

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN GENERAL OPERATING					
09/14/2016	GEN	1 (S)	CAL228	CALLAWAY GOLF COMPANY	0.00
01/27/2016	GEN	336 (A)	AME235	AMERICAN FIRST AID SERVICES	80.00
01/27/2016	GEN	337 (A)	BUC149	BUCK BROS. INC	391.57
01/27/2016	GEN	338 (A)	LIF120	THE LIFEGUARD STORE INC	148.00
01/27/2016	GEN	339 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	208,673.58
01/27/2016	GEN	340 (A)	SUP812	SUPERIOR KNIFE INC	60.00
02/24/2016	GEN	341 (A)	AME235	AMERICAN FIRST AID SERVICES	128.00
02/24/2016	GEN	342 (A)	BUC149	BUCK BROS. INC	1,586.59
02/24/2016	GEN	343 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	59,435.38
02/24/2016	GEN	344 (A)	SUP812	SUPERIOR KNIFE INC	60.00
02/24/2016	GEN	345 (A)	VER120	VERMONT SYSTEMS, INC.	14,910.15
03/23/2016	GEN	346 (A)	AME235	AMERICAN FIRST AID SERVICES	109.50
03/23/2016	GEN	347 (A)	BUC149	BUCK BROS. INC	126.93
03/23/2016	GEN	348 (A)	ENE742	ENERSTAR INC	1,080.00
03/23/2016	GEN	349 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	59,435.38
03/23/2016	GEN	350 (A)	SUP812	SUPERIOR KNIFE INC	60.00
04/27/2016	GEN	351 (A)	AME235	AMERICAN FIRST AID SERVICES	162.40
04/27/2016	GEN	352 (A)	BUC149	BUCK BROS. INC	1,464.72
04/27/2016	GEN	353 (A)	LEN100	LENCIONI WHOLESALE MEATS INC	204.60
04/27/2016	GEN	354 (A)	LIF120	THE LIFEGUARD STORE INC	1,900.25
04/27/2016	GEN	355 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	60,106.36
04/27/2016	GEN	356 (A)	REI134	REINDERS INC	18,558.54
04/27/2016	GEN	357 (A)	SUP812	SUPERIOR KNIFE INC	60.00
05/25/2016	GEN	358 (A)	AME235	AMERICAN FIRST AID SERVICES	64.75
05/25/2016	GEN	359 (A)	BUC149	BUCK BROS. INC	1,919.79
05/25/2016	GEN	360 (A)	ENE742	ENERSTAR INC	1,080.00
05/25/2016	GEN	361 (A)	LEN100	LENCIONI WHOLESALE MEATS INC	513.50
05/25/2016	GEN	362 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	62,812.03
05/25/2016	GEN	363 (A)	SUP812	SUPERIOR KNIFE INC	90.00
06/29/2016	GEN	364 (A)	AME235	AMERICAN FIRST AID SERVICES	154.65
06/29/2016	GEN	365 (A)	DBS631	DBS CONTRACTING INC	3,500.00
06/29/2016	GEN	366 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	62,812.03
06/29/2016	GEN	367 (A)	SUP812	SUPERIOR KNIFE INC	30.00
06/29/2016	GEN	368 (A)	UNI343	UNIVAR USA INC	3,382.66
07/27/2016	GEN	369 (A)	AME235	AMERICAN FIRST AID SERVICES	153.85
07/27/2016	GEN	370 (A)	BUC149	BUCK BROS. INC	31.54
07/27/2016	GEN	371 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	219,093.93
07/27/2016	GEN	372 (A)	SUP812	SUPERIOR KNIFE INC	90.00
07/27/2016	GEN	373 (A)	UNI343	UNIVAR USA INC	3,648.66
07/27/2016	GEN	374 (A)	VER120	VERMONT SYSTEMS, INC.	1,962.50
08/26/2016	GEN	375 (A)	BEC000	BRIAN BECHTOLD	307.50
08/26/2016	GEN	376 (A)	FIR211	FIRST SERVE MANAGEMENT	7,704.70
08/26/2016	GEN	377 (A)	MIC229	ROBERT A. MICHALAK	804.60
08/26/2016	GEN	378 (A)	VER270	JONATHAN VERMEER	54.00
09/02/2016	GEN	379 (A)	BIL154	BILLY CASPER GOLF LLC	44,729.00
09/02/2016	GEN	380 (A)	FAB281	VALERIE FABER	233.00
09/09/2016	GEN	381 (A)	FAB281	VALERIE FABER	397.50
09/09/2016	GEN	382 (A)	FIR211	FIRST SERVE MANAGEMENT	1,232.00
09/15/2016	GEN	383 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	12,553.00
09/23/2016	GEN	384 (A)	FIR211	FIRST SERVE MANAGEMENT	2,002.70
09/29/2016	GEN	385 (A)	AME235	AMERICAN FIRST AID SERVICES	20.30
09/29/2016	GEN	386 (A)	DIV919	DIVINE SIGNS INC	3,645.00
09/29/2016	GEN	387 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	62,468.01
09/29/2016	GEN	388 (A)	REC353	RECREONICS INC	1,066.20
09/29/2016	GEN	389 (A)	SUP812	SUPERIOR KNIFE INC	60.00
09/30/2016	GEN	390 (A)	FAB281	VALERIE FABER	221.25
09/30/2016	GEN	391 (A)	MIC229	ROBERT A. MICHALAK	1,122.30
10/07/2016	GEN	392 (A)	BIL154	BILLY CASPER GOLF LLC	35,425.00
10/07/2016	GEN	393 (A)	FAB281	VALERIE FABER	634.75
10/07/2016	GEN	394 (A)	FIR211	FIRST SERVE MANAGEMENT	9,876.05
10/14/2016	GEN	395 (A)	MIC229	ROBERT A. MICHALAK	360.00
10/20/2016	GEN	396 (E)	ILL100	IL LIQUOR CONTROL COMMISSION	1,200.00
10/20/2016	GEN	397 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	13,586.00
10/21/2016	GEN	398 (A)	AMZ610	AMZO ZIP MAILING SERVICES INC	7,396.95
10/21/2016	GEN	399 (A)	FAB281	VALERIE FABER	349.25
10/21/2016	GEN	400 (A)	FIR211	FIRST SERVE MANAGEMENT	2,570.40
10/21/2016	GEN	401 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	55.00
10/27/2016	GEN	402 (A)	AME235	AMERICAN FIRST AID SERVICES	97.75
10/27/2016	GEN	403 (A)	DIV919	DIVINE SIGNS INC	80.00
10/27/2016	GEN	404 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	64,877.44
10/27/2016	GEN	405 (A)	SUP812	SUPERIOR KNIFE INC	60.00
10/27/2016	GEN	406 (A)	THO230	THOMAS PUMP CO INC	360.00
11/04/2016	GEN	407 (A)	FAB281	VALERIE FABER	117.75
11/04/2016	GEN	408 (A)	FIR211	FIRST SERVE MANAGEMENT	12,003.65
11/04/2016	GEN	409 (A)	KIR473	CHERI KIRK	297.70
11/11/2016	GEN	410 (A)	MIC229	ROBERT A. MICHALAK	774.90
11/17/2016	GEN	411 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	7,906.00
11/18/2016	GEN	412 (A)	BIL154	BILLY CASPER GOLF LLC	20,000.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/18/2016	GEN	413 (A)	FAB281	VALERIE FABER	159.25
11/18/2016	GEN	414 (A)	FIR211	FIRST SERVE MANAGEMENT	2,844.10
11/25/2016	GEN	415 (A)	AME235	AMERICAN FIRST AID SERVICES	79.40
11/25/2016	GEN	416 (A)	DIV919	DIVINE SIGNS INC	547.50
11/25/2016	GEN	417 (A)	NOR542	NORTHWEST TOWN REFRIGERATION	5,855.00
11/25/2016	GEN	418 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	63,262.11
11/25/2016	GEN	419 (A)	SUP812	SUPERIOR KNIFE INC	60.00
11/25/2016	GEN	420 (A)	THO230	THOMAS PUMP CO INC	347.00
