 | GALBRA | GALBRAITH FENCE CO | CAN | 05/03/16 | 06/06/16 | 3,300.00 |
| 78193 | GARVEY | GARVEYS OFFICE PRODUCTS | CAN | 05/03/16 | 06/06/16 | 303.61 |
| 78194 | GEMELE | GEM ELECTRIC SUPPLY INC | CAN | 05/03/16 | 06/06/16 | 516.50 |
| 78195 | GLOBAL | GLOBALSTAR USA | CAN | 05/03/16 | 06/06/16 | 186.37 |
| 78196 | GLOCKP | GLOCK PROFESSIONAL INC | CAN | 05/03/16 | 06/06/16 | 250.00 |
| 78197 | GRAING | WW GRAINGER INC | CAN | 05/03/16 | 06/06/16 | 269.75 |
| 78198 | GUARDI01 | GUARDIAN PEST CONTROL | CAN | 05/03/16 | 06/06/16 | 585.00 |
| 78199 | HACHCO | HACH COMPANY | CAN | 05/03/16 | 06/06/16 | 235.49 |
| 78200 | HANSEN | HANSEN DOOR | CAN | 05/03/16 | 06/06/16 | 311.25 |
| 78201 | HARRIS | W T HARRIS | CAN | 05/03/16 | 06/06/16 | 4,524.45 |
| 78202 | HARRIS01 | GENELLE HARRIS-CHISHOLM | CAN | 05/03/16 | 06/06/16 | 116.88 |
| 78203 | HASTIN | HASTINGS AIR-ENERGY | CAN | 05/03/16 | 06/06/16 | 1,087.46 |
| 78204 | HAWKIN | HAWK FORD | CAN | 05/03/16 | 06/06/16 | 238.24 |
| 78205 | HDSUPP | HD SUPPLY WATERWORKS LTD | CAN | 05/03/16 | 06/06/16 | 3,999.91 |
| 78206 | HINCKL | HINCKLEY SPRING | CAN | 05/03/16 | 06/06/16 | 105.61 |
| 78207 | HOMEDE02 | HOME DEPOT CREDIT SERVICES | CAN | 05/03/16 | 06/06/16 | 246.54 |
| 78208 | ILCOUN | IL COUNTIES RISK MGMT TRUST | CAN | 05/03/16 | 06/06/16 | 19,032.73 |
| 78209 | ILLINO13 | ILLINOIS COMMUNICATIONS CO INC | CAN | 05/03/16 | 06/06/16 | 2,173.25 |
| 78210 | INDEPE | INDEPENDENT RECYCLING SERVICES | CAN | 05/03/16 | 06/06/16 | 2,968.36 |
| 78211 | INDUST01 | INDUSTRIAL ORGANIZATIONAL | CAN | 05/03/16 | 06/06/16 | 645.00 |
| 78212 | IPASS01 | I PASS DISTRIBUTION CENTER | CAN | 05/03/16 | 06/06/16 | 100.00 |
| 78213 | JOHNSP | JOHN'S PRO TREE SERVICE INC | CAN | 05/03/16 | 06/06/16 | 1,700.00 |
| 78214 | JUSTTI | JUST TIRES | CAN | 05/03/16 | 06/06/16 | 587.64 |
| 78215 | KENDAL | KENDALL HILL NURSERY INC | CAN | 05/03/16 | 06/06/16 | 1,080.00 |
| 78216 | KENNED | KENNEDY SEWER SERVICE | CAN | 05/03/16 | 06/06/16 | 615.00 |
| 78217 | LANGUA | LANGUAGE LINE SERVICES | CAN | 05/03/16 | 06/06/16 | 104.56 |
| 78218 | LARRYS | LARRY'S BRAKE SERVICE | CAN | 05/03/16 | 06/06/16 | 31.00 |
| 78219 | LEAF | LEAF | CAN | 05/03/16 | 06/06/16 | 2,730.47 |
| 78220 | MARTIN | MARTIN IMPLEMENT SALES INC | CAN | 05/03/16 | 06/06/16 | 262.00 |
| 78221 | MENARD03 | VOIDED---LEADER CHECK | VL | 05/03/16 | 05/02/16 | |
| 78222 | MENARD03 | VOIDED---LEADER CHECK | VL | 05/03/16 | 05/02/16 | |
| 78223 | MENARD03 | VOIDED---LEADER CHECK | VL | 05/03/16 | 05/02/16 | |
| 78224 | MENARD03 | MENARDS - EVERGREEN PARK | CAN | 05/03/16 | 06/06/16 | 963.01 |
| 78225 | MICROE | VOIDED---LEADER CHECK | VL | 05/03/16 | 05/02/16 | |
| 78226 | MICROE | MICRO-EYE SECURITY SYSTEMS INC | CAN | 05/03/16 | 06/06/16 | 6,611.00 |
| 78227 | MICROF | MICROFLEX CORPORATION | CAN | 05/03/16 | 06/06/16 | 216.10 |
| 78228 | MONROE | MONROE TRUCK EQUIPMENT INC | CAN | 05/03/16 | 06/06/16 | 2,056.00 |
| 78229 | MOSTDE | MOST DEPENDABLE FOUNTAINS | CAN | 05/03/16 | 06/06/16 | 160.00 |
| 78230 | MURPHY06 | MURPHY & MILLER, INC | CAN | 05/03/16 | 06/06/16 | 448.06 |
| 78231 | NDLCHI | NDL CHICAGO LLC | CAN | 05/03/16 | 06/06/16 | 4,940.85 |

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|---------|----------|------------------------------|--------|------------|-------------|-----------|
| 78232 | NORTHE | NORTH EAST MULTI-REGIONAL | CAN | 05/03/16 | 06/06/16 | 375.00 |
| 78233 | ODELSON | ODELSON & STERK | CAN | 05/03/16 | 06/06/16 | 935.00 |
| 78234 | OFFICE06 | OFFICE DEPOT | CAN | 05/03/16 | 06/06/16 | 97.56 |
| 78235 | OFFICEDE | OFFICE DEPOT BUSINESS CREDIT | CAN | 05/03/16 | 06/06/16 | 120.35 |
| 78236 | OFFICEMA | OFFICEMAX CONTRACT INC | CAN | 05/03/16 | 06/06/16 | 218.30 |
| 78237 | OHERRO01 | VOIDED---LEADER CHECK | VL | 05/03/16 | 05/02/16 | |
| 78238 | OHERRO01 | RAY O'HERRON CO INC | CAN | 05/03/16 | 06/06/16 | 3,584.59 |
| 78239 | OTISEL | OTIS ELEVATOR CO | CAN | 05/03/16 | 06/06/16 | 375.00 |
| 78240 | OZINGA03 | OZINGA MATERIALS INC | CAN | 05/03/16 | 06/06/16 | 2,937.49 |
| 78241 | P&GKEE | P & G KEENE ELECTRICAL | CAN | 05/03/16 | 06/06/16 | 309.10 |
| 78242 | PATTEN | PATTEN INDUSTRIES | CAN | 05/03/16 | 06/06/16 | 765.80 |
| 78243 | PAVLIK | MICHAEL PAVLIK | CAN | 05/03/16 | 07/05/16 | 207.36 |
| 78244 | PLOWSC | PLOWS COUNCIL ON AGING | CAN | 05/03/16 | 06/06/16 | 670.32 |
| 78245 | PORTAB | PORTABLE JOHN INC | CAN | 05/03/16 | 06/06/16 | 670.40 |
| 78246 | PROVEN | PROVEN BUSINESS SYSTEMS | CAN | 05/03/16 | 06/06/16 | 10.00 |
| 78247 | PUBLIC | PUBLIC SAFETY DIRECT INC | CAN | 05/03/16 | 06/06/16 | 1,034.93 |
| 78248 | QUALIZ | KALETA M QUALIZZA | CAN | 05/03/16 | 06/06/16 | 1,279.55 |
| 78249 | QUILL | QUILL | CAN | 05/03/16 | 06/06/16 | 28.01 |
| 78250 | R&DRAU | R&D RAUSCH- CLIFFORD FLORIST | CAN | 05/03/16 | 06/06/16 | 320.00 |
| 78251 | R0001777 | NOWABILSKI CONSTRUCTION | CAN | 05/03/16 | 06/06/16 | 700.00 |
| 78252 | R0002745 | GORMAN CONSTRUCTION CO | CAN | 05/03/16 | 06/06/16 | 350.00 |
| 78253 | R0002979 | GREG STANECKI | CAN | 05/03/16 | 08/04/16 | 55.00 |
| 78254 | R0003112 | JIG LLC | CAN | 05/03/16 | 06/06/16 | 10,000.00 |
| 78255 | REDWIN | RED WING SHOE STORE | CAN | 05/03/16 | 06/06/16 | 165.00 |
| 78256 | RIDDER | SUSAN RIDDERHOFF | CAN | 05/03/16 | 06/06/16 | 368.95 |
| 78257 | RIDGEF | RIDGE FENCE SUPPLY | CAN | 05/03/16 | 06/06/16 | 300.00 |
| 78258 | ROSCOE | THE ROSCOE COMPANY | CAN | 05/03/16 | 06/06/16 | 235.70 |
| 78259 | RYAN02 | DIANE RYAN | CAN | 05/03/16 | 06/06/16 | 360.00 |
| 78260 | SAMSCL20 | SAMS CLUB | CAN | 05/03/16 | 06/06/16 | 274.12 |
| 78261 | SAMSCL22 | SAMS CLUB | CAN | 05/03/16 | 06/06/16 | 762.13 |
| 78262 | SCHAAF | SCHAAF EQUIPMENT CO INC | CAN | 05/03/16 | 06/06/16 | 355.50 |
| 78263 | SCHRAD | LILLIAN SCHRADER | CAN | 05/03/16 | 06/06/16 | 207.90 |
| 78264 | SHERID01 | SHERIDAN PLUMBING & SEWER | CAN | 05/03/16 | 06/06/16 | 4,622.00 |
| 78265 | SHERWI | THE SHERWIN-WILLIAMS CO | CAN | 05/03/16 | 06/06/16 | 640.06 |
| 78266 | SOSTEC | SOS TECHNOLOGIES | CAN | 05/03/16 | 06/06/16 | 72.80 |
| 78267 | SPORTS | SPORTSFIELDS INC | CAN | 05/03/16 | 06/06/16 | 712.50 |
| 78268 | STAPLE | STAPLES CREDIT PLAN | CAN | 05/03/16 | 06/06/16 | 86.93 |
| 78269 | STATET01 | STATE TREASURER | CAN | 05/03/16 | 06/06/16 | 585.00 |
| 78270 | SUBURB | SUBURBAN LABORATORIES | CAN | 05/03/16 | 06/06/16 | 110.00 |
| 78271 | THOMPS | THOMPSON ELEVATOR | CAN | 05/03/16 | 06/06/16 | 400.00 |
| 78272 | THOSES | THOSE FUNNY LITTLE PEOPLE | CAN | 05/03/16 | 06/06/16 | 275.00 |
| 78273 | UPS | UPS | CAN | 05/03/16 | 06/06/16 | 52.21 |
| 78274 | USARBO | US ARBOR PRODUCTS INC | CAN | 05/03/16 | 06/06/16 | 10,455.00 |
| 78275 | USLATE | US LATEX PRODUCTS | CAN | 05/03/16 | 06/06/16 | 842.92 |
| 78276 | VERIZO10 | VERIZON WIRELESS | CAN | 05/03/16 | 06/06/16 | 2,319.74 |

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| 78277 | VERIZO10 | VERIZON WIRELESS | CAN | 05/03/16 | 06/06/16 | 32.40 |
| 78278 | VERIZO10 | VERIZON WIRELESS | CAN | 05/03/16 | 06/06/16 | 125.14 |
| 78279 | VERIZO10 | VERIZON WIRELESS | CAN | 05/03/16 | 06/06/16 | 885.08 |
| 78280 | WINDYC | WINDY CITY SILKSCREENING INC | CAN | 05/03/16 | 06/06/16 | 773.75 |
| 78281 | WORLDP | WORLDPOINT ECC INC | CAN | 05/03/16 | 06/06/16 | 1,038.50 |
| 78282 | ATT | AT&T | CAN | 05/09/16 | 06/06/16 | 53.52 |
| 78283 | ATT01 | AT&T | CAN | 05/09/16 | 06/06/16 | 883.74 |
| 78284 | ATT04 | AT&T | CAN | 05/09/16 | 06/06/16 | 52.00 |
| 78285 | EVERGR16 | EVERGREEN ELECTRIC | CAN | 05/09/16 | 06/06/16 | 6,898.20 |
| 78286 | ILLINO18 | ILLINOIS DEPT OF PUBLIC HEALTH | CAN | 05/09/16 | 07/05/16 | 604.00 |
| 78287 | LINCOL03 | LINCOLN FINANCIAL GROUP | CAN | 05/09/16 | 06/06/16 | 1,232.37 |
| 78288 | PRECIS03 | PRECISION CEMENT COMPANY INC | CAN | 05/09/16 | 06/06/16 | 23,000.00 |
| 78289 | R0003834 | MICHELLE EGAN | CAN | 05/09/16 | 06/06/16 | 20.00 |
| 78290 | SAMSCL11 | SAMS CLUB | CAN | 05/09/16 | 06/06/16 | 619.22 |
| 78291 | SAMSCL33 | SAMS CLUB | CAN | 05/09/16 | 06/06/16 | 280.15 |
| 78292 | SAMSCL44 | SAM'S CLUB | CAN | 05/09/16 | 06/06/16 | 390.98 |
| 78293 | SECRET | SECRETARY OF STATE | CAN | 05/09/16 | 06/06/16 | 461.00 |
| 78294 | VISION | VISION SERVICE PLAN | CAN | 05/09/16 | 06/06/16 | 1,925.31 |
| 78295 | BENDER | JOHN BENDER | CAN | 05/13/16 | 06/06/16 | 300.00 |
| 78296 | CAINKA | LOUIS F CAINKAR, LTD | CAN | 05/13/16 | 07/05/16 | 900.00 |
| 78297 | CERICO01 | KIM CERICOLA | CAN | 05/13/16 | 06/06/16 | 300.00 |
| 78298 | ENGEL | MICHAEL ENGEL | CAN | 05/13/16 | 07/05/16 | 300.00 |
| 78299 | ERICKS | DWIGHT ERICKSON | CAN | 05/13/16 | 06/06/16 | 400.83 |
| 78300 | GREEN | WILLIAM GREEN | CAN | 05/13/16 | 06/06/16 | 300.00 |
| 78301 | JARZEN | GARY JARZEN | CAN | 05/13/16 | 06/06/16 | 300.00 |
| 78302 | JOHNSO | GREGORY JOHNSON | CAN | 05/13/16 | 06/06/16 | 300.00 |
| 78303 | LAZINE | DENNIS LAZINEK | CAN | 05/13/16 | 06/06/16 | 300.00 |
| 78304 | MCCANN03 | CHRIS McCANN | CAN | 05/13/16 | 06/06/16 | 300.00 |
| 78305 | RICH | CAMERON RICH | CAN | 05/13/16 | 06/06/16 | 300.00 |
| 78306 | SEIFRI | DEBORAH SEIFRIED | CAN | 05/13/16 | 06/06/16 | 300.00 |
| 78307 | SWITAL | ANDREW SWITALSKI | CAN | 05/13/16 | 07/05/16 | 150.00 |
| 78308 | VOS | JAMES VOS | CAN | 05/13/16 | 06/06/16 | 300.00 |
| 78309 | YEAMAN | GAVIN YEAMAN | CAN | 05/13/16 | 06/06/16 | 300.00 |
| 78310 | YOUNGT | KAREN YOUNG-THAUER | CAN | 05/13/16 | 09/07/16 | 300.00 |
| 78311 | EFOLDE | eFOLDER SYSTEMS | CAN | 05/13/16 | 06/06/16 | 390.00 |
| 78312 | ERICKS | DWIGHT ERICKSON | CAN | 05/13/16 | 06/06/16 | 15.00 |
| 78313 | SAMSCL88 | SAM'S CLUB | CAN | 05/13/16 | 06/06/16 | 399.97 |
| 78314 | SECURI | SECURITY BENEFIT GROUP | CAN | 05/13/16 | 05/16/16 | 500.00 |
| 78315 | ADMIRA | ADMIRAL STEEL | CAN | 05/17/16 | 06/06/16 | 37.09 |
| 78316 | AMERIC05 | AMERICAN WATER WORKS ASSOC | CAN | 05/17/16 | 06/06/16 | 104.00 |
| 78317 | AMERIC07 | AMERICAN SOCCER COMPANY INC | CAN | 05/17/16 | 06/06/16 | 2,715.65 |
| 78318 | ATLASB01 | ATLAS BOBCAT INC | CAN | 05/17/16 | 06/06/16 | 99.28 |
| 78319 | ATT01 | AT&T | CAN | 05/17/16 | 06/06/16 | 244.64 |
| 78320 | ATTGLO | AT&T GLOBAL SERVICES, INC. | CAN | 05/17/16 | 06/06/16 | 886.15 |
| 78321 | AVALON | AVALON PETROLEUM | CAN | 05/17/16 | 06/06/16 | 7,004.70 |

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|---------|----------|--------------------------------|--------|------------|-------------|------------|
| 78322 | BAGSPO | BAGSPOT PET WASTE SOLUTIONS | CAN | 05/17/16 | 06/06/16 | 299.70 |
| 78323 | BENNET | BENNETT AUTO REBUILDERS INC | CAN | 05/17/16 | 06/06/16 | 1,000.00 |
| 78324 | BESTEX | BEST EXPRESSION INC | CAN | 05/17/16 | 07/05/16 | 116.87 |
| 78325 | BESTMA | B E S T MAINTENANCE | CAN | 05/17/16 | 06/06/16 | 3,440.00 |
| 78326 | BEVERL02 | BEVERLY ENVIRONMENTAL | CAN | 05/17/16 | 06/06/16 | 5,280.00 |
| 78327 | BFCONS | B&F CONSTRUCTION | VNR | 05/17/16 | 07/12/16 | |
| 78328 | BOSCH | JEROME BOSCH | CAN | 05/17/16 | 06/06/16 | 69.41 |
| 78329 | BROTHER | BROTHERS CAR WASH | CAN | 05/17/16 | 07/05/16 | 792.00 |
| 78330 | BROWNE | BROWNELLS, INC. | CAN | 05/17/16 | 06/06/16 | 155.93 |
| 78331 | CAREFR | CAREFREE | CAN | 05/17/16 | 06/06/16 | 139.36 |
| 78332 | CARQUE | CARQUEST AUTO PARTS | CAN | 05/17/16 | 06/06/16 | 478.25 |
| 78333 | CARREF | CAR REFLECTIONS | CAN | 05/17/16 | 06/06/16 | 300.00 |
| 78334 | CASSID | CASSIDY TIRE & SERVICE | CAN | 05/17/16 | 06/06/16 | 1,206.00 |
| 78335 | CDWG | CDW GOVERNMENT | CAN | 05/17/16 | 06/06/16 | 1,397.00 |
| 78336 | CEDARP | CEDAR PATH NURSERIES LLC | CAN | 05/17/16 | 06/06/16 | 630.00 |
| 78337 | CENTRA06 | CENTRAL SOD FARMS INC | CAN | 05/17/16 | 06/06/16 | 220.80 |
| 78338 | CINTAS | VOIDED---LEADER CHECK | VL | 05/17/16 | 05/16/16 | |
| 78339 | CINTAS | CINTAS CORPORATION #21 | CAN | 05/17/16 | 06/06/16 | 1,403.75 |
| 78340 | CINTAS02 | CINTAS CORPORATION | CAN | 05/17/16 | 06/06/16 | 599.54 |
| 78341 | CITYOF | CITY OF CHICAGO | CAN | 05/17/16 | 06/06/16 | 162,136.20 |
| 78342 | CLASSM | CLASSMATE | CAN | 05/17/16 | 06/06/16 | 169.40 |
| 78343 | CLOSED | CLOSED CIRCUIT INNOVATIONS INC | CAN | 05/17/16 | 07/05/16 | 2,875.00 |
| 78344 | COMCAS02 | COMCAST CABLE | CAN | 05/17/16 | 06/06/16 | 254.35 |
| 78345 | COTTER01 | LORI COTTER | CAN | 05/17/16 | 06/06/16 | 72.44 |
| 78346 | CREATI02 | CREATIVE PRODUCT SOURCING | CAN | 05/17/16 | 07/05/16 | 112.75 |
| 78347 | CSXTRA01 | CSX TRANSPORTATION | CAN | 05/17/16 | 06/06/16 | 50.00 |
| 78348 | CUNICO | PATRICK CUNICO | CAN | 05/17/16 | 06/06/16 | 112.00 |
| 78349 | DEMAY | JOE DEMAY | CAN | 05/17/16 | 08/04/16 | 150.00 |
| 78350 | DHWIRE | DH WIRELESS SOLUTIONS | CAN | 05/17/16 | 06/06/16 | 625.00 |
| 78351 | DIRECT02 | DIRECTV | CAN | 05/17/16 | 06/06/16 | 91.98 |
| 78352 | DIRECT03 | THE DIRECT RESPONSE RESOURCE | CAN | 05/17/16 | 06/06/16 | 2,533.14 |
| 78353 | DOREEN | DOREEN'S GOURMET PIZZA | CAN | 05/17/16 | 06/06/16 | 48.00 |
| 78354 | EFOLDE | eFOLDER SYSTEMS | CAN | 05/17/16 | 06/06/16 | 390.00 |
| 78355 | EUROPE | EUROPEAN CARS OF | CAN | 05/17/16 | 06/06/16 | 1,368.00 |
| 78356 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 05/17/16 | 06/06/16 | 12.79 |
| 78357 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 05/17/16 | 06/06/16 | 28.70 |
| 78358 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 05/17/16 | 06/06/16 | 15.99 |
| 78359 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 05/17/16 | 06/06/16 | 147.11 |
| 78360 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 05/17/16 | 06/06/16 | 66.03 |
| 78361 | EVERGR06 | EVERGREEN PARK COMM HS | CAN | 05/17/16 | 07/05/16 | 85.00 |
| 78362 | EVERGR10 | EVERGREEN CAR WASH | CAN | 05/17/16 | 06/06/16 | 424.00 |
| 78363 | EVERGR23 | EVERGREEN PARK SERVICE STATION | CAN | 05/17/16 | 06/06/16 | 4,931.27 |
| 78364 | FBINAA | FBINAA | CAN | 05/17/16 | 06/06/16 | 25.00 |
| 78365 | FIRESE | FIRE SERVICE INC | CAN | 05/17/16 | 06/06/16 | 843.00 |
| 78366 | FLANAG | FLANAGIN LLC | CAN | 05/17/16 | 07/05/16 | 450.00 |

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|---------|----------|--------------------------------|--------|------------|-------------|------------|
| 78367 | FLEX | FLEXIBLE BENEFIT SERVICE CORP | CAN | 05/17/16 | 06/06/16 | 126.00 |
| 78368 | FREEWA | FREEWAY FORD | CAN | 05/17/16 | 06/06/16 | 902.14 |
| 78369 | FUTURE01 | FUTURE ENVIRONMENTAL INC | CAN | 05/17/16 | 06/06/16 | 75.00 |
| 78370 | GALLSI | GALLS INC, AN ARAMARK CO, LLC | CAN | 05/17/16 | 07/05/16 | 106.93 |
| 78371 | GARVEY | GARVEYS OFFICE PRODUCTS | CAN | 05/17/16 | 06/06/16 | 1,118.54 |
| 78372 | GEMELE | GEM ELECTRIC SUPPLY INC | CAN | 05/17/16 | 06/06/16 | 49.16 |
| 78373 | GENUIN | GENUINE PARTS CO | CAN | 05/17/16 | 06/06/16 | 23.99 |
| 78374 | GENUIN | GENUINE PARTS CO | CAN | 05/17/16 | 06/06/16 | 80.39 |
| 78375 | GORDON | GORDON FOOD SERVICE | CAN | 05/17/16 | 06/06/16 | 50.77 |
| 78376 | GRAING | WW GRAINGER INC | CAN | 05/17/16 | 06/06/16 | 64.60 |
| 78377 | GUEVAR | ALEXANDER GUEVARA | OUT | 05/17/16 | 05/16/16 | 5.50 |
| 78378 | HAWKIN | HAWK FORD | CAN | 05/17/16 | 06/06/16 | 831.06 |
| 78379 | HOPEAS | HOPE ASSISTANCE & TRAINING | CAN | 05/17/16 | 06/06/16 | 1,462.50 |
| 78380 | ILCOUN | IL COUNTIES RISK MGMT TRUST | CAN | 05/17/16 | 06/06/16 | 129,494.63 |
| 78381 | ILLINO03 | ILLINOIS FIRE INSPECTORS | CAN | 05/17/16 | 07/05/16 | 20.00 |
| 78382 | ILLINO13 | ILLINOIS COMMUNICATIONS CO INC | CAN | 05/17/16 | 06/06/16 | 466.11 |
| 78383 | ILLINO19 | ILLINOIS BRICK CO | CAN | 05/17/16 | 06/06/16 | 843.98 |
| 78384 | ILLINO52 | ILLINOIS STATE TREASURER | CAN | 05/17/16 | 06/06/16 | 118.56 |
| 78385 | ILLINO52 | ILLINOIS STATE TREASURER | CAN | 05/17/16 | 06/06/16 | 8,000.00 |
| 78386 | INDEPE | INDEPENDENT RECYCLING SERVICES | CAN | 05/17/16 | 06/06/16 | 4,723.00 |
| 78387 | INTERS | INTERSTATE BATTERY OF CHICAGO | CAN | 05/17/16 | 06/06/16 | 567.75 |
| 78388 | JASPER | SARAH JASPERSE | CAN | 05/17/16 | 02/02/17 | 5.50 |
| 78389 | JOHNSP | JOHN'S PRO TREE SERVICE INC | CAN | 05/17/16 | 06/06/16 | 1,700.00 |
| 78390 | JUSTTI | JUST TIRES | CAN | 05/17/16 | 06/06/16 | 568.76 |
| 78391 | KAWALA | KAWA LANDSCAPE & LAWN SERVICE | CAN | 05/17/16 | 06/06/16 | 2,880.00 |
| 78392 | KENNED | KENNEDY SEWER SERVICE | CAN | 05/17/16 | 06/06/16 | 1,695.00 |
| 78393 | KILLORA | TOM KILLORAN PHOTOGRAPHY | CAN | 05/17/16 | 06/06/16 | 589.00 |
| 78394 | KROPIDL | MS MONICA KROPIDLOWSKI | CAN | 05/17/16 | 07/05/16 | 45.00 |
| 78395 | LANGUA | LANGUAGE LINE SERVICES | CAN | 05/17/16 | 06/06/16 | 97.91 |
| 78396 | MEADEE | MEADE ELECTRIC COMPANY INC | CAN | 05/17/16 | 06/06/16 | 238.00 |
| 78397 | MENARD03 | VOIDED---LEADER CHECK | VL | 05/17/16 | 05/16/16 | |
| 78398 | MENARD03 | MENARDS - EVERGREEN PARK | CAN | 05/17/16 | 07/05/16 | 349.88 |
| 78399 | MIDTOW01 | MID-TOWN AQUISITIONS LLC | CAN | 05/17/16 | 06/06/16 | 491.72 |
| 78400 | MONROE | MONROE TRUCK EQUIPMENT INC | CAN | 05/17/16 | 06/06/16 | 175.28 |
| 78401 | MOTION01 | MOTION PICTURE LICENSING CORP | CAN | 05/17/16 | 06/06/16 | 168.44 |
| 78402 | NFPA | NFPA | CAN | 05/17/16 | 06/06/16 | 175.00 |
| 78403 | NICOR | VOIDED---LEADER CHECK | VL | 05/17/16 | 05/16/16 | |
| 78404 | NICOR | NICOR GAS | CAN | 05/17/16 | 06/06/16 | 1,980.63 |
| 78405 | OFFICE06 | OFFICE DEPOT | CAN | 05/17/16 | 06/06/16 | 59.86 |
| 78406 | OHERRO01 | VOIDED---LEADER CHECK | VL | 05/17/16 | 05/16/16 | |
| 78407 | OHERRO01 | RAY O'HERRON CO INC | CAN | 05/17/16 | 06/06/16 | 3,051.86 |
| 78408 | ORLAND | ORLAND SOIL CONTRACTORS INC | CAN | 05/17/16 | 06/06/16 | 880.00 |
| 78409 | PACESY | PACE SYSTEMS INC | CAN | 05/17/16 | 06/06/16 | 3,400.00 |
| 78410 | PALOSS | PALOS SPORTS | CAN | 05/17/16 | 06/06/16 | 167.92 |
| 78411 | PAYNEA | PAYNE AND DOLAN INC | CAN | 05/17/16 | 06/06/16 | 156.07 |

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| 78412 | PCSIND | PCS INDUSTRIES | CAN | 05/17/16 | 06/06/16 | 147.81 |
| 78413 | PEOPLE | PEOPLEFACTS LLC | CAN | 05/17/16 | 06/06/16 | 39.73 |
| 78414 | PORTAB | PORTABLE JOHN INC | CAN | 05/17/16 | 06/06/16 | 167.60 |
| 78415 | PRAXAI | PRAXAIR DISTRIBUTION | CAN | 05/17/16 | 06/06/16 | 261.18 |
| 78416 | PROVEN | PROVEN BUSINESS SYSTEMS | CAN | 05/17/16 | 06/06/16 | 10.00 |
| 78417 | PUBLIC | PUBLIC SAFETY DIRECT INC | CAN | 05/17/16 | 06/06/16 | 334.95 |
| 78418 | R0002304 | BERNARD ROBINSON | CAN | 05/17/16 | 06/06/16 | 400.00 |
| 78419 | R0002363 | JOY DONOVAN | CAN | 05/17/16 | 06/06/16 | 185.00 |
| 78420 | R0002772 | JIM FIELDER | CAN | 05/17/16 | 06/06/16 | 100.00 |
| 78421 | R0002776 | DON PARKER | CAN | 05/17/16 | 06/06/16 | 150.00 |
| 78422 | R0003437 | STEVE BENDORAITIS | CAN | 05/17/16 | 06/06/16 | 150.00 |
| 78423 | R0003835 | THOMAS POTTER | OUT | 05/17/16 | 05/16/16 | 250.00 |
| 78424 | R0003836 | MARK GREEN-VANZEE | CAN | 05/17/16 | 06/06/16 | 150.00 |
| 78425 | R0003836 | MARK GREEN-VANZEE | CAN | 05/17/16 | 06/06/16 | 10,000.00 |
| 78426 | R0003837 | LAURA HAZZARD | CAN | 05/17/16 | 06/06/16 | 100.00 |
| 78427 | R0003838 | CALIBAN CRISPIN & SHYLOCK LLC | CAN | 05/17/16 | 06/06/16 | 450.00 |
| 78428 | R0003838 | CALIBAN CRISPIN & SHYLOCK LLC | CAN | 05/17/16 | 06/06/16 | 10,000.00 |
| 78429 | R0003839 | KALEX LLC | CAN | 05/17/16 | 06/06/16 | 10,000.00 |
| 78430 | R0003840 | A RENEWABLE CONSTRUCTION INC | CAN | 05/17/16 | 07/05/16 | 300.00 |
| 78431 | RELIAB02 | RELIABLE DATA COMMUNICATIONS | CAN | 05/17/16 | 06/06/16 | 7,180.00 |
| 78432 | REPORT | THE REPORTER NEWSPAPERS | CAN | 05/17/16 | 06/06/16 | 294.00 |
| 78433 | ROSCOE | THE ROSCOE COMPANY | CAN | 05/17/16 | 06/06/16 | 61.84 |
| 78434 | RYDIND | RYDIN DECAL | CAN | 05/17/16 | 06/06/16 | 4,552.93 |
| 78435 | SAMSCL33 | SAMS CLUB | VNR | 05/17/16 | 05/17/16 | |
| 78436 | SAMSCL77 | SAM'S CLUB | CAN | 05/17/16 | 06/06/16 | 360.32 |
| 78437 | SHARKS | SHARK SHREDDING INC | CAN | 05/17/16 | 06/06/16 | 160.00 |
| 78438 | SHERWI | THE SHERWIN-WILLIAMS CO | CAN | 05/17/16 | 06/06/16 | 219.47 |
| 78439 | SIGNSN | SIGNS NOW | CAN | 05/17/16 | 06/06/16 | 268.00 |
| 78440 | SNYDER | S-L DISTRIBUTION COMPANY INC | CAN | 05/17/16 | 06/06/16 | 16.80 |
| 78441 | SOSO | RICHARD SOSO | CAN | 05/17/16 | 07/05/16 | 5.50 |
| 78442 | SOUTHW02 | SOUTHWEST MESSENGER PRESS | CAN | 05/17/16 | 06/06/16 | 300.00 |
| 78443 | SPRING01 | SPRING GROVE NURSERY INC | CAN | 05/17/16 | 06/06/16 | 10,690.00 |
| 78444 | SPYGLA | THE SPYGLASS GROUP LLC | CAN | 05/17/16 | 06/06/16 | 30,989.98 |
| 78445 | STACHL | ROBERT STACHLER | CAN | 05/17/16 | 07/05/16 | 150.00 |
| 78446 | SUBURB | SUBURBAN LABORATORIES | CAN | 05/17/16 | 06/06/16 | 1,080.00 |
| 78447 | USGAS | US GAS | CAN | 05/17/16 | 06/06/16 | 309.00 |
| 78448 | VERIZ010 | VERIZON WIRELESS | CAN | 05/17/16 | 06/06/16 | 1.10 |
| 78449 | VERIZ010 | VERIZON WIRELESS | CAN | 05/17/16 | 06/06/16 | 32.40 |
| 78450 | VERIZ010 | VERIZON WIRELESS | CAN | 05/17/16 | 06/06/16 | 38.03 |
| 78451 | VILLOL | VILLAGE OF OAK LAWN | CAN | 05/17/16 | 06/06/16 | 1,676.58 |
| 78452 | WIGBOL | WIGBOLDY MATERIALS INC | CAN | 05/17/16 | 06/06/16 | 330.00 |
| 78453 | WILDGO | WILD GOOSE CHASE INC | CAN | 05/17/16 | 06/06/16 | 1,470.00 |
| 78454 | WORLDP | WORLDPOINT ECC INC | CAN | 05/17/16 | 06/06/16 | 808.83 |
| 78455 | WRIGHT01 | CHARMAINE WRIGHT | CAN | 05/17/16 | 06/06/16 | 5.50 |
| 78456 | FRANZ | ED FRANZ | CAN | 05/18/16 | 06/06/16 | 81.00 |

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| 78457 | PITNEY01 | PITNEY BOWES INC | CAN | 05/18/16 | 06/06/16 | 808.50 |
| 78458 | R0003841 | JASON ALEXANDER | CAN | 05/18/16 | 06/06/16 | 17.50 |
| 78459 | R0003842 | NADINE F BEARD | CAN | 05/18/16 | 06/06/16 | 10.00 |
| 78460 | R0003843 | NANCY KNOLL | CAN | 05/18/16 | 07/05/16 | 20.00 |
| 78461 | R0003844 | KELLY FITZPATRICK | CAN | 05/18/16 | 06/06/16 | 20.00 |
| 78462 | R0003845 | CINDY BRUNSWICK | CAN | 05/18/16 | 07/05/16 | 20.00 |
| 78463 | R0003846 | ANN WOROBIEW | CAN | 05/18/16 | 08/04/16 | 20.00 |
| 78464 | SUBURB | SUBURBAN LABORATORIES | CAN | 05/18/16 | 06/06/16 | 20.00 |
| 78465 | COLDBL | COLD BLOODED CREATURES | CAN | 05/18/16 | 06/06/16 | 575.00 |
| 78466 | MICROE | MICRO-EYE SECURITY SYSTEMS INC | CAN | 05/19/16 | 07/05/16 | 528.00 |
| 78467 | R0003847 | NAKIA S PATTERSON | CAN | 05/19/16 | 06/06/16 | 600.00 |
| 78468 | OCONNO01 | NICOLE O'CONNOR | CAN | 05/20/16 | 06/06/16 | 2,116.00 |
| 78469 | SARAHS | SARAH'S PONY RIDES | CAN | 05/20/16 | 07/05/16 | 450.00 |
| 78470 | ATT01 | AT&T | CAN | 05/23/16 | 06/06/16 | 315.61 |
| 78471 | LAWOFF | LAW OFFICE OF MARY F MURRAY | CAN | 05/23/16 | 07/05/16 | 2,500.00 |
| 78472 | NORTHE08 | THE NORTHERN TRUST COMPANY | CAN | 05/23/16 | 06/06/16 | 24,219.75 |
| 78473 | PACEYE | PACEY ELECTRICAL & | CAN | 05/23/16 | 06/06/16 | 1,705.00 |
| 78474 | UPS | UPS | CAN | 05/23/16 | 06/06/16 | 3.88 |
| 78475 | CHICAG | CHICAGO WHITE SOX | CAN | 05/27/16 | 07/05/16 | 1,605.10 |
| 78476 | COOKCO | COOK COUNTY CLERK | CAN | 05/27/16 | 07/05/16 | 10.00 |
| 78477 | INTERN03 | INTERNATIONAL INSTITUTE OF | CAN | 05/27/16 | 07/05/16 | 195.00 |
| 78478 | QUINN01 | THERESA QUINN | CAN | 05/27/16 | 07/05/16 | 1,263.06 |
| 78479 | R0003848 | DANIEL ROCK | CAN | 05/27/16 | 07/05/16 | 20.00 |
| 78480 | R0003849 | SCOTT JOHNSON | CAN | 05/27/16 | 07/05/16 | 20.00 |
| 78481 | SECRET | SECRETARY OF STATE | CAN | 05/27/16 | 07/05/16 | 95.00 |
| 78482 | SECRET | SECRETARY OF STATE | CAN | 05/27/16 | 07/05/16 | 101.00 |
| 78483 | STANDA02 | ST JOHN BRANCH | CAN | 05/27/16 | 07/05/16 | 54,164.56 |
| 78484 | EVERGR15 | EVERGREEN PAVING | CAN | 05/31/16 | 07/05/16 | 10,815.85 |
| 78485 | SECURI | SECURITY BENEFIT GROUP | CAN | 05/31/16 | 05/31/16 | 3,882.50 |
| 78486 | ATT02 | AT&T MOBILITY | CAN | 06/02/16 | 07/05/16 | 518.53 |
| 78487 | ENCORE | ENCORE CONCERT BAND | CAN | 06/02/16 | 07/05/16 | 1,000.00 |
| 78488 | ILLINO24 | ILL LIQUOR CONTROL COMMISSION | CAN | 06/02/16 | 07/05/16 | 25.00 |
| 78489 | MIDWES12 | MID-WEST TRUCKERS ASSOCIATION | CAN | 06/02/16 | 07/05/16 | 30.00 |
| 78490 | MUNICI01 | MUNICIPAL CLERKS OF SW SUBURBS | CAN | 06/02/16 | 07/05/16 | 20.00 |
| 78491 | R0003850 | MICHELLE EGAN | CAN | 06/02/16 | 07/05/16 | 888.00 |
| 78492 | R0003851 | MIGUELA ZIEBARTH | CAN | 06/02/16 | 07/05/16 | 5.00 |
| 78493 | AFTERM | AFTERMATH SPECIALISTS IN | CAN | 06/07/16 | 07/05/16 | 105.00 |
| 78494 | AIRONE | AIR ONE EQUIPMENT INC | CAN | 06/07/16 | 07/05/16 | 644.00 |
| 78495 | AJUNIF | AJ UNIFORM | CAN | 06/07/16 | 07/05/16 | 1,103.05 |
| 78496 | ALSIFL01 | ALSIP LAWNMOWER INC | CAN | 06/07/16 | 07/05/16 | 70.80 |
| 78497 | AMERIC01 | AMERICAN BOTTLING COMPANY | CAN | 06/07/16 | 07/05/16 | 76.80 |
| 78498 | ANAGNO | ANAGNOS DOOR CO INC | CAN | 06/07/16 | 07/05/16 | 605.65 |
| 78499 | ARCONC | ARCON CONCRETE CONSTRUCTION | CAN | 06/07/16 | 07/05/16 | 9,560.00 |
| 78500 | ARIASC | ARIAS CHICAGO WORLD GROUP CORP | CAN | 06/07/16 | 07/05/16 | 1,820.00 |
| 78501 | ATLASB01 | ATLAS BOBCAT INC | CAN | 06/07/16 | 07/05/16 | 156.85 |

