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HOFFMAN ESTATES PARK DISTRICT
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DATED FROM 01/01/2015 TO 12/31/2015
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
101812	ALA110	ALARM DETECTION SYSTEMS	CAN	01/02/15	02/20/15	2,227.50
101813	AME452	AT&T	CAN	01/02/15	02/20/15	1,889.02
101814	COM116	ANDREA L. COMER	CAN	01/02/15	02/20/15	239.85
101815	COM250	COMCAST CABLE	CAN	01/02/15	02/20/15	417.98
101816	KAN844	GARY KANTOR	CAN	01/02/15	04/15/15	42.00
101817	LLC669	200 X 85 LLC	CAN	01/02/15	02/20/15	250.00
101818	SDY430	S.D.Y. TAE-KWON-DO	CAN	01/02/15	02/20/15	4,826.50
101819	VIS148	VISA (DISTRICT'S)	CAN	01/02/15	02/20/15	70.95
101820	00017487	Katie Hogan	CAN	01/08/15	02/20/15	2,000.00
101821	00062424	Liola Carey	CAN	01/08/15	02/20/15	90.00
101822	AHA218	AHAI OFFCIATING COMMITTE	CAN	01/08/15	02/20/15	1,419.00
101823	ALD596	ALDENS PIANO LLC	CAN	01/08/15	02/20/15	1,050.00
101824	ALF152	JAJAIDA ALFARO	CAN	01/08/15	02/20/15	588.65
101825	AMA001	AMATEUR HOCKEY ASSOCIATION	CAN	01/08/15	04/15/15	58.00
101826	AME452	AT&T	CAN	01/08/15	02/20/15	316.20
101827	ASP800	FRONTLINE TECHNOLOGIES	CAN	01/08/15	02/20/15	340.00
101828	BIL154	BILLY CASPER GOLF LLC	CAN	01/08/15	02/20/15	101,657.20
101829	COM250	COMCAST CABLE	CAN	01/08/15	02/20/15	137.85
101830	CZA102	JIM CZARNIAK	CAN	01/08/15	02/20/15	563.40
101831	DIA126	DIAMOND TOURS	CAN	01/08/15	02/20/15	3,600.00
101832	FAB281	VALERIE FABER	CAN	01/08/15	02/20/15	356.80
101833	HOO199	MICHAEL L. HOOTMAN	CAN	01/08/15	02/20/15	244.49
101834	INT256	INTERSTATE GAS SUPPLY INC	CAN	01/08/15	02/20/15	796.40
101835	JON557	VICKI JONES	CAN	01/08/15	02/20/15	32.48
101836	MIP124	M.I.P.E.	CAN	01/08/15	02/20/15	135.00
101837	RAK470	LINDA L. RAKIEWICZ	CAN	01/08/15	02/20/15	560.00
101838	SAG900	KRISTY SAGUM	CAN	01/08/15	02/20/15	79.00
101839	STE638	STERLING NETWORK INTEGRATION	CAN	01/08/15	02/20/15	1,380.00
101840	TAR592	TARGET BANK	CAN	01/08/15	02/20/15	15.69
101841	TSA240	TSA PRODUCTIONS	CAN	01/08/15	02/20/15	2,300.00
101842	UNI056	UNITED STATES POSTAL SERVICE	CAN	01/08/15	02/20/15	7,000.00
101843	UNI224	UNIQUE PROMOTIONS	CAN	01/08/15	02/20/15	294.12
101844	VER255	VERIZON WIRELESS	CAN	01/08/15	02/20/15	1,635.97
101849	VIL439	VILLAGE OF HOFFMAN ESTATES	CAN	01/08/15	02/20/15	8,305.57
101850	VIS147	VISA (DEAN)	CAN	01/08/15	02/20/15	266.25
101851	FIR211	FIRST SERVE MANAGEMENT	CAN	01/08/15	02/20/15	4,155.85
101871	AME536	AMERICAN EXPRESS	CAN	01/09/15	02/20/15	54,422.88
101872	00041417	Izabela Bozek	CAN	01/15/15	03/05/15	16.00
101873	00059768	Christina Giacomini	CAN	01/15/15	02/20/15	478.00
101874	00065210	Jadilly Labbe	CAN	01/15/15	02/20/15	155.00
101875	ALE151	ALEXIAN BROTHERS	CAN	01/15/15	02/20/15	295.00
101876	BIL154	BILLY CASPER GOLF LLC	CAN	01/15/15	02/20/15	5,775.00
101877	CHI333	CHICAGO BULLS/ WHITE SOX	CAN	01/15/15	02/20/15	920.00
101879	COM000	COMMONWEALTH EDISON	CAN	01/15/15	02/20/15	10,033.28
101880	ENE264	ENERGY.ME	CAN	01/15/15	02/20/15	29,617.52

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CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
101883	EXE214	CONSTELLATION	CAN	01/15/15	02/20/15	8,512.15
101884	FAB281	VALERIE FABER	CAN	01/15/15	02/20/15	297.30
101885	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	CAN	01/15/15	02/20/15	18,362.00
101886	ILL260	ILLINOIS STATE POLICE	CAN	01/15/15	02/20/15	80.00
101887	KUE434	MARTA KUESTER	CAN	01/15/15	03/05/15	194.00
101888	NIC416	NICOR GAS	CAN	01/15/15	02/20/15	5,012.85
101889	PIC640	PICKLEBALL STUFF LLC	CAN	01/15/15	02/20/15	33.25
101890	SPR000	SPRA	CAN	01/15/15	03/05/15	110.00
101891	TUM422	TUMBLING TIMES INC.	CAN	01/15/15	02/20/15	4,073.30
101892	STE638	STERLING NETWORK INTEGRATION	CAN	01/15/15	02/20/15	4,769.98
101893	COT155	LYNNE COTSHOTT	CAN	01/19/15	02/20/15	4,899.00
101894	ILL104	ILLINOIS DEPT. OF REVENUE	CAN	01/20/15	02/20/15	2,269.00
101895	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	01/20/15	02/20/15	492.70
101896	00023086	Desislava Ouchev	CAN	01/22/15	02/20/15	25.00
101897	00030324	Chang Jeon	CAN	01/22/15	03/05/15	105.00
101898	00053948	James Kassner	CAN	01/22/15	02/20/15	3.00
101899	00062424	Liola Carey	CAN	01/22/15	02/20/15	10.00
101900	00062735	Ashley Virola	CAN	01/22/15	02/20/15	200.00
101901	00070451	Amy Winnard	CAN	01/22/15	02/20/15	25.00
101902	AND163	GARY ANDERSON	CAN	01/22/15	02/20/15	950.00
101903	COM000	COMMONWEALTH EDISON	CAN	01/22/15	02/20/15	28.69
101904	COM250	COMCAST CABLE	CAN	01/22/15	03/05/15	108.38
101905	EDW291	STEVEN EDWARDS	CAN	01/22/15	02/20/15	96.29
101906	FAL155	BILL FALSETTI	CAN	01/22/15	03/05/15	50.00
101907	HOC147	HOCKEY TIME PRODUCTION	CAN	01/22/15	02/20/15	745.00
101908	ILL254	ILLINOIS AUDUBON SOCIETY	CAN	01/22/15	03/05/15	20.00
101909	LUN184	ERIC LUNDGREN	CAN	01/22/15	02/20/15	700.00
101910	MOG624	ADAM MOGILINSKI	CAN	01/22/15	03/05/15	114.40
101911	NIC416	NICOR GAS	CAN	01/22/15	02/20/15	578.97
101912	PET000	PETTY CASH	CAN	01/22/15	02/20/15	62.57
101913	PRO400	PROFESSIONA LWAIT STAFFING	CAN	01/22/15	03/05/15	759.00
101914	SKY631	SKYHAWKS SPORTS ACADEMY INC	CAN	01/22/15	03/05/15	175.00
101915	TOU388	TOUR EDGE	CAN	01/22/15	02/20/15	73.50
101916	WOL165	WOLF PACK HOCKEY CLUB	CAN	01/22/15	02/20/15	62,282.62
101917	ABI561	ABILITY PEST CONTROL	CAN	01/28/15	03/05/15	185.00
101918	ALP993	ALPHA BAKING COMPANY INC	CAN	01/28/15	03/05/15	34.75
101919	AME212	AMERICAN DOOR DOCK	CAN	01/28/15	03/05/15	3,084.25
101920	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	CAN	01/28/15	03/05/15	200.00
101921	AND229	ANDERSON LOCK COMPANY	CAN	01/28/15	03/05/15	116.00
101922	ASC269	ASCAP	CAN	01/28/15	03/05/15	335.00
101923	BAT352	BATTERIES PLUS	CAN	01/28/15	03/05/15	117.75
101924	BHI100	BHFX LLC	CAN	01/28/15	03/05/15	166.50
101925	BSN772	BSN SPORTS	CAN	01/28/15	03/05/15	248.42
101926	CAL228	CALLAWAY GOLF COMPANY	CAN	01/28/15	03/05/15	794.83
101927	CEN345	CENTRAL CONTINENTAL BAKERY	CAN	01/28/15	03/05/15	358.48

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101928	COM580	COMMUNITY CONSOLIDATED SCHOOL	CAN	01/28/15	03/05/15	9,230.00
101929	CUR142	CURRENT TECHNOLOGIES	CAN	01/28/15	03/05/15	1,125.00
101930	DEE151	DEE'S CATERING SERVICE, INC.	CAN	01/28/15	03/05/15	1,251.09
101931	DIS763	DISCOUNT SCHOOL SUPPLY	CAN	01/28/15	03/05/15	305.87
101932	DIV919	DIVINE SIGNS INC	CAN	01/28/15	03/05/15	251.91
101933	ECH687	ECHO INVESTIGATIONS	CAN	01/28/15	03/05/15	1,176.00
101934	ECO703	ECOLAB INC	CAN	01/28/15	03/05/15	272.63
101935	EDW701	EDWARD DON AND COMPANY	CAN	01/28/15	03/05/15	245.54
101936	FAR203	FARMER BROS. CO.	CAN	01/28/15	03/05/15	377.00
101937	FED114	FEDEX	CAN	01/28/15	03/05/15	23.80
101938	FIR195	FIRST IMPRESSION INC	CAN	01/28/15	03/05/15	4,525.00
101939	GRE256	GREENSOURCE INC	CAN	01/28/15	03/05/15	1,208.62
101940	HIG366	HIGHLAND BAKING CO.	CAN	01/28/15	03/05/15	92.70
101941	ILL211	ILLINOIS ASSOC. PARK DISTRICTS	CAN	01/28/15	03/05/15	6,944.17
101942	JEF570	JEFFERY ELEVATORS CO INC	CAN	01/28/15	03/05/15	900.00
101943	JER501	JERRYS PRO SHOP INC	CAN	01/28/15	03/05/15	130.00
101944	JOR150	JORSON & CARLSON INC	CAN	01/28/15	03/05/15	98.28
101945	KCF654	VOIDED---LEADER CHECK	VL	01/28/15	01/28/15	
101946	KCF654	KC FITNESS SERVICES, INC.	CAN	01/28/15	03/05/15	5,203.24
101947	KEY204	KEY CONSTRUCTION GROUP INC	CAN	01/28/15	03/05/15	2,007.36
101948	KUS375	KUSTOM GLASS WERKS INC	CAN	01/28/15	03/05/15	972.00
101949	LAI150	FIRST STUDENT	CAN	01/28/15	03/05/15	2,229.72
101950	LAN210	LAND OF LINCOLN	CAN	01/28/15	03/05/15	3,200.00
101951	LEW749	LEWIS PAPER PLACE	CAN	01/28/15	03/05/15	423.75
101952	MED550	MEDTECH WRISTBANDS	CAN	01/28/15	03/05/15	148.75
101953	MEN230	VOIDED---LEADER CHECK	VL	01/28/15	01/28/15	
101954	MEN230	VOIDED---LEADER CHECK	VL	01/28/15	01/28/15	
101955	MEN230	VOIDED---LEADER CHECK	VL	01/28/15	01/28/15	
101956	MEN230	MENARDS, INC.	CAN	01/28/15	03/05/15	1,493.93
101957	NAT001	NATIONAL RECREATION	CAN	01/28/15	03/05/15	1,250.00
101958	NEX105	NEXT GENERATION SCREEN	CAN	01/28/15	03/05/15	3,871.78
101959	NOR542	NORTHWEST TOWN REFRIGERATION	CAN	01/28/15	02/20/15	35,853.70
101960	NTI325	N.T.I. LINEN INC	CAN	01/28/15	03/05/15	1,173.75
101961	OLS740	OLSSON ROOFING COMPANY INC	CAN	01/28/15	03/05/15	270.00
101962	PAD320	PADDOCK PUBLICATIONS INC	CAN	01/28/15	03/05/15	1,500.00
101963	PAD661	PADDOCK PUBLICATIONS INC	CAN	01/28/15	03/05/15	49.95
101964	PAL985	PALATINE OIL CO., INC.	CAN	01/28/15	03/05/15	3,197.23
101965	PAU904	PAULSON PRESS INC	CAN	01/28/15	03/05/15	14,450.00
101966	PEP750	PEPSI-COLA GEN BOT INC	CAN	01/28/15	03/05/15	303.98
101967	PER585	PERFECT CLEANING SERVICES CORP	CAN	01/28/15	03/05/15	11,287.50
101968	PIT470	PITNEY BOWES, INC	CAN	01/28/15	03/05/15	210.00
101969	PLA153	PLATINUM ELECTRIC SUPPLY INC	CAN	01/28/15	03/05/15	2,254.50
101970	PRO733	PROSAFETY INC	CAN	01/28/15	03/05/15	91.37
101971	QUA442	QUALITY PEST CONTROL	CAN	01/28/15	03/05/15	97.00
101972	RID233	RIDDIFORD ROOFING CO	CAN	01/28/15	03/05/15	1,486.25

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101973	ROY234	ROYAL REFRIGERATION INC	CAN	01/28/15	03/05/15	133.00
101974	RUS952	RUSO POWER EQUIPMENT	CAN	01/28/15	03/05/15	1,894.38
101975	SAM660	SAMS CLUB DIRECT COMMERCIAL	CAN	01/28/15	03/05/15	364.80
101976	SCH184	SCHARM FLOOR COVERING	CAN	01/28/15	03/05/15	15,800.00
101977	SCH524	VOIDED---LEADER CHECK	VL	01/28/15	01/28/15	
101978	SCH524	VOIDED---LEADER CHECK	VL	01/28/15	01/28/15	
101979	SCH524	VOIDED---LEADER CHECK	VL	01/28/15	01/28/15	
101980	SCH524	VOIDED---LEADER CHECK	VL	01/28/15	01/28/15	
101981	SCH524	VOIDED---LEADER CHECK	VL	01/28/15	01/28/15	
101982	SCH524	SCHOOL DISTRICT 54	CAN	01/28/15	03/05/15	5,173.25
101983	SIG680	THE SIGN PALACE INC.	CAN	01/28/15	03/05/15	3,079.00
101984	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	CAN	01/28/15	03/05/15	73.26
101985	STA037	STANLEY ACCESS TECH	CAN	01/28/15	03/05/15	498.75
101986	SYS750	VOIDED---LEADER CHECK	VL	01/28/15	01/28/15	
101987	SYS750	VOIDED---LEADER CHECK	VL	01/28/15	01/28/15	
101988	SYS750	VOIDED---LEADER CHECK	VL	01/28/15	01/28/15	
101989	SYS750	VOIDED---LEADER CHECK	VL	01/28/15	01/28/15	
101990	SYS750	VOIDED---LEADER CHECK	VL	01/28/15	01/28/15	
101991	SYS750	VOIDED---LEADER CHECK	VL	01/28/15	01/28/15	
101992	SYS750	VOIDED---LEADER CHECK	VL	01/28/15	01/28/15	
101993	SYS750	VOIDED---LEADER CHECK	VL	01/28/15	01/28/15	
101994	SYS750	VOIDED---LEADER CHECK	VL	01/28/15	01/28/15	
101995	SYS750	SYSCO FOOD SRVS-CHICAGO INC	CAN	01/28/15	03/05/15	7,944.57
101996	TAL222	TALLGRASS RESTORATION LLC	CAN	01/28/15	02/20/15	5,590.00
101997	TEB741	TEBON'S GAS SERVICE	CAN	01/28/15	03/05/15	730.00
101998	TOT680	TOTAL STEALTH	CAN	01/28/15	03/05/15	4,905.74
101999	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	01/28/15	03/05/15	83,501.21
102000	WAD139	WADSWORTH GOLF CONSTRUCTION CO	CAN	01/28/15	03/05/15	65,900.00
102001	WAL341	WALTON SIGNAGE	CAN	01/28/15	03/05/15	12,000.00
102002	WWG136	GRAINGER	CAN	01/28/15	03/05/15	605.74
102003	NACHA DD	DIRECT DEPOSIT CHECK	VAD	01/28/15	01/28/15	202,402.77
102004	00051306	Jennifer Reyes	CAN	01/29/15	03/05/15	65.00
102005	00052531	Joo Park	CAN	01/29/15	03/05/15	3.00
102006	00065007	Madhu Choudhary	CAN	01/29/15	03/05/15	210.00
102007	ADV180	ADVANCED TELECOMMUNICATION INC	CAN	01/29/15	03/05/15	67,118.50
102008	AHA218	AHAI OFFCIATING COMMITTEE	CAN	01/29/15	03/05/15	1,316.00
102009	ALF152	JAJAIDA ALFARO	CAN	01/29/15	03/05/15	202.70
102010	AME452	AT&T	CAN	01/29/15	03/05/15	1,889.02
102011	BAN152	JAMES BANY	CAN	01/29/15	03/05/15	73.90
102012	CAL228	CALLAWAY GOLF COMPANY	CAN	01/29/15	03/05/15	288.40
102013	COB100	COBRA PUMA GOLF INC	CAN	01/29/15	03/05/15	364.43
102014	FAB281	VALERIE FABER	CAN	01/29/15	03/05/15	206.75
102015	FIR211	FIRST SERVE MANAGEMENT	CAN	01/29/15	03/05/15	16,975.35
102016	FOR105	FORTE SIX INC	CAN	01/29/15	03/05/15	765.00
102017	FOS308	TRACEY FOSTER	CAN	01/29/15	03/05/15	85.23

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102018	INC122	INCCRRA	CAN	01/29/15	03/05/15	300.00
102019	NOR546	NORTHERN ILLINOIS SOCCER	CAN	01/29/15	03/05/15	2,409.00
102020	PET000	PETTY CASH	CAN	01/29/15	02/20/15	152.96
102021	SIM164	BRUCE D. SIMS	CAN	01/29/15	03/05/15	725.00
102022	TEC400	TECHSTAR AMERICA CORPORATION	CAN	01/29/15	03/05/15	450.00
102023	TOU388	TOUR EDGE	CAN	01/29/15	03/05/15	373.00
102024	VIS147	VISA (DEAN)	CAN	01/29/15	03/05/15	70.00
102025	VIS148	VISA (DISTRICT'S)	CAN	01/29/15	03/05/15	917.75
102026	00034742	Anna Camargo	CAN	02/05/15	03/05/15	46.00
102027	00057457	Pat Desmet	CAN	02/05/15	03/05/15	75.00
102028	BAK285	KARI BAKER	CAN	02/05/15	03/05/15	26.31
102029	BEC147	BRIAN BECHTOLD	CAN	02/05/15	03/05/15	210.94
102030	BIL154	BILLY CASPER GOLF LLC	CAN	02/05/15	03/05/15	5,775.00
102031	BOB340	BOBBY HULL COMMUNITY ICE RINK	CAN	02/05/15	03/05/15	100.00
102032	CAL607	JOSEPH CALLAHAN	CAN	02/05/15	03/05/15	500.00
102033	COM000	COMMONWEALTH EDISON	CAN	02/05/15	03/05/15	7,145.19
102034	COM250	COMCAST CABLE	CAN	02/05/15	03/05/15	777.63
102035	ENE264	ENERGY.ME	CAN	02/05/15	03/05/15	17,116.17
102036	FER661	FERRET DIVERSIFIED SERVICES	CAN	02/05/15	03/05/15	44.85
102037	FIR461	FIRST ADVANTAGE OCCUPATIONAL	CAN	02/05/15	03/05/15	73.83
102038	GRO923	GROOT INDUSTRIES INC	CAN	02/05/15	03/05/15	282.20
102039	HIG366	HIGHLAND BAKING CO.	CAN	02/05/15	03/05/15	20.60
102040	INT256	INTERSTATE GAS SUPPLY INC	CAN	02/05/15	03/05/15	16,041.90
102041	KIN411	COLLEEN A. FROELICHER D/B/A	CAN	02/05/15	03/05/15	241.50
102042	MAT161	ERIN MATTES	CAN	02/05/15	03/05/15	830.00
102043	MCG400	LILI KILBRIDGE	CAN	02/05/15	03/05/15	689.32
102044	PET000	PETTY CASH	CAN	02/05/15	03/05/15	114.12
102045	VIL191	VILLAGE OF HOFFMAN ESTATES	CAN	02/05/15	03/05/15	250.00
102050	VIL439	VILLAGE OF HOFFMAN ESTATES	CAN	02/05/15	03/05/15	9,414.47
102051	WAL191	PHYLLIS W. WALLINGTON	CAN	02/05/15	03/05/15	60.00
102052	YOU331	YOUTH ELITE SOCCER, LLC	CAN	02/05/15	03/05/15	5,625.00
102053	00051915	Linda Meyer	CAN	02/12/15	03/05/15	45.00
102054	00053265	Matthew Schultz	CAN	02/12/15	03/05/15	265.00
102055	00069604	Sun Hee Lee	CAN	02/12/15	05/21/15	59.00
102056	ALE151	ALEXIAN BROTHERS	CAN	02/12/15	03/05/15	195.00
102057	ALF152	JAJAIDA ALFARO	CAN	02/12/15	03/05/15	164.16
102058	AME452	AT&T	CAN	02/12/15	03/05/15	367.54
102059	AMZ610	AMZO ZIP MAILING SERVICES INC	CAN	02/12/15	03/05/15	7,206.05
102060	BIL154	BILLY CASPER GOLF LLC	CAN	02/12/15	03/05/15	17,947.03
102064	COM000	COMMONWEALTH EDISON	CAN	02/12/15	04/15/15	11,083.70
102065	CZA102	JIM CZARNIAK	CAN	02/12/15	03/05/15	396.00
102067	ENE264	ENERGY.ME	CAN	02/12/15	03/05/15	12,155.86
102068	FAB100	FABBRINIS' FLOWERS INC	CAN	02/12/15	03/05/15	412.50
102069	FAB281	VALERIE FABER	CAN	02/12/15	03/05/15	89.75
102070	FIR211	FIRST SERVE MANAGEMENT	CAN	02/12/15	03/05/15	2,712.20

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102071	FOT453	KAREN E. FOTOPOULOUS	CAN	02/12/15	03/05/15	240.00
102072	GRO923	GROOT INDUSTRIES INC	CAN	02/12/15	04/15/15	623.19
102073	INT253	INTELLISOURCES INC	CAN	02/12/15	04/15/15	225.00
102074	KAN844	GARY KANTOR	CAN	02/12/15	04/15/15	84.00
102075	NIC416	NICOR GAS	CAN	02/12/15	03/05/15	5,878.37
102076	PET000	PETTY CASH	CAN	02/12/15	03/05/15	22.45
102077	RAK470	LINDA L. RAKIEWICZ	CAN	02/12/15	03/05/15	100.00
102078	TUM422	TUMBLING TIMES INC.	CAN	02/12/15	03/05/15	4,755.69
102108	AME536	AMERICAN EXPRESS	CAN	02/13/15	03/05/15	70,785.41
102109	AGU205	JOHN AGUDELO	CAN	02/19/15	03/05/15	106.96
102110	COY223	JOHN COYNE	CAN	02/19/15	03/05/15	350.00
102111	HAN204	BRAD HANSEN	CAN	02/19/15	04/15/15	248.29
102112	LAN144	LANGUAGE STARS, LLC	CAN	02/19/15	03/05/15	2,815.20
102113	NAR000	ANDREZ NAREZ	CAN	02/19/15	03/05/15	72.00
102114	NEG141	DAVID NEGRETE	CAN	02/19/15	03/05/15	257.60
102115	PAR270	PARKREATION	CAN	02/19/15	04/15/15	1,162.12
102116	PET000	PETTY CASH	CAN	02/19/15	03/05/15	43.07
102117	RAK470	LINDA L. RAKIEWICZ	CAN	02/19/15	03/05/15	70.00
102118	ROC420	ROCK N KIDS INC	CAN	02/19/15	03/05/15	700.00
102119	TOT201	TOTAL TECHNOLOGY SOLUTION	CAN	02/19/15	03/05/15	780.98
102120	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	02/19/15	03/05/15	717.86
102121	TUM422	TUMBLING TIMES INC.	CAN	02/19/15	03/05/15	65.00
102122	TYC371	TYCO INTEGRATED SECURITY LLC	CAN	02/19/15	03/05/15	673.93
102123	VER255	VERIZON WIRELESS	CAN	02/19/15	03/05/15	1,375.09
102124	WAL191	PHYLLIS W. WALLINGTON	CAN	02/19/15	03/05/15	39.00
102125	YOU750	ELB, INC.	VNR	02/19/15	03/10/15	
102126	BAN152	JAMES BANY	CAN	02/19/15	04/15/15	275.72
102127	CLE774	CLEARSHelf, INC.	CAN	02/19/15	03/05/15	2,450.00
102128	ILL104	ILLINOIS DEPT. OF REVENUE	CAN	02/19/15	03/05/15	950.00
102129	KIR473	CHERI KIRK	CAN	02/19/15	03/05/15	494.00
102130	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	02/19/15	04/15/15	211.82
102131	ABI561	ABILITY PEST CONTROL	CAN	02/25/15	04/15/15	195.00
102132	ACT295	ACTIVE SPORTS	CAN	02/25/15	04/15/15	215.00
102133	ALP993	ALPHA BAKING COMPANY INC	CAN	02/25/15	04/15/15	33.00
102134	AMZ610	AMZO ZIP MAILING SERVICES INC	CAN	02/25/15	04/15/15	545.00
102135	AND229	ANDERSON LOCK COMPANY	CAN	02/25/15	04/15/15	150.40
102136	BAT481	BATTERIES PLUS	CAN	02/25/15	04/15/15	184.50
102137	BHI100	BHFX LLC	CAN	02/25/15	04/15/15	45.00
102138	CBO610	THE CBORD GROUP, INC.	CAN	02/25/15	04/15/15	1,665.06
102139	CEN345	CENTRAL CONTINENTAL BAKERY	CAN	02/25/15	04/15/15	743.66
102140	CRO182	CROWN TROPHY OF HANOVER PARK	CAN	02/25/15	04/15/15	76.50
102141	CUC800	CUCCI FORD	CAN	02/25/15	04/15/15	131.61
102142	DEE151	DEE'S CATERING SERVICE, INC.	CAN	02/25/15	04/15/15	1,487.20
102143	DIV919	DIVINE SIGNS INC	CAN	02/25/15	04/15/15	572.13
102144	DUA430	DUALTEMP OF IL INC	CAN	02/25/15	04/15/15	1,139.64

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102145	ECO703	ECOLAB INC	CAN	02/25/15	04/15/15	272.63
102146	EDW701	EDWARD DON AND COMPANY	CAN	02/25/15	04/15/15	2,775.67
102147	FAR203	FARMER BROS. CO.	CAN	02/25/15	04/15/15	372.00
102148	FED114	FEDEX	CAN	02/25/15	04/15/15	56.90
102149	FIN130	THE FINER LINE INC	CAN	02/25/15	04/15/15	465.28
102150	FLO586	FLOLO CORPORATION	CAN	02/25/15	04/15/15	488.67
102151	HAI113	HAIGES MACHINERY, INC.	CAN	02/25/15	04/15/15	165.00
102152	HAL465	HALOGEN SUPPLY COMPANY	CAN	02/25/15	04/15/15	2,945.42
102153	HAR100	HARRIS	CAN	02/25/15	04/15/15	7,884.67
102154	HAR344	JOSHUA J. HARTZELL	CAN	02/25/15	03/05/15	121.67
102155	HOB241	HOBBY LOBBY INC	CAN	02/25/15	04/15/15	16.77
102156	JEF570	JEFFERY ELEVATORS CO INC	CAN	02/25/15	04/15/15	900.00
102157	JOH220	JOHNSON WATER CONDITIONING	CAN	02/25/15	04/15/15	120.00
102158	JOR150	JORSON & CARLSON INC	CAN	02/25/15	04/15/15	191.31
102159	KCF654	KC FITNESS SERVICES, INC.	CAN	02/25/15	04/15/15	819.00
102160	KIE532	THERESA KIEL	CAN	02/25/15	04/15/15	42.78
102161	LAI150	FIRST STUDENT	CAN	02/25/15	04/15/15	1,500.42
102162	LAK785	LAKE ZURICH RADIATOR	CAN	02/25/15	04/15/15	168.00
102163	LIF106	LIFE FITNESS	CAN	02/25/15	04/15/15	9,273.08
102164	MEN230	VOIDED---LEADER CHECK	VL	02/25/15	02/25/15	
102165	MEN230	VOIDED---LEADER CHECK	VL	02/25/15	02/25/15	
102166	MEN230	VOIDED---LEADER CHECK	VL	02/25/15	02/25/15	
102167	MEN230	VOIDED---LEADER CHECK	VL	02/25/15	02/25/15	
102168	MEN230	MENARDS, INC.	CAN	02/25/15	04/15/15	4,662.22
102169	MET155	METRO PROFESSIONAL PRODUCTS	CAN	02/25/15	04/15/15	2,218.00
102170	MIP124	M.I.P.E.	CAN	02/25/15	04/15/15	150.00
102171	NOR542	NORTHWEST TOWN REFRIGERATION	CAN	02/25/15	04/15/15	7,990.80
102172	NRP500	NATIONAL RECREATION AND PARK	CAN	02/25/15	04/15/15	480.00
102173	NTI325	N.T.I. LINEN INC	CAN	02/25/15	04/15/15	2,308.75
102174	PAL985	PALATINE OIL CO., INC.	CAN	02/25/15	04/15/15	2,718.31
102175	PERS585	PERFECT CLEANING SERVICES CORP	CAN	02/25/15	04/15/15	11,287.50
102176	PIN132	PINNACLE SERVICES INC	CAN	02/25/15	04/15/15	19,995.00
102177	PIT470	PITNEY BOWES, INC	CAN	02/25/15	04/15/15	160.78
102178	POM163	POMPS TIRE SERVICES INC	CAN	02/25/15	04/15/15	712.36
102179	POR303	PORTER PIPE AND SUPPLY	CAN	02/25/15	04/15/15	325.19
102180	QUA442	QUALITY PEST CONTROL	CAN	02/25/15	04/15/15	47.00
102181	RAA260	R.A. ADAMS ENTERPRISES INC	CAN	02/25/15	04/15/15	885.54
102182	RAD392	RADI-LINK	CAN	02/25/15	04/15/15	498.00
102183	RUS952	VOIDED---LEADER CHECK	VL	02/25/15	02/25/15	
102184	RUS952	VOIDED---LEADER CHECK	VL	02/25/15	02/25/15	
102185	RUS952	RUSSO POWER EQUIPMENT	CAN	02/25/15	04/15/15	1,285.32
102186	SAM660	VOIDED---LEADER CHECK	VL	02/25/15	02/25/15	
102187	SAM660	VOIDED---LEADER CHECK	VL	02/25/15	02/25/15	
102188	SAM660	SAMS CLUB DIRECT COMMERCIAL	CAN	02/25/15	04/15/15	1,673.51
102189	SCH184	SCHARM FLOOR COVERING	CAN	02/25/15	04/15/15	334.00