12/02/2016	GEN	421 (A)	FAB281	VALERIE FABER	535.00
12/02/2016	GEN	422 (A)	FIR211	FIRST SERVE MANAGEMENT	12,431.30
12/05/2016	GEN	423 (A)	FAB281	VALERIE FABER	535.00
12/16/2016	GEN	424 (A)	ALF152	JAJAIDA ALFARO	166.35
12/16/2016	GEN	425 (A)	FAB281	VALERIE FABER	215.75
12/16/2016	GEN	426 (A)	FIR211	FIRST SERVE MANAGEMENT	4,828.15
12/15/2016	GEN	427 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	4,417.00
12/29/2016	GEN	428 (A)	AME235	AMERICAN FIRST AID SERVICES	148.15
12/29/2016	GEN	429 (A)	AMZ610	AMZO ZIP MAILING SERVICES INC	1,185.00
12/29/2016	GEN	430 (A)	DIV919	DIVINE SIGNS INC	581.48
12/29/2016	GEN	431 (A)	ENE742	ENERSTAR INC	1,080.00
12/29/2016	GEN	432 (A)	FLO586	FLOLO CORPORATION	663.68
12/29/2016	GEN	433 (A)	HAI113	HAIGES MACHINERY, INC.	594.47
12/29/2016	GEN	434 (A)	HOP915	HOPKINS GREASE CO	185.00
12/29/2016	GEN	435 (A)	NOR542	NORTHWEST TOWN REFRIGERATION	4,150.54
12/29/2016	GEN	436 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	64,389.56
12/29/2016	GEN	437 (A)	SIG680	THE SIGN PALACE INC.	2,000.00
12/29/2016	GEN	438 (A)	STB638	STERLING NETWORK INTEGRATION	556.00
12/29/2016	GEN	439 (A)	SUP812	SUPERIOR KNIFE INC	90.00
12/29/2016	GEN	440 (A)	VER120	VERMONT SYSTEMS, INC.	763.51
12/30/2016	GEN	441 (A)	ALF152	JAJAIDA ALFARO	118.20
12/30/2016	GEN	442 (A)	FAB281	VALERIE FABER	368.25
12/30/2016	GEN	443 (A)	FIR211	FIRST SERVE MANAGEMENT	10,081.40
01/07/2016	GEN	104919	AHA218	AHAI OFFCIATING COMMITTE	1,606.00
01/07/2016	GEN	104920	ALA110	ALARM DETECTION SYSTEMS	2,260.98
01/07/2016	GEN	104921	BES300	ERIN BESSEY	120.00
01/07/2016	GEN	104922	BIL154	BILLY CASPER GOLF LLC	5,948.25
01/07/2016	GEN	104923	BIL154	BILLY CASPER GOLF LLC	92,811.00
01/07/2016	GEN	104926	COM000	COMMONWEALTH EDISON	14,025.28
01/07/2016	GEN	104927	COM250	COMCAST CABLE	559.15
01/07/2016	GEN	104929	ENE264	ENERGY.ME	32,176.31
01/07/2016	GEN	104930	GAR415	KRIS GARSTECKI	323.02
01/07/2016	GEN	104931	HOF001	HEPD FOUNDATION	2,150.00
01/07/2016	GEN	104932	HUD249	HUDSON ENERGY	3,849.78
01/07/2016	GEN	104933	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	17,873.40
01/07/2016	GEN	104934	INT256	INTERSTATE GAS SUPPLY INC	400.28
01/07/2016	GEN	104935	KIR473	CHERI KIRK	260.65
01/07/2016	GEN	104936	LLC669	200 X 85 LLC	500.00
01/07/2016	GEN	104937	PET000	PETTY CASH	76.23
01/07/2016	GEN	104938	ULT477	ULTIMATE TOURNAMENTS	1,095.00
01/07/2016	GEN	104939	VER255	VERIZON WIRELESS	1,506.58
01/07/2016	GEN	104944	VIL439	VILLAGE OF HOFFMAN ESTATES	11,094.31
01/07/2016	GEN	104945	VIS147	VISA	6,630.00
01/07/2016	GEN	104946	VIS148	VISA (DISTRICT'S)	1,172.42
01/07/2016	GEN	104947	WEB121	KELLY WEBER	51.66
01/08/2016	GEN	104975	AME536	AMERICAN EXPRESS	47,398.83
01/14/2016	GEN	104976	00013154	Stacy Graves	120.00
01/14/2016	GEN	104977	00016320	Fred Aliberi	120.00
01/14/2016	GEN	104978	00058130	Kaykhosro Khavarian	25.00
01/14/2016	GEN	104979	00058171	Barbara Victorine	105.00
01/14/2016	GEN	104980	00067546	Breon Cooks	720.00
01/14/2016	GEN	104981	BEL155	ROBERT BELL	200.00
01/14/2016	GEN	104982	CHE002	NICOLE CHESAK	242.08
01/14/2016	GEN	104983	COM250	COMCAST CABLE	201.13
01/14/2016	GEN	104984	CZA102	JIM CZARNIAK	568.80
01/14/2016	GEN	104985	DEE151	DEE'S CATERING SERVICE, INC.	804.44
01/14/2016	GEN	104986	DIA126	DIAMOND TOURS	6,000.00
01/14/2016	GEN	104987	FAB281	VALERIE FABER	397.50
01/14/2016	GEN	104988	FIR211	FIRST SERVE MANAGEMENT	3,763.35
01/14/2016	GEN	104989	GOA604	GOAEYC	20.00
01/14/2016	GEN	104990	HAI144	MITCH HAIZEL	222.00
01/14/2016	GEN	104991	HAL471	MARY JANE HALEY	700.00
01/14/2016	GEN	104992	INT253	INTELLISOURCES INC	237.90
01/14/2016	GEN	104993	IPR536	IPRA	538.00
01/14/2016	GEN	104994	MIP124	M.I.P.E.	116.00
01/14/2016	GEN	104995	NIC416	NICOR GAS	4,979.87
01/14/2016	GEN	104996	NOR546	NORTHERN ILLINOIS SOCCER	2,840.00
01/14/2016	GEN	104997	PET000	PETTY CASH	67.13
01/14/2016	GEN	104998	UNI056	UNITED STATES POSTAL SERVICE	6,000.00
01/14/2016	GEN	104999	VIL190	VILLAGE OF HOFFMAN ESTATES	2,010.00
01/14/2016	GEN	105000	CHU475	CHURCH OF THE CROSS	3,220.00
01/14/2016	GEN	105001	GOM774	BALDEMAR GOMEZ	136.57
01/14/2016	GEN	105002	ILL104	ILLINOIS DEPT. OF REVENUE	3,977.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/14/2016	GEN	105003	SOU000	SOUTH BARRINGTON CLUB	1,201.90
01/14/2016	GEN	105004	TUM422	TUMBLING TIMES INC.	4,237.80
01/14/2016	GEN	105005	VIL190	VILLAGE OF HOFFMAN ESTATES	843.59
01/21/2016	GEN	105006	00004876	Valerie Lopez	40.00
01/21/2016	GEN	105007	00033233	Darryl Dao	347.00
01/21/2016	GEN	105008	00073788	Charlie Robinson	40.00
01/21/2016	GEN	105009	ASC269	ASCAP	336.00
01/21/2016	GEN	105010	CAL118	CALL ONE	1,375.49
01/21/2016	GEN	105011	CAN431	PATRICK CANNONE	35.95
01/21/2016	GEN	105012	COM000	COMMONWEALTH EDISON	0.00 V
01/21/2016	GEN	105013	DEG629	PAMELA DEGRASSI	80.00
01/21/2016	GEN	105014	FLO537	FLORES & ROSALES FAMILY CORP	285.00
01/21/2016	GEN	105015	GLE501	GLEN ELLYN PARK DISTRICT	1,150.00
01/21/2016	GEN	105016	GOO410	JUILE GOOLISH	89.18
01/21/2016	GEN	105017	ILL260	ILLINOIS STATE POLICE	180.00
01/21/2016	GEN	105018	INT256	INTERSTATE GAS SUPPLY INC	12,054.27
01/21/2016	GEN	105019	KRI605	SANDY KRIEPKE	91.16
01/21/2016	GEN	105020	LAK529	LAKERS SOCCER CLUB	900.00
01/21/2016	GEN	105021	MYH302	MYHOCKEY TOURNAMENT	1,150.00
01/21/2016	GEN	105022	NIC416	NICOR GAS	565.06
01/21/2016	GEN	105023	SCH350	CARRIE SCHWEITZER	1,770.00
01/25/2016	GEN	105024	RAK470	LINDA L. RAKIEWICZ	4,426.00
01/27/2016	GEN	105025	ABI561	ABILITY PEST CONTROL	195.00
01/27/2016	GEN	105026	ALP993	ALPHA BAKING COMPANY INC	99.04