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| 78502 | ATT01 | AT&T | CAN | 06/07/16 | 07/05/16 | 38.65 |
| 78503 | ATT01 | AT&T | CAN | 06/07/16 | 07/05/16 | 3,650.48 |
| 78504 | ATT01 | AT&T | CAN | 06/07/16 | 07/05/16 | 689.88 |
| 78505 | ATT04 | AT&T | CAN | 06/07/16 | 07/05/16 | 52.00 |
| 78506 | ATTGLO | AT&T GLOBAL SERVICES, INC. | CAN | 06/07/16 | 07/05/16 | 827.21 |
| 78507 | ATTLON | AT&T LONG DISTANCE | CAN | 06/07/16 | 07/05/16 | 1.69 |
| 78508 | AVALON | AVALON PETROLEUM | CAN | 06/07/16 | 07/05/16 | 10,813.96 |
| 78509 | BARCOP | BARCO PRODUCTS COMPANY | CAN | 06/07/16 | 07/05/16 | 595.52 |
| 78510 | BENN | EDWIN H BENN | CAN | 06/07/16 | 07/05/16 | 3,750.00 |
| 78511 | BEVERL02 | BEVERLY ENVIRONMENTAL | CAN | 06/07/16 | 07/05/16 | 6,015.00 |
| 78512 | BFCONS | B&F CONSTRUCTION | CAN | 06/07/16 | 07/05/16 | 2,280.00 |
| 78513 | BROWNE | BROWNELLS, INC. | CAN | 06/07/16 | 07/05/16 | 38.75 |
| 78514 | BURRIS | BURRIS EQUIPMENT CO | CAN | 06/07/16 | 07/05/16 | 82.45 |
| 78515 | CAINKA | LOUIS F CAINKAR, LTD | CAN | 06/07/16 | 07/05/16 | 18,901.00 |
| 78516 | CASSID | CASSIDY TIRE & SERVICE | CAN | 06/07/16 | 07/05/16 | 501.55 |
| 78517 | CDSOFF | CDS OFFICE TECHNOLOGIES | CAN | 06/07/16 | 07/05/16 | 5,600.00 |
| 78518 | CDWG | CDW GOVERNMENT | CAN | 06/07/16 | 07/05/16 | 15.00 |
| 78519 | CENTRA01 | CENTRAL PRINTERS & GRAPHICS | CAN | 06/07/16 | 07/05/16 | 149.00 |
| 78520 | CINTAS | VOIDED---LEADER CHECK | VL | 06/07/16 | 06/06/16 | |
| 78521 | CINTAS | CINTAS CORPORATION #21 | CAN | 06/07/16 | 07/05/16 | 1,836.71 |
| 78522 | COLLEG | COLLEGE OF DUPAGE | CAN | 06/07/16 | 07/05/16 | 220.00 |
| 78523 | COMCAS02 | COMCAST CABLE | CAN | 06/07/16 | 07/05/16 | 23.20 |
| 78524 | COMCAS02 | COMCAST CABLE | CAN | 06/07/16 | 07/05/16 | 89.90 |
| 78525 | COMCAS02 | COMCAST CABLE | CAN | 06/07/16 | 07/05/16 | 244.85 |
| 78526 | COMED01 | VOIDED---LEADER CHECK | VL | 06/07/16 | 06/06/16 | |
| 78527 | COMED01 | VOIDED---LEADER CHECK | VL | 06/07/16 | 06/06/16 | |
| 78528 | COMED01 | COM ED | CAN | 06/07/16 | 07/05/16 | 16,333.61 |
| 78529 | COMED02 | COM ED | CAN | 06/07/16 | 07/05/16 | 4,783.35 |
| 78530 | COMLAB | COMLABS | CAN | 06/07/16 | 07/05/16 | 615.00 |
| 78531 | COMPET | COMPETITIVE SUPPORT OPTIONS | CAN | 06/07/16 | 07/05/16 | 71.62 |
| 78532 | CONSER | CONSERV FS INC | CAN | 06/07/16 | 07/05/16 | 185.63 |
| 78533 | CYGANH | CYGAN HAYES, LTD. | CAN | 06/07/16 | 07/05/16 | 14,600.00 |
| 78534 | DELTAD01 | DELTA DENTAL - RISK | CAN | 06/07/16 | 07/05/16 | 13,708.89 |
| 78535 | DIGITA01 | DIGITAL ALLY | CAN | 06/07/16 | 07/05/16 | 45.00 |
| 78536 | DIRECT04 | DIRECT FITNESS SOLUTIONS LLC | CAN | 06/07/16 | 07/05/16 | 380.79 |
| 78537 | DONSCU | DON'S CUSTOM LANDSCAPING | CAN | 06/07/16 | 07/05/16 | 9,214.50 |
| 78538 | DOREEN | DOREEN'S GOURMET PIZZA | CAN | 06/07/16 | 07/05/16 | 40.00 |
| 78539 | EASTWO | THE EASTWOOD COMPANY | CAN | 06/07/16 | 07/05/16 | 91.54 |
| 78540 | EMERGE | EMERGENCY MEDICAL PRODUCTS INC | CAN | 06/07/16 | 07/05/16 | 214.31 |
| 78541 | EUROPE | EUROPEAN CARS OF | CAN | 06/07/16 | 07/05/16 | 2,212.00 |
| 78542 | EVERGR | EVERGREEN MECHANICAL | CAN | 06/07/16 | 07/05/16 | 45,685.19 |
| 78543 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 06/07/16 | 07/05/16 | 400.35 |
| 78544 | EVERGR15 | VOIDED---LEADER CHECK | VL | 06/07/16 | 06/06/16 | |
| 78545 | EVERGR15 | EVERGREEN PAVING | CAN | 06/07/16 | 07/05/16 | 89,427.28 |
| 78546 | EVERGR18 | EVERGREEN CARE CENTER LTD | CAN | 06/07/16 | 07/05/16 | 320.00 |

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| 78547 | EXPERT | EXPERT CHEMICAL & SUPPLY INC | CAN | 06/07/16 | 07/05/16 | 436.85 |
| 78548 | FEDEX | FED EX | CAN | 06/07/16 | 07/05/16 | 41.98 |
| 78549 | FIFTH01 | FIFTH THIRD BANK | CAN | 06/07/16 | 07/05/16 | 2,856.60 |
| 78550 | FIRESE | FIRE SERVICE INC | CAN | 06/07/16 | 07/05/16 | 244.30 |
| 78551 | FLANAG | FLANAGIN LLC | CAN | 06/07/16 | 07/05/16 | 1,425.00 |
| 78552 | FREWEA | FREEWAY FORD | CAN | 06/07/16 | 07/05/16 | 26.40 |
| 78553 | GALETO | GALETON | CAN | 06/07/16 | 07/05/16 | 257.49 |
| 78554 | GARVEY | GARVEYS OFFICE PRODUCTS | CAN | 06/07/16 | 07/05/16 | 649.93 |
| 78555 | GEMELE | GEM ELECTRIC SUPPLY INC | CAN | 06/07/16 | 07/05/16 | 182.97 |
| 78556 | GLOBAL | GLOBALSTAR USA | CAN | 06/07/16 | 07/05/16 | 186.37 |
| 78557 | GRAING | WW GRAINGER INC | CAN | 06/07/16 | 07/05/16 | 428.82 |
| 78558 | HARRIS | W T HARRIS | CAN | 06/07/16 | 07/05/16 | 6,616.40 |
| 78559 | HARRIS01 | GENELLE HARRIS-CHISHOLM | CAN | 06/07/16 | 07/05/16 | 106.25 |
| 78560 | HEALTH03 | HEALTHCARE SERVICE CORPORATION | CAN | 06/07/16 | 07/05/16 | 216,180.70 |
| 78561 | HINCKL | HINCKLEY SPRING | CAN | 06/07/16 | 07/05/16 | 48.58 |
| 78562 | ILLINO13 | ILLINOIS COMMUNICATIONS CO INC | CAN | 06/07/16 | 07/05/16 | 1,463.01 |
| 78563 | ILLINO55 | ILLINOIS CPA SOCIETY | CAN | 06/07/16 | 07/05/16 | 315.00 |
| 78564 | INDUST01 | INDUSTRIAL ORGANIZATIONAL | CAN | 06/07/16 | 07/05/16 | 427.17 |
| 78565 | INGALL | INGALLS MEMORIAL HOSPITAL | CAN | 06/07/16 | 07/05/16 | 106.00 |
| 78566 | INPRIN | IN-PRINT GRAPHICS INC | CAN | 06/07/16 | 07/05/16 | 211.00 |
| 78567 | JOHNSP | JOHN'S PRO TREE SERVICE INC | CAN | 06/07/16 | 07/05/16 | 2,500.00 |
| 78568 | JPCOOK | THE JP COOKE CO | CAN | 06/07/16 | 07/05/16 | 83.88 |
| 78569 | KAWALA | KAWA LANDSCAPE & LAWN SERVICE | CAN | 06/07/16 | 07/05/16 | 1,440.00 |
| 78570 | KENNED | KENNEDY SEWER SERVICE | CAN | 06/07/16 | 07/05/16 | 870.00 |
| 78571 | KNIEPS | MICHAEL KNIEPS | CAN | 06/07/16 | 07/05/16 | 39.00 |
| 78572 | LARRYS | LARRY'S BRAKE SERVICE | CAN | 06/07/16 | 07/05/16 | 278.00 |
| 78573 | LEAF | LEAF | CAN | 06/07/16 | 07/05/16 | 2,730.47 |
| 78574 | LINCOL03 | LINCOLN FINANCIAL GROUP | CAN | 06/07/16 | 07/05/16 | 1,264.67 |
| 78575 | MEDICA01 | MEDICAL REIMBURSEMENT | CAN | 06/07/16 | 07/05/16 | 5,581.98 |
| 78576 | MENARD | MENARDS-CRESTWOOD | CAN | 06/07/16 | 07/05/16 | 45.86 |
| 78577 | MENARD03 | VOIDED---LEADER CHECK | VL | 06/07/16 | 06/06/16 | |
| 78578 | MENARD03 | VOIDED---LEADER CHECK | VL | 06/07/16 | 06/06/16 | |
| 78579 | MENARD03 | VOIDED---LEADER CHECK | VL | 06/07/16 | 06/06/16 | |
| 78580 | MENARD03 | VOIDED---LEADER CHECK | VL | 06/07/16 | 06/06/16 | |
| 78581 | MENARD03 | VOIDED---LEADER CHECK | VL | 06/07/16 | 06/06/16 | |
| 78582 | MENARD03 | MENARDS - EVERGREEN PARK | VNR | 06/07/16 | 06/09/16 | |
| 78583 | MESIMP | ME SIMPSON CO INC | CAN | 06/07/16 | 07/05/16 | 9,954.00 |
| 78584 | MICROE | MICRO-EYE SECURITY SYSTEMS INC | CAN | 06/07/16 | 07/05/16 | 237.00 |
| 78585 | MORGAN | MORGAN LOCKSMITHS & SECURITY | CAN | 06/07/16 | 07/05/16 | 174.60 |
| 78586 | MUNICI03 | MES - ILLINOIS | CAN | 06/07/16 | 07/05/16 | 189.36 |
| 78587 | NICOR | NICOR GAS | CAN | 06/07/16 | 07/05/16 | 1,198.65 |
| 78588 | NUTOYS | NUTOYS | CAN | 06/07/16 | 07/05/16 | 1,491.00 |
| 78589 | ODELSON | ODELSON & STERK | CAN | 06/07/16 | 07/05/16 | 935.00 |
| 78590 | OFFICEDE | OFFICE DEPOT BUSINESS CREDIT | CAN | 06/07/16 | 07/05/16 | 126.97 |
| 78591 | OHERR001 | VOIDED---LEADER CHECK | VL | 06/07/16 | 06/06/16 | |

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| 78592 | OHERRO01 | RAY O'HERRON CO INC | CAN | 06/07/16 | 07/05/16 | 1,682.60 |
| 78593 | ORLAND | ORLAND SOIL CONTRACTORS INC | CAN | 06/07/16 | 07/05/16 | 450.00 |
| 78594 | OTISEL | OTIS ELEVATOR CO | CAN | 06/07/16 | 07/05/16 | 709.44 |
| 78595 | OZINGA03 | OZINGA MATERIALS INC | CAN | 06/07/16 | 07/05/16 | 2,550.91 |
| 78596 | PALOSS | PALOS SPORTS | CAN | 06/07/16 | 07/05/16 | 5,518.75 |
| 78597 | PARKSC | PARK SCHWINN CYCLERY | CAN | 06/07/16 | 07/05/16 | 730.00 |
| 78598 | PATTEN | PATTEN INDUSTRIES | CAN | 06/07/16 | 07/05/16 | 140.24 |
| 78599 | PAVLIK | MICHAEL PAVLIK | CAN | 06/07/16 | 07/05/16 | 201.42 |
| 78600 | PCSIND | PCS INDUSTRIES | CAN | 06/07/16 | 07/05/16 | 2,278.68 |
| 78601 | PENGUI | PENGUIN MANAGEMENT INC | CAN | 06/07/16 | 07/05/16 | 2,148.00 |
| 78602 | PEOPLE | PEOPLEFACTS LLC | CAN | 06/07/16 | 07/05/16 | 16.67 |
| 78603 | PH&SPR | PH&S PRODUCTS LLC | CAN | 06/07/16 | 07/05/16 | 1,235.00 |
| 78604 | PITNEY | PITNEY BOWES | CAN | 06/07/16 | 07/05/16 | 972.00 |
| 78605 | PITNEY01 | PITNEY BOWES INC | CAN | 06/07/16 | 07/05/16 | 307.96 |
| 78606 | PLOWSC | PLOWS COUNCIL ON AGING | CAN | 06/07/16 | 07/05/16 | 251.37 |
| 78607 | PORTAB | PORTABLE JOHN INC | CAN | 06/07/16 | 07/05/16 | 670.40 |
| 78608 | PRAXAI | PRAXAIR DISTRIBUTION | CAN | 06/07/16 | 07/05/16 | 253.53 |
| 78609 | PREMIE | PREMIER PLUMBING SUPPLY | CAN | 06/07/16 | 07/05/16 | 239.70 |
| 78610 | PROVEN | PROVEN BUSINESS SYSTEMS | CAN | 06/07/16 | 07/05/16 | 1,596.88 |
| 78611 | PUBLIC | PUBLIC SAFETY DIRECT INC | CAN | 06/07/16 | 07/05/16 | 428.00 |
| 78612 | QUALIZ | KALETA M QUALIZZA | CAN | 06/07/16 | 07/05/16 | 1,256.00 |
| 78613 | R&DRAU | R&D RAUSCH- CLIFFORD FLORIST | CAN | 06/07/16 | 07/05/16 | 53.00 |
| 78614 | R0003385 | LINDER AVE REALTY GROUP LLC | VNR | 06/07/16 | 11/10/16 | |
| 78615 | R0003385 | LINDER AVE REALTY GROUP LLC | VNR | 06/07/16 | 11/10/16 | |
| 78616 | R0003852 | PRIME REAL ESTATE GROUP INC | OUT | 06/07/16 | 06/06/16 | 200.00 |
| 78617 | R0003853 | BLUE MOUNTAIN CONSTRUCTION SVC | CAN | 06/07/16 | 07/05/16 | 10,000.00 |
| 78618 | R0003854 | YES CONTRUCTION INC | CAN | 06/07/16 | 07/05/16 | 150.00 |
| 78619 | R0003855 | ELZBIETA SZAFRANSKI | CAN | 06/07/16 | 07/05/16 | 250.00 |
| 78620 | R0003855 | ELZBIETA SZAFRANSKI | CAN | 06/07/16 | 07/05/16 | 10,000.00 |
| 78621 | R0003856 | TSAIESHA SHORT | VNR | 06/07/16 | 06/09/16 | |
| 78622 | RELIAB | RELIABLE FIRE EQUIPMENT | CAN | 06/07/16 | 07/05/16 | 553.10 |
| 78623 | REPORT | THE REPORTER NEWSPAPERS | CAN | 06/07/16 | 07/05/16 | 150.00 |
| 78624 | RIDDER | SUSAN RIDDERHOFF | CAN | 06/07/16 | 07/05/16 | 266.90 |
| 78625 | RIDGEF | RIDGE FENCE SUPPLY | CAN | 06/07/16 | 07/05/16 | 64.00 |
| 78626 | ROSCOE | THE ROSCOE COMPANY | CAN | 06/07/16 | 07/05/16 | 301.64 |
| 78627 | SAMSCL22 | SAMS CLUB | CAN | 06/07/16 | 07/05/16 | 198.16 |
| 78628 | SAMSCL44 | SAM'S CLUB | CAN | 06/07/16 | 07/05/16 | 702.50 |
| 78629 | SCHAAF | SCHAAF EQUIPMENT CO INC | CAN | 06/07/16 | 07/05/16 | 377.16 |
| 78630 | SCHRAD | LILLIAN SCHRADER | CAN | 06/07/16 | 07/05/16 | 151.20 |
| 78631 | SECRET01 | SECRETARY OF STATE | CAN | 06/07/16 | 07/05/16 | 10.00 |
| 78632 | SHARKS | SHARK SHREDDING INC | CAN | 06/07/16 | 07/05/16 | 140.00 |
| 78633 | SHERWI | THE SHERWIN-WILLIAMS CO | CAN | 06/07/16 | 07/05/16 | 1,534.61 |
| 78634 | SLACKS | SLACK SIGN & GRAPHICS | CAN | 06/07/16 | 07/05/16 | 1,485.00 |
| 78635 | SPRING01 | SPRING GROVE NURSERY INC | CAN | 06/07/16 | 07/05/16 | 790.00 |
| 78636 | STANDA | STANDARD EQUIPMENT CO | CAN | 06/07/16 | 07/05/16 | 53.71 |

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|---------|----------|--------------------------------|--------|------------|-------------|-----------|
| 78637 | SUBURB | SUBURBAN LABORATORIES | CAN | 06/07/16 | 07/05/16 | 145.00 |
| 78638 | SUMMER | KEVIN J SUMMERS | CAN | 06/07/16 | 07/05/16 | 60.00 |
| 78639 | TEES | TEES | CAN | 06/07/16 | 07/05/16 | 875.00 |
| 78640 | THOMPS | THOMPSON ELEVATOR | CAN | 06/07/16 | 07/05/16 | 100.00 |
| 78641 | THOMS03 | THOMSON REUTERS | CAN | 06/07/16 | 07/05/16 | 172.00 |
| 78642 | THYSSE | THYSSENKRUPP ELEVATOR CORP | CAN | 06/07/16 | 07/05/16 | 854.22 |
| 78643 | TRAINI | TRAINING CONCEPTS INC | CAN | 06/07/16 | 07/05/16 | 598.40 |
| 78644 | TRITEC | TRI TECH INC | CAN | 06/07/16 | 07/05/16 | 775.70 |
| 78645 | USGAS | US GAS | CAN | 06/07/16 | 07/05/16 | 334.60 |
| 78646 | VERIZO10 | VERIZON WIRELESS | CAN | 06/07/16 | 07/05/16 | 4,807.10 |
| 78647 | VERIZO10 | VERIZON WIRELESS | CAN | 06/07/16 | 07/05/16 | 125.10 |
| 78648 | VERIZO10 | VERIZON WIRELESS | CAN | 06/07/16 | 07/05/16 | 885.08 |
| 78649 | VILLOL | VILLAGE OF OAK LAWN | CAN | 06/07/16 | 07/05/16 | 857.11 |
| 78650 | VISION | VISION SERVICE PLAN | CAN | 06/07/16 | 07/05/16 | 1,939.15 |
| 78651 | WGNFLA | WGN FLAG & DECORATING CO | CAN | 06/07/16 | 07/05/16 | 535.86 |
| 78652 | WIGBOL | WIGBOLDY MATERIALS INC | CAN | 06/07/16 | 07/05/16 | 2,823.75 |
| 78653 | WINDYC | WINDY CITY SILKSCREENING INC | CAN | 06/07/16 | 07/05/16 | 436.50 |
| 78654 | YOGACH | YOGACHICAGO | CAN | 06/07/16 | 08/04/16 | 100.00 |
| 78655 | ZIMMER | ADAM ZIMMER | CAN | 06/07/16 | 07/05/16 | 894.59 |
| 78656 | AZOOSM | AZOOSMENT PARK INC | CAN | 06/09/16 | 07/05/16 | 875.00 |
| 78657 | BJSBUS | BJ'S TRANSPORTATION INC | CAN | 06/09/16 | 07/05/16 | 600.00 |
| 78658 | BJSBUS | BJ'S TRANSPORTATION INC | CAN | 06/09/16 | 07/05/16 | 600.00 |
| 78659 | BJSBUS | BJ'S TRANSPORTATION INC | CAN | 06/09/16 | 07/05/16 | 750.00 |
| 78660 | ENCHAN | ENCHANTED CASTLE | CAN | 06/09/16 | 07/05/16 | 1,995.00 |
| 78661 | MEDIEV | MEDIEVAL TIMES | CAN | 06/09/16 | 07/05/16 | 2,867.60 |
| 78662 | SKYZON | SKY ZONE ELMHURST | CAN | 06/09/16 | 07/05/16 | 1,785.18 |
| 78663 | PHELAN02 | MARK PHELAN | CAN | 06/09/16 | 07/05/16 | 430.16 |
| 78664 | AMERIC16 | AMERICAN MESSAGING | CAN | 06/10/16 | 07/05/16 | 269.76 |
| 78665 | ANDERS | ANDERSON PEST CONTROL | CAN | 06/10/16 | 07/05/16 | 958.29 |
| 78666 | ARENDS | ARENDS HOGAN WALKER LLC | CAN | 06/10/16 | 07/05/16 | 111.42 |
| 78667 | BENDER | JOHN BENDER | CAN | 06/10/16 | 07/05/16 | 300.00 |
| 78668 | BOUNDT | BOUND TREE MEDICAL LLC | CAN | 06/10/16 | 07/05/16 | 119.75 |
| 78669 | CAINKA | LOUIS F CAINKAR, LTD | CAN | 06/10/16 | 07/05/16 | 900.00 |
| 78670 | CERICO01 | KIM CERICOLA | CAN | 06/10/16 | 08/04/16 | 300.00 |
| 78671 | CINTAS02 | CINTAS CORPORATION | CAN | 06/10/16 | 07/05/16 | 175.49 |
| 78672 | ENGEL | MICHAEL ENGEL | CAN | 06/10/16 | 07/05/16 | 300.00 |
| 78673 | ERICKS | DWIGHT ERICKSON | CAN | 06/10/16 | 07/05/16 | 400.83 |
| 78674 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 06/10/16 | 07/05/16 | 49.53 |
| 78675 | FBINAA | FBINAA | CAN | 06/10/16 | 07/05/16 | 25.00 |
| 78676 | FLEETS | FLEET SAFETY SUPPLY | CAN | 06/10/16 | 07/05/16 | 97.66 |
| 78677 | GLOBAL03 | GLOBAL EQUIPMENT CO | CAN | 06/10/16 | 07/05/16 | 201.04 |
| 78678 | GREEN | WILLIAM GREEN | CAN | 06/10/16 | 07/05/16 | 300.00 |
| 78679 | ILLINO18 | ILLINOIS DEPT OF PUBLIC HEALTH | CAN | 06/10/16 | 07/05/16 | 208.00 |
| 78680 | JARZEN | GARY JARZEN | CAN | 06/10/16 | 07/05/16 | 300.00 |
| 78681 | JOHNSO | GREGORY JOHNSON | CAN | 06/10/16 | 07/05/16 | 300.00 |

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|---------|----------|--------------------------------|--------|------------|-------------|-----------|
| 78682 | LAZINE | DENNIS LAZINEK | CAN | 06/10/16 | 08/04/16 | 300.00 |
| 78683 | MARTIN | MARTIN IMPLEMENT SALES INC | CAN | 06/10/16 | 07/05/16 | 125.15 |
| 78684 | MCCANN03 | CHRIS McCANN | CAN | 06/10/16 | 07/05/16 | 300.00 |
| 78685 | MENARD | MENARDS-CRESTWOOD | CAN | 06/10/16 | 07/05/16 | 113.60 |
| 78686 | MENARD03 | VOIDED---LEADER CHECK | VL | 06/10/16 | 06/09/16 | |
| 78687 | MENARD03 | VOIDED---LEADER CHECK | VL | 06/10/16 | 06/09/16 | |
| 78688 | MENARD03 | VOIDED---LEADER CHECK | VL | 06/10/16 | 06/09/16 | |
| 78689 | MENARD03 | VOIDED---LEADER CHECK | VL | 06/10/16 | 06/09/16 | |
| 78690 | MENARD03 | VOIDED---LEADER CHECK | VL | 06/10/16 | 06/09/16 | |
| 78691 | MENARD03 | MENARDS - EVERGREEN PARK | CAN | 06/10/16 | 07/05/16 | 4,896.93 |
| 78692 | PARKPR01 | PARK PRIMARY CARE LTD | CAN | 06/10/16 | 07/05/16 | 240.00 |
| 78693 | POSTMA | POSTMASTER OF CHICAGO | CAN | 06/10/16 | 07/05/16 | 1,214.44 |
| 78694 | R0003846 | ANN WOROBIEW | CAN | 06/10/16 | 08/04/16 | 20.00 |
| 78695 | R0003857 | ROB ROGALA | CAN | 06/10/16 | 08/04/16 | 20.00 |
| 78696 | R0003858 | DAVE MINDEMAN | CAN | 06/10/16 | 07/05/16 | 20.00 |
| 78697 | R0003859 | JEN DEGNAN | CAN | 06/10/16 | 07/05/16 | 20.00 |
| 78698 | R0003860 | JODI CLANCY | CAN | 06/10/16 | 07/05/16 | 20.00 |
| 78699 | R0003861 | STEVENBENDORAITIS | CAN | 06/10/16 | 07/05/16 | 20.00 |
| 78700 | R0003862 | BRIAN CONOVER | CAN | 06/10/16 | 07/05/16 | 20.00 |
| 78701 | R0003863 | ERIC GIBSON | CAN | 06/10/16 | 07/05/16 | 368.10 |
| 78702 | RICH | CAMERON RICH | CAN | 06/10/16 | 07/05/16 | 300.00 |
| 78703 | SECRET | SECRETARY OF STATE | CAN | 06/10/16 | 08/04/16 | 101.00 |
| 78704 | SECRET01 | SECRETARY OF STATE | CAN | 06/10/16 | 07/05/16 | 80.00 |
| 78705 | SEIFRI | DEBORAH SEIFRIED | CAN | 06/10/16 | 07/05/16 | 300.00 |
| 78706 | SOUTHW05 | SOUTHWEST COMMUNITY | CAN | 06/10/16 | 07/05/16 | 1,000.00 |
| 78707 | SWITAL | ANDREW SWITALSKI | CAN | 06/10/16 | 07/05/16 | 150.00 |
| 78708 | VERIZ010 | VERIZON WIRELESS | CAN | 06/10/16 | 07/05/16 | 1,204.20 |
| 78709 | VOS | JAMES VOS | CAN | 06/10/16 | 07/05/16 | 300.00 |
| 78710 | WEST01 | THOMPSON WEST | CAN | 06/10/16 | 07/05/16 | 262.83 |
| 78711 | YEAMAN | GAVIN YEAMAN | CAN | 06/10/16 | 08/04/16 | 300.00 |
| 78712 | YOUNGT | KAREN YOUNG-THAUER | CAN | 06/10/16 | 10/05/16 | 300.00 |
| 78713 | | VOIDED---SPOILED CHECK | VS | 06/14/16 | 06/14/16 | |
| 78714 | | VOIDED---SPOILED CHECK | VS | 06/14/16 | 06/14/16 | |
| 78715 | | VOIDED---SPOILED CHECK | VS | 06/14/16 | 06/14/16 | |
| 78716 | | VOIDED---SPOILED CHECK | VS | 06/14/16 | 06/14/16 | |
| 78717 | | VOIDED---SPOILED CHECK | VS | 06/14/16 | 06/14/16 | |
| 78718 | | VOIDED---SPOILED CHECK | VS | 06/14/16 | 06/14/16 | |
| 78719 | ECLIPS | ECLIPSE AWNING INC | CAN | 06/14/16 | 07/05/16 | 8,350.00 |
| 78720 | FIDELI | FIDELITY NATIONAL TITLE CO LLC | CAN | 06/14/16 | 07/05/16 | 21,000.00 |
| 78721 | QUATTR | JIM QUATTROCKI | CAN | 06/14/16 | 08/04/16 | 500.00 |
| 78722 | R0003864 | MS MARLENE FLOOD | CAN | 06/14/16 | 07/05/16 | 350.00 |
| 78723 | SAMSCL11 | SAMS CLUB | CAN | 06/14/16 | 07/05/16 | 224.68 |
| 78724 | SAMSCL88 | SAM'S CLUB | CAN | 06/14/16 | 07/05/16 | 214.32 |
| 78725 | R0003865 | BECCA ROBERTS | CAN | 06/15/16 | 07/05/16 | 74.25 |
| 78726 | R0003866 | CAMERON MILLER | CAN | 06/15/16 | 07/05/16 | 61.87 |

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|---------|----------|------------------------------|--------|------------|-------------|------------|
| 78727 | R0003867 | NICOLE BALDWIN | CAN | 06/15/16 | 08/04/16 | 111.37 |
| 78728 | R0003868 | THOMAS MITCHELL | OUT | 06/15/16 | 06/15/16 | 222.30 |
| 78729 | R0003869 | KEVIN LANHAM | CAN | 06/15/16 | 07/05/16 | 201.00 |
| 78730 | R0003870 | THR PROPERTY ILLINOIS LLC | CAN | 06/15/16 | 08/04/16 | 567.03 |
| 78731 | R0003871 | MICHELLE MCCARTHY | CAN | 06/15/16 | 07/05/16 | 20.00 |
| 78732 | R0003872 | SANDRA ANDERSON-NORWOOD | CAN | 06/15/16 | 07/05/16 | 20.00 |
| 78733 | R0003873 | SUSAN KEHOE | CAN | 06/15/16 | 07/05/16 | 20.00 |
| 78734 | R0003874 | TERRI ESCALONA | CAN | 06/15/16 | 07/05/16 | 20.00 |
| 78735 | SECURI | SECURITY BENEFIT GROUP | VNR | 06/15/16 | 06/15/16 | |
| 78736 | 3M | 3M HPW3260 | CAN | 06/21/16 | 07/05/16 | 549.13 |
| 78737 | AFTERM | AFTERMATH SPECIALISTS IN | CAN | 06/21/16 | 08/04/16 | 105.00 |
| 78738 | AHRENT | A&H RENTAL CENTER | CAN | 06/21/16 | 08/04/16 | 55.00 |
| 78739 | AJUNIF | AJ UNIFORM | CAN | 06/21/16 | 08/04/16 | 17.85 |
| 78740 | ALSIPL01 | ALSIP LAWNMOWER INC | CAN | 06/21/16 | 07/05/16 | 131.62 |
| 78741 | AMERIC07 | AMERICAN SOCCER COMPANY INC | CAN | 06/21/16 | 07/05/16 | 288.00 |
| 78742 | AMERIC15 | AMERICAN TRAFFIC SAFETY | CAN | 06/21/16 | 07/05/16 | 2,304.00 |
| 78743 | AMERIC16 | AMERICAN MESSAGING | CAN | 06/21/16 | 08/04/16 | 114.32 |
| 78744 | ARCONC | ARCON CONCRETE CONSTRUCTION | CAN | 06/21/16 | 07/05/16 | 10,440.00 |
| 78745 | ASSOCI | ASSOCIATED TECHNICAL | CAN | 06/21/16 | 07/05/16 | 691.00 |
| 78746 | ATLASB | ATLAS BUSINESS SOLUTIONS INC | VNR | 06/21/16 | 08/09/16 | |
| 78747 | AUTOMA | AUTOMATIC CONTROL SERVICES | CAN | 06/21/16 | 07/05/16 | 2,524.50 |
| 78748 | AUTOMA01 | AUTOMATED BUSINESS SERVICES | CAN | 06/21/16 | 07/05/16 | 708.39 |
| 78749 | AVALON | AVALON PETROLEUM | CAN | 06/21/16 | 07/05/16 | 15,116.36 |
| 78750 | BENNET | BENNETT AUTO REBUILDERS INC | CAN | 06/21/16 | 07/05/16 | 50.00 |
| 78751 | BESTMA | B E S T MAINTENANCE | CAN | 06/21/16 | 07/05/16 | 3,440.00 |
| 78752 | BESTTE | BEST TECHNOLOGY SYSTEMS INC | CAN | 06/21/16 | 08/04/16 | 1,040.00 |
| 78753 | BEVERL02 | BEVERLY ENVIRONMENTAL | CAN | 06/21/16 | 07/05/16 | 1,320.00 |
| 78754 | BLUETA | BLUETARP FINANCIAL INC | CAN | 06/21/16 | 07/05/16 | 141.86 |
| 78755 | BMI | BMI | CAN | 06/21/16 | 07/05/16 | 336.00 |
| 78756 | BRENNA | VOIDED---LEADER CHECK | VL | 06/21/16 | 06/20/16 | |
| 78757 | BRENNA | BRENNAN ELECTRIC | CAN | 06/21/16 | 08/04/16 | 3,513.35 |
| 78758 | BRETTE | BRETT EQUIPMENT | CAN | 06/21/16 | 07/05/16 | 335.76 |
| 78759 | BROWNE | BROWNELLS, INC. | CAN | 06/21/16 | 07/05/16 | 163.63 |
| 78760 | BUDGET | BUDGET SIGN SERVICE | CAN | 06/21/16 | 08/04/16 | 812.76 |
| 78761 | CARQUE | CARQUEST AUTO PARTS | CAN | 06/21/16 | 07/05/16 | 352.63 |
| 78762 | CARREF | CAR REFLECTIONS | CAN | 06/21/16 | 07/05/16 | 900.00 |
| 78763 | CASSID | CASSIDY TIRE & SERVICE | CAN | 06/21/16 | 07/05/16 | 488.50 |
| 78764 | CHICAG03 | CHICAGO BADGE & INSIGNIA CO | CAN | 06/21/16 | 07/05/16 | 176.00 |
| 78765 | CHICAG39 | CHICAGO SKY | CAN | 06/21/16 | 08/04/16 | 1,387.50 |
| 78766 | CHRIST04 | CHRISTY WEBBER LANDSCAPES | VNR | 06/21/16 | 06/27/16 | |
| 78767 | CINTAS | VOIDED---LEADER CHECK | VL | 06/21/16 | 06/20/16 | |
| 78768 | CINTAS | CINTAS CORPORATION #21 | CAN | 06/21/16 | 07/05/16 | 1,952.85 |
| 78769 | CINTAS02 | CINTAS CORPORATION | CAN | 06/21/16 | 07/05/16 | 897.31 |
| 78770 | CITYOF | CITY OF CHICAGO | CAN | 06/21/16 | 07/05/16 | 173,030.84 |
| 78771 | CLASSM | CLASSMATE | CAN | 06/21/16 | 07/05/16 | 268.14 |

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| 78772 | CLOSED | CLOSED CIRCUIT INNOVATIONS INC | CAN | 06/21/16 | 07/05/16 | 2,875.00 |
| 78773 | COMMUN02 | COMMUNITY EDUCATION TRAVEL | CAN | 06/21/16 | 08/04/16 | 2,070.00 |
| 78774 | DAILY01 | DAILY SOUTHTOWN | CAN | 06/21/16 | 07/05/16 | 130.00 |
| 78775 | DELLMA | DELL MARKETING LP | CAN | 06/21/16 | 07/05/16 | 1,655.51 |
| 78776 | DHWIRE | DH WIRELESS SOLUTIONS | CAN | 06/21/16 | 07/05/16 | 504.00 |
| 78777 | DIRECT03 | THE DIRECT RESPONSE RESOURCE | CAN | 06/21/16 | 07/05/16 | 959.28 |
| 78778 | DOORSY | DOOR SYSTEMS INC | OUT | 06/21/16 | 06/20/16 | 500.00 |
| 78779 | DOREEN | DOREEN'S GOURMET PIZZA | CAN | 06/21/16 | 07/05/16 | 48.00 |
| 78780 | ECONOL01 | E-CONOLIGHT | CAN | 06/21/16 | 07/05/16 | 188.90 |
| 78781 | EAGLEA | EAGLE AUTOMOTIVE OF CHICAGO | CAN | 06/21/16 | 07/05/16 | 73.92 |
| 78782 | ENVIRO01 | ENVIRONMENTAL CLEANSING CORP | CAN | 06/21/16 | 07/05/16 | 32,936.00 |
| 78783 | EVERGR | EVERGREEN MECHANICAL | CAN | 06/21/16 | 07/05/16 | 11,103.54 |
| 78784 | EVERGR04 | VOIDED---LEADER CHECK | VL | 06/21/16 | 06/20/16 | |
| 78785 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 06/21/16 | 07/05/16 | 1,208.04 |
| 78786 | EVERGR10 | EVERGREEN CAR WASH | CAN | 06/21/16 | 07/05/16 | 544.00 |
| 78787 | EVERGR15 | EVERGREEN PAVING | CAN | 06/21/16 | 07/05/16 | 4,262.90 |
| 78788 | EVERGR23 | EVERGREEN PARK SERVICE STATION | CAN | 06/21/16 | 07/05/16 | 5,376.41 |
| 78789 | EXPERT | EXPERT CHEMICAL & SUPPLY INC | CAN | 06/21/16 | 07/05/16 | 235.50 |
| 78790 | FELTZ | ERNEST J FELTZ | CAN | 06/21/16 | 07/05/16 | 300.00 |
| 78791 | FERNOW | FERNO-WASHINGTON | CAN | 06/21/16 | 07/05/16 | 112.20 |
| 78792 | FLANAG | FLANAGIN LLC | CAN | 06/21/16 | 08/04/16 | 600.00 |
| 78793 | FLEETP | FLEETPRIDE | CAN | 06/21/16 | 07/05/16 | 123.78 |
| 78794 | FLEX | FLEXIBLE BENEFIT SERVICE CORP | CAN | 06/21/16 | 08/04/16 | 126.00 |
| 78795 | FOREMO | FOREMOST PROMOTIONS | CAN | 06/21/16 | 07/05/16 | 1,709.65 |
| 78796 | FUNEXP | FUN EXPRESS LLC | CAN | 06/21/16 | 07/05/16 | 196.69 |
| 78797 | GARVEY | GARVEYS OFFICE PRODUCTS | CAN | 06/21/16 | 07/05/16 | 580.47 |
| 78798 | GEKLOO | GE KLOOS MATERIAL CO | CAN | 06/21/16 | 07/05/16 | 2,413.80 |
| 78799 | GENUIN | GENUINE PARTS CO | CAN | 06/21/16 | 07/05/16 | 4.99 |
| 78800 | GIFFIN | GIFFIN WINNING COHEN | CAN | 06/21/16 | 07/05/16 | 740.00 |
| 78801 | GLTROP | G & L TROPHIES & GIFTS | CAN | 06/21/16 | 08/04/16 | 130.15 |
| 78802 | GRAING | WW GRAINGER INC | CAN | 06/21/16 | 07/05/16 | 1,233.48 |
| 78803 | HAUNTE | HAUNTED TRAILS | CAN | 06/21/16 | 08/04/16 | 462.50 |
| 78804 | HAWKIN | VOIDED---LEADER CHECK | VL | 06/21/16 | 06/20/16 | |
| 78805 | HAWKIN | HAWK FORD | CAN | 06/21/16 | 07/05/16 | 798.42 |
| 78806 | HAYESB | HAYES BEER DISTRIBUTING | VNR | 06/21/16 | 06/23/16 | |
| 78807 | HDSUPP | HD SUPPLY WATERWORKS LTD | CAN | 06/21/16 | 07/05/16 | 7,613.64 |
| 78808 | HIGHPS | HIGH PSI LTD | CAN | 06/21/16 | 07/05/16 | 204.12 |
| 78809 | HINCKL | HINCKLEY SPRING | CAN | 06/21/16 | 07/05/16 | 105.16 |
| 78810 | ILLINO12 | ITOA | VNR | 06/21/16 | 06/20/16 | |
| 78811 | ILLINO19 | ILLINOIS BRICK CO | CAN | 06/21/16 | 07/05/16 | 453.05 |
| 78812 | ILLINO72 | ILLINOIS PUBLIC WORKS | CAN | 06/21/16 | 08/04/16 | 250.00 |
| 78813 | INDEPE | INDEPENDENT RECYCLING SERVICES | CAN | 06/21/16 | 07/05/16 | 4,156.82 |
| 78814 | INSITU | INSITUFORM TECHNOLOGIES USA | CAN | 06/21/16 | 08/04/16 | 23,870.00 |
| 78815 | INTERS | INTERSTATE BATTERY OF CHICAGO | CAN | 06/21/16 | 07/05/16 | 213.90 |
| 78816 | IPASS03 | I-PASS REPLENISH | CAN | 06/21/16 | 07/05/16 | 75.00 |