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102190	SER135	SERVICE SANITATION INC	CAN	02/25/15	04/15/15	260.00
102191	SIG680	THE SIGN PALACE INC.	CAN	02/25/15	04/15/15	260.00
102192	SPO741	SPORT CONNECTION INC	CAN	02/25/15	04/15/15	3,055.00
102193	STU220	STUEVER & SONS INC	CAN	02/25/15	04/15/15	82.00
102194	SYS750	VOIDED---LEADER CHECK	VL	02/25/15	02/25/15	
102195	SYS750	VOIDED---LEADER CHECK	VL	02/25/15	02/25/15	
102196	SYS750	VOIDED---LEADER CHECK	VL	02/25/15	02/25/15	
102197	SYS750	VOIDED---LEADER CHECK	VL	02/25/15	02/25/15	
102198	SYS750	SYSCO FOOD SRVS-CHICAGO INC	CAN	02/25/15	04/15/15	3,190.46
102199	TEB741	TEBON'S GAS SERVICE	CAN	02/25/15	04/15/15	584.00
102200	TEM177	TEMPERATE EQUIPMENT CORP	CAN	02/25/15	04/15/15	118.40
102201	UNI132	UNITED SEPTIC & GREASE BUSTERS	CAN	02/25/15	04/15/15	450.00
102202	VAN522	VAN-LANG FOODS	CAN	02/25/15	04/15/15	90.00
102203	WAL850	WALMART COMMUNITY BRC	CAN	02/25/15	04/15/15	314.95
102204	WWG136	GRAINGER	CAN	02/25/15	04/15/15	381.02
102205	ZAM157	ZAMBONI	CAN	02/25/15	04/15/15	524.68
102206	ZEV185	ZEVCO MEDICAL PRODUCTS	CAN	02/25/15	04/15/15	364.04
102207	NACHA DD	DIRECT DEPOSIT CHECK	VAD	02/25/15	02/25/15	71,841.06
102208	00010820	Linda Ney Prestwick	CAN	02/26/15	04/15/15	60.00
102209	00044797	Leona Schneider	CAN	02/26/15	06/16/15	15.00
102210	00048969	Ratnadeep Soni	CAN	02/26/15	04/15/15	250.00
102211	00060673	Gene Rossi	CAN	02/26/15	05/21/15	50.00
102212	00068715	Nachla Gonzalez	CAN	02/26/15	04/15/15	395.00
102213	00069026	Megan Ahern	CAN	02/26/15	04/15/15	212.60
102214	00069846	John Karnuth	CAN	02/26/15	04/15/15	150.00
102215	ALF152	JAJAIDA ALFARO	CAN	02/26/15	04/15/15	163.80
102216	AME452	AT&T	CAN	02/26/15	04/15/15	1,889.02
102218	CAL118	CALL ONE	CAN	02/26/15	04/15/15	4,479.25
102219	COY223	JOHN COYNE	CAN	02/26/15	03/05/15	350.00
102220	DIA126	DIAMOND TOURS	CAN	02/26/15	04/15/15	30,397.00
102221	FAB281	VALERIE FABER	CAN	02/26/15	04/15/15	268.55
102222	FIR211	FIRST SERVE MANAGEMENT	CAN	02/26/15	04/15/15	3,729.60
102223	GAR593	BRANDON GARCIA	CAN	02/26/15	04/15/15	4,384.50
102224	GOA604	GOAEC	CAN	02/26/15	04/15/15	20.00
102225	GOM774	BALDEMAR GOMEZ	CAN	02/26/15	04/15/15	250.00
102226	HOR107	HORNUNG'S	CAN	02/26/15	04/15/15	1,091.83
102227	IDE363	ILLINOIS DIRECTOR OF	CAN	02/26/15	04/15/15	29,043.00
102228	INT256	INTERSTATE GAS SUPPLY INC	CAN	02/26/15	04/15/15	17,412.46
102231	MEN230	MENARDS, INC.	CAN	02/26/15	04/15/15	969.00
102232	NEG141	DAVID NEGRETE	CAN	02/26/15	04/15/15	168.00
102233	NIC416	NICOR GAS	CAN	02/26/15	04/15/15	580.22
102234	PET000	PETTY CASH	CAN	02/26/15	03/05/15	67.55
102235	REA115	THE READING CENTER INC	CAN	02/26/15	04/15/15	376.00
102236	SAM660	SAMS CLUB DIRECT COMMERCIAL	CAN	02/26/15	04/15/15	311.75
102237	SPO613	SPORTSKIDS, INC.	CAN	02/26/15	04/15/15	777.00

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102238	TAR592	TARGET BANK	CAN	02/26/15	04/15/15	125.63
102239	TUM422	TUMBLING TIMES INC.	CAN	02/26/15	04/15/15	4,375.35
102240	ULT477	ULTIMATE TOURNAMENTS	CAN	02/26/15	04/15/15	895.00
102241	WAL191	PHYLLIS W. WALLINGTON	CAN	02/26/15	04/15/15	57.00
102242	00020489	Nancy Schamen	CAN	03/05/15	04/15/15	75.00
102243	00049849	Jana Dzubakova	CAN	03/05/15	04/15/15	167.00
102244	00070008	Margie Rush	CAN	03/05/15	04/15/15	75.00
102245	AHA218	AHAI OFFCIATING COMMITTE	CAN	03/05/15	04/15/15	1,320.00
102246	ALF152	JAJAIDA ALFARO	CAN	03/05/15	04/15/15	336.77
102247	ALV105	ALBERTO ALVARADO	CAN	03/05/15	04/15/15	96.00
102248	BIL154	BILLY CASPER GOLF LLC	CAN	03/05/15	04/15/15	5,775.00
102249	BIL154	BILLY CASPER GOLF LLC	CAN	03/05/15	04/15/15	31,856.59
102250	COM000	COMMONWEALTH EDISON	CAN	03/05/15	04/15/15	300.43
102251	COM250	COMCAST CABLE	CAN	03/05/15	04/15/15	695.48
102252	FER661	FERRET DIVERSIFIED SERVICES	CAN	03/05/15	04/15/15	8.95
102253	FIR461	FIRST ADVANTAGE OCCUPATIONAL	CAN	03/05/15	04/15/15	73.83
102254	FOT453	KAREN E. FOTOPPOULOUS	CAN	03/05/15	04/15/15	240.00
102255	GRA235	GRAND SPORTS	CAN	03/05/15	04/15/15	1,936.00
102256	HOF001	HEPD FOUNDATION	CAN	03/05/15	04/15/15	2,451.00
102257	HUL203	DAVID HULTSCH	CAN	03/05/15	04/15/15	240.00
102258	ILL260	ILLINOIS STATE POLICE	CAN	03/05/15	04/15/15	180.00
102259	INT256	INTERSTATE GAS SUPPLY INC	CAN	03/05/15	04/15/15	866.35
102260	KAS860	MICHAEL KASPRZAK	CAN	03/05/15	04/15/15	240.00
102261	MIL567	DANIEL MILLER	CAN	03/05/15	04/15/15	480.00
102262	MUR552	JIM MURRAY	CAN	03/05/15	04/15/15	45.00
102263	NOR546	NORTHERN ILLINOIS SOCCER	CAN	03/05/15	04/15/15	687.00
102264	PET000	PETTY CASH	CAN	03/05/15	04/15/15	66.15
102269	VIL439	VILLAGE OF HOFFMAN ESTATES	CAN	03/05/15	04/15/15	9,745.06
102270	VIS147	VISA (DEAN)	VR	03/05/15	04/09/15	
102273	VIS148	VISA (DISTRICT'S)	CAN	03/05/15	04/15/15	12,351.00
102310	AME536	AMERICAN EXPRESS	CAN	03/11/15	04/15/15	54,517.04
102311	00055645	Laura Ksiazek	CAN	03/12/15	04/15/15	33.00
102312	00057066	Levan Love	CAN	03/12/15	04/15/15	1,012.00
102313	00058171	Barbara Victorine	CAN	03/12/15	04/15/15	35.00
102314	ALA110	ALARM DETECTION SYSTEMS	CAN	03/12/15	04/15/15	2,227.50
102315	ALE151	ALEXIAN BROTHERS	CAN	03/12/15	04/15/15	143.00
102316	AME452	AT&T	CAN	03/12/15	04/15/15	367.66
102317	BAN152	JAMES BANY	CAN	03/12/15	04/15/15	95.92
102318	BER831	RANDALL BERNSTEIN	CAN	03/12/15	04/15/15	350.00
102319	BET208	CESAR BETANCOURT	CAN	03/12/15	04/15/15	40.95
102320	CAL607	JOSEPH CALLAHAN	CAN	03/12/15	04/15/15	170.00
102324	COM000	COMMONWEALTH EDISON	CAN	03/12/15	04/15/15	13,367.42
102325	CZA102	JIM CZARNIAK	CAN	03/12/15	04/15/15	619.20
102326	DUN665	DUNDEE TOWNSHIP PARK DISTRICT	CAN	03/12/15	04/15/15	95.00
102328	ENE264	ENERGY.ME	CAN	03/12/15	04/15/15	29,401.35

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102329	FAB281	VALERIE FABER	CAN	03/12/15	04/15/15	614.50
102330	FIR211	FIRST SERVE MANAGEMENT	CAN	03/12/15	04/15/15	16,133.15
102331	FRY000	DONALD FRYE	CAN	03/12/15	04/15/15	83.20
102332	GAR415	KRIS GARSTECKI	CAN	03/12/15	04/15/15	15.03
102333	HOR107	HORNUNG'S	CAN	03/12/15	04/15/15	844.87
102334	NIC416	NICOR GAS	CAN	03/12/15	04/15/15	5,860.90
102335	PET000	PETTY CASH	CAN	03/12/15	04/15/15	199.22
102336	PIN524	PING	CAN	03/12/15	04/15/15	500.53
102337	RAK470	LINDA L. RAKIEWICZ	CAN	03/12/15	04/15/15	584.00
102338	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	03/12/15	04/15/15	154.72
102339	VER255	VERIZON WIRELESS	CAN	03/12/15	04/15/15	1,576.26
102340	WOL165	WOLF PACK HOCKEY CLUB	CAN	03/12/15	04/15/15	43,467.36
102341	00062052	Venkata Pola	CAN	03/19/15	05/21/15	48.00
102342	00068586	Heather Shah	CAN	03/19/15	04/15/15	5.00
102343	ALF152	JAJAIDA ALFARO	CAN	03/19/15	04/15/15	161.75
102344	AND163	GARY ANDERSON	CAN	03/19/15	04/15/15	721.00
102345	ATT660	AT&T LONG DISTANCE	CAN	03/19/15	04/15/15	1.78
102346	BAN152	JAMES BANY	CAN	03/19/15	05/21/15	124.66
102347	BIL154	BILLY CASPER GOLF LLC	CAN	03/19/15	04/15/15	2,280.00
102348	BIT130	BITTNER'S SPRAY EQUIPMENT	CAN	03/19/15	04/15/15	222.15
102349	CAL118	CALL ONE	CAN	03/19/15	04/15/15	2,242.17
102350	COM000	COMMONWEALTH EDISON	CAN	03/19/15	04/15/15	71.49
102351	COM250	COMCAST CABLE	CAN	03/19/15	04/15/15	277.25
102352	DEG629	PAMELA DEGRASSI	CAN	03/19/15	04/15/15	705.00
102353	GAR593	BRANDON GARCIA	CAN	03/19/15	05/21/15	588.36
102354	ILL104	ILLINOIS DEPT. OF REVENUE	CAN	03/19/15	04/15/15	992.00
102355	ILL260	ILLINOIS STATE POLICE	CAN	03/19/15	04/15/15	470.00
102356	INT253	INTELLISOURCES INC	CAN	03/19/15	04/15/15	63.75
102357	KIN411	COLLEEN A. FROEHLICHER D/B/A	CAN	03/19/15	05/21/15	245.00
102358	KUE434	MARTA KUESTER	CAN	03/19/15	05/21/15	617.32
102360	MEN230	MENARDS, INC.	CAN	03/19/15	04/15/15	573.79
102361	MYP111	MY PARTY PRINCESS, INC.	OUT	03/19/15	03/19/15	300.00
102362	NEX105	NEXT GENERATION SCREEN	CAN	03/19/15	04/15/15	190.00
102363	NIC416	NICOR GAS	CAN	03/19/15	04/15/15	619.43
102364	PET000	PETTY CASH	CAN	03/19/15	04/15/15	35.89
102365	PIN524	PING	CAN	03/19/15	04/15/15	128.57
102366	STA525	STARFISH AQUATICS INSTITUTE	CAN	03/19/15	04/15/15	350.00
102367	TAR592	TARGET BANK	CAN	03/19/15	04/15/15	36.00
102370	TAY101	TAYLORMADE-ADIDAS GOLF COMPANY	CAN	03/19/15	04/15/15	186.12
102372	TIT198	TITLEIST DRAWER	CAN	03/19/15	04/15/15	2,849.59
102373	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	03/19/15	04/15/15	175.56
102374	ZET500	KARL ZETTLEMOYER	CAN	03/19/15	05/21/15	304.86
102375	ABI561	ABILITY PEST CONTROL	CAN	03/25/15	05/21/15	195.00
102376	ADD320	ADDISON BUILDING MATERIAL	CAN	03/25/15	04/15/15	61.60
102377	ALE472	ALEXANDER EQUIPMENT CO INC	CAN	03/25/15	05/21/15	222.50

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102378	ALP993	ALPHA BAKING COMPANY INC	CAN	03/25/15	05/21/15	113.72
102379	AME212	AMERICAN DOOR DOCK	CAN	03/25/15	04/15/15	672.00
102380	AMZ610	AMZO ZIP MAILING SERVICES INC	CAN	03/25/15	05/21/15	1,185.00
102381	AND229	ANDERSON LOCK COMPANY	CAN	03/25/15	04/15/15	171.25
102382	BAC106	JOHN BACH	CAN	03/25/15	05/21/15	73.58
102383	BAG570	BAG BOY CO LLC	CAN	03/25/15	04/15/15	818.57
102384	CAL228	CALLAWAY GOLF COMPANY	CAN	03/25/15	04/15/15	135.31
102385	COB100	COBRA PUMA GOLF INC	CAN	03/25/15	04/15/15	115.39
102386	DEE151	DEE'S CATERING SERVICE, INC.	CAN	03/25/15	05/21/15	1,475.37
102387	DES171	1157 DESIGN CONCEPTS	CAN	03/25/15	04/15/15	125.66
102388	DIS763	DISCOUNT SCHOOL SUPPLY	CAN	03/25/15	04/15/15	229.99
102389	DIV919	DIVINE SIGNS INC	CAN	03/25/15	05/21/15	370.11
102390	EDW701	VOIDED---LEADER CHECK	VL	03/25/15	03/25/15	
102391	EDW701	EDWARD DON AND COMPANY	CAN	03/25/15	04/15/15	1,056.57
102392	ELG270	ELGIN SUPER AUTO PARTS	CAN	03/25/15	04/15/15	535.00
102393	FAB100	FABBRINIS' FLOWERS INC	CAN	03/25/15	05/21/15	24.00
102394	FED114	FEDEX	CAN	03/25/15	05/21/15	61.53
102395	FLO586	FLOLO CORPORATION	CAN	03/25/15	05/21/15	264.84
102396	HAL465	HALOGEN SUPPLY COMPANY	CAN	03/25/15	04/15/15	810.89
102397	HAR344	JOSHUA J. HARTZELL	CAN	03/25/15	04/15/15	360.00
102398	HIG366	HIGHLAND BAKING CO.	VNR	03/25/15	05/13/15	
102399	HOR107	HORNUNG'S	CAN	03/25/15	04/15/15	706.53
102400	HPP683	HP PRODUCTS	CAN	03/25/15	04/15/15	1,343.45
102401	INV262	INVEX DESIGN LLC	CAN	03/25/15	05/21/15	1,800.00
102402	JON557	VICKI JONES	CAN	03/25/15	05/21/15	17.25
102403	JOR150	JORSON & CARLSON INC	CAN	03/25/15	05/21/15	98.28
102404	KCF654	KC FITNESS SERVICES, INC.	CAN	03/25/15	05/21/15	638.42
102405	LAI150	FIRST STUDENT	CAN	03/25/15	04/15/15	2,098.56
102406	LEW749	LEWIS PAPER PLACE	CAN	03/25/15	05/21/15	938.00
102407	MEN230	VOIDED---LEADER CHECK	VL	03/25/15	03/25/15	
102408	MEN230	VOIDED---LEADER CHECK	VL	03/25/15	03/25/15	
102409	MEN230	VOIDED---LEADER CHECK	VL	03/25/15	03/25/15	
102410	MEN230	VOIDED---LEADER CHECK	VL	03/25/15	03/25/15	
102411	MEN230	VOIDED---LEADER CHECK	VL	03/25/15	03/25/15	
102412	MEN230	MENARDS, INC.	CAN	03/25/15	05/21/15	1,882.37
102413	MID110	MID CENTRAL PEST CONTROL	CAN	03/25/15	04/15/15	180.00
102414	MID188	MIDWEST BUS SALES INC	CAN	03/25/15	05/21/15	479.19
102415	NIK847	VOIDED---LEADER CHECK	VL	03/25/15	03/25/15	
102416	NIK847	NIKE USA INC	CAN	03/25/15	04/15/15	4,396.12
102417	NOR212	NORTHWEST TRUCKS INC	CAN	03/25/15	04/15/15	228.88
102418	NTI325	N.T.I. LINEN INC	CAN	03/25/15	04/15/15	5,472.00
102419	NUT212	NUTOYS LEISURE PRODUCTS	CAN	03/25/15	05/21/15	1,765.00
102420	ORE946	O REILLY AUTO PARTS	CAN	03/25/15	05/21/15	379.99
102421	PAD320	PADDOCK PUBLICATIONS INC	CAN	03/25/15	04/15/15	450.00
102422	PAD661	PADDOCK PUBLICATIONS INC	CAN	03/25/15	04/15/15	241.65

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102423	PAL985	PALATINE OIL CO., INC.	CAN	03/25/15	04/15/15	4,996.45
102424	PAU904	PAULSON PRESS INC	CAN	03/25/15	05/21/15	16,530.00
102425	PEP750	PEPSI-COLA GEN BOT INC	CAN	03/25/15	04/15/15	703.87
102426	PER210	PERFORMANCE PADDING INC	CAN	03/25/15	05/21/15	474.00
102427	PER585	PERFECT CLEANING SERVICES CORP	CAN	03/25/15	04/15/15	11,287.50
102428	PIT470	PITNEY BOWES, INC	CAN	03/25/15	05/21/15	736.80
102429	PLA153	PLATINUM ELECTRIC SUPPLY INC	CAN	03/25/15	05/21/15	1,656.11
102430	POM163	POMPS TIRE SERVICES INC	CAN	03/25/15	04/15/15	992.25
102431	POR303	PORTER PIPE AND SUPPLY	CAN	03/25/15	04/15/15	325.41
102432	PRO733	VOIDED---LEADER CHECK	VL	03/25/15	03/25/15	
102433	PRO733	PROSAFETY INC	CAN	03/25/15	04/15/15	659.85
102434	QUA442	QUALITY PEST CONTROL	CAN	03/25/15	05/21/15	47.00
102435	RAA260	R.A. ADAMS ENTERPRISES INC	CAN	03/25/15	04/15/15	134.15
102436	SAM660	VOIDED---LEADER CHECK	VL	03/25/15	03/25/15	
102437	SAM660	VOIDED---LEADER CHECK	VL	03/25/15	03/25/15	
102438	SAM660	SAMS CLUB DIRECT COMMERCIAL	CAN	03/25/15	05/21/15	1,917.06
102439	SCH184	SCHARM FLOOR COVERING	CAN	03/25/15	04/15/15	12,269.24
102440	SCH524	VOIDED---LEADER CHECK	VL	03/25/15	03/25/15	
102441	SCH524	VOIDED---LEADER CHECK	VL	03/25/15	03/25/15	
102442	SCH524	SCHOOL DISTRICT 54	CAN	03/25/15	05/21/15	2,505.25
102443	SIG680	THE SIGN PALACE INC.	CAN	03/25/15	05/21/15	845.00
102444	SPA220	SPA PARTNERS	CAN	03/25/15	05/21/15	213.08
102445	SPO236	SPORTS IMPORTS	CAN	03/25/15	04/15/15	666.00
102446	STE638	STERLING NETWORK INTEGRATION	CAN	03/25/15	05/21/15	69.50
102447	STU220	STUEVER & SONS INC	CAN	03/25/15	05/21/15	164.00
102448	SUN772	SUN MOUNTAIN	CAN	03/25/15	04/15/15	365.00
102449	SYS750	VOIDED---LEADER CHECK	VL	03/25/15	03/25/15	
102450	SYS750	VOIDED---LEADER CHECK	VL	03/25/15	03/25/15	
102451	SYS750	VOIDED---LEADER CHECK	VL	03/25/15	03/25/15	
102452	SYS750	VOIDED---LEADER CHECK	VL	03/25/15	03/25/15	
102453	SYS750	VOIDED---LEADER CHECK	VL	03/25/15	03/25/15	
102454	SYS750	SYSCO FOOD SRVS-CHICAGO INC	CAN	03/25/15	04/15/15	4,290.75
102455	TEB741	TEBON'S GAS SERVICE	CAN	03/25/15	04/15/15	584.00
102456	TEM177	TEMPERATE EQUIPMENT CORP	CAN	03/25/15	04/15/15	342.53
102457	TOT680	TOTAL STEALTH	CAN	03/25/15	04/15/15	870.00
102458	WAL341	WALTON SIGNAGE	CAN	03/25/15	04/15/15	25,312.00
102459	WHO275	WHOLESALE DIRECT, INC.	CAN	03/25/15	04/15/15	260.29
102460	WTE390	W-T CIVIL ENGINEERING LLC	CAN	03/25/15	04/15/15	270.00
102461	WWG136	GRAINGER	CAN	03/25/15	04/15/15	277.73
102462	ZEI920	ZEIGLER OF SCHAUMBURG	CAN	03/25/15	05/21/15	105.68
102463	NACHA DD	DIRECT DEPOSIT CHECK	VAD	03/25/15	03/25/15	72,105.07
102464	00059320	Christopher A Pasaye	CAN	03/26/15	05/21/15	190.00
102465	00071022	Joe Antony	CAN	03/26/15	05/21/15	140.00
102466	ALF152	JAJAIDA ALFARO	CAN	03/26/15	05/21/15	76.00
102467	AME452	AT&T	CAN	03/26/15	05/21/15	1,889.02

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102468	CIT140	CITY BEVERAGE	CAN	03/26/15	05/21/15	149.68
102469	FAB281	VALERIE FABER	CAN	03/26/15	05/21/15	45.00
102470	FIR211	FIRST SERVE MANAGEMENT	CAN	03/26/15	04/15/15	3,039.40
102471	FOS308	TRACEY FOSTER	CAN	03/26/15	05/21/15	289.77
102472	FVB685	FVB UMPIRES ASSOCIATION	CAN	03/26/15	05/21/15	75.00
102473	GOA604	GOA EYC	CAN	03/26/15	05/21/15	10.00
102474	GRO532	GROVE UNITED SOCCER ASSOC	CAN	03/26/15	04/15/15	650.00
102475	HUD249	HUDSON ENERGY	CAN	03/26/15	04/15/15	2,805.95
102476	NOR971	NORTHWEST HOCKEY LEAGUE	CAN	03/26/15	05/21/15	9,075.00
102477	PET000	PETTY CASH	CAN	03/26/15	04/15/15	102.06
102478	ROC420	ROCK N KIDS INC	CAN	03/26/15	05/21/15	567.00
102479	SER689	SERVICE PROVIDERS	CAN	03/26/15	05/21/15	20.00
102480	STA525	STARFISH AQUATICS INSTITUTE	CAN	03/26/15	05/21/15	5,600.00
102482	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	03/26/15	04/15/15	1,255.18
102483	WIL216	WILSON SPORTING GOODS	CAN	03/26/15	04/15/15	393.51
102484	WEA621	GENEEN G. WEAVER	CAN	03/30/15	05/21/15	400.00
102485	00015327	Jacqueline Davis-Powell	CAN	04/02/15	05/21/15	97.00
102486	00063992	Brian Karsbaek	CAN	04/02/15	05/21/15	86.00
102487	00069265	Danielle Cervantes	CAN	04/02/15	05/21/15	50.00
102489	ALF152	JAJAIDA ALFARO	CAN	04/02/15	05/21/15	501.75
102490	BIL154	BILLY CASPER GOLF LLC	CAN	04/02/15	05/21/15	5,775.00
102491	BIL154	BILLY CASPER GOLF LLC	CAN	04/02/15	05/21/15	38,859.70
102492	COM000	COMMONWEALTH EDISON	CAN	04/02/15	05/21/15	288.86
102493	COM250	COMCAST CABLE	CAN	04/02/15	05/21/15	7.15
102494	FAB281	VALERIE FABER	CAN	04/02/15	05/21/15	200.00
102495	FER661	FERRET DIVERSIFIED SERVICES	CAN	04/02/15	05/21/15	29.90
102496	FOT453	KAREN E. FOTOPOULOUS	CAN	04/02/15	05/21/15	240.00
102497	NAN344	NAND, INC.	CAN	04/02/15	05/21/15	238.00
102498	OCE521	JUAN OCEGUEDA	CAN	04/02/15	05/21/15	120.18
102499	SDY430	S.D.Y. TAE-KWON-DO	CAN	04/02/15	05/21/15	5,371.10
102500	TUM422	TUMBLING TIMES INC.	CAN	04/02/15	05/21/15	4,773.55
102501	VIS147	VISA (DEAN)	CAN	04/02/15	05/21/15	738.00
102503	VIS148	VISA (DISTRICT'S)	VR	04/02/15	06/08/15	
102504	00024989	Tom Harrold	CAN	04/09/15	05/21/15	5.00
102505	00062662	Lorraine Rojas-Hervas	CAN	04/09/15	05/21/15	21.00
102506	00066727	Michael Spencer	CAN	04/09/15	05/21/15	138.00
102507	AME452	AT&T	CAN	04/09/15	05/21/15	381.16
102508	AMZ610	AMZO ZIP MAILING SERVICES INC	CAN	04/09/15	05/21/15	7,206.05
102509	BET208	CESAR BETANCOURT	CAN	04/09/15	05/21/15	49.78
102513	COM000	COMMONWEALTH EDISON	CAN	04/09/15	05/21/15	13,056.40
102514	COM250	COMCAST CABLE	CAN	04/09/15	05/21/15	354.25
102515	CZA102	JIM CZARNIAK	CAN	04/09/15	05/21/15	647.40
102516	DUN665	DUNDEE TOWNSHIP PARK DISTRICT	CAN	04/09/15	05/21/15	270.00
102518	ENE264	ENERGY.ME	CAN	04/09/15	05/21/15	23,221.17
102520	FAB281	VALERIE FABER	CAN	04/09/15	05/21/15	543.50

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102521	FIR211	FIRST SERVE MANAGEMENT	CAN	04/09/15	05/21/15	12,321.85
102522	FIR461	FIRST ADVANTAGE OCCUPATIONAL	CAN	04/09/15	05/21/15	10.00
102523	HUD249	HUDSON ENERGY	CAN	04/09/15	05/21/15	3,039.85
102524	INT256	INTERSTATE GAS SUPPLY INC	CAN	04/09/15	05/21/15	17,601.74
102525	JOR000	RANDY JORDAN	CAN	04/09/15	05/21/15	69.50
102526	KIN411	COLLEEN A. FROELICHER D/B/A	CAN	04/09/15	05/21/15	311.50
102527	KIR473	CHERI KIRK	CAN	04/09/15	05/21/15	674.70
102528	MET155	METRO PROFESSIONAL PRODUCTS	CAN	04/09/15	05/21/15	112.36
102529	NIC416	NICOR GAS	CAN	04/09/15	05/21/15	257.83
102530	PET000	PETTY CASH	CAN	04/09/15	05/21/15	23.86
102531	SCH161	REBECCA SCHULTZ	CAN	04/09/15	05/21/15	400.00
102532	VER255	VERIZON WIRELESS	CAN	04/09/15	05/21/15	1,556.22
102533	VIS147	VISA (DEAN)	CAN	04/09/15	05/21/15	1,008.00
102534	WOL165	WOLF PACK HOCKEY CLUB	CAN	04/09/15	08/18/15	550.00
102564	AME536	AMERICAN EXPRESS	CAN	04/13/15	05/21/15	59,415.25
102565	00041945	Ralph Hans	CAN	04/16/15	05/21/15	970.00
102566	00051159	Shakara Bush	CAN	04/16/15	06/16/15	115.00
102567	00056535	Colleen Sellars	CAN	04/16/15	06/16/15	67.00
102568	00061147	Sami Syed	CAN	04/16/15	05/21/15	60.00
102569	00069926	Urszula Glodz	OUT	04/16/15	04/16/15	95.00
102570	00070959	Sneha Patel	CAN	04/16/15	06/16/15	93.00
102571	AAR435	AARP DRIVER SAFETY PROGRAM	CAN	04/16/15	05/21/15	145.00
102572	ALE151	ALEXIAN BROTHERS	CAN	04/16/15	05/21/15	284.00
102573	ALF152	JAJAIDA ALFARO	CAN	04/16/15	05/21/15	227.90
102574	CAL540	NINA CALDWELL	CAN	04/16/15	05/21/15	31.86
102575	CIT140	CITY BEVERAGE	CAN	04/16/15	05/21/15	401.40
102576	COB100	COBRA PUMA GOLF INC	CAN	04/16/15	05/21/15	874.55
102577	COM000	COMMONWEALTH EDISON	CAN	04/16/15	05/21/15	33.43
102578	COM250	COMCAST CABLE	CAN	04/16/15	05/21/15	142.85
102579	COM376	COMCAST	CAN	04/16/15	05/21/15	3,075.96
102580	COY168	COYOTE HOCKEY CLUB	CAN	04/16/15	05/21/15	3,725.50
102581	FON191	KATY FONG	CAN	04/16/15	05/21/15	336.25
102582	GOO410	JUILE GOOLISH	CAN	04/16/15	06/16/15	189.21
102583	GOR400	GREG GORBATENKO	CAN	04/16/15	05/21/15	63.72
102584	GRO923	GROOT INDUSTRIES INC	CAN	04/16/15	05/21/15	523.58
102585	ILL104	ILLINOIS DEPT. OF REVENUE	CAN	04/16/15	05/21/15	2,522.00
102586	KYU792	KYUKI-DO MARTIAL ARTS	CAN	04/16/15	06/16/15	151.20
102587	NIC416	NICOR GAS	CAN	04/16/15	05/21/15	4,239.38
102588	PET000	PETTY CASH	CAN	04/16/15	05/21/15	145.85
102589	ROB147	JACEK ROBAK	CAN	04/16/15	05/21/15	31.86
102590	SOL364	PETE SOLOV	CAN	04/16/15	05/21/15	31.86
102591	TAR592	TARGET BANK	CAN	04/16/15	05/21/15	37.91
102593	TAY101	TAYLORMADE-ADIDAS GOLF COMPANY	CAN	04/16/15	05/21/15	2,598.51
102598	TIT198	TITLEIST DRAWER	CAN	04/16/15	05/21/15	13,458.43
102601	TOU388	TOUR EDGE	CAN	04/16/15	05/21/15	1,472.23