01/27/2016	GEN	105027	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	461.25
01/27/2016	GEN	105028	BEV110	BEVERLY MATERIALS LLC	23.60
01/27/2016	GEN	105029	BRI310	BRIGHT LIGHT SIGN CO	917.70
01/27/2016	GEN	105030	CEN345	CENTRAL CONTINENTAL BAKERY	0.00 V
01/27/2016	GEN	105031	CEN345	CENTRAL CONTINENTAL BAKERY	846.06
01/27/2016	GEN	105032	CUC800	CUCCI FORD	24.30
01/27/2016	GEN	105033	DIS763	DISCOUNT SCHOOL SUPPLY	1,573.07
01/27/2016	GEN	105034	DIV919	DIVINE SIGNS INC	253.66
01/27/2016	GEN	105035	DLA002	DLA LTD	13,500.00
01/27/2016	GEN	105036	DUA430	DUALTEMP OF IL INC	444.05
01/27/2016	GEN	105037	ECO703	ECOLAB INC	287.62
01/27/2016	GEN	105038	EDW701	EDWARD DON AND COMPANY	7,335.56
01/27/2016	GEN	105039	FED114	FEDEX	26.05
01/27/2016	GEN	105040	FIN130	THE FINER LINE INC	397.46
01/27/2016	GEN	105041	FLO537	FLORES & ROSALES FAMILY CORP	820.00
01/27/2016	GEN	105042	FLO586	FLOLO CORPORATION	300.11
01/27/2016	GEN	105043	FUL160	FULTON CONTRACTING CO.	570.00
01/27/2016	GEN	105044	HAI113	HAIGES MACHINERY, INC.	414.48
01/27/2016	GEN	105045	HAL465	HALOGEN SUPPLY COMPANY	503.18
01/27/2016	GEN	105046	HIG366	HIGHLAND BAKING CO.	82.40
01/27/2016	GEN	105047	HOB241	HOBBY LOBBY INC	30.58
01/27/2016	GEN	105048	JEF570	JEFFERY ELEVATORS CO INC	900.00
01/27/2016	GEN	105049	JER501	JERRYS PRO SHOP INC	0.00 V
01/27/2016	GEN	105050	JER501	JERRYS PRO SHOP INC	4,666.00
01/27/2016	GEN	105051	JMS337	JMS TRADING COMPANY	198.00
01/27/2016	GEN	105052	JOH220	JOHNSON WATER CONDITIONING	120.00
01/27/2016	GEN	105053	JOR150	JORSON & CARLSON INC	122.29
01/27/2016	GEN	105054	KCF654	KC FITNESS SERVICES, INC.	4,095.56
01/27/2016	GEN	105055	LAI150	FIRST STUDENT	200.90
01/27/2016	GEN	105056	LIF106	LIFE FITNESS	3,468.68
01/27/2016	GEN	105057	MAN638	MANSFIELD OIL COMPANY	2,177.98
01/27/2016	GEN	105058	MEN230	MENARDS, INC.	0.00 V
01/27/2016	GEN	105059	MEN230	MENARDS, INC.	0.00 V
01/27/2016	GEN	105060	MEN230	MENARDS, INC.	0.00 V
01/27/2016	GEN	105061	MEN230	MENARDS, INC.	0.00 V
01/27/2016	GEN	105062	MEN230	MENARDS, INC.	0.00 V
01/27/2016	GEN	105063	MEN230	MENARDS, INC.	1,866.74
01/27/2016	GEN	105064	MID110	MID CENTRAL PEST CONTROL	60.00
01/27/2016	GEN	105065	NOR542	NORTHWEST TOWN REFRIGERATION	10,834.50
01/27/2016	GEN	105066	NTI325	N.T.I. LINEN INC	522.00
01/27/2016	GEN	105067	OOS948	OOSTERBAAN & SONS CO	2,450.00
01/27/2016	GEN	105068	PAD776	PADDOCK PUBLICATIONS	94.50
01/27/2016	GEN	105069	PAU904	PAULSON PRESS INC	1,250.00
01/27/2016	GEN	105070	PEE338	PEERLESS ENTERPRISES	180.00
01/27/2016	GEN	105071	PEP750	PEPSI-COLA GEN BOT INC	332.33
01/27/2016	GEN	105072	PER210	PERFORMANCE PADDING INC	824.00
01/27/2016	GEN	105073	PER585	PERFECT CLEANING SERVICES CORP	11,287.50
01/27/2016	GEN	105074	PIT470	PITNEY BOWES, INC	210.00
01/27/2016	GEN	105075	POM163	POMPS TIRE SERVICES INC	1,670.40
01/27/2016	GEN	105076	PRE140	PRESTIGE GROUT & TILE INC	14,000.00
01/27/2016	GEN	105077	QUA442	QUALITY PEST CONTROL	47.00
01/27/2016	GEN	105078	RAD392	RADI-LINK	996.00
01/27/2016	GEN	105079	RUS952	RUSSO POWER EQUIPMENT	234.21
01/27/2016	GEN	105080	SAM660	SAMS CLUB DIRECT COMMERCIAL	0.00 V
01/27/2016	GEN	105081	SAM660	SAMS CLUB DIRECT COMMERCIAL	2,915.24
01/27/2016	GEN	105082	SCH524	SCHOOL DISTRICT 54	0.00 V
01/27/2016	GEN	105083	SCH524	SCHOOL DISTRICT 54	0.00 V

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
01/27/2016	GEN	105084	SCH524	SCHOOL DISTRICT 54	0.00	V
01/27/2016	GEN	105085	SCH524	SCHOOL DISTRICT 54	7,170.05	
01/27/2016	GEN	105086	SIG680	THE SIGN PALACE INC.	40.00	
01/27/2016	GEN	105087	SPO741	SPORT CONNECTION INC	426.75	
01/27/2016	GEN	105088	STA525	STARFISH AQUATICS INSTITUTE	350.00	
01/27/2016	GEN	105089	STB638	STERLING NETWORK INTEGRATION	2,797.00	
01/27/2016	GEN	105090	STU220	STUEVER & SONS INC	82.00	
01/27/2016	GEN	105091	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
01/27/2016	GEN	105092	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
01/27/2016	GEN	105093	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
01/27/2016	GEN	105094	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
01/27/2016	GEN	105095	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
01/27/2016	GEN	105096	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
01/27/2016	GEN	105097	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
01/27/2016	GEN	105098	SYS750	SYSCO FOOD SRVS-CHICAGO INC	7,316.01	
01/27/2016	GEN	105099	TEB741	TEBON'S GAS SERVICE	0.00	V
01/27/2016	GEN	105100	TEB741	TEBON'S GAS SERVICE	783.00	
01/27/2016	GEN	105101	TEM177	TEMPERATE EQUIPMENT CORP	24.36	
01/27/2016	GEN	105102	TOT680	TOTAL STEALTH	1,686.00	
01/27/2016	GEN	105103	TRA717	TRANE US INC	4,723.41	
01/27/2016	GEN	105104	UND212	UNDERGROUND IMAGING CORP	1,864.49	
01/27/2016	GEN	105105	UNI132	UNITED SEPTIC & GREASE BUSTERS	900.00	
01/27/2016	GEN	105106	VIL190	VILLAGE OF HOFFMAN ESTATES	2,377.55	
01/27/2016	GEN	105107	WIL210	WILLIAMS ARCHITECTS	0.00	V
01/27/2016	GEN	105108	WWG136	GRAINGER	672.73	
01/27/2016	GEN	105109	NACHA DD		0.00	V
01/28/2016	GEN	105110	00027359	David Garibay	48.00	
01/28/2016	GEN	105111	00045902	Maria Deligiannis	60.00	
01/28/2016	GEN	105112	00058438	Ryan Lettieri	28.00	
01/28/2016	GEN	105113	00069785	Shashi Patel	250.00	
01/28/2016	GEN	105114	AGU205	JOHN AGUDELO	146.63	
01/28/2016	GEN	105115	ALV105	ALBERTO ALVARADO	137.00	
01/28/2016	GEN	105116	AMZ610	AMZO ZIP MAILING SERVICES INC	8,301.44	
01/28/2016	GEN	105117	COM000	COMMONWEALTH EDISON	40.78	
01/28/2016	GEN	105118	COM376	COMCAST	4,880.92	
01/28/2016	GEN	105119	FAB281	VALERIE FABER	446.30	