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| 78817 | JOHNSP | JOHN'S PRO TREE SERVICE INC | CAN | 06/21/16 | 07/05/16 | 1,400.00 |
| 78818 | JUSTTI | JUST TIRES | CAN | 06/21/16 | 08/04/16 | 792.46 |
| 78819 | K-FIVE | K-FIVE HODGKINS LLC | CAN | 06/21/16 | 07/05/16 | 1,551.20 |
| 78820 | KAMETA | JAMES KAMETAS | CAN | 06/21/16 | 07/05/16 | 16.50 |
| 78821 | KAWALA | KAWA LANDSCAPE & LAWN SERVICE | CAN | 06/21/16 | 07/05/16 | 3,470.00 |
| 78822 | KENNED | KENNEDY SEWER SERVICE | CAN | 06/21/16 | 07/05/16 | 365.00 |
| 78823 | KHKIM | K H KIM TAEKWONDO | CAN | 06/21/16 | 08/04/16 | 448.00 |
| 78824 | LANGUA | LANGUAGE LINE SERVICES | CAN | 06/21/16 | 07/05/16 | 35.00 |
| 78825 | LECOMP01 | CHRISTOPHER LECOMPTE | CAN | 06/21/16 | 07/05/16 | 27.50 |
| 78826 | LEXIPO | LEXIPOL | CAN | 06/21/16 | 07/05/16 | 10,148.00 |
| 78827 | MANNLA | MANN LAKE LTD | CAN | 06/21/16 | 07/05/16 | 1,055.60 |
| 78828 | MARTIN | MARTIN IMPLEMENT SALES INC | CAN | 06/21/16 | 07/05/16 | 1,017.58 |
| 78829 | MARTIN04 | MARTIN WHALEN | CAN | 06/21/16 | 07/05/16 | 453.96 |
| 78830 | MEADEE | MEADE ELECTRIC COMPANY INC | CAN | 06/21/16 | 07/05/16 | 911.39 |
| 78831 | MENARD | MENARDS-CRESTWOOD | CAN | 06/21/16 | 08/04/16 | 11.99 |
| 78832 | MENARD03 | VOIDED---LEADER CHECK | VL | 06/21/16 | 06/20/16 | |
| 78833 | MENARD03 | VOIDED---LEADER CHECK | VL | 06/21/16 | 06/20/16 | |
| 78834 | MENARD03 | VOIDED---LEADER CHECK | VL | 06/21/16 | 06/20/16 | |
| 78835 | MENARD03 | VOIDED---LEADER CHECK | VL | 06/21/16 | 06/20/16 | |
| 78836 | MENARD03 | MENARDS - EVERGREEN PARK | CAN | 06/21/16 | 08/04/16 | 3,081.05 |
| 78837 | MESIMP | ME SIMPSON CO INC | CAN | 06/21/16 | 07/05/16 | 9,760.00 |
| 78838 | MIDTOW | MID TOWN PETROLEUM INC | OUT | 06/21/16 | 06/20/16 | 235.00 |
| 78839 | MONROE | MONROE TRUCK EQUIPMENT INC | CAN | 06/21/16 | 07/05/16 | 2,405.00 |
| 78840 | NETSOF | NETSOFT SOLUTIONS | CAN | 06/21/16 | 07/05/16 | 2,587.73 |
| 78841 | NORTHE | NORTH EAST MULTI-REGIONAL | CAN | 06/21/16 | 08/04/16 | 100.00 |
| 78842 | NORTHE01 | NORTHERN SAFETY CO INC | CAN | 06/21/16 | 07/05/16 | 103.19 |
| 78843 | NOVASP | NOVASPECT INC | VNR | 06/21/16 | 04/20/17 | |
| 78844 | NUTOYS | NUTOYS | CAN | 06/21/16 | 07/05/16 | 8,037.00 |
| 78845 | OFFICEMA | OFFICEMAX CONTRACT INC | CAN | 06/21/16 | 07/05/16 | 98.00 |
| 78846 | OHERR001 | RAY O'HERRON CO INC | CAN | 06/21/16 | 07/05/16 | 2,006.65 |
| 78847 | ORLAND | ORLAND SOIL CONTRACTORS INC | CAN | 06/21/16 | 07/05/16 | 270.00 |
| 78848 | PALOSS | PALOS SPORTS | CAN | 06/21/16 | 07/05/16 | 737.69 |
| 78849 | PCSIND | PCS INDUSTRIES | CAN | 06/21/16 | 07/05/16 | 171.43 |
| 78850 | PORTAB | PORTABLE JOHN INC | CAN | 06/21/16 | 07/05/16 | 335.20 |
| 78851 | PUBLIC | PUBLIC SAFETY DIRECT INC | CAN | 06/21/16 | 07/05/16 | 433.55 |
| 78852 | PWGOLF | WITTEK GOLF SUPPLY | CAN | 06/21/16 | 07/05/16 | 1,608.00 |
| 78853 | R0000068 | JEROME J BOSCH JR | CAN | 06/21/16 | 07/05/16 | 250.00 |
| 78854 | R0000525 | DEEP RIVER WATER PARK | CAN | 06/21/16 | 09/07/16 | 1,864.50 |
| 78855 | R0001128 | MICHAEL & JULIE KURENT | CAN | 06/21/16 | 07/05/16 | 150.00 |
| 78856 | R0001187 | NOWOBILSKI CONSTRUCTION INC | CAN | 06/21/16 | 07/05/16 | 600.00 |
| 78857 | R0003112 | JIG LLC | CAN | 06/21/16 | 07/05/16 | 10,000.00 |
| 78858 | R0003666 | R DIFOGGIO AND SAM PLUMBING CO | CAN | 06/21/16 | 07/05/16 | 1,000.00 |
| 78859 | R0003875 | KAREN GLENNON | VNR | 06/21/16 | 06/27/16 | |
| 78860 | R0003876 | LYNN RUGGIERO | CAN | 06/21/16 | 07/05/16 | 190.00 |
| 78861 | R0003877 | CHARMAINE WRIGHT | CAN | 06/21/16 | 08/04/16 | 5.50 |

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| 78862 | R0003878 | DAVID PHILLIPS | CAN | 06/21/16 | 07/05/16 | 45.00 |
| 78863 | R0003879 | STEVE SISE | CAN | 06/21/16 | 08/04/16 | 150.00 |
| 78864 | R0003880 | ALENADRA MEZA | CAN | 06/21/16 | 08/04/16 | 150.00 |
| 78865 | R0003881 | MIREK CONSTRUCTION INC | CAN | 06/21/16 | 08/04/16 | 780.00 |
| 78866 | R0003882 | BRIAN STEPANEK | CAN | 06/21/16 | 07/05/16 | 450.00 |
| 78867 | R0003883 | TIM FEIL | CAN | 06/21/16 | 07/05/16 | 600.00 |
| 78868 | RAGANC01 | RAGAN COMMUNICATIONS INC | CAN | 06/21/16 | 08/04/16 | 26.95 |
| 78869 | REDHAW | RED HAWK FIRE & SECURITY | CAN | 06/21/16 | 07/05/16 | 678.00 |
| 78870 | RELIAB | RELIABLE FIRE EQUIPMENT | CAN | 06/21/16 | 07/05/16 | 74.10 |
| 78871 | REPORT | THE REPORTER NEWSPAPERS | CAN | 06/21/16 | 07/05/16 | 40.00 |
| 78872 | ROSCOE | THE ROSCOE COMPANY | CAN | 06/21/16 | 07/05/16 | 61.84 |
| 78873 | ROSEAN | ROSEANGELA'S PIZZA | CAN | 06/21/16 | 07/05/16 | 22,961.00 |
| 78874 | ROYERI | ROY ERICKSON OUTDOOR MAINT INC | CAN | 06/21/16 | 07/05/16 | 3,845.00 |
| 78875 | SAMSC133 | SAMS CLUB | CAN | 06/21/16 | 07/05/16 | 227.08 |
| 78876 | SARAHS | SARAH'S PONY RIDES | CAN | 06/21/16 | 08/04/16 | 450.00 |
| 78877 | SCHAAF | SCHAAF EQUIPMENT CO INC | CAN | 06/21/16 | 07/05/16 | 1,393.40 |
| 78878 | SHERWI | VOIDED---LEADER CHECK | VL | 06/21/16 | 06/20/16 | |
| 78879 | SHERWI | THE SHERWIN-WILLIAMS CO | CAN | 06/21/16 | 07/05/16 | 1,317.73 |
| 78880 | SIGNAL | SIGNALSCAPE INC | CAN | 06/21/16 | 08/04/16 | 1,511.25 |
| 78881 | SOUTHW02 | SOUTHWEST MESSENGER PRESS | CAN | 06/21/16 | 07/05/16 | 275.00 |
| 78882 | SOUTHW05 | SOUTHWEST COMMUNITY | VNR | 06/21/16 | 06/27/16 | |
| 78883 | SSWORL | S&S WORLDWIDE INC | CAN | 06/21/16 | 07/05/16 | 884.95 |
| 78884 | STANDA | STANDARD EQUIPMENT CO | CAN | 06/21/16 | 07/05/16 | 585.51 |
| 78885 | SUBURB | SUBURBAN LABORATORIES | CAN | 06/21/16 | 07/05/16 | 110.00 |
| 78886 | SWITAL | ANDREW SWITALSKI | CAN | 06/21/16 | 09/07/16 | 16.50 |
| 78887 | THEFUN | THE FUN ONES | CAN | 06/21/16 | 07/05/16 | 1,500.00 |
| 78888 | TINLEY | TINLEY PARK ICE | CAN | 06/21/16 | 07/05/16 | 162.50 |
| 78889 | TURBIN | TURBINE AUTOMATIC TRANSMISSION | CAN | 06/21/16 | 07/05/16 | 168.00 |
| 78890 | USGAS | US GAS | CAN | 06/21/16 | 07/05/16 | 114.75 |
| 78891 | VERIZO10 | VERIZON WIRELESS | CAN | 06/21/16 | 07/05/16 | 6,367.40 |
| 78892 | VERMEE | VERMEER MIDWEST/VERMEER IL | CAN | 06/21/16 | 07/05/16 | 295.42 |
| 78893 | VOSSSI | VOSS SIGNS LLC | CAN | 06/21/16 | 07/05/16 | 466.40 |
| 78894 | WESTSI | WEST SIDE EXCHANGE | CAN | 06/21/16 | 07/05/16 | 197.29 |
| 78895 | WIGBOL | WIGBOLDY MATERIALS INC | CAN | 06/21/16 | 07/05/16 | 783.02 |
| 78896 | WILDGO | WILD GOOSE CHASE INC | CAN | 06/21/16 | 07/05/16 | 1,470.00 |
| 78897 | WINDYC | WINDY CITY SILKSCREENING INC | CAN | 06/21/16 | 07/05/16 | 898.25 |
| 78898 | WINDYT | WINDY CITY THUNDERBOLTS | CAN | 06/21/16 | 08/04/16 | 1,120.00 |
| 78899 | WOLFSB | WOLF'S BAKERY | CAN | 06/21/16 | 07/05/16 | 38.70 |
| 78900 | SECURI | SECURITY BENEFIT GROUP | CAN | 06/15/16 | 06/20/16 | 500.00 |
| 78901 | FRANZ | ED FRANZ | CAN | 06/23/16 | 07/05/16 | 38.34 |
| 78902 | HAYESB | HAYES BEER DISTRIBUTING | CAN | 06/23/16 | 07/05/16 | 1,997.50 |
| 78903 | HAYESB | HAYES BEER DISTRIBUTING | CAN | 06/23/16 | 07/05/16 | 491.00 |
| 78904 | ILLINO13 | ILLINOIS COMMUNICATIONS CO INC | CAN | 06/23/16 | 08/04/16 | 24.95 |
| 78905 | JARENT | JA RENTALS CORP | CAN | 06/23/16 | 07/05/16 | 2,743.75 |
| 78906 | ANIMAL | ANIMAL WELFARE LEAGUE | CAN | 06/23/16 | 07/05/16 | 190.50 |

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| 78907 | ANIMAL02 | ANIMALS FOR AWARENESS | CAN | 06/23/16 | 07/05/16 | 513.50 |
| 78908 | DONNEL | THERESA DONNELLY | CAN | 06/23/16 | 07/05/16 | 1,000.00 |
| 78909 | MEDICA01 | MEDICAL REIMBURSEMENT | CAN | 06/23/16 | 07/05/16 | 4,606.88 |
| 78910 | R0003884 | MARIA A ENCISO | CAN | 06/23/16 | 08/04/16 | 20.00 |
| 78911 | R0003885 | TERESA PLUTZ | CAN | 06/23/16 | 08/04/16 | 20.00 |
| 78912 | R0003886 | HEATHER WIEHER | CAN | 06/23/16 | 08/04/16 | 20.00 |
| 78913 | ATT02 | AT&T MOBILITY | CAN | 06/28/16 | 08/04/16 | 520.12 |
| 78914 | BALSTE | BALSTER MAGIC PRODUCTIONS | CAN | 06/28/16 | 08/04/16 | 395.00 |
| 78915 | BJSBUS | BJ'S TRANSPORTATION INC | CAN | 06/28/16 | 08/04/16 | 700.00 |
| 78916 | DELLMA | DELL MARKETING LP | CAN | 06/28/16 | 08/04/16 | 1,335.08 |
| 78917 | INSITU | INSITUFORM TECHNOLOGIES USA | CAN | 06/28/16 | 08/04/16 | 99,352.00 |
| 78918 | JESSIE | JESSIE WHITE TUMBLERS | CAN | 06/28/16 | 08/04/16 | 1,000.00 |
| 78919 | NEONNU | NEON NUTS | CAN | 06/28/16 | 08/04/16 | 850.00 |
| 78920 | OFFICEMA | VOIDED---LEADER CHECK | VL | 06/28/16 | 06/28/16 | |
| 78921 | OFFICEMA | OFFICEMAX CONTRACT INC | CAN | 06/28/16 | 08/04/16 | 5,520.48 |
| 78922 | R0000504 | WEST SUBURBAN SHRINE CLUB | CAN | 06/28/16 | 08/04/16 | 500.00 |
| 78923 | R0003887 | PRS ASSOCIATES | CAN | 06/28/16 | 08/04/16 | 425.00 |
| 78924 | R0003888 | CHERYL SCHMITT | CAN | 06/28/16 | 08/04/16 | 20.00 |
| 78925 | R0003889 | WILLIAM FRANZ | CAN | 06/28/16 | 10/05/16 | 20.00 |
| 78926 | R0003890 | LETICIA MUNOZ | CAN | 06/28/16 | 11/08/16 | 20.00 |
| 78927 | SADOF5 | DON SADOFSKY | CAN | 06/28/16 | 08/04/16 | 1,000.00 |
| 78928 | STANFO | STANFORD'S BATTERY | CAN | 06/28/16 | 08/04/16 | 500.00 |
| 78929 | THOSES | THOSE FUNNY LITTLE PEOPLE | CAN | 06/28/16 | 08/04/16 | 275.00 |
| 78930 | UPS | UPS | CAN | 06/28/16 | 08/04/16 | 5.39 |
| 78931 | WATERL | WATERLOO GERMAN BAND | CAN | 06/28/16 | 08/04/16 | 750.00 |
| 78932 | WINDYC | WINDY CITY SILKSCREENING INC | CAN | 06/28/16 | 08/04/16 | 243.25 |
| 78933 | COMCAS02 | COMCAST CABLE | CAN | 06/29/16 | 08/04/16 | 99.40 |
| 78934 | R0003891 | COURTNEY MILIAN | CAN | 06/29/16 | 08/04/16 | 20.00 |
| 78935 | R0003892 | JEROME EKLUND | CAN | 06/29/16 | 08/04/16 | 89.58 |
| 78936 | SEXTON | JAMES SEXTON | CAN | 06/29/16 | 07/05/16 | 1,000.00 |
| 78937 | BJSBUS | BJ'S TRANSPORTATION INC | CAN | 06/30/16 | 08/04/16 | 600.00 |
| 78938 | BJSBUS | BJ'S TRANSPORTATION INC | CAN | 06/30/16 | 08/04/16 | 420.00 |
| 78939 | MEDINA | MEDINAH FLYING CARPETS | CAN | 06/30/16 | 08/04/16 | 500.00 |
| 78940 | MEDINA01 | MEDINAH CLOWN UNIT | CAN | 06/30/16 | 08/04/16 | 500.00 |
| 78941 | MEDINA03 | MEDINAH MOTOR CORPS | CAN | 06/30/16 | 08/04/16 | 500.00 |
| 78942 | MEDINA04 | MEDINAH CAR CLUB | OUT | 06/30/16 | 06/30/16 | 500.00 |
| 78943 | R0003893 | KIM LESAUSKIS | CAN | 06/30/16 | 08/04/16 | 20.00 |
| 78944 | R0003894 | KATHY KALIS | CAN | 06/30/16 | 08/04/16 | 20.00 |
| 78945 | R0003895 | WHITNEY WADA | CAN | 06/30/16 | 08/04/16 | 20.00 |
| 78946 | RIVERC | RIVERY CITY RHYTHM | CAN | 06/30/16 | 08/04/16 | 1,500.00 |
| 78947 | SECURI | SECURITY BENEFIT GROUP | CAN | 06/30/16 | 06/30/16 | 4,505.00 |
| 78948 | SINFUL | SINFUL SAINTS DIXIELAND JAZZ | CAN | 06/30/16 | 08/04/16 | 1,800.00 |
| 78949 | ALSCRE | A1 SCREENPRINTING & EMBROIDERY | CAN | 07/06/16 | 08/04/16 | 785.00 |
| 78950 | AIRONE | AIR ONE EQUIPMENT INC | CAN | 07/06/16 | 08/04/16 | 2,413.50 |
| 78951 | ALLDRE | ALL DRESSED UP COSTUMES | CAN | 07/06/16 | 08/04/16 | 1,000.00 |

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| 78952 | ALSIPL01 | ALSIP LAWNMOWER INC | CAN | 07/06/16 | 08/04/16 | 2.95 |
| 78953 | AMERIC01 | AMERICAN BOTTLING COMPANY | CAN | 07/06/16 | 08/04/16 | 130.56 |
| 78954 | ARCONC | ARCON CONCRETE CONSTRUCTION | CAN | 07/06/16 | 08/04/16 | 3,200.00 |
| 78955 | ARENDS | ARENDS HOGAN WALKER LLC | OUT | 07/06/16 | 07/05/16 | 23.14 |
| 78956 | ARRIGO | ARRIGO ENTERPRISES INC | CAN | 07/06/16 | 08/04/16 | 10,100.00 |
| 78957 | ATT01 | AT&T | CAN | 07/06/16 | 08/04/16 | 706.95 |
| 78958 | ATT04 | AT&T | CAN | 07/06/16 | 08/04/16 | 52.00 |
| 78959 | ATTGLO | AT&T GLOBAL SERVICES, INC. | CAN | 07/06/16 | 08/04/16 | 1,224.33 |
| 78960 | ATTLOA | AT&T LONG DISTANCE | CAN | 07/06/16 | 08/04/16 | 2.38 |
| 78961 | AUTOMA01 | AUTOMATED BUSINESS SERVICES | CAN | 07/06/16 | 08/04/16 | 1,255.49 |
| 78962 | AVALON | AVALON PETROLEUM | CAN | 07/06/16 | 08/04/16 | 5,909.89 |
| 78963 | BEVERL02 | BEVERLY ENVIRONMENTAL | CAN | 07/06/16 | 08/04/16 | 4,610.00 |
| 78964 | BFCONS | B&F CONSTRUCTION | CAN | 07/06/16 | 09/07/16 | 2,160.00 |
| 78965 | BINNYS | BINNYS BEVERAGE DEPOT | CAN | 07/06/16 | 08/04/16 | 145.52 |
| 78966 | BRITE | BRITE | CAN | 07/06/16 | 08/04/16 | 5,250.00 |
| 78967 | C&RDIR | C&R DIRECTIONAL BORING INC | CAN | 07/06/16 | 08/04/16 | 1,200.00 |
| 78968 | CAINKA | LOUIS F CAINKAR, LTD | CAN | 07/06/16 | 08/04/16 | 19,340.00 |
| 78969 | CDWG | CDW GOVERNMENT | CAN | 07/06/16 | 08/04/16 | 1,475.00 |
| 78970 | CENTER01 | CENTER EDUCATION & EMPLOYMENT | CAN | 07/06/16 | 08/04/16 | 254.95 |
| 78971 | CENTRA01 | CENTRAL PRINTERS & GRAPHICS | CAN | 07/06/16 | 08/04/16 | 176.00 |
| 78972 | CHICAG03 | CHICAGO BADGE & INSIGNIA CO | CAN | 07/06/16 | 08/04/16 | 425.07 |
| 78973 | CINTAS | VOIDED---LEADER CHECK | VL | 07/06/16 | 07/05/16 | |
| 78974 | CINTAS | CINTAS CORPORATION #21 | CAN | 07/06/16 | 08/04/16 | 1,490.72 |
| 78975 | CIRCLE | CIRCLE TRACTOR | CAN | 07/06/16 | 08/04/16 | 67.20 |
| 78976 | COMCAS02 | COMCAST CABLE | CAN | 07/06/16 | 08/04/16 | 23.20 |
| 78977 | COMCAS02 | COMCAST CABLE | CAN | 07/06/16 | 08/04/16 | 244.85 |
| 78978 | COMED01 | VOIDED---LEADER CHECK | VL | 07/06/16 | 07/05/16 | |
| 78979 | COMED01 | VOIDED---LEADER CHECK | VL | 07/06/16 | 07/05/16 | |
| 78980 | COMED01 | VOIDED---LEADER CHECK | VL | 07/06/16 | 07/05/16 | |
| 78981 | COMED01 | COM ED | CAN | 07/06/16 | 08/04/16 | 8,285.47 |
| 78982 | COMED02 | COM ED | CAN | 07/06/16 | 08/04/16 | 8,847.97 |
| 78983 | COMPET | COMPETITIVE SUPPORT OPTIONS | CAN | 07/06/16 | 08/04/16 | 71.62 |
| 78984 | CONSER | CONSERV FS INC | CAN | 07/06/16 | 08/04/16 | 530.84 |
| 78985 | CORONA01 | ANDREW CORONA | CAN | 07/06/16 | 08/04/16 | 45.00 |
| 78986 | CUMMIN | VOIDED---LEADER CHECK | VL | 07/06/16 | 07/05/16 | |
| 78987 | CUMMIN | CUMMINS NPOWER LLC | CAN | 07/06/16 | 08/04/16 | 4,754.40 |
| 78988 | CUMMIN02 | CUMMINS NPOWER | CAN | 07/06/16 | 08/04/16 | 3,701.23 |
| 78989 | DELLMA | DELL MARKETING LP | CAN | 07/06/16 | 08/04/16 | 131.99 |
| 78990 | DELLSO | DELL SOFTWARE INC | CAN | 07/06/16 | 09/07/16 | 1,122.83 |
| 78991 | DELTAD01 | DELTA DENTAL - RISK | CAN | 07/06/16 | 08/04/16 | 13,374.15 |
| 78992 | DONSCU | VOIDED---LEADER CHECK | VL | 07/06/16 | 07/05/16 | |
| 78993 | DONSCU | DON'S CUSTOM LANDSCAPING | CAN | 07/06/16 | 08/04/16 | 2,209.50 |
| 78994 | DOORSY02 | DOOR SYSTEMS | CAN | 07/06/16 | 08/04/16 | 573.33 |
| 78995 | DUFFY03 | SEAN DUFFY | CAN | 07/06/16 | 09/07/16 | 60.00 |
| 78996 | EAGLEU | THE EAGLE UNIFORM CO INC | CAN | 07/06/16 | 08/04/16 | 358.98 |

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| 78997 | EFOLDE | eFOLDER SYSTEMS | CAN | 07/06/16 | 08/04/16 | 390.00 |
| 78998 | EMSAR | EMSAR CHICAGO/MILWAUKEE | CAN | 07/06/16 | 08/04/16 | 595.00 |
| 78999 | ESPARZ01 | SANDRA ESPARZA | CAN | 07/06/16 | 08/04/16 | 75.00 |
| 79000 | EVERGR15 | EVERGREEN PAVING | CAN | 07/06/16 | 08/04/16 | 1,608.40 |
| 79001 | EXPERT | EXPERT CHEMICAL & SUPPLY INC | CAN | 07/06/16 | 08/04/16 | 275.92 |
| 79002 | FELTZ | ERNEST J FELTZ | CAN | 07/06/16 | 08/04/16 | 49.52 |
| 79003 | FIFTH01 | FIFTH THIRD BANK | CAN | 07/06/16 | 08/04/16 | 744.80 |
| 79004 | FLANAG | FLANAGIN LLC | CAN | 07/06/16 | 09/07/16 | 525.00 |
| 79005 | FOREMO | FOREMOST PROMOTIONS | CAN | 07/06/16 | 08/04/16 | 88.68 |
| 79006 | GARVEY | GARVEYS OFFICE PRODUCTS | CAN | 07/06/16 | 08/04/16 | 209.31 |
| 79007 | GEMELE | GEM ELECTRIC SUPPLY INC | CAN | 07/06/16 | 08/04/16 | 73.94 |
| 79008 | GEORGE | GEORGES GARAGES & DOORS | CAN | 07/06/16 | 08/04/16 | 300.00 |
| 79009 | GIFFIN | GIFFIN WINNING COHEN | CAN | 07/06/16 | 08/04/16 | 840.00 |
| 79010 | GLOBAL | GLOBALSTAR USA | CAN | 07/06/16 | 08/04/16 | 186.37 |
| 79011 | GRAING | WW GRAINGER INC | CAN | 07/06/16 | 08/04/16 | 163.51 |
| 79012 | GRENIG | JAY E GRENIG | CAN | 07/06/16 | 08/04/16 | 750.00 |
| 79013 | GUARDI01 | GUARDIAN PEST CONTROL | CAN | 07/06/16 | 08/04/16 | 350.00 |
| 79014 | HARRIS | W T HARRIS | CAN | 07/06/16 | 08/04/16 | 5,546.10 |
| 79015 | HARRIS01 | GENELLE HARRIS-CHISHOLM | CAN | 07/06/16 | 08/04/16 | 138.13 |
| 79016 | HDSUPP | HD SUPPLY WATERWORKS LTD | CAN | 07/06/16 | 08/04/16 | 1,422.00 |
| 79017 | HEALTH03 | HEALTHCARE SERVICE CORPORATION | CAN | 07/06/16 | 08/04/16 | 207,624.42 |
| 79018 | HOMEDE01 | HOME DEPOT CREDIT SERVICES | CAN | 07/06/16 | 08/04/16 | 134.98 |
| 79019 | ILLINO13 | ILLINOIS COMMUNICATIONS CO INC | CAN | 07/06/16 | 08/04/16 | 381.11 |
| 79020 | ILLINO53 | ILLINOIS EPA | CAN | 07/06/16 | 08/04/16 | 1,000.00 |
| 79021 | INDEPE | INDEPENDENT RECYCLING SERVICES | CAN | 07/06/16 | 08/04/16 | 12,050.52 |
| 79022 | INDUST01 | INDUSTRIAL ORGANIZATIONAL | CAN | 07/06/16 | 08/04/16 | 1,935.00 |
| 79023 | INTERN05 | INTERNATIONAL IMPORTS LLC | CAN | 07/06/16 | 08/04/16 | 434.29 |
| 79024 | JOHNSP | JOHN'S PRO TREE SERVICE INC | CAN | 07/06/16 | 08/04/16 | 1,700.00 |
| 79025 | JUSTTI | JUST TIRES | CAN | 07/06/16 | 08/04/16 | 571.64 |
| 79026 | LARRYS | LARRY'S BRAKE SERVICE | CAN | 07/06/16 | 08/04/16 | 124.00 |
| 79027 | LEAF | LEAF | CAN | 07/06/16 | 08/04/16 | 2,472.00 |
| 79028 | LEAF | LEAF | CAN | 07/06/16 | 08/04/16 | 258.47 |
| 79029 | LIESKE | SHAINA LIESKE | CAN | 07/06/16 | 08/04/16 | 90.00 |
| 79030 | LINCOL03 | LINCOLN FINANCIAL GROUP | CAN | 07/06/16 | 08/04/16 | 1,259.67 |
| 79031 | LONG01 | JAMES LONG | CAN | 07/06/16 | 08/04/16 | 1,500.00 |
| 79032 | MENARD03 | VOIDED---LEADER CHECK | VL | 07/06/16 | 07/05/16 | |
| 79033 | MENARD03 | MENARDS - EVERGREEN PARK | CAN | 07/06/16 | 08/04/16 | 1,526.18 |
| 79034 | MEPEXT | MEP EXTERMINATING | CAN | 07/06/16 | 08/04/16 | 290.00 |
| 79035 | MESIRO | MESIROW INSURANCE SERVICES | CAN | 07/06/16 | 08/04/16 | 525.00 |
| 79036 | MEYER01 | DAN MEYER | CAN | 07/06/16 | 08/04/16 | 30.00 |
| 79037 | MICROE | MICRO-EYE SECURITY SYSTEMS INC | CAN | 07/06/16 | 08/04/16 | 1,374.00 |
| 79038 | MIDTOW01 | MID-TOWN AQUISITIONS LLC | CAN | 07/06/16 | 08/04/16 | 482.00 |
| 79039 | MINEO | FRANK J MINEO | CAN | 07/06/16 | 08/04/16 | 1,235.00 |
| 79040 | MONROE | MONROE TRUCK EQUIPMENT INC | CAN | 07/06/16 | 08/04/16 | 204.40 |
| 79041 | MUNICI03 | MES - ILLINOIS | CAN | 07/06/16 | 08/04/16 | 15,318.29 |

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| 79042 | NICOR | VOIDED---LEADER CHECK | VL | 07/06/16 | 07/05/16 | |
| 79043 | NICOR | NICOR GAS | CAN | 07/06/16 | 08/04/16 | 1,677.41 |
| 79044 | NORTHE | NORTH EAST MULTI-REGIONAL | CAN | 07/06/16 | 08/04/16 | 800.00 |
| 79045 | NORTHE01 | NORTHERN SAFETY CO INC | CAN | 07/06/16 | 08/04/16 | 65.65 |
| 79046 | ODELSON | ODELSON & STERK | CAN | 07/06/16 | 08/04/16 | 935.00 |
| 79047 | OFFICE06 | OFFICE DEPOT | VNR | 07/06/16 | 07/12/16 | |
| 79048 | OFFICEDE | OFFICE DEPOT BUSINESS CREDIT | CAN | 07/06/16 | 08/04/16 | 31.00 |
| 79049 | OFFICEMA | VOIDED---LEADER CHECK | VL | 07/06/16 | 07/05/16 | |
| 79050 | OFFICEMA | OFFICEMAX CONTRACT INC | CAN | 07/06/16 | 08/04/16 | 1,624.78 |
| 79051 | OHERRO01 | VOIDED---LEADER CHECK | VL | 07/06/16 | 07/05/16 | |
| 79052 | OHERRO01 | RAY O'HERRON CO INC | CAN | 07/06/16 | 08/04/16 | 486.79 |
| 79053 | OWENS | KENDRA OWENS | CAN | 07/06/16 | 08/04/16 | 120.00 |
| 79054 | OZINGA03 | OZINGA MATERIALS INC | CAN | 07/06/16 | 08/04/16 | 21.73 |
| 79055 | PARKPR01 | VOIDED---LEADER CHECK | VL | 07/06/16 | 07/05/16 | |
| 79056 | PARKPR01 | PARK PRIMARY CARE LTD | CAN | 07/06/16 | 08/04/16 | 1,440.00 |
| 79057 | PAVLIK | MICHAEL PAVLIK | CAN | 07/06/16 | 10/05/16 | 227.88 |
| 79058 | PCSIND | PCS INDUSTRIES | CAN | 07/06/16 | 08/04/16 | 123.60 |
| 79059 | PEOPLE | PEOPLEFACTS LLC | CAN | 07/06/16 | 08/04/16 | 16.67 |
| 79060 | PERFEC01 | PERFECTION WINDOW FILMS | CAN | 07/06/16 | 08/04/16 | 800.00 |
| 79061 | PLOWSC | PLOWS COUNCIL ON AGING | CAN | 07/06/16 | 08/04/16 | 418.95 |
| 79062 | PORTAB | PORTABLE JOHN INC | CAN | 07/06/16 | 08/04/16 | 577.80 |
| 79063 | PWGOLF | WITTEK GOLF SUPPLY | CAN | 07/06/16 | 08/04/16 | 825.00 |
| 79064 | QUALIZ | KALETA M QUALIZZA | CAN | 07/06/16 | 08/04/16 | 855.65 |
| 79065 | R0003896 | DANIEL NIELSEN & | CAN | 07/06/16 | 09/07/16 | 200.00 |
| 79066 | R0003897 | RYAN & JOYCE DEVELOPMENT LLC | CAN | 07/06/16 | 08/04/16 | 300.00 |
| 79067 | R0003899 | BILL BENDORAITIS | CAN | 07/06/16 | 08/04/16 | 38.00 |
| 79068 | R0003900 | KRISEN THIBEAU | CAN | 07/06/16 | 08/04/16 | 55.00 |
| 79069 | R003898 | CHARLES & NANCY SIEBEN | CAN | 07/06/16 | 08/04/16 | 150.00 |
| 79070 | RANDOL | RANDOL PRINTING | CAN | 07/06/16 | 08/04/16 | 137.70 |
| 79071 | REDHAW | RED HAWK FIRE & SECURITY | CAN | 07/06/16 | 08/04/16 | 207.00 |
| 79072 | REPORT | THE REPORTER NEWSPAPERS | CAN | 07/06/16 | 08/04/16 | 649.00 |
| 79073 | RIDDER | SUSAN RIDDERHOFF | CAN | 07/06/16 | 08/04/16 | 368.95 |
| 79074 | ROSCOE | THE ROSCOE COMPANY | CAN | 07/06/16 | 08/04/16 | 180.87 |
| 79075 | SAMSCL44 | SAM'S CLUB | CAN | 07/06/16 | 08/04/16 | 220.51 |
| 79076 | SAMSCL88 | SAM'S CLUB | CAN | 07/06/16 | 08/04/16 | 193.06 |
| 79077 | SCANLO01 | BROOKE SCANLON | CAN | 07/06/16 | 08/04/16 | 30.00 |
| 79078 | SCHAAF | SCHAAF EQUIPMENT CO INC | CAN | 07/06/16 | 08/04/16 | 1,158.64 |
| 79079 | SCHRAD | LILLIAN SCHRADER | CAN | 07/06/16 | 08/04/16 | 189.00 |
| 79080 | SCHROE | SCHROEDER MATERIAL INC | CAN | 07/06/16 | 08/04/16 | 916.92 |
| 79081 | SHARKS | SHARK SHREDDING INC | CAN | 07/06/16 | 08/04/16 | 160.00 |
| 79082 | SHERWI | THE SHERWIN-WILLIAMS CO | VNR | 07/06/16 | 07/22/16 | |
| 79083 | SNYDER | S-L DISTRIBUTION COMPANY INC | CAN | 07/06/16 | 08/04/16 | 103.60 |
| 79084 | SOSO | RICHARD SOSO | CAN | 07/06/16 | 08/04/16 | 140.00 |
| 79085 | SOUTHW02 | SOUTHWEST MESSENGER PRESS | CAN | 07/06/16 | 08/04/16 | 1,470.84 |
| 79086 | SPECIA02 | SPECIALTIES DIRECT | CAN | 07/06/16 | 08/04/16 | 165.00 |