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102604	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	04/16/15	05/21/15	2,287.62
102605	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	04/16/15	05/21/15	3,850.00
102606	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	04/16/15	05/21/15	50.00
102607	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	04/16/15	05/21/15	478.98
102608	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	04/16/15	05/21/15	100.00
102613	VIL439	VILLAGE OF HOFFMAN ESTATES	CAN	04/16/15	05/21/15	9,745.06
102614	WAL191	PHYLLIS W. WALLINGTON	CAN	04/16/15	05/21/15	105.00
102615	WIR809	WIRTZ BEVERAGE ILLINOIS	CAN	04/16/15	05/21/15	455.71
102616	WOOL34	GINA WOODCOCK	CAN	04/16/15	05/21/15	31.86
102617	ZET500	KARL ZETTLEMOYER	CAN	04/16/15	06/16/15	31.85
102618	CRE000	CREATIVE NAILS	CAN	04/21/15	05/21/15	300.00
102619	00042241	Izabela Meler	CAN	04/23/15	06/16/15	125.00
102620	ACU881	ACUSHNET COMPANY	CAN	04/23/15	05/21/15	240.00
102621	ARA233	ARAMARK UNIFORM SERVICES, INC.	CAN	04/23/15	05/21/15	67.24
102622	COM000	COMMONWEALTH EDISON	CAN	04/23/15	05/21/15	33.19
102623	FAB281	VALERIE FABER	CAN	04/23/15	06/16/15	330.75
102624	FIR211	FIRST SERVE MANAGEMENT	CAN	04/23/15	05/21/15	2,844.80
102625	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	CAN	04/23/15	05/21/15	14,434.60
102626	ILL260	ILLINOIS STATE POLICE	CAN	04/23/15	05/21/15	190.00
102627	ILS194	IL STATE TREASURERS OFFICE	CAN	04/23/15	06/16/15	277.52
102628	NAN344	NAND, INC.	CAN	04/23/15	06/16/15	510.00
102629	NIC416	NICOR GAS	CAN	04/23/15	05/21/15	451.25
102630	PER106	PAUL E. KAFKA D/B/A	CAN	04/23/15	05/21/15	9,792.00
102631	PET000	PETTY CASH	CAN	04/23/15	05/21/15	55.07
102632	TOW175	TOWNSHIP HIGH SCHOOL	CAN	04/23/15	05/21/15	409.50
102633	TUM422	TUMBLING TIMES INC.	CAN	04/23/15	05/21/15	5,718.30
102634	WIR809	WIRTZ BEVERAGE ILLINOIS	CAN	04/23/15	05/21/15	1,260.17
102635	HUP129	SUSAN HUPFEL	CAN	04/28/15	05/21/15	1,618.00
102636	ABI561	ABILITY PEST CONTROL	CAN	04/29/15	06/16/15	195.00
102637	ACC622	ACCURATE INDUSTRIES	CAN	04/29/15	06/16/15	1,247.40
102638	ADD320	ADDISON BUILDING MATERIAL	CAN	04/29/15	06/16/15	122.27
102639	ADL135	ADLITE ELECTRIC CO., INC.	CAN	04/29/15	06/16/15	417.00
102640	ALP993	VOIDED---LEADER CHECK	VL	04/29/15	04/29/15	
102641	ALP993	ALPHA BAKING COMPANY INC	CAN	04/29/15	06/16/15	325.33
102642	AND229	ANDERSON LOCK COMPANY	CAN	04/29/15	06/16/15	2,200.51
102643	BHI100	BHFX LLC	CAN	04/29/15	06/16/15	18.00
102644	CAL228	CALLAWAY GOLF COMPANY	CAN	04/29/15	06/16/15	1,463.40
102645	CAT364	CATCHING FLUIDPOWER INC	CAN	04/29/15	06/16/15	227.59
102646	CEN345	CENTRAL CONTINENTAL BAKERY	CAN	04/29/15	06/16/15	364.70
102647	COB100	COBRA PUMA GOLF INC	CAN	04/29/15	06/16/15	1,207.39
102648	COL112	COLUMBIA PIPE & SUPPLY CO	CAN	04/29/15	06/16/15	133.15
102649	DEE151	DEE'S CATERING SERVICE, INC.	CAN	04/29/15	06/16/15	1,512.55
102650	DIS763	DISCOUNT SCHOOL SUPPLY	CAN	04/29/15	06/16/15	448.40
102651	DIV919	DIVINE SIGNS INC	CAN	04/29/15	06/16/15	1,098.05
102652	DRI292	DRIVETRAIN SERVICE	CAN	04/29/15	06/16/15	44.94

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102653	ECO703	ECOLAB INC	CAN	04/29/15	06/16/15	272.63
102654	EDW701	EDWARD DON AND COMPANY	CAN	04/29/15	06/16/15	331.27
102655	FAR203	FARMER BROS. CO.	CAN	04/29/15	06/16/15	509.00
102656	FIN130	THE FINER LINE INC	CAN	04/29/15	06/16/15	112.50
102657	FIN710	THE FINER LINE INC	CAN	04/29/15	06/16/15	147.50
102658	FLO586	FLOLO CORPORATION	CAN	04/29/15	06/16/15	1,263.37
102659	FUE200	FUERTE SYSTEMS LANDSCAPING INC	CAN	04/29/15	05/21/15	89,770.44
102660	GEO141	GLI SERVICES INC	CAN	04/29/15	06/16/15	7,687.80
102661	HAL465	HALOGEN SUPPLY COMPANY	CAN	04/29/15	06/16/15	1,825.12
102662	HAR344	JOSHUA J. HARTZELL	CAN	04/29/15	05/21/15	400.00
102663	HIG250	HIGH PSI LTD	CAN	04/29/15	06/16/15	243.00
102664	HIG366	HIGHLAND BAKING CO.	CAN	04/29/15	06/16/15	96.51
102665	HOB241	HOBBY LOBBY INC	CAN	04/29/15	06/16/15	5.97
102666	HOW956	HOWARD L. WHITE & ASSOCIATES	CAN	04/29/15	06/16/15	4,750.00
102667	JEF570	JEFFERY ELEVATORS CO INC	CAN	04/29/15	06/16/15	900.00
102668	JER501	JERRYS PRO SHOP INC	CAN	04/29/15	06/16/15	750.00
102669	JMS337	JMS TRADING COMPANY	CAN	04/29/15	06/16/15	818.00
102670	JOH220	JOHNSON WATER CONDITIONING	CAN	04/29/15	06/16/15	120.00
102671	JOR150	JORSON & CARLSON INC	CAN	04/29/15	06/16/15	162.05
102672	KCF654	VOIDED---LEADER CHECK	VL	04/29/15	04/29/15	
102673	KCF654	KC FITNESS SERVICES, INC.	CAN	04/29/15	06/16/15	4,518.75
102674	KIE837	KIEFT BROTHERS INC	CAN	04/29/15	06/16/15	760.99
102675	LAF232	LAFARGE FOX RIVER INC	CAN	04/29/15	06/16/15	1,455.24
102676	LAI150	FIRST STUDENT	CAN	04/29/15	06/16/15	2,968.20
102677	LAK785	LAKE ZURICH RADIATOR	CAN	04/29/15	06/16/15	544.00
102678	LTL115	LT LORCHEM TECHNOLOGIES INC	CAN	04/29/15	06/16/15	148.80
102679	MEN230	VOIDED---LEADER CHECK	VL	04/29/15	04/29/15	
102680	MEN230	VOIDED---LEADER CHECK	VL	04/29/15	04/29/15	
102681	MEN230	VOIDED---LEADER CHECK	VL	04/29/15	04/29/15	
102682	MEN230	VOIDED---LEADER CHECK	VL	04/29/15	04/29/15	
102683	MEN230	VOIDED---LEADER CHECK	VL	04/29/15	04/29/15	
102684	MEN230	VOIDED---LEADER CHECK	VL	04/29/15	04/29/15	
102685	MEN230	VOIDED---LEADER CHECK	VL	04/29/15	04/29/15	
102686	MEN230	MENARDS, INC.	CAN	04/29/15	06/16/15	4,430.48
102687	MON105	MONROE TRUCK EQUIPMENT, INC.	CAN	04/29/15	06/16/15	107.34
102688	NAD270	NADLER GOLF	CAN	04/29/15	06/16/15	213.97
102689	NAT135	NATIONAL LIFT TRUCK INC	CAN	04/29/15	06/16/15	501.41
102690	NES608	NES RENTALS	CAN	04/29/15	06/16/15	1,778.65
102691	NIK847	VOIDED---LEADER CHECK	VL	04/29/15	04/29/15	
102692	NIK847	NIKE USA INC	CAN	04/29/15	06/16/15	3,390.87
102693	NOR212	NORTHWEST TRUCKS INC	CAN	04/29/15	06/16/15	64.04
102694	NOR300	NORTHWEST SPECIAL RECREATION	CAN	04/29/15	06/16/15	150,387.09
102695	NOR542	NORTHWEST TOWN REFRIGERATION	CAN	04/29/15	06/16/15	2,926.25
102696	NTI325	N.T.I. LINEN INC	CAN	04/29/15	06/16/15	2,264.00
102697	ORE946	O REILLY AUTO PARTS	CAN	04/29/15	06/16/15	413.02

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102698	PAD320	PADDOCK PUBLICATIONS INC	CAN	04/29/15	06/16/15	1,200.00
102699	PAL985	PALATINE OIL CO., INC.	CAN	04/29/15	06/16/15	1,959.76
102700	PEP750	VOIDED---LEADER CHECK	VL	04/29/15	04/29/15	
102701	PEP750	PEPSI-COLA GEN BOT INC	CAN	04/29/15	06/16/15	2,222.81
102702	PER585	PERFECT CLEANING SERVICES CORP	CAN	04/29/15	06/16/15	11,287.50
102703	PIT470	PITNEY BOWES, INC	CAN	04/29/15	06/16/15	210.00
102704	PIT944	PITTSBURGH PAINTS	CAN	04/29/15	06/16/15	192.65
102705	POM163	POMPS TIRE SERVICES INC	CAN	04/29/15	06/16/15	438.80
102706	POW126	POWER SYSTEMS	CAN	04/29/15	06/16/15	413.94
102707	PRA540	PRAIRIE STONE PROPERTY	CAN	04/29/15	06/16/15	11,530.62
102708	QUA442	QUALITY PEST CONTROL	CAN	04/29/15	06/16/15	147.00
102709	RAA260	R.A. ADAMS ENTERPRISES INC	CAN	04/29/15	06/16/15	5,370.83
102710	RAN300	RANGE SERVANT AMERICA INC	CAN	04/29/15	06/16/15	2,621.12
102711	RKD116	RKD CONSTRUCTION SUPPLIES	CAN	04/29/15	06/16/15	4,674.30
102712	ROA153	ROADWAY TOWING, INC.	CAN	04/29/15	06/16/15	327.00
102713	RUS952	RUSSO POWER EQUIPMENT	CAN	04/29/15	06/16/15	77.21
102714	SAM660	VOIDED---LEADER CHECK	VL	04/29/15	04/29/15	
102715	SAM660	VOIDED---LEADER CHECK	VL	04/29/15	04/29/15	
102716	SAM660	SAMS CLUB DIRECT COMMERCIAL	CAN	04/29/15	06/16/15	1,944.19
102717	SCH110	SCHAUMBURG HIGH SCHOOL	CAN	04/29/15	06/16/15	150.00
102718	SCH151	SCHAUMBURG BUSINESS ASSOC	CAN	04/29/15	06/16/15	50.00
102719	SCH524	VOIDED---LEADER CHECK	VL	04/29/15	04/29/15	
102720	SCH524	VOIDED---LEADER CHECK	VL	04/29/15	04/29/15	
102721	SCH524	SCHOOL DISTRICT 54	CAN	04/29/15	06/16/15	2,847.55
102722	SER135	SERVICE SANITATION INC	CAN	04/29/15	06/16/15	260.00
102723	SIG680	THE SIGN PALACE INC.	CAN	04/29/15	06/16/15	228.00
102724	STA333	STATE FIRE MARSHAL	CAN	04/29/15	06/16/15	70.00
102725	STA525	STARFISH AQUATICS INSTITUTE	CAN	04/29/15	06/16/15	3,065.15
102726	STU220	STUEVER & SONS INC	CAN	04/29/15	06/16/15	276.00
102727	SYS750	VOIDED---LEADER CHECK	VL	04/29/15	04/29/15	
102728	SYS750	VOIDED---LEADER CHECK	VL	04/29/15	04/29/15	
102729	SYS750	VOIDED---LEADER CHECK	VL	04/29/15	04/29/15	
102730	SYS750	VOIDED---LEADER CHECK	VL	04/29/15	04/29/15	
102731	SYS750	VOIDED---LEADER CHECK	VL	04/29/15	04/29/15	
102732	SYS750	VOIDED---LEADER CHECK	VL	04/29/15	04/29/15	
102733	SYS750	VOIDED---LEADER CHECK	VL	04/29/15	04/29/15	
102734	SYS750	VOIDED---LEADER CHECK	VL	04/29/15	04/29/15	
102735	SYS750	VOIDED---LEADER CHECK	VL	04/29/15	04/29/15	
102736	SYS750	VOIDED---LEADER CHECK	VL	04/29/15	04/29/15	
102737	SYS750	VOIDED---LEADER CHECK	VL	04/29/15	04/29/15	
102738	SYS750	VOIDED---LEADER CHECK	VL	04/29/15	04/29/15	
102739	SYS750	VOIDED---LEADER CHECK	VL	04/29/15	04/29/15	
102740	SYS750	VOIDED---LEADER CHECK	VL	04/29/15	04/29/15	
102741	SYS750	SYSO FOOD SRVS-CHICAGO INC	CAN	04/29/15	06/16/15	13,799.75
102742	TAY101	TAYLORMADE-ADIDAS GOLF COMPANY	CAN	04/29/15	06/16/15	124.36

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102743	TEB741	TEBON'S GAS SERVICE	CAN	04/29/15	06/16/15	500.00
102744	TEM177	TEMPERATE EQUIPMENT CORP	CAN	04/29/15	06/16/15	281.75
102745	TIT198	TITLEIST DRAWER	CAN	04/29/15	06/16/15	108.00
102746	TOT680	TOTAL STEALTH	CAN	04/29/15	06/16/15	1,945.00
102747	UKE142	U KEEP US IN STITCHES INC	CAN	04/29/15	06/16/15	1,030.00
102748	VAN522	VAN-LANG FOODS	CAN	04/29/15	06/16/15	128.00
102749	WIL216	WILSON SPORTING GOODS	CAN	04/29/15	06/16/15	9,024.00
102750	WWG136	VOIDED---LEADER CHECK	VL	04/29/15	04/29/15	
102751	WWG136	GRAINGER	CAN	04/29/15	06/16/15	1,817.19
102752	NACHA DD	DIRECT DEPOSIT CHECK	VAD	04/29/15	04/29/15	124,900.52
102753	00061980	Robert Neybert	CAN	04/30/15	06/16/15	1,466.00
102754	ACU881	ACUSHNET COMPANY	CAN	04/30/15	06/16/15	115.72
102755	AHA218	AHAI OFFCIATING COMMITTE	CAN	04/30/15	06/16/15	1,064.00
102756	ALF152	JAJAIDA ALFARO	CAN	04/30/15	06/16/15	246.80
102757	ATT660	AT&T LONG DISTANCE	CAN	04/30/15	06/16/15	1.17
102758	COM000	COMMONWEALTH EDISON	CAN	04/30/15	06/16/15	21.20
102759	COM250	COMCAST CABLE	CAN	04/30/15	06/16/15	431.85
102760	COT155	LYNNE COTSHOTT	CAN	04/30/15	05/21/15	168.00
102761	EXC281	EXCALIBUR TECHNOLOGY CORP	CAN	04/30/15	06/16/15	108.16
102762	GOM774	BALDEMAR GOMEZ	CAN	04/30/15	06/16/15	50.00
102763	INT256	INTERSTATE GAS SUPPLY INC	CAN	04/30/15	06/16/15	12,404.53
102764	KAS860	MICHAEL KASPRZAK	CAN	04/30/15	06/16/15	240.00
102765	KIE245	MICHAEL KIES	CAN	04/30/15	06/16/15	129.97
102766	MIL567	DANIEL MILLER	CAN	04/30/15	06/16/15	360.00
102767	PET000	PETTY CASH	CAN	04/30/15	05/21/15	148.62
102768	TAY101	TAYLORMADE-ADIDAS GOLF COMPANY	CAN	04/30/15	06/16/15	161.47
102769	TOU388	TOUR EDGE	CAN	04/30/15	06/16/15	502.50
102770	TOW175	TOWNSHIP HIGH SCHOOL	CAN	04/30/15	06/16/15	421.00
102771	VIS147	VISA (DEAN)	CAN	04/30/15	06/16/15	1,547.48
102772	VIS148	VISA (DISTRICT'S)	CAN	04/30/15	06/16/15	1,649.74
102773	00003672	Bettina Koltz	CAN	05/07/15	06/16/15	45.05
102774	00009033	Gus Chandler	CAN	05/07/15	06/16/15	19.00
102775	00054627	Emilie Hoga	CAN	05/07/15	06/16/15	170.00
102776	00060367	Lawrence Brock	CAN	05/07/15	06/16/15	115.00
102777	00067475	Vince Crabbe	CAN	05/07/15	06/16/15	499.00
102778	AME452	AT&T	CAN	05/07/15	06/16/15	377.18
102779	AMS184	AMERICAN MOBILE STAGING, INC.	CAN	05/07/15	06/16/15	700.00
102780	BAK285	KARI BAKER	CAN	05/07/15	06/16/15	31.86
102781	BEL129	LISA BELMONTE	CAN	05/07/15	07/31/15	8.65
102782	BEL155	ROBERT BELL	CAN	05/07/15	06/16/15	250.00
102783	BER324	DALIA BERKOWSKI	CAN	05/07/15	06/16/15	31.86
102784	BIL154	BILLY CASPER GOLF LLC	CAN	05/07/15	06/16/15	5,775.00
102785	BIL154	BILLY CASPER GOLF LLC	CAN	05/07/15	06/16/15	48,344.90
102786	BLA117	MARK BLAKE	CAN	05/07/15	06/16/15	8.65
102787	BRO201	JAMES BROWN	CAN	05/07/15	06/16/15	31.86

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102788	BUR121	KEVIN BURKE	CAN	05/07/15	07/31/15	31.86
102789	BYR430	SEAN BYRNE	CAN	05/07/15	08/18/15	8.65
102793	COM000	COMMONWEALTH EDISON	CAN	05/07/15	06/16/15	14,497.38
102794	COM250	COMCAST CABLE	CAN	05/07/15	06/16/15	955.35
102795	CON526	ANDREA CONNER	CAN	05/07/15	06/16/15	31.86
102796	DON298	ANNA DONAHUE	CAN	05/07/15	06/16/15	8.65
102797	EAS589	LES EAST	CAN	05/07/15	06/16/15	17.30
102798	ELG168	ELGIN BEVERAGE CO.	CAN	05/07/15	06/16/15	199.76
102800	FAB281	VALERIE FABER	CAN	05/07/15	06/16/15	688.00
102801	FAD370	DUNCAN FADER	CAN	05/07/15	07/31/15	8.65
102802	FER661	FERRET DIVERSIFIED SERVICES	CAN	05/07/15	06/16/15	36.90
102803	FIR211	FIRST SERVE MANAGEMENT	CAN	05/07/15	06/16/15	12,840.25
102804	FIR461	FIRST ADVANTAGE OCCUPATIONAL	CAN	05/07/15	06/16/15	147.66
102805	FOT453	KAREN E. FOTOPOULOUS	CAN	05/07/15	06/16/15	180.00
102806	GAR328	MATT GARTZKE	CAN	05/07/15	06/16/15	8.65
102807	GOO410	JUILE GOOLISH	CAN	05/07/15	06/16/15	8.64
102808	GRU310	RAFAL GRUCA	CAN	05/07/15	06/16/15	31.86
102809	HOE835	DENNIS HOELZEL	CAN	05/07/15	07/31/15	8.65
102810	HUD249	HUDSON ENERGY	CAN	05/07/15	06/16/15	3,508.01
102811	ILL801	ILLINOIS GAMING BOARD	CAN	05/07/15	06/16/15	100.00
102812	INT256	INTERSTATE GAS SUPPLY INC	CAN	05/07/15	06/16/15	414.99
102813	KAN844	GARY KANTOR	CAN	05/07/15	07/31/15	140.00
102814	KRZ496	DAVID J. KRZEPICKI	CAN	05/07/15	06/16/15	136.80
102815	KUE434	MARTA KUESTER	CAN	05/07/15	06/16/15	84.86
102816	MOR492	MASANORI MORIZUKA	CAN	05/07/15	06/16/15	8.65
102817	ORS108	BRIAN ORSBORN	CAN	05/07/15	06/16/15	31.86
102818	OTS515	YOSHIHIRO OTSUKI	CAN	05/07/15	06/16/15	8.65
102819	PET000	PETTY CASH	CAN	05/07/15	06/16/15	146.15
102820	PIL127	MELISSA PILON	CAN	05/07/15	06/16/15	84.86
102821	PIS411	JEROME PISH	CAN	05/07/15	06/16/15	8.65
102822	RAK470	LINDA L. RAKIEWICZ	CAN	05/07/15	06/16/15	700.00
102823	RAT390	THERESE RATH	CAN	05/07/15	06/16/15	17.30
102824	SEX254	TIM SEXTON	CAN	05/07/15	08/18/15	8.65
102825	THO110	SARAH THORBY	CAN	05/07/15	06/16/15	8.65
102826	VER255	VERIZON WIRELESS	CAN	05/07/15	06/16/15	1,568.90
102827	VER270	JONATHAN VERMEER	CAN	05/07/15	06/16/15	136.80
102832	VIL439	VILLAGE OF HOFFMAN ESTATES	CAN	05/07/15	06/16/15	10,941.75
102833	PAL250	PALATINE PARK DISTRICT	CAN	05/07/15	06/16/15	70,000.00
102859	AME536	AMERICAN EXPRESS	CAN	05/12/15	06/16/15	70,252.18
102861	ENE264	ENERGY.ME	CAN	05/13/15	06/16/15	28,128.03
102862	00065868	Louise Berkshire	CAN	05/14/15	06/16/15	25.00
102863	00070567	Alisa Barrus	CAN	05/14/15	06/16/15	210.00
102864	AHA218	AHAI OFFCIATING COMMITTE	CAN	05/14/15	07/31/15	172.00
102865	BRI310	BRIGHT LIGHT SIGN CO	CAN	05/14/15	06/16/15	130.00
102866	CIT140	CITY BEVERAGE	CAN	05/14/15	06/16/15	376.79

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102868	COM376	COMCAST	CAN	05/14/15	06/16/15	8,171.73
102869	FLO241	MARTIN FLORES	CAN	05/14/15	06/16/15	96.00
102870	GRO923	GROOT INDUSTRIES INC	CAN	05/14/15	06/16/15	569.56
102871	KIN411	COLLEEN A. FROEHLICHER D/B/A	CAN	05/14/15	06/16/15	346.50
102872	NIC416	NICOR GAS	CAN	05/14/15	06/16/15	2,996.29
102873	PET000	PETTY CASH	CAN	05/14/15	06/16/15	36.38
102874	ROC420	ROCK N KIDS INC	CAN	05/14/15	06/16/15	987.10
102875	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	05/14/15	06/16/15	74.54
102876	WAL191	PHYLLIS W. WALLINGTON	CAN	05/14/15	06/16/15	165.00
102878	WIR809	WIRTZ BEVERAGE ILLINOIS	CAN	05/14/15	06/16/15	3,181.48
102879	WWG136	GRAINGER	CAN	05/14/15	06/16/15	14.01
102880	ACU881	ACUSHNET COMPANY	CAN	05/14/15	06/16/15	962.18
102881	ALF152	JAJAIDA ALFARO	CAN	05/14/15	06/16/15	557.30
102883	CZA102	JIM CZARNIAK	CAN	05/14/15	06/16/15	624.60
102884	GUR149	GLEN GURLEY	OUT	05/14/15	05/14/15	100.00
102885	IDE363	ILLINOIS DIRECTOR OF	CAN	05/14/15	06/16/15	50,689.03
102886	ILL104	ILLINOIS DEPT. OF REVENUE	CAN	05/14/15	06/16/15	4,715.00
102887	KLU935	MICHELLE KLUPS	CAN	05/14/15	07/31/15	185.06
102888	NEG141	DAVID NEGRETE	CAN	05/14/15	06/16/15	235.20
102889	PAN464	PANTHER SOCCER CLUB	CAN	05/14/15	06/16/15	595.00
102890	STE111	DRU STEINHOFF	CAN	05/14/15	06/16/15	249.95
102893	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	05/14/15	06/16/15	2,381.77
102894	UNI531	UNITED SOCCER ACADEMY	CAN	05/14/15	07/31/15	525.00
102895	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	05/14/15	06/16/15	835.27
102896	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	05/14/15	06/16/15	3,714.01
102897	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	05/14/15	06/16/15	1,502.98
102898	VIL439	VILLAGE OF HOFFMAN ESTATES	CAN	05/14/15	07/31/15	560.52
102899	WIR809	WIRTZ BEVERAGE ILLINOIS	CAN	05/14/15	06/16/15	2,220.39
102900	YOU331	YOUTH ELITE SOCCER, LLC	CAN	05/14/15	07/31/15	8,250.00
102901	00004354	Rica Cuff	CAN	05/21/15	07/31/15	31.00
102902	00054804	Greg Duckson	CAN	05/21/15	06/16/15	247.50
102903	ALE151	ALEXIAN BROTHERS	CAN	05/21/15	06/16/15	760.00
102904	CAL118	CALL ONE	CAN	05/21/15	06/16/15	2,812.63
102905	COM000	COMMONWEALTH EDISON	CAN	05/21/15	06/16/15	254.61
102906	COM250	COMCAST CABLE	CAN	05/21/15	07/31/15	383.25
102907	FIR211	FIRST SERVE MANAGEMENT	CAN	05/21/15	07/31/15	2,682.40
102908	ILL260	ILLINOIS STATE POLICE	CAN	05/21/15	06/16/15	470.00
102909	INT256	INTERSTATE GAS SUPPLY INC	CAN	05/21/15	06/16/15	7,635.43
102910	LAF232	LAFARGE FOX RIVER INC	CAN	05/21/15	06/16/15	660.85
102911	NIC416	NICOR GAS	CAN	05/21/15	07/31/15	389.18
102912	SPO613	SPORTSKIDS, INC.	CAN	05/21/15	06/16/15	371.00
102913	SPR001	SPRA	CAN	05/21/15	07/31/15	75.00
102919	SYS750	SYSCO FOOD SRVS-CHICAGO INC	CAN	05/21/15	06/16/15	2,678.33
102920	TUM422	TUMBLING TIMES INC.	CAN	05/21/15	06/16/15	6,048.35
102921	TYC371	TYCO INTEGRATED SECURITY LLC	CAN	05/21/15	07/31/15	698.37

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102922	FAB281	VALERIE FABER	CAN	05/22/15	07/31/15	376.50
102923	ABI561	ABILITY PEST CONTROL	CAN	05/27/15	07/31/15	195.00
102924	ADD320	ADDISON BUILDING MATERIAL	CAN	05/27/15	07/31/15	242.57
102925	ADV180	ADVANCED TELECOMMUNICATION INC	CAN	05/27/15	07/31/15	2,878.05
102926	ALP993	VOIDED---LEADER CHECK	VL	05/27/15	05/27/15	
102927	ALP993	VOIDED---LEADER CHECK	VL	05/27/15	05/27/15	
102928	ALP993	ALPHA BAKING COMPANY INC	CAN	05/27/15	07/31/15	670.64
102929	AME212	AMERICAN DOOR DOCK	CAN	05/27/15	07/31/15	373.00
102930	AMZ610	AMZO ZIP MAILING SERVICES INC	CAN	05/27/15	07/31/15	1,185.00
102931	AND229	ANDERSON LOCK COMPANY	CAN	05/27/15	07/31/15	1,268.90
102932	ATL505	ATLAS BOBCAT INC.	CAN	05/27/15	07/31/15	21.06
102933	BAC106	JOHN BACH	CAN	05/27/15	07/31/15	289.50
102934	BRO184	BRONZE MEMORIAL COMPANY	CAN	05/27/15	07/31/15	1,814.00
102935	CAL228	CALLAWAY GOLF COMPANY	CAN	05/27/15	07/31/15	82.66
102936	CEN345	VOIDED---LEADER CHECK	VL	05/27/15	05/27/15	
102937	CEN345	CENTRAL CONTINENTAL BAKERY	CAN	05/27/15	07/31/15	490.35
102938	CHA719	CHANNEL FORE PRODUCTIONS	CAN	05/27/15	07/31/15	4,495.00
102939	CHI118	CHICAGO DISTRICT	CAN	05/27/15	07/31/15	400.00
102940	CHI118	CHICAGO DISTRICT	CAN	05/27/15	07/31/15	2,750.00
102941	COL112	COLUMBIA PIPE & SUPPLY CO	CAN	05/27/15	07/31/15	571.82
102942	CON977	CONSERV FS INC	CAN	05/27/15	07/31/15	768.55
102943	COO159	COOK COUNTY DEPARTMENT PUBLIC	CAN	05/27/15	08/18/15	300.00
102944	DAN450	DANIEL CREANEY	CAN	05/27/15	07/31/15	4,340.00
102945	DEE151	DEE'S CATERING SERVICE, INC.	CAN	05/27/15	07/31/15	1,755.91
102946	DES171	1157 DESIGN CONCEPTS	CAN	05/27/15	07/31/15	91.98
102947	DIS763	DISCOUNT SCHOOL SUPPLY	CAN	05/27/15	07/31/15	259.44
102948	DIV919	VOIDED---LEADER CHECK	VL	05/27/15	05/27/15	
102949	DIV919	DIVINE SIGNS INC	CAN	05/27/15	07/31/15	1,130.11
102950	DUN463	DUNTEMAN TURF FARMS	CAN	05/27/15	07/31/15	1,424.00
102951	DUP387	DU PAGE TOPSOIL, INC.	CAN	05/27/15	07/31/15	640.00
102952	EAR810	EARTH INC	CAN	05/27/15	07/31/15	770.00
102953	ECO703	ECOLAB INC	CAN	05/27/15	07/31/15	646.73
102954	EDW701	EDWARD DON AND COMPANY	CAN	05/27/15	07/31/15	256.76
102955	EXC281	EXCALIBUR TECHNOLOGY CORP	CAN	05/27/15	07/31/15	25.00
102956	EXP188	EXPERIENTIAL SYSTEMS	CAN	05/27/15	07/31/15	94.28
102957	FAR203	FARMER BROS. CO.	CAN	05/27/15	07/31/15	634.50
102958	FED114	FEDEX	CAN	05/27/15	07/31/15	24.26
102959	FIN130	THE FINER LINE INC	CAN	05/27/15	07/31/15	123.50
102960	FLO537	FLORES & ROSALES FAMILY CORP	CAN	05/27/15	10/29/15	90.00
102961	FRO140	FRONTLINE TECHNOLOGIES	CAN	05/27/15	07/31/15	340.00
102962	FUE200	FUERTE SYSTEMS LANDSCAPING INC	CAN	05/27/15	06/16/15	166,171.15
102963	GAR750	GARVEYS OFFICE PRODUCTS INC	CAN	05/27/15	06/16/15	61.95
102964	GEO141	GLI SERVICES INC	CAN	05/27/15	06/16/15	74,807.20
102965	HAL465	HALOGEN SUPPLY COMPANY	CAN	05/27/15	07/31/15	706.20
102966	HAR344	JOSHUA J. HARTZELL	CAN	05/27/15	07/31/15	400.00