01/28/2016	GEN	105120	FAR203	FARMER BROS. CO.	634.50	
01/28/2016	GEN	105121	FIR211	FIRST SERVE MANAGEMENT	2,984.80	
01/28/2016	GEN	105122	KIS110	DAVID KISSANE	214.49	
01/28/2016	GEN	105123	LEW749	LEWIS	1,102.56	
01/28/2016	GEN	105124	PET000	PETTY CASH	42.60	
01/28/2016	GEN	105125	TOW000	TOWN & COUNTRY DISTRIBUTORS	104.37	
01/28/2016	GEN	105126	ULT477	ULTIMATE TOURNAMENTS	600.00	
01/28/2016	GEN	105127	WAR611	ERIC WARREN	265.00	
02/04/2016	GEN	105128	00006962	Alan Barthel	150.00	
02/04/2016	GEN	105129	00034358	Elaine Ramesh	50.00	
02/04/2016	GEN	105130	00048969	Ratnadeep Soni	250.00	
02/04/2016	GEN	105131	00073407	Ahmed Eddie Khaled	156.00	
02/04/2016	GEN	105132	ADE968	SHIPRIM ADEMI	160.00	
02/04/2016	GEN	105133	AHA218	AHAI OFFCIATING COMMITTE	1,376.00	
02/04/2016	GEN	105134	ALP850	ALPHABET SOUP PRODUCTIONS	357.00	
02/04/2016	GEN	105135	BES300	ERIN BESSEY	248.09	
02/04/2016	GEN	105136	BIL154	BILLY CASPER GOLF LLC	5,948.25	
02/04/2016	GEN	105137	BIL154	BILLY CASPER GOLF LLC	18,305.00	
02/04/2016	GEN	105138	CAS164	HERACLIO CASILLAS	118.81	
02/04/2016	GEN	105139	CIG313	JENNI CIGRAND	31.24	
02/04/2016	GEN	105143	COM000	COMMONWEALTH EDISON	13,580.05	
02/04/2016	GEN	105144	COM250	COMCAST CABLE	563.15	
02/04/2016	GEN	105145	CZA102	JIM CZARNIAK	200.00	
02/04/2016	GEN	105146	ENE264	ENERGY.ME	558.48	
02/04/2016	GEN	105147	FIR461	FIRST ADVANTAGE OCCUPATIONAL	73.83	
02/04/2016	GEN	105148	FIS443	KYLIE E. FISCHBACH	1,056.00	
02/04/2016	GEN	105149	GOA604	GOA EYC	120.00	
02/04/2016	GEN	105150	JBL389	JBL RADON GAS DETECTION LLC	525.00	
02/04/2016	GEN	105151	KAP353	ALISA KAPUSINSKI	214.74	
02/04/2016	GEN	105152	KID242	KIDS FIRST SPORTS SAFETY, INC.	340.20	
02/04/2016	GEN	105153	LAK529	LAKERS SOCCER CLUB	0.00	V
02/04/2016	GEN	105154	RIN228	RICK RINDHAGE	175.00	
02/04/2016	GEN	105155	SCH124	SCHAUMBURG PARK DISTRICT	165.00	
02/04/2016	GEN	105156	VIS147	VISA	7,054.17	
02/04/2016	GEN	105158	VIS148	VISA (DISTRICT'S)	4,204.53	
02/08/2016	GEN	105195	AME536	AMERICAN EXPRESS	68,392.81	
02/11/2016	GEN	105196	ALE151	ALEXIAN BROTHERS	53.00	
02/11/2016	GEN	105197	BAK285	KARI BAKER	112.51	
02/11/2016	GEN	105198	BEC147	BRIAN BECHTOLD	133.35	
02/11/2016	GEN	105199	COM000	COMMONWEALTH EDISON	386.08	
02/11/2016	GEN	105200	DEE151	DEE'S CATERING SERVICE, INC.	1,169.70	
02/11/2016	GEN	105202	ENE264	ENERGY.ME	27,622.70	
02/11/2016	GEN	105203	FAB281	VALERIE FABER	283.25	
02/11/2016	GEN	105204	FIR211	FIRST SERVE MANAGEMENT	15,998.80	
02/11/2016	GEN	105205	HOF001	HEPD FOUNDATION	2,750.00	

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02/11/2016	GEN	105206	HUD249	HUDSON ENERGY	2,980.05
02/11/2016	GEN	105207	IDE363	ILLINOIS DIRECTOR OF	25,210.00
02/11/2016	GEN	105208	INT253	INTELLISOURCES INC	105.70
02/11/2016	GEN	105209	INT256	INTERSTATE GAS SUPPLY INC	599.77
02/11/2016	GEN	105210	LAN144	LANGUAGE STARS, LLC	2,139.75
02/11/2016	GEN	105211	LUN184	ERIC LUNDGREN	700.00
02/11/2016	GEN	105212	NEG141	DAVID NEGRETE	369.60
02/11/2016	GEN	105213	NIC416	NICOR GAS	6,581.48
02/11/2016	GEN	105214	NOR971	NORTHWEST HOCKEY LEAGUE	9,825.00
02/11/2016	GEN	105215	PET000	PETTY CASH	60.59
02/11/2016	GEN	105216	ROC420	ROCK N KIDS INC	865.00
02/11/2016	GEN	105217	TUM422	TUMBLING TIMES INC.	4,417.34
02/11/2016	GEN	105218	VER255	VERIZON WIRELESS	1,521.08
02/11/2016	GEN	105223	VIL439	VILLAGE OF HOFFMAN ESTATES	10,323.90
02/11/2016	GEN	105224	YOU331	YOUTH ELITE SOCCER, LLC	13,950.00
02/18/2016	GEN	105225	00048119	Wesley Hessel	33.00
02/18/2016	GEN	105226	00066780	Karla Lopez	51.00
02/18/2016	GEN	105227	00069636	Mike Gajewski	550.00
02/18/2016	GEN	105228	00071638	Christine Kurowski	10.00
02/18/2016	GEN	105229	CAL118	CALL ONE	1,376.44
02/18/2016	GEN	105230	COM000	COMMONWEALTH EDISON	79.28
02/18/2016	GEN	105231	COM250	COMCAST CABLE	234.85
02/18/2016	GEN	105232	COY223	JOHN COYNE	800.00
02/18/2016	GEN	105233	CZA102	JIM CZARNIAK	472.80
02/18/2016	GEN	105234	GAR415	KRIS GARSTECKI	30.89
02/18/2016	GEN	105235	ILL104	ILLINOIS DEPT. OF REVENUE	727.00
02/18/2016	GEN	105236	ILL211	ILLINOIS ASSOC. PARK DISTRICTS	500.00
02/18/2016	GEN	105237	ILL260	ILLINOIS STATE POLICE	50.00
02/18/2016	GEN	105238	MOG624	ADAM MOGILINSKI	78.40
02/18/2016	GEN	105239	ROC880	ROCKFORD RAPTORS/DACTYLS	695.00
02/18/2016	GEN	105240	TAY101	TAYLORMADE-ADIDAS GOLF COMPANY	1,668.66
02/18/2016	GEN	105241	TUM422	TUMBLING TIMES INC.	420.00
02/18/2016	GEN	105242	TYC371	TYCO INTEGRATED SECURITY LLC	711.00
02/18/2016	GEN	105243	VIL190	VILLAGE OF HOFFMAN ESTATES	128.77
02/18/2016	GEN	105244	WHE331	WHEELING PARK DISTRICT	175.00
02/18/2016	GEN	105245	WIL210	WILLIAMS ARCHITECTS	9,087.57
02/24/2016	GEN	105246	ABI561	ABILITY PEST CONTROL	390.00
02/24/2016	GEN	105247	ACC622	ACCURATE INDUSTRIES	846.31
02/24/2016	GEN	105248	ACE210	ACE TRANSMISSION INC	1,820.00
02/24/2016	GEN	105249	AME310	AMERICAN BUSINESS FORMS	991.95
02/24/2016	GEN	105250	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	1,781.18
02/24/2016	GEN	105251	AND229	ANDERSON LOCK COMPANY	27.08
02/24/2016	GEN	105252	BAT352	BATTERIES PLUS	5.75
02/24/2016	GEN	105253	BRI310	BRIGHT LIGHT SIGN CO	709.19
02/24/2016	GEN	105254	BSA149	BS&A SOFTWARE	38,170.00
02/24/2016	GEN	105255	CBO610	THE CBORD GROUP, INC.	1,691.70
02/24/2016	GEN	105256	CEN345	CENTRAL CONTINENTAL BAKERY	161.18
02/24/2016	GEN	105257	CIT150	CITY OF ELGIN	840.00
02/24/2016	GEN	105258	COL112	COLUMBIA PIPE & SUPPLY CO	12.60
02/24/2016	GEN	105259	COM580	COMMUNITY CONSOLIDATED SCHOOL	5,950.00
02/24/2016	GEN	105260	CUC800	CUCCI FORD	131.98