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| 79087 | SPORTS | SPORTSFIELDS INC | CAN | 07/06/16 | 08/04/16 | 4,437.40 |
| 79088 | SPORTS05 | SPORTS PINS INTERNATIONAL INC | CAN | 07/06/16 | 08/04/16 | 388.09 |
| 79089 | SPYGLA | THE SPYGLASS GROUP LLC | CAN | 07/06/16 | 08/04/16 | 6,562.56 |
| 79090 | STANEC | DANA STANECKI | CAN | 07/06/16 | 09/07/16 | 45.00 |
| 79091 | SWITAL | ANDREW SWITALSKI | CAN | 07/06/16 | 08/04/16 | 27.50 |
| 79092 | TAPCO | TAPCO TRAFFIC AND PARKING | CAN | 07/06/16 | 08/04/16 | 1,632.26 |
| 79093 | THOMPS | THOMPSON ELEVATOR | CAN | 07/06/16 | 08/04/16 | 100.00 |
| 79094 | THOMSO | THOMSON WEST | CAN | 07/06/16 | 08/04/16 | 172.00 |
| 79095 | TIRESE | TIRE SERVICES COMPANY | CAN | 07/06/16 | 08/04/16 | 115.00 |
| 79096 | VERIZO10 | VERIZON WIRELESS | CAN | 07/06/16 | 08/04/16 | 125.10 |
| 79097 | VERIZO10 | VERIZON WIRELESS | CAN | 07/06/16 | 08/04/16 | 885.08 |
| 79098 | VILLAGO1 | VILLAGE VIEW PUBLICATIONS INC | CAN | 07/06/16 | 08/04/16 | 725.00 |
| 79099 | VILLOL | VILLAGE OF OAK LAWN | CAN | 07/06/16 | 08/04/16 | 166,157.05 |
| 79100 | VISION | VISION SERVICE PLAN | CAN | 07/06/16 | 08/04/16 | 1,894.54 |
| 79101 | WAGNER | NYSSA WAGNER | CAN | 07/06/16 | 08/04/16 | 90.00 |
| 79102 | WEST01 | THOMPSON WEST | CAN | 07/06/16 | 08/04/16 | 262.83 |
| 79103 | WIGBOL | WIGBOLDY MATERIALS INC | CAN | 07/06/16 | 08/04/16 | 1,481.66 |
| 79104 | WINDYC | WINDY CITY SILKSCREENING INC | CAN | 07/06/16 | 08/04/16 | 2,511.25 |
| 79105 | WRIGHT01 | CHARMAINE WRIGHT | CAN | 07/06/16 | 08/04/16 | 27.50 |
| 79106 | WSDARL | W S DARLEY & CO | CAN | 07/06/16 | 08/04/16 | 255.29 |
| 79107 | ZIMMER | ADAM ZIMMER | CAN | 07/06/16 | 08/04/16 | 140.00 |
| 79108 | HAUNTE | HAUNTED TRAILS | CAN | 07/07/16 | 08/04/16 | 1,387.50 |
| 79109 | APARO | CATHERINE APARO | CAN | 07/08/16 | 08/04/16 | 2,000.00 |
| 79110 | BJSBUS | BJ'S TRANSPORTATION INC | CAN | 07/08/16 | 08/04/16 | 500.00 |
| 79111 | ILLINO18 | ILLINOIS DEPT OF PUBLIC HEALTH | CAN | 07/08/16 | 08/04/16 | 736.00 |
| 79112 | NOAHSA | NOAH'S ARK ANIMAL WORKSHOP INC | CAN | 07/08/16 | 08/04/16 | 468.00 |
| 79113 | PROJEC | PROJECT TWO MUSIC | CAN | 07/09/16 | 08/04/16 | 1,500.00 |
| 79114 | COOKCO02 | COOK COUNTY TREASURER | CAN | 07/11/16 | 08/04/16 | 2,451.15 |
| 79115 | GULLY | TODD GULLY | CAN | 07/11/16 | 08/04/16 | 200.00 |
| 79116 | R0003021 | KEN LANTZ | CAN | 07/11/16 | 08/04/16 | 600.00 |
| 79117 | R0003901 | JAIME LEAL MORALES | CAN | 07/11/16 | 08/04/16 | 20.00 |
| 79118 | R0003902 | MARY BEAUREGARD | CAN | 07/11/16 | 08/04/16 | 20.00 |
| 79119 | R0003903 | NAKIA CAMPBELL | CAN | 07/11/16 | 08/04/16 | 85.00 |
| 79120 | SAMSCL11 | SAMS CLUB | CAN | 07/11/16 | 08/04/16 | 127.96 |
| 79121 | SAMSCL22 | SAMS CLUB | CAN | 07/11/16 | 08/04/16 | 1,000.08 |
| 79122 | SAMSCL33 | SAMS CLUB | CAN | 07/11/16 | 08/04/16 | 197.19 |
| 79123 | SAMSCL77 | SAM'S CLUB | CAN | 07/11/16 | 08/04/16 | 474.52 |
| 79124 | SOUTHW09 | SOUTHWST SIDE SHRINE CLUB | CAN | 07/11/16 | 08/04/16 | 375.00 |
| 79125 | TAYLOR | ADIA TAYLOR | CAN | 07/11/16 | 08/04/16 | 105.00 |
| 79126 | | VOIDED---SPOILED CHECK | VS | 07/12/16 | 07/12/16 | |
| 79127 | | VOIDED---SPOILED CHECK | VS | 07/12/16 | 07/12/16 | |
| 79128 | | VOIDED---SPOILED CHECK | VS | 07/12/16 | 07/12/16 | |
| 79129 | | VOIDED---SPOILED CHECK | VS | 07/12/16 | 07/12/16 | |
| 79130 | | VOIDED---SPOILED CHECK | VS | 07/12/16 | 07/12/16 | |
| 79131 | COOKCO05 | COOK COUNTY TREASURER | CAN | 07/12/16 | 08/04/16 | 5,522.70 |

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| 79132 | COOKCO05 | COOK COUNTY TREASURER | CAN | 07/12/16 | 08/04/16 | 21,949.72 |
| 79133 | ILCOUN | IL COUNTIES RISK MGMT TRUST | CAN | 07/12/16 | 08/04/16 | 1,410.00 |
| 79134 | OFFICE06 | OFFICE DEPOT | CAN | 07/12/16 | 08/04/16 | 167.62 |
| 79135 | R0003904 | BRYAN RICKS | CAN | 07/12/16 | 08/04/16 | 20.00 |
| 79136 | R0003905 | KELLY A BANOS-ROSAS | CAN | 07/12/16 | 08/04/16 | 20.00 |
| 79137 | R0003906 | LISA LEARY | OUT | 07/12/16 | 07/12/16 | 20.00 |
| 79138 | BENDER | JOHN BENDER | CAN | 07/15/16 | 08/04/16 | 300.00 |
| 79139 | CAINKA | LOUIS F CAINKAR, LTD | CAN | 07/15/16 | 08/04/16 | 900.00 |
| 79140 | CERICO01 | KIM CERICOLA | CAN | 07/15/16 | 08/04/16 | 300.00 |
| 79141 | ENGEL | MICHAEL ENGEL | CAN | 07/15/16 | 08/04/16 | 300.00 |
| 79142 | ERICKS | DWIGHT ERICKSON | CAN | 07/15/16 | 08/04/16 | 400.83 |
| 79143 | GREEN | WILLIAM GREEN | CAN | 07/15/16 | 08/04/16 | 300.00 |
| 79144 | JARZEN | GARY JARZEN | CAN | 07/15/16 | 08/04/16 | 300.00 |
| 79145 | JOHNSO | GREGORY JOHNSON | CAN | 07/15/16 | 08/04/16 | 300.00 |
| 79146 | LAZINE | DENNIS LAZINEK | CAN | 07/15/16 | 09/07/16 | 300.00 |
| 79147 | MCCANN03 | CHRIS McCANN | CAN | 07/15/16 | 08/04/16 | 300.00 |
| 79148 | RICH | CAMERON RICH | CAN | 07/15/16 | 08/04/16 | 300.00 |
| 79149 | SEIFRI | DEBORAH SEIFRIED | CAN | 07/15/16 | 08/04/16 | 300.00 |
| 79150 | SWITAL | ANDREW SWITALSKI | CAN | 07/15/16 | 08/04/16 | 150.00 |
| 79151 | VOS | JAMES VOS | CAN | 07/15/16 | 08/04/16 | 300.00 |
| 79152 | YEAMAN | GAVIN YEAMAN | CAN | 07/15/16 | 08/04/16 | 300.00 |
| 79153 | YOUNGT | KAREN YOUNG-THAUER | CAN | 07/15/16 | 08/04/16 | 300.00 |
| 79154 | AGGEN | CARYN AGGEN | CAN | 07/15/16 | 08/04/16 | 2,116.00 |
| 79155 | BUILD1 | BUILDING & FIRE CODE ACADEMY | CAN | 07/15/16 | 11/08/16 | 195.00 |
| 79156 | R0003907 | BLUE CROSS & BLUE SHIELD OF IL | CAN | 07/15/16 | 09/07/16 | 114.33 |
| 79157 | R0003908 | STEVEN FIELD | CAN | 07/15/16 | 08/04/16 | 20.00 |
| 79158 | R0003909 | LORETTA JOHNSON | CAN | 07/15/16 | 08/04/16 | 45.00 |
| 79159 | R0003910 | TANIA ORDAZ | CAN | 07/15/16 | 08/04/16 | 20.00 |
| 79160 | SECRET | SECRETARY OF STATE | CAN | 07/15/16 | 09/07/16 | 101.00 |
| 79161 | SECURI | SECURITY BENEFIT GROUP | CAN | 07/15/16 | 07/15/16 | 500.00 |
| 79162 | 4IMPRI | 4IMPRINT | CAN | 07/19/16 | 08/04/16 | 304.94 |
| 79163 | AJUNIF | AJ UNIFORM | CAN | 07/19/16 | 08/04/16 | 115.80 |
| 79164 | ALSIPL01 | ALSIP LAWNMOWER INC | CAN | 07/19/16 | 08/04/16 | 40.00 |
| 79165 | ANAGNO | ANAGNOS DOOR CO INC | CAN | 07/19/16 | 08/04/16 | 870.00 |
| 79166 | ASSOCI | ASSOCIATED TECHNICAL | CAN | 07/19/16 | 08/04/16 | 691.00 |
| 79167 | ATAGLA | AT-A-GLANCE | CAN | 07/19/16 | 09/07/16 | 58.18 |
| 79168 | AVALON | AVALON PETROLEUM | CAN | 07/19/16 | 08/04/16 | 12,450.52 |
| 79169 | BALLAN | B ALLAN GRAPHICS | CAN | 07/19/16 | 08/04/16 | 1,685.00 |
| 79170 | BARRAC | BARRACO'S PIZZA AND CATERING | CAN | 07/19/16 | 08/04/16 | 293.00 |
| 79171 | BATTER01 | BATTERIES PLUS LLC | CAN | 07/19/16 | 08/04/16 | 34.94 |
| 79172 | BERLAN | BERLANDS HOUSE OF TOOLS-DG | CAN | 07/19/16 | 09/07/16 | 29.43 |
| 79173 | BESTMA | B E S T MAINTENANCE | CAN | 07/19/16 | 08/04/16 | 3,440.00 |
| 79174 | BEVERL02 | BEVERLY ENVIRONMENTAL | CAN | 07/19/16 | 08/04/16 | 1,320.00 |
| 79175 | BIGRST | BIG R STORE - HOMER GLEN | CAN | 07/19/16 | 09/07/16 | 672.40 |
| 79176 | BJSBUS | BJ'S TRANSPORTATION INC | CAN | 07/19/16 | 09/07/16 | 700.00 |

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| 79177 | BRETTE | BRETT EQUIPMENT | CAN | 07/19/16 | 08/04/16 | 284.46 |
| 79178 | CARQUE | CARQUEST AUTO PARTS | CAN | 07/19/16 | 08/04/16 | 542.16 |
| 79179 | CDWG | CDW GOVERNMENT | CAN | 07/19/16 | 08/04/16 | 62.00 |
| 79180 | CINTAS | VOIDED---LEADER CHECK | VL | 07/19/16 | 07/18/16 | |
| 79181 | CINTAS | CINTAS CORPORATION #21 | CAN | 07/19/16 | 08/04/16 | 1,884.20 |
| 79182 | CINTAS02 | CINTAS CORPORATION | CAN | 07/19/16 | 08/04/16 | 438.78 |
| 79183 | CITYOF | CITY OF CHICAGO | CAN | 07/19/16 | 08/04/16 | 198,058.06 |
| 79184 | CLOSED | CLOSED CIRCUIT INNOVATIONS INC | CAN | 07/19/16 | 09/07/16 | 2,875.00 |
| 79185 | COMBIN02 | COMBINED FLUID PRODUCTS CO | CAN | 07/19/16 | 08/04/16 | 93.78 |
| 79186 | COMCAS02 | COMCAST CABLE | CAN | 07/19/16 | 09/07/16 | 76.95 |
| 79187 | DIEHL | MARY ANN DIEHL | CAN | 07/19/16 | 09/07/16 | 19.44 |
| 79188 | DIGGIN | DIGGING RECORDS INC | CAN | 07/19/16 | 08/04/16 | 1,200.00 |
| 79189 | DIRECT02 | DIRECTV | CAN | 07/19/16 | 08/04/16 | 118.26 |
| 79190 | DOREEN | DOREEN'S GOURMET PIZZA | CAN | 07/19/16 | 08/04/16 | 46.40 |
| 79191 | EAGLEA | EAGLE AUTOMOTIVE OF CHICAGO | CAN | 07/19/16 | 08/04/16 | 22.56 |
| 79192 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 07/19/16 | 08/04/16 | 13.05 |
| 79193 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 07/19/16 | 08/04/16 | 77.62 |
| 79194 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 07/19/16 | 08/04/16 | 482.99 |
| 79195 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 07/19/16 | 08/04/16 | 28.11 |
| 79196 | EVERGR10 | EVERGREEN CAR WASH | CAN | 07/19/16 | 08/04/16 | 520.00 |
| 79197 | EVERGR15 | EVERGREEN PAVING | CAN | 07/19/16 | 08/04/16 | 11,489.94 |
| 79198 | EVERGR16 | EVERGREEN ELECTRIC | CAN | 07/19/16 | 08/04/16 | 4,963.80 |
| 79199 | EVERGR23 | EVERGREEN PARK SERVICE STATION | CAN | 07/19/16 | 08/04/16 | 3,841.23 |
| 79200 | FBINAA | FBINAA | CAN | 07/19/16 | 09/07/16 | 25.00 |
| 79201 | FIRESE | FIRE SERVICE INC | CAN | 07/19/16 | 08/04/16 | 492.55 |
| 79202 | FLANAG | FLANAGIN LLC | CAN | 07/19/16 | 09/07/16 | 600.00 |
| 79203 | FLEETP | FLEETPRIDE | CAN | 07/19/16 | 08/04/16 | 5.02 |
| 79204 | FLEX | FLEXIBLE BENEFIT SERVICE CORP | CAN | 07/19/16 | 08/04/16 | 126.00 |
| 79205 | FOXHOM | FOX HOME CENTER INC | CAN | 07/19/16 | 08/04/16 | 2,162.40 |
| 79206 | FREEWA | FREEWAY FORD | CAN | 07/19/16 | 08/04/16 | 144.07 |
| 79207 | FUNEXP | FUN EXPRESS LLC | CAN | 07/19/16 | 08/04/16 | 177.12 |
| 79208 | GARVEY | GARVEYS OFFICE PRODUCTS | CAN | 07/19/16 | 08/04/16 | 1,379.75 |
| 79209 | GEKLOO | GE KLOOS MATERIAL CO | CAN | 07/19/16 | 08/04/16 | 1,394.18 |
| 79210 | GEMELE | VOIDED---LEADER CHECK | VL | 07/19/16 | 07/18/16 | |
| 79211 | GEMELE | GEM ELECTRIC SUPPLY INC | CAN | 07/19/16 | 08/04/16 | 1,138.00 |
| 79212 | GENUIN | GENUINE PARTS CO | CAN | 07/19/16 | 08/04/16 | 127.82 |
| 79213 | GENUIN | GENUINE PARTS CO | CAN | 07/19/16 | 08/04/16 | 113.70 |
| 79214 | GRAFFG | GRAFF GARDENS | CAN | 07/19/16 | 08/04/16 | 65.03 |
| 79215 | GRAING | WW GRAINGER INC | CAN | 07/19/16 | 08/04/16 | 2,151.78 |
| 79216 | HAWKIN | HAWK FORD | CAN | 07/19/16 | 08/04/16 | 137.49 |
| 79217 | HDSUPP | HD SUPPLY WATERWORKS LTD | CAN | 07/19/16 | 08/04/16 | 1,780.15 |
| 79218 | ILLINO47 | ILEAS | CAN | 07/19/16 | 08/04/16 | 240.00 |
| 79219 | ILLINO75 | ILLINOIS STATE POLICE | CAN | 07/19/16 | 08/04/16 | 89.25 |
| 79220 | INDEPE | INDEPENDENT RECYCLING SERVICES | CAN | 07/19/16 | 08/04/16 | 6,871.44 |
| 79221 | INFORA | INFORAD INC | VNR | 07/19/16 | 11/10/16 | |

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| 79222 | INTERN03 | INTERNATIONAL INSTITUTE OF | CAN | 07/19/16 | 08/04/16 | 95.00 |
| 79223 | INTERS | INTERSTATE BATTERY OF CHICAGO | CAN | 07/19/16 | 08/04/16 | 235.90 |
| 79224 | JACKSO | JACKSON HIRSCH INC | CAN | 07/19/16 | 08/04/16 | 84.25 |
| 79225 | JDHARP | JD HARPS INC | CAN | 07/19/16 | 08/04/16 | 175.00 |
| 79226 | JPCOOK | THE JP COOKE CO | CAN | 07/19/16 | 08/04/16 | 89.59 |
| 79227 | KAWALA | KAWA LANDSCAPE & LAWN SERVICE | CAN | 07/19/16 | 09/07/16 | 3,100.00 |
| 79228 | KENNED | KENNEDY SEWER SERVICE | CAN | 07/19/16 | 08/04/16 | 2,260.00 |
| 79229 | LITGEN | LITGEN CONCRETE & CORNING CO | CAN | 07/19/16 | 08/04/16 | 575.00 |
| 79230 | LORENZ | WILLIAM LORENZ | CAN | 07/19/16 | 08/04/16 | 31.83 |
| 79231 | MEADEE | MEADE ELECTRIC COMPANY INC | CAN | 07/19/16 | 08/04/16 | 1,521.84 |
| 79232 | MEDICA01 | MEDICAL REIMBURSEMENT | CAN | 07/19/16 | 09/07/16 | 4,835.48 |
| 79233 | MELROS | MELROSE PYROTECHNICS INC | CAN | 07/19/16 | 08/04/16 | 7,500.00 |
| 79234 | MENARD03 | VOIDED---LEADER CHECK | VL | 07/19/16 | 07/18/16 | |
| 79235 | MENARD03 | MENARDS - EVERGREEN PARK | CAN | 07/19/16 | 09/07/16 | 531.82 |
| 79236 | MIDWAY01 | MIDWAY ELECTRONIC RECYLCING | CAN | 07/19/16 | 09/07/16 | 1,473.60 |
| 79237 | MINERE | MINER ELECTRONICS CORP | CAN | 07/19/16 | 08/04/16 | 320.00 |
| 79238 | MONROE | MONROE TRUCK EQUIPMENT INC | CAN | 07/19/16 | 08/04/16 | 144.20 |
| 79239 | MORGAN | MORGAN LOCKSMITHS & SECURITY | CAN | 07/19/16 | 08/04/16 | 490.40 |
| 79240 | MURPHY06 | MURPHY & MILLER, INC | CAN | 07/19/16 | 08/04/16 | 7,133.91 |
| 79241 | MYRONC | MYRON CORP | CAN | 07/19/16 | 08/04/16 | 864.81 |
| 79242 | NATURA | NATURAL RESOURCE MANAGEMENT | CAN | 07/19/16 | 09/07/16 | 3,300.00 |
| 79243 | NOVOTN | NOVOTNY ENGINEERING | CAN | 07/19/16 | 08/04/16 | 17,967.00 |
| 79244 | NOVOTN | NOVOTNY ENGINEERING | CAN | 07/19/16 | 08/04/16 | 2,458.39 |
| 79245 | NOVOTN | VOIDED---LEADER CHECK | VL | 07/19/16 | 07/18/16 | |
| 79246 | NOVOTN | NOVOTNY ENGINEERING | CAN | 07/19/16 | 08/04/16 | 44,072.38 |
| 79247 | ODELSON | ODELSON & STERK | CAN | 07/19/16 | 09/07/16 | 935.00 |
| 79248 | OHERRO01 | RAY O'HERRON CO INC | CAN | 07/19/16 | 08/04/16 | 3,038.90 |
| 79249 | PALOSS | PALOS SPORTS | CAN | 07/19/16 | 08/04/16 | 338.13 |
| 79250 | PARKPR01 | PARK PRIMARY CARE LTD | CAN | 07/19/16 | 09/07/16 | 90.00 |
| 79251 | PCSIND | PCS INDUSTRIES | CAN | 07/19/16 | 08/04/16 | 120.40 |
| 79252 | PORTAB | PORTABLE JOHN INC | CAN | 07/19/16 | 08/04/16 | 317.60 |
| 79253 | PORTER01 | PORTER LEE CORP | CAN | 07/19/16 | 08/04/16 | 1,129.00 |
| 79254 | POSTMA | POSTMASTER OF CHICAGO | CAN | 07/19/16 | 08/04/16 | 188.00 |
| 79255 | PRAXAI | PRAXAIR DISTRIBUTION | CAN | 07/19/16 | 08/04/16 | 261.18 |
| 79256 | PUBLIC | PUBLIC SAFETY DIRECT INC | CAN | 07/19/16 | 08/04/16 | 246.97 |
| 79257 | R0001934 | DAVE GRANGER | CAN | 07/19/16 | 09/07/16 | 900.00 |
| 79258 | R0002969 | MACK INDUSTRIES LTD | CAN | 07/19/16 | 09/07/16 | 10,000.00 |
| 79259 | R0002969 | MACK INDUSTRIES LTD | CAN | 07/19/16 | 09/07/16 | 550.00 |
| 79260 | R0003397 | MACH 1 INC | CAN | 07/19/16 | 08/04/16 | 450.00 |
| 79261 | R0003897 | RYAN & JOYCE DEVELOPMENT LLC | CAN | 07/19/16 | 08/04/16 | 3,250.00 |
| 79262 | R0003911 | THOMAS W HANRAHAN JR | CAN | 07/19/16 | 08/04/16 | 50.00 |
| 79263 | R0003911 | THOMAS W HANRAHAN JR | CAN | 07/19/16 | 08/04/16 | 10,000.00 |
| 79264 | R0003912 | KG ROOFING & CONSTRUCTION | CAN | 07/19/16 | 11/08/16 | 250.00 |
| 79265 | R0003913 | LARRY MCKEEVER | CAN | 07/19/16 | 10/05/16 | 30.00 |
| 79266 | R0003914 | LUKAS BUILDERS | CAN | 07/19/16 | 08/04/16 | 200.00 |

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| 79267 | R0003914 | LUKAS BUILDERS | CAN | 07/19/16 | 08/04/16 | 10,000.00 |
| 79268 | R0003915 | CONOLLY CAPITAL LLC | CAN | 07/19/16 | 08/04/16 | 400.00 |
| 79269 | R0003915 | CONOLLY CAPITAL LLC | CAN | 07/19/16 | 08/04/16 | 10,000.00 |
| 79270 | R0003916 | KEOS REALTY LLC | CAN | 07/19/16 | 08/04/16 | 250.00 |
| 79271 | R0003916 | KEOS REALTY LLC | CAN | 07/19/16 | 09/07/16 | 10,000.00 |
| 79272 | R0003917 | STAN RYGULA | CAN | 07/19/16 | 08/04/16 | 200.00 |
| 79273 | R0003918 | SONIA HERNANDEZ | CAN | 07/19/16 | 08/04/16 | 476.00 |
| 79274 | R0003919 | LINDA DIXON | OUT | 07/19/16 | 07/18/16 | 100.00 |
| 79275 | R003913 | NATALIE ADAMSKI | CAN | 07/19/16 | 09/07/16 | 10,000.00 |
| 79276 | REDHAW | RED HAWK FIRE & SECURITY | CAN | 07/19/16 | 08/04/16 | 390.00 |
| 79277 | REDPAL | THE RED PALM | CAN | 07/19/16 | 08/04/16 | 2,354.00 |
| 79278 | ROGERS | MARIE L ROGERS | CAN | 07/19/16 | 08/04/16 | 262.50 |
| 79279 | ROSCOE | THE ROSCOE COMPANY | CAN | 07/19/16 | 09/07/16 | 65.63 |
| 79280 | RYAN02 | DIANE RYAN | CAN | 07/19/16 | 08/04/16 | 360.00 |
| 79281 | SCHAAF | SCHAAF EQUIPMENT CO INC | CAN | 07/19/16 | 08/04/16 | 258.55 |
| 79282 | SERVIC02 | SERVICE SANITATION INC | CAN | 07/19/16 | 08/04/16 | 912.00 |
| 79283 | SHERWI | THE SHERWIN-WILLIAMS CO | CAN | 07/19/16 | 08/04/16 | 393.15 |
| 79284 | SOUTHS07 | SOUTH SUBURBAN COLLEGE | CAN | 07/19/16 | 09/07/16 | 852.50 |
| 79285 | SSWORL | S&S WORLDWIDE INC | CAN | 07/19/16 | 08/04/16 | 79.98 |
| 79286 | STANDA | STANDARD EQUIPMENT CO | CAN | 07/19/16 | 08/04/16 | 266.18 |
| 79287 | STRASS | TOM STRASSER PLUMBING CO | CAN | 07/19/16 | 08/04/16 | 5,220.00 |
| 79288 | SUBURB | SUBURBAN LABORATORIES | CAN | 07/19/16 | 08/04/16 | 315.00 |
| 79289 | TAPCO | TAPCO TRAFFIC AND PARKING | CAN | 07/19/16 | 08/04/16 | 1,600.00 |
| 79290 | USARBO | US ARBOR PRODUCTS INC | CAN | 07/19/16 | 08/04/16 | 1,537.50 |
| 79291 | USDIAR | US DIARY | CAN | 07/19/16 | 08/04/16 | 77.68 |
| 79292 | USGAS | US GAS | CAN | 07/19/16 | 08/04/16 | 309.00 |
| 79293 | VANDER01 | CHRIS VANDER NAALD | CAN | 07/19/16 | 09/07/16 | 3,060.00 |
| 79294 | VERIZO10 | VERIZON WIRELESS | CAN | 07/19/16 | 08/04/16 | 1.12 |
| 79295 | VERIZO10 | VERIZON WIRELESS | CAN | 07/19/16 | 08/04/16 | 1,236.41 |
| 79296 | VERIZO10 | VERIZON WIRELESS | CAN | 07/19/16 | 08/04/16 | 38.01 |
| 79297 | VERMEE | VERMEER MIDWEST/VERMEER IL | CAN | 07/19/16 | 08/04/16 | 218.84 |
| 79298 | WEST01 | THOMPSON WEST | CAN | 07/19/16 | 08/04/16 | 262.83 |
| 79299 | WIGBOL | WIGBOLDY MATERIALS INC | CAN | 07/19/16 | 08/04/16 | 1,868.24 |
| 79300 | WINDYC | WINDY CITY SILKSCREENING INC | CAN | 07/19/16 | 08/04/16 | 84.50 |
| 79301 | WSDARL | W S DARLEY & CO | CAN | 07/19/16 | 08/04/16 | 5,437.09 |
| 79302 | YOUNGR | YOUNG REMBRANDTS INC | CAN | 07/19/16 | 09/07/16 | 819.00 |
| 79303 | DIRECT03 | THE DIRECT RESPONSE RESOURCE | CAN | 07/20/16 | 08/04/16 | 3,938.44 |
| 79304 | BEYOND | BEYOND THE ARC ACADEMY | CAN | 07/22/16 | 08/04/16 | 550.00 |
| 79305 | BJSBUS | BJ'S TRANSPORTATION INC | CAN | 07/22/16 | 09/07/16 | 250.00 |
| 79306 | BJSBUS | BJ'S TRANSPORTATION INC | CAN | 07/22/16 | 09/07/16 | 350.00 |
| 79307 | CAREST01 | CARE STATION | CAN | 07/22/16 | 09/07/16 | 38.00 |
| 79308 | CHICAG43 | CHICAGO BOARD-UP SERVICES | CAN | 07/22/16 | 09/07/16 | 275.00 |
| 79309 | CHICAG44 | CHICAGO METROPOLITAN AGENCY | CAN | 07/22/16 | 09/07/16 | 746.38 |
| 79310 | COMMUN02 | COMMUNITY EDUCATION TRAVEL | CAN | 07/22/16 | 09/07/16 | 2,538.00 |
| 79311 | CRITER | CRITERION PICTURES USA, INC. | CAN | 07/22/16 | 09/07/16 | 275.00 |

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| 79312 | ILLINO24 | ILL LIQUOR CONTROL COMMISSION | VNR | 07/22/16 | 09/19/16 | |
| 79313 | MYMARY | MY MARYCATE | CAN | 07/22/16 | 10/05/16 | 1,500.00 |
| 79314 | R0003920 | MAURINE CODY | CAN | 07/22/16 | 09/07/16 | 20.00 |
| 79315 | R0003921 | MARIA PEREZ | CAN | 07/22/16 | 09/07/16 | 20.00 |
| 79316 | SHERWI | THE SHERWIN-WILLIAMS CO | CAN | 07/22/16 | 08/04/16 | 431.70 |
| 79317 | SHERWI20 | SHERWIN WILLIAMS | CAN | 07/22/16 | 08/04/16 | 104.46 |
| 79318 | COOKCO05 | COOK COUNTY TREASURER | CAN | 07/25/16 | 09/07/16 | 1,278.67 |
| 79319 | CURRIE | CURRIE MOTORS | VNR | 07/25/16 | 08/04/16 | |
| 79320 | ILLINO74 | ILLINOIS EVIRONMENTAL | CAN | 07/25/16 | 09/07/16 | 55,275.25 |
| 79321 | JPCOOK | THE JP COOKE CO | CAN | 07/25/16 | 09/07/16 | 208.00 |
| 79322 | R0003922 | LETICIA SANTOS | CAN | 07/25/16 | 09/07/16 | 20.00 |
| 79323 | R0003923 | CYNTHIA LONG | CAN | 07/25/16 | 09/07/16 | 20.00 |
| 79324 | R0003924 | LINDA HUFF | CAN | 07/25/16 | 11/08/16 | 20.00 |
| 79325 | REIMER | REIMER DOBROVOLNY | CAN | 07/25/16 | 08/04/16 | 87.50 |
| 79326 | SHERWI20 | SHERWIN WILLIAMS | CAN | 07/25/16 | 09/07/16 | 146.09 |
| 79327 | ATT01 | AT&T | CAN | 07/26/16 | 09/07/16 | 292.35 |
| 79328 | ATTGLO | AT&T GLOBAL SERVICES, INC. | CAN | 07/26/16 | 09/07/16 | 185.99 |
| 79329 | BFCONS | B&F CONSTRUCTION | CAN | 07/26/16 | 10/05/16 | 2,240.00 |
| 79330 | R0003925 | LISA BRADY | CAN | 07/26/16 | 09/07/16 | 20.00 |
| 79331 | SECRET | SECRETARY OF STATE | CAN | 07/26/16 | 09/07/16 | 776.00 |
| 79332 | UPS | UPS | CAN | 07/26/16 | 09/07/16 | 18.84 |
| 79333 | CURRIE | CURRIE MOTORS | CAN | 07/27/16 | 09/07/16 | 216,608.00 |
| 79334 | ATT01 | AT&T | CAN | 07/29/16 | 09/07/16 | 299.60 |
| 79335 | ATT02 | AT&T MOBILITY | CAN | 07/29/16 | 09/07/16 | 520.50 |
| 79336 | MISSEY | BRYAN MISSEY | CAN | 07/29/16 | 09/07/16 | 701.22 |
| 79337 | R0003021 | KEN LANTZ | CAN | 07/29/16 | 09/07/16 | 250.00 |
| 79338 | R0003926 | BRENDA BRABOY | CAN | 07/29/16 | 09/07/16 | 58.00 |
| 79339 | R0003927 | JOSE LUIS DEL ROSARIO | CAN | 07/29/16 | 11/08/16 | 20.00 |
| 79340 | ILLINO30 | ILL DEPT OF PUBLIC HEALTH | CAN | 07/29/16 | 09/07/16 | 25.00 |
| 79341 | BUTKUS | JEFFREY BUTKUS | CAN | 07/31/16 | 09/07/16 | 1,051.24 |
| 79342 | SECURI | SECURITY BENEFIT GROUP | CAN | 07/31/16 | 08/01/16 | 4,190.00 |
| 79343 | PETTYC01 | PETTY CASH CUSTODIAN | CAN | 08/01/16 | 09/07/16 | 4,000.00 |
| 79344 | R0003385 | LINDER AVE REALTY GROUP LLC | CAN | 08/01/16 | 09/07/16 | 10,350.00 |
| 79345 | R0003868 | THOMAS MITCHELL | CAN | 08/01/16 | 09/07/16 | 222.30 |
| 79346 | SOCCER | SOCCER & MORE OF ORLAND PARK | CAN | 08/01/16 | 09/07/16 | 2,528.01 |
| 79347 | ALBERT | ALBERTO'S | CAN | 08/02/16 | 09/07/16 | 80.00 |
| 79348 | ALSIPL01 | ALSIP LAWNMOWER INC | CAN | 08/02/16 | 09/07/16 | 400.84 |
| 79349 | AMERIC07 | AMERICAN SOCCER COMPANY INC | CAN | 08/02/16 | 09/07/16 | 29.63 |
| 79350 | AMERIC15 | AMERICAN TRAFFIC SAFETY | CAN | 08/02/16 | 09/07/16 | 1,140.00 |
| 79351 | AMERIC16 | AMERICAN MESSAGING | CAN | 08/02/16 | 09/07/16 | 240.59 |
| 79352 | ANIMAL | ANIMAL WELFARE LEAGUE | CAN | 08/02/16 | 09/07/16 | 285.75 |
| 79353 | ARCONC | ARCON CONCRETE CONSTRUCTION | CAN | 08/02/16 | 09/07/16 | 17,030.00 |
| 79354 | ASSOCI | ASSOCIATED TECHNICAL | CAN | 08/02/16 | 09/07/16 | 691.00 |
| 79355 | ASSOCI02 | ASSOCIATED BAG COMPANY | CAN | 08/02/16 | 09/07/16 | 42.80 |
| 79356 | ATT01 | AT&T | CAN | 08/02/16 | 09/07/16 | 815.57 |

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| 79357 | ATT04 | AT&T | CAN | 08/02/16 | 09/07/16 | 52.00 |
| 79358 | ATTGLO | AT&T GLOBAL SERVICES, INC. | CAN | 08/02/16 | 09/07/16 | 1,211.76 |
| 79359 | ATTLO | AT&T LONG DISTANCE | CAN | 08/02/16 | 09/07/16 | 9.14 |
| 79360 | AVALON | AVALON PETROLEUM | CAN | 08/02/16 | 09/07/16 | 15,015.60 |
| 79361 | BAGSPO | BAGSPOT PET WASTE SOLUTIONS | CAN | 08/02/16 | 09/07/16 | 299.70 |
| 79362 | BENNET | BENNETT AUTO REBUILDERS INC | CAN | 08/02/16 | 09/07/16 | 3,346.00 |
| 79363 | BETTER01 | BETTER BUILT | CAN | 08/02/16 | 09/07/16 | 200.00 |
| 79364 | BEVERL02 | BEVERLY ENVIRONMENTAL | CAN | 08/02/16 | 09/07/16 | 1,320.00 |
| 79365 | BFCONS | B&F CONSTRUCTION | CAN | 08/02/16 | 09/07/16 | 2,680.00 |
| 79366 | CAINKA | LOUIS F CAINKAR, LTD | CAN | 08/02/16 | 09/07/16 | 15,081.81 |
| 79367 | CENTRA01 | CENTRAL PRINTERS & GRAPHICS | CAN | 08/02/16 | 09/07/16 | 768.85 |
| 79368 | CENTRA03 | CENTRAL BLACKTOP COMPANY | VNR | 08/02/16 | 08/09/16 | |
| 79369 | CHICAG03 | CHICAGO BADGE & INSIGNIA CO | CAN | 08/02/16 | 09/07/16 | 176.00 |
| 79370 | CINTAS | CINTAS CORPORATION #21 | CAN | 08/02/16 | 09/07/16 | 1,143.42 |
| 79371 | CINTAS02 | CINTAS CORPORATION | CAN | 08/02/16 | 09/07/16 | 222.85 |
| 79372 | COLLEG | COLLEGE OF DUPAGE | CAN | 08/02/16 | 09/07/16 | 800.00 |
| 79373 | COMCAS02 | COMCAST CABLE | CAN | 08/02/16 | 09/07/16 | 229.83 |
| 79374 | COMCAS02 | COMCAST CABLE | CAN | 08/02/16 | 09/07/16 | 23.20 |
| 79375 | COMCAS02 | COMCAST CABLE | CAN | 08/02/16 | 09/07/16 | 89.90 |
| 79376 | COMED02 | COM ED | CAN | 08/02/16 | 09/07/16 | 4,445.88 |
| 79377 | COMED02 | COM ED | CAN | 08/02/16 | 09/07/16 | 4,340.82 |
| 79378 | COMMUN02 | COMMUNITY EDUCATION TRAVEL | CAN | 08/02/16 | 09/07/16 | 816.00 |
| 79379 | CONSER | CONSERV FS INC | CAN | 08/02/16 | 09/07/16 | 386.92 |
| 79380 | COVERT | COVERTTRACK GROUP INC | CAN | 08/02/16 | 09/07/16 | 810.00 |
| 79381 | CYGANH | CYGAN HAYES, LTD. | CAN | 08/02/16 | 09/07/16 | 17,826.25 |
| 79382 | DELTAD01 | DELTA DENTAL - RISK | CAN | 08/02/16 | 09/07/16 | 13,445.75 |
| 79383 | DIRECT03 | THE DIRECT RESPONSE RESOURCE | CAN | 08/02/16 | 09/07/16 | 964.75 |
| 79384 | DOREEN | DOREEN'S GOURMET PIZZA | CAN | 08/02/16 | 09/07/16 | 40.00 |
| 79385 | EJEQUI | EJ EQUIPMENT | CAN | 08/02/16 | 09/07/16 | 270.02 |
| 79386 | ELINEU | eLINEUP LLC | CAN | 08/02/16 | 09/07/16 | 600.00 |
| 79387 | EMERGE | EMERGENCY MEDICAL PRODUCTS INC | CAN | 08/02/16 | 09/07/16 | 80.45 |
| 79388 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 08/02/16 | 09/07/16 | 25.55 |
| 79389 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 08/02/16 | 09/07/16 | 9.99 |
| 79390 | EVERGR15 | EVERGREEN PAVING | CAN | 08/02/16 | 09/07/16 | 12,742.80 |
| 79391 | EVERGR18 | EVERGREEN CARE CENTER LTD | CAN | 08/02/16 | 09/07/16 | 80.00 |
| 79392 | FELTZ | ERNEST J FELTZ | CAN | 08/02/16 | 09/07/16 | 56.08 |
| 79393 | FIFTH01 | FIFTH THIRD BANK | CAN | 08/02/16 | 09/07/16 | 2,884.41 |
| 79394 | FIRESE | FIRE SERVICE INC | CAN | 08/02/16 | 09/07/16 | 228.38 |
| 79395 | FREWEA | FREEWAY FORD | CAN | 08/02/16 | 09/07/16 | 1,873.25 |
| 79396 | FUTURE | FUTURE PROS | CAN | 08/02/16 | 09/07/16 | 1,615.00 |
| 79397 | GALLSI | GALLS INC, AN ARAMARK CO, LLC | OUT | 08/02/16 | 08/02/16 | 155.79 |
| 79398 | GARVEY | VOIDED---LEADER CHECK | VL | 08/02/16 | 08/02/16 | |
| 79399 | GARVEY | GARVEYS OFFICE PRODUCTS | CAN | 08/02/16 | 09/07/16 | 1,603.17 |
| 79400 | GEMELE | GEM ELECTRIC SUPPLY INC | CAN | 08/02/16 | 09/07/16 | 126.49 |
| 79401 | GLOBAL | GLOBALSTAR USA | CAN | 08/02/16 | 09/07/16 | 186.37 |