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102967	HOV235	HOVING CLEAN SWEEP LLC	CAN	05/27/15	07/31/15	391.54
102968	INV262	INVEX DESIGN LLC	CAN	05/27/15	07/31/15	60.00
102969	JER501	JERRYS PRO SHOP INC	CAN	05/27/15	07/31/15	1,320.00
102970	JOR150	JORSON & CARLSON INC	CAN	05/27/15	07/31/15	34.51
102971	KCF654	KC FITNESS SERVICES, INC.	CAN	05/27/15	07/31/15	315.97
102972	KIE837	KIEFT BROTHERS INC	CAN	05/27/15	07/31/15	1,548.44
102973	LAI150	FIRST STUDENT	CAN	05/27/15	07/31/15	2,492.04
102974	LEW749	LEWIS PAPER PLACE	CAN	05/27/15	07/31/15	624.00
102975	LIB437	LIBERTY MOUNTAIN SPORTS L.L.C	CAN	05/27/15	07/31/15	85.46
102976	MAR106	MARKS PLUMBING PARTS	CAN	05/27/15	07/31/15	119.02
102977	MED550	MEDTECH WRISTBANDS	CAN	05/27/15	07/31/15	222.85
102978	MEN230	VOIDED---LEADER CHECK	VL	05/27/15	05/27/15	
102979	MEN230	VOIDED---LEADER CHECK	VL	05/27/15	05/27/15	
102980	MEN230	VOIDED---LEADER CHECK	VL	05/27/15	05/27/15	
102981	MEN230	VOIDED---LEADER CHECK	VL	05/27/15	05/27/15	
102982	MEN230	VOIDED---LEADER CHECK	VL	05/27/15	05/27/15	
102983	MEN230	VOIDED---LEADER CHECK	VL	05/27/15	05/27/15	
102984	MEN230	MENARDS, INC.	CAN	05/27/15	07/31/15	4,040.94
102985	MET111	METRO ENVIRONMENTAL	CAN	05/27/15	07/31/15	152.83
102986	MID110	MID CENTRAL PEST CONTROL	CAN	05/27/15	07/31/15	120.00
102987	MUS100	MUSCO LIGHTING	CAN	05/27/15	07/31/15	1,520.63
102988	NAD270	NADLER GOLF	VNR	05/27/15	07/31/15	
102989	NAT135	NATIONAL LIFT TRUCK INC	CAN	05/27/15	07/31/15	613.13
102990	NUT212	NUTOYS LEISURE PRODUCTS	CAN	05/27/15	07/31/15	311.90
102991	PAD142	PADDOCK PUBLICATIONS	CAN	05/27/15	07/31/15	49.95
102992	PAL985	PALATINE OIL CO., INC.	CAN	05/27/15	07/31/15	7,774.35
102993	PAR270	PARKREATION	VNR	05/27/15	09/10/15	
102994	PAU904	PAULSON PRESS INC	CAN	05/27/15	07/31/15	16,545.00
102995	PER585	PERFECT CLEANING SERVICES CORP	CAN	05/27/15	07/31/15	11,287.50
102996	PLA906	PLASTIC CARD SOLUTIONS, INC.	CAN	05/27/15	07/31/15	1,743.00
102997	POM163	POMPS TIRE SERVICES INC	CAN	05/27/15	07/31/15	2,915.84
102998	PRO106	PROTECH SECURITY GROUP, INC.	CAN	05/27/15	07/31/15	1,640.00
102999	QUA442	QUALITY PEST CONTROL	CAN	05/27/15	07/31/15	147.00
103000	RAA260	R.A. ADAMS ENTERPRISES INC	CAN	05/27/15	07/31/15	226.80
103001	RKD116	RKD CONSTRUCTION SUPPLIES	CAN	05/27/15	07/31/15	45.05
103002	ROA153	ROADWAY TOWING, INC.	CAN	05/27/15	07/31/15	30.00
103003	RUS952	RUSSO POWER EQUIPMENT	CAN	05/27/15	07/31/15	278.52
103004	SAM660	VOIDED---LEADER CHECK	VL	05/27/15	05/27/15	
103005	SAM660	SAMS CLUB DIRECT COMMERCIAL	CAN	05/27/15	07/31/15	1,734.58
103006	SCH524	SCHOOL DISTRICT 54	CAN	05/27/15	07/31/15	2,905.40
103007	SER135	SERVICE SANITATION INC	CAN	05/27/15	07/31/15	3,320.00
103008	SIG680	THE SIGN PALACE INC.	CAN	05/27/15	07/31/15	120.00
103009	SPO615	SPORTSFIELDS INC	CAN	05/27/15	07/31/15	1,179.25
103010	STE638	STERLING NETWORK INTEGRATION	CAN	05/27/15	07/31/15	6,766.17
103011	STU220	STUEVER & SONS INC	CAN	05/27/15	07/31/15	82.00

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103012	SYS750	VOIDED---LEADER CHECK	VL	05/27/15	05/27/15	
103013	SYS750	VOIDED---LEADER CHECK	VL	05/27/15	05/27/15	
103014	SYS750	VOIDED---LEADER CHECK	VL	05/27/15	05/27/15	
103015	SYS750	VOIDED---LEADER CHECK	VL	05/27/15	05/27/15	
103016	SYS750	VOIDED---LEADER CHECK	VL	05/27/15	05/27/15	
103017	SYS750	VOIDED---LEADER CHECK	VL	05/27/15	05/27/15	
103018	SYS750	VOIDED---LEADER CHECK	VL	05/27/15	05/27/15	
103019	SYS750	VOIDED---LEADER CHECK	VL	05/27/15	05/27/15	
103020	SYS750	VOIDED---LEADER CHECK	VL	05/27/15	05/27/15	
103021	SYS750	VOIDED---LEADER CHECK	VL	05/27/15	05/27/15	
103022	SYS750	SYSO FOOD SRVS-CHICAGO INC	CAN	05/27/15	07/31/15	8,378.55
103023	TEB741	TEBON'S GAS SERVICE	CAN	05/27/15	07/31/15	515.00
103024	TEM177	TEMPERATE EQUIPMENT CORP	CAN	05/27/15	07/31/15	130.46
103025	TOT201	TOTAL TECHNOLOGY SOLUTION	CAN	05/27/15	07/31/15	873.80
103026	TOT680	TOTAL STEALTH	CAN	05/27/15	07/31/15	340.00
103027	TRA717	TRANE US INC	CAN	05/27/15	07/31/15	1,424.00
103028	TRI255	TRI-COUNTY STOCKDALE	CAN	05/27/15	07/31/15	5,665.00
103029	UNI132	UNITED SEPTIC & GREASE BUSTERS	CAN	05/27/15	07/31/15	450.00
103030	WAL850	WALMART COMMUNITY BRC	CAN	05/27/15	07/31/15	169.37
103031	WWG136	GRAINGER	CAN	05/27/15	07/31/15	1,369.64
103032	NACHA DD	DIRECT DEPOSIT CHECK	VAD	05/27/15	05/27/15	122,387.88
103033	00054961	Chad Cranston	CAN	05/28/15	07/31/15	963.40
103034	AHA218	AHAI OFFCIATING COMMITTE	CAN	05/28/15	07/31/15	1,422.00
103035	ALP993	ALPHA BAKING COMPANY INC	CAN	05/28/15	07/31/15	77.26
103036	AME452	AT&T	CAN	05/28/15	07/31/15	2,953.91
103037	BBS100	B.B.S.A./10U SPARKLER TOURN	CAN	05/28/15	07/31/15	375.00
103038	BET208	CESAR BETANCOURT	CAN	05/28/15	07/31/15	42.99
103039	CIT140	CITY BEVERAGE	CAN	05/28/15	07/31/15	461.58
103040	COM000	COMMONWEALTH EDISON	CAN	05/28/15	07/31/15	458.99
103041	COM376	COMCAST	CAN	05/28/15	07/31/15	5,549.65
103042	DUN665	DUNDEE TOWNSHIP PARK DISTRICT	CAN	05/28/15	07/31/15	162.00
103043	DUN665	DUNDEE TOWNSHIP PARK DISTRICT	CAN	05/28/15	07/31/15	212.00
103044	ELG168	ELGIN BEVERAGE CO.	CAN	05/28/15	07/31/15	282.60
103045	JOR000	RANDY JORDAN	CAN	05/28/15	07/31/15	202.84
103046	KRZ496	DAVID J. KRZEPICKI	CAN	05/28/15	07/31/15	108.90
103047	NAN344	NAND, INC.	CAN	05/28/15	07/31/15	408.00
103048	PET000	PETTY CASH	CAN	05/28/15	06/16/15	20.73
103049	REA115	THE READING CENTER INC	CAN	05/28/15	07/31/15	320.00
103053	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	05/28/15	07/31/15	2,828.25
103054	VER270	JONATHAN VERMEER	CAN	05/28/15	07/31/15	234.00
103055	WAL191	PHYLLIS W. WALLINGTON	CAN	05/28/15	07/31/15	148.00
103056	WIR809	WIRTZ BEVERAGE ILLINOIS	CAN	05/28/15	07/31/15	960.53
103057	00022966	Kevin Webber	CAN	06/04/15	07/31/15	33.75
103058	00024628	Shelby Elias	CAN	06/04/15	07/31/15	100.00
103059	00063608	Barb Voigts	CAN	06/04/15	07/31/15	100.00

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103060	00071276	Michelle Martineau	CAN	06/04/15	07/31/15	720.00
103061	ALF152	JAJAIDA ALFARO	CAN	06/04/15	07/31/15	224.30
103062	AMO510	A MOON JUMP 4U, INC.	CAN	06/04/15	07/31/15	1,175.00
103063	BEC000	BRIAN BECHTOLD	CAN	06/04/15	07/31/15	535.50
103064	BET208	CESAR BETANCOURT	CAN	06/04/15	07/31/15	125.00
103065	BIL154	BILLY CASPER GOLF LLC	CAN	06/04/15	07/31/15	5,775.00
103066	BIL154	BILLY CASPER GOLF LLC	CAN	06/04/15	07/31/15	44,171.15
103067	CIT140	CITY BEVERAGE	CAN	06/04/15	07/31/15	385.13
103068	COM000	COMMONWEALTH EDISON	CAN	06/04/15	07/31/15	2,825.94
103069	COM250	COMCAST CABLE	CAN	06/04/15	07/31/15	699.88
103071	ENE264	ENERGY.ME	CAN	06/04/15	07/31/15	5,279.27
103072	EXC281	EXCALIBUR TECHNOLOGY CORP	CAN	06/04/15	07/31/15	28.30
103073	FAB281	VALERIE FABER	CAN	06/04/15	07/31/15	156.75
103074	FER661	FERRET DIVERSIFIED SERVICES	CAN	06/04/15	07/31/15	83.70
103075	FIR211	FIRST SERVE MANAGEMENT	CAN	06/04/15	07/31/15	9,388.58
103076	FLO586	FLOLO CORPORATION	CAN	06/04/15	07/31/15	24.95
103077	FOT453	KAREN E. FOTOPOULOUS	CAN	06/04/15	07/31/15	180.00
103078	HAN204	BRAD HANSEN	CAN	06/04/15	07/31/15	120.00
103079	INT256	INTERSTATE GAS SUPPLY INC	CAN	06/04/15	07/31/15	201.98
103080	KIN411	COLLEEN A. FROEHLICHER D/B/A	CAN	06/04/15	07/31/15	350.00
103081	KIR473	CHERI KIRK	CAN	06/04/15	07/31/15	410.80
103082	KRZ496	DAVID J. KRZEPICKI	CAN	06/04/15	07/31/15	323.10
103083	MAS407	MASTER CORP, INC.	CAN	06/04/15	07/31/15	299.95
103084	NAN344	NAND, INC.	CAN	06/04/15	07/31/15	408.00
103085	NOR546	NORTHERN ILLINOIS SOCCER	CAN	06/04/15	07/31/15	570.00
103086	TAL351	CRAIG TALSMAN	CAN	06/04/15	07/31/15	292.20
103088	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	06/04/15	07/31/15	1,399.15
103089	VER270	JONATHAN VERMEER	CAN	06/04/15	07/31/15	388.20
103094	VIL439	VILLAGE OF HOFFMAN ESTATES	CAN	06/04/15	07/31/15	11,359.23
103095	VIS147	VISA (DEAN)	CAN	06/04/15	07/31/15	170.00
103096	VIS148	VISA (DISTRICT'S)	CAN	06/04/15	07/31/15	258.00
103098	WIR809	WIRTZ BEVERAGE ILLINOIS	CAN	06/04/15	07/31/15	2,603.93
103099	YOU331	YOUTH ELITE SOCCER, LLC	CAN	06/04/15	07/31/15	4,125.00
103101	VIS148	VISA (DISTRICT'S)	CAN	06/08/15	07/31/15	3,028.52
103102	00040872	Christine Bourseau	CAN	06/11/15	07/31/15	14.00
103103	00052963	Susan Sul	CAN	06/11/15	09/10/15	77.00
103104	00061843	Paulina Zoltkowski	CAN	06/11/15	07/31/15	95.00
103105	00063696	Monica Johnson	CAN	06/11/15	07/31/15	110.00
103106	00071128	Charles Smith	CAN	06/11/15	07/31/15	208.25
103107	00071186	Mathew MacDougall	CAN	06/11/15	07/31/15	50.00
103108	AHA218	AHAI OFFICIATING COMMITTEE	CAN	06/11/15	07/31/15	219.00
103109	ALA110	ALARM DETECTION SYSTEMS	CAN	06/11/15	07/31/15	2,260.98
103110	CIT140	CITY BEVERAGE	CAN	06/11/15	07/31/15	463.81
103114	COM000	COMMONWEALTH EDISON	CAN	06/11/15	07/31/15	14,874.68
103115	CZA102	JIM CZARNIAK	CAN	06/11/15	07/31/15	563.40

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103116	GRO923	GROOT INDUSTRIES INC	CAN	06/11/15	07/31/15	586.52
103117	HUD249	HUDSON ENERGY	CAN	06/11/15	07/31/15	5,486.93
103118	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	CAN	06/11/15	07/31/15	12,936.10
103119	NIC416	NICOR GAS	CAN	06/11/15	07/31/15	2,716.69
103120	NOR971	NORTHWEST HOCKEY LEAGUE	CAN	06/11/15	07/31/15	7,500.00
103121	PET000	PETTY CASH	CAN	06/11/15	07/31/15	21.50
103122	ROL370	ROLLING MEADOWS PARK DISTRICT	CAN	06/11/15	07/31/15	280.50
103123	SOF127	ALEXANDER SCHANK	CAN	06/11/15	07/31/15	396.00
103126	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	06/11/15	07/31/15	1,242.65
103127	TUM422	TUMBLING TIMES INC.	CAN	06/11/15	07/31/15	3,225.25
103128	VER255	VERIZON WIRELESS	CAN	06/11/15	07/31/15	1,598.30
103129	WAL191	PHYLLIS W. WALLINGTON	CAN	06/11/15	08/18/15	78.00
103130	WIR809	WIRTZ BEVERAGE ILLINOIS	CAN	06/11/15	07/31/15	1,264.03
103159	AME536	AMERICAN EXPRESS	CAN	06/12/15	07/31/15	85,830.53
103160	00010169	Reiko Markham	CAN	06/18/15	07/31/15	85.00
103161	00034646	Lalaine Laraya	CAN	06/18/15	07/31/15	236.00
103162	00037723	Eddy. Hernandez	CAN	06/18/15	07/31/15	64.00
103163	00046616	Bharat Patel	CAN	06/18/15	07/31/15	29.00
103165	ALF152	JAJAIDA ALFARO	CAN	06/18/15	09/10/15	589.75
103166	BAL360	STEVEN J. BALAZS	CAN	06/18/15	07/31/15	750.00
103167	BEC000	BRIAN BECHTOLD	CAN	06/18/15	07/31/15	58.50
103168	CAL118	CALL ONE	CAN	06/18/15	07/31/15	1,291.98
103169	COM250	COMCAST CABLE	CAN	06/18/15	07/31/15	367.25
103170	FAB281	VALERIE FABER	CAN	06/18/15	07/31/15	325.80
103171	FIR211	FIRST SERVE MANAGEMENT	CAN	06/18/15	07/31/15	2,763.55
103172	ILL104	ILLINOIS DEPT. OF REVENUE	CAN	06/18/15	07/31/15	9,861.00
103173	ILL260	ILLINOIS STATE POLICE	CAN	06/18/15	07/31/15	630.00
103174	KRZ496	DAVID J. KRZEPICKI	CAN	06/18/15	07/31/15	142.20
103175	NIC416	NICOR GAS	CAN	06/18/15	07/31/15	2,164.73
103176	SAM660	SAMS CLUB DIRECT COMMERCIAL	CAN	06/18/15	07/31/15	540.12
103177	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	06/18/15	07/31/15	2,003.95
103178	YOU331	YOUTH ELITE SOCCER, LLC	CAN	06/18/15	07/31/15	4,125.00
103179	PET000	PETTY CASH	CAN	06/23/15	07/31/15	121.60
103180	ABI561	ABILITY PEST CONTROL	CAN	06/24/15	07/31/15	195.00
103181	ACC622	ACCURATE INDUSTRIES	CAN	06/24/15	08/18/15	1,260.26
103182	ACT126	ACTION LOCK & KEY, INC.	CAN	06/24/15	08/18/15	18.50
103183	ADV180	ADVANCED TELECOMMUNICATION INC	CAN	06/24/15	07/31/15	8,093.40
103184	ALA124	ALANIZ LANDSCAPE GROUP	CAN	06/24/15	08/18/15	15,976.00
103185	ALE151	ALEXIAN BROTHERS	CAN	06/24/15	07/31/15	284.00
103186	ALL165	ALLSTAR ASPHALT INC	CAN	06/24/15	08/18/15	280,146.60
103187	ALP993	VOIDED---LEADER CHECK	VL	06/24/15	06/24/15	
103188	ALP993	VOIDED---LEADER CHECK	VL	06/24/15	06/24/15	
103189	ALP993	ALPHA BAKING COMPANY INC	CAN	06/24/15	07/31/15	655.71
103190	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	CAN	06/24/15	07/31/15	2,860.44
103191	AND229	ANDERSON LOCK COMPANY	CAN	06/24/15	07/31/15	23.80

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103192	AQU433	AQUA PURE ENTERPRISES, INC.	CAN	06/24/15	07/31/15	1,422.27
103193	BAC106	JOHN BACH	CAN	06/24/15	08/18/15	201.00
103194	BEA222	BEACON ATHLETICS	CAN	06/24/15	08/18/15	136.88
103195	BEV110	BEVERLY MATERIALS LLC	CAN	06/24/15	08/18/15	47.30
103196	CAR137	CAROL STREAM LAWN AND POWER	CAN	06/24/15	08/18/15	19.86
103197	CEN345	CENTRAL CONTINENTAL BAKERY	CAN	06/24/15	07/31/15	826.84
103198	CLE727	CLEVELAND GOLF	CAN	06/24/15	08/18/15	1,171.98
103199	COL112	COLUMBIA PIPE & SUPPLY CO	CAN	06/24/15	07/31/15	45.82
103200	DEE151	DEE'S CATERING SERVICE, INC.	CAN	06/24/15	07/31/15	1,620.71
103201	DIV919	DIVINE SIGNS INC	CAN	06/24/15	08/18/15	129.99
103202	DUA430	DUALTEMP OF IL INC	CAN	06/24/15	07/31/15	7,380.59
103203	DUN463	DUNTEMAN TURF FARMS	CAN	06/24/15	07/31/15	6,759.80
103204	DUP387	DU PAGE TOPSOIL, INC.	CAN	06/24/15	07/31/15	975.00
103205	ECO703	ECOLAB INC	CAN	06/24/15	07/31/15	272.63
103206	EDW701	VOIDED---LEADER CHECK	VL	06/24/15	06/24/15	
103207	EDW701	EDWARD DON AND COMPANY	CAN	06/24/15	07/31/15	939.41
103208	ELG270	ELGIN SUPER AUTO PARTS	CAN	06/24/15	07/31/15	70.00
103209	FAR203	FARMER BROS. CO.	CAN	06/24/15	08/18/15	102.04
103210	FIN130	THE FINER LINE INC	CAN	06/24/15	08/18/15	495.75
103211	FUE200	FUERTE SYSTEMS LANDSCAPING INC	CAN	06/24/15	07/31/15	23,142.11
103212	FUL970	FULL COMPASS SYSTEMS LTD	CAN	06/24/15	08/18/15	150.40
103213	GEO141	GLI SERVICES INC	CAN	06/24/15	08/18/15	18,197.09
103214	GOE400	GOEBBERT'S INC.	CAN	06/24/15	08/18/15	37.98
103215	GOO300	GOODTIME MUSIC ELECTRONIC	CAN	06/24/15	08/18/15	50.00
103216	GOV203	GOVERNMENT FINANCE OFFICERS	CAN	06/24/15	08/18/15	160.00
103217	GRE256	GREENSOURCE INC	CAN	06/24/15	08/18/15	8,470.00
103218	HAL465	VOIDED---LEADER CHECK	VL	06/24/15	06/24/15	
103219	HAL465	HALOGEN SUPPLY COMPANY	CAN	06/24/15	07/31/15	10,315.17
103220	HAR344	JOSHUA J. HARTZELL	CAN	06/24/15	07/31/15	140.00
103221	HOV235	HOVING CLEAN SWEEP LLC	CAN	06/24/15	08/18/15	391.69
103222	INK700	THE INK WELL	CAN	06/24/15	08/18/15	558.00
103223	INT333	INTERSTATE BATTERY SYSTEM	CAN	06/24/15	07/31/15	223.20
103224	JMS337	VOIDED---LEADER CHECK	VL	06/24/15	06/24/15	
103225	JMS337	VOIDED---LEADER CHECK	VL	06/24/15	06/24/15	
103226	JMS337	JMS TRADING COMPANY	CAN	06/24/15	07/31/15	4,705.85
103227	JOR150	JORSON & CARLSON INC	CAN	06/24/15	08/18/15	122.29
103228	LAF232	LAFARGE FOX RIVER INC	CAN	06/24/15	07/31/15	1,710.55
103229	LAI150	FIRST STUDENT	CAN	06/24/15	07/31/15	2,492.04
103230	MEN230	VOIDED---LEADER CHECK	VL	06/24/15	06/24/15	
103231	MEN230	VOIDED---LEADER CHECK	VL	06/24/15	06/24/15	
103232	MEN230	VOIDED---LEADER CHECK	VL	06/24/15	06/24/15	
103233	MEN230	VOIDED---LEADER CHECK	VL	06/24/15	06/24/15	
103234	MEN230	VOIDED---LEADER CHECK	VL	06/24/15	06/24/15	
103235	MEN230	MENARDS, INC.	CAN	06/24/15	08/18/15	3,997.00
103236	MET111	METRO ENVIRONMENTAL	CAN	06/24/15	08/18/15	91.00

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103237	MID110	MID CENTRAL PEST CONTROL	CAN	06/24/15	07/31/15	60.00
103238	MID748	MIDWEST GROUNDCOVERS	CAN	06/24/15	07/31/15	4,773.66
103239	NAD270	NADLER GOLF	CAN	06/24/15	07/31/15	26,941.94
103240	NOR113	NORTH BAY PRODUCTIONS	CAN	06/24/15	08/18/15	100.95
103241	NTI325	N.T.I. LINEN INC	CAN	06/24/15	07/31/15	2,085.00
103242	ORE946	O REILLY AUTO PARTS	CAN	06/24/15	08/18/15	29.71
103243	ORI192	ORIGINAL WATERMAN	CAN	06/24/15	08/18/15	1,882.89
103244	PAD320	PADDOCK PUBLICATIONS INC	CAN	06/24/15	08/18/15	800.00
103245	PAL985	PALATINE OIL CO., INC.	CAN	06/24/15	07/31/15	5,668.30
103246	PEP750	VOIDED---LEADER CHECK	VL	06/24/15	06/24/15	
103247	PEP750	PEPSI-COLA GEN BOT INC	CAN	06/24/15	07/31/15	2,128.17
103248	PER585	PERFECT CLEANING SERVICES CORP	CAN	06/24/15	07/31/15	11,287.50
103249	POW126	VOIDED---LEADER CHECK	VL	06/24/15	06/24/15	
103250	POW126	POWER SYSTEMS	CAN	06/24/15	07/31/15	1,711.24
103251	PRO106	PROTECH SECURITY GROUP, INC.	CAN	06/24/15	08/18/15	2,425.00
103252	PRO733	PROSAFETY INC	CAN	06/24/15	07/31/15	184.46
103253	QUA442	QUALITY PEST CONTROL	CAN	06/24/15	08/18/15	47.00
103254	RAA260	R.A. ADAMS ENTERPRISES INC	CAN	06/24/15	07/31/15	220.00
103255	SAM660	VOIDED---LEADER CHECK	VL	06/24/15	06/24/15	
103256	SAM660	SAMS CLUB DIRECT COMMERCIAL	CAN	06/24/15	08/18/15	670.82
103257	SCH524	SCHOOL DISTRICT 54	CAN	06/24/15	08/18/15	964.03
103258	SCH524	SCHOOL DISTRICT 54	CAN	06/24/15	08/18/15	3,613.20
103259	SER135	SERVICE SANITATION INC	CAN	06/24/15	08/18/15	2,646.00
103260	SHE475	VOIDED---LEADER CHECK	VL	06/24/15	06/24/15	
103261	SHE475	SHEMIN NURSERIES INC	CAN	06/24/15	08/18/15	484.30
103262	SIG680	THE SIGN PALACE INC.	CAN	06/24/15	08/18/15	1,331.00
103263	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	CAN	06/24/15	07/31/15	37.28
103264	STE638	VOIDED---LEADER CHECK	VL	06/24/15	06/24/15	
103265	STE638	STERLING NETWORK INTEGRATION	CAN	06/24/15	08/18/15	11,496.00
103266	STU220	STUEVER & SONS INC	CAN	06/24/15	08/18/15	164.00
103267	SYS750	VOIDED---LEADER CHECK	VL	06/24/15	06/24/15	
103268	SYS750	VOIDED---LEADER CHECK	VL	06/24/15	06/24/15	
103269	SYS750	VOIDED---LEADER CHECK	VL	06/24/15	06/24/15	
103270	SYS750	VOIDED---LEADER CHECK	VL	06/24/15	06/24/15	
103271	SYS750	VOIDED---LEADER CHECK	VL	06/24/15	06/24/15	
103272	SYS750	VOIDED---LEADER CHECK	VL	06/24/15	06/24/15	
103273	SYS750	VOIDED---LEADER CHECK	VL	06/24/15	06/24/15	
103274	SYS750	VOIDED---LEADER CHECK	VL	06/24/15	06/24/15	
103275	SYS750	VOIDED---LEADER CHECK	VL	06/24/15	06/24/15	
103276	SYS750	VOIDED---LEADER CHECK	VL	06/24/15	06/24/15	
103277	SYS750	VOIDED---LEADER CHECK	VL	06/24/15	06/24/15	
103278	SYS750	VOIDED---LEADER CHECK	VL	06/24/15	06/24/15	
103279	SYS750	VOIDED---LEADER CHECK	VL	06/24/15	06/24/15	
103280	SYS750	VOIDED---LEADER CHECK	VL	06/24/15	06/24/15	
103281	SYS750	SYSCO FOOD SRVS-CHICAGO INC	CAN	06/24/15	08/18/15	13,772.53