02/24/2016	GEN	105261	DES171	1157 DESIGN CONCEPTS	145.37
02/24/2016	GEN	105262	DIS763	DISCOUNT SCHOOL SUPPLY	195.84
02/24/2016	GEN	105263	DIV919	DIVINE SIGNS INC	893.40
02/24/2016	GEN	105264	DUA430	DUALTEMP OF IL INC	3,933.49
02/24/2016	GEN	105265	ECO703	ECOLAB INC	287.62
02/24/2016	GEN	105266	FAB100	FABBRINIS' FLOWERS INC	80.00
02/24/2016	GEN	105267	FED114	FEDEX	61.09
02/24/2016	GEN	105268	FIR221	FIRST STUDENT INC	454.61
02/24/2016	GEN	105269	FLO586	FLOLO CORPORATION	1,775.52
02/24/2016	GEN	105270	HAI113	HAIGES MACHINERY, INC.	899.32
02/24/2016	GEN	105271	HAL465	HALOGEN SUPPLY COMPANY	1,445.60
02/24/2016	GEN	105272	INK700	THE INK WELL	910.00
02/24/2016	GEN	105273	JER501	JERRYS PRO SHOP INC	75.00
02/24/2016	GEN	105274	JOR150	JORSON & CARLSON INC	63.77
02/24/2016	GEN	105275	KCF654	KC FITNESS SERVICES, INC.	2,037.52
02/24/2016	GEN	105276	LAK785	LAKE ZURICH RADIATOR	135.00
02/24/2016	GEN	105277	LEE126	LEE AUTO PARTS	194.49
02/24/2016	GEN	105278	MAJ425	MAJOR APPLIANCE SERVICE	550.00
02/24/2016	GEN	105279	MAN638	MANSFIELD OIL COMPANY	3,863.50
02/24/2016	GEN	105280	MEN230	MENARDS, INC.	0.00 V
02/24/2016	GEN	105281	MEN230	MENARDS, INC.	0.00 V
02/24/2016	GEN	105282	MEN230	MENARDS, INC.	0.00 V
02/24/2016	GEN	105283	MEN230	MENARDS, INC.	0.00 V
02/24/2016	GEN	105284	MEN230	MENARDS, INC.	0.00 V
02/24/2016	GEN	105285	MEN230	MENARDS, INC.	0.00 V
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02/24/2016	GEN	105288	MEN230	MENARDS, INC.	2,626.89
02/24/2016	GEN	105289	MID110	MID CENTRAL PEST CONTROL	60.00
02/24/2016	GEN	105290	MIP124	M.I.P.E.	125.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/24/2016	GEN	105291	NIK847	NIKE USA INC	4,925.71
02/24/2016	GEN	105292	NTI325	N.T.I. LINEN INC	3,817.90
02/24/2016	GEN	105293	ORE946	O REILLY AUTO PARTS	118.76
02/24/2016	GEN	105294	PAD776	PADDOCK PUBLICATIONS	39.15
02/24/2016	GEN	105295	PEP750	PEPSI-COLA GEN BOT INC	221.92
02/24/2016	GEN	105296	PER585	PERFECT CLEANING SERVICES CORP	11,287.50
02/24/2016	GEN	105297	POR303	PORTER PIPE AND SUPPLY	156.16
02/24/2016	GEN	105298	POW126	POWER SYSTEMS	0.00
02/24/2016	GEN	105299	POW126	POWER SYSTEMS	1,827.38
02/24/2016	GEN	105300	PRA540	PRAIRIE STONE PROPERTY	5,765.31
02/24/2016	GEN	105301	PRO733	PROSAFETY INC	319.75
02/24/2016	GEN	105302	QUA442	QUALITY PEST CONTROL	147.00
02/24/2016	GEN	105303	RUS237	RUSH TRUCK CENTER OF IL INC	0.00
02/24/2016	GEN	105304	RUS952	RUSSO POWER EQUIPMENT	98.99
02/24/2016	GEN	105305	SAM660	SAMS CLUB DIRECT COMMERCIAL	0.00
02/24/2016	GEN	105306	SAM660	SAMS CLUB DIRECT COMMERCIAL	1,820.98
02/24/2016	GEN	105307	SER135	SERVICE SANITATION INC	126.00
02/24/2016	GEN	105308	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	0.00
02/24/2016	GEN	105309	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	1,737.30
02/24/2016	GEN	105310	SPO236	SPORTS IMPORTS	354.00
02/24/2016	GEN	105311	STA803	STA-KLEEN INC	380.00
02/24/2016	GEN	105312	STE638	STERLING NETWORK INTEGRATION	834.00
02/24/2016	GEN	105313	STU220	STUEVER & SONS INC	164.00
02/24/2016	GEN	105314	SYS750	SYSKO FOOD SRVS-CHICAGO INC	0.00
02/24/2016	GEN	105315	SYS750	SYSKO FOOD SRVS-CHICAGO INC	0.00
02/24/2016	GEN	105316	SYS750	SYSKO FOOD SRVS-CHICAGO INC	0.00
02/24/2016	GEN	105317	SYS750	SYSKO FOOD SRVS-CHICAGO INC	0.00
02/24/2016	GEN	105318	SYS750	SYSKO FOOD SRVS-CHICAGO INC	3,263.33
02/24/2016	GEN	105319	TEB741	TEBON'S GAS SERVICE	444.00
02/24/2016	GEN	105320	TEM177	TEMPERATE EQUIPMENT CORP	411.67
02/24/2016	GEN	105321	TOT201	TOTAL TECHNOLOGY SOLUTION	651.56
02/24/2016	GEN	105322	TOT680	TOTAL STEALTH	3,560.00
02/24/2016	GEN	105323	TOW155	TOWN SQUARE PUBLICATION	475.00
02/24/2016	GEN	105324	TRA717	TRANE US INC	456.00
02/24/2016	GEN	105325	WIL210	WILLIAMS ARCHITECTS	6,791.81
02/24/2016	GEN	105326	WWG136	GRAINGER	0.00
02/24/2016	GEN	105327	WWG136	GRAINGER	1,399.01
02/24/2016	GEN	105328	ZEN400	ZENON COMPANY	2,864.50
02/24/2016	GEN	105329	NACHA DD		0.00
02/25/2016	GEN	105330	00023253	Marion Bellhouse	38.00
02/25/2016	GEN	105331	00060911	Valencia Buchanan	50.00
02/25/2016	GEN	105332	BAK285	KARI BAKER	937.01
02/25/2016	GEN	105333	BIR683	JEFF BIRD	1,089.00
02/25/2016	GEN	105334	COM376	COMCAST	4,883.77
02/25/2016	GEN	105335	DUN575	DUNHAM WOODS FARM, INC.	560.00
02/25/2016	GEN	105336	FAB281	VALERIE FABER	336.90
02/25/2016	GEN	105337	FIR211	FIRST SERVE MANAGEMENT	3,378.90
02/25/2016	GEN	105338	FOX647	FOX VALLEY BAYERN MUNICH	525.00
02/25/2016	GEN	105339	GAR415	KRIS GARSTECKI	321.21
02/25/2016	GEN	105340	HOF001	HEPD FOUNDATION	4,090.20
02/25/2016	GEN	105341	JAC710	JOYCE JACKSON	16.47
02/25/2016	GEN	105342	KIR473	CHERI KIRK	343.20
02/25/2016	GEN	105343	LAK529	LAKERS SOCCER CLUB	375.00
02/25/2016	GEN	105344	NAR000	ANDREZ NAREZ	130.00
02/25/2016	GEN	105345	NIC416	NICOR GAS	621.16
02/25/2016	GEN	105346	PET000	PETTY CASH	33.50
02/25/2016	GEN	105347	RIN228	RICK RINDHAGE	154.00
02/25/2016	GEN	105348	TAY101	TAYLORMADE-ADIDAS GOLF COMPANY	3,423.22
02/25/2016	GEN	105349	TUM422	TUMBLING TIMES INC.	4,147.50
02/25/2016	GEN	105350	WAL850	WALMART COMMUNITY BRC	156.69
03/03/2016	GEN	105351	00016898	Rajkumari Chhatwani	228.00
03/03/2016	GEN	105352	00040324	Connie Sobczyk	25.00
03/03/2016	GEN	105353	00047904	David Nelson	303.00
03/03/2016	GEN	105354	00071181	Cheryl Anzalone	281.00
03/03/2016	GEN	105355	BES300	ERIN BESSEY	216.50
03/03/2016	GEN	105356	BET208	CESAR BETANCOURT	43.07
03/03/2016	GEN	105357	BIC375	MICHAEL BICKHAM	175.66
03/03/2016	GEN	105358	BIL154	BILLY CASPER GOLF LLC	4,289.00
03/03/2016	GEN	105359	BIL154	BILLY CASPER GOLF LLC	28,356.00