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|---------|----------|--------------------------------|--------|------------|-------------|------------|
| 79402 | GRAING | WW GRAINGER INC | CAN | 08/02/16 | 09/07/16 | 270.00 |
| 79403 | HACHCO | HACH COMPANY | CAN | 08/02/16 | 09/07/16 | 171.24 |
| 79404 | HARRIS | W T HARRIS | CAN | 08/02/16 | 09/07/16 | 5,692.05 |
| 79405 | HARRIS03 | LONNITA R HARRIS | CAN | 08/02/16 | 09/07/16 | 78.50 |
| 79406 | HEALTH03 | HEALTHCARE SERVICE CORPORATION | CAN | 08/02/16 | 09/07/16 | 208,914.04 |
| 79407 | HOMEDE01 | HOME DEPOT CREDIT SERVICES | CAN | 08/02/16 | 09/07/16 | 418.08 |
| 79408 | HRJOHN | H&R JOHNSON BROS INC | CAN | 08/02/16 | 09/07/16 | 1,995.00 |
| 79409 | ILLINO13 | ILLINOIS COMMUNICATIONS CO INC | CAN | 08/02/16 | 09/07/16 | 1,066.86 |
| 79410 | ILLINO19 | ILLINOIS BRICK CO | CAN | 08/02/16 | 09/07/16 | 190.98 |
| 79411 | INDEPE | INDEPENDENT RECYCLING SERVICES | CAN | 08/02/16 | 09/07/16 | 4,950.96 |
| 79412 | INTERS | INTERSTATE BATTERY OF CHICAGO | CAN | 08/02/16 | 09/07/16 | 219.90 |
| 79413 | JOHNSP | JOHN'S PRO TREE SERVICE INC | CAN | 08/02/16 | 09/07/16 | 4,500.00 |
| 79414 | JUSTTI | JUST TIRES | CAN | 08/02/16 | 09/07/16 | 275.74 |
| 79415 | KENNED | KENNEDY SEWER SERVICE | CAN | 08/02/16 | 09/07/16 | 770.00 |
| 79416 | KUSTOMS | KUSTOM SIGNALS INC | CAN | 08/02/16 | 09/07/16 | 52.00 |
| 79417 | LANDSE | LAND'S END BUSINESS OUTFITTERS | CAN | 08/02/16 | 09/07/16 | 79.95 |
| 79418 | LARRYS | LARRY'S BRAKE SERVICE | CAN | 08/02/16 | 10/05/16 | 139.00 |
| 79419 | LEAF | LEAF | CAN | 08/02/16 | 09/07/16 | 2,472.00 |
| 79420 | LEAF | LEAF | CAN | 08/02/16 | 09/07/16 | 258.47 |
| 79421 | LINCOL03 | LINCOLN FINANCIAL GROUP | CAN | 08/02/16 | 09/07/16 | 1,189.02 |
| 79422 | MARTIN | MARTIN IMPLEMENT SALES INC | CAN | 08/02/16 | 09/07/16 | 19.26 |
| 79423 | MATTHE01 | MATTHEW BENDER & CO INC | CAN | 08/02/16 | 09/07/16 | 506.76 |
| 79424 | MDIELE | MDI ELECTRICAL CONSTRUCTION | CAN | 08/02/16 | 09/07/16 | 4,976.00 |
| 79425 | MEADEE | MEADE ELECTRIC COMPANY INC | CAN | 08/02/16 | 09/07/16 | 1,996.80 |
| 79426 | MENARD03 | VOIDED---LEADER CHECK | VL | 08/02/16 | 08/02/16 | |
| 79427 | MENARD03 | VOIDED---LEADER CHECK | VL | 08/02/16 | 08/02/16 | |
| 79428 | MENARD03 | VOIDED---LEADER CHECK | VL | 08/02/16 | 08/02/16 | |
| 79429 | MENARD03 | VOIDED---LEADER CHECK | VL | 08/02/16 | 08/02/16 | |
| 79430 | MENARD03 | MENARDS - EVERGREEN PARK | CAN | 08/02/16 | 09/07/16 | 1,610.59 |
| 79431 | MEPEXT | MEP EXTERMINATING | CAN | 08/02/16 | 09/07/16 | 105.00 |
| 79432 | MORGAN | MORGAN LOCKSMITHS & SECURITY | CAN | 08/02/16 | 09/07/16 | 119.35 |
| 79433 | MURPHY05 | MIKE MURPHY | VNR | 08/02/16 | 08/09/16 | |
| 79434 | MURPHY06 | MURPHY & MILLER, INC | CAN | 08/02/16 | 09/07/16 | 1,076.51 |
| 79435 | NDLCHI | NDL CHICAGO LLC | CAN | 08/02/16 | 12/08/16 | 378.48 |
| 79436 | NICOR | NICOR GAS | CAN | 08/02/16 | 09/07/16 | 601.68 |
| 79437 | NORTHE | NORTH EAST MULTI-REGIONAL | CAN | 08/02/16 | 09/07/16 | 500.00 |
| 79438 | OFFICE06 | OFFICE DEPOT | CAN | 08/02/16 | 09/07/16 | 289.42 |
| 79439 | OFFICEDE | OFFICE DEPOT BUSINESS CREDIT | CAN | 08/02/16 | 09/07/16 | 109.60 |
| 79440 | OFFICEMA | OFFICEMAX CONTRACT INC | CAN | 08/02/16 | 09/07/16 | 616.49 |
| 79441 | OHERRO01 | VOIDED---LEADER CHECK | VL | 08/02/16 | 08/02/16 | |
| 79442 | OHERRO01 | RAY O'HERRON CO INC | CAN | 08/02/16 | 09/07/16 | 1,244.30 |
| 79443 | PARKPR01 | PARK PRIMARY CARE LTD | CAN | 08/02/16 | 09/07/16 | 90.00 |
| 79444 | PAVLIK | MICHAEL PAVLIK | CAN | 08/02/16 | 10/05/16 | 207.36 |
| 79445 | PCSIND | PCS INDUSTRIES | CAN | 08/02/16 | 09/07/16 | 230.92 |
| 79446 | PERRYL | PERRY LOCK & DOOR SERVICES INC | CAN | 08/02/16 | 09/07/16 | 183.00 |

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|---------|----------|------------------------------|--------|------------|-------------|-----------|
| 79447 | PLOWSC | PLOWS COUNCIL ON AGING | CAN | 08/02/16 | 09/07/16 | 614.46 |
| 79448 | PROSPA | PROSPAN MANUFACTURING CO INC | CAN | 08/02/16 | 09/07/16 | 529.55 |
| 79449 | PUBLIC | PUBLIC SAFETY DIRECT INC | CAN | 08/02/16 | 09/07/16 | 10,674.48 |
| 79450 | PWGOLF | WITTEK GOLF SUPPLY | CAN | 08/02/16 | 09/07/16 | 1,559.00 |
| 79451 | QUALIZ | KALETA M QUALIZZA | CAN | 08/02/16 | 09/07/16 | 981.25 |
| 79452 | R0003178 | RTK BUILDERS LLC | CAN | 08/02/16 | 09/07/16 | 550.00 |
| 79453 | R0003928 | HUMANA | CAN | 08/02/16 | 09/07/16 | 503.21 |
| 79454 | R0003929 | STEVEN & KATHERINE SCHMIEDL | CAN | 08/02/16 | 09/07/16 | 350.00 |
| 79455 | R0003930 | KIRK & GINNY VUCSKO | CAN | 08/02/16 | 09/07/16 | 10.00 |
| 79456 | R0003931 | GEORGE AND JUDITH DAMARJIAN | CAN | 08/02/16 | 10/05/16 | 150.00 |
| 79457 | R0003932 | HENEGHAN WRECKING CO INC | CAN | 08/02/16 | 09/07/16 | 4,940.00 |
| 79458 | R0003932 | HENEGHAN WRECKING CO INC | CAN | 08/02/16 | 09/07/16 | 3,000.00 |
| 79459 | R0003933 | RYAN NAGY | OUT | 08/02/16 | 08/02/16 | 250.00 |
| 79460 | R0003934 | KRAFTWERKS REMODELING INC | CAN | 08/02/16 | 09/07/16 | 200.00 |
| 79461 | R0003935 | GILBERTO ELIZONDO | CAN | 08/02/16 | 09/07/16 | 50.00 |
| 79462 | R0003935 | GILBERTO ELIZONDO | CAN | 08/02/16 | 09/07/16 | 10,000.00 |
| 79463 | R0003936 | JOHN MCMAHON | CAN | 08/02/16 | 09/07/16 | 400.00 |
| 79464 | R0003937 | JIM JENNINGS | CAN | 08/02/16 | 09/07/16 | 20.00 |
| 79465 | R0003938 | VICKI SCANLON | CAN | 08/02/16 | 09/07/16 | 20.00 |
| 79466 | R0003939 | MEGAN PET | OUT | 08/02/16 | 08/02/16 | 240.00 |
| 79467 | REDHAW | RED HAWK FIRE & SECURITY | CAN | 08/02/16 | 09/07/16 | 1,558.00 |
| 79468 | REPORT | THE REPORTER NEWSPAPERS | CAN | 08/02/16 | 09/07/16 | 40.00 |
| 79469 | RIDDER | SUSAN RIDDERHOFF | CAN | 08/02/16 | 09/07/16 | 368.95 |
| 79470 | RIZZO02 | PHIL RIZZO | CAN | 08/02/16 | 09/07/16 | 29.15 |
| 79471 | ROSCOE | THE ROSCOE COMPANY | CAN | 08/02/16 | 09/07/16 | 541.94 |
| 79472 | RYDIND | RYDIN DECAL | CAN | 08/02/16 | 09/07/16 | 506.43 |
| 79473 | SAMSCL22 | SAMS CLUB | CAN | 08/02/16 | 09/07/16 | 952.79 |
| 79474 | SCHAAF | SCHAAF EQUIPMENT CO INC | CAN | 08/02/16 | 09/07/16 | 390.60 |
| 79475 | SCHRAD | LILLIAN SCHRADER | CAN | 08/02/16 | 09/07/16 | 151.20 |
| 79476 | SCHROE | SCHROEDER MATERIAL INC | CAN | 08/02/16 | 09/07/16 | 974.12 |
| 79477 | SECRET01 | SECRETARY OF STATE | CAN | 08/02/16 | 09/07/16 | 40.00 |
| 79478 | SEXTON03 | KAREN SEXTON | CAN | 08/02/16 | 09/07/16 | 517.50 |
| 79479 | SHERWI | VOIDED---LEADER CHECK | VL | 08/02/16 | 08/02/16 | |
| 79480 | SHERWI | THE SHERWIN-WILLIAMS CO | CAN | 08/02/16 | 09/07/16 | 1,134.40 |
| 79481 | SHERWI20 | SHERWIN WILLIAMS | CAN | 08/02/16 | 09/07/16 | 168.00 |
| 79482 | SOUTHS08 | SOUTH SUBURBAN WELDING & | CAN | 08/02/16 | 09/07/16 | 8,790.00 |
| 79483 | STANDA | STANDARD EQUIPMENT CO | CAN | 08/02/16 | 09/07/16 | 1,941.15 |
| 79484 | SUBURB | SUBURBAN LABORATORIES | CAN | 08/02/16 | 09/07/16 | 550.00 |
| 79485 | THOMSO | THOMSON WEST | CAN | 08/02/16 | 09/07/16 | 81.00 |
| 79486 | TRICOU | TRI-COUNTY BOARD-UP & GLASS | CAN | 08/02/16 | 09/07/16 | 145.00 |
| 79487 | TWOGSC | TWO G'S CUSTOM GRAPHICS | CAN | 08/02/16 | 09/07/16 | 887.60 |
| 79488 | USLATE | US LATEX PRODUCTS | CAN | 08/02/16 | 09/07/16 | 838.58 |
| 79489 | VERIZO10 | VERIZON WIRELESS | CAN | 08/02/16 | 09/07/16 | 32.46 |
| 79490 | VERIZO10 | VERIZON WIRELESS | CAN | 08/02/16 | 09/07/16 | 125.10 |
| 79491 | VERIZO10 | VERIZON WIRELESS | CAN | 08/02/16 | 09/07/16 | 885.08 |

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| 79492 | VILLOL | VILLAGE OF OAK LAWN | CAN | 08/02/16 | 09/07/16 | 952.32 |
| 79493 | VISION | VISION SERVICE PLAN | CAN | 08/02/16 | 09/07/16 | 1,878.64 |
| 79494 | WEBBCH | WEBB CHEVY | CAN | 08/02/16 | 09/07/16 | 359.20 |
| 79495 | WINDYC | WINDY CITY SILKSCREENING INC | CAN | 08/02/16 | 09/07/16 | 126.50 |
| 79496 | WSDARL | W S DARLEY & CO | CAN | 08/02/16 | 09/07/16 | 307.48 |
| 79497 | ZENERE | ZENERE TRUCKING & EXCAVATING | CAN | 08/02/16 | 09/07/16 | 705.00 |
| 79498 | ZOLLME | ZOLL MEDICAL CORPORATION | CAN | 08/02/16 | 09/07/16 | 132.71 |
| 79499 | SOCCER | SOCCER & MORE OF ORLAND PARK | CAN | 08/08/16 | 09/07/16 | 1,129.20 |
| 79500 | ATLASB01 | ATLAS BOBCAT INC | CAN | 08/09/16 | 09/07/16 | 156.85 |
| 79501 | CENTRA06 | CENTRAL SOD FARMS INC | CAN | 08/09/16 | 09/07/16 | 50.60 |
| 79502 | DIAMON03 | DIAMOND TOURS INC | CAN | 08/09/16 | 09/07/16 | 2,250.00 |
| 79503 | DRAMAT | DRAMATIC PUBLISHING | CAN | 08/09/16 | 09/07/16 | 210.43 |
| 79504 | ILLINO18 | ILLINOIS DEPT OF PUBLIC HEALTH | CAN | 08/09/16 | 10/05/16 | 452.00 |
| 79505 | MURPHY06 | MURPHY & MILLER, INC | CAN | 08/09/16 | 09/07/16 | 133.00 |
| 79506 | OFFICEMA | OFFICEMAX CONTRACT INC | CAN | 08/09/16 | 09/07/16 | 162.49 |
| 79507 | R0003940 | JOSHUA PERKINS | OUT | 08/09/16 | 08/09/16 | 179.10 |
| 79508 | R0003941 | MEGAN CORR | CAN | 08/09/16 | 09/07/16 | 80.00 |
| 79509 | R0003942 | MEGHAN REIDY | CAN | 08/09/16 | 09/07/16 | 55.00 |
| 79510 | R0003943 | NANCY DERANEK | CAN | 08/09/16 | 09/07/16 | 45.00 |
| 79511 | R0003944 | CYNTHIA ORDAZ | CAN | 08/09/16 | 09/07/16 | 75.00 |
| 79512 | R0003945 | NINA LANDRUM | CAN | 08/09/16 | 09/07/16 | 20.00 |
| 79513 | R0003946 | QUINSHEA HUFF | CAN | 08/09/16 | 10/05/16 | 20.00 |
| 79514 | R0003947 | CHRISTOPHER KINNEY | CAN | 08/09/16 | 09/07/16 | 1,145.00 |
| 79515 | SWANKM | SWANK MOTION PICTURES, INC. | CAN | 08/09/16 | 09/07/16 | 403.00 |
| 79516 | COMARP | COMAR PROPERTIES | CAN | 08/09/16 | 09/07/16 | 6,562.03 |
| 79517 | AVALON | AVALON PETROLEUM | CAN | 08/12/16 | 09/07/16 | 100.00 |
| 79518 | DRAMAT01 | DRAMATISTS PLAY SERVICE INC | CAN | 08/12/16 | 09/07/16 | 70.00 |
| 79519 | EFOLDE | eFOLDER SYSTEMS | CAN | 08/12/16 | 09/07/16 | 390.00 |
| 79520 | POSTER | POSTER COMPLIANCE CENTER | OUT | 08/12/16 | 08/12/16 | 354.85 |
| 79521 | R0003934 | KRAFTWERKS REMODELING INC | CAN | 08/12/16 | 09/07/16 | 50.00 |
| 79522 | R0003948 | KATHLEEN CASEY | CAN | 08/12/16 | 11/08/16 | 25.00 |
| 79523 | R0003949 | LINDA TATRO | CAN | 08/12/16 | 09/07/16 | 20.00 |
| 79524 | R0003950 | MARIE NISSEN | CAN | 08/12/16 | 12/08/16 | 3.00 |
| 79525 | SAMSCL11 | SAMS CLUB | CAN | 08/12/16 | 10/05/16 | 520.25 |
| 79526 | SAMSCL20 | SAMS CLUB | CAN | 08/12/16 | 10/05/16 | 306.21 |
| 79527 | SAMSCL33 | SAMS CLUB | CAN | 08/12/16 | 10/05/16 | 238.21 |
| 79528 | SAMSCL77 | SAM'S CLUB | CAN | 08/12/16 | 10/05/16 | 785.04 |
| 79529 | SAMSCL88 | SAM'S CLUB | CAN | 08/12/16 | 10/05/16 | 360.84 |
| 79530 | BENDER | JOHN BENDER | CAN | 08/15/16 | 09/07/16 | 300.00 |
| 79531 | CAINKA | LOUIS F CAINKAR, LTD | CAN | 08/15/16 | 10/05/16 | 900.00 |
| 79532 | CERICO01 | KIM CERICOLA | CAN | 08/15/16 | 09/07/16 | 300.00 |
| 79533 | ERICKS | DWIGHT ERICKSON | CAN | 08/15/16 | 09/07/16 | 400.83 |
| 79534 | GREEN | WILLIAM GREEN | CAN | 08/15/16 | 09/07/16 | 300.00 |
| 79535 | JARZEN | GARY JARZEN | CAN | 08/15/16 | 09/07/16 | 300.00 |
| 79536 | LAZINE | DENNIS LAZINEK | CAN | 08/15/16 | 10/05/16 | 300.00 |

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|---------|----------|--------------------------------|--------|------------|-------------|-----------|
| 79537 | RICH | CAMERON RICH | CAN | 08/15/16 | 09/07/16 | 300.00 |
| 79538 | SEIFRI | DEBORAH SEIFRIED | CAN | 08/15/16 | 09/07/16 | 300.00 |
| 79539 | VOS | JAMES VOS | CAN | 08/15/16 | 09/07/16 | 300.00 |
| 79540 | YOUNGT | KAREN YOUNG-THAUER | CAN | 08/15/16 | 11/08/16 | 300.00 |
| 79541 | ENGEL | MICHAEL ENGEL | CAN | 08/15/16 | 09/07/16 | 300.00 |
| 79542 | JOHNSO | GREGORY JOHNSON | CAN | 08/15/16 | 09/07/16 | 300.00 |
| 79543 | MCCANN03 | CHRIS McCANN | CAN | 08/15/16 | 09/07/16 | 300.00 |
| 79544 | SWITAL | ANDREW SWITALSKI | CAN | 08/15/16 | 09/07/16 | 150.00 |
| 79545 | YEAMAN | GAVIN YEAMAN | CAN | 08/15/16 | 09/07/16 | 300.00 |
| 79546 | 3M | 3M HPW3260 | CAN | 08/16/16 | 10/05/16 | 1,912.50 |
| 79547 | ADMIRA | ADMIRAL STEEL | CAN | 08/16/16 | 09/07/16 | 58.64 |
| 79548 | AFTERM | AFTERMATH SPECIALISTS IN | CAN | 08/16/16 | 09/07/16 | 105.00 |
| 79549 | ALSIPL01 | ALSIP LAWNMOWER INC | CAN | 08/16/16 | 09/07/16 | 286.84 |
| 79550 | AMERIC16 | AMERICAN MESSAGING | CAN | 08/16/16 | 09/07/16 | 269.76 |
| 79551 | ANIMAL | ANIMAL WELFARE LEAGUE | CAN | 08/16/16 | 09/07/16 | 126.00 |
| 79552 | ATT01 | AT&T | CAN | 08/16/16 | 09/07/16 | 399.07 |
| 79553 | ATTGLO | AT&T GLOBAL SERVICES, INC. | CAN | 08/16/16 | 09/07/16 | 511.60 |
| 79554 | BENNET | BENNETT AUTO REBUILDERS INC | CAN | 08/16/16 | 09/07/16 | 1,673.00 |
| 79555 | BESSET | RICHARD BESSETTE | CAN | 08/16/16 | 09/07/16 | 300.00 |
| 79556 | BESTMA | B E S T MAINTENANCE | CAN | 08/16/16 | 09/07/16 | 3,440.00 |
| 79557 | BEVERL02 | BEVERLY ENVIRONMENTAL | CAN | 08/16/16 | 09/07/16 | 3,960.00 |
| 79558 | BIONIM | BIONIME USA CORPORATION | CAN | 08/16/16 | 09/07/16 | 110.00 |
| 79559 | BLYTHE | BLYTHE'S SPORTS SHOP INC | CAN | 08/16/16 | 09/07/16 | 4,055.00 |
| 79560 | BRETTE | BRETT EQUIPMENT | CAN | 08/16/16 | 09/07/16 | 16.98 |
| 79561 | BROWNE | BROWNELLS, INC. | CAN | 08/16/16 | 09/07/16 | 82.94 |
| 79562 | CARQUE | CARQUEST AUTO PARTS | CAN | 08/16/16 | 09/07/16 | 285.06 |
| 79563 | CDWG | CDW GOVERNMENT | CAN | 08/16/16 | 09/07/16 | 149.00 |
| 79564 | CENTRA06 | CENTRAL SOD FARMS INC | OUT | 08/16/16 | 08/15/16 | 2.30 |
| 79565 | CHICAG03 | CHICAGO BADGE & INSIGNIA CO | CAN | 08/16/16 | 09/07/16 | 192.57 |
| 79566 | CINTAS | VOIDED---LEADER CHECK | VL | 08/16/16 | 08/15/16 | |
| 79567 | CINTAS | CINTAS CORPORATION #21 | CAN | 08/16/16 | 09/07/16 | 1,446.58 |
| 79568 | CINTAS02 | CINTAS CORPORATION | CAN | 08/16/16 | 09/07/16 | 637.00 |
| 79569 | CLOSED | CLOSED CIRCUIT INNOVATIONS INC | CAN | 08/16/16 | 10/05/16 | 2,875.00 |
| 79570 | COLLEG | COLLEGE OF DUPAGE | CAN | 08/16/16 | 09/07/16 | 3,113.00 |
| 79571 | COMCAS02 | COMCAST CABLE | CAN | 08/16/16 | 09/07/16 | 244.85 |
| 79572 | COMCAS02 | COMCAST CABLE | CAN | 08/16/16 | 09/07/16 | 254.35 |
| 79573 | COMED01 | VOIDED---LEADER CHECK | VL | 08/16/16 | 08/15/16 | |
| 79574 | COMED01 | VOIDED---LEADER CHECK | VL | 08/16/16 | 08/15/16 | |
| 79575 | COMED01 | COM ED | CAN | 08/16/16 | 01/06/17 | 12,274.54 |
| 79576 | COMED02 | COM ED | CAN | 08/16/16 | 09/07/16 | 3,955.60 |
| 79577 | COMED02 | COM ED | CAN | 08/16/16 | 09/07/16 | 4,473.85 |
| 79578 | COMED02 | COM ED | CAN | 08/16/16 | 09/07/16 | 4,459.57 |
| 79579 | COMPET | COMPETITIVE SUPPORT OPTIONS | CAN | 08/16/16 | 09/07/16 | 71.62 |
| 79580 | DIGITA01 | DIGITAL ALLY | CAN | 08/16/16 | 09/07/16 | 155.00 |
| 79581 | DIRECT03 | THE DIRECT RESPONSE RESOURCE | CAN | 08/16/16 | 09/07/16 | 9,392.69 |

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|---------|----------|--------------------------------|--------|------------|-------------|-----------|
| 79582 | EFOLDE | eFOLDER SYSTEMS | CAN | 08/16/16 | 09/07/16 | 390.00 |
| 79583 | EMERGE | EMERGENCY MEDICAL PRODUCTS INC | CAN | 08/16/16 | 09/07/16 | 429.64 |
| 79584 | EPSINC | EPS INC | CAN | 08/16/16 | 09/07/16 | 57.06 |
| 79585 | EVERGR | EVERGREEN MECHANICAL | CAN | 08/16/16 | 09/07/16 | 10,434.00 |
| 79586 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 08/16/16 | 10/05/16 | 48.74 |
| 79587 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 08/16/16 | 10/05/16 | 260.69 |
| 79588 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 08/16/16 | 10/05/16 | 142.64 |
| 79589 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 08/16/16 | 10/05/16 | 166.25 |
| 79590 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 08/16/16 | 10/05/16 | 65.65 |
| 79591 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 08/16/16 | 10/05/16 | 9.99 |
| 79592 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 08/16/16 | 10/05/16 | 75.11 |
| 79593 | EVERGR10 | EVERGREEN CAR WASH | CAN | 08/16/16 | 09/07/16 | 416.00 |
| 79594 | EVERGR23 | EVERGREEN PARK SERVICE STATION | CAN | 08/16/16 | 09/07/16 | 3,250.40 |
| 79595 | FIRESE | FIRE SERVICE INC | CAN | 08/16/16 | 09/07/16 | 703.13 |
| 79596 | FLEETP | FLEETPRIDE | CAN | 08/16/16 | 09/07/16 | 31.77 |
| 79597 | FRANZ | ED FRANZ | CAN | 08/16/16 | 09/07/16 | 51.30 |
| 79598 | FUTURE | FUTURE PROS | CAN | 08/16/16 | 09/07/16 | 1,211.25 |
| 79599 | GARVEY | GARVEYS OFFICE PRODUCTS | CAN | 08/16/16 | 09/07/16 | 482.12 |
| 79600 | GEKLOO | GE KLOOS MATERIAL CO | CAN | 08/16/16 | 09/07/16 | 6,542.68 |
| 79601 | GEMELE | GEM ELECTRIC SUPPLY INC | CAN | 08/16/16 | 09/07/16 | 47.86 |
| 79602 | GENUIN | GENUINE PARTS CO | CAN | 08/16/16 | 09/07/16 | 156.24 |
| 79603 | GORDON | GORDON FOOD SERVICE | CAN | 08/16/16 | 10/05/16 | 114.34 |
| 79604 | HARBOR | HARBOR FREIGHT TOOLS | CAN | 08/16/16 | 09/07/16 | 90.90 |
| 79605 | HASTIN | HASTINGS AIR-ENERGY | CAN | 08/16/16 | 09/07/16 | 899.75 |
| 79606 | HAWKIN | HAWK FORD | CAN | 08/16/16 | 09/07/16 | 477.27 |
| 79607 | HDSUPP | HD SUPPLY WATERWORKS LTD | CAN | 08/16/16 | 09/07/16 | 22,151.68 |
| 79608 | HINCKL | HINCKLEY SPRING | CAN | 08/16/16 | 09/07/16 | 52.83 |
| 79609 | HRJOHN | H&R JOHNSON BROS INC | CAN | 08/16/16 | 09/07/16 | 650.00 |
| 79610 | ILCOUN | IL COUNTIES RISK MGMT TRUST | CAN | 08/16/16 | 09/07/16 | 3,009.84 |
| 79611 | ILLINO19 | ILLINOIS BRICK CO | CAN | 08/16/16 | 09/07/16 | 375.86 |
| 79612 | ILLINO75 | ILLINOIS STATE POLICE | CAN | 08/16/16 | 09/07/16 | 89.25 |
| 79613 | INDEPE | INDEPENDENT RECYCLING SERVICES | CAN | 08/16/16 | 10/05/16 | 6,848.59 |
| 79614 | INTERS | INTERSTATE BATTERY OF CHICAGO | CAN | 08/16/16 | 09/07/16 | 253.90 |
| 79615 | INTERS04 | INTERSTATE ALL BATTERY CENTER | CAN | 08/16/16 | 09/07/16 | 135.00 |
| 79616 | JUSTTI | JUST TIRES | CAN | 08/16/16 | 09/07/16 | 282.38 |
| 79617 | KAWALA | KAWA LANDSCAPE & LAWN SERVICE | CAN | 08/16/16 | 09/07/16 | 2,055.00 |
| 79618 | KUSTOMS | KUSTOM SIGNALS INC | CAN | 08/16/16 | 09/07/16 | 91.00 |
| 79619 | LECOMP01 | CHRISTOPHER LECOMPTE | CAN | 08/16/16 | 09/07/16 | 16.50 |
| 79620 | MEADEE | MEADE ELECTRIC COMPANY INC | OUT | 08/16/16 | 08/15/16 | 238.00 |
| 79621 | MEDICA01 | MEDICAL REIMBURSEMENT | VNR | 08/16/16 | 10/31/16 | |
| 79622 | MENARD03 | VOIDED---LEADER CHECK | VL | 08/16/16 | 08/15/16 | |
| 79623 | MENARD03 | VOIDED---LEADER CHECK | VL | 08/16/16 | 08/15/16 | |
| 79624 | MENARD03 | MENARDS - EVERGREEN PARK | CAN | 08/16/16 | 10/05/16 | 1,232.70 |
| 79625 | METRO03 | METROPOLITAN MAYORS CAUCUS | CAN | 08/16/16 | 09/07/16 | 893.34 |
| 79626 | MIDTOW01 | MID-TOWN AQUISITIONS LLC | CAN | 08/16/16 | 09/07/16 | 235.00 |

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| 79627 | MORGAN | MORGAN LOCKSMITHS & SECURITY | CAN | 08/16/16 | 09/07/16 | 25.00 |
| 79628 | MOTORO | MOTOROLA COMMUNICATIONS | CAN | 08/16/16 | 10/05/16 | 133.33 |
| 79629 | MUNICIO3 | MES - ILLINOIS | CAN | 08/16/16 | 10/05/16 | 2,122.81 |
| 79630 | MURPHY06 | MURPHY & MILLER, INC | CAN | 08/16/16 | 09/07/16 | 4,510.08 |
| 79631 | NELSON | NELSON SYSTEMS INC | CAN | 08/16/16 | 09/07/16 | 4,021.50 |
| 79632 | NICOR | VOIDED---LEADER CHECK | VL | 08/16/16 | 08/15/16 | |
| 79633 | NICOR | VOIDED---LEADER CHECK | VL | 08/16/16 | 08/15/16 | |
| 79634 | NICOR | NICOR GAS | CAN | 08/16/16 | 09/07/16 | 2,062.83 |
| 79635 | NICOR01 | NICOR GAS | CAN | 08/16/16 | 09/07/16 | 163.64 |
| 79636 | ODELSON | ODELSON & STERK | CAN | 08/16/16 | 09/07/16 | 935.00 |
| 79637 | ODOWD | DENNIS O'DOWD | CAN | 08/16/16 | 09/07/16 | 168.00 |
| 79638 | OHERR001 | RAY O'HERRON CO INC | CAN | 08/16/16 | 09/07/16 | 1,532.00 |
| 79639 | PALOSS | PALOS SPORTS | CAN | 08/16/16 | 09/07/16 | 261.20 |
| 79640 | PCSIND | PCS INDUSTRIES | CAN | 08/16/16 | 09/07/16 | 532.22 |
| 79641 | PEOPLE | PEOPLEFACTS LLC | CAN | 08/16/16 | 09/07/16 | 76.26 |
| 79642 | PITNEY | PITNEY BOWES | CAN | 08/16/16 | 10/05/16 | 972.00 |
| 79643 | PRAXAI | PRAXAIR DISTRIBUTION | CAN | 08/16/16 | 09/07/16 | 253.53 |
| 79644 | PUBLIC | PUBLIC SAFETY DIRECT INC | CAN | 08/16/16 | 09/07/16 | 1,493.90 |
| 79645 | PWGOLF | WITTEK GOLF SUPPLY | CAN | 08/16/16 | 09/07/16 | 314.00 |
| 79646 | R0003656 | BETTY QUIGLEY | CAN | 08/16/16 | 09/07/16 | 25.00 |
| 79647 | R0003821 | EXODUS 1 LLC | CAN | 08/16/16 | 09/07/16 | 10,000.00 |
| 79648 | R0003951 | S&H REMODELING | CAN | 08/16/16 | 09/07/16 | 750.00 |
| 79649 | R0003952 | QUEENS PARK OVAL ASSET | CAN | 08/16/16 | 10/05/16 | 10,000.00 |
| 79650 | R0003953 | NOVAK CONSTRUCTION | CAN | 08/16/16 | 09/07/16 | 9,100.00 |
| 79651 | R0003954 | THREE POINT PROPERTIES LLC | CAN | 08/16/16 | 09/07/16 | 500.00 |
| 79652 | R0003954 | THREE POINT PROPERTIES LLC | CAN | 08/16/16 | 09/07/16 | 10,000.00 |
| 79653 | R0003954 | THREE POINT PROPERTIES LLC | CAN | 08/16/16 | 09/07/16 | 500.00 |
| 79654 | R0003954 | THREE POINT PROPERTIES LLC | CAN | 08/16/16 | 09/07/16 | 10,000.00 |
| 79655 | R0003955 | GREENIRON DEMOLITION INC | OUT | 08/16/16 | 08/15/16 | 200.00 |
| 79656 | R0003956 | DAVID SEWARD | CAN | 08/16/16 | 10/05/16 | 150.00 |
| 79657 | R0003957 | BRIAN & JOANNE BEYER | CAN | 08/16/16 | 10/05/16 | 100.00 |
| 79658 | R0003958 | DAVID RODRIGUEZ | CAN | 08/16/16 | 10/05/16 | 450.00 |
| 79659 | R0003959 | CHRISTINE KOZIEL | CAN | 08/16/16 | 11/08/16 | 10,000.00 |
| 79660 | R0003959 | CHRISTINE KOZIEL | CAN | 08/16/16 | 11/08/16 | 10,000.00 |
| 79661 | R0003960 | MAURA KENNEDY | OUT | 08/16/16 | 08/15/16 | 1.00 |
| 79662 | R0003961 | ARCHADECK OF CHICAGOLAND | CAN | 08/16/16 | 10/05/16 | 200.00 |
| 79663 | R0003962 | GK HOME INC | CAN | 08/16/16 | 09/07/16 | 550.00 |
| 79664 | R0003963 | ANN THOMPSON | CAN | 08/16/16 | 12/08/16 | 22.50 |
| 79665 | R0003964 | TARA TURNER | CAN | 08/16/16 | 09/07/16 | 22.50 |
| 79666 | R0003965 | ANGELINA CABRERA | CAN | 08/16/16 | 09/07/16 | 45.00 |
| 79667 | R0003966 | JENNIFER RAMIREZ | CAN | 08/16/16 | 09/07/16 | 45.00 |
| 79668 | R0003967 | SHARON JULIAN | CAN | 08/16/16 | 09/07/16 | 25.00 |
| 79669 | R0003968 | ROSEMARY WAPINKSI | CAN | 08/16/16 | 10/05/16 | 25.00 |
| 79670 | R0003969 | DIMKA ATANASSOVA | CAN | 08/16/16 | 09/07/16 | 25.00 |
| 79671 | R0003970 | ANN DALY | CAN | 08/16/16 | 09/07/16 | 25.00 |

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| 79672 | R0003971 | REMONIA MURRELL | CAN | 08/16/16 | 09/07/16 | 22.50 |
| 79673 | R0003972 | ARIKA BROWN | CAN | 08/16/16 | 09/07/16 | 67.50 |
| 79674 | R0003973 | PAMELA COOPER | CAN | 08/16/16 | 10/05/16 | 25.00 |
| 79675 | R0003974 | DUANE SMITH | CAN | 08/16/16 | 10/05/16 | 75.00 |
| 79676 | R0003975 | ELECIA GRANDBERRY | CAN | 08/16/16 | 09/07/16 | 22.50 |
| 79677 | R0003976 | PATRICIA TAYLOR | CAN | 08/16/16 | 10/05/16 | 22.50 |
| 79678 | R0003977 | SONIA RUIZ | CAN | 08/16/16 | 09/07/16 | 20.00 |
| 79679 | R0003988 | LYNETTE PEOPLES | CAN | 08/16/16 | 09/07/16 | 20.00 |
| 79680 | REDWIN | RED WING SHOE STORE | CAN | 08/16/16 | 09/07/16 | 165.00 |
| 79681 | RELIAB | RELIABLE FIRE EQUIPMENT | CAN | 08/16/16 | 09/07/16 | 150.50 |
| 79682 | RIDGEF | RIDGE FENCE SUPPLY | CAN | 08/16/16 | 09/07/16 | 462.00 |
| 79683 | ROSCOE | THE ROSCOE COMPANY | CAN | 08/16/16 | 09/07/16 | 184.66 |
| 79684 | SCHAAF | SCHAAF EQUIPMENT CO INC | CAN | 08/16/16 | 09/07/16 | 668.12 |
| 79685 | SHARKS | SHARK SHREDDING INC | CAN | 08/16/16 | 09/07/16 | 140.00 |
| 79686 | SHERWI | THE SHERWIN-WILLIAMS CO | VNR | 08/16/16 | 09/16/16 | |
| 79687 | SOSO | RICHARD SOSO | CAN | 08/16/16 | 11/08/16 | 100.50 |
| 79688 | STANDA | STANDARD EQUIPMENT CO | CAN | 08/16/16 | 09/07/16 | 106.30 |
| 79689 | STATET | STATE TREASURER | CAN | 08/16/16 | 10/05/16 | 585.00 |
| 79690 | SUBURB | SUBURBAN LABORATORIES | CAN | 08/16/16 | 09/07/16 | 60.00 |
| 79691 | SWITAL | ANDREW SWITALSKI | CAN | 08/16/16 | 09/07/16 | 27.50 |
| 79692 | TAPCO | TAPCO TRAFFIC AND PARKING | CAN | 08/16/16 | 09/07/16 | 534.20 |
| 79693 | TWOGSC | TWO G'S CUSTOM GRAPHICS | CAN | 08/16/16 | 10/05/16 | 979.60 |
| 79694 | USGAS | US GAS | CAN | 08/16/16 | 09/07/16 | 455.18 |
| 79695 | VERIZ010 | VERIZON WIRELESS | CAN | 08/16/16 | 09/07/16 | 1.13 |
| 79696 | VERIZ010 | VERIZON WIRELESS | CAN | 08/16/16 | 09/07/16 | 272.49 |
| 79697 | VERIZ010 | VERIZON WIRELESS | CAN | 08/16/16 | 09/07/16 | 1,267.90 |
| 79698 | VERIZ010 | VERIZON WIRELESS | CAN | 08/16/16 | 09/07/16 | 38.03 |
| 79699 | WALL | ROBERT WALL | CAN | 08/16/16 | 09/07/16 | 26.40 |
| 79700 | WATERS02 | WATERSMART INNOVATIONS | CAN | 08/16/16 | 10/05/16 | 395.00 |
| 79701 | WEST01 | THOMPSON WEST | CAN | 08/16/16 | 09/07/16 | 262.83 |
| 79702 | WGNFLA | WGN FLAG & DECORATING CO | CAN | 08/16/16 | 10/05/16 | 2,138.82 |
| 79703 | WIGBOL | WIGBOLDY MATERIALS INC | CAN | 08/16/16 | 09/07/16 | 606.00 |
| 79704 | WILDGO | WILD GOOSE CHASE INC | CAN | 08/16/16 | 10/05/16 | 1,470.00 |
| 79705 | WOLFSB | WOLF'S BAKERY | CAN | 08/16/16 | 10/05/16 | 15.48 |
| 79706 | YEAMAN | GAVIN YEAMAN | CAN | 08/16/16 | 10/05/16 | 60.00 |
| 79707 | ZIMMER | ADAM ZIMMER | CAN | 08/16/16 | 10/05/16 | 84.00 |
| 79708 | CITYLI | CITY LIGHTS MUSIC INC | CAN | 08/18/16 | 09/07/16 | 5,935.00 |
| 79709 | EVERGR | EVERGREEN MECHANICAL | CAN | 08/18/16 | 09/07/16 | 4,400.00 |
| 79710 | R0003744 | DEAN & MEGHAN REIDY | CAN | 08/18/16 | 10/05/16 | 200.00 |
| 79711 | R0003978 | HUMANA | CAN | 08/18/16 | 10/05/16 | 174.77 |
| 79712 | R0003979 | JENNIFER GRAEBER | CAN | 08/18/16 | 10/05/16 | 168.25 |
| 79713 | R0003980 | MADELINE VOJACEK | CAN | 08/18/16 | 09/07/16 | 495.00 |
| 79714 | R0003981 | TERRI DALEY | CAN | 08/18/16 | 09/07/16 | 20.00 |
| 79715 | R0003982 | RACHEL ALEKSANDER | CAN | 08/18/16 | 09/07/16 | 20.00 |
| 79716 | R0003983 | JUAN ESQUIVEL | CAN | 08/18/16 | 09/07/16 | 20.00 |