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103282	TEA174	TEAM REIL INC	CAN	06/24/15	08/18/15	34,970.20
103283	TEB741	TEBON'S GAS SERVICE	CAN	06/24/15	07/31/15	469.00
103284	TEM177	TEMPERATE EQUIPMENT CORP	CAN	06/24/15	08/18/15	750.42
103285	TRI255	TRI-COUNTY STOCKDALE	CAN	06/24/15	07/31/15	1,140.00
103286	TUM422	TUMBLING TIMES INC.	CAN	06/24/15	08/18/15	424.13
103287	UNI343	UNIVAR USA INC	CAN	06/24/15	07/31/15	1,986.45
103288	VAN522	VAN-LANG FOODS	CAN	06/24/15	08/18/15	603.00
103289	WAD139	WADSWORTH GOLF CONSTRUCTION CO	CAN	06/24/15	07/31/15	3,600.00
103290	WAL850	WALMART COMMUNITY BRC	CAN	06/24/15	08/18/15	127.38
103291	WWG136	VOIDED---LEADER CHECK	VL	06/24/15	06/24/15	
103292	WWG136	GRAINGER	CAN	06/24/15	07/31/15	1,245.54
103293	ZEN400	ZENON COMPANY	CAN	06/24/15	08/18/15	645.00
103294	NACHA DD	DIRECT DEPOSIT CHECK	VAD	06/24/15	06/24/15	57,028.49
103295	00005327	Cynthia Boesche	CAN	06/25/15	08/18/15	100.00
103296	00006817	Daniel Henson	CAN	06/25/15	08/18/15	99.00
103297	00055938	Mohammed Khaja	CAN	06/25/15	08/18/15	151.50
103298	00056016	Cara Brown	CAN	06/25/15	08/18/15	28.00
103299	00068632	Michelle Kero	CAN	06/25/15	08/18/15	93.00
103300	00071001	David Sarsam	CAN	06/25/15	08/18/15	25.00
103301	AMZ610	AMZO ZIP MAILING SERVICES INC	CAN	06/25/15	07/31/15	6,989.44
103302	BOB800	BOB RIDINGS INC.	CAN	06/25/15	08/18/15	22,154.00
103303	CHI204	CHILDRENS HOMES & AID SOCIETY	VNR	06/25/15	07/31/15	
103304	COM000	COMMONWEALTH EDISON	CAN	06/25/15	07/31/15	27.72
103305	DEA134	DEAN GREGORY-GUY LOTHIAN	VNR	06/25/15	07/31/15	
103306	GOV203	GOVERNMENT FINANCE OFFICERS	CAN	06/25/15	08/18/15	435.00
103307	GRO923	GROOT INDUSTRIES INC	CAN	06/25/15	08/18/15	568.63
103308	HOF001	HEPD FOUNDATION	CAN	06/25/15	07/31/15	25,085.00
103309	LAN144	LANGUAGE STARS, LLC	CAN	06/25/15	08/18/15	469.00
103310	MAR431	DANIEL J. MARQUIS	CAN	06/25/15	08/18/15	450.00
103311	SCH144	SCHAUMBURG ATHLETIC ASSOC.	CAN	06/25/15	08/18/15	1,250.00
103312	SCR434	SCREAMING GALAXY LLC	CAN	06/25/15	07/31/15	450.00
103313	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	06/25/15	07/31/15	909.25
103314	VER270	JONATHAN VERMEER	CAN	06/25/15	08/18/15	329.40
103315	00006001	Bozena Van Dike	CAN	07/02/15	08/18/15	25.00
103316	00043932	Brian Mancill	CAN	07/02/15	09/10/15	130.00
103317	00056713	Maninder Singh	CAN	07/02/15	08/18/15	159.60
103319	ACU881	ACUSHNET COMPANY	CAN	07/02/15	08/18/15	7,098.16
103320	AND127	DAVID ANDERSON	CAN	07/02/15	08/18/15	5.36
103321	ART709	DAN ARTMAN	CAN	07/02/15	08/18/15	64.95
103322	BEC000	BRIAN BECHTOLD	CAN	07/02/15	08/18/15	609.38
103323	BIL154	BILLY CASPER GOLF LLC	CAN	07/02/15	08/18/15	5,775.00
103324	BIL154	BILLY CASPER GOLF LLC	CAN	07/02/15	08/18/15	48,719.90
103325	BRO252	MIKE BROWN	OUT	07/02/15	07/02/15	5.36
103326	CHE002	NICOLE CHESAK	CAN	07/02/15	08/18/15	188.60
103327	CIT140	CITY BEVERAGE	CAN	07/02/15	08/18/15	521.19

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103329	COM000	COMMONWEALTH EDISON	CAN	07/02/15	08/18/15	2,191.29
103330	COM250	COMCAST CABLE	CAN	07/02/15	08/18/15	467.03
103331	COY168	COYOTE HOCKEY CLUB	CAN	07/02/15	08/18/15	4,068.00
103332	CUF166	RICA CUFF	CAN	07/02/15	08/18/15	80.00
103333	CUR715	ABIGAIL CURTOS	OUT	07/02/15	07/02/15	5.36
103334	DIE216	JASON DIETZ	CAN	07/02/15	08/18/15	5.36
103336	ENE264	ENERGY.ME	CAN	07/02/15	08/18/15	61,961.86
103337	FAB281	VALERIE FABER	CAN	07/02/15	08/18/15	480.00
103338	FER661	FERRET DIVERSIFIED SERVICES	CAN	07/02/15	08/18/15	14.95
103339	FIR211	FIRST SERVE MANAGEMENT	CAN	07/02/15	08/18/15	7,772.80
103340	GAL161	STACEY GALE	CAN	07/02/15	08/18/15	5.36
103341	GAL852	JIM GALENO	CAN	07/02/15	08/18/15	400.00
103342	INT256	INTERSTATE GAS SUPPLY INC	CAN	07/02/15	08/18/15	8,828.39
103343	JOR000	RANDY JORDAN	CAN	07/02/15	08/18/15	124.77
103344	KRZ496	DAVID J. KRZEPICKI	CAN	07/02/15	08/18/15	218.70
103345	KUF546	NINA KUFFEL	CAN	07/02/15	08/18/15	5.36
103346	LUE843	COREY LUECHT	CAN	07/02/15	08/18/15	5.35
103347	LYK126	GINE LYKE	CAN	07/02/15	09/10/15	5.36
103348	OST134	MICHAEL OSTEN	CAN	07/02/15	10/29/15	5.35
103349	PET000	PETTY CASH	CAN	07/02/15	08/18/15	247.00
103350	SAM660	SAMS CLUB DIRECT COMMERCIAL	CAN	07/02/15	08/18/15	85.24
103351	SDY430	S.D.Y. TAE-KWON-DO	CAN	07/02/15	08/18/15	5,061.00
103352	SIN567	MIKE SINNEMA	CAN	07/02/15	08/18/15	5.36
103353	SOF127	ALEXANDER SCHANK	CAN	07/02/15	08/18/15	396.00
103354	TOU388	TOUR EDGE	CAN	07/02/15	08/18/15	645.50
103357	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	07/02/15	08/18/15	3,581.27
103358	VER270	JONATHAN VERMEER	CAN	07/02/15	08/18/15	507.00
103359	VIS147	VISA (DEAN)	CAN	07/02/15	08/18/15	37.85
103360	VIS148	VISA (DISTRICT'S)	CAN	07/02/15	08/18/15	1,303.45
103361	WIR809	WIRTZ BEVERAGE ILLINOIS	CAN	07/02/15	08/18/15	1,355.55
103362	ZEH177	CARL ZEHET	OUT	07/02/15	07/02/15	5.36
103386	AME536	AMERICAN EXPRESS	CAN	07/08/15	08/18/15	68,641.20
103387	00055938	Mohammed Khaja	CAN	07/09/15	08/18/15	74.00
103388	00071895	Nelson Viruet	CAN	07/09/15	08/18/15	40.00
103389	00072216	Tia Devine-Adde	CAN	07/09/15	09/10/15	67.50
103390	BSN772	BSN SPORTS	CAN	07/09/15	08/18/15	777.12
103391	CIT140	CITY BEVERAGE	CAN	07/09/15	09/10/15	329.26
103394	COM000	COMMONWEALTH EDISON	CAN	07/09/15	08/18/15	17,190.28
103395	COO003	COOK COUNTY CLERK	CAN	07/09/15	08/18/15	10.00
103396	FOT453	KAREN E. FOTPOULOUS	CAN	07/09/15	08/18/15	240.00
103397	GRO923	GROOT INDUSTRIES INC	CAN	07/09/15	08/18/15	831.16
103398	HOF001	HEPD FOUNDATION	CAN	07/09/15	08/18/15	2,470.00
103399	HUD249	HUDSON ENERGY	CAN	07/09/15	08/18/15	5,143.51
103400	IWS688	IWSL	CAN	07/09/15	08/18/15	12,096.00
103401	KAN844	GARY KANTOR	CAN	07/09/15	08/18/15	126.00

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103402	NIC416	NICOR GAS	CAN	07/09/15	08/18/15	2,551.41
103403	PET000	PETTY CASH	CAN	07/09/15	08/18/15	109.80
103404	SCI912	CLOSE ENCOUNTERS CHEMICAL KIND	CAN	07/09/15	08/18/15	525.00
103405	SOF127	ALEXANDER SCHANK	CAN	07/09/15	08/18/15	198.00
103406	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	07/09/15	08/18/15	721.23
103407	TUM422	TUMBLING TIMES INC.	CAN	07/09/15	08/18/15	3,743.13
103408	VER255	VERIZON WIRELESS	CAN	07/09/15	08/18/15	2,219.07
103413	VIL439	VILLAGE OF HOFFMAN ESTATES	CAN	07/09/15	08/18/15	22,690.17
103414	00008394	Tim Vu	CAN	07/16/15	08/18/15	140.00
103415	CIT140	CITY BEVERAGE	CAN	07/16/15	08/18/15	111.10
103416	COM250	COMCAST CABLE	CAN	07/16/15	08/18/15	367.26
103417	COM376	COMCAST	CAN	07/16/15	08/18/15	4,168.32
103418	COO123	COOK COUNTY TREASURER	CAN	07/16/15	08/18/15	1,711.57
103419	FAB281	VALERIE FABER	CAN	07/16/15	08/18/15	322.25
103420	HOR107	HORNUNG'S	CAN	07/16/15	08/18/15	311.15
103421	ILL100	IL LIQUOR CONTROL COMMISSION	CAN	07/16/15	08/18/15	25.00
103422	ILL104	ILLINOIS DEPT. OF REVENUE	CAN	07/16/15	08/18/15	12,815.00
103423	ILL260	ILLINOIS STATE POLICE	CAN	07/16/15	08/18/15	180.00
103424	KAS860	MICHAEL KASPRZAK	CAN	07/16/15	08/18/15	600.00
103425	KIR473	CHERI KIRK	CAN	07/16/15	08/18/15	406.90
103426	MAT161	ERIN MATTES	CAN	07/16/15	08/18/15	325.53
103427	NAN344	NAND, INC.	CAN	07/16/15	09/10/15	340.00
103428	NEG141	DAVID NEGRETE	CAN	07/16/15	08/18/15	135.80
103429	PER106	PAUL E. KAFKA D/B/A	CAN	07/16/15	08/18/15	2,244.00
103430	PET000	PETTY CASH	CAN	07/16/15	08/18/15	66.14
103431	PIN524	PING	CAN	07/16/15	08/18/15	107.99
103432	SBD980	SBD EVENT MANAGEMENT	CAN	07/16/15	08/18/15	795.00
103433	SCH144	SCHAUMBURG ATHLETIC ASSOC.	CAN	07/16/15	08/18/15	625.00
103434	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	07/16/15	08/18/15	745.52
103435	VER270	JONATHAN VERMEER	CAN	07/16/15	08/18/15	589.20
103436	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	07/16/15	08/18/15	2,632.44
103437	VIL191	VILLAGE OF HOFFMAN ESTATES	CAN	07/16/15	08/18/15	25.00
103438	WIR809	WIRTZ BEVERAGE ILLINOIS	CAN	07/16/15	08/18/15	1,178.71
103439	FIR211	FIRST SERVE MANAGEMENT	CAN	07/21/15	08/18/15	11,068.05
103440	00063726	Christine Hart	CAN	07/23/15	08/18/15	103.00
103441	00071653	Courtney Cooper	CAN	07/23/15	08/18/15	89.00
103442	00072227	Maria Guese	CAN	07/23/15	08/18/15	121.00
103443	CAL118	CALL ONE	CAN	07/23/15	08/18/15	1,322.03
103444	CAP147	TERRY CAPPELEN	VR	07/23/15	08/13/15	
103445	CIT140	CITY BEVERAGE	CAN	07/23/15	08/18/15	241.80
103446	COM000	COMMONWEALTH EDISON	CAN	07/23/15	08/18/15	26.21
103447	CON213	MIKE CONKLIN	CAN	07/23/15	08/18/15	621.00
103448	COO100	COOK COUNTY DEPARTMENT PUBLIC	CAN	07/23/15	09/10/15	1,050.00
103449	CZA102	JIM CZARNIAK	CAN	07/23/15	08/18/15	462.00
103450	ELG168	ELGIN BEVERAGE CO.	CAN	07/23/15	09/10/15	282.60

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103451	GAR6146	CAROLIN GARABAN	CAN	07/23/15	08/18/15	840.00
103452	HUL203	DAVID HULTSCH	CAN	07/23/15	09/10/15	120.00
103453	ILL100	IL LIQUOR CONTROL COMMISSION	CAN	07/23/15	08/18/15	25.00
103454	INT256	INTERSTATE GAS SUPPLY INC	CAN	07/23/15	08/18/15	5,088.49
103455	MEA176	TODD MEADOR	CAN	07/23/15	10/29/15	416.50
103456	NIC416	NICOR GAS	CAN	07/23/15	08/18/15	4,637.42
103457	PET000	PETTY CASH	CAN	07/23/15	08/18/15	22.38
103458	POP113	YVONNE POPE	CAN	07/23/15	11/12/15	163.80
103459	RCJ502	RYAN FREEMAN D/B/A	CAN	07/23/15	08/18/15	375.00
103460	SAL000	JOSE SALCEDO	CAN	07/23/15	08/18/15	206.43
103461	SCH685	SCHAUMBURG SOCCER FEST TOURN	CAN	07/23/15	08/18/15	650.00
103462	TOT680	TOTAL STEALTH	CAN	07/23/15	08/18/15	375.00
103464	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	07/23/15	08/18/15	2,427.71
103465	TUM422	TUMBLING TIMES INC.	CAN	07/23/15	09/10/15	3,587.85
103466	WAL191	PHYLLIS W. WALLINGTON	CAN	07/23/15	09/10/15	117.00
103467	ABI561	ABILITY PEST CONTROL	CAN	07/29/15	09/10/15	195.00
103468	ADD320	ADDISON BUILDING MATERIAL	CAN	07/29/15	09/10/15	594.82
103469	ADV180	ADVANCED TELECOMMUNICATION INC	CAN	07/29/15	09/10/15	2,020.00
103470	AHA900	AHAI FOUNDATION GOLF OUTING	CAN	07/29/15	10/29/15	580.00
103471	ALL165	ALLSTAR ASPHALT INC	CAN	07/29/15	09/10/15	27,029.40
103472	ALP993	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103473	ALP993	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103474	ALP993	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103475	ALP993	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103476	ALP993	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103477	ALP993	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103478	ALP993	ALPHA BAKING COMPANY INC	CAN	07/29/15	09/10/15	1,704.61
103479	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	CAN	07/29/15	09/10/15	1,577.87
103480	AND229	ANDERSON LOCK COMPANY	CAN	07/29/15	09/10/15	310.00
103481	AQU433	AQUA PURE ENTERPRISES, INC.	CAN	07/29/15	09/10/15	7,946.25
103482	BAR696	BARTLETT PARK DISTRICT	CAN	07/29/15	09/10/15	200.00
103483	BAT481	BATTERIES PLUS	CAN	07/29/15	09/10/15	311.88
103484	CAL228	CALLAWAY GOLF COMPANY	CAN	07/29/15	09/10/15	2,494.05
103485	CEN256	CENTRAL SOD FARMS	CAN	07/29/15	09/10/15	885.50
103486	CEN345	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103487	CEN345	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103488	CEN345	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103489	CEN345	CENTRAL CONTINENTAL BAKERY	CAN	07/29/15	09/10/15	3,140.05
103490	CLE727	CLEVELAND GOLF	CAN	07/29/15	09/10/15	4,998.92
103491	COL112	COLUMBIA PIPE & SUPPLY CO	CAN	07/29/15	09/10/15	60.06
103492	CON977	CONSERV FS INC	CAN	07/29/15	09/10/15	306.43
103493	CUC800	CUCCI FORD	CAN	07/29/15	09/10/15	130.00
103494	DEE151	DEE'S CATERING SERVICE, INC.	CAN	07/29/15	09/10/15	1,142.44
103495	DIS763	DISCOUNT SCHOOL SUPPLY	CAN	07/29/15	09/10/15	304.42
103496	DIV919	DIVINE SIGNS INC	CAN	07/29/15	09/10/15	444.95

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103497	DUP387	DU PAGE TOPSOIL, INC.	CAN	07/29/15	09/10/15	5,270.00
103498	ECO703	ECOLAB INC	CAN	07/29/15	09/10/15	314.77
103499	EDW701	EDWARD DON AND COMPANY	CAN	07/29/15	09/10/15	380.07
103500	FAR203	FARMER BROS. CO.	CAN	07/29/15	09/10/15	996.42
103501	FED114	FEDEX	CAN	07/29/15	09/10/15	35.64
103502	FIN710	THE FINER LINE INC	CAN	07/29/15	09/10/15	41.45
103503	FLO586	FLOLO CORPORATION	CAN	07/29/15	09/10/15	287.18
103504	FUE200	FUERTE SYSTEMS LANDSCAPING INC	CAN	07/29/15	09/10/15	5,578.65
103505	GEA932	GEAR FOR SPORT	CAN	07/29/15	09/10/15	76.50
103506	GEO141	GLI SERVICES INC	CAN	07/29/15	09/10/15	63,703.58
103507	HAL465	HALOGEN SUPPLY COMPANY	CAN	07/29/15	09/10/15	734.39
103508	HAN191	HANOVER PARK PARK DISTRICT	CAN	07/29/15	09/10/15	227.40
103509	HAR344	JOSHUA J. HARTZELL	CAN	07/29/15	08/18/15	240.00
103510	HAY152	JEN HAYWARD	CAN	07/29/15	08/18/15	54.05
103511	HER217	HERITAGE CRYSTAL CLEAN	CAN	07/29/15	09/10/15	289.00
103512	HOB241	HOBBY LOBBY INC	CAN	07/29/15	09/10/15	2.87
103513	HOF315	HOFFMAN ESTATES CHAMBER	CAN	07/29/15	09/10/15	570.00
103514	HOV235	HOVING CLEAN SWEEP LLC	CAN	07/29/15	09/10/15	787.65
103515	ILL252	ILLINOIS PUMP INC	CAN	07/29/15	09/10/15	4,739.00
103516	INK700	THE INK WELL	CAN	07/29/15	09/10/15	690.00
103517	INV262	INVEX DESIGN LLC	CAN	07/29/15	09/10/15	300.00
103518	JEF570	JEFFERY ELEVATORS CO INC	CAN	07/29/15	09/10/15	900.00
103519	JER501	JERRYS PRO SHOP INC	CAN	07/29/15	09/10/15	2,783.00
103520	JMS337	JMS TRADING COMPANY	CAN	07/29/15	09/10/15	1,118.90
103521	JOR150	JORSON & CARLSON INC	CAN	07/29/15	09/10/15	103.60
103522	KCF654	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103523	KCF654	KC FITNESS SERVICES, INC.	CAN	07/29/15	09/10/15	4,850.71
103524	KIE837	KIEFT BROTHERS INC	CAN	07/29/15	09/10/15	470.75
103525	LAF232	LAFARGE FOX RIVER INC	CAN	07/29/15	09/10/15	3,114.40
103526	LAI150	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103527	LAI150	FIRST STUDENT	CAN	07/29/15	09/10/15	4,534.66
103528	LTL115	LT LORCHEM TECHNOLOGIES INC	CAN	07/29/15	09/10/15	152.40
103529	MAU920	MAUL ENTERPRISES INC	CAN	07/29/15	09/10/15	18,840.89
103530	MEN230	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103531	MEN230	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103532	MEN230	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103533	MEN230	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103534	MEN230	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103535	MEN230	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103536	MEN230	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103537	MEN230	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103538	MEN230	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103539	MEN230	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103540	MEN230	MENARDS, INC.	CAN	07/29/15	09/10/15	3,451.43
103541	NAD270	NADLER GOLF	CAN	07/29/15	09/10/15	12,891.67

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103542	NAT135	NATIONAL LIFT TRUCK INC	CAN	07/29/15	09/10/15	127.14
103543	NUT212	NUTOYS LEISURE PRODUCTS	CAN	07/29/15	09/10/15	925.00
103544	PAD320	PADDOCK PUBLICATIONS INC	CAN	07/29/15	09/10/15	400.00
103545	PAD776	PADDOCK PUBLICATIONS	CAN	07/29/15	08/18/15	22.95
103546	PEP750	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103547	PEP750	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103548	PEP750	PEPSI-COLA GEN BOT INC	CAN	07/29/15	09/10/15	3,533.46
103549	PER585	PERFECT CLEANING SERVICES CORP	CAN	07/29/15	09/10/15	11,287.50
103550	PIT470	PITNEY BOWES, INC	CAN	07/29/15	09/10/15	210.00
103551	PLA906	PLASTIC CARD SOLUTIONS, INC.	CAN	07/29/15	09/10/15	1,300.00
103552	POM163	POMPS TIRE SERVICES INC	CAN	07/29/15	09/10/15	697.26
103553	POR303	PORTER PIPE AND SUPPLY	CAN	07/29/15	09/10/15	541.64
103554	PRA540	PRAIRIE STONE PROPERTY	CAN	07/29/15	09/10/15	4,947.82
103555	PRO106	PROTECH SECURITY GROUP, INC.	CAN	07/29/15	09/10/15	1,635.00
103556	PRO733	PROSAFETY INC	CAN	07/29/15	09/10/15	110.00
103557	QUA442	QUALITY PEST CONTROL	CAN	07/29/15	09/10/15	147.00
103558	REN126	RENT RITE	CAN	07/29/15	09/10/15	1,883.77
103559	RHI205	RHINO LININGS OF DUPAGE	CAN	07/29/15	09/10/15	449.00
103560	RKD116	RKD CONSTRUCTION SUPPLIES	CAN	07/29/15	09/10/15	766.98
103561	RUS952	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103562	RUS952	RUSO POWER EQUIPMENT	CAN	07/29/15	09/10/15	1,068.30
103563	SAM660	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103564	SAM660	SAMS CLUB DIRECT COMMERCIAL	CAN	07/29/15	09/10/15	1,309.86
103565	SCH151	SCHAUMBURG BUSINESS ASSOC	CAN	07/29/15	09/10/15	25.00
103566	SCH524	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103567	SCH524	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103568	SCH524	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103569	SCH524	SCHOOL DISTRICT 54	CAN	07/29/15	09/10/15	6,541.65
103570	SHE475	SHEMIN NURSERIES INC	CAN	07/29/15	09/10/15	112.65
103571	STE773	STEINER ELECTRIC CO.	CAN	07/29/15	09/10/15	101.14
103572	STU220	STUEVER & SONS INC	CAN	07/29/15	09/10/15	280.19
103573	SWA211	SWANK MOTION PICTURES, INC.	CAN	07/29/15	09/10/15	401.00
103574	SYS750	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103575	SYS750	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103576	SYS750	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103577	SYS750	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103578	SYS750	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103579	SYS750	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103580	SYS750	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103581	SYS750	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103582	SYS750	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103583	SYS750	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103584	SYS750	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103585	SYS750	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103586	SYS750	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	

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103587	SYS750	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103588	SYS750	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103589	SYS750	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103590	SYS750	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103591	SYS750	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103592	SYS750	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103593	SYS750	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103594	SYS750	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103595	SYS750	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103596	SYS750	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103597	SYS750	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103598	SYS750	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103599	SYS750	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103600	SYS750	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103601	SYS750	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103602	SYS750	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103603	SYS750	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103604	SYS750	SYSCO FOOD SRVS-CHICAGO INC	CAN	07/29/15	09/10/15	30,799.51
103605	TEB741	TEBON'S GAS SERVICE	CAN	07/29/15	09/10/15	454.00
103606	TEM177	TEMPERATE EQUIPMENT CORP	CAN	07/29/15	09/10/15	631.80
103607	UNI343	UNIVAR USA INC	CAN	07/29/15	09/10/15	4,945.41
103608	VAN522	VAN-LANG FOODS	CAN	07/29/15	09/10/15	1,170.00
103609	WTE390	W-T CIVIL ENGINEERING LLC	CAN	07/29/15	09/10/15	2,000.00
103610	WWG136	VOIDED---LEADER CHECK	VL	07/29/15	07/29/15	
103611	WWG136	GRAINGER	CAN	07/29/15	09/10/15	4,294.30
103612	ZAM157	ZAMBONI	CAN	07/29/15	09/10/15	1,816.36
103613	NACHA DD	DIRECT DEPOSIT CHECK	VAD	07/29/15	07/29/15	246,291.22
103614	00007175	Kathleen Maronta	CAN	07/30/15	09/10/15	25.00
103615	00061820	Marianne Rao	CAN	07/30/15	09/10/15	29.20
103616	00072608	Laura Murray	CAN	07/30/15	09/10/15	28.00
103617	ACU881	ACUSHNET COMPANY	CAN	07/30/15	09/10/15	1,988.34
103618	AMO510	A MOON JUMP 4U, INC.	CAN	07/30/15	09/10/15	1,175.00
103619	AMS184	AMERICAN MOBILE STAGING, INC.	CAN	07/30/15	09/10/15	700.00
103620	BIC374	HEIDI BICKMAN	CAN	07/30/15	09/10/15	350.00
103621	CIT140	CITY BEVERAGE	CAN	07/30/15	09/10/15	339.58
103622	COM000	COMMONWEALTH EDISON	CAN	07/30/15	09/10/15	269.17
103623	COM376	COMCAST	CAN	07/30/15	09/10/15	4,567.92
103624	COY223	JOHN COYNE	CAN	07/30/15	09/10/15	350.00
103625	ECO703	ECOLAB INC	CAN	07/30/15	09/10/15	67.49
103627	ENE264	ENERGY.ME	CAN	07/30/15	09/10/15	36,120.46
103628	FAB281	VALERIE FABER	CAN	07/30/15	09/10/15	434.50
103629	FIR211	FIRST SERVE MANAGEMENT	CAN	07/30/15	09/10/15	8,706.20
103630	HAR566	JANE HARRIS	CAN	07/30/15	09/10/15	310.00
103631	HIF625	HI FI EVENTS, INC.	CAN	07/30/15	09/10/15	1,750.00
103632	INT256	INTERSTATE GAS SUPPLY INC	CAN	07/30/15	09/10/15	2,345.75

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103633	KIN411	COLLEEN A. FROEHLICHER D/B/A	CAN	07/30/15	09/10/15	245.00
103634	PET000	PETTY CASH	CAN	07/30/15	08/18/15	129.51
103635	PRE546	PRESBREY PRODUCTIONS, LLC	CAN	07/30/15	09/10/15	600.00
103636	RAK470	LINDA L. RAKIEWICZ	CAN	07/30/15	09/10/15	500.00
103637	ROC420	ROCK N KIDS INC	CAN	07/30/15	09/10/15	728.78
103638	RUD800	DAVE RUDOLF, INC.	CAN	07/30/15	09/10/15	625.00
103639	SOF127	ALEXANDER SCHANK	CAN	07/30/15	09/10/15	726.00
103641	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	07/30/15	09/10/15	1,663.18
103642	VIS148	VISA (DISTRICT'S)	CAN	07/30/15	09/10/15	2,338.18
103643	WIR809	WIRTZ BEVERAGE ILLINOIS	CAN	07/30/15	09/10/15	665.55
103644	DEA151	DEA NATION, INC.	CAN	07/31/15	09/10/15	908.88
103645	VER270	JONATHAN VERMEER	CAN	07/31/15	09/10/15	354.60
103646	00042028	Jerome Hill	CAN	08/06/15	09/10/15	500.00
103647	00055842	Jillian Ironside-Carr	CAN	08/06/15	09/10/15	20.00
103648	00066959	Vaijayanti Patel	CAN	08/06/15	09/10/15	100.00
103649	00070833	Neha Bhargava	CAN	08/06/15	09/10/15	50.00
103650	00070874	Jeannine Prather	CAN	08/06/15	09/10/15	8.00
103651	ART709	DAN ARTMAN	CAN	08/06/15	09/10/15	75.00
103652	BIL154	BILLY CASPER GOLF LLC	CAN	08/06/15	09/10/15	5,775.00
103653	BIL154	BILLY CASPER GOLF LLC	CAN	08/06/15	09/10/15	43,149.90
103654	BIR633	SEAN BIRD	CAN	08/06/15	10/29/15	75.00
103655	BIR680	ANDREW BIRD	CAN	08/06/15	10/29/15	75.00
103656	CAP189	SIDRA CAPRIOLO	CAN	08/06/15	11/12/15	75.00
103657	CHE002	NICOLE CHESAK	CAN	08/06/15	09/10/15	57.00
103658	CIT140	CITY BEVERAGE	CAN	08/06/15	09/10/15	215.83
103663	COM000	COMMONWEALTH EDISON	CAN	08/06/15	09/10/15	20,693.90
103664	COM250	COMCAST CABLE	CAN	08/06/15	09/10/15	942.23
103665	DEB523	DENNIS DeBONDT D/B/A	CAN	08/06/15	09/10/15	525.00
103666	FER661	FERRET DIVERSIFIED SERVICES	CAN	08/06/15	09/10/15	29.90
103667	FOT453	KAREN E. FOTOPOULOUS	CAN	08/06/15	09/10/15	180.00
103668	GAL161	STACEY GALE	CAN	08/06/15	10/29/15	75.00
103669	HOR107	HORNUNG'S	CAN	08/06/15	09/10/15	160.64
103670	HUD249	HUDSON ENERGY	CAN	08/06/15	09/10/15	6,612.18
103671	KEL660	JAMIE KELLY	CAN	08/06/15	09/10/15	75.00
103672	KEN439	ROSE KENTISH	CAN	08/06/15	11/12/15	75.00
103673	LEE827	JALEN LEE	CAN	08/06/15	09/10/15	75.00
103674	PET000	PETTY CASH	CAN	08/06/15	09/10/15	39.70
103675	PIC640	PICKLEBALL STUFF LLC	CAN	08/06/15	09/10/15	61.75
103676	SKY211	SKY ENTERTAINMENT GROUP, LTD.	CAN	08/06/15	09/10/15	2,750.00
103677	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	08/06/15	09/10/15	1,673.85
103682	VIL439	VILLAGE OF HOFFMAN ESTATES	CAN	08/06/15	09/10/15	29,400.11
103683	VIS147	VISA (DEAN)	CAN	08/06/15	09/10/15	600.00
103684	WIL031	KEVIN B. WILLER	CAN	08/06/15	09/10/15	800.00
103685	WIR809	WIRTZ BEVERAGE ILLINOIS	CAN	08/06/15	09/10/15	360.11
103723	AME536	AMERICAN EXPRESS	CAN	08/11/15	09/10/15	82,672.23