03/03/2016	GEN	105360	CLB638	CLEONARDO STUDIOS INC	651.00
03/03/2016	GEN	105364	COM000	COMMONWEALTH EDISON	12,822.84
03/03/2016	GEN	105365	COM250	COMCAST CABLE	438.25
03/03/2016	GEN	105366	CRE330	CRESTLINE ENTERTAINMENT, INC.	287.50
03/03/2016	GEN	105367	DEG629	PAMELA DEGRASSI	210.00
03/03/2016	GEN	105368	ENE264	ENERGY.ME	447.29
03/03/2016	GEN	105369	FIS443	KYLIE E. FISCHBACH	924.00
03/03/2016	GEN	105370	FLO601	FLOWER SHOW PRODUCTION	260.00
03/03/2016	GEN	105371	GAR6146	CAROLIN GARABAN	480.00
03/03/2016	GEN	105372	INT256	INTERSTATE GAS SUPPLY INC	15,764.15
03/03/2016	GEN	105373	KAS860	MICHAEL KASPRZAK	240.00
03/03/2016	GEN	105374	MER110	NANCY MERCADANTE-NELSON	416.11

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03/03/2016	GEN	105375	MIL567	DANIEL MILLER	120.00
03/03/2016	GEN	105376	MIP124	M.I.P.E.	50.00
03/03/2016	GEN	105377	PET000	PETTY CASH	42.38
03/03/2016	GEN	105378	RAK470	LINDA L. RAKIEWICZ	400.00
03/03/2016	GEN	105379	TOW000	TOWN & COUNTRY DISTRIBUTORS	724.50
03/03/2016	GEN	105384	VIL439	VILLAGE OF HOFFMAN ESTATES	9,670.35
03/03/2016	GEN	105385	VIS148	VISA (DISTRICT'S)	1,095.42
03/09/2016	GEN	105419	AME536	AMERICAN EXPRESS	70,045.80
03/10/2016	GEN	105420	00004354	Rica Cuff	53.60
03/10/2016	GEN	105421	00013147	Sandra Rieke	48.00
03/10/2016	GEN	105422	00049519	Nicole Allen	116.00
03/10/2016	GEN	105423	00074651	Andrew Brokaw	20.00
03/10/2016	GEN	105424	AHA217	AHAI	1,302.00
03/10/2016	GEN	105425	ALE151	ALEXIAN BROTHERS	148.00
03/10/2016	GEN	105426	ALP850	ALPHABET SOUP PRODUCTIONS	357.00
03/10/2016	GEN	105427	BER831	RANDY BERNSTEIN	350.00
03/10/2016	GEN	105428	BRA112	TANYA BRADY	405.00
03/10/2016	GEN	105429	COM000	COMMONWEALTH EDISON	918.84
03/10/2016	GEN	105430	COM250	COMCAST CABLE	124.90
03/10/2016	GEN	105431	DIA126	DIAMOND TOURS	38,085.00
03/10/2016	GEN	105433	ENE264	ENERGY.ME	24,276.85
03/10/2016	GEN	105434	FAB281	VALERIE FABER	484.05
03/10/2016	GEN	105435	FIR211	FIRST SERVE MANAGEMENT	16,652.75
03/10/2016	GEN	105436	FLO241	MARTIN FLORES	124.00
03/10/2016	GEN	105437	GAR234	GARIBALDI'S	1,375.58
03/10/2016	GEN	105438	GRO923	GROOT INDUSTRIES INC	727.72
03/10/2016	GEN	105439	HOF001	HEPD FOUNDATION	150.00
03/10/2016	GEN	105440	HUD249	HUDSON ENERGY	3,007.40
03/10/2016	GEN	105441	INT253	INTELLISOURCES INC	98.15
03/10/2016	GEN	105442	KID242	KIDS FIRST SPORTS SAFETY, INC.	302.40
03/10/2016	GEN	105443	NIC416	NICOR GAS	5,791.61
03/10/2016	GEN	105444	RAK470	LINDA L. RAKIEWICZ	300.00
03/10/2016	GEN	105445	ROC420	ROCK N KIDS INC	320.00
03/10/2016	GEN	105446	SCH111	SCHAUMBURG PARK DISTRICT	35.00
03/10/2016	GEN	105447	SCH114	SCHAUMBURG PARK DISTRICT	100.00
03/10/2016	GEN	105448	TOW000	TOWN & COUNTRY DISTRIBUTORS	648.66
03/10/2016	GEN	105449	VER255	VERIZON WIRELESS	1,530.58
03/10/2016	GEN	105450	VIL190	VILLAGE OF HOFFMAN ESTATES	175.00
03/10/2016	GEN	105451	VIS147	VISA	588.97
03/16/2016	GEN	105452	ENE264	ENERGY.ME	1,562.14
03/17/2016	GEN	105453	00000137	John Busse	24.00
03/17/2016	GEN	105454	00003128	Donald Cubberley	15.00
03/17/2016	GEN	105455	00037422	Frank Chapp	540.00
03/17/2016	GEN	105456	00074532	Aneesh Koshy	160.00
03/17/2016	GEN	105458	ACU881	ACUSHNET COMPANY	7,377.23
03/17/2016	GEN	105459	ALA110	ALARM DETECTION SYSTEMS	2,260.98
03/17/2016	GEN	105460	BAK285	KARI BAKER	1,132.45
03/17/2016	GEN	105461	BES300	ERIN BESSEY	640.17
03/17/2016	GEN	105463	BRE809	BREAKTHRU BEVERAGE IL LLC	2,279.44
03/17/2016	GEN	105464	CAL118	CALL ONE	1,376.68
03/17/2016	GEN	105465	CIT140	LAKESHORE BEVERAGE	325.25
03/17/2016	GEN	105466	COM000	COMMONWEALTH EDISON	28.11
03/17/2016	GEN	105467	COM250	COMCAST CABLE	234.85
03/17/2016	GEN	105468	CZA102	JIM CZARNIAK	476.40
03/17/2016	GEN	105469	FON191	KATY FONG	1,068.07
03/17/2016	GEN	105470	FOS308	TRACEY FOSTER	85.00
03/17/2016	GEN	105471	GAR415	KRIS GARSTECKI	673.22
03/17/2016	GEN	105472	GOO410	JUILE GOOLISH	75.31
03/17/2016	GEN	105473	ILL104	ILLINOIS DEPT. OF REVENUE	1,403.00
03/17/2016	GEN	105474	ILL260	ILLINOIS STATE POLICE	290.00
03/17/2016	GEN	105475	NIC416	NICOR GAS	571.65
03/17/2016	GEN	105476	PAR569	SAMANTHA PARKHURST	682.37
03/17/2016	GEN	105477	PET000	PETTY CASH	71.25
03/17/2016	GEN	105478	REA115	THE READING CENTER INC	320.00
03/17/2016	GEN	105479	RIN228	RICK RINDHAGE	236.01
03/17/2016	GEN	105480	SCI180	SCITECH HANDS ON MUSEUM	172.50
03/17/2016	GEN	105481	SOU297	SOUTHERN WINE & SPIRITS	764.16
03/17/2016	GEN	105483	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,242.53
03/17/2016	GEN	105484	VER255	VERIZON WIRELESS	171.20
03/17/2016	GEN	105485	VIL190	VILLAGE OF HOFFMAN ESTATES	245.87
03/17/2016	GEN	105486	WAL850	WALMART COMMUNITY BRC	192.73
03/17/2016	GEN	105487	YOU331	YOUTH ELITE SOCCER, LLC	4,050.00
03/17/2016	GEN	105488	ZET500	KARL ZETTLEMOYER	249.30
03/23/2016	GEN	105489	ABI561	ABILITY PEST CONTROL	195.00
03/23/2016	GEN	105490	ADD320	ADDISON BUILDING MATERIAL	321.75
03/23/2016	GEN	105491	ALP993	ALPHA BAKING COMPANY INC	102.12
03/23/2016	GEN	105492	AMZ610	AMZO ZIP MAILING SERVICES INC	1,185.00
03/23/2016	GEN	105493	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	1,226.25
03/23/2016	GEN	105494	AND229	ANDERSON LOCK COMPANY	0.00
03/23/2016	GEN	105495	AND229	ANDERSON LOCK COMPANY	1,076.53
03/23/2016	GEN	105496	BAG964	BAGSPOT PET WASTE SOLUTIONS	979.10

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03/23/2016	GEN	105497	BIT130	BITNERS SPRAY EQUIPMENT	158.00	
03/23/2016	GEN	105498	CAR938	CARRIER CORPORATION	587.50	
03/23/2016	GEN	105499	COL112	COLUMBIA PIPE & SUPPLY CO	293.33	
03/23/2016	GEN	105500	COO159	COOK COUNTY DEPARTMENT PUBLIC	300.00	