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| 79717 | R0003984 | CHANCE LEBRON | OUT | 08/18/16 | 08/18/16 | 20.00 |
| 79718 | R0003985 | MARTIN M HYNES | CAN | 08/18/16 | 10/05/16 | 35.00 |
| 79719 | SAMSCL44 | SAM'S CLUB | CAN | 08/18/16 | 10/05/16 | 1,161.07 |
| 79720 | SECURI | SECURITY BENEFIT GROUP | CAN | 08/18/16 | 08/18/16 | 500.00 |
| 79721 | DIAMON03 | DIAMOND TOURS INC | CAN | 08/19/16 | 09/07/16 | 18,300.00 |
| 79722 | SOCCER | SOCCER & MORE OF ORLAND PARK | CAN | 08/19/16 | 09/07/16 | 3,657.21 |
| 79723 | MARTIN | MARTIN IMPLEMENT SALES INC | CAN | 08/23/16 | 10/05/16 | 3,840.00 |
| 79724 | PEOPLE | PEOPLEFACTS LLC | CAN | 08/23/16 | 10/05/16 | 39.73 |
| 79725 | PWGOLF | WITTEK GOLF SUPPLY | CAN | 08/23/16 | 10/05/16 | 155.00 |
| 79726 | SCHOLA | SCHOLASTIC INC | CAN | 08/23/16 | 10/05/16 | 90.00 |
| 79727 | SECRET | SECRETARY OF STATE | CAN | 08/23/16 | 10/05/16 | 101.00 |
| 79728 | SOCCER | SOCCER & MORE OF ORLAND PARK | CAN | 08/23/16 | 09/07/16 | 458.64 |
| 79729 | | VOIDED---SPOILED CHECK | VS | 08/23/16 | 08/23/16 | |
| 79730 | CITYOF | CITY OF CHICAGO | CAN | 08/29/16 | 09/07/16 | 239,853.20 |
| 79731 | ATT02 | AT&T MOBILITY | CAN | 08/29/16 | 10/05/16 | 520.50 |
| 79732 | ECLIPS | ECLIPSE AWNING INC | CAN | 08/29/16 | 10/05/16 | 8,350.00 |
| 79733 | MARQUE02 | MARQUETTE NATIONAL BANK | CAN | 08/29/16 | 10/05/16 | 178,543.75 |
| 79734 | MENARD03 | MENARDS - EVERGREEN PARK | CAN | 08/29/16 | 10/05/16 | 212.78 |
| 79735 | PRINTM | PRINTMART | CAN | 08/29/16 | 10/05/16 | 860.00 |
| 79736 | R0003989 | SARAH WRENN | CAN | 08/29/16 | 10/05/16 | 20.00 |
| 79737 | R0003990 | JUDY ROWAN | CAN | 08/29/16 | 10/05/16 | 20.00 |
| 79738 | R0003991 | RYAN WILSON | CAN | 08/29/16 | 10/05/16 | 20.00 |
| 79739 | R0003992 | ABRAHAM GOMEZ | CAN | 08/29/16 | 11/08/16 | 20.00 |
| 79740 | REIMER | REIMER DOBROVOLNY | CAN | 08/29/16 | 10/05/16 | 694.17 |
| 79741 | BUTKUS | JEFFREY BUTKUS | CAN | 08/31/16 | 10/05/16 | 3,258.83 |
| 79742 | LAUTER | LAUTERBACH & AMEN LLP | VNR | 08/31/16 | 09/06/16 | |
| 79743 | R0003993 | MARYBRIGID BRIGGS | CAN | 08/31/16 | 10/05/16 | 20.00 |
| 79744 | R0003994 | EMMA PRZESLICKE | CAN | 08/31/16 | 10/05/16 | 585.00 |
| 79745 | SECRET | SECRETARY OF STATE | CAN | 08/31/16 | 10/05/16 | 101.00 |
| 79746 | SECRET | SECRETARY OF STATE | CAN | 08/31/16 | 10/05/16 | 95.00 |
| 79747 | STERK | HILARY STERK | CAN | 08/31/16 | 10/05/16 | 900.00 |
| 79748 | SECURI | SECURITY BENEFIT GROUP | CAN | 08/31/16 | 09/13/16 | 3,803.75 |
| 79749 | | VOIDED---SPOILED CHECK | VS | 09/06/16 | 09/06/16 | |
| 79750 | HINSDA | HINSDALE POLICE PENSION FUND | CAN | 08/31/16 | 10/05/16 | 26,954.36 |
| 79751 | AFFILI02 | AFFILIATED CUSTOMER SERVICE | CAN | 09/07/16 | 10/05/16 | 1,103.00 |
| 79752 | AIRONE | AIR ONE EQUIPMENT INC | CAN | 09/07/16 | 10/05/16 | 145.00 |
| 79753 | AJUNIF | AJ UNIFORM | CAN | 09/07/16 | 10/05/16 | 734.60 |
| 79754 | ALSIPL01 | ALSIP LAWNMOWER INC | CAN | 09/07/16 | 10/05/16 | 177.95 |
| 79755 | AMERIC17 | AMERICAN LEGAL | CAN | 09/07/16 | 10/05/16 | 495.00 |
| 79756 | ARCONC | ARCON CONCRETE CONSTRUCTION | CAN | 09/07/16 | 10/05/16 | 15,540.00 |
| 79757 | ATT01 | AT&T | CAN | 09/07/16 | 10/05/16 | 308.18 |
| 79758 | ATT04 | AT&T | CAN | 09/07/16 | 10/05/16 | 52.00 |
| 79759 | ATTGLO | AT&T GLOBAL SERVICES, INC. | CAN | 09/07/16 | 10/05/16 | 1,722.66 |
| 79760 | AUTOMA | AUTOMATIC CONTROL SERVICES | CAN | 09/07/16 | 10/05/16 | 700.00 |
| 79761 | AVALON | AVALON PETROLEUM | CAN | 09/07/16 | 10/05/16 | 12,617.12 |

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| 79762 | BENNET | BENNETT AUTO REBUILDERS INC | CAN | 09/07/16 | 10/05/16 | 1,673.00 |
| 79763 | BEVERL02 | BEVERLY ENVIRONMENTAL | CAN | 09/07/16 | 10/05/16 | 3,960.00 |
| 79764 | BFCONS | B&F CONSTRUCTION | CAN | 09/07/16 | 11/08/16 | 2,440.00 |
| 79765 | BLYTHE | BLYTHE'S SPORTS SHOP INC | CAN | 09/07/16 | 10/05/16 | 6,398.00 |
| 79766 | BRETTE | BRETT EQUIPMENT | CAN | 09/07/16 | 10/05/16 | 174.20 |
| 79767 | BUILDI | BUILDING & FIRE CODE ACADEMY | CAN | 09/07/16 | 03/13/17 | 690.00 |
| 79768 | CAINKA | LOUIS F CAINKAR, LTD | CAN | 09/07/16 | 10/05/16 | 30,558.75 |
| 79769 | CAREFR | CAREFREE | CAN | 09/07/16 | 10/05/16 | 162.69 |
| 79770 | CARREF | CAR REFLECTIONS | CAN | 09/07/16 | 10/05/16 | 4,880.00 |
| 79771 | CASSID | CASSIDY TIRE & SERVICE | CAN | 09/07/16 | 10/05/16 | 614.70 |
| 79772 | CENTRA01 | CENTRAL PRINTERS & GRAPHICS | CAN | 09/07/16 | 10/05/16 | 1,407.92 |
| 79773 | CHICAG03 | CHICAGO BADGE & INSIGNIA CO | CAN | 09/07/16 | 10/05/16 | 88.00 |
| 79774 | CHICAG04 | CHICAGO BULLS/WHITE SOX | CAN | 09/07/16 | 10/05/16 | 2,314.00 |
| 79775 | CINTAS | VOIDED---LEADER CHECK | VL | 09/07/16 | 09/06/16 | |
| 79776 | CINTAS | CINTAS CORPORATION #21 | CAN | 09/07/16 | 10/05/16 | 1,377.93 |
| 79777 | CINTAS02 | CINTAS CORPORATION | CAN | 09/07/16 | 10/05/16 | 398.13 |
| 79778 | CODEWO | CODEWORK INC | CAN | 09/07/16 | 12/08/16 | 963.30 |
| 79779 | COMCAS02 | COMCAST CABLE | CAN | 09/07/16 | 10/05/16 | 23.20 |
| 79780 | COMCAS02 | COMCAST CABLE | CAN | 09/07/16 | 10/05/16 | 189.30 |
| 79781 | COMCAS02 | COMCAST CABLE | CAN | 09/07/16 | 10/05/16 | 254.35 |
| 79782 | CREATI | CREATIVE PRODUCTS & DESIGNS | CAN | 09/07/16 | 02/02/17 | 675.00 |
| 79783 | CREATI02 | CREATIVE PRODUCT SOURCING | CAN | 09/07/16 | 10/05/16 | 600.15 |
| 79784 | DELTAD01 | DELTA DENTAL - RISK | CAN | 09/07/16 | 10/05/16 | 13,342.81 |
| 79785 | DISCOU | DISCOUNT SCHOOL SUPPLY | CAN | 09/07/16 | 10/05/16 | 496.33 |
| 79786 | DOREEN | DOREEN'S GOURMET PIZZA | CAN | 09/07/16 | 10/05/16 | 72.00 |
| 79787 | EAGLEU | THE EAGLE UNIFORM CO INC | VNR | 09/07/16 | 09/26/16 | |
| 79788 | EVERGR15 | EVERGREEN PAVING | CAN | 09/07/16 | 10/05/16 | 14,496.58 |
| 79789 | FEDEX | FED EX | CAN | 09/07/16 | 10/05/16 | 26.41 |
| 79790 | FELTZ | ERNEST J FELTZ | CAN | 09/07/16 | 10/05/16 | 119.96 |
| 79791 | FIFTH01 | FIFTH THIRD BANK | CAN | 09/07/16 | 10/05/16 | 572.33 |
| 79792 | FLANAG | FLANAGIN LLC | CAN | 09/07/16 | 10/05/16 | 525.00 |
| 79793 | FREWA | FREEWAY FORD | CAN | 09/07/16 | 10/05/16 | 17.53 |
| 79794 | GALBRA | GALBRAITH FENCE CO | CAN | 09/07/16 | 10/05/16 | 580.00 |
| 79795 | GARVEY | GARVEYS OFFICE PRODUCTS | CAN | 09/07/16 | 10/05/16 | 897.46 |
| 79796 | GEMELE | GEM ELECTRIC SUPPLY INC | CAN | 09/07/16 | 10/05/16 | 194.22 |
| 79797 | GLOBAL | GLOBALSTAR USA | CAN | 09/07/16 | 10/05/16 | 187.96 |
| 79798 | GLTROP | G & L TROPHIES & GIFTS | CAN | 09/07/16 | 10/05/16 | 243.10 |
| 79799 | GRAING | WW GRAINGER INC | CAN | 09/07/16 | 10/05/16 | 58.00 |
| 79800 | GROVEM | GROVE MASONRY MAINTENANCE INC | CAN | 09/07/16 | 10/05/16 | 9,840.00 |
| 79801 | HARBOR | HARBOR FREIGHT TOOLS | CAN | 09/07/16 | 11/08/16 | 87.73 |
| 79802 | HARRIS | W T HARRIS | VNR | 09/07/16 | 09/09/16 | |
| 79803 | HARRIS01 | GENELLE HARRIS-CHISHOLM | CAN | 09/07/16 | 10/05/16 | 116.88 |
| 79804 | HARRIS03 | LONNITA R HARRIS | CAN | 09/07/16 | 10/05/16 | 78.50 |
| 79805 | HAWKIN | HAWK FORD | CAN | 09/07/16 | 10/05/16 | 317.56 |
| 79806 | HDSUPP | HD SUPPLY WATERWORKS LTD | CAN | 09/07/16 | 10/05/16 | 4,352.19 |

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|---------|----------|--------------------------------|--------|------------|-------------|------------|
| 79807 | HEALTH03 | HEALTHCARE SERVICE CORPORATION | CAN | 09/07/16 | 10/05/16 | 211,490.56 |
| 79808 | ILLINO13 | ILLINOIS COMMUNICATIONS CO INC | CAN | 09/07/16 | 11/08/16 | 209.00 |
| 79809 | ILLINO13 | ILLINOIS COMMUNICATIONS CO INC | CAN | 09/07/16 | 11/08/16 | 381.11 |
| 79810 | ILLINO18 | ILLINOIS DEPT OF PUBLIC HEALTH | CAN | 09/07/16 | 11/08/16 | 432.00 |
| 79811 | INDUST01 | INDUSTRIAL ORGANIZATIONAL | CAN | 09/07/16 | 10/05/16 | 645.00 |
| 79812 | INPRIN | IN-PRINT GRAPHICS INC | CAN | 09/07/16 | 10/05/16 | 4,335.00 |
| 79813 | INTERS | INTERSTATE BATTERY OF CHICAGO | CAN | 09/07/16 | 11/08/16 | 433.80 |
| 79814 | IPASS01 | I PASS DISTRIBUTION CENTER | CAN | 09/07/16 | 10/05/16 | 100.00 |
| 79815 | JLMETA | J&L METAL DOORS | CAN | 09/07/16 | 11/08/16 | 629.58 |
| 79816 | JPCOOK | THE JP COOKE CO | OUT | 09/07/16 | 09/06/16 | 60.00 |
| 79817 | KUSTOMS | KUSTOM SIGNALS INC | CAN | 09/07/16 | 10/05/16 | 342.00 |
| 79818 | LEAF | LEAF | CAN | 09/07/16 | 10/05/16 | 2,730.47 |
| 79819 | LEXIPO | LEXIPOL | CAN | 09/07/16 | 10/05/16 | 2,720.00 |
| 79820 | LITGEN | LITGEN CONCRETE & CORNING CO | CAN | 09/07/16 | 10/05/16 | 1,150.00 |
| 79821 | LOOP1S | LOOP1 SYSTEMS INC | CAN | 09/07/16 | 10/05/16 | 8,262.00 |
| 79822 | MARQUE01 | MARQUETTE NATIONAL BANK | CAN | 09/07/16 | 10/05/16 | 3,480.00 |
| 79823 | MEADEE | MEADE ELECTRIC COMPANY INC | CAN | 09/07/16 | 10/05/16 | 907.60 |
| 79824 | MEIJER01 | MEIJER CORPORATE | CAN | 09/07/16 | 10/05/16 | 61,082.00 |
| 79825 | MENARD03 | VOIDED---LEADER CHECK | VL | 09/07/16 | 09/06/16 | |
| 79826 | MENARD03 | VOIDED---LEADER CHECK | VL | 09/07/16 | 09/06/16 | |
| 79827 | MENARD03 | MENARDS - EVERGREEN PARK | CAN | 09/07/16 | 10/05/16 | 1,392.32 |
| 79828 | MEPEXT | MEP EXTERMINATING | CAN | 09/07/16 | 10/05/16 | 105.00 |
| 79829 | MICROE | MICRO-EYE SECURITY SYSTEMS INC | CAN | 09/07/16 | 10/05/16 | 2,678.45 |
| 79830 | MURPHY06 | MURPHY & MILLER, INC | CAN | 09/07/16 | 10/05/16 | 635.82 |
| 79831 | NATURA | NATURAL RESOURCE MANAGEMENT | CAN | 09/07/16 | 10/05/16 | 3,300.00 |
| 79832 | NORTHE | NORTH EAST MULTI-REGIONAL | CAN | 09/07/16 | 10/05/16 | 600.00 |
| 79833 | OAKLAW02 | OAK LAWN SPECIAL RECREATION | CAN | 09/07/16 | 10/05/16 | 2,040.00 |
| 79834 | OFFICE06 | OFFICE DEPOT | CAN | 09/07/16 | 10/05/16 | 103.97 |
| 79835 | OFFICEMA | OFFICEMAX CONTRACT INC | CAN | 09/07/16 | 10/05/16 | 396.76 |
| 79836 | OHERR001 | RAY O'HERRON CO INC | CAN | 09/07/16 | 10/05/16 | 1,018.45 |
| 79837 | OTISEL | OTIS ELEVATOR CO | CAN | 09/07/16 | 10/05/16 | 709.44 |
| 79838 | PALOSS | PALOS SPORTS | CAN | 09/07/16 | 10/05/16 | 414.41 |
| 79839 | PARKPR01 | PARK PRIMARY CARE LTD | CAN | 09/07/16 | 10/05/16 | 90.00 |
| 79840 | PAVLIK | MICHAEL PAVLIK | CAN | 09/07/16 | 01/06/17 | 190.08 |
| 79841 | PERRYL | PERRY LOCK & DOOR SERVICES INC | CAN | 09/07/16 | 10/05/16 | 150.00 |
| 79842 | PUBLIC | PUBLIC SAFETY DIRECT INC | CAN | 09/07/16 | 10/05/16 | 375.00 |
| 79843 | QUALIZ | KALETA M QUALIZZA | CAN | 09/07/16 | 10/05/16 | 1,122.55 |
| 79844 | R0002653 | RENEW HOMES INC | CAN | 09/07/16 | 11/08/16 | 800.00 |
| 79845 | R0002653 | RENEW HOMES INC | CAN | 09/07/16 | 11/08/16 | 10,000.00 |
| 79846 | R0002969 | MACK INDUSTRIES LTD | CAN | 09/07/16 | 10/05/16 | 500.00 |
| 79847 | R0002969 | MACK INDUSTRIES LTD | CAN | 09/07/16 | 10/05/16 | 10,000.00 |
| 79848 | R0003101 | R T MILORD COMPANY | CAN | 09/07/16 | 10/05/16 | 130.00 |
| 79849 | R0003639 | ERICA FLYNN | CAN | 09/07/16 | 10/05/16 | 100.00 |
| 79850 | R0003641 | STEVE STRATTON | CAN | 09/07/16 | 11/08/16 | 200.00 |
| 79851 | R0003643 | MEGAN SHILLO | CAN | 09/07/16 | 10/05/16 | 200.00 |

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|---------|----------|--------------------------------|--------|------------|-------------|-----------|
| 79852 | R0003897 | RYAN & JOYCE DEVELOPMENT LLC | CAN | 09/07/16 | 10/05/16 | 300.00 |
| 79853 | R0003995 | CRUNCH INC | CAN | 09/07/16 | 10/05/16 | 200.00 |
| 79854 | R0003996 | ANN FREDRICKSON | CAN | 09/07/16 | 11/08/16 | 50.00 |
| 79855 | R0003997 | KAITLIN EARLEY | CAN | 09/07/16 | 06/02/17 | 50.00 |
| 79856 | R0003998 | CLAIMS RESOURCE MANAGEMENT | OUT | 09/07/16 | 09/06/16 | 1,462.30 |
| 79857 | REDHAW | RED HAWK FIRE & SECURITY | CAN | 09/07/16 | 10/05/16 | 678.00 |
| 79858 | REDWIN | RED WING SHOE STORE | CAN | 09/07/16 | 10/05/16 | 166.60 |
| 79859 | RIDDER | SUSAN RIDDERHOFF | CAN | 09/07/16 | 10/05/16 | 306.15 |
| 79860 | ROSCOE | THE ROSCOE COMPANY | CAN | 09/07/16 | 10/05/16 | 372.87 |
| 79861 | RYAN02 | DIANE RYAN | CAN | 09/07/16 | 10/05/16 | 360.00 |
| 79862 | RYDIND | RYDIN DECAL | CAN | 09/07/16 | 10/05/16 | 550.37 |
| 79863 | SCHAAF | SCHAAF EQUIPMENT CO INC | CAN | 09/07/16 | 10/05/16 | 477.94 |
| 79864 | SCHRAD | LILLIAN SCHRADER | CAN | 09/07/16 | 10/05/16 | 170.10 |
| 79865 | SECRET01 | SECRETARY OF STATE | CAN | 09/07/16 | 10/05/16 | 30.00 |
| 79866 | SHARKS | SHARK SHREDDING INC | CAN | 09/07/16 | 10/05/16 | 178.00 |
| 79867 | SHERWI | VOIDED---LEADER CHECK | VL | 09/07/16 | 09/06/16 | |
| 79868 | SHERWI | THE SHERWIN-WILLIAMS CO | VNR | 09/07/16 | 09/16/16 | |
| 79869 | SHERWI20 | SHERWIN WILLIAMS | CAN | 09/07/16 | 10/05/16 | 215.91 |
| 79870 | SKEETE | SKEETER KELL SPORTS | CAN | 09/07/16 | 11/08/16 | 330.00 |
| 79871 | SOUTHW04 | SOUTHWEST CONFERENCE OF MAYORS | CAN | 09/07/16 | 02/02/17 | 5,000.00 |
| 79872 | SPYGLA | THE SPYGLASS GROUP LLC | CAN | 09/07/16 | 10/05/16 | 6,233.52 |
| 79873 | STATEF03 | STATE FIRE MARSHAL | CAN | 09/07/16 | 10/05/16 | 350.00 |
| 79874 | STERK | HILARY STERK | CAN | 09/07/16 | 10/05/16 | 100.00 |
| 79875 | TAPCO | TAPCO TRAFFIC AND PARKING | CAN | 09/07/16 | 10/05/16 | 2,019.71 |
| 79876 | TEAMST01 | TEAMSTERS LOCAL UNION NO. 700 | CAN | 09/07/16 | 10/05/16 | 27.50 |
| 79877 | TOMSAP | TOM'S APPLIANCE SALES | CAN | 09/07/16 | 11/08/16 | 280.00 |
| 79878 | TRAINI | TRAINING CONCEPTS INC | CAN | 09/07/16 | 10/05/16 | 354.20 |
| 79879 | TRANSC01 | ELMHURST TRANSCHICAGO | CAN | 09/07/16 | 10/05/16 | 24.54 |
| 79880 | TRCOMM | TR COMMUNICATIONS INC | CAN | 09/07/16 | 10/05/16 | 602.00 |
| 79881 | TROXEL | TROXELL INSURANCE | CAN | 09/07/16 | 10/05/16 | 4,879.00 |
| 79882 | UICCEN | UIC CENTER FOR LITERACY | CAN | 09/07/16 | 10/05/16 | 1,590.00 |
| 79883 | UPS | UPS | CAN | 09/07/16 | 10/05/16 | 16.78 |
| 79884 | VALLEY01 | VALLEY ATHLETICS | CAN | 09/07/16 | 10/05/16 | 1,403.64 |
| 79885 | VERIZ010 | VERIZON WIRELESS | CAN | 09/07/16 | 10/05/16 | 34.21 |
| 79886 | VERIZ010 | VERIZON WIRELESS | CAN | 09/07/16 | 10/05/16 | 125.10 |
| 79887 | VERIZ010 | VERIZON WIRELESS | CAN | 09/07/16 | 10/05/16 | 885.08 |
| 79888 | VERMEE | VERMEER MIDWEST/VERMEER IL | CAN | 09/07/16 | 10/05/16 | 2,267.52 |
| 79889 | VILLAG01 | VILLAGE VIEW PUBLICATIONS INC | CAN | 09/07/16 | 10/05/16 | 240.00 |
| 79890 | VILLOL | VILLAGE OF OAK LAWN | CAN | 09/07/16 | 10/05/16 | 952.32 |
| 79891 | VINCES01 | VINCE'S FLOWER & LANDSCAPING | CAN | 09/07/16 | 10/05/16 | 59.95 |
| 79892 | VISION | VISION SERVICE PLAN | CAN | 09/07/16 | 10/05/16 | 1,908.38 |
| 79893 | WIGBOL | WIGBOLDY MATERIALS INC | CAN | 09/07/16 | 10/05/16 | 1,992.61 |
| 79894 | WSDARL | W S DARLEY & CO | CAN | 09/07/16 | 10/05/16 | 184.94 |
| 79895 | ANDERS | ANDERSON PEST CONTROL | CAN | 09/10/16 | 10/05/16 | 3,351.60 |
| 79896 | DANOS | PERRY DANOS | CAN | 09/10/16 | 10/05/16 | 950.00 |

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|---------|----------|-------------------------------|--------|------------|-------------|-----------|
| 79897 | PERFOR | PERFORMANCE SOUND & LIGHT | CAN | 09/10/16 | 10/05/16 | 900.00 |
| 79898 | R0003999 | ROSE KWIATKOWSKI | CAN | 09/10/16 | 10/05/16 | 20.00 |
| 79899 | R0004000 | DONALD RAILSBACK | CAN | 09/10/16 | 10/05/16 | 5.00 |
| 79900 | SULLIV | KATIE SULLIVAN | CAN | 09/10/16 | 10/05/16 | 600.00 |
| 79901 | CATERI | CATERING BY DIANE | CAN | 09/10/16 | 10/05/16 | 178.00 |
| 79902 | HARRIS | W T HARRIS | CAN | 09/10/16 | 10/05/16 | 6,178.55 |
| 79903 | BENDER | JOHN BENDER | CAN | 09/15/16 | 10/05/16 | 300.00 |
| 79904 | CAINKA | LOUIS F CAINKAR, LTD | CAN | 09/15/16 | 11/08/16 | 900.00 |
| 79905 | CAVATO01 | MICHELLE CAVATO | CAN | 09/15/16 | 10/05/16 | 75.00 |
| 79906 | CERICO01 | KIM CERICOLA | CAN | 09/15/16 | 10/05/16 | 300.00 |
| 79907 | ENGEL | MICHAEL ENGEL | CAN | 09/15/16 | 11/08/16 | 300.00 |
| 79908 | ERICKS | DWIGHT ERICKSON | CAN | 09/15/16 | 10/05/16 | 400.83 |
| 79909 | GREEN | WILLIAM GREEN | CAN | 09/15/16 | 10/05/16 | 300.00 |
| 79910 | JARZEN | GARY JARZEN | CAN | 09/15/16 | 10/05/16 | 300.00 |
| 79911 | JOHNSO | GREGORY JOHNSON | CAN | 09/15/16 | 11/08/16 | 300.00 |
| 79912 | LAZINE | DENNIS LAZINEK | CAN | 09/15/16 | 10/05/16 | 300.00 |
| 79913 | MCCANN03 | CHRIS MCCANN | CAN | 09/15/16 | 10/05/16 | 300.00 |
| 79914 | PEREZ | ANTHONY PEREZ | VNR | 09/15/16 | 09/16/16 | |
| 79915 | RICH | CAMERON RICH | CAN | 09/15/16 | 10/05/16 | 300.00 |
| 79916 | SEIFRI | DEBORAH SEIFRIED | CAN | 09/15/16 | 10/05/16 | 300.00 |
| 79917 | VOS | JAMES VOS | CAN | 09/15/16 | 10/05/16 | 300.00 |
| 79918 | YEAMAN | GAVIN YEAMAN | CAN | 09/15/16 | 11/08/16 | 300.00 |
| 79919 | YOUNGT | KAREN YOUNG-THAUER | CAN | 09/15/16 | 11/08/16 | 300.00 |
| 79920 | ATT01 | AT&T | CAN | 09/16/16 | 10/05/16 | 758.24 |
| 79921 | COMMUN02 | COMMUNITY EDUCATION TRAVEL | CAN | 09/16/16 | 10/05/16 | 188.00 |
| 79922 | HARRIS02 | HARRIS | CAN | 09/16/16 | 10/05/16 | 17,151.67 |
| 79923 | HAYFOR | DR STEPHEN L HAYFORD | CAN | 09/16/16 | 10/05/16 | 750.00 |
| 79924 | LORENZ | WILLIAM LORENZ | CAN | 09/16/16 | 11/08/16 | 21.00 |
| 79925 | R0004001 | WARREN JOHNSON | CAN | 09/16/16 | 10/05/16 | 5.00 |
| 79926 | R0004002 | JOAN SLITER | CAN | 09/16/16 | 10/05/16 | 20.00 |
| 79927 | R0004003 | EMILY LEONARD | CAN | 09/16/16 | 11/08/16 | 20.00 |
| 79928 | R0004004 | FRANCHOT A TILLISON | CAN | 09/16/16 | 10/05/16 | 35.00 |
| 79929 | R0004005 | EDWARD MCDERMOTT | CAN | 09/16/16 | 10/05/16 | 20.00 |
| 79930 | R0004006 | ANGELINE ZURO | CAN | 09/16/16 | 10/05/16 | 10.00 |
| 79931 | SAMSCL11 | SAMS CLUB | CAN | 09/16/16 | 10/05/16 | 221.85 |
| 79932 | SAMSCL22 | SAMS CLUB | CAN | 09/16/16 | 10/05/16 | 373.64 |
| 79933 | SAMSCL33 | SAMS CLUB | CAN | 09/16/16 | 10/05/16 | 180.38 |
| 79934 | SAMSCL44 | SAM'S CLUB | CAN | 09/16/16 | 10/05/16 | 437.49 |
| 79935 | SAMSCL88 | SAM'S CLUB | VNR | 09/16/16 | 09/23/16 | |
| 79936 | SECRET | SECRETARY OF STATE | CAN | 09/16/16 | 11/08/16 | 303.00 |
| 79937 | SHERWI | VOIDED---LEADER CHECK | VL | 09/16/16 | 09/16/16 | |
| 79938 | SHERWI | THE SHERWIN-WILLIAMS CO | CAN | 09/16/16 | 10/05/16 | 1,236.59 |
| 79939 | SHERWI20 | SHERWIN WILLIAMS | CAN | 09/16/16 | 10/05/16 | 534.16 |
| 79940 | SECURI | SECURITY BENEFIT GROUP | CAN | 09/19/16 | 09/19/16 | 500.00 |
| 79941 | AHOFFI | AH OFFICE PRPDUCTS & SERVICES | CAN | 09/20/16 | 11/08/16 | 95.00 |

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|---------|----------|--------------------------------|--------|------------|-------------|------------|
| 79942 | AJUNIF | AJ UNIFORM | CAN | 09/20/16 | 10/05/16 | 617.50 |
| 79943 | AMERIC01 | AMERICAN BOTTLING COMPANY | CAN | 09/20/16 | 10/05/16 | 92.16 |
| 79944 | AMERIC16 | AMERICAN MESSAGING | CAN | 09/20/16 | 10/05/16 | 114.32 |
| 79945 | ANIMAL | ANIMAL WELFARE LEAGUE | CAN | 09/20/16 | 10/05/16 | 316.50 |
| 79946 | ARCONC | ARCON CONCRETE CONSTRUCTION | CAN | 09/20/16 | 11/08/16 | 3,200.00 |
| 79947 | ASSOCI02 | ASSOCIATED BAG COMPANY | CAN | 09/20/16 | 10/05/16 | 47.00 |
| 79948 | AVALON | AVALON PETROLEUM | CAN | 09/20/16 | 11/08/16 | 11,284.52 |
| 79949 | BENNET | BENNETT AUTO REBUILDERS INC | CAN | 09/20/16 | 10/05/16 | 1,673.00 |
| 79950 | BESTMA | B E S T MAINTENANCE | CAN | 09/20/16 | 10/05/16 | 505.40 |
| 79951 | BESTTE | BEST TECHNOLOGY SYSTEMS INC | CAN | 09/20/16 | 11/08/16 | 2,140.00 |
| 79952 | BEVERL | BEVERLY RECORDS ENTERTAINMENT | VNR | 09/20/16 | 09/27/16 | |
| 79953 | BEVERL02 | BEVERLY ENVIRONMENTAL | CAN | 09/20/16 | 10/05/16 | 1,320.00 |
| 79954 | BLUELI | BLUELINE LEARNING GROUP | CAN | 09/20/16 | 11/08/16 | 2,610.00 |
| 79955 | BRENNA | VOIDED---LEADER CHECK | VL | 09/20/16 | 09/19/16 | |
| 79956 | BRENNA | BRENNAN ELECTRIC | CAN | 09/20/16 | 11/08/16 | 4,866.98 |
| 79957 | BRETTE | BRETT EQUIPMENT | CAN | 09/20/16 | 11/08/16 | 229.63 |
| 79958 | BURRIS | BURRIS EQUIPMENT CO | CAN | 09/20/16 | 10/05/16 | 31.76 |
| 79959 | CAREFR | CAREFREE | CAN | 09/20/16 | 10/05/16 | 426.89 |
| 79960 | CARQUE | CARQUEST AUTO PARTS | CAN | 09/20/16 | 10/05/16 | 539.06 |
| 79961 | CASSID | CASSIDY TIRE & SERVICE | CAN | 09/20/16 | 10/05/16 | 634.61 |
| 79962 | CENTRA01 | CENTRAL PRINTERS & GRAPHICS | CAN | 09/20/16 | 10/05/16 | 131.00 |
| 79963 | CHICAG03 | CHICAGO BADGE & INSIGNIA CO | CAN | 09/20/16 | 11/08/16 | 100.49 |
| 79964 | CINTAS | VOIDED---LEADER CHECK | VL | 09/20/16 | 09/19/16 | |
| 79965 | CINTAS | CINTAS CORPORATION #21 | CAN | 09/20/16 | 11/08/16 | 2,286.49 |
| 79966 | CINTAS02 | CINTAS CORPORATION | CAN | 09/20/16 | 10/05/16 | 190.80 |
| 79967 | CITYOF | CITY OF CHICAGO | CAN | 09/20/16 | 10/05/16 | 196,816.52 |
| 79968 | CLOSED | CLOSED CIRCUIT INNOVATIONS INC | CAN | 09/20/16 | 11/08/16 | 2,875.00 |
| 79969 | CUMMIN | CUMMINS NPOWER LLC | CAN | 09/20/16 | 11/08/16 | 4,130.00 |
| 79970 | DELLMA | DELL MARKETING LP | CAN | 09/20/16 | 11/08/16 | 2,843.33 |
| 79971 | DIRECT02 | DIRECTV | CAN | 09/20/16 | 10/05/16 | 145.35 |
| 79972 | EMERGE | EMERGENCY MEDICAL PRODUCTS INC | CAN | 09/20/16 | 10/05/16 | 35.95 |
| 79973 | ENVIRO03 | ENVIRONMENTAL RESOURCES | CAN | 09/20/16 | 11/08/16 | 115.00 |
| 79974 | EVERGR | EVERGREEN MECHANICAL | CAN | 09/20/16 | 11/08/16 | 2,700.00 |
| 79975 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 09/20/16 | 11/08/16 | 130.18 |
| 79976 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 09/20/16 | 11/08/16 | 45.58 |
| 79977 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 09/20/16 | 11/08/16 | 46.63 |
| 79978 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 09/20/16 | 11/08/16 | 650.31 |
| 79979 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 09/20/16 | 11/08/16 | 26.06 |
| 79980 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 09/20/16 | 11/08/16 | 149.71 |
| 79981 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 09/20/16 | 11/08/16 | 51.12 |
| 79982 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 09/20/16 | 11/08/16 | 28.88 |
| 79983 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | OUT | 09/20/16 | 09/19/16 | 4.14 |
| 79984 | EVERGR10 | EVERGREEN CAR WASH | CAN | 09/20/16 | 10/05/16 | 408.00 |
| 79985 | EVERGR15 | EVERGREEN PAVING | CAN | 09/20/16 | 10/05/16 | 1,530.00 |
| 79986 | EVERGR23 | EVERGREEN PARK SERVICE STATION | CAN | 09/20/16 | 10/05/16 | 6,720.88 |

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| 79987 | FIRESE | FIRE SERVICE INC | CAN | 09/20/16 | 11/08/16 | 3,392.73 |
| 79988 | FLANAG | FLANAGIN LLC | CAN | 09/20/16 | 11/08/16 | 1,500.00 |
| 79989 | FLEETP | FLEETPRIDE | CAN | 09/20/16 | 10/05/16 | 200.72 |
| 79990 | FREEWA | FREEWAY FORD | CAN | 09/20/16 | 10/05/16 | 155.79 |
| 79991 | GALLAG | GALLAGHER MATERIALS CORP | CAN | 09/20/16 | 10/05/16 | 693.12 |
| 79992 | GARVEY | GARVEYS OFFICE PRODUCTS | CAN | 09/20/16 | 10/05/16 | 1,818.54 |
| 79993 | GEMELE | GEM ELECTRIC SUPPLY INC | CAN | 09/20/16 | 10/05/16 | 185.16 |
| 79994 | GENUIN | GENUINE PARTS CO | CAN | 09/20/16 | 10/05/16 | 21.98 |
| 79995 | GEORGE | GEORGES GARAGES & DOORS | CAN | 09/20/16 | 11/08/16 | 300.00 |
| 79996 | HAWKIN | HAWK FORD | CAN | 09/20/16 | 11/08/16 | 108.83 |
| 79997 | HDSUPP | HD SUPPLY WATERWORKS LTD | CAN | 09/20/16 | 11/08/16 | 17,751.19 |
| 79998 | ILLINO13 | ILLINOIS COMMUNICATIONS CO INC | CAN | 09/20/16 | 11/08/16 | 1,850.00 |
| 79999 | ILLINO24 | ILL LIQUOR CONTROL COMMISSION | VNR | 09/20/16 | 03/28/17 | |
| 80000 | INDEPE | INDEPENDENT RECYCLING SERVICES | CAN | 09/20/16 | 11/08/16 | 6,398.02 |
| 80001 | INDEXP | INDEX PUBLISHING CORPORATION | CAN | 09/20/16 | 11/08/16 | 120.00 |
| 80002 | JUSTTI | JUST TIRES | CAN | 09/20/16 | 11/08/16 | 162.87 |
| 80003 | KENNED | KENNEDY SEWER SERVICE | CAN | 09/20/16 | 11/08/16 | 1,705.00 |
| 80004 | MEADEE | MEADE ELECTRIC COMPANY INC | CAN | 09/20/16 | 10/05/16 | 2,105.38 |
| 80005 | MEDICA01 | MEDICAL REIMBURSEMENT | CAN | 09/20/16 | 11/08/16 | 4,965.55 |
| 80006 | MENARD03 | VOIDED---LEADER CHECK | VL | 09/20/16 | 09/19/16 | |
| 80007 | MENARD03 | VOIDED---LEADER CHECK | VL | 09/20/16 | 09/19/16 | |
| 80008 | MENARD03 | VOIDED---LEADER CHECK | VL | 09/20/16 | 09/19/16 | |
| 80009 | MENARD03 | VOIDED---LEADER CHECK | VL | 09/20/16 | 09/19/16 | |
| 80010 | MENARD03 | MENARDS - EVERGREEN PARK | CAN | 09/20/16 | 11/08/16 | 3,176.36 |
| 80011 | MESIMP | ME SIMPSON CO INC | CAN | 09/20/16 | 11/08/16 | 1,300.00 |
| 80012 | MIDWES13 | MIDWEST GANG INVESTIGATOR'S | CAN | 09/20/16 | 11/08/16 | 330.00 |
| 80013 | MOTORO | MOTOROLA COMMUNICATIONS | CAN | 09/20/16 | 11/08/16 | 2,219.40 |
| 80014 | MTSCHI | M.T.S. CHICAGO, INC. | CAN | 09/20/16 | 11/08/16 | 525.00 |
| 80015 | NERIS | CEL NERIS | CAN | 09/20/16 | 10/05/16 | 257.61 |
| 80016 | NOVASP | NOVASPECT INC | CAN | 09/20/16 | 11/08/16 | 112.00 |
| 80017 | OFFICE06 | OFFICE DEPOT | CAN | 09/20/16 | 11/08/16 | 144.72 |
| 80018 | OHERRO01 | VOIDED---LEADER CHECK | VL | 09/20/16 | 09/19/16 | |
| 80019 | OHERRO01 | RAY O'HERRON CO INC | CAN | 09/20/16 | 11/08/16 | 1,049.75 |
| 80020 | P&GKEE | P & G KEENE ELECTRICAL | CAN | 09/20/16 | 11/08/16 | 221.10 |
| 80021 | PARKPR01 | PARK PRIMARY CARE LTD | CAN | 09/20/16 | 11/08/16 | 325.00 |
| 80022 | PARTSS | PARTSSOURCE CORPORATE CENTER | CAN | 09/20/16 | 11/08/16 | 64.22 |
| 80023 | PEOPLE | PEOPLEFACTS LLC | CAN | 09/20/16 | 11/08/16 | 87.79 |
| 80024 | PRAXAI | PRAXAIR DISTRIBUTION | CAN | 09/20/16 | 11/08/16 | 261.18 |
| 80025 | PRINTM | PRINTMART | CAN | 09/20/16 | 11/08/16 | 279.00 |
| 80026 | PUBLIC | PUBLIC SAFETY DIRECT INC | CAN | 09/20/16 | 11/08/16 | 953.94 |
| 80027 | R0003897 | RYAN & JOYCE DEVELOPMENT LLC | CAN | 09/20/16 | 11/08/16 | 750.00 |
| 80028 | R0004007 | BEELEER CONSTRUCTION | CAN | 09/20/16 | 11/08/16 | 2,460.00 |
| 80029 | R0004007 | BEELEER CONSTRUCTION | CAN | 09/20/16 | 11/08/16 | 18,740.00 |
| 80030 | R0004008 | J&M HAULINGCO INC | CAN | 09/20/16 | 11/08/16 | 940.00 |
| 80031 | R0004009 | ALFREDO GARCIA | CAN | 09/20/16 | 11/08/16 | 1,950.00 |