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103724	00069338	Mariangela Batres	CAN	08/13/15	09/10/15	30.00
103725	ACU881	ACUSHNET COMPANY	CAN	08/13/15	09/10/15	313.37
103726	ALE151	ALEXIAN BROTHERS	CAN	08/13/15	09/10/15	487.00
103727	ALL777	ALL AMERICAN BASKETBALL	CAN	08/13/15	09/10/15	980.00
103728	BAR204	ANDREW BARRIOS	CAN	08/13/15	09/10/15	909.00
103729	BEC000	BRIAN BECHTOLD	CAN	08/13/15	09/10/15	873.75
103730	CAP147	TERRY CAPPELEN	CAN	08/13/15	09/10/15	100.00
103731	CIT140	CITY BEVERAGE	CAN	08/13/15	09/10/15	198.56
103732	CZA102	JIM CZARNIAK	CAN	08/13/15	09/10/15	443.40
103733	FAB281	VALERIE FABER	CAN	08/13/15	09/10/15	400.55
103734	FIR211	FIRST SERVE MANAGEMENT	CAN	08/13/15	09/10/15	4,468.70
103735	FIR461	FIRST ADVANTAGE OCCUPATIONAL	CAN	08/13/15	09/10/15	147.66
103736	GEA932	GEAR FOR SPORT	CAN	08/13/15	09/10/15	38.50
103737	GRO923	GROOT INDUSTRIES INC	CAN	08/13/15	09/10/15	746.88
103738	HAI144	MITCH HAIZEL	CAN	08/13/15	09/10/15	107.99
103739	HAN191	HANOVER PARK PARK DISTRICT	CAN	08/13/15	09/10/15	249.00
103740	HOF220	HOFFMAN ESTATES CHAMBER	CAN	08/13/15	09/10/15	755.00
103741	IDE363	ILLINOIS DIRECTOR OF	CAN	08/13/15	09/10/15	5,460.32
103742	ILL260	ILLINOIS STATE POLICE	CAN	08/13/15	09/10/15	180.00
103743	KRZ496	DAVID J. KRZEPICKI	CAN	08/13/15	09/10/15	328.50
103744	LEM206	JESSY LEMKE	CAN	08/13/15	09/10/15	1,330.00
103745	NIC416	NICOR GAS	CAN	08/13/15	09/10/15	2,455.55
103746	PER106	PAUL E. KAFKA D/B/A	CAN	08/13/15	09/10/15	3,400.00
103747	PET000	PETTY CASH	CAN	08/13/15	09/10/15	78.46
103748	RAK470	LINDA L. RAKIEWICZ	CAN	08/13/15	09/10/15	100.00
103749	SIX542	SIX FLAGS GREAT AMERICA	CAN	08/13/15	09/10/15	1,280.00
103751	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	08/13/15	09/10/15	979.73
103752	VIL439	VILLAGE OF HOFFMAN ESTATES	CAN	08/18/15	09/10/15	26,492.97
103753	00017613	Gabriel Valenzuela	CAN	08/20/15	10/29/15	231.00
103754	00028273	Janet Bolanos	CAN	08/20/15	09/10/15	155.00
103755	00033940	Wayne Peters	CAN	08/20/15	09/10/15	50.00
103756	00048360	Allie Fotland	CAN	08/20/15	10/29/15	300.00
103757	00050891	Nancy Harden	CAN	08/20/15	09/10/15	54.00
103758	00065630	Jan Haeger	CAN	08/20/15	11/12/15	212.00
103759	ALF152	JAJAIDA ALFARO	CAN	08/20/15	09/10/15	380.15
103760	CIT140	CITY BEVERAGE	CAN	08/20/15	09/10/15	257.77
103761	COM000	COMMONWEALTH EDISON	CAN	08/20/15	09/10/15	28.65
103762	COM250	COMCAST CABLE	CAN	08/20/15	09/10/15	360.77
103763	FLO537	FLORES & ROSALES FAMILY CORP	CAN	08/20/15	11/12/15	286.00
103764	GAR113	GARVEYS OFFICE PRODUCTS	CAN	08/20/15	10/29/15	19.85
103765	ILL104	ILLINOIS DEPT. OF REVENUE	CAN	08/20/15	09/10/15	10,603.00
103766	INT256	INTERSTATE GAS SUPPLY INC	CAN	08/20/15	09/10/15	4,854.00
103767	KRZ496	DAVID J. KRZEPICKI	CAN	08/20/15	09/10/15	319.50
103768	NIC416	NICOR GAS	CAN	08/20/15	10/29/15	1,443.66
103769	PET000	PETTY CASH	CAN	08/20/15	09/10/15	111.37

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103770	SCH685	SCHAUMBURG SOCCER FEST TOURN	CAN	08/20/15	09/10/15	350.00
103771	TOU388	TOUR EDGE	CAN	08/20/15	09/10/15	175.72
103772	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	08/20/15	09/10/15	274.18
103773	TUM422	TUMBLING TIMES INC.	CAN	08/20/15	10/29/15	3,647.91
103774	TYC371	TYCO INTEGRATED SECURITY LLC	CAN	08/20/15	09/10/15	698.37
103775	VER255	VERIZON WIRELESS	VR	08/20/15	10/05/15	
103776	VER270	JONATHAN VERMEER	CAN	08/20/15	10/29/15	307.80
103777	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	08/20/15	10/29/15	2,120.03
103778	VIL320	DOMINIC VILONA	CAN	08/20/15	09/10/15	4,750.00
103779	YAN711	LUKE YANULE	CAN	08/20/15	09/10/15	1,708.00
103780	ADV180	ADVANCED TELECOMMUNICATION INC	CAN	08/26/15	10/29/15	12,467.35
103781	ALP993	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103782	ALP993	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103783	ALP993	ALPHA BAKING COMPANY INC	CAN	08/26/15	10/29/15	519.47
103784	AMZ610	AMZO ZIP MAILING SERVICES INC	CAN	08/26/15	10/29/15	1,185.00
103785	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	CAN	08/26/15	10/29/15	907.50
103786	AND229	ANDERSON LOCK COMPANY	CAN	08/26/15	09/10/15	193.97
103787	AQU433	AQUA PURE ENTERPRISES, INC.	CAN	08/26/15	10/29/15	3,706.46
103788	BAC106	JOHN BACH	CAN	08/26/15	10/29/15	590.00
103789	BAR696	BARTLETT PARK DISTRICT	CAN	08/26/15	10/29/15	64.00
103790	BAT352	BATTERIES PLUS	CAN	08/26/15	09/10/15	286.04
103791	CAL228	CALLAWAY GOLF COMPANY	CAN	08/26/15	10/29/15	1,111.68
103792	CEN256	CENTRAL SOD FARMS	CAN	08/26/15	10/29/15	188.60
103793	CEN345	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103794	CEN345	CENTRAL CONTINENTAL BAKERY	CAN	08/26/15	10/29/15	1,065.50
103795	CLE727	CLEVELAND GOLF	CAN	08/26/15	10/29/15	900.00
103796	CLI916	CLIMBING WALL ASSOCIATION	CAN	08/26/15	10/29/15	300.00
103797	COL112	COLUMBIA PIPE & SUPPLY CO	CAN	08/26/15	09/10/15	57.16
103798	COU656	10-S COURT SOLUTIONS	CAN	08/26/15	09/10/15	40,410.00
103799	CUC800	CUCCI FORD	CAN	08/26/15	10/29/15	69.14
103800	CUS721	CUSTOM BUILT COMMERCIAL FENCE	CAN	08/26/15	10/29/15	30,416.16
103801	DEE151	DEE'S CATERING SERVICE, INC.	CAN	08/26/15	10/29/15	670.93
103802	DIS763	DISCOUNT SCHOOL SUPPLY	CAN	08/26/15	10/29/15	534.31
103803	DIV919	DIVINE SIGNS INC	CAN	08/26/15	10/29/15	1,058.63
103804	DUA430	DUALTEMP OF IL INC	CAN	08/26/15	10/29/15	1,963.77
103805	DUP387	DU PAGE TOPSOIL, INC.	CAN	08/26/15	10/29/15	6,700.00
103806	ECO703	ECOLAB INC	CAN	08/26/15	09/10/15	287.62
103807	EDW701	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103808	EDW701	EDWARD DON AND COMPANY	CAN	08/26/15	09/10/15	4,148.09
103809	EXC281	EXCALIBUR TECHNOLOGY CORP	CAN	08/26/15	10/29/15	436.80
103810	FED114	FEDEX	CAN	08/26/15	10/29/15	135.24
103811	FIN710	THE FINER LINE INC	CAN	08/26/15	10/29/15	200.14
103812	FLO537	FLORES & ROSALES FAMILY CORP	CAN	08/26/15	10/29/15	125.00
103813	FLO586	FLOLO CORPORATION	CAN	08/26/15	10/29/15	293.31
103814	GOA707	GOALLINE SPORTS ADMIN SYSTEMS	CAN	08/26/15	10/29/15	357.15

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103815	GOL980	GOLF CORE	CAN	08/26/15	10/29/15	1,211.37
103816	HAL465	HALOGEN SUPPLY COMPANY	CAN	08/26/15	09/10/15	1,470.43
103817	HOB241	HOBBY LOBBY INC	CAN	08/26/15	10/29/15	9.52
103818	ILL252	ILLINOIS PUMP INC	CAN	08/26/15	10/29/15	14,704.53
103819	JMS337	JMS TRADING COMPANY	CAN	08/26/15	10/29/15	543.25
103820	JOH220	JOHNSON WATER CONDITIONING	CAN	08/26/15	09/10/15	240.00
103821	JOR150	JORSON & CARLSON INC	CAN	08/26/15	10/29/15	74.34
103822	KCF654	KC FITNESS SERVICES, INC.	CAN	08/26/15	10/29/15	1,344.19
103823	KIE837	KIEFT BROTHERS INC	CAN	08/26/15	10/29/15	362.95
103824	LAF232	LAFARGE FOX RIVER INC	CAN	08/26/15	09/10/15	254.45
103825	LAI150	FIRST STUDENT	CAN	08/26/15	09/10/15	2,854.06
103826	LEW749	LEWIS PAPER PLACE	CAN	08/26/15	10/29/15	617.76
103827	MAN638	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103828	MAN638	MANSFIELD OIL COMPANY	CAN	08/26/15	09/10/15	16,996.81
103829	MAU920	MAUL ENTERPRISES INC	CAN	08/26/15	10/29/15	100.00
103830	MEI811	MEINEKE MUFFLERS	CAN	08/26/15	10/29/15	161.84
103831	MEN230	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103832	MEN230	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103833	MEN230	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103834	MEN230	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103835	MEN230	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103836	MEN230	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103837	MEN230	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103838	MEN230	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103839	MEN230	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103840	MEN230	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103841	MEN230	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103842	MEN230	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103843	MEN230	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103844	MEN230	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103845	MEN230	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103846	MEN230	MENARDS, INC.	CAN	08/26/15	12/08/15	2,414.91
103847	MID110	MID CENTRAL PEST CONTROL	CAN	08/26/15	10/29/15	60.00
103848	NAD270	NADLER GOLF	CAN	08/26/15	10/29/15	13,007.57
103849	NIK847	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103850	NIK847	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103851	NIK847	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103852	NIK847	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103853	NIK847	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103854	NIK847	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103855	NIK847	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103856	NIK847	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103857	NIK847	NIKE USA INC	CAN	08/26/15	10/29/15	2,129.38
103858	NTI325	N.T.I. LINEN INC	CAN	08/26/15	10/29/15	2,264.00
103859	ORE946	O REILLY AUTO PARTS	CAN	08/26/15	10/29/15	20.00

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103860	ORI192	ORIGINAL WATERMAN	CAN	08/26/15	10/29/15	72.46
103861	PAU904	PAULSON PRESS INC	CAN	08/26/15	10/29/15	16,440.00
103862	PEE338	PEERLESS ENTERPRISES	CAN	08/26/15	10/29/15	573.50
103863	PEP750	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103864	PEP750	PEPSI-COLA GEN BOT INC	CAN	08/26/15	10/29/15	2,541.53
103865	PER585	PERFECT CLEANING SERVICES CORP	CAN	08/26/15	10/29/15	11,287.50
103866	POM163	POMPS TIRE SERVICES INC	CAN	08/26/15	10/29/15	206.08
103867	POW126	POWER SYSTEMS	CAN	08/26/15	10/29/15	783.68
103868	QUA442	QUALITY PEST CONTROL	CAN	08/26/15	10/29/15	47.00
103869	RAN300	RANGE SERVANT AMERICA INC	CAN	08/26/15	10/29/15	90.00
103870	RUS952	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103871	RUS952	RUSO POWER EQUIPMENT	CAN	08/26/15	10/29/15	718.13
103872	SAM660	SAMS CLUB DIRECT COMMERCIAL	CAN	08/26/15	10/29/15	202.51
103873	SER135	SERVICE SANITATION INC	CAN	08/26/15	10/29/15	3,654.00
103874	SIG680	THE SIGN PALACE INC.	CAN	08/26/15	10/29/15	60.00
103875	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	CAN	08/26/15	09/10/15	134.26
103876	STA803	STA-KLEEN INC	CAN	08/26/15	10/29/15	625.00
103877	STE638	STERLING NETWORK INTEGRATION	CAN	08/26/15	10/29/15	1,771.00
103878	STE773	STEINER ELECTRIC CO.	CAN	08/26/15	09/10/15	195.74
103879	STU220	STUEVER & SONS INC	CAN	08/26/15	10/29/15	194.00
103880	SWI222	SWIM & SPORT TEAM APPAREL INC	CAN	08/26/15	09/10/15	2,863.18
103881	SYS750	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103882	SYS750	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103883	SYS750	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103884	SYS750	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103885	SYS750	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103886	SYS750	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103887	SYS750	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103888	SYS750	SYSCO FOOD SRVS-CHICAGO INC	CAN	08/26/15	10/29/15	6,670.26
103889	TAY101	TAYLORMADE-ADIDAS GOLF COMPANY	CAN	08/26/15	09/10/15	358.00
103890	TEA174	TEAM REIL INC	CAN	08/26/15	10/29/15	130.00
103891	TEB741	TEBON'S GAS SERVICE	CAN	08/26/15	10/29/15	389.00
103892	TEM177	TEMPERATE EQUIPMENT CORP	CAN	08/26/15	10/29/15	519.10
103893	TOT201	TOTAL TECHNOLOGY SOLUTION	CAN	08/26/15	10/29/15	886.98
103894	TOT680	TOTAL STEALTH	CAN	08/26/15	10/29/15	615.00
103895	TOU388	TOUR EDGE	CAN	08/26/15	10/29/15	808.00
103896	TRA717	TRANE US INC	CAN	08/26/15	09/10/15	31,260.98
103897	TRI255	TRI-COUNTY STOCKDALE	CAN	08/26/15	10/29/15	2,722.50
103898	TYC371	TYCO INTEGRATED SECURITY LLC	CAN	08/26/15	10/29/15	547.96
103899	UNI132	UNITED SEPTIC & GREASE BUSTERS	CAN	08/26/15	10/29/15	450.00
103900	UNI343	UNIVAR USA INC	CAN	08/26/15	09/10/15	1,502.95
103901	WES200	WESTSIDE MECHANICAL INC	CAN	08/26/15	09/10/15	210.00
103902	WWG136	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103903	WWG136	VOIDED---LEADER CHECK	VL	08/26/15	08/26/15	
103904	WWG136	GRAINGER	CAN	08/26/15	09/10/15	3,293.39

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103905	ZAM157	ZAMBONI	CAN	08/26/15	10/29/15	299.15
103906	NACHA DD	DIRECT DEPOSIT CHECK	VAD	08/26/15	08/26/15	57,996.96
103907	00007283	Pravin Patel	OUT	08/27/15	08/27/15	55.00
103908	00040958	Madhavi Yellapragada	CAN	08/27/15	10/29/15	123.00
103909	00053271	Roberta DelGuidice	CAN	08/27/15	10/29/15	287.50
103910	00054935	Cynthia Schmidt	CAN	08/27/15	10/29/15	303.00
103911	00064611	Kenji Takada	CAN	08/27/15	10/29/15	302.00
103912	CAL118	CALL ONE	CAN	08/27/15	10/29/15	1,326.70
103913	CIT140	CITY BEVERAGE	CAN	08/27/15	10/29/15	192.91
103914	FAB281	VALERIE FABER	CAN	08/27/15	10/29/15	493.25
103915	FIR211	FIRST SERVE MANAGEMENT	CAN	08/27/15	09/10/15	6,534.90
103916	FLO537	FLORES & ROSALES FAMILY CORP	CAN	08/27/15	10/29/15	1,500.00
103917	GRA235	GRAND SPORTS	CAN	08/27/15	10/29/15	506.00
103918	MAR110	MARENGO COMMUNITY HIGH SCHOOL	CAN	08/27/15	10/29/15	100.00
103919	MUR479	ADAM MURDOCK	CAN	08/27/15	11/12/15	250.00
103920	NAN344	NAND, INC.	CAN	08/27/15	10/29/15	374.00
103921	PET000	PETTY CASH	CAN	08/27/15	09/10/15	137.98
103922	SDY430	S.D.Y. TAE-KWON-DO	CAN	08/27/15	10/29/15	4,553.58
103923	SUG375	SUGAR CREEK GOLF COURSE	CAN	08/27/15	10/29/15	250.00
103925	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	08/27/15	10/29/15	499.80
103926	VER270	JONATHAN VERMEER	CAN	08/27/15	10/29/15	282.90
103927	WIR809	WIRTZ BEVERAGE ILLINOIS	CAN	08/27/15	10/29/15	1,108.82
103928	00059940	Angela Grazulis	CAN	09/03/15	10/29/15	190.00
103929	00063089	Suzanne Chase	CAN	09/03/15	10/29/15	60.00
103930	00067890	Regina Westry	CAN	09/03/15	11/12/15	316.00
103932	ALF152	JAJAIDA ALFARO	CAN	09/03/15	10/29/15	620.15
103933	BIL154	BILLY CASPER GOLF LLC	CAN	09/03/15	10/29/15	5,775.00
103934	BIL154	BILLY CASPER GOLF LLC	CAN	09/03/15	10/29/15	45,896.59
103935	CIT140	CITY BEVERAGE	CAN	09/03/15	10/29/15	192.91
103939	COM000	COMMONWEALTH EDISON	VR	09/03/15	09/30/15	
103940	COM250	COMCAST CABLE	CAN	09/03/15	10/29/15	532.05
103941	COM376	COMCAST	CAN	09/03/15	10/29/15	4,321.45
103943	ENE264	ENERGY.ME	CAN	09/03/15	10/29/15	45,053.91
103944	FER661	FERRET DIVERSIFIED SERVICES	CAN	09/03/15	10/29/15	44.85
103945	FOT453	KAREN E. FOTOPOULOUS	CAN	09/03/15	10/29/15	285.00
103946	GAJ782	NICK GAJDOS	OUT	09/03/15	09/03/15	75.00
103947	HUD249	HUDSON ENERGY	CAN	09/03/15	10/29/15	9,758.74
103948	KIR473	CHERI KIRK	CAN	09/03/15	10/29/15	237.25
103949	MEAL76	TODD MEADOR	CAN	09/03/15	10/29/15	1,106.00
103950	PET000	PETTY CASH	CAN	09/03/15	10/29/15	137.77
103951	PRO106	PROTECH SECURITY GROUP, INC.	CAN	09/03/15	10/29/15	3,095.00
103952	RAD160	MARK RADLEY	CAN	09/03/15	10/29/15	75.00
103953	SOF127	ALEXANDER SCHANK	CAN	09/03/15	10/29/15	957.00
103954	TAL351	CRAIG TALSMA	CAN	09/03/15	10/29/15	174.32
103955	TOU388	TOUR EDGE	CAN	09/03/15	10/29/15	37.24

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103957	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	09/03/15	10/29/15	1,164.77
103958	VER255	VERIZON WIRELESS	CAN	09/03/15	10/29/15	1,564.56
103959	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	09/03/15	10/29/15	4,500.00
103963	VIL439	VILLAGE OF HOFFMAN ESTATES	CAN	09/03/15	10/29/15	25,387.04
103964	RAK470	LINDA L. RAKIEWICZ	CAN	09/04/15	10/29/15	2,139.00
103965	00022034	Michelle Colaprete	CAN	09/10/15	10/29/15	110.55
103966	00041945	Ralph Hans	CAN	09/10/15	10/29/15	300.00
103967	00042201	Wendy Burke	CAN	09/10/15	10/29/15	300.00
103968	00046768	Jack Opatts	CAN	09/10/15	10/29/15	300.00
103969	00059496	Deborah Chenault	CAN	09/10/15	10/29/15	855.00
103970	00059768	Christina Giacomini	CAN	09/10/15	10/29/15	300.00
103971	00069201	James Cusack	CAN	09/10/15	10/29/15	300.00
103972	00071764	Tanya Cmarko	CAN	09/10/15	11/12/15	96.00
103973	ACU881	ACUSHNET COMPANY	CAN	09/10/15	10/29/15	1,309.09
103974	ALE151	ALEXIAN BROTHERS	CAN	09/10/15	10/29/15	142.00
103975	AQU433	AQUA PURE ENTERPRISES, INC.	CAN	09/10/15	10/29/15	555.46
103976	CAL228	CALLAWAY GOLF COMPANY	CAN	09/10/15	10/29/15	307.78
103977	CIT140	CITY BEVERAGE	CAN	09/10/15	10/29/15	342.57
103978	COM000	COMMONWEALTH EDISON	CAN	09/10/15	10/29/15	70.90
103979	CZA102	JIM CZARNIAK	CAN	09/10/15	10/29/15	372.00
103980	DEA151	DEA NATION, INC.	CAN	09/10/15	10/29/15	454.30
103981	DEE151	DEE'S CATERING SERVICE, INC.	CAN	09/10/15	10/29/15	769.58
103982	FAB281	VALERIE FABER	CAN	09/10/15	10/29/15	121.00
103983	FIR211	FIRST SERVE MANAGEMENT	CAN	09/10/15	10/29/15	2,217.60
103984	GOA604	GOAEC	CAN	09/10/15	10/29/15	520.00
103985	GRO923	GROOT INDUSTRIES INC	CAN	09/10/15	10/29/15	911.63
103986	HOR107	HORNUNG'S	CAN	09/10/15	10/29/15	51.00
103987	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	CAN	09/10/15	10/29/15	12,393.50
103988	INT256	INTERSTATE GAS SUPPLY INC	CAN	09/10/15	10/29/15	3,803.08
103989	NIC416	NICOR GAS	CAN	09/10/15	10/29/15	2,419.47
103990	PAR270	PARKREATION	CAN	09/10/15	11/12/15	91,019.00
103991	SDY430	S.D.Y. TAE-KWON-DO	CAN	09/10/15	10/29/15	55.92
103992	SOU300	SOUTH BARRINGTON PARK DISTRICT	CAN	09/10/15	10/29/15	1,836.00
103993	TOU388	TOUR EDGE	CAN	09/10/15	10/29/15	535.00
103995	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	09/10/15	10/29/15	1,744.28
103999	VIS148	VISA (DISTRICT'S)	CAN	09/10/15	10/29/15	9,238.41
104000	WIR809	WIRTZ BEVERAGE ILLINOIS	CAN	09/10/15	10/29/15	317.60
104031	AME536	AMERICAN EXPRESS	CAN	09/11/15	10/29/15	66,778.23
104032	BAS263	KATIE BASILE	CAN	09/11/15	10/29/15	420.00
104033	AGU882	JOHN C. AGUDELO	CAN	09/11/15	10/29/15	500.00
104034	BET208	CESAR BETANCOURT	CAN	09/11/15	10/29/15	375.00
104035	00034742	Anna Camargo	CAN	09/17/15	10/29/15	103.50
104036	00040997	Jacquie Rogers	CAN	09/17/15	10/29/15	295.00
104037	00063347	Brian Schnell	CAN	09/17/15	10/29/15	195.00
104038	00069883	Luke Dobrzycki	CAN	09/17/15	10/29/15	405.00

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104039	ALA110	ALARM DETECTION SYSTEMS	CAN	09/17/15	10/29/15	2,260.98
104040	CIT140	CITY BEVERAGE	CAN	09/17/15	10/29/15	320.95
104041	COM000	COMMONWEALTH EDISON	CAN	09/17/15	10/29/15	25.84
104042	COM250	COMCAST CABLE	CAN	09/17/15	10/29/15	367.26
104043	DEA151	DEA NATION, INC.	CAN	09/17/15	11/12/15	371.70
104044	DUN575	DUNHAM WOODS FARM, INC.	CAN	09/17/15	10/29/15	555.00
104045	GLE501	GLEN ELLYN PARK DISTRICT	CAN	09/17/15	10/29/15	575.00
104046	HOF001	HEPD FOUNDATION	CAN	09/17/15	10/29/15	4,160.00
104047	ILL104	ILLINOIS DEPT. OF REVENUE	CAN	09/17/15	10/29/15	12,938.00
104048	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	CAN	09/17/15	10/29/15	378.00
104049	ILL260	ILLINOIS STATE POLICE	CAN	09/17/15	10/29/15	380.00
104050	NIC416	NICOR GAS	CAN	09/17/15	10/29/15	912.01
104051	PET000	PETTY CASH	CAN	09/17/15	10/29/15	63.90
104052	ROL300	ROLLING MEADOWS PARK DISTRICT	CAN	09/17/15	10/29/15	227.00
104053	SCH114	SCHAUMBURG PARK DISTRICT	CAN	09/17/15	11/12/15	1,450.00
104054	TUM422	TUMBLING TIMES INC.	CAN	09/17/15	10/29/15	3,984.75
104055	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	09/17/15	10/29/15	2,686.05
104056	YOU331	YOUTH ELITE SOCCER, LLC	CAN	09/17/15	10/29/15	5,625.00
104057	ABI561	ABILITY PEST CONTROL	CAN	09/23/15	11/12/15	390.00
104058	ADD320	ADDISON BUILDING MATERIAL	CAN	09/23/15	10/29/15	89.99
104059	ALP993	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104060	ALP993	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104061	ALP993	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104062	ALP993	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104063	ALP993	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104064	ALP993	ALPHA BAKING COMPANY INC	CAN	09/23/15	10/29/15	1,093.72
104065	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	CAN	09/23/15	10/29/15	1,290.59
104066	AND229	ANDERSON LOCK COMPANY	CAN	09/23/15	10/29/15	1,134.83
104067	AQU433	AQUA PURE ENTERPRISES, INC.	CAN	09/23/15	10/29/15	410.38
104068	AVA740	AVANA ELECTROTEK INC	CAN	09/23/15	10/29/15	3,123.60
104069	BEV110	BEVERLY MATERIALS LLC	CAN	09/23/15	10/29/15	20.60
104070	BIT130	BITTNER'S SPRAY EQUIPMENT	CAN	09/23/15	10/29/15	56.30
104071	CAL228	CALLAWAY GOLF COMPANY	CAN	09/23/15	10/29/15	1,165.85
104072	CEN256	CENTRAL SOD FARMS	CAN	09/23/15	11/12/15	182.50
104073	CEN345	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104074	CEN345	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104075	CEN345	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104076	CEN345	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104077	CEN345	CENTRAL CONTINENTAL BAKERY	CAN	09/23/15	10/29/15	2,465.10
104078	CON977	CONSERV FS INC	CAN	09/23/15	10/29/15	3,880.00
104079	COR913	CORNERSTONE APPLIANCE SERVICES	CAN	09/23/15	10/29/15	265.87
104080	CUC800	CUCCI FORD	CAN	09/23/15	10/29/15	88.00
104081	CUS721	CUSTOM BUILT COMMERCIAL FENCE	CAN	09/23/15	10/29/15	3,380.07
104082	DIS763	DISCOUNT SCHOOL SUPPLY	CAN	09/23/15	10/29/15	907.21
104083	DIV919	DIVINE SIGNS INC	CAN	09/23/15	10/29/15	67.05

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104084	DUP387	DU PAGE TOPSOIL, INC.	CAN	09/23/15	10/29/15	5,695.00
104085	ECO703	ECOLAB INC	CAN	09/23/15	10/29/15	287.62
104086	EDW701	EDWARD DON AND COMPANY	CAN	09/23/15	10/29/15	3,228.16
104087	EXC281	EXCALIBUR TECHNOLOGY CORP	CAN	09/23/15	10/29/15	283.33
104088	FAR203	FARMER BROS. CO.	CAN	09/23/15	10/29/15	381.50
104089	FED114	FEDEX	CAN	09/23/15	10/29/15	23.40
104090	FIR221	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104091	FIR221	FIRST STUDENT INC	CAN	09/23/15	10/29/15	6,186.26
104092	FLO586	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104093	FLO586	FLOLO CORPORATION	CAN	09/23/15	10/29/15	2,030.14
104094	GEO141	GLI SERVICES INC	CAN	09/23/15	11/12/15	18,266.18
104095	HAL465	HALOGEN SUPPLY COMPANY	CAN	09/23/15	10/29/15	503.60
104096	HAR344	JOSHUA J. HARTZELL	CAN	09/23/15	10/29/15	20.00
104097	ILL252	ILLINOIS PUMP INC	CAN	09/23/15	10/29/15	14,281.16
104098	INT333	INTERSTATE BATTERY SYSTEM	CAN	09/23/15	10/29/15	91.95
104099	IPR536	IPRA	CAN	09/23/15	10/29/15	450.00
104100	JER501	JERRYS PRO SHOP INC	CAN	09/23/15	11/12/15	2,452.25
104101	JMS337	JMS TRADING COMPANY	CAN	09/23/15	10/29/15	942.00
104102	JOR150	JORSON & CARLSON INC	CAN	09/23/15	10/29/15	71.68
104103	JOR903	RANDY JORDAN	CAN	09/23/15	11/12/15	46.58
104104	JWT149	J.W. TURF, INC.	CAN	09/23/15	11/12/15	434.97
104105	KCF654	KC FITNESS SERVICES, INC.	CAN	09/23/15	11/12/15	3,460.00
104106	LIB437	LIBERTY MOUNTAIN SPORTS L.L.C	CAN	09/23/15	10/29/15	283.44
104107	MAN638	MANSFIELD OIL COMPANY	CAN	09/23/15	10/29/15	9,897.88
104108	MEN230	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104109	MEN230	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104110	MEN230	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104111	MEN230	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104112	MEN230	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104113	MEN230	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104114	MEN230	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104115	MEN230	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104116	MEN230	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104117	MEN230	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104118	MEN230	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104119	MEN230	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104120	MEN230	MENARDS, INC.	CAN	09/23/15	11/12/15	2,202.50
104121	MET346	METRO DOOR AND DOCK INC	CAN	09/23/15	10/29/15	454.17
104122	MID110	MID CENTRAL PEST CONTROL	CAN	09/23/15	10/29/15	60.00
104123	MID970	MID-TOWN ACQUISITION LLC	CAN	09/23/15	10/29/15	315.32
104124	NAD270	NADLER GOLF	CAN	09/23/15	10/29/15	13,509.14
104125	NOR212	NORTHWEST TRUCKS INC	CAN	09/23/15	10/29/15	5.14
104126	NUT212	NUTOYS LEISURE PRODUCTS	CAN	09/23/15	10/29/15	1,849.00
104127	PAD142	PADDOCK PUBLICATIONS	CAN	09/23/15	10/29/15	33.75
104128	PEE338	PEERLESS ENTERPRISES	CAN	09/23/15	10/29/15	105.00