03/23/2016	GEN	105501	DIS763	DISCOUNT SCHOOL SUPPLY	534.77	
03/23/2016	GEN	105502	DIV919	DIVINE SIGNS INC	158.32	
03/23/2016	GEN	105503	DUA430	DUALTEMP OF IL INC	2,564.86	
03/23/2016	GEN	105504	ECO703	ECOLAB INC	287.62	
03/23/2016	GEN	105505	EDW701	EDWARD DON AND COMPANY	7,070.29	
03/23/2016	GEN	105506	ELG270	ELGIN SUPER AUTO PARTS	85.00	
03/23/2016	GEN	105507	FAB100	FABBRINIS' FLOWERS INC	373.95	
03/23/2016	GEN	105508	FED114	FEDEX	37.32	
03/23/2016	GEN	105509	FLO537	FLORES & ROSALES FAMILY CORP	45.00	
03/23/2016	GEN	105510	FLO586	FLOLO CORPORATION	1,333.23	
03/23/2016	GEN	105511	FRO140	FRONTLINE TECHNOLOGIES	1,360.00	
03/23/2016	GEN	105512	GEO120	GEOGRAPHIC TECHNOLOGIES GROUP	5,000.00	
03/23/2016	GEN	105513	HAR100	HARRIS	2,199.11	
03/23/2016	GEN	105514	INT333	INTERSTATE BATTERY SYSTEM	67.07	
03/23/2016	GEN	105515	JER501	JERRYS PRO SHOP INC	750.00	
03/23/2016	GEN	105516	JMS337	JMS TRADING COMPANY	90.00	
03/23/2016	GEN	105517	JOH220	JOHNSON WATER CONDITIONING	120.00	
03/23/2016	GEN	105518	JOR150	JORSON & CARLSON INC	127.54	
03/23/2016	GEN	105519	KCF654	KC FITNESS SERVICES, INC.	1,092.41	
03/23/2016	GEN	105520	MAN638	MANSFIELD OIL COMPANY	1,538.63	
03/23/2016	GEN	105521	MCC543	MCCAN INDUSTRIES INC	108.00	
03/23/2016	GEN	105522	MEN230	MENARDS, INC.	0.00	V
03/23/2016	GEN	105523	MEN230	MENARDS, INC.	0.00	V
03/23/2016	GEN	105524	MEN230	MENARDS, INC.	0.00	V
03/23/2016	GEN	105525	MEN230	MENARDS, INC.	0.00	V
03/23/2016	GEN	105526	MEN230	MENARDS, INC.	0.00	V
03/23/2016	GEN	105527	MEN230	MENARDS, INC.	0.00	V
03/23/2016	GEN	105528	MEN230	MENARDS, INC.	0.00	V
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03/23/2016	GEN	105531	MEN230	MENARDS, INC.	0.00	V
03/23/2016	GEN	105532	MEN230	MENARDS, INC.	0.00	V
03/23/2016	GEN	105533	MEN230	MENARDS, INC.	3,116.48	
03/23/2016	GEN	105534	NAT563	NATIONAL GYM SUPPLY INC	286.04	
03/23/2016	GEN	105535	NOR212	NORTHWEST TRUCKS INC	321.11	
03/23/2016	GEN	105536	NOR542	NORTHWEST TOWN REFRIGERATION	7,058.25	
03/23/2016	GEN	105537	NTI325	N.T.I. LINEN INC	1,436.25	
03/23/2016	GEN	105538	PAD776	PADDOCK PUBLICATIONS	183.60	
03/23/2016	GEN	105539	PAU904	PAULSON PRESS INC	16,570.00	
03/23/2016	GEN	105540	PER585	PERFECT CLEANING SERVICES CORP	11,287.50	
03/23/2016	GEN	105541	PIT470	PITNEY BOWES, INC	996.80	
03/23/2016	GEN	105542	POM163	POMPS TIRE SERVICES INC	26.85	
03/23/2016	GEN	105543	POR303	PORTER PIPE AND SUPPLY	0.00	V
03/23/2016	GEN	105544	POR303	PORTER PIPE AND SUPPLY	122.52	
03/23/2016	GEN	105545	POW126	POWER SYSTEMS	160.22	
03/23/2016	GEN	105546	QUA442	QUALITY PEST CONTROL	47.00	
03/23/2016	GEN	105547	RAN300	RANGE SERVANT AMERICA INC	7,136.47	
03/23/2016	GEN	105548	RUS952	RUSSO POWER EQUIPMENT	128.56	
03/23/2016	GEN	105549	SAM660	SAMS CLUB DIRECT COMMERCIAL	0.00	V
03/23/2016	GEN	105550	SAM660	SAMS CLUB DIRECT COMMERCIAL	0.00	V
03/23/2016	GEN	105551	SAM660	SAMS CLUB DIRECT COMMERCIAL	2,291.01	
03/23/2016	GEN	105552	SCH524	SCHOOL DISTRICT 54	0.00	V
03/23/2016	GEN	105553	SCH524	SCHOOL DISTRICT 54	0.00	V
03/23/2016	GEN	105554	SCH524	SCHOOL DISTRICT 54	3,632.95	
03/23/2016	GEN	105555	SER135	SERVICE SANITATION INC	126.00	
03/23/2016	GEN	105556	SIE585	SIEMENS INDUSTRY INC	6,576.00	
03/23/2016	GEN	105557	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	1,114.21	
03/23/2016	GEN	105558	STA103	STATE FIRE MARSHAL	140.00	
03/23/2016	GEN	105559	STA621	STANDARD INDUSTRIAL	108.50	
03/23/2016	GEN	105560	STE638	STERLING NETWORK INTEGRATION	3,621.00	
03/23/2016	GEN	105561	STU220	STUEVER & SONS INC	164.00	
03/23/2016	GEN	105562	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
03/23/2016	GEN	105563	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
03/23/2016	GEN	105564	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
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03/23/2016	GEN	105567	SYS750	SYSCO FOOD SRVS-CHICAGO INC	4,295.28	
03/23/2016	GEN	105568	TEA174	TEAM REIL INC	520.00	
03/23/2016	GEN	105569	TEB741	TEBON'S GAS SERVICE	620.00	
03/23/2016	GEN	105570	TEM177	TEMPERATE EQUIPMENT CORP	2,855.58	
03/23/2016	GEN	105571	TOT680	TOTAL STEALTH	250.00	
03/23/2016	GEN	105572	TRA717	TRANE US INC	7,646.31	
03/23/2016	GEN	105573	WIL210	WILLIAMS ARCHITECTS	2,248.49	
03/23/2016	GEN	105574	WTE390	W-T ENGINEERING LLC	7,200.00	
03/23/2016	GEN	105575	WWG136	GRAINGER	315.40	
03/23/2016	GEN	105576	NACHA DD		0.00	V
03/24/2016	GEN	105577	00033459	Vera Monardo	11.85	

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03/24/2016	GEN	105578	ACU881	ACUSHNET COMPANY	822.71
03/24/2016	GEN	105579	BIR683	JEFF BIRD	2,100.00
03/24/2016	GEN	105580	DEA151	DEA NATION, INC.	3,549.89
03/24/2016	GEN	105581	FAB281	VALERIE FABER	318.30
03/24/2016	GEN	105582	FIR211	FIRST SERVE MANAGEMENT	2,413.60
03/24/2016	GEN	105583	GOA604	GOAEYC	40.00
03/24/2016	GEN	105584	ILL192	IL DEPT OF AGRICULTURE	40.00
03/24/2016	GEN	105585	INT256	INTERSTATE GAS SUPPLY INC	13,345.26
03/24/2016	GEN	105586	KID242	KIDS FIRST SPORTS SAFETY, INC.	793.80
03/24/2016	GEN	105587	MAJ425	MAJOR APPLIANCE SERVICE	125.00
03/24/2016	GEN	105588	MES115	BRITTANY MESCHEWSKI	69.04
03/24/2016	GEN	105589	PET000	PETTY CASH	59.01
03/24/2016	GEN	105590	ROC420	ROCK N KIDS INC	240.00
03/24/2016	GEN	105591	SOU000	SOUTH BARRINGTON CLUB	1,708.50
03/24/2016	GEN	105592	WAG870	WAGEWORKS	50.00
03/31/2016	GEN	105593	00009978	Susan Gulbrandsen	65.00
03/31/2016	GEN	105594	00030481	Jagan Bukkaraju	186.00
03/31/2016	GEN	105595	00044902	Rich Hodorowich	106.00
03/31/2016	GEN	105596	00057287	Jean Horisberger	10.00