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| 80032 | R0004010 | KOZIK CUSTOM CONSTRUCTION INC | CAN | 09/20/16 | 11/08/16 | 650.00 |
| 80033 | R0004011 | MC HOLDINGS LLC | CAN | 09/20/16 | 11/08/16 | 10,000.00 |
| 80034 | R0004012 | GZ2 SERVICE INC | CAN | 09/20/16 | 11/08/16 | 700.00 |
| 80035 | R0004013 | SUNWAY REALTY | CAN | 09/20/16 | 11/08/16 | 10,000.00 |
| 80036 | R0004014 | LYDIA LOPEZ | CAN | 09/20/16 | 11/08/16 | 200.00 |
| 80037 | R0004015 | JACLIN S MCGUIRE | CAN | 09/20/16 | 11/08/16 | 250.00 |
| 80038 | R0004016 | DANIEL MCGUIRE | CAN | 09/20/16 | 11/08/16 | 10,000.00 |
| 80039 | R0004017 | MATT MERIKORT | CAN | 09/20/16 | 11/08/16 | 100.00 |
| 80040 | R0004018 | KEITH G FENCEROY | CAN | 09/20/16 | 11/08/16 | 700.00 |
| 80041 | R0004019 | REVITALIZE INVESTMENT GROUP | CAN | 09/20/16 | 10/05/16 | 10,000.00 |
| 80042 | R0004020 | JMI CONSTRUCTION SVC INC | CAN | 09/20/16 | 11/08/16 | 400.00 |
| 80043 | R0004021 | GARAGE GUY INC | CAN | 09/20/16 | 11/08/16 | 200.00 |
| 80044 | R0004022 | SYLWESTER LEPKOWSKI | CAN | 09/20/16 | 11/08/16 | 600.00 |
| 80045 | R0004022 | SYLWESTER LEPKOWSKI | CAN | 09/20/16 | 11/08/16 | 10,000.00 |
| 80046 | R0004023 | RELIABLE REMODELING | CAN | 09/20/16 | 11/08/16 | 300.00 |
| 80047 | R0004024 | JOHN T DRABECK | CAN | 09/20/16 | 11/08/16 | 100.00 |
| 80048 | REGION02 | THE REGIONAL NEWS | CAN | 09/20/16 | 11/08/16 | 156.00 |
| 80049 | RENTAL | RENTAL MAX LLC | CAN | 09/20/16 | 11/08/16 | 439.26 |
| 80050 | ROSCOE | THE ROSCOE COMPANY | CAN | 09/20/16 | 11/08/16 | 65.63 |
| 80051 | SCHROE | SCHROEDER MATERIAL INC | CAN | 09/20/16 | 11/08/16 | 479.72 |
| 80052 | SERVIC02 | SERVICE SANITATION INC | CAN | 09/20/16 | 11/08/16 | 1,800.00 |
| 80053 | SHERWI | VOIDED---LEADER CHECK | VL | 09/20/16 | 09/19/16 | |
| 80054 | SHERWI | THE SHERWIN-WILLIAMS CO | CAN | 09/20/16 | 11/08/16 | 1,401.67 |
| 80055 | SHERWI20 | SHERWIN WILLIAMS | CAN | 09/20/16 | 11/08/16 | 203.80 |
| 80056 | SINCLA | SINCLAIRS AUTO CLINIC INC | CAN | 09/20/16 | 11/08/16 | 651.99 |
| 80057 | SIRCHI | SIRCHIE FINGER PRINT LAB INC | CAN | 09/20/16 | 11/08/16 | 642.12 |
| 80058 | SOUTHW02 | SOUTHWEST MESSENGER PRESS | CAN | 09/20/16 | 11/08/16 | 210.00 |
| 80059 | SUBURB | SUBURBAN LABORATORIES | CAN | 09/20/16 | 11/08/16 | 255.00 |
| 80060 | SUNBEL | SUNBELT RENTALS INC | CAN | 09/20/16 | 11/08/16 | 380.35 |
| 80061 | THOSEF | THOSE FUNNY LITTLE PEOPLE | CAN | 09/20/16 | 11/08/16 | 200.00 |
| 80062 | THYSSE | THYSSENKRUPP ELEVATOR CORP | CAN | 09/20/16 | 11/08/16 | 854.22 |
| 80063 | TRCOMM | TR COMMUNICATIONS INC | CAN | 09/20/16 | 11/08/16 | 129.00 |
| 80064 | USGAS | US GAS | CAN | 09/20/16 | 11/08/16 | 3,509.57 |
| 80065 | VERIZ010 | VERIZON WIRELESS | CAN | 09/20/16 | 11/08/16 | 1.13 |
| 80066 | VERIZ010 | VERIZON WIRELESS | CAN | 09/20/16 | 11/08/16 | 34.35 |
| 80067 | VERIZ010 | VERIZON WIRELESS | CAN | 09/20/16 | 11/08/16 | 2,562.28 |
| 80068 | VERIZ010 | VERIZON WIRELESS | CAN | 09/20/16 | 11/08/16 | 1,634.26 |
| 80069 | VILLAG01 | VILLAGE VIEW PUBLICATIONS INC | CAN | 09/20/16 | 11/08/16 | 453.00 |
| 80070 | WEST01 | THOMPSON WEST | CAN | 09/20/16 | 11/08/16 | 262.83 |
| 80071 | WESTSI | WEST SIDE EXCHANGE | CAN | 09/20/16 | 11/08/16 | 106.00 |
| 80072 | WGNFLA | WGN FLAG & DECORATING CO | CAN | 09/20/16 | 11/08/16 | 166.00 |
| 80073 | WICKLU | DENNIS WICKLUND | CAN | 09/20/16 | 10/05/16 | 60.00 |
| 80074 | WIGBOL | WIGBOLDY MATERIALS INC | CAN | 09/20/16 | 11/08/16 | 5,626.10 |
| 80075 | WILDGO | WILD GOOSE CHASE INC | CAN | 09/20/16 | 11/08/16 | 1,470.00 |
| 80076 | WORKZO | WORK ZONE SAFETY, INC. | CAN | 09/20/16 | 11/08/16 | 4,980.00 |

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| 80077 | DANCIN | THE DANCING NOODLES | CAN | 09/22/16 | 10/05/16 | 1,000.00 |
| 80078 | ILLINO68 | ILLINOIS ARBORIST ASSOCIATION | CAN | 09/22/16 | 10/05/16 | 260.00 |
| 80079 | LINCOL01 | LINCOLN PAVING CO | VNR | 09/22/16 | 09/23/16 | |
| 80080 | PETTYC02 | PETTY CASH CUSTODIAN | CAN | 09/22/16 | 10/05/16 | 500.00 |
| 80081 | R0004025 | ROBERT MAJOR | OUT | 09/22/16 | 09/22/16 | 35.00 |
| 80082 | R0004026 | BERNARD CAREY | CAN | 09/22/16 | 04/04/17 | 10.00 |
| 80083 | R0004027 | LAVERN D GREEN | CAN | 09/22/16 | 12/08/16 | 35.00 |
| 80084 | R0004028 | SANDRA SCHNEIDER | CAN | 09/22/16 | 10/05/16 | 20.00 |
| 80085 | R0004029 | MARY ROCHELLE | CAN | 09/22/16 | 10/05/16 | 20.00 |
| 80086 | R0004030 | MYRON WOROBEL | CAN | 09/22/16 | 10/05/16 | 35.00 |
| 80087 | R0004031 | KATHERINE DOOHAN | CAN | 09/22/16 | 11/08/16 | 35.00 |
| 80088 | LINCOL03 | LINCOLN FINANCIAL GROUP | CAN | 09/23/16 | 10/05/16 | 1,219.42 |
| 80089 | SAMSCL77 | SAM'S CLUB | CAN | 09/23/16 | 10/05/16 | 233.42 |
| 80090 | SAMSCL88 | SAM'S CLUB | CAN | 09/23/16 | 10/05/16 | 242.92 |
| 80091 | ATT02 | AT&T MOBILITY | CAN | 09/27/16 | 11/08/16 | 520.50 |
| 80092 | BEVERL02 | BEVERLY ENVIRONMENTAL | CAN | 09/27/16 | 11/08/16 | 1,320.00 |
| 80093 | COMARP | COMAR PROPERTIES | CAN | 09/27/16 | 11/08/16 | 550.73 |
| 80094 | COMMUN02 | COMMUNITY EDUCATION TRAVEL | CAN | 09/27/16 | 11/08/16 | 2,136.00 |
| 80095 | DIAMON04 | CATHERINE DIAMOND | CAN | 09/27/16 | 11/08/16 | 125.00 |
| 80096 | LORDO | JULIE KEHOE LORDO | CAN | 09/27/16 | 11/08/16 | 100.00 |
| 80097 | OFFICE06 | OFFICE DEPOT | CAN | 09/27/16 | 11/08/16 | 115.64 |
| 80098 | R0004032 | SUZANNE C WOZNIAK | CAN | 09/27/16 | 10/05/16 | 20.00 |
| 80099 | R0004033 | CLIFFORD HOLLE | CAN | 09/27/16 | 11/08/16 | 20.00 |
| 80100 | R0004034 | CAROL MARTINEZ | CAN | 09/27/16 | 11/08/16 | 20.00 |
| 80101 | R0004035 | DARA SAMUELS | CAN | 09/27/16 | 11/08/16 | 20.00 |
| 80102 | R0004036 | RON BENDORAITIS | CAN | 09/27/16 | 11/08/16 | 20.00 |
| 80103 | R0004037 | CHARLES QUINN | VNR | 09/27/16 | 11/08/16 | |
| 80104 | R0004038 | MARTHA HOUSE | CAN | 09/27/16 | 11/08/16 | 35.00 |
| 80105 | BUTKUS | JEFFREY BUTKUS | CAN | 09/30/16 | 11/08/16 | 3,258.83 |
| 80106 | SECURI | SECURITY BENEFIT GROUP | CAN | 09/30/16 | 09/30/16 | 2,562.50 |
| 80107 | AIRONE | AIR ONE EQUIPMENT INC | CAN | 10/04/16 | 11/08/16 | 462.55 |
| 80108 | AJUNIF | AJ UNIFORM | CAN | 10/04/16 | 11/08/16 | 309.40 |
| 80109 | AMERIC16 | AMERICAN MESSAGING | CAN | 10/04/16 | 11/08/16 | 384.00 |
| 80110 | ARCONC | ARCON CONCRETE CONSTRUCTION | CAN | 10/04/16 | 11/08/16 | 8,200.00 |
| 80111 | ATLASB01 | ATLAS BOBCAT INC | CAN | 10/04/16 | 11/08/16 | 337.50 |
| 80112 | ATT01 | AT&T | CAN | 10/04/16 | 11/08/16 | 290.89 |
| 80113 | ATT04 | AT&T | CAN | 10/04/16 | 11/08/16 | 56.30 |
| 80114 | ATTGLO | AT&T GLOBAL SERVICES, INC. | VNR | 10/04/16 | 10/19/16 | |
| 80115 | AVALON | AVALON PETROLEUM | CAN | 10/04/16 | 11/08/16 | 17,885.98 |
| 80116 | BAGSPO | BAGSPOT PET WASTE SOLUTIONS | CAN | 10/04/16 | 11/08/16 | 149.85 |
| 80117 | BESTMA | B E S T MAINTENANCE | CAN | 10/04/16 | 11/08/16 | 3,440.00 |
| 80118 | BEVERL02 | BEVERLY ENVIRONMENTAL | CAN | 10/04/16 | 11/08/16 | 1,320.00 |
| 80119 | BEYOND | BEYOND THE ARC ACADEMY | CAN | 10/04/16 | 11/08/16 | 1,200.00 |
| 80120 | BOSCH | JEROME BOSCH | CAN | 10/04/16 | 11/08/16 | 93.19 |
| 80121 | BROTHE | BROTHERS CAR WASH | CAN | 10/04/16 | 11/08/16 | 756.00 |

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| 80122 | BUDGET | BUDGET SIGN SERVICE | CAN | 10/04/16 | 11/08/16 | 997.20 |
| 80123 | CARREF | CAR REFLECTIONS | CAN | 10/04/16 | 11/08/16 | 600.00 |
| 80124 | CASSID | CASSIDY TIRE & SERVICE | CAN | 10/04/16 | 11/08/16 | 1,580.50 |
| 80125 | CDSOFF | CDS OFFICE TECHNOLOGIES | CAN | 10/04/16 | 11/08/16 | 8,550.00 |
| 80126 | CDWG | CDW GOVERNMENT | CAN | 10/04/16 | 11/08/16 | 599.00 |
| 80127 | CENTRA01 | CENTRAL PRINTERS & GRAPHICS | CAN | 10/04/16 | 11/08/16 | 292.15 |
| 80128 | CHICAG45 | CHICAGO BOARD-UP SERVICES | VNR | 10/04/16 | 11/01/16 | |
| 80129 | CINTAS | VOIDED---LEADER CHECK | VL | 10/04/16 | 10/03/16 | |
| 80130 | CINTAS | CINTAS CORPORATION #21 | CAN | 10/04/16 | 11/08/16 | 1,520.10 |
| 80131 | CINTAS02 | CINTAS CORPORATION | CAN | 10/04/16 | 11/08/16 | 779.04 |
| 80132 | CLASSM | CLASSMATE | CAN | 10/04/16 | 11/08/16 | 688.82 |
| 80133 | COMCAS02 | COMCAST CABLE | CAN | 10/04/16 | 11/08/16 | 244.85 |
| 80134 | COMCAS02 | COMCAST CABLE | CAN | 10/04/16 | 11/08/16 | 43.20 |
| 80135 | COMED01 | VOIDED---LEADER CHECK | VL | 10/04/16 | 10/03/16 | |
| 80136 | COMED01 | COM ED | CAN | 10/04/16 | 11/08/16 | 1,433.05 |
| 80137 | COMPET | COMPETITIVE SUPPORT OPTIONS | CAN | 10/04/16 | 12/08/16 | 143.24 |
| 80138 | COOKCO04 | COOK COUNTY RECORDER OF DEEDS | CAN | 10/04/16 | 11/08/16 | 10.00 |
| 80139 | CUMMIN | VOIDED---LEADER CHECK | VL | 10/04/16 | 10/03/16 | |
| 80140 | CUMMIN | CUMMINS NPOWER LLC | CAN | 10/04/16 | 11/08/16 | 2,409.08 |
| 80141 | CURRIE | CURRIE MOTORS | CAN | 10/04/16 | 11/08/16 | 26,443.00 |
| 80142 | DASHME | DASH MEDICAL GLOVES | CAN | 10/04/16 | 11/08/16 | 379.50 |
| 80143 | DAVILA | CALEB DAVILA | CAN | 10/04/16 | 11/08/16 | 330.00 |
| 80144 | DELTAD01 | DELTA DENTAL - RISK | CAN | 10/04/16 | 11/08/16 | 13,342.81 |
| 80145 | DIGITA01 | DIGITAL ALLY | CAN | 10/04/16 | 11/08/16 | 45.00 |
| 80146 | DIRECT03 | THE DIRECT RESPONSE RESOURCE | CAN | 10/04/16 | 11/08/16 | 956.47 |
| 80147 | DISCOU | DISCOUNT SCHOOL SUPPLY | CAN | 10/04/16 | 11/08/16 | 891.02 |
| 80148 | DONSCU | VOIDED---LEADER CHECK | VL | 10/04/16 | 10/03/16 | |
| 80149 | DONSCU | DON'S CUSTOM LANDSCAPING | CAN | 10/04/16 | 11/08/16 | 2,818.50 |
| 80150 | DOREEN | DOREEN'S GOURMET PIZZA | CAN | 10/04/16 | 11/08/16 | 16.00 |
| 80151 | EAGLEU | THE EAGLE UNIFORM CO INC | CAN | 10/04/16 | 11/08/16 | 306.98 |
| 80152 | EFOLDE | eFOLDER SYSTEMS | CAN | 10/04/16 | 11/08/16 | 390.00 |
| 80153 | EISENB | JOHN EISENBEIS | CAN | 10/04/16 | 11/08/16 | 168.00 |
| 80154 | EVERGR | EVERGREEN MECHANICAL | CAN | 10/04/16 | 11/08/16 | 5,673.00 |
| 80155 | EVERGR15 | EVERGREEN PAVING | CAN | 10/04/16 | 11/08/16 | 3,801.50 |
| 80156 | EXPERT | EXPERT CHEMICAL & SUPPLY INC | CAN | 10/04/16 | 11/08/16 | 124.96 |
| 80157 | FIFTH01 | FIFTH THIRD BANK | CAN | 10/04/16 | 11/08/16 | 7,115.47 |
| 80158 | FIRESE | FIRE SERVICE INC | CAN | 10/04/16 | 11/08/16 | 7,906.68 |
| 80159 | FLEETP | FLEETPRIDE | CAN | 10/04/16 | 11/08/16 | 119.00 |
| 80160 | FOREMO | FOREMOST PROMOTIONS | CAN | 10/04/16 | 11/08/16 | 1,181.60 |
| 80161 | GARVEY | GARVEYS OFFICE PRODUCTS | CAN | 10/04/16 | 11/08/16 | 700.72 |
| 80162 | GEKLOO | GE KLOOS MATERIAL CO | CAN | 10/04/16 | 11/08/16 | 3,091.44 |
| 80163 | GEMELE | GEM ELECTRIC SUPPLY INC | CAN | 10/04/16 | 11/08/16 | 434.36 |
| 80164 | GIFFIN | GIFFIN WINNING COHEN | CAN | 10/04/16 | 11/08/16 | 230.00 |
| 80165 | GLOBAL | GLOBALSTAR USA | CAN | 10/04/16 | 11/08/16 | 186.37 |
| 80166 | GRADIE | GRADIENT | CAN | 10/04/16 | 11/08/16 | 200.00 |

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| 80167 | GUEVAR | ALEXANDER GUEVARA | CAN | 10/04/16 | 01/06/17 | 16.50 |
| 80168 | HARRIS | W T HARRIS | CAN | 10/04/16 | 11/08/16 | 7,492.10 |
| 80169 | HARRIS01 | GENELLE HARRIS-CHISHOLM | CAN | 10/04/16 | 11/08/16 | 95.63 |
| 80170 | HARRIS03 | LONNITA R HARRIS | CAN | 10/04/16 | 11/08/16 | 62.80 |
| 80171 | HDSUPP | HD SUPPLY WATERWORKS LTD | CAN | 10/04/16 | 11/08/16 | 11,100.69 |
| 80172 | HEALTH03 | HEALTHCARE SERVICE CORPORATION | CAN | 10/04/16 | 11/08/16 | 211,456.78 |
| 80173 | HINCKL | HINCKLEY SPRING | CAN | 10/04/16 | 11/08/16 | 56.81 |
| 80174 | ILLIAN | ILLIANA BOARD UP LLC | CAN | 10/04/16 | 11/08/16 | 784.00 |
| 80175 | ILLINO13 | ILLINOIS COMMUNICATIONS CO INC | CAN | 10/04/16 | 11/08/16 | 381.11 |
| 80176 | ILLINO19 | ILLINOIS BRICK CO | CAN | 10/04/16 | 11/08/16 | 1,091.60 |
| 80177 | ILLINO34 | ILLINOIS SECTION AWWA | CAN | 10/04/16 | 11/08/16 | 64.00 |
| 80178 | ILLINO76 | ILLINOIS FIRE STORE | CAN | 10/04/16 | 11/08/16 | 635.00 |
| 80179 | INDEPE | INDEPENDENT RECYCLING SERVICES | CAN | 10/04/16 | 11/08/16 | 3,987.81 |
| 80180 | INDUST01 | INDUSTRIAL ORGANIZATIONAL | CAN | 10/04/16 | 11/08/16 | 2,420.00 |
| 80181 | INTERN06 | INTERNATIONAL CODE COUNCIL | CAN | 10/04/16 | 11/08/16 | 27.00 |
| 80182 | INTERS | INTERSTATE BATTERY OF CHICAGO | CAN | 10/04/16 | 11/08/16 | 40.00 |
| 80183 | IVERS | TINA IVERS | CAN | 10/04/16 | 11/08/16 | 1,258.70 |
| 80184 | JUSTTI | JUST TIRES | CAN | 10/04/16 | 11/08/16 | 144.64 |
| 80185 | KAWALA | KAWA LANDSCAPE & LAWN SERVICE | CAN | 10/04/16 | 11/08/16 | 4,095.00 |
| 80186 | KENNED | KENNEDY SEWER SERVICE | CAN | 10/04/16 | 11/08/16 | 365.00 |
| 80187 | L3COMM | L-3 COM MOBILE-VISION INC | CAN | 10/04/16 | 11/08/16 | 47,316.50 |
| 80188 | LARRYS | LARRY'S BRAKE SERVICE | CAN | 10/04/16 | 11/08/16 | 325.00 |
| 80189 | LEADSO | LEADS ONLINE | CAN | 10/04/16 | 11/08/16 | 3,468.00 |
| 80190 | LEAF | LEAF | CAN | 10/04/16 | 11/08/16 | 2,472.00 |
| 80191 | LEAF | LEAF | CAN | 10/04/16 | 11/08/16 | 258.47 |
| 80192 | LINCOL03 | LINCOLN FINANCIAL GROUP | CAN | 10/04/16 | 11/08/16 | 1,251.22 |
| 80193 | MARTIN | MARTIN IMPLEMENT SALES INC | CAN | 10/04/16 | 11/08/16 | 599.48 |
| 80194 | MARTIN04 | MARTIN WHALEN | CAN | 10/04/16 | 11/08/16 | 59.25 |
| 80195 | MDIELE | MDI ELECTRICAL CONSTRUCTION | CAN | 10/04/16 | 11/08/16 | 314.60 |
| 80196 | MENARD03 | VOIDED---LEADER CHECK | VL | 10/04/16 | 10/03/16 | |
| 80197 | MENARD03 | VOIDED---LEADER CHECK | VL | 10/04/16 | 10/03/16 | |
| 80198 | MENARD03 | VOIDED---LEADER CHECK | VL | 10/04/16 | 10/03/16 | |
| 80199 | MENARD03 | MENARDS - EVERGREEN PARK | CAN | 10/04/16 | 12/08/16 | 2,046.27 |
| 80200 | MEPEXT | MEP EXTERMINATING | CAN | 10/04/16 | 11/08/16 | 930.00 |
| 80201 | MIDWES10 | MIDWEST CHLORINATING & TESTING | CAN | 10/04/16 | 11/08/16 | 285.00 |
| 80202 | MINERE | MINER ELECTRONICS CORP | CAN | 10/04/16 | 11/08/16 | 4,960.00 |
| 80203 | MODERN | MODERN MARKETING | CAN | 10/04/16 | 11/08/16 | 620.83 |
| 80204 | MORGAN | MORGAN LOCKSMITHS & SECURITY | CAN | 10/04/16 | 11/08/16 | 190.00 |
| 80205 | MURPHY06 | MURPHY & MILLER, INC | CAN | 10/04/16 | 11/08/16 | 732.55 |
| 80206 | NICOR | NICOR GAS | CAN | 10/04/16 | 11/08/16 | 350.43 |
| 80207 | NICOR01 | NICOR GAS | CAN | 10/04/16 | 11/08/16 | 59.53 |
| 80208 | ODELSON | ODELSON & STERK | CAN | 10/04/16 | 11/08/16 | 935.00 |
| 80209 | OFFICE06 | OFFICE DEPOT | CAN | 10/04/16 | 11/08/16 | 384.68 |
| 80210 | OFFICEMA | OFFICEMAX CONTRACT INC | CAN | 10/04/16 | 11/08/16 | 218.90 |
| 80211 | OHERR001 | RAY O'HERRON CO INC | CAN | 10/04/16 | 11/08/16 | 1,821.66 |

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| 80212 | PALOSS | PALOS SPORTS | CAN | 10/04/16 | 11/08/16 | 216.03 |
| 80213 | PAVLIK | MICHAEL PAVLIK | CAN | 10/04/16 | 01/06/17 | 207.36 |
| 80214 | PCSIND | PCS INDUSTRIES | CAN | 10/04/16 | 11/08/16 | 19.58 |
| 80215 | PFPETT | PF PETTIBONE & CO | CAN | 10/04/16 | 11/08/16 | 179.95 |
| 80216 | PITNEY01 | PITNEY BOWES INC | CAN | 10/04/16 | 11/08/16 | 808.50 |
| 80217 | PLOWSC | PLOWS COUNCIL ON AGING | CAN | 10/04/16 | 11/08/16 | 363.09 |
| 80218 | POSTMA | POSTMASTER OF CHICAGO | CAN | 10/04/16 | 12/08/16 | 188.00 |
| 80219 | PRDIAM | PR DIAMOND PRODUCTS INC | CAN | 10/04/16 | 12/08/16 | 420.00 |
| 80220 | PREMIE | PREMIER PLUMBING SUPPLY | CAN | 10/04/16 | 11/08/16 | 19.95 |
| 80221 | PUBLIC | PUBLIC SAFETY DIRECT INC | CAN | 10/04/16 | 11/08/16 | 384.99 |
| 80222 | QUALIF | QUALIFICATION TARGETS INC | CAN | 10/04/16 | 11/08/16 | 138.82 |
| 80223 | QUALIZ | KALETA M QUALIZZA | CAN | 10/04/16 | 11/08/16 | 730.05 |
| 80224 | R0004039 | GEOFF DECKER | CAN | 10/04/16 | 11/08/16 | 161.00 |
| 80225 | R0004040 | HUMANA | CAN | 10/04/16 | 11/08/16 | 1,249.04 |
| 80226 | R0004041 | PORTENT PROPERTIES LLC | CAN | 10/04/16 | 11/08/16 | 550.00 |
| 80227 | R0004041 | PORTENT PROPERTIES LLC | CAN | 10/04/16 | 11/08/16 | 10,000.00 |
| 80228 | R0004042 | OMAR SHAKER | CAN | 10/04/16 | 02/02/17 | 1,780.00 |
| 80229 | R0004043 | MARTIN L KING | CAN | 10/04/16 | 11/08/16 | 1,540.00 |
| 80230 | R0004044 | MUL ENTERPRISES | CAN | 10/04/16 | 11/08/16 | 600.00 |
| 80231 | RANDOL | RANDOL PRINTING | CAN | 10/04/16 | 11/08/16 | 268.90 |
| 80232 | REIMER | REIMER DOBROVOLNY | CAN | 10/04/16 | 11/08/16 | 468.65 |
| 80233 | RIDDER | SUSAN RIDDERHOFF | CAN | 10/04/16 | 11/08/16 | 353.25 |
| 80234 | ROSCOE | THE ROSCOE COMPANY | CAN | 10/04/16 | 11/08/16 | 303.69 |
| 80235 | SAMSCL20 | SAMS CLUB | CAN | 10/04/16 | 11/08/16 | 276.85 |
| 80236 | SAMSCL22 | SAMS CLUB | CAN | 10/04/16 | 11/08/16 | 654.11 |
| 80237 | SAMSCL44 | SAM'S CLUB | CAN | 10/04/16 | 11/08/16 | 1,258.53 |
| 80238 | SASS | DAVID SASS | CAN | 10/04/16 | 11/08/16 | 16.50 |
| 80239 | SAUNDE | MICHAEL SAUNDERS | CAN | 10/04/16 | 11/08/16 | 168.00 |
| 80240 | SCHAAF | SCHAAF EQUIPMENT CO INC | CAN | 10/04/16 | 11/08/16 | 735.44 |
| 80241 | SCHRAD | LILLIAN SCHRADER | CAN | 10/04/16 | 11/08/16 | 170.10 |
| 80242 | SECRET01 | SECRETARY OF STATE | CAN | 10/04/16 | 11/08/16 | 60.00 |
| 80243 | SERVIC02 | SERVICE SANITATION INC | CAN | 10/04/16 | 11/08/16 | 3,368.75 |
| 80244 | SHERWI | VOIDED---LEADER CHECK | VL | 10/04/16 | 10/03/16 | |
| 80245 | SHERWI | THE SHERWIN-WILLIAMS CO | CAN | 10/04/16 | 11/08/16 | 919.13 |
| 80246 | SHERWI20 | SHERWIN WILLIAMS | CAN | 10/04/16 | 11/08/16 | 6.68 |
| 80247 | SOSO | RICHARD SOSO | CAN | 10/04/16 | 11/08/16 | 27.50 |
| 80248 | SOUTHW02 | SOUTHWEST MESSENGER PRESS | CAN | 10/04/16 | 11/08/16 | 425.00 |
| 80249 | SPRING | SPRINGER BLUE PRINT SERVICE | CAN | 10/04/16 | 11/08/16 | 66.00 |
| 80250 | STANDA | STANDARD EQUIPMENT CO | CAN | 10/04/16 | 11/08/16 | 1,116.25 |
| 80251 | STRASS | TOM STRASSER PLUMBING CO | CAN | 10/04/16 | 11/08/16 | 365.00 |
| 80252 | SUMMIT | SUMMIT SUPPLY CORPORATION | CAN | 10/04/16 | 11/08/16 | 473.00 |
| 80253 | TAPCO | TAPCO TRAFFIC AND PARKING | CAN | 10/04/16 | 11/08/16 | 741.90 |
| 80254 | THOMPS | THOMPSON ELEVATOR | CAN | 10/04/16 | 11/08/16 | 1,502.00 |
| 80255 | TRAINI | TRAINING CONCEPTS INC | CAN | 10/04/16 | 11/08/16 | 240.00 |
| 80256 | TRCOMM | TR COMMUNICATIONS INC | CAN | 10/04/16 | 11/08/16 | 129.00 |

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| 80257 | TREMCO | TREMCO | CAN | 10/04/16 | 11/08/16 | 13,645.00 |
| 80258 | TRICOU | TRI-COUNTY BOARD-UP & GLASS | CAN | 10/04/16 | 11/08/16 | 185.00 |
| 80259 | TRITEC | TRI TECH INC | CAN | 10/04/16 | 11/08/16 | 280.00 |
| 80260 | USGAS | US GAS | CAN | 10/04/16 | 11/08/16 | 25.92 |
| 80261 | VERIZO10 | VERIZON WIRELESS | CAN | 10/04/16 | 11/08/16 | 38.03 |
| 80262 | VERIZO10 | VERIZON WIRELESS | CAN | 10/04/16 | 11/08/16 | 125.12 |
| 80263 | VERIZO10 | VERIZON WIRELESS | CAN | 10/04/16 | 11/08/16 | 885.08 |
| 80264 | VILLOL | VILLAGE OF OAK LAWN | CAN | 10/04/16 | 11/08/16 | 973.53 |
| 80265 | VISION | VISION SERVICE PLAN | CAN | 10/04/16 | 11/08/16 | 1,894.54 |
| 80266 | VOS01 | BENJAMIN VOS | CAN | 10/04/16 | 11/08/16 | 330.00 |
| 80267 | WALL | ROBERT WALL | VNR | 10/04/16 | 10/19/16 | |
| 80268 | WANTRO | KEVIN WANTROBA | CAN | 10/04/16 | 12/08/16 | 330.00 |
| 80269 | WEBBCH | WEBB CHEVY | CAN | 10/04/16 | 11/08/16 | 11.87 |
| 80270 | WIGBOL | WIGBOLDY MATERIALS INC | CAN | 10/04/16 | 11/08/16 | 3,090.92 |
| 80271 | WINDYC | WINDY CITY SILKSCREENING INC | CAN | 10/04/16 | 11/08/16 | 2,749.50 |
| 80272 | ECONOL01 | E-CONOLIGHT | CAN | 10/06/16 | 11/08/16 | 136.87 |
| 80273 | ILLINO18 | ILLINOIS DEPT OF PUBLIC HEALTH | CAN | 10/06/16 | 11/08/16 | 496.00 |
| 80274 | JPCOOK | THE JP COOKE CO | CAN | 10/06/16 | 11/08/16 | 54.75 |
| 80275 | R0004042 | OMAR SHAKER | CAN | 10/06/16 | 02/02/17 | 60.00 |
| 80276 | R0004045 | CANDACE LUNDIN | CAN | 10/06/16 | 12/08/16 | 20.00 |
| 80277 | R0004046 | MICHAEL BIRKS | CAN | 10/06/16 | 11/08/16 | 20.00 |
| 80278 | SECRET | SECRETARY OF STATE | CAN | 10/06/16 | 11/08/16 | 95.00 |
| 80279 | SECRET | SECRETARY OF STATE | CAN | 10/06/16 | 11/08/16 | 101.00 |
| 80280 | FLEX | FLEXIBLE BENEFIT SERVICE CORP | CAN | 10/07/16 | 11/08/16 | 378.00 |
| 80281 | R0004097 | STATE DISBURSEMENT UNIT | CAN | 10/07/16 | 11/29/16 | 300.00 |
| 80282 | R000490I | MICHAEL ILGINIS | CAN | 10/07/16 | 11/08/16 | 500.00 |
| 80283 | CITYOF | CITY OF CHICAGO | CAN | 10/13/16 | 11/08/16 | 3,437.58 |
| 80284 | MUNICI01 | MUNICIPAL CLERKS OF SW SUBURBS | CAN | 10/13/16 | 01/06/17 | 30.00 |
| 80285 | NERIS | CEL NERIS | CAN | 10/13/16 | 11/08/16 | 20.00 |
| 80286 | R0004047 | DANIEL DALEY | CAN | 10/13/16 | 11/08/16 | 20.00 |
| 80287 | R0004048 | JILL HOLLE | CAN | 10/13/16 | 11/08/16 | 20.00 |
| 80288 | R0004049 | ROBERT SORENSEN | CAN | 10/13/16 | 12/08/16 | 10.00 |
| 80289 | RYAN01 | SUE RYAN | CAN | 10/13/16 | 12/08/16 | 20.00 |
| 80290 | SAMSCL55 | SAMS CLUB | CAN | 10/13/16 | 11/08/16 | 80.74 |
| 80291 | SAMSCL77 | SAM'S CLUB | CAN | 10/13/16 | 11/08/16 | 148.30 |
| 80292 | BENDER | JOHN BENDER | CAN | 10/14/16 | 11/08/16 | 300.00 |
| 80293 | CAINKA | LOUIS F CAINKAR, LTD | CAN | 10/14/16 | 11/08/16 | 900.00 |
| 80294 | CAVATO01 | MICHELLE CAVATO | CAN | 10/14/16 | 12/08/16 | 150.00 |
| 80295 | CERICO01 | KIM CERICOLA | CAN | 10/14/16 | 11/08/16 | 300.00 |
| 80296 | ENGEL | MICHAEL ENGEL | CAN | 10/14/16 | 11/08/16 | 300.00 |
| 80297 | ERICKS | DWIGHT ERICKSON | CAN | 10/14/16 | 11/08/16 | 400.83 |
| 80298 | GREEN | WILLIAM GREEN | CAN | 10/14/16 | 11/08/16 | 300.00 |
| 80299 | JARZEN | GARY JARZEN | CAN | 10/14/16 | 11/08/16 | 300.00 |
| 80300 | JOHNSO | GREGORY JOHNSON | CAN | 10/14/16 | 11/08/16 | 300.00 |
| 80301 | LAZINE | DENNIS LAZINEK | CAN | 10/14/16 | 11/08/16 | 300.00 |

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| 80302 | MCCANN03 | CHRIS McCANN | CAN | 10/14/16 | 11/08/16 | 300.00 |
| 80303 | PEREZ | ANTHONY PEREZ | CAN | 10/14/16 | 11/08/16 | 150.00 |
| 80304 | RICH | CAMERON RICH | CAN | 10/14/16 | 11/08/16 | 300.00 |
| 80305 | SEIFRI | DEBORAH SEIFRIED | CAN | 10/14/16 | 11/08/16 | 300.00 |
| 80306 | VOS | JAMES VOS | CAN | 10/14/16 | 11/08/16 | 300.00 |
| 80307 | YEAMAN | GAVIN YEAMAN | CAN | 10/14/16 | 12/08/16 | 300.00 |
| 80308 | YOUNGT | KAREN YOUNG-THAUER | CAN | 10/14/16 | 12/08/16 | 300.00 |
| 80309 | SECURI | SECURITY BENEFIT GROUP | CAN | 10/14/16 | 10/14/16 | 500.00 |
| 80310 | TAYLOR | ADIA TAYLOR | CAN | 10/14/16 | 11/08/16 | 90.00 |
| 80311 | AFCINT | AFC INTERNATIONAL INC | CAN | 10/18/16 | 11/08/16 | 182.09 |
| 80312 | AFTERM | AFTERMATH SPECIALISTS IN | CAN | 10/18/16 | 11/08/16 | 315.00 |
| 80313 | AJUNIF | AJ UNIFORM | CAN | 10/18/16 | 12/08/16 | 60.00 |
| 80314 | ANIMAL | ANIMAL WELFARE LEAGUE | CAN | 10/18/16 | 11/08/16 | 352.00 |
| 80315 | ARENDS | ARENDS HOGAN WALKER LLC | CAN | 10/18/16 | 11/08/16 | 23.14 |
| 80316 | ATLASB01 | ATLAS BOBCAT INC | CAN | 10/18/16 | 11/08/16 | 121.55 |
| 80317 | ATT01 | AT&T | CAN | 10/18/16 | 11/08/16 | 615.75 |
| 80318 | ATTGLO | AT&T GLOBAL SERVICES, INC. | CAN | 10/18/16 | 11/08/16 | 103.59 |
| 80319 | AVALON | AVALON PETROLEUM | CAN | 10/18/16 | 11/08/16 | 4,830.00 |
| 80320 | BENNET | BENNETT AUTO REBUILDERS INC | CAN | 10/18/16 | 11/08/16 | 1,673.00 |
| 80321 | BEVERL02 | BEVERLY ENVIRONMENTAL | CAN | 10/18/16 | 11/08/16 | 3,960.00 |
| 80322 | BFCONS | B&F CONSTRUCTION | CAN | 10/18/16 | 02/02/17 | 1,720.00 |
| 80323 | BIELAN | PETER BIELANSKI | CAN | 10/18/16 | 11/08/16 | 35.69 |
| 80324 | BIGRST | BIG R STORE - HOMER GLEN | CAN | 10/18/16 | 12/08/16 | 100.32 |
| 80325 | BRETTE | BRETT EQUIPMENT | CAN | 10/18/16 | 11/08/16 | 312.05 |
| 80326 | BROUWE | BROUWER BROTHERS STEAMATIC | CAN | 10/18/16 | 11/08/16 | 550.00 |
| 80327 | BROWNE | BROWNELLS, INC. | CAN | 10/18/16 | 11/08/16 | 127.82 |
| 80328 | CAINKA | LOUIS F CAINKAR, LTD | CAN | 10/18/16 | 02/02/17 | 19,033.00 |
| 80329 | CALUME02 | CALUMET PAINT & WALLPAPER | CAN | 10/18/16 | 11/08/16 | 55.81 |
| 80330 | CARQUE | CARQUEST AUTO PARTS | CAN | 10/18/16 | 11/08/16 | 741.50 |
| 80331 | CASSID | CASSIDY TIRE & SERVICE | CAN | 10/18/16 | 11/08/16 | 110.80 |
| 80332 | CDWG | CDW GOVERNMENT | CAN | 10/18/16 | 11/08/16 | 4,060.00 |
| 80333 | CENTRA01 | CENTRAL PRINTERS & GRAPHICS | CAN | 10/18/16 | 11/08/16 | 678.00 |
| 80334 | CINTAS | CINTAS CORPORATION #21 | CAN | 10/18/16 | 11/08/16 | 1,065.04 |
| 80335 | CITYOF | CITY OF CHICAGO | CAN | 10/18/16 | 11/08/16 | 233,921.04 |
| 80336 | CLASSM | CLASSMATE | CAN | 10/18/16 | 11/08/16 | 191.01 |
| 80337 | CLOSED | CLOSED CIRCUIT INNOVATIONS INC | CAN | 10/18/16 | 11/08/16 | 2,710.00 |
| 80338 | COMARP | COMAR PROPERTIES | CAN | 10/18/16 | 11/08/16 | 960.00 |
| 80339 | COMCAS02 | COMCAST CABLE | CAN | 10/18/16 | 11/08/16 | 254.55 |
| 80340 | COMCAS02 | COMCAST CABLE | CAN | 10/18/16 | 11/08/16 | 254.35 |
| 80341 | COMED01 | VOIDED---LEADER CHECK | VL | 10/18/16 | 10/17/16 | |
| 80342 | COMED01 | VOIDED---LEADER CHECK | VL | 10/18/16 | 10/17/16 | |
| 80343 | COMED01 | COM ED | VNR | 10/18/16 | 10/24/16 | |
| 80344 | COMED02 | COM ED | CAN | 10/18/16 | 11/08/16 | 4,960.61 |
| 80345 | CRAINS | CRAIN'S CHICAGO BUSINESS | CAN | 10/18/16 | 12/08/16 | 130.00 |
| 80346 | DONSCU | DON'S CUSTOM LANDSCAPING | CAN | 10/18/16 | 11/08/16 | 441.00 |