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104129	PEP750	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104130	PEP750	PEPSI-COLA GEN BOT INC	CAN	09/23/15	10/29/15	3,146.14
104131	PER585	PERFECT CLEANING SERVICES CORP	CAN	09/23/15	10/29/15	22,575.00
104132	POM163	POMPS TIRE SERVICES INC	CAN	09/23/15	10/29/15	80.00
104133	POR303	PORTER PIPE AND SUPPLY	CAN	09/23/15	10/29/15	274.86
104134	POW126	POWER SYSTEMS	CAN	09/23/15	10/29/15	144.67
104135	PPG536	PPG ARCHITECTURAL FINISHES	CAN	09/23/15	10/29/15	40.32
104136	PRO733	PROSAFETY INC	CAN	09/23/15	10/29/15	87.44
104137	QUA442	QUALITY PEST CONTROL	CAN	09/23/15	10/29/15	147.00
104138	RED132	REDMON'S TOWING	CAN	09/23/15	10/29/15	150.00
104139	RUS952	RUSSO POWER EQUIPMENT	CAN	09/23/15	10/29/15	36.07
104140	SAM660	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104141	SAM660	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104142	SAM660	SAMS CLUB DIRECT COMMERCIAL	CAN	09/23/15	10/29/15	2,679.80
104143	SCH144	SCHAUMBURG ATHLETIC ASSOC.	CAN	09/23/15	11/12/15	500.00
104144	SCH524	SCHOOL DISTRICT 54	CAN	09/23/15	10/29/15	2,205.00
104145	SER135	SERVICE SANITATION INC	CAN	09/23/15	11/12/15	8,575.00
104146	SIG680	THE SIGN PALACE INC.	CAN	09/23/15	11/12/15	52.50
104147	SPE809	SPECIALTY FLOORS INC	CAN	09/23/15	10/29/15	2,217.00
104148	SPO741	SPORT CONNECTION INC	CAN	09/23/15	10/29/15	5,897.50
104149	STA525	STARFISH AQUATICS INSTITUTE	CAN	09/23/15	11/12/15	127.00
104150	STA621	STANDARD INDUSTRIAL	CAN	09/23/15	10/29/15	153.60
104151	STE638	STERLING NETWORK INTEGRATION	CAN	09/23/15	10/29/15	2,641.00
104152	STU220	STUEVER & SONS INC	CAN	09/23/15	11/12/15	469.00
104153	SWA211	SWANK MOTION PICTURES, INC.	CAN	09/23/15	10/29/15	401.00
104154	SYS750	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104155	SYS750	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104156	SYS750	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104157	SYS750	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104158	SYS750	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104159	SYS750	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104160	SYS750	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104161	SYS750	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104162	SYS750	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104163	SYS750	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104164	SYS750	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104165	SYS750	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104166	SYS750	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104167	SYS750	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104168	SYS750	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104169	SYS750	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104170	SYS750	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104171	SYS750	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104172	SYS750	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104173	SYS750	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	

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104174	SYS750	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104175	SYS750	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104176	SYS750	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104177	SYS750	SYSCO FOOD SRVS-CHICAGO INC	CAN	09/23/15	10/29/15	22,208.43
104178	TAY101	TAYLORMADE-ADIDAS GOLF COMPANY	CAN	09/23/15	10/29/15	118.90
104179	TEB741	TEBON'S GAS SERVICE	CAN	09/23/15	10/29/15	481.00
104180	TEM177	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104181	TEM177	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104182	TEM177	TEMPERATE EQUIPMENT CORP	CAN	09/23/15	10/29/15	3,795.23
104183	TOT366	JOHN WARREN TOT	CAN	09/23/15	10/29/15	395.00
104184	TOT680	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104185	TOT680	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104186	TOT680	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104187	TOT680	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104188	TOT680	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104189	TOT680	TOTAL STEALTH	CAN	09/23/15	10/29/15	5,946.00
104190	TRA717	TRANE US INC	CAN	09/23/15	10/29/15	113.00
104191	TRI255	TRI-COUNTY STOCKDALE	CAN	09/23/15	11/12/15	1,870.00
104192	VAN522	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104193	VAN522	VAN-LANG FOODS	CAN	09/23/15	10/29/15	1,933.00
104194	WAL850	WALMART COMMUNITY BRC	CAN	09/23/15	11/12/15	183.73
104195	WWG136	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104196	WWG136	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104197	WWG136	VOIDED---LEADER CHECK	VL	09/23/15	09/23/15	
104198	WWG136	GRAINGER	CAN	09/23/15	10/29/15	2,228.48
104199	ZAM157	ZAMBONI	CAN	09/23/15	10/29/15	143.44
104200	NACHA DD	DIRECT DEPOSIT CHECK	VAD	09/23/15	09/23/15	62,809.66
104201	ACU881	ACUSHNET COMPANY	CAN	09/24/15	10/29/15	250.46
104202	CAL118	CALL ONE	CAN	09/24/15	10/29/15	1,324.15
104203	CIT140	CITY BEVERAGE	CAN	09/24/15	10/29/15	144.02
104204	ELG168	ELGIN BEVERAGE CO.	CAN	09/24/15	11/12/15	144.05
104206	FAB281	VALERIE FABER	CAN	09/24/15	11/12/15	592.80
104207	FAL155	BILL FALSETTI	CAN	09/24/15	11/12/15	106.67
104208	FIR211	FIRST SERVE MANAGEMENT	CAN	09/24/15	10/29/15	10,043.70
104209	GRO923	GROOT INDUSTRIES INC	CAN	09/24/15	11/12/15	282.20
104210	HOF001	HEPD FOUNDATION	CAN	09/24/15	10/29/15	3,000.00
104211	LAP430	JOE LAPORTA	CAN	09/24/15	11/12/15	112.50
104212	MEN230	MENARDS, INC.	CAN	09/24/15	11/12/15	13.98
104213	PET000	PETTY CASH	CAN	09/24/15	10/29/15	20.45
104215	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	09/24/15	10/29/15	1,054.39
104216	WIR809	WIRTZ BEVERAGE ILLINOIS	CAN	09/24/15	10/29/15	422.53
104223	COM000	COMMONWEALTH EDISON	CAN	09/30/15	11/12/15	35,706.15
104224	00000485	Teresa Izydorek	CAN	10/01/15	11/12/15	75.00
104225	00005257	Patricia Mednus	CAN	10/01/15	12/08/15	75.00
104226	00010995	Mark SanMiguel	CAN	10/01/15	11/12/15	59.00

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104227	00043925	Nicholas Miura	CAN	10/01/15	11/12/15	75.00
104228	00050281	Renee DeMaria	CAN	10/01/15	11/12/15	75.00
104229	00053415	Deb Stefanczyk	CAN	10/01/15	11/12/15	300.00
104230	00066621	Joy Pelz	CAN	10/01/15	11/12/15	245.00
104231	00071632	Shikha Patel	CAN	10/01/15	11/12/15	234.00
104232	00072634	Amy Kuras	CAN	10/01/15	11/12/15	59.00
104233	AAR435	AARP DRIVER SAFETY PROGRAM	CAN	10/01/15	11/12/15	160.00
104234	AHA217	AHAI	CAN	10/01/15	12/08/15	812.00
104235	BIL154	BILLY CASPER GOLF LLC	CAN	10/01/15	12/08/15	5,775.00
104236	BIL154	BILLY CASPER GOLF LLC	CAN	10/01/15	11/12/15	35,340.85
104237	COM000	COMMONWEALTH EDISON	CAN	10/01/15	11/12/15	1,743.59
104238	COM250	COMCAST CABLE	CAN	10/01/15	11/12/15	425.80
104239	COM376	COMCAST	CAN	10/01/15	11/12/15	4,773.69
104241	ENE264	ENERGY.ME	CAN	10/01/15	11/12/15	25,643.04
104242	FOT453	KAREN E. FOTOPOULOUS	CAN	10/01/15	11/12/15	240.00
104243	GOA604	GOA EYC	CAN	10/01/15	11/12/15	520.00
104244	HUD249	HUDSON ENERGY	CAN	10/01/15	11/12/15	10,272.42
104245	KIN411	COLLEEN A. FROEHLICHER D/B/A	CAN	10/01/15	11/12/15	192.50
104246	PET000	PETTY CASH	CAN	10/01/15	11/12/15	111.08
104248	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	10/01/15	11/12/15	547.84
104249	VIS147	VISA (DEAN)	CAN	10/01/15	11/12/15	291.00
104250	VIS148	VISA (DISTRICT'S)	CAN	10/01/15	11/12/15	574.98
104251	WIN095	WINTER CLUB OF LAKE FOREST	CAN	10/01/15	11/12/15	690.00
104252	WVG136	GRAINGER	CAN	10/01/15	11/12/15	161.38
104253	BOR275	DAVID BORNEMAN LLC	CAN	10/01/15	11/12/15	14,904.87
104254	NOR546	NORTHERN ILLINOIS SOCCER	CAN	10/01/15	11/12/15	6,830.00
104255	YOU331	YOUTH ELITE SOCCER, LLC	CAN	10/01/15	11/12/15	5,625.00
104256	VIL439	VILLAGE OF HOFFMAN ESTATES	CAN	10/02/15	11/12/15	6,709.42
104257	VER255	VERIZON WIRELESS	CAN	10/05/15	11/12/15	1,915.30
104258	ACU881	ACUSHNET COMPANY	CAN	10/08/15	11/12/15	220.31
104259	ALP850	ALPHABET SOUP PRODUCTIONS	CAN	10/08/15	11/12/15	290.50
104260	COM000	COMMONWEALTH EDISON	CAN	10/08/15	11/12/15	4,391.16
104261	COM250	COMCAST CABLE	CAN	10/08/15	11/12/15	131.33
104262	DAI769	DAILY HERALD	CAN	10/08/15	11/12/15	157.00
104263	DEE151	DEE'S CATERING SERVICE, INC.	CAN	10/08/15	11/12/15	963.30
104264	DEG629	PAMELA DEGRASSI	CAN	10/08/15	11/12/15	790.00
104265	FAB281	VALERIE FABER	CAN	10/08/15	11/12/15	179.25
104266	FER661	FERRET DIVERSIFIED SERVICES	CAN	10/08/15	11/12/15	44.85
104267	FIN130	THE FINER LINE INC	CAN	10/08/15	11/12/15	113.50
104268	FIR211	FIRST SERVE MANAGEMENT	CAN	10/08/15	11/12/15	2,834.30
104269	FIS443	KYLIE E. FISCHBACH	CAN	10/08/15	11/12/15	968.00
104270	FLO537	FLORES & ROSALES FAMILY CORP	CAN	10/08/15	11/12/15	225.00
104271	GRO923	GROOT INDUSTRIES INC	CAN	10/08/15	11/12/15	786.29
104272	HOC147	HOCKEY TIME PRODUCTION	CAN	10/08/15	11/12/15	765.00
104273	HUP129	SUSAN HUPFEL	CAN	10/08/15	11/12/15	125.00

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104274	INT256	INTERSTATE GAS SUPPLY INC	CAN	10/08/15	11/12/15	7,238.26
104275	MER110	NANCY MERCADANTE-NELSON	CAN	10/08/15	11/12/15	500.00
104276	MYH302	MYHOCKEY TOURNAMENT	CAN	10/08/15	11/12/15	250.00
104277	NAN344	NAND, INC.	CAN	10/08/15	11/12/15	170.00
104278	ROC180	ROCKET ICE THANKGIVING TOURN	CAN	10/08/15	12/08/15	360.00
104279	ROS610	ROSELLE RAMPAGE	CAN	10/08/15	11/12/15	1,950.00
104280	SHO121	SHOOT OUT HOCKEY	CAN	10/08/15	11/12/15	520.00
104281	SON293	SONNY ACRES FARM	CAN	10/08/15	12/08/15	219.00
104282	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	10/08/15	11/12/15	345.98
104283	VER255	VERIZON WIRELESS	CAN	10/08/15	11/12/15	1,551.94
104288	VIL439	VILLAGE OF HOFFMAN ESTATES	CAN	10/08/15	11/12/15	27,656.59
104289	WIN095	WINTER CLUB OF LAKE FOREST	CAN	10/08/15	11/12/15	690.00
104290	WIR809	WIRTZ BEVERAGE ILLINOIS	CAN	10/08/15	11/12/15	2,081.79
104291	YOU331	YOUTH ELITE SOCCER, LLC	CAN	10/08/15	11/12/15	5,391.56
104316	AME536	AMERICAN EXPRESS	CAN	10/09/15	11/12/15	46,428.51
104317	PET000	PETTY CASH	CAN	10/09/15	11/12/15	108.63
104318	SOF127	ALEXANDER SCHANK	CAN	10/09/15	12/08/15	528.00
104319	UMM225	PATTI UMMEL D/B/A	VNR	10/09/15	10/09/15	
104320	WIL511	KRISTINA WOODS	CAN	10/09/15	11/12/15	1,000.00
104321	UMM225	PATTI UMMEL D/B/A	OUT	10/09/15	10/09/15	780.00
104322	BAO701	BRIAN BAODELL	CAN	10/12/15	11/12/15	185.00
104323	HOL170	BRANDON HOLTZ	CAN	10/12/15	11/12/15	1,660.00
104324	ONS190	CRAIG ONSPUD	CAN	10/12/15	11/12/15	1,660.00
104325	ZIE136	WILLIAM ZIENTARA JR	CAN	10/12/15	11/12/15	185.00
104326	00010263	Brad Tennell	CAN	10/15/15	11/12/15	600.00
104327	00063712	Runa Titus	OUT	10/15/15	10/15/15	580.00
104328	00069607	Joe Edmunds	CAN	10/15/15	12/08/15	53.00
104329	00072970	Area Runners Chicago	CAN	10/15/15	11/12/15	300.00
104330	00073150	Yvonne Franklin	CAN	10/15/15	12/08/15	18.34
104331	COM000	COMMONWEALTH EDISON	CAN	10/15/15	11/12/15	28.30
104332	COM250	COMCAST CABLE	CAN	10/15/15	11/12/15	367.25
104333	CZA102	JIM CZARNIAK	CAN	10/15/15	11/12/15	568.80
104334	ILL104	ILLINOIS DEPT. OF REVENUE	CAN	10/15/15	11/12/15	10,150.00
104335	ILL260	ILLINOIS STATE POLICE	CAN	10/15/15	11/12/15	340.00
104336	NIC416	NICOR GAS	CAN	10/15/15	11/12/15	2,645.36
104337	PET000	PETTY CASH	CAN	10/15/15	11/12/15	157.38
104338	ROC420	ROCK N KIDS INC	CAN	10/15/15	11/12/15	666.00
104339	SAM660	SAMS CLUB DIRECT COMMERCIAL	CAN	10/15/15	11/12/15	157.70
104340	SCH161	REBECCA SCHULTZ	CAN	10/15/15	11/12/15	840.00
104341	ULT477	ULTIMATE TOURNAMENTS	CAN	10/15/15	11/12/15	350.00
104342	VILL190	VILLAGE OF HOFFMAN ESTATES	CAN	10/15/15	11/12/15	2,102.75
104343	YOU331	YOUTH ELITE SOCCER, LLC	CAN	10/15/15	11/12/15	5,625.00
104344	ZET500	KARL ZETTLEMOYER	CAN	10/15/15	11/12/15	195.97
104345	00022005	Laura Hoppenrath	OUT	10/22/15	10/22/15	80.00
104346	00061935	Salma Habeeb	OUT	10/22/15	10/22/15	8.00

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104347	00064613	Ravi Trivedi	CAN	10/22/15	11/12/15	250.00
104348	00067246	Michael Tippet	CAN	10/22/15	11/12/15	835.00
104349	BAS263	KATIE BASILE	CAN	10/22/15	11/12/15	107.11
104350	BOR275	DAVID BORNEMAN LLC	CAN	10/22/15	12/08/15	4,000.00
104351	CAL118	CALL ONE	CAN	10/22/15	11/12/15	1,358.79
104352	CHE002	NICOLE CHESAK	CAN	10/22/15	12/08/15	74.38
104353	CHI313	CHICAGO FURNITURE INSTALLATION	CAN	10/22/15	12/08/15	4,675.00
104354	COM376	COMCAST	CAN	10/22/15	11/12/15	4,866.59
104355	EUO720	EUROPEAN SPORTS, INC.	OUT	10/22/15	10/22/15	1,389.00
104356	FAB281	VALERIE FABER	CAN	10/22/15	11/12/15	257.50
104357	FIR211	FIRST SERVE MANAGEMENT	CAN	10/22/15	11/12/15	3,048.50
104358	HOF001	HEPD FOUNDATION	CAN	10/22/15	11/12/15	250.00
104359	NIC416	NICOR GAS	CAN	10/22/15	11/12/15	347.25
104360	PET000	PETTY CASH	CAN	10/22/15	11/12/15	35.69
104361	KIR473	CHERI KIRK	CAN	10/23/15	11/12/15	334.10
104362	TUM422	TUMBLING TIMES INC.	CAN	10/23/15	12/08/15	4,214.50
104363	ACC622	ACCURATE INDUSTRIES	CAN	10/28/15	12/08/15	872.26
104364	ACU881	ACUSHNET COMPANY	CAN	10/28/15	12/08/15	5.00
104365	ALE151	ALEXIAN BROTHERS	CAN	10/28/15	12/08/15	170.00
104366	ALP993	VOIDED---LEADER CHECK	VL	10/28/15	10/28/15	
104367	ALP993	ALPHA BAKING COMPANY INC	CAN	10/28/15	12/08/15	466.14
104368	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	CAN	10/28/15	12/08/15	1,435.00
104369	AND229	ANDERSON LOCK COMPANY	CAN	10/28/15	12/08/15	35.25
104370	AQU433	AQUA PURE ENTERPRISES, INC.	CAN	10/28/15	12/08/15	700.19
104371	BAT481	BATTERIES PLUS	CAN	10/28/15	12/08/15	371.26
104372	BEC327	BECKER ARENA PRODUCTS, INC.	CAN	10/28/15	12/08/15	2,922.00
104373	BIT130	BITTNER'S SPRAY EQUIPMENT	CAN	10/28/15	12/08/15	61.90
104374	CEN256	CENTRAL SOD FARMS	CAN	10/28/15	12/08/15	123.40
104375	CEN345	CENTRAL CONTINENTAL BAKERY	CAN	10/28/15	12/08/15	268.25
104376	DIS763	DISCOUNT SCHOOL SUPPLY	CAN	10/28/15	12/08/15	439.75
104377	DUA430	DUALTEMP OF IL INC	CAN	10/28/15	12/08/15	5,255.21
104378	ECO703	ECOLAB INC	CAN	10/28/15	12/08/15	287.62
104379	EDW701	EDWARD DON AND COMPANY	CAN	10/28/15	12/08/15	14.99
104380	FAU348	FAULK'S BROS. CONSTRUCTION INC.	CAN	10/28/15	12/08/15	3,464.90
104381	FIN130	THE FINER LINE INC	CAN	10/28/15	12/08/15	187.52
104382	FLO586	FLOLO CORPORATION	CAN	10/28/15	12/08/15	1,183.26
104383	GEA932	GEAR FOR SPORT	CAN	10/28/15	12/08/15	149.80
104384	GOE400	GOEBBERT'S INC.	CAN	10/28/15	12/08/15	300.00
104385	GRE256	GREENSOURCE INC	CAN	10/28/15	12/08/15	13,875.00
104386	HAL465	HALOGEN SUPPLY COMPANY	CAN	10/28/15	12/08/15	1,441.60
104387	ILL252	ILLINOIS PUMP INC	CAN	10/28/15	12/08/15	2,819.00
104388	JEF570	JEFFERY ELEVATORS CO INC	CAN	10/28/15	12/08/15	900.00
104389	JMS337	JMS TRADING COMPANY	CAN	10/28/15	11/12/15	859.00
104390	JOH220	JOHNSON WATER CONDITIONING	CAN	10/28/15	12/08/15	120.00
104391	JOR150	JORSON & CARLSON INC	CAN	10/28/15	12/08/15	191.31

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104392	JOR903	RANDY JORDAN	OUT	10/28/15	10/28/15	53.00
104393	KCF654	KC FITNESS SERVICES, INC.	CAN	10/28/15	12/08/15	415.09
104394	KIN132	FEDEX OFFICE	CAN	10/28/15	12/08/15	13.50
104395	LAK785	LAKE ZURICH RADIATOR	CAN	10/28/15	12/08/15	1,012.00
104396	LAN210	LAND OF LINCOLN	CAN	10/28/15	12/08/15	2,200.00
104397	LGC820	LGC ASSOCIATES, LLC	CAN	10/28/15	12/08/15	322.44
104398	MAN638	MANSFIELD OIL COMPANY	CAN	10/28/15	12/08/15	7,574.62
104399	MEN230	VOIDED---LEADER CHECK	VL	10/28/15	10/28/15	
104400	MEN230	VOIDED---LEADER CHECK	VL	10/28/15	10/28/15	
104401	MEN230	VOIDED---LEADER CHECK	VL	10/28/15	10/28/15	
104402	MEN230	VOIDED---LEADER CHECK	VL	10/28/15	10/28/15	
104403	MEN230	VOIDED---LEADER CHECK	VL	10/28/15	10/28/15	
104404	MEN230	VOIDED---LEADER CHECK	VL	10/28/15	10/28/15	
104405	MEN230	VOIDED---LEADER CHECK	VL	10/28/15	10/28/15	
104406	MEN230	VOIDED---LEADER CHECK	VL	10/28/15	10/28/15	
104407	MEN230	VOIDED---LEADER CHECK	VL	10/28/15	10/28/15	
104408	MEN230	VOIDED---LEADER CHECK	VL	10/28/15	10/28/15	
104409	MEN230	VOIDED---LEADER CHECK	VL	10/28/15	10/28/15	
104410	MEN230	VOIDED---LEADER CHECK	VL	10/28/15	10/28/15	
104411	MEN230	VOIDED---LEADER CHECK	VL	10/28/15	10/28/15	
104412	MEN230	VOIDED---LEADER CHECK	VL	10/28/15	10/28/15	
104413	MEN230	VOIDED---LEADER CHECK	VL	10/28/15	10/28/15	
104414	MEN230	MENARDS, INC.	CAN	10/28/15	12/08/15	3,635.15
104415	NAD270	NADLER GOLF	CAN	10/28/15	12/08/15	13,143.24
104416	NAT135	NATIONAL LIFT TRUCK INC	CAN	10/28/15	12/08/15	557.34
104417	NIK847	NIKE USA INC	CAN	10/28/15	12/08/15	181.00
104418	NTI325	N.T.I. LINEN INC	CAN	10/28/15	12/08/15	1,822.50
104419	ORE946	O REILLY AUTO PARTS	CAN	10/28/15	12/08/15	14.98
104420	PEP750	PEPSI-COLA GEN BOT INC	CAN	10/28/15	12/08/15	630.35
104421	PIT470	PITNEY BOWES, INC	CAN	10/28/15	12/08/15	210.00
104422	POR303	PORTER PIPE AND SUPPLY	CAN	10/28/15	12/08/15	540.92
104423	PRO106	PROTECH SECURITY GROUP, INC.	CAN	10/28/15	12/08/15	3,855.00
104424	QUA442	QUALITY PEST CONTROL	CAN	10/28/15	12/08/15	47.00
104425	RAA260	R.A. ADAMS ENTERPRISES INC	CAN	10/28/15	12/08/15	149.96
104426	REE332	REESE RECREATION INC.	CAN	10/28/15	12/08/15	9,750.00
104427	ROA153	ROADWAY TOWING, INC.	CAN	10/28/15	12/08/15	298.00
104428	RUS952	RUSSO POWER EQUIPMENT	CAN	10/28/15	12/08/15	83.76
104429	SAM660	VOIDED---LEADER CHECK	VL	10/28/15	10/28/15	
104430	SAM660	VOIDED---LEADER CHECK	VL	10/28/15	10/28/15	
104431	SAM660	SAMS CLUB DIRECT COMMERCIAL	CAN	10/28/15	12/08/15	2,039.31
104432	SCH524	VOIDED---LEADER CHECK	VL	10/28/15	10/28/15	
104433	SCH524	SCHOOL DISTRICT 54	CAN	10/28/15	12/08/15	1,381.60
104434	SHE475	SHEMIN NURSERIES INC	CAN	10/28/15	12/08/15	245.06
104435	SIG680	THE SIGN PALACE INC.	CAN	10/28/15	12/08/15	1,861.00
104436	STA621	STANDARD INDUSTRIAL	CAN	10/28/15	12/08/15	297.71

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104437	STE638	STERLING NETWORK INTEGRATION	CAN	10/28/15	12/08/15	10,157.00
104438	STU220	STUEVER & SONS INC	CAN	10/28/15	12/08/15	164.00
104439	SYS750	VOIDED---LEADER CHECK	VL	10/28/15	10/28/15	
104440	SYS750	VOIDED---LEADER CHECK	VL	10/28/15	10/28/15	
104441	SYS750	VOIDED---LEADER CHECK	VL	10/28/15	10/28/15	
104442	SYS750	VOIDED---LEADER CHECK	VL	10/28/15	10/28/15	
104443	SYS750	VOIDED---LEADER CHECK	VL	10/28/15	10/28/15	
104444	SYS750	VOIDED---LEADER CHECK	VL	10/28/15	10/28/15	
104445	SYS750	VOIDED---LEADER CHECK	VL	10/28/15	10/28/15	
104446	SYS750	VOIDED---LEADER CHECK	VL	10/28/15	10/28/15	
104447	SYS750	SYSO FOOD SRVS-CHICAGO INC	CAN	10/28/15	12/08/15	6,992.24
104448	TEB741	TEBON'S GAS SERVICE	CAN	10/28/15	12/08/15	402.00
104449	TEM177	TEMPERATE EQUIPMENT CORP	CAN	10/28/15	12/08/15	134.07
104450	TER710	TERRACE SUPPLY COMPANY	CAN	10/28/15	12/08/15	152.91
104451	TOT680	VOIDED---LEADER CHECK	VL	10/28/15	10/28/15	
104452	TOT680	TOTAL STEALTH	CAN	10/28/15	12/08/15	4,717.50
104453	TRA717	TRANE US INC	CAN	10/28/15	12/08/15	60,846.25
104454	TRI255	TRI-COUNTY STOCKDALE	CAN	10/28/15	12/08/15	8,258.75
104455	VAN522	VAN-LANG FOODS	CAN	10/28/15	12/08/15	152.00
104456	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	10/28/15	12/08/15	88,745.95
104457	VPML76	VP MECHANICAL INC	CAN	10/28/15	12/08/15	2,582.50
104458	WAL850	WALMART COMMUNITY BRC	CAN	10/28/15	12/08/15	82.61
104459	WWG136	VOIDED---LEADER CHECK	VL	10/28/15	10/28/15	
104460	WWG136	VOIDED---LEADER CHECK	VL	10/28/15	10/28/15	
104461	WWG136	GRAINGER	CAN	10/28/15	12/08/15	3,096.66
104462	ZAM157	ZAMBONI	CAN	10/28/15	12/08/15	534.55
104463	NACHA DD	DIRECT DEPOSIT CHECK	VAD	10/28/15	10/28/15	56,839.90
104464	00034742	Anna Camargo	OUT	10/29/15	10/29/15	49.50
104465	AHA218	AHAI OFFCIATING COMMITTE	CAN	10/29/15	12/08/15	1,282.00
104466	AMZ610	AMZO ZIP MAILING SERVICES INC	CAN	10/29/15	12/08/15	7,389.92
104468	COM000	COMMONWEALTH EDISON	CAN	10/29/15	12/08/15	2,319.43
104470	ENE264	ENERGY.ME	CAN	10/29/15	12/08/15	44,477.87
104471	FOS308	TRACEY FOSTER	CAN	10/29/15	12/08/15	610.00
104472	GAR415	KRIS GARSTECKI	CAN	10/29/15	12/08/15	500.00
104473	GAR593	BRANDON GARCIA	CAN	10/29/15	12/08/15	2,376.33
104474	GLE501	GLEN ELLYN PARK DISTRICT	OUT	10/29/15	10/29/15	1,350.00
104475	GRO923	GROOT INDUSTRIES INC	CAN	10/29/15	12/08/15	63.80
104476	HOF001	HEPD FOUNDATION	CAN	10/29/15	11/12/15	6,723.00
104477	ILL100	IL LIQUOR CONTROL COMMISSION	CAN	10/29/15	12/08/15	1,000.00
104478	ILL480	ILLINOIS DEPT OF REVENUE	CAN	10/29/15	12/08/15	50.00
104479	MYH302	MYHOCKEY TOURNAMENT	VNR	10/29/15	11/12/15	
104480	PET000	PETTY CASH	CAN	10/29/15	11/12/15	119.01
104481	RIN228	RICK RINDHAGE	CAN	10/29/15	12/08/15	1,879.02
104482	ROC180	ROCKET ICE THANKGIVING TOURN	OUT	10/29/15	10/29/15	720.00
104483	SCH114	SCHAUMBURG PARK DISTRICT	CAN	10/29/15	12/08/15	2,900.00

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104484	SOF127	ALEXANDER SCHANK	CAN	10/29/15	12/08/15	594.00
104486	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	10/29/15	12/08/15	526.80
104487	WAL850	WALMART COMMUNITY BRC	CAN	10/29/15	12/08/15	118.42
104488	WIR809	WIRTZ BEVERAGE ILLINOIS	CAN	10/29/15	12/08/15	340.60
104489	00039971	Miguel Guerrero	OUT	11/05/15	11/05/15	6.00
104490	AHA217	AHAI	CAN	11/05/15	12/08/15	290.00
104491	AHA541	AHAI REGISTRATION	OUT	11/05/15	11/05/15	650.00
104492	APP171	APPLETON AREA HOCKEY ASSC	OUT	11/05/15	11/05/15	600.00
104493	BIL154	BILLY CASPER GOLF LLC	CAN	11/05/15	12/08/15	5,775.00
104494	BIL154	BILLY CASPER GOLF LLC	CAN	11/05/15	12/08/15	28,053.26
104497	COM000	COMMONWEALTH EDISON	CAN	11/05/15	12/08/15	17,269.18
104498	COM250	COMCAST CABLE	CAN	11/05/15	12/08/15	557.13
104499	DEG629	PAMELA DEGRASSI	CAN	11/05/15	12/08/15	1,045.00
104500	FIR211	FIRST SERVE MANAGEMENT	CAN	11/05/15	12/08/15	14,885.45
104501	FIR461	FIRST ADVANTAGE OCCUPATIONAL	CAN	11/05/15	12/08/15	83.83
104502	FIS443	KYLIE E. FISCHBACH	CAN	11/05/15	12/08/15	1,100.00
104503	HUD249	HUDSON ENERGY	CAN	11/05/15	12/08/15	9,781.09
104504	KLY560	KIMBERLY KLYCZEK D/B/A	CAN	11/05/15	12/08/15	96.00
104505	LEW749	LEWIS PAPER PLACE	CAN	11/05/15	12/08/15	617.76
104506	LLC669	200 X 85 LLC	CAN	11/05/15	12/08/15	1,300.00
104507	PET000	PETTY CASH	CAN	11/05/15	12/08/15	156.12
104508	PRO106	PROTECH SECURITY GROUP, INC.	CAN	11/05/15	12/08/15	2,215.00
104509	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	11/05/15	12/08/15	171.25
104510	ULT477	ULTIMATE TOURNAMENTS	CAN	11/05/15	12/08/15	895.00
104515	VIL439	VILLAGE OF HOFFMAN ESTATES	CAN	11/05/15	12/08/15	13,064.53
104516	VIS147	VISA (DEAN)	CAN	11/05/15	12/08/15	538.00
104517	VIS148	VISA (DISTRICT'S)	CAN	11/05/15	12/08/15	1,237.00
104518	YOU331	YOUTH ELITE SOCCER, LLC	CAN	11/05/15	12/08/15	5,625.00
104519	TUM422	TUMBLING TIMES INC.	CAN	11/06/15	12/08/15	5,293.25
104553	AME536	AMERICAN EXPRESS	CAN	11/10/15	12/08/15	84,674.52
104554	00009488	Michael Sara	OUT	11/12/15	11/12/15	39.00
104555	00032115	Margarita Tzenova	OUT	11/12/15	11/12/15	125.00
104556	00054961	Chad Cranston	CAN	11/12/15	12/08/15	68.50
104557	00061412	Olivia Davis	OUT	11/12/15	11/12/15	282.50
104558	00071577	Elizabeth Corral	CAN	11/12/15	12/08/15	158.80
104559	ALE151	ALEXIAN BROTHERS	CAN	11/12/15	12/08/15	195.00
104560	ALP850	ALPHABET SOUP PRODUCTIONS	OUT	11/12/15	11/12/15	290.50
104561	CHU475	CHURCH OF THE CROSS	OUT	11/12/15	11/12/15	3,220.00
104562	COM000	COMMONWEALTH EDISON	CAN	11/12/15	12/08/15	28.63
104563	CZA102	JIM CZARNIAK	CAN	11/12/15	12/08/15	531.60
104564	DEE151	DEE'S CATERING SERVICE, INC.	CAN	11/12/15	12/08/15	1,003.86
104565	ENE264	ENERGY.ME	CAN	11/12/15	12/08/15	339.28
104566	GRO923	GROOT INDUSTRIES INC	CAN	11/12/15	12/08/15	577.76
104567	INT256	INTERSTATE GAS SUPPLY INC	CAN	11/12/15	12/08/15	3,920.31
104568	KIN411	COLLEEN A. FROEHLICHER D/B/A	CAN	11/12/15	12/08/15	388.50