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| 80347 | EAGLEU | THE EAGLE UNIFORM CO INC | CAN | 10/18/16 | 12/08/16 | 399.73 |
| 80348 | EJEQUI | EJ EQUIPMENT | CAN | 10/18/16 | 11/08/16 | 249.50 |
| 80349 | EQUIPM | EQUIPMENT MANAGEMENT CO | CAN | 10/18/16 | 11/08/16 | 1,751.00 |
| 80350 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 10/18/16 | 11/08/16 | 9.74 |
| 80351 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | OUT | 10/18/16 | 10/17/16 | 202.31 |
| 80352 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | OUT | 10/18/16 | 10/17/16 | 892.94 |
| 80353 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 10/18/16 | 11/08/16 | 236.67 |
| 80354 | EVERGR04 | EVERGREEN PARK ACE HARDWARE | CAN | 10/18/16 | 11/08/16 | 24.75 |
| 80355 | EVERGR10 | EVERGREEN CAR WASH | CAN | 10/18/16 | 11/08/16 | 360.00 |
| 80356 | EVERGR15 | EVERGREEN PAVING | CAN | 10/18/16 | 11/08/16 | 2,148.20 |
| 80357 | EVERGR23 | EVERGREEN PARK SERVICE STATION | CAN | 10/18/16 | 11/08/16 | 2,497.70 |
| 80358 | FBINAA | FBINAA | CAN | 10/18/16 | 11/08/16 | 25.00 |
| 80359 | FIRESE | FIRE SERVICE INC | CAN | 10/18/16 | 11/08/16 | 10,370.74 |
| 80360 | FLANAG | FLANAGIN LLC | CAN | 10/18/16 | 12/08/16 | 825.00 |
| 80361 | FLEETP | FLEETPRIDE | CAN | 10/18/16 | 11/08/16 | 14.89 |
| 80362 | FUNEXP | FUN EXPRESS LLC | CAN | 10/18/16 | 11/08/16 | 57.71 |
| 80363 | GALBRA | GALBRAITH FENCE CO | CAN | 10/18/16 | 11/08/16 | 1,625.00 |
| 80364 | GARVEY | GARVEYS OFFICE PRODUCTS | CAN | 10/18/16 | 11/08/16 | 766.19 |
| 80365 | GEMELE | GEM ELECTRIC SUPPLY INC | CAN | 10/18/16 | 11/08/16 | 186.64 |
| 80366 | GENUIN | GENUINE PARTS CO | CAN | 10/18/16 | 11/08/16 | 76.85 |
| 80367 | GRAFFG | GRAFF GARDENS | CAN | 10/18/16 | 11/08/16 | 457.50 |
| 80368 | HACHCO | HACH COMPANY | CAN | 10/18/16 | 11/08/16 | 127.35 |
| 80369 | HANSEN | HANSEN DOOR | CAN | 10/18/16 | 11/08/16 | 150.00 |
| 80370 | HAWKIN | HAWK FORD | CAN | 10/18/16 | 11/08/16 | 189.71 |
| 80371 | HDSUPP | HD SUPPLY WATERWORKS LTD | CAN | 10/18/16 | 11/08/16 | 10,087.00 |
| 80372 | HINCKL | HINCKLEY SPRING | CAN | 10/18/16 | 11/08/16 | 72.37 |
| 80373 | IDVILL | IDVILLE | CAN | 10/18/16 | 11/08/16 | 361.43 |
| 80374 | ILCOUN | IL COUNTIES RISK MGMT TRUST | CAN | 10/18/16 | 11/08/16 | 3,235.80 |
| 80375 | ILLINO19 | ILLINOIS BRICK CO | CAN | 10/18/16 | 11/08/16 | 303.18 |
| 80376 | ILLINO77 | THE ILLINOIS TOLLWAY | CAN | 10/18/16 | 11/08/16 | 6.20 |
| 80377 | INDEPE | INDEPENDENT RECYCLING SERVICES | CAN | 10/18/16 | 11/08/16 | 5,456.04 |
| 80378 | INDUST01 | INDUSTRIAL ORGANIZATIONAL | CAN | 10/18/16 | 11/08/16 | 1,130.00 |
| 80379 | INGALL | INGALLS MEMORIAL HOSPITAL | CAN | 10/18/16 | 11/08/16 | 60.00 |
| 80380 | INTERN06 | INTERNATIONAL CODE COUNCIL | CAN | 10/18/16 | 12/08/16 | 325.00 |
| 80381 | INTERS | INTERSTATE BATTERY OF CHICAGO | CAN | 10/18/16 | 11/08/16 | 111.95 |
| 80382 | JEEPBL | JEEP & BLAZER LLC | CAN | 10/18/16 | 01/06/17 | 210.00 |
| 80383 | JUSTTI | JUST TIRES | CAN | 10/18/16 | 11/08/16 | 888.38 |
| 80384 | KAWALA | KAWA LANDSCAPE & LAWN SERVICE | CAN | 10/18/16 | 11/08/16 | 4,530.00 |
| 80385 | KENNED | KENNEDY SEWER SERVICE | CAN | 10/18/16 | 11/08/16 | 890.00 |
| 80386 | LANDSE | LAND'S END BUSINESS OUTFITTERS | CAN | 10/18/16 | 11/08/16 | 144.95 |
| 80387 | LAWENF04 | LAW ENFORCEMENT TRAINING LLC | CAN | 10/18/16 | 11/08/16 | 3,600.00 |
| 80388 | MAGICO | MAGIC OF GARY KANTOR | CAN | 10/18/16 | 12/08/16 | 90.00 |
| 80389 | MAHONE01 | KEVIN MAHONEY | CAN | 10/18/16 | 11/08/16 | 61.41 |
| 80390 | MEADEE | MEADE ELECTRIC COMPANY INC | VNR | 10/18/16 | 10/25/16 | |
| 80391 | MEDICA01 | MEDICAL REIMBURSEMENT | CAN | 10/18/16 | 11/08/16 | 3,942.91 |

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|---------|----------|--------------------------------|--------|------------|-------------|-----------|
| 80392 | MENARD03 | VOIDED---LEADER CHECK | VL | 10/18/16 | 10/17/16 | |
| 80393 | MENARD03 | VOIDED---LEADER CHECK | VL | 10/18/16 | 10/17/16 | |
| 80394 | MENARD03 | MENARDS - EVERGREEN PARK | CAN | 10/18/16 | 12/08/16 | 1,662.63 |
| 80395 | MICROE | MICRO-EYE SECURITY SYSTEMS INC | CAN | 10/18/16 | 11/08/16 | 1,100.00 |
| 80396 | MIDTOW01 | MID-TOWN AQUISITIONS LLC | CAN | 10/18/16 | 11/08/16 | 2,197.75 |
| 80397 | MONROE | MONROE TRUCK EQUIPMENT INC | CAN | 10/18/16 | 11/08/16 | 181.06 |
| 80398 | MORGAN | MORGAN LOCKSMITHS & SECURITY | CAN | 10/18/16 | 11/08/16 | 362.25 |
| 80399 | MUNICI03 | MES - ILLINOIS | CAN | 10/18/16 | 11/08/16 | 3,783.00 |
| 80400 | MURPHY06 | MURPHY & MILLER, INC | CAN | 10/18/16 | 11/08/16 | 4,025.00 |
| 80401 | NDLCHI | NDL CHICAGO LLC | CAN | 10/18/16 | 12/08/16 | 1,673.92 |
| 80402 | NICOR | NICOR GAS | CAN | 10/18/16 | 11/08/16 | 741.38 |
| 80403 | NORTHE | NORTH EAST MULTI-REGIONAL | CAN | 10/18/16 | 12/08/16 | 1,100.00 |
| 80404 | OFFICE06 | OFFICE DEPOT | CAN | 10/18/16 | 11/08/16 | 142.35 |
| 80405 | OHERRO01 | VOIDED---LEADER CHECK | VL | 10/18/16 | 10/17/16 | |
| 80406 | OHERRO01 | RAY O'HERRON CO INC | CAN | 10/18/16 | 11/08/16 | 4,563.67 |
| 80407 | ORLAND | ORLAND SOIL CONTRACTORS INC | CAN | 10/18/16 | 12/08/16 | 90.00 |
| 80408 | PCSIND | PCS INDUSTRIES | CAN | 10/18/16 | 11/08/16 | 1,424.72 |
| 80409 | PEOPLE | PEOPLEFACTS LLC | CAN | 10/18/16 | 11/08/16 | 53.20 |
| 80410 | PRAXAI | PRAXAIR DISTRIBUTION | CAN | 10/18/16 | 11/08/16 | 261.18 |
| 80411 | PROVEN | PROVEN BUSINESS SYSTEMS | CAN | 10/18/16 | 11/08/16 | 470.00 |
| 80412 | PUBLIC | PUBLIC SAFETY DIRECT INC | CAN | 10/18/16 | 11/08/16 | 15,745.56 |
| 80413 | QUALIF | QUALIFICATION TARGETS INC | CAN | 10/18/16 | 11/08/16 | 157.10 |
| 80414 | QUICKS | QUICK STOP AUTO SHOP | CAN | 10/18/16 | 11/08/16 | 200.00 |
| 80415 | R0004050 | HOWARD IMMEL INC | CAN | 10/18/16 | 11/08/16 | 4,820.00 |
| 80416 | R0004051 | CLAIRE MCGINLEY | CAN | 10/18/16 | 12/08/16 | 75.00 |
| 80417 | R0004052 | CARLOS & MARIA HERNANDEZ | CAN | 10/18/16 | 11/08/16 | 550.00 |
| 80418 | R0004052 | CARLOS & MARIA HERNANDEZ | CAN | 10/18/16 | 11/08/16 | 10,000.00 |
| 80419 | R0004053 | CHARLES & SARAH WIGGINTON | CAN | 10/18/16 | 12/08/16 | 300.00 |
| 80420 | R0004054 | EVAN BURNS | CAN | 10/18/16 | 12/08/16 | 75.00 |
| 80421 | R0004055 | MIKE KNAACK | CAN | 10/18/16 | 12/08/16 | 20.00 |
| 80422 | R0004056 | TINA VALLEZ-GRANADOS | CAN | 10/18/16 | 12/08/16 | 70.00 |
| 80423 | R0004057 | TIMOTHY NEWMAN | CAN | 10/18/16 | 12/08/16 | 35.00 |
| 80424 | RENTAL | RENTAL MAX LLC | CAN | 10/18/16 | 11/08/16 | 68.00 |
| 80425 | ROSCOE | THE ROSCOE COMPANY | CAN | 10/18/16 | 11/08/16 | 184.66 |
| 80426 | RUNNIO | RUNNION EQUIPMENT CO | CAN | 10/18/16 | 11/08/16 | 54.90 |
| 80427 | RUSHTR01 | RUSH TRUCK CENTER, CHICAGO | CAN | 10/18/16 | 12/08/16 | 193.74 |
| 80428 | SAMSCL33 | SAMS CLUB | CAN | 10/18/16 | 11/08/16 | 226.30 |
| 80429 | SEXTON | JAMES SEXTON | CAN | 10/18/16 | 11/08/16 | 1,000.00 |
| 80430 | SHARKS | SHARK SHREDDING INC | CAN | 10/18/16 | 11/08/16 | 146.00 |
| 80431 | SHERWI | THE SHERWIN-WILLIAMS CO | CAN | 10/18/16 | 11/08/16 | 320.48 |
| 80432 | SUNBEL | SUNBELT RENTALS INC | CAN | 10/18/16 | 11/08/16 | 3,746.85 |
| 80433 | TASERI | TASER INTERNATIONAL | CAN | 10/18/16 | 11/08/16 | 4,606.81 |
| 80434 | THOMPS | THOMPSON ELEVATOR | CAN | 10/18/16 | 11/08/16 | 500.00 |
| 80435 | TRANSU | TRANSUNION RISK AND | CAN | 10/18/16 | 11/08/16 | 117.00 |
| 80436 | TRICOU | TRI-COUNTY BOARD-UP & GLASS | CAN | 10/18/16 | 11/08/16 | 212.00 |

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|---------|----------|--------------------------------|--------|------------|-------------|-----------|
| 80437 | UPS | UPS | CAN | 10/18/16 | 11/08/16 | 19.84 |
| 80438 | USGAS | US GAS | CAN | 10/18/16 | 11/08/16 | 592.70 |
| 80439 | VALLEY01 | VALLEY ATHLETICS | CAN | 10/18/16 | 12/08/16 | 1,403.64 |
| 80440 | VERIZ010 | VERIZON WIRELESS | CAN | 10/18/16 | 11/08/16 | 1,297.53 |
| 80441 | VERIZ010 | VERIZON WIRELESS | CAN | 10/18/16 | 11/08/16 | 38.01 |
| 80442 | WEST01 | THOMPSON WEST | CAN | 10/18/16 | 11/08/16 | 262.83 |
| 80443 | WIGBOL | WIGBOLDY MATERIALS INC | CAN | 10/18/16 | 11/08/16 | 2,308.96 |
| 80444 | WORLDP | WORLDPOINT ECC INC | CAN | 10/18/16 | 11/08/16 | 866.51 |
| 80445 | YOUNGR | YOUNG REMBRANDTS INC | CAN | 10/18/16 | 11/08/16 | 252.00 |
| 80446 | ATT01 | AT&T | CAN | 10/19/16 | 11/08/16 | 39.07 |
| 80447 | ATTGLO | AT&T GLOBAL SERVICES, INC. | CAN | 10/19/16 | 11/08/16 | 1,211.76 |
| 80448 | BARRAC | BARRACO'S PIZZA AND CATERING | CAN | 10/19/16 | 11/08/16 | 140.35 |
| 80449 | COX | RODERICK COX | CAN | 10/19/16 | 12/08/16 | 1,050.00 |
| 80450 | R0004058 | MIKE SHANAHAN | CAN | 10/19/16 | 12/08/16 | 20.00 |
| 80451 | R0004059 | PATRICIA WILSON | CAN | 10/19/16 | 12/08/16 | 20.00 |
| 80452 | KNIEPS01 | LISA KNIEPS | CAN | 10/19/16 | 11/08/16 | 47.53 |
| 80453 | COMED01 | VOIDED---LEADER CHECK | VL | 10/25/16 | 10/25/16 | |
| 80454 | COMED01 | VOIDED---LEADER CHECK | VL | 10/25/16 | 10/25/16 | |
| 80455 | COMED01 | COM ED | OUT | 10/25/16 | 10/25/16 | 17,545.85 |
| 80456 | EVERGR15 | EVERGREEN PAVING | CAN | 10/25/16 | 11/08/16 | 16,032.35 |
| 80457 | MEADEE | MEADE ELECTRIC COMPANY INC | CAN | 10/25/16 | 12/08/16 | 238.00 |
| 80458 | R0004060 | KATIE GERMANN | CAN | 10/25/16 | 03/13/17 | 20.00 |
| 80459 | R0004061 | KEVIN LEONARD | OUT | 10/25/16 | 10/25/16 | 20.00 |
| 80460 | R0004062 | GARRY FORDE | CAN | 10/25/16 | 01/06/17 | 20.00 |
| 80461 | R0004063 | RON GRUBICH | CAN | 10/25/16 | 11/08/16 | 20.00 |
| 80462 | R0004064 | MAUREEN O'DONOGHUE | CAN | 10/25/16 | 12/08/16 | 20.00 |
| 80463 | R0004065 | JIM TEMPLIN | OUT | 10/25/16 | 10/25/16 | 20.00 |
| 80464 | R0004066 | KAREN FOSTER | CAN | 10/25/16 | 12/08/16 | 20.00 |
| 80465 | R0004067 | MARGARET AGUIRRE | CAN | 10/25/16 | 11/08/16 | 20.00 |
| 80466 | APARO | CATHERINE APARO | CAN | 10/26/16 | 11/08/16 | 1,000.00 |
| 80467 | DOTSON | DOTSONS FARM | CAN | 10/26/16 | 12/08/16 | 235.00 |
| 80468 | DUNKIN01 | DUNKIN DONUTS | CAN | 10/26/16 | 12/08/16 | 285.74 |
| 80469 | LINN02 | MARJORIE LINN | CAN | 10/26/16 | 12/08/16 | 40.74 |
| 80470 | R0002204 | ALLIE GRAZEVICH | CAN | 10/26/16 | 12/08/16 | 62.36 |
| 80471 | REDPAL | THE RED PALM | CAN | 10/26/16 | 12/08/16 | 737.91 |
| 80472 | CULVER | CULVER'S | CAN | 10/26/16 | 11/08/16 | 700.00 |
| 80473 | R0000876 | KATHY JANULIS | CAN | 10/26/16 | 12/08/16 | 26.49 |
| 80474 | CLOSED | CLOSED CIRCUIT INNOVATIONS INC | CAN | 10/28/16 | 12/08/16 | 15,000.00 |
| 80475 | GARDEN02 | GARDEN CHALET | CAN | 10/28/16 | 12/08/16 | 367.50 |
| 80476 | LIBERA | JAMES LIBERA | CAN | 10/28/16 | 12/08/16 | 175.00 |
| 80477 | MOTHER01 | MOTHER BUTTER'S POPCORN | CAN | 10/28/16 | 12/08/16 | 300.00 |
| 80478 | R0004070 | CHRISTINE KUZNIESKI | CAN | 10/28/16 | 12/08/16 | 20.00 |
| 80479 | SAM&SO | SAM & SONS JEWELERS | CAN | 10/28/16 | 12/08/16 | 375.00 |
| 80480 | AFTERM | AFTERMATH SPECIALISTS IN | CAN | 10/31/16 | 12/08/16 | 105.00 |
| 80481 | AIRONE | AIR ONE EQUIPMENT INC | CAN | 10/31/16 | 12/08/16 | 60.79 |

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| 80482 | ALBERT | ALBERTO'S | CAN | 10/31/16 | 12/08/16 | 40.00 |
| 80483 | ALLDRE | ALL DRESSED UP COSTUMES | CAN | 10/31/16 | 12/08/16 | 198.54 |
| 80484 | ALLEGR | ALLEGRA PRINT & IMAGING | CAN | 10/31/16 | 12/08/16 | 1,770.00 |
| 80485 | ALSIPL01 | ALSIP LAWNMOWER INC | CAN | 10/31/16 | 12/08/16 | 373.88 |
| 80486 | APARO | CATHERINE APARO | CAN | 10/31/16 | 12/08/16 | 198.86 |
| 80487 | ARCONC | ARCON CONCRETE CONSTRUCTION | CAN | 10/31/16 | 12/08/16 | 8,670.00 |
| 80488 | ATT01 | AT&T | CAN | 10/31/16 | 12/08/16 | 3,662.42 |
| 80489 | ATT02 | AT&T MOBILITY | CAN | 10/31/16 | 12/08/16 | 1,267.46 |
| 80490 | ATT04 | AT&T | CAN | 10/31/16 | 12/08/16 | 55.00 |
| 80491 | ATTGLO | AT&T GLOBAL SERVICES, INC. | CAN | 10/31/16 | 12/08/16 | 408.01 |
| 80492 | BESTMA | B E S T MAINTENANCE | CAN | 10/31/16 | 12/08/16 | 3,440.00 |
| 80493 | BEVERL01 | BEVERLY GLASS SERVICE INC | CAN | 10/31/16 | 12/08/16 | 635.00 |
| 80494 | BFCONS | B&F CONSTRUCTION | CAN | 10/31/16 | 12/08/16 | 2,440.00 |
| 80495 | BROADW | BROADWAY IN CHICAGO | CAN | 10/31/16 | 12/08/16 | 4,371.00 |
| 80496 | BUTKUS | JEFFREY BUTKUS | CAN | 10/31/16 | 12/08/16 | 3,258.83 |
| 80497 | CAINKA | LOUIS F CAINKAR, LTD | CAN | 10/31/16 | 02/02/17 | 19,816.53 |
| 80498 | CDWG | CDW GOVERNMENT | CAN | 10/31/16 | 12/08/16 | 1,085.00 |
| 80499 | CENTRA01 | CENTRAL PRINTERS & GRAPHICS | CAN | 10/31/16 | 12/08/16 | 2,379.05 |
| 80500 | CENTRA06 | CENTRAL SOD FARMS INC | CAN | 10/31/16 | 12/08/16 | 421.00 |
| 80501 | CINTAS | VOIDED---LEADER CHECK | VL | 10/31/16 | 10/31/16 | |
| 80502 | CINTAS | CINTAS CORPORATION #21 | CAN | 10/31/16 | 12/08/16 | 1,734.22 |
| 80503 | CINTAS02 | CINTAS CORPORATION | CAN | 10/31/16 | 12/08/16 | 725.00 |
| 80504 | CLOSED | CLOSED CIRCUIT INNOVATIONS INC | CAN | 10/31/16 | 02/02/17 | 165.00 |
| 80505 | COLLEG | COLLEGE OF DUPAGE | CAN | 10/31/16 | 12/08/16 | 130.00 |
| 80506 | COMCAS02 | COMCAST CABLE | CAN | 10/31/16 | 12/08/16 | 46.40 |
| 80507 | COMCAS02 | COMCAST CABLE | CAN | 10/31/16 | 12/08/16 | 129.30 |
| 80508 | COMED01 | VOIDED---LEADER CHECK | VL | 10/31/16 | 10/31/16 | |
| 80509 | COMED01 | COM ED | CAN | 10/31/16 | 12/08/16 | 23,082.71 |
| 80510 | COOKCO04 | COOK COUNTY RECORDER OF DEEDS | CAN | 10/31/16 | 12/08/16 | 40.00 |
| 80511 | CORONA01 | ANDREW CORONA | CAN | 10/31/16 | 12/08/16 | 75.00 |
| 80512 | DIRECT03 | THE DIRECT RESPONSE RESOURCE | CAN | 10/31/16 | 12/08/16 | 7,252.58 |
| 80513 | DONSCU | VOIDED---LEADER CHECK | VL | 10/31/16 | 10/31/16 | |
| 80514 | DONSCU | DON'S CUSTOM LANDSCAPING | CAN | 10/31/16 | 12/08/16 | 1,054.50 |
| 80515 | DOREEN | DOREEN'S GOURMET PIZZA | CAN | 10/31/16 | 12/08/16 | 40.00 |
| 80516 | DORNER | DORNER COMPANY | CAN | 10/31/16 | 12/08/16 | 4,212.00 |
| 80517 | DUFFY03 | SEAN DUFFY | CAN | 10/31/16 | 01/06/17 | 105.00 |
| 80518 | EPPUBL | EVERGREEN PARK PUBLIC LIBRARY | CAN | 10/31/16 | 12/08/16 | 30,165.55 |
| 80519 | ESPARZ01 | SANDRA ESPARZA | CAN | 10/31/16 | 12/08/16 | 15.00 |
| 80520 | EVERGR15 | EVERGREEN PAVING | CAN | 10/31/16 | 12/08/16 | 3,085.61 |
| 80521 | FELTZ | ERNEST J FELTZ | CAN | 10/31/16 | 12/08/16 | 58.08 |
| 80522 | FIFTH01 | FIFTH THIRD BANK | CAN | 10/31/16 | 12/08/16 | 1,776.98 |
| 80523 | FLANAG | FLANAGIN LLC | CAN | 10/31/16 | 02/02/17 | 600.00 |
| 80524 | FLEETP | FLEETPRIDE | CAN | 10/31/16 | 12/08/16 | 102.83 |
| 80525 | FREewa | FREEWAY FORD | CAN | 10/31/16 | 12/08/16 | 74.64 |
| 80526 | GALLAG | GALLAGHER MATERIALS CORP | CAN | 10/31/16 | 12/08/16 | 1,616.52 |

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| 80527 | GARVEY | GARVEYS OFFICE PRODUCTS | CAN | 10/31/16 | 12/08/16 | 578.57 |
| 80528 | GEKLOO | GE KLOOS MATERIAL CO | CAN | 10/31/16 | 12/08/16 | 6,572.28 |
| 80529 | GEMELE | GEM ELECTRIC SUPPLY INC | CAN | 10/31/16 | 12/08/16 | 1,336.22 |
| 80530 | GLOBAL | GLOBALSTAR USA | CAN | 10/31/16 | 12/08/16 | 186.06 |
| 80531 | HACHCO | HACH COMPANY | CAN | 10/31/16 | 12/08/16 | 171.24 |
| 80532 | HANSEN | HANSEN DOOR | CAN | 10/31/16 | 12/08/16 | 565.00 |
| 80533 | HARRIS | W T HARRIS | CAN | 10/31/16 | 12/08/16 | 4,281.20 |
| 80534 | HARRIS03 | LONNITA R HARRIS | CAN | 10/31/16 | 12/08/16 | 47.10 |
| 80535 | HAWKIN | HAWK FORD | CAN | 10/31/16 | 12/08/16 | 118.68 |
| 80536 | HDSUPP | HD SUPPLY WATERWORKS LTD | CAN | 10/31/16 | 12/08/16 | 1,391.60 |
| 80537 | HINCKL | HINCKLEY SPRING | CAN | 10/31/16 | 12/08/16 | 47.29 |
| 80538 | ILLINO13 | ILLINOIS COMMUNICATIONS CO INC | CAN | 10/31/16 | 12/08/16 | 1,266.68 |
| 80539 | INDEPE | INDEPENDENT RECYCLING SERVICES | CAN | 10/31/16 | 12/08/16 | 5,768.20 |
| 80540 | INDUST01 | INDUSTRIAL ORGANIZATIONAL | CAN | 10/31/16 | 02/02/17 | 1,615.00 |
| 80541 | IPPPFA | ILLINOIS PUBLIC PENSION FUND | CAN | 10/31/16 | 12/08/16 | 795.00 |
| 80542 | JOHNSP | JOHN'S PRO TREE SERVICE INC | CAN | 10/31/16 | 12/08/16 | 1,500.00 |
| 80543 | JUSTTI | JUST TIRES | CAN | 10/31/16 | 12/08/16 | 567.94 |
| 80544 | KAWALA | KAWA LANDSCAPE & LAWN SERVICE | CAN | 10/31/16 | 12/08/16 | 3,780.00 |
| 80545 | KRZYSZ | KRZYSZTOF PACIOREK | CAN | 10/31/16 | 12/08/16 | 2,650.00 |
| 80546 | KUSTOMS | KUSTOM SIGNALS INC | CAN | 10/31/16 | 12/08/16 | 168.00 |
| 80547 | LANTZ | WYATT LANTZ | CAN | 10/31/16 | 12/08/16 | 30.00 |
| 80548 | LEAF | LEAF | CAN | 10/31/16 | 12/08/16 | 2,730.47 |
| 80549 | LIESKE | SHAINA LIESKE | CAN | 10/31/16 | 12/08/16 | 285.00 |
| 80550 | MARZUL | MARZULLO SUPPLY CO | CAN | 10/31/16 | 12/08/16 | 188.80 |
| 80551 | MEDICA01 | MEDICAL REIMBURSEMENT | CAN | 10/31/16 | 12/08/16 | 3,579.38 |
| 80552 | MENARD03 | VOIDED---LEADER CHECK | VL | 10/31/16 | 10/31/16 | |
| 80553 | MENARD03 | VOIDED---LEADER CHECK | VL | 10/31/16 | 10/31/16 | |
| 80554 | MENARD03 | VOIDED---LEADER CHECK | VL | 10/31/16 | 10/31/16 | |
| 80555 | MENARD03 | MENARDS - EVERGREEN PARK | CAN | 10/31/16 | 12/08/16 | 887.80 |
| 80556 | MENARD04 | MENARD, INC | CAN | 10/31/16 | 12/08/16 | 105,915.98 |
| 80557 | MEYER02 | ZACH MEYER | OUT | 10/31/16 | 10/31/16 | 45.00 |
| 80558 | MIDTOW | MID TOWN PETROLEUM INC | VNR | 10/31/16 | 11/10/16 | |
| 80559 | MIDTOW01 | MID-TOWN AQUISITIONS LLC | CAN | 10/31/16 | 12/08/16 | 340.22 |
| 80560 | MORGAN | MORGAN LOCKSMITHS & SECURITY | CAN | 10/31/16 | 12/08/16 | 282.70 |
| 80561 | MOTORO | MOTOROLA COMMUNICATIONS | CAN | 10/31/16 | 12/08/16 | 508.52 |
| 80562 | MUNICI03 | MES - ILLINOIS | CAN | 10/31/16 | 12/08/16 | 299.71 |
| 80563 | MURPHY06 | MURPHY & MILLER, INC | CAN | 10/31/16 | 12/08/16 | 2,119.16 |
| 80564 | MYRONC | MYRON CORP | CAN | 10/31/16 | 12/08/16 | 808.27 |
| 80565 | NICOR | VOIDED---LEADER CHECK | VL | 10/31/16 | 10/31/16 | |
| 80566 | NICOR | NICOR GAS | CAN | 10/31/16 | 12/08/16 | 1,071.06 |
| 80567 | NICOR01 | NICOR GAS | CAN | 10/31/16 | 12/08/16 | 429.25 |
| 80568 | NORTHE | NORTH EAST MULTI-REGIONAL | CAN | 10/31/16 | 12/08/16 | 125.00 |
| 80569 | ODELSON | ODELSON & STERK | CAN | 10/31/16 | 12/08/16 | 935.00 |
| 80570 | OFFICE06 | OFFICE DEPOT | CAN | 10/31/16 | 12/08/16 | 55.02 |
| 80571 | OHERR001 | VOIDED---LEADER CHECK | VL | 10/31/16 | 10/31/16 | |

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| 80572 | OHERRO01 | RAY O'HERRON CO INC | CAN | 10/31/16 | 12/08/16 | 5,448.00 |
| 80573 | ORLAND | ORLAND SOIL CONTRACTORS INC | CAN | 10/31/16 | 12/08/16 | 540.00 |
| 80574 | PALOSS | PALOS SPORTS | CAN | 10/31/16 | 12/08/16 | 334.97 |
| 80575 | PARKPR01 | PARK PRIMARY CARE LTD | CAN | 10/31/16 | 12/08/16 | 80.00 |
| 80576 | PAVLIK | MICHAEL PAVLIK | CAN | 10/31/16 | 01/06/17 | 190.08 |
| 80577 | PERRYL | PERRY LOCK & DOOR SERVICES INC | CAN | 10/31/16 | 12/08/16 | 600.00 |
| 80578 | PHYSIC | PHYSICIANS DESK REFERENCE | CAN | 10/31/16 | 12/08/16 | 119.90 |
| 80579 | PLOWSC | PLOWS COUNCIL ON AGING | CAN | 10/31/16 | 02/02/17 | 558.60 |
| 80580 | PORTER | PORTER ATHLETIC, INC. | VNR | 10/31/16 | 11/10/16 | |
| 80581 | QUALIZ | KALETA M QUALIZZA | CAN | 10/31/16 | 12/08/16 | 824.25 |
| 80582 | R0000601 | MICHAEL WARD | CAN | 10/31/16 | 12/08/16 | 60.00 |
| 80583 | R0001777 | NOWABILSKI CONSTRUCTION | CAN | 10/31/16 | 12/08/16 | 600.00 |
| 80584 | R0002553 | ABSOLUTE CONSTRUCTION INC | CAN | 10/31/16 | 12/08/16 | 250.00 |
| 80585 | R0004068 | BC/BC OF ILLINOIS | CAN | 10/31/16 | 01/06/17 | 565.13 |
| 80586 | R0004069 | NORTH PROPERTIES INC | CAN | 10/31/16 | 12/08/16 | 10,000.00 |
| 80587 | R0004069 | NORTH PROPERTIES INC | CAN | 10/31/16 | 12/08/16 | 600.00 |
| 80588 | R0004069 | NORTH PROPERTIES INC | CAN | 10/31/16 | 12/08/16 | 10,000.00 |
| 80589 | R0004071 | DANIEL AND TRACY OLSEN | CAN | 10/31/16 | 12/08/16 | 780.00 |
| 80590 | R0004072 | JAMES & DEBORAH DUNLAP | CAN | 10/31/16 | 12/08/16 | 150.00 |
| 80591 | R0004073 | GBN NAIL LLC | CAN | 10/31/16 | 01/06/17 | 4,040.00 |
| 80592 | REDWIN | RED WING SHOE STORE | CAN | 10/31/16 | 12/08/16 | 165.00 |
| 80593 | REIMER | REIMER DOBROVOLNY | CAN | 10/31/16 | 12/08/16 | 177.34 |
| 80594 | REPORT | THE REPORTER NEWSPAPERS | CAN | 10/31/16 | 12/08/16 | 40.00 |
| 80595 | ROSCOE | THE ROSCOE COMPANY | CAN | 10/31/16 | 12/08/16 | 184.66 |
| 80596 | SAMSCL11 | SAMS CLUB | CAN | 10/31/16 | 12/08/16 | 274.23 |
| 80597 | SAMSCL44 | SAM'S CLUB | CAN | 10/31/16 | 12/08/16 | 684.06 |
| 80598 | SCANLO01 | BROOKE SCANLON | CAN | 10/31/16 | 12/08/16 | 225.00 |
| 80599 | SCHAAF | SCHAAF EQUIPMENT CO INC | CAN | 10/31/16 | 12/08/16 | 51.00 |
| 80600 | SCHRAD | LILLIAN SCHRADER | CAN | 10/31/16 | 12/08/16 | 170.10 |
| 80601 | SERVIC02 | SERVICE SANITATION INC | VNR | 10/31/16 | 11/10/16 | |
| 80602 | SHARKS | SHARK SHREDDING INC | CAN | 10/31/16 | 12/08/16 | 40.00 |
| 80603 | SHARPE | TIMOTHY W SHARPE | CAN | 10/31/16 | 01/06/17 | 4,400.00 |
| 80604 | SHERWI | THE SHERWIN-WILLIAMS CO | CAN | 10/31/16 | 12/08/16 | 569.87 |
| 80605 | SIGNSO | SIGNS OVERNITE INC | CAN | 10/31/16 | 12/08/16 | 100.00 |
| 80606 | SKEETE | SKEETER KELL SPORTS | CAN | 10/31/16 | 01/06/17 | 495.00 |
| 80607 | SPEEDI | SPEED INK PRINTING | CAN | 10/31/16 | 12/08/16 | 4,521.00 |
| 80608 | STANDA | STANDARD EQUIPMENT CO | CAN | 10/31/16 | 12/08/16 | 222.22 |
| 80609 | STANEC | DANA STANECKI | CAN | 10/31/16 | 12/08/16 | 225.00 |
| 80610 | STAPLE | STAPLES CREDIT PLAN | CAN | 10/31/16 | 01/06/17 | 127.47 |
| 80611 | STRUCT | THE STRUCTURAL SHOP LTD | CAN | 10/31/16 | 12/08/16 | 1,680.00 |
| 80612 | SUBURB | SUBURBAN LABORATORIES | CAN | 10/31/16 | 12/08/16 | 365.00 |
| 80613 | TASERT | TASER TRAINING ACADEMY | CAN | 10/31/16 | 12/08/16 | 200.00 |
| 80614 | THOMPS | THOMPSON ELEVATOR | CAN | 10/31/16 | 12/08/16 | 200.00 |
| 80615 | THYSSE | THYSSENKRUPP ELEVATOR CORP | CAN | 10/31/16 | 12/08/16 | 300.00 |
| 80616 | TRAINI | TRAINING CONCEPTS INC | CAN | 10/31/16 | 12/08/16 | 459.00 |

DATE: 06/27/17
TIME: 13:45:45
ID: AP460000.WOW

VILLAGE OF EVERGREEN PARK
CHECK RECONCILIATION REPORT

DATED FROM 11/01/2015 TO 10/31/2016
ALL CHECK STATUSES

| CHECK # | VENDOR | NAME | STATUS | ISSUE DATE | STATUS DATE | CHECK AMT |
|--------------------|----------|------------------------------|--------|------------|-------------|---------------|
| 80617 | VALDEZ01 | CIANNA VALDEZ | CAN | 10/31/16 | 04/04/17 | 285.00 |
| 80618 | VERIZO10 | VERIZON WIRELESS | CAN | 10/31/16 | 12/08/16 | 2.26 |
| 80619 | VERIZO10 | VERIZON WIRELESS | CAN | 10/31/16 | 12/08/16 | 34.17 |
| 80620 | VERIZO10 | VERIZON WIRELESS | CAN | 10/31/16 | 12/08/16 | 2,214.15 |
| 80621 | VERIZO10 | VERIZON WIRELESS | CAN | 10/31/16 | 12/08/16 | 250.22 |
| 80622 | VERIZO10 | VERIZON WIRELESS | CAN | 10/31/16 | 12/08/16 | 1,770.16 |
| 80623 | VILLOL | VILLAGE OF OAK LAWN | CAN | 10/31/16 | 12/08/16 | 155,521.41 |
| 80624 | VILLOL | VILLAGE OF OAK LAWN | CAN | 10/31/16 | 12/08/16 | 9,666.50 |
| 80625 | VILLOL | VILLAGE OF OAK LAWN | CAN | 10/31/16 | 12/08/16 | 952.32 |
| 80626 | WAGNER | NYSSA WAGNER | CAN | 10/31/16 | 01/06/17 | 285.00 |
| 80627 | WIGBOL | WIGBOLDY MATERIALS INC | CAN | 10/31/16 | 12/08/16 | 3,593.42 |
| 80628 | WILDGO | WILD GOOSE CHASE INC | CAN | 10/31/16 | 12/08/16 | 1,470.00 |
| 80629 | WINDYC | WINDY CITY SILKSCREENING INC | CAN | 10/31/16 | 12/08/16 | 354.50 |
| 80630 | WORLDP | WORLDPOINT ECC INC | CAN | 10/31/16 | 12/08/16 | 773.90 |
| 80631 | SECURI | SECURITY BENEFIT GROUP | CAN | 10/31/16 | 11/01/16 | 3,837.50 |
| 80632 | ERICKS | DWIGHT ERICKSON | CAN | 10/31/16 | 12/08/16 | 11,344.53 |
| 80633 | PROVEN | PROVEN BUSINESS SYSTEMS | CAN | 10/31/16 | 12/08/16 | 2,204.01 |
| 80634 | MIDWES08 | MIDWEST TRANSIT EQUIPMENT | CAN | 10/31/16 | 01/06/17 | 55,377.00 |
| 80635 | WASTEM01 | WASTE MANAGEMENT OF ILLINOIS | CAN | 10/31/16 | 12/12/16 | 129,260.00 |
| TOTAL---ALL CHECKS | | | | | | 17,284,275.67 |