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104569	MEM140	MEMORIES PRODUCTIONS	CAN	11/12/15	12/08/15	432.00
104570	MEN230	MENARDS, INC.	CAN	11/12/15	12/08/15	36.87
104571	MYH302	MYHOCKEY TOURNAMENT	CAN	11/12/15	12/08/15	1,415.00
104572	NIC416	NICOR GAS	CAN	11/12/15	12/08/15	3,515.85
104573	PET000	PETTY CASH	CAN	11/12/15	12/08/15	93.29
104574	PIT130	THOMAS E PITTS	OUT	11/12/15	11/12/15	100.00
104575	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	11/12/15	12/08/15	455.00
104576	ULT477	ULTIMATE TOURNAMENTS	CAN	11/12/15	12/08/15	545.00
104577	VER255	VERIZON WIRELESS	CAN	11/12/15	12/08/15	1,514.73
104578	WIS348	BRIAN S. WISMER D/B/A	CAN	11/12/15	12/08/15	695.00
104579	BAR255	BARRINTON HIGH SCHOOL	CAN	11/19/15	12/08/15	75.00
104580	BES300	ERIN BESSEY	CAN	11/19/15	12/08/15	23.00
104581	BRA829	WANDA BRADEN	CAN	11/19/15	12/08/15	240.00
104582	CAL118	CALL ONE	CAN	11/19/15	12/08/15	1,358.68
104583	ELL379	CRAIG R. ELLIOTT	CAN	11/19/15	12/08/15	120.00
104585	FAB281	VALERIE FABER	CAN	11/19/15	12/08/15	589.25
104586	FIR211	FIRST SERVE MANAGEMENT	CAN	11/19/15	12/08/15	3,445.40
104587	GAR6146	CAROLIN GARABAN	OUT	11/19/15	11/19/15	360.00
104588	HUL203	DAVID HULTSCH	OUT	11/19/15	11/19/15	240.00
104589	IDE363	ILLINOIS DIRECTOR OF	CAN	11/19/15	12/08/15	2,130.00
104590	ILL104	ILLINOIS DEPT. OF REVENUE	CAN	11/19/15	12/08/15	3,985.00
104591	ILL260	ILLINOIS STATE POLICE	CAN	11/19/15	12/08/15	280.00
104592	KEN439	ROSE KENTISH	CAN	11/19/15	12/08/15	54.51
104593	NOR546	NORTHERN ILLINOIS SOCCER	CAN	11/19/15	12/08/15	3,045.00
104594	PER106	PAUL E. KAFKA D/B/A	CAN	11/19/15	12/08/15	2,618.00
104595	SAK740	MICHAEL SAK	OUT	11/19/15	11/19/15	250.00
104596	SOU000	SOUTH BARRINGTON CLUB	OUT	11/19/15	11/19/15	2,014.08
104597	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	11/19/15	12/08/15	89.15
104598	TYC371	TYCO INTEGRATED SECURITY LLC	CAN	11/19/15	12/08/15	711.00
104599	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	11/19/15	12/08/15	768.32
104600	ABI561	ABILITY PEST CONTROL	OUT	11/24/15	11/24/15	390.00
104601	ACC622	ACCURATE INDUSTRIES	OUT	11/24/15	11/24/15	1,036.54
104602	AGR127	FASSCO EQUIPMENT CO INC	OUT	11/24/15	11/24/15	345.56
104603	ALP993	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	
104604	ALP993	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	
104605	ALP993	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	
104606	ALP993	ALPHA BAKING COMPANY INC	OUT	11/24/15	11/24/15	846.15
104607	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	OUT	11/24/15	11/24/15	2,563.37
104608	AND229	ANDERSON LOCK COMPANY	CAN	11/24/15	12/08/15	95.48
104609	BAG964	BAGSPOT PET WASTE SOLUTIONS	OUT	11/24/15	11/24/15	431.55
104610	BEV110	BEVERLY MATERIALS LLC	OUT	11/24/15	11/24/15	191.60
104611	BSN772	BSN SPORTS	CAN	11/24/15	12/08/15	197.91
104612	CEN256	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	
104613	CEN256	CENTRAL SOD FARMS	OUT	11/24/15	11/24/15	1,058.00
104614	CEN345	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	

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104615	CEN345	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	
104616	CEN345	CENTRAL CONTINENTAL BAKERY	OUT	11/24/15	11/24/15	1,113.75
104617	CON977	CONSERV FS INC	CAN	11/24/15	12/08/15	831.58
104618	DIS763	DISCOUNT SCHOOL SUPPLY	OUT	11/24/15	11/24/15	585.10
104619	DIV919	DIVINE SIGNS INC	OUT	11/24/15	11/24/15	15.00
104620	DUP387	DU PAGE TOPSOIL, INC.	OUT	11/24/15	11/24/15	1,340.00
104621	FAR203	FARMER BROS. CO.	OUT	11/24/15	11/24/15	761.00
104622	FAS127	FASSCO EQUIPMENT CO INC	OUT	11/24/15	11/24/15	19.55
104623	FIN130	THE FINER LINE INC	OUT	11/24/15	11/24/15	443.25
104624	FIT251	FITNESS FIRST	OUT	11/24/15	11/24/15	167.30
104625	FLO537	FLORES & ROSALES FAMILY CORP	OUT	11/24/15	11/24/15	220.00
104626	FLO586	FLOLO CORPORATION	OUT	11/24/15	11/24/15	1,349.66
104627	FRO140	FRONTLINE TECHNOLOGIES	OUT	11/24/15	11/24/15	680.00
104628	GOE400	GOEBBERT'S INC.	OUT	11/24/15	11/24/15	320.00
104629	HAL465	HALOGEN SUPPLY COMPANY	CAN	11/24/15	12/08/15	843.27
104630	HAR344	JOSHUA J. HARTZELL	CAN	11/24/15	12/08/15	130.00
104631	INV262	INVEX DESIGN LLC	OUT	11/24/15	11/24/15	40.00
104632	JMS337	JMS TRADING COMPANY	CAN	11/24/15	12/08/15	535.50
104633	JOR000	RANDY JORDAN	CAN	11/24/15	12/08/15	58.08
104634	JOR150	JORSON & CARLSON INC	OUT	11/24/15	11/24/15	63.77
104635	KCF654	KC FITNESS SERVICES, INC.	OUT	11/24/15	11/24/15	991.67
104636	KUS375	KUSTOM GLASS WERKS INC	OUT	11/24/15	11/24/15	283.00
104637	LAI150	FIRST STUDENT	CAN	11/24/15	12/08/15	200.90
104638	LAK785	LAKE ZURICH RADIATOR	OUT	11/24/15	11/24/15	145.00
104639	MAN638	MANSFIELD OIL COMPANY	CAN	11/24/15	12/08/15	7,131.09
104640	MAU920	MAUL ENTERPRISES INC	OUT	11/24/15	11/24/15	11,135.17
104641	MCC543	MCCAN INDUSTRIES INC	CAN	11/24/15	12/08/15	188.51
104642	MED550	MEDTECH WRISTBANDS	CAN	11/24/15	12/08/15	184.00
104643	MEN230	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	
104644	MEN230	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	
104645	MEN230	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	
104646	MEN230	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	
104647	MEN230	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	
104648	MEN230	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	
104649	MEN230	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	
104650	MEN230	MENARDS, INC.	OUT	11/24/15	11/24/15	2,631.53
104651	MET111	METRO ENVIRONMENTAL	OUT	11/24/15	11/24/15	490.00
104652	MID110	MID CENTRAL PEST CONTROL	CAN	11/24/15	12/08/15	60.00
104653	MIP124	M.I.P.E.	OUT	11/24/15	11/24/15	60.00
104654	NAT113	NATIONAL INTERNATIONAL ROOFING	OUT	11/24/15	11/24/15	1,845.00
104655	NAT135	NATIONAL LIFT TRUCK INC	CAN	11/24/15	12/08/15	265.50
104656	NIK847	NIKE USA INC	CAN	11/24/15	12/08/15	666.53
104657	NOR300	NORTHWEST SPECIAL RECREATION	OUT	11/24/15	11/24/15	150,387.09
104658	NTI325	N.T.I. LINEN INC	CAN	11/24/15	12/08/15	1,822.50
104659	OZI190	OZINGA READY MIX CONCRETE INC	CAN	11/24/15	12/08/15	768.00

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104660	PAD776	PADDOCK PUBLICATIONS	CAN	11/24/15	12/08/15	21.75
104661	PEE338	PEERLESS ENTERPRISES	OUT	11/24/15	11/24/15	132.00
104662	PEP750	PEPSI-COLA GEN BOT INC	OUT	11/24/15	11/24/15	162.00
104663	PER585	PERFECT CLEANING SERVICES CORP	OUT	11/24/15	11/24/15	11,287.50
104664	PIN132	PINNACLE SERVICES INC	OUT	11/24/15	11/24/15	3,075.00
104665	POM163	POMPS TIRE SERVICES INC	CAN	11/24/15	12/08/15	468.60
104666	POW126	POWER SYSTEMS	OUT	11/24/15	11/24/15	841.79
104667	QUA442	QUALITY PEST CONTROL	OUT	11/24/15	11/24/15	147.00
104668	RAI195	RAISE-RITE CONCRETE	OUT	11/24/15	11/24/15	14,260.00
104669	RUS952	RUSO POWER EQUIPMENT	OUT	11/24/15	11/24/15	504.54
104670	SAM660	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	
104671	SAM660	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	
104672	SAM660	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	
104673	SAM660	SAMS CLUB DIRECT COMMERCIAL	OUT	11/24/15	11/24/15	2,950.18
104674	SCH524	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	
104675	SCH524	SCHOOL DISTRICT 54	OUT	11/24/15	11/24/15	4,059.05
104676	SHE475	SHEMIN NURSERIES INC	OUT	11/24/15	11/24/15	1,588.20
104677	SIG680	THE SIGN PALACE INC.	OUT	11/24/15	11/24/15	135.00
104678	STA803	STA-KLEEN INC	OUT	11/24/15	11/24/15	655.00
104679	STE638	STERLING NETWORK INTEGRATION	OUT	11/24/15	11/24/15	7,338.75
104680	STU220	STUEVER & SONS INC	OUT	11/24/15	11/24/15	164.00
104681	SYS750	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	
104682	SYS750	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	
104683	SYS750	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	
104684	SYS750	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	
104685	SYS750	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	
104686	SYS750	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	
104687	SYS750	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	
104688	SYS750	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	
104689	SYS750	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	
104690	SYS750	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	
104691	SYS750	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	
104692	SYS750	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	
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104694	SYS750	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	
104695	SYS750	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	
104696	SYS750	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	
104697	SYS750	SYSCO FOOD SRVS-CHICAGO INC	OUT	11/24/15	11/24/15	15,915.39
104698	TEB741	TEBON'S GAS SERVICE	OUT	11/24/15	11/24/15	641.00
104699	TEM177	TEMPERATE EQUIPMENT CORP	CAN	11/24/15	12/08/15	2,651.73
104700	TOT201	TOTAL TECHNOLOGY SOLUTION	OUT	11/24/15	11/24/15	539.77
104701	TRA717	TRANE US INC	CAN	11/24/15	12/08/15	2,093.47
104702	TRI255	TRI-COUNTY STOCKDALE	OUT	11/24/15	11/24/15	6,385.00
104703	VAN522	VAN-LANG FOODS	CAN	11/24/15	12/08/15	438.00
104704	WWG136	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	

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104705	WWG136	VOIDED---LEADER CHECK	VL	11/24/15	11/24/15	
104706	WWG136	GRAINGER	CAN	11/24/15	12/08/15	3,519.11
104707	XGD415	XGD SYSTEMS, LLC.	OUT	11/24/15	11/24/15	14,881.35
104708	ZEV185	ZEVCO MEDICAL PRODUCTS	OUT	11/24/15	11/24/15	144.05
104709	NACHA DD	DIRECT DEPOSIT CHECK	VAD	11/24/15	11/24/15	61,229.36
104710	FON191	KATY FONG	CAN	11/25/15	12/08/15	246.93
104711	LLC669	200 X 85 LLC	OUT	11/25/15	11/25/15	250.00
104712	PET000	PETTY CASH	CAN	11/25/15	12/08/15	71.70
104713	ULT477	ULTIMATE TOURNAMENTS	CAN	11/25/15	12/08/15	545.00
104714	00072964	Tuan Dang	OUT	12/03/15	12/03/15	127.00
104715	00073049	Van Dang	OUT	12/03/15	12/03/15	250.00
104716	AHA218	AHAI OFFCIATING COMMITTE	OUT	12/03/15	12/03/15	588.00
104717	BIL154	BILLY CASPER GOLF LLC	OUT	12/03/15	12/03/15	5,775.00
104718	BIL154	BILLY CASPER GOLF LLC	OUT	12/03/15	12/03/15	27,912.92
104723	COM000	COMMONWEALTH EDISON	OUT	12/03/15	12/03/15	15,766.85
104724	COM250	COMCAST CABLE	OUT	12/03/15	12/03/15	434.23
104725	COM376	COMCAST	OUT	12/03/15	12/03/15	4,869.44
104726	DEE151	DEE'S CATERING SERVICE, INC.	OUT	12/03/15	12/03/15	966.68
104728	ENE264	ENERGY.ME	OUT	12/03/15	12/03/15	28,402.99
104729	FAB281	VALERIE FABER	OUT	12/03/15	12/03/15	253.00
104730	FIR211	FIRST SERVE MANAGEMENT	OUT	12/03/15	12/03/15	16,257.22
104731	FLO537	FLORES & ROSALES FAMILY CORP	OUT	12/03/15	12/03/15	8,312.25
104732	FOT453	KAREN E. FOTOPOULOUS	OUT	12/03/15	12/03/15	480.00
104733	HAR232	MATT HARRER	OUT	12/03/15	12/03/15	500.00
104734	HUD249	HUDSON ENERGY	OUT	12/03/15	12/03/15	4,034.04
104735	MAN887	THE MANNA GROUP OF IL	OUT	12/03/15	12/03/15	20,127.22
104736	MET547	METRA	OUT	12/03/15	12/03/15	807.50
104737	NAN344	NAND, INC.	OUT	12/03/15	12/03/15	170.00
104738	NIC416	NICOR GAS	OUT	12/03/15	12/03/15	398.06
104739	ONE243	ONEHOCKEY	OUT	12/03/15	12/03/15	1,395.00
104740	SYS352	BRAD SYSLO	OUT	12/03/15	12/03/15	185.00
104741	VIS147	VISA (DEAN)	OUT	12/03/15	12/03/15	670.00
104742	VIS148	VISA (DISTRICT'S)	OUT	12/03/15	12/03/15	407.19
104743	WOF443	SHAWN WOFROL	OUT	12/03/15	12/03/15	576.00
104744	ZET500	KARL ZETTLEMOYER	OUT	12/03/15	12/03/15	263.33
104745	MOO749	SHELLA F. MOODY	OUT	12/07/15	12/07/15	112.50
104768	AME536	AMERICAN EXPRESS	OUT	12/09/15	12/09/15	32,866.10
104769	00070775	Britney Sawyer	OUT	12/10/15	12/10/15	93.00
104770	00072964	Tuan Dang	OUT	12/10/15	12/10/15	94.00
104771	BIR683	JEFF BIRD	OUT	12/10/15	12/10/15	1,000.00
104772	CIT140	CITY BEVERAGE	OUT	12/10/15	12/10/15	95.01
104773	COM250	COMCAST CABLE	OUT	12/10/15	12/10/15	122.90
104774	CON213	MIKE CONKLIN	OUT	12/10/15	12/10/15	670.50
104775	ELG168	ELGIN BEVERAGE CO.	OUT	12/10/15	12/10/15	144.05
104776	GOT180	RICHARD GOTTSCHLICH	OUT	12/10/15	12/10/15	275.00

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104777	GRO923	GROOT INDUSTRIES INC	OUT	12/10/15	12/10/15	564.08
104778	HEI800	HEIDI G. MERTEL d/b/a	OUT	12/10/15	12/10/15	175.00
104779	HIG144	HIGH TEA WITH GERRI	OUT	12/10/15	12/10/15	455.00
104780	INT256	INTERSTATE GAS SUPPLY INC	OUT	12/10/15	12/10/15	7,388.78
104781	IPR536	IPRA	OUT	12/10/15	12/10/15	4,064.00
104782	JBR330	JBR, INC. d/b/a	OUT	12/10/15	12/10/15	600.00
104783	KIN411	COLLEEN A. FROEHLICHER D/B/A	OUT	12/10/15	12/10/15	315.00
104784	NAD762	NADEAU'S ICE SCULPTURES, INC.	OUT	12/10/15	12/10/15	1,595.00
104785	NIC416	NICOR GAS	OUT	12/10/15	12/10/15	4,522.66
104786	PDR203	PDRMA	OUT	12/10/15	12/10/15	110.00
104787	PER106	PAUL E. KAFKA D/B/A	OUT	12/10/15	12/10/15	4,692.00
104788	PET000	PETTY CASH	OUT	12/10/15	12/10/15	110.43
104789	ROC420	ROCK N KIDS INC	OUT	12/10/15	12/10/15	672.00
104790	SPO613	SPORTSKIDS, INC.	OUT	12/10/15	12/10/15	700.00
104791	TOW000	TOWN & COUNTRY DISTRIBUTORS	OUT	12/10/15	12/10/15	94.27
104792	VER255	VERIZON WIRELESS	OUT	12/10/15	12/10/15	1,518.10
104797	VIL439	VILLAGE OF HOFFMAN ESTATES	OUT	12/10/15	12/10/15	13,809.85
104798	WIR809	WIRTZ BEVERAGE ILLINOIS	OUT	12/10/15	12/10/15	1,633.92
104799	YOU331	YOUTH ELITE SOCCER, LLC	OUT	12/10/15	12/10/15	600.00
104800	00048841	Jean DiMonte	OUT	12/17/15	12/17/15	10.00
104801	BEC147	BRIAN BECHTOLD	OUT	12/17/15	12/17/15	41.94
104802	COM000	COMMONWEALTH EDISON	OUT	12/17/15	12/17/15	27.31
104803	COM250	COMCAST CABLE	OUT	12/17/15	12/17/15	744.00
104804	CZA102	JIM CZARNIAK	OUT	12/17/15	12/17/15	451.80
104805	FAB281	VALERIE FABER	OUT	12/17/15	12/17/15	91.00
104806	FIR211	FIRST SERVE MANAGEMENT	OUT	12/17/15	12/17/15	3,863.05
104807	FIS443	KYLIE E. FISCHBACH	OUT	12/17/15	12/17/15	1,100.00
104808	HOF001	HEPD FOUNDATION	OUT	12/17/15	12/17/15	1,100.00
104809	ILL104	ILLINOIS DEPT. OF REVENUE	OUT	12/17/15	12/17/15	2,289.00
104810	ILL260	ILLINOIS STATE POLICE	OUT	12/17/15	12/17/15	180.00
104811	ILL471	ILSTMA	OUT	12/17/15	12/17/15	90.00
104812	INT256	INTERSTATE GAS SUPPLY INC	OUT	12/17/15	12/17/15	10,340.25
104813	LAN144	LANGUAGE STARS, LLC	OUT	12/17/15	12/17/15	2,083.25
104814	LLC669	200 X 85 LLC	OUT	12/17/15	12/17/15	250.00
104815	NEG141	DAVID NEGRETE	OUT	12/17/15	12/17/15	369.60
104816	NIC416	NICOR GAS	OUT	12/17/15	12/17/15	488.59
104817	PAD142	PADDOCK PUBLICATIONS	OUT	12/17/15	12/17/15	51.30
104818	PER106	PAUL E. KAFKA D/B/A	OUT	12/17/15	12/17/15	990.00
104819	PET000	PETTY CASH	OUT	12/17/15	12/17/15	157.82
104820	SDY430	S.D.Y. TAE-KWON-DO	OUT	12/17/15	12/17/15	4,714.50
104821	TUM422	TUMBLING TIMES INC.	OUT	12/17/15	12/17/15	5,480.35
104822	VIL190	VILLAGE OF HOFFMAN ESTATES	OUT	12/17/15	12/17/15	390.30
104823	WIT197	NICOLE WITT	OUT	12/17/15	12/17/15	84.35
104824	ACC062	ACCURATE INDUSTRIES INC	OUT	12/22/15	12/22/15	505.92
104825	ACT295	ACTIVE SPORTS	OUT	12/22/15	12/22/15	2,300.00

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104826	ADV180	ADVANCED TELECOMMUNICATION INC	OUT	12/22/15	12/22/15	11,106.10
104827	ALP993	ALPHA BAKING COMPANY INC	OUT	12/22/15	12/22/15	117.24
104828	AMZ610	AMZO ZIP MAILING SERVICES INC	OUT	12/22/15	12/22/15	1,185.00
104829	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	OUT	12/22/15	12/22/15	1,963.91
104830	AND229	ANDERSON LOCK COMPANY	OUT	12/22/15	12/22/15	305.30
104831	BHI100	BHFX LLC	OUT	12/22/15	12/22/15	70.00
104832	BSN772	BSN SPORTS	OUT	12/22/15	12/22/15	1,103.97
104833	CEN345	CENTRAL CONTINENTAL BAKERY	OUT	12/22/15	12/22/15	128.64
104834	DIS763	DISCOUNT SCHOOL SUPPLY	OUT	12/22/15	12/22/15	480.56
104835	ECO703	ECOLAB INC	OUT	12/22/15	12/22/15	575.24
104836	EDW701	EDWARD DON AND COMPANY	OUT	12/22/15	12/22/15	339.03
104837	FAR203	FARMER BROS. CO.	OUT	12/22/15	12/22/15	381.50
104838	FED114	FEDEX	OUT	12/22/15	12/22/15	28.31
104839	FIN130	THE FINER LINE INC	OUT	12/22/15	12/22/15	619.84
104840	FLO537	FLORES & ROSALES FAMILY CORP	OUT	12/22/15	12/22/15	70.00
104841	HAI113	HAIGES MACHINERY, INC.	OUT	12/22/15	12/22/15	546.42
104842	HAL465	HALOGEN SUPPLY COMPANY	OUT	12/22/15	12/22/15	828.60
104843	HER217	HERITAGE CRYSTAL CLEAN	OUT	12/22/15	12/22/15	3,073.50
104844	HIG366	HIGHLAND BAKING CO.	OUT	12/22/15	12/22/15	82.40
104845	JER501	JERRYS PRO SHOP INC	OUT	12/22/15	12/22/15	320.00
104846	JMS337	JMS TRADING COMPANY	OUT	12/22/15	12/22/15	798.75
104847	JOH220	JOHNSON WATER CONDITIONING	OUT	12/22/15	12/22/15	120.00
104848	JOR000	RANDY JORDAN	OUT	12/22/15	12/22/15	105.24
104849	JOR150	JORSON & CARLSON INC	OUT	12/22/15	12/22/15	63.77
104850	KCF654	KC FITNESS SERVICES, INC.	OUT	12/22/15	12/22/15	823.94
104851	LAN210	LAND OF LINCOLN	OUT	12/22/15	12/22/15	1,100.00
104852	MAN638	MANSFIELD OIL COMPANY	OUT	12/22/15	12/22/15	1,745.09
104853	MCC543	MCCAN INDUSTRIES INC	OUT	12/22/15	12/22/15	65.50
104854	MEN230	VOIDED---LEADER CHECK	VL	12/22/15	12/22/15	
104855	MEN230	VOIDED---LEADER CHECK	VL	12/22/15	12/22/15	
104856	MEN230	VOIDED---LEADER CHECK	VL	12/22/15	12/22/15	
104857	MEN230	MENARDS, INC.	OUT	12/22/15	12/22/15	543.63
104858	MES115	BRITTANY MESCHEWSKI	OUT	12/22/15	12/22/15	25.88
104859	MID110	MID CENTRAL PEST CONTROL	OUT	12/22/15	12/22/15	60.00
104860	MIPI24	M.I.P.E.	OUT	12/22/15	12/22/15	105.00
104861	NAT113	NATIONAL INTERNATIONAL ROOFING	OUT	12/22/15	12/22/15	710.00
104862	NIK847	NIKE USA INC	OUT	12/22/15	12/22/15	133.31
104863	NOR542	NORTHWEST TOWN REFRIGERATION	OUT	12/22/15	12/22/15	4,019.71
104864	NTI325	N.T.I. LINEN INC	OUT	12/22/15	12/22/15	179.00
104865	PAD776	PADDOCK PUBLICATIONS	OUT	12/22/15	12/22/15	807.80
104866	PAU904	PAULSON PRESS INC	OUT	12/22/15	12/22/15	15,470.00
104867	PEP750	PEPSI-COLA GEN BOT INC	OUT	12/22/15	12/22/15	185.26
104868	PER585	PERFECT CLEANING SERVICES CORP	OUT	12/22/15	12/22/15	11,287.50
104869	PIT470	PITNEY BOWES, INC	OUT	12/22/15	12/22/15	69.59
104870	PIZ107	PIZZO & ASSOCIATES LTD	OUT	12/22/15	12/22/15	9,073.00

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104871	POM163	POMPS TIRE SERVICES INC	OUT	12/22/15	12/22/15	621.85
104872	PRA540	PRAIRIE STONE PROPERTY	OUT	12/22/15	12/22/15	5,766.11
104873	PRO106	PROTECH SECURITY GROUP, INC.	OUT	12/22/15	12/22/15	2,580.00
104874	QUA442	QUALITY PEST CONTROL	OUT	12/22/15	12/22/15	47.00
104875	RUS952	RUSSO POWER EQUIPMENT	OUT	12/22/15	12/22/15	107.56
104876	SAM660	VOIDED---LEADER CHECK	VL	12/22/15	12/22/15	
104877	SAM660	SAMS CLUB DIRECT COMMERCIAL	OUT	12/22/15	12/22/15	552.23
104878	SCH151	SCHAUMBURG BUSINESS ASSOC	OUT	12/22/15	12/22/15	825.00
104879	SCH524	VOIDED---LEADER CHECK	VL	12/22/15	12/22/15	
104880	SCH524	SCHOOL DISTRICT 54	OUT	12/22/15	12/22/15	4,022.30
104881	SHE475	SHEMIN NURSERIES INC	OUT	12/22/15	12/22/15	502.50
104882	SPO741	SPORT CONNECTION INC	OUT	12/22/15	12/22/15	1,412.00
104883	STA621	STANDARD INDUSTRIAL	OUT	12/22/15	12/22/15	65.00
104884	STE638	STERLING NETWORK INTEGRATION	OUT	12/22/15	12/22/15	1,390.50
104885	STU220	STUEVER & SONS INC	OUT	12/22/15	12/22/15	165.00
104886	SYS750	VOIDED---LEADER CHECK	VL	12/22/15	12/22/15	
104887	SYS750	VOIDED---LEADER CHECK	VL	12/22/15	12/22/15	
104888	SYS750	VOIDED---LEADER CHECK	VL	12/22/15	12/22/15	
104889	SYS750	VOIDED---LEADER CHECK	VL	12/22/15	12/22/15	
104890	SYS750	VOIDED---LEADER CHECK	VL	12/22/15	12/22/15	
104891	SYS750	SYSCO FOOD SRVS-CHICAGO INC	OUT	12/22/15	12/22/15	4,905.07
104892	TEB741	TEBON'S GAS SERVICE	OUT	12/22/15	12/22/15	557.00
104893	TEM177	TEMPERATE EQUIPMENT CORP	OUT	12/22/15	12/22/15	132.01
104894	TOT680	TOTAL STEALTH	OUT	12/22/15	12/22/15	890.00
104895	TRA717	TRANE US INC	OUT	12/22/15	12/22/15	177.00
104896	WWG136	GRAINGER	OUT	12/22/15	12/22/15	687.49
104897	ZEV185	ZEVCO MEDICAL PRODUCTS	OUT	12/22/15	12/22/15	242.58
104898	NACHA DD	DIRECT DEPOSIT CHECK	VAD	12/22/15	12/22/15	59,470.14
104899	CAL118	CALL ONE	OUT	12/23/15	12/23/15	1,372.59
104900	COM376	COMCAST	OUT	12/23/15	12/23/15	4,872.29
104901	MEN230	MENARDS, INC.	OUT	12/23/15	12/23/15	15.92
104902	MOO000	REGINALD MOORE	OUT	12/23/15	12/23/15	1,368.00
104903	SPO613	SPORTSKIDS, INC.	OUT	12/23/15	12/23/15	1,701.00
104904	00038730	Sarah Thorby	OUT	12/30/15	12/30/15	3,000.00
104905	00068544	Liz Pauley-Jackson	OUT	12/30/15	12/30/15	115.00
104906	AHA315	AHAI 3V3 CLASSIC	OUT	12/30/15	12/30/15	600.00
104908	COM000	COMMONWEALTH EDISON	OUT	12/30/15	12/30/15	831.02
104909	DEG629	PAMELA DEGRASSI	OUT	12/30/15	12/30/15	175.00
104911	FAB281	VALERIE FABER	OUT	12/30/15	12/30/15	611.00
104912	FIR211	FIRST SERVE MANAGEMENT	OUT	12/30/15	12/30/15	9,964.60
104913	FOT453	KAREN E. FOTPOULOUS	OUT	12/30/15	12/30/15	180.00
104914	LEN635	ERIC D. LENINGER	OUT	12/30/15	12/30/15	1,610.00
104915	NAN344	NAND, INC.	OUT	12/30/15	12/30/15	136.00
104916	PAR569	SAMANTHA PARKHURST	OUT	12/30/15	12/30/15	94.73
104917	PET000	PETTY CASH	OUT	12/30/15	12/30/15	23.38

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104918	ULT477	ULTIMATE TOURNAMENTS	OUT	12/30/15	12/30/15	350.00
TOTAL---ALL CHECKS						8,659,313.95