03/31/2016	GEN	105597	00067134	Nicholas Ruffolo	495.00
03/31/2016	GEN	105598	ACU881	ACUSHNET COMPANY	1,171.11
03/31/2016	GEN	105599	AMZ610	AMZO ZIP MAILING SERVICES INC	7,389.45
03/31/2016	GEN	105600	BAG950	ADMANDA SCOTT	14.00
03/31/2016	GEN	105601	BAK285	KARI BAKER	13.03
03/31/2016	GEN	105602	BET208	CESAR BETANCOURT	28.76
03/31/2016	GEN	105603	CIT140	LAKESHORE BEVERAGE	192.91
03/31/2016	GEN	105605	COM000	COMMONWEALTH EDISON	586.08
03/31/2016	GEN	105606	DUN665	DUNDEE TOWNSHIP PARK DISTRICT	275.00
03/31/2016	GEN	105607	ELG168	ELGIN BEVERAGE CO.	144.05
03/31/2016	GEN	105608	FIS443	KYLIE E. FISCHBACH	792.00
03/31/2016	GEN	105609	GOM774	BALDEMAR GOMEZ	250.00
03/31/2016	GEN	105610	GRO168	DAWN GROSSI D/B/A	13.00
03/31/2016	GEN	105611	HOR107	HORNUNG'S	218.21
03/31/2016	GEN	105612	INC122	INCCRRA	30.00
03/31/2016	GEN	105613	NAN344	NAND, INC.	190.00
03/31/2016	GEN	105614	PET000	PETTY CASH	21.85
03/31/2016	GEN	105615	RAK470	LINDA L. RAKIEWICZ	200.00
03/31/2016	GEN	105616	ROC420	ROCK N KIDS INC	658.00
03/31/2016	GEN	105617	SDY430	S.D.Y. TAE-KWON-DO	5,166.00
03/31/2016	GEN	105618	TAX101	TAYLORMADE-ADIDAS GOLF COMPANY	715.88
03/31/2016	GEN	105619	TOW000	TOWN & COUNTRY DISTRIBUTORS	437.31
03/31/2016	GEN	105620	TUM422	TUMBLING TIMES INC.	4,738.30
03/31/2016	GEN	105621	VER120	VERMONT SYSTEMS, INC.	362.64
03/31/2016	GEN	105622	VIS147	VISA	438.20
03/31/2016	GEN	105624	VIS148	VISA (DISTRICT'S)	7,205.19
03/31/2016	GEN	105625	WIR809	WIRTZ BEVERAGE ILLINOIS	1,524.86
04/07/2016	GEN	105626	00001776	Juanita Deppen	46.00
04/07/2016	GEN	105627	00062772	Haley Mahoney	80.00
04/07/2016	GEN	105628	00074931	Daniela Arroyo	135.00
04/07/2016	GEN	105629	ACU881	ACUSHNET COMPANY	346.89
04/07/2016	GEN	105630	ART709	DAN ARTMAN	130.86
04/07/2016	GEN	105631	BIL154	BILLY CASPER GOLF LLC	5,834.95
04/07/2016	GEN	105632	BIL154	BILLY CASPER GOLF LLC	42,066.00
04/07/2016	GEN	105633	CIT140	LAKESHORE BEVERAGE	738.91
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04/07/2016	GEN	105637	COM250	COMCAST CABLE	438.25
04/07/2016	GEN	105639	ENE264	ENERGY.ME	28,568.23
04/07/2016	GEN	105640	FAB281	VALERIE FABER	388.25
04/07/2016	GEN	105641	FER661	FERRET DIVERSIFIED SERVICES	74.75
04/07/2016	GEN	105642	FIR211	FIRST SERVE MANAGEMENT	13,295.60
04/07/2016	GEN	105643	HAN204	BRAD HANSEN	250.00
04/07/2016	GEN	105644	HUD249	HUDSON ENERGY	3,677.42
04/07/2016	GEN	105645	INT256	INTERSTATE GAS SUPPLY INC	624.59
04/07/2016	GEN	105646	KAN844	GARY KANTOR	182.00
04/07/2016	GEN	105647	KIR473	CHERI KIRK	329.68
04/07/2016	GEN	105648	NAN344	NAND, INC.	285.00
04/07/2016	GEN	105649	TOU388	TOUR EDGE	240.70
04/07/2016	GEN	105650	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,044.47
04/07/2016	GEN	105652	VER255	VERIZON WIRELESS	1,183.12
04/07/2016	GEN	105657	VIL439	VILLAGE OF HOFFMAN ESTATES	10,307.56
04/08/2016	GEN	105658	COM000	COMMONWEALTH EDISON	958.14
04/08/2016	GEN	105659	ENE264	ENERGY.ME	1,937.89
04/11/2016	GEN	105660	AME536	AMERICAN EXPRESS	63,187.74
04/14/2016	GEN	105699	00007025	Lynn Mann	37.00
04/14/2016	GEN	105700	00041261	Georgine Downs	32.00
04/14/2016	GEN	105701	00051414	Dina Holst	211.00
04/14/2016	GEN	105702	00067159	Lisa Smith	100.00
04/14/2016	GEN	105703	00071166	Lisa Parla	144.00
04/14/2016	GEN	105704	00073657	Corazon Paelmo	75.00
04/14/2016	GEN	105705	00074039	Tiffany Shipley	250.00
04/14/2016	GEN	105706	00074064	Alicia Osman	112.00

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04/14/2016	GEN	105707	00075132	Collin Basten	100.00
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04/14/2016	GEN	105711	ALE151	ALEXIAN BROTHERS	296.00
04/14/2016	GEN	105712	BAY156	JACKIE BAYNE	23.14
04/14/2016	GEN	105713	BEL129	LISA BELMONTE	36.18
04/14/2016	GEN	105714	BLE221	BOBBY BLENDOW	36.18
04/14/2016	GEN	105715	BUR121	KEVIN BURKE	36.18
04/14/2016	GEN	105716	CAN431	PATRICK CANNONE	23.14
04/14/2016	GEN	105717	COM250	COMCAST CABLE	234.85
04/14/2016	GEN	105718	CZA102	JIM CZARNIAK	450.60
04/14/2016	GEN	105719	DON609	TOM DONAHUE	23.14
04/14/2016	GEN	105720	EAS589	LES EAST	36.18
04/14/2016	GEN	105721	GAR234	GARIBALDI'S	1,071.63
04/14/2016	GEN	105722	GOO410	JUILE GOOLISH	59.47
04/14/2016	GEN	105723	GOR400	GREG GORBATENKO	72.36
04/14/2016	GEN	105724	GW1123	MAREK GWIAZDOWSKI	23.14
04/14/2016	GEN	105725	HOE835	DENNIS HOELZEL	23.14
04/14/2016	GEN	105726	HOR107	HORNUNG'S	114.02
04/14/2016	GEN	105727	ILL104	ILLINOIS DEPT. OF REVENUE	4,855.00
04/14/2016	GEN	105728	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	15,119.30
04/14/2016	GEN	105729	ILL194	ILLINOIS DEPARTMENT OF	50.00
04/14/2016	GEN	105730	ILL260	ILLINOIS STATE POLICE	290.00
04/14/2016	GEN	105731	KEL111	SCOTT KELLEY	23.14
04/14/2016	GEN	105732	KRI111	PETE KRIEGER	23.14
04/14/2016	GEN	105733	KRI605	SANDY KRIEPKE	23.14
04/14/2016	GEN	105734	LAF572	TONY LAFRENERE	36.18
04/14/2016	GEN	105735	LEE199	ALLYSON LEE	23.14
04/14/2016	GEN	105736	LEN130	COLLEEN LENDERMAN	36.18
04/14/2016	GEN	105737	LEW749	LEWIS	617.76
04/14/2016	GEN	105738	MAZ650	MICHAEL MAZEIKIS	23.14
04/14/2016	GEN	105739	MCA750	AMY MCAULEY	23.14
04/14/2016	GEN	105740	MEL961	ANDREW MELER	36.18
04/14/2016	GEN	105741	NIC416	NICOR GAS	4,626.01
04/14/2016	GEN	105742	PET000	PETTY CASH	157.61
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04/14/2016	GEN	105744	RIE248	LORIE RIESS	23.14
04/14/2016	GEN	105745	ROU507	KRISTIN ROUTHIEAUX	36.18
04/14/2016	GEN	105746	SAL000	JOSE SALCEDO	81.96
04/14/2016	GEN	105747	SCH218	DAVID SCHUTT	36.18
04/14/2016	GEN	105748	SEX254	SHANE SEXTON	36.18
04/14/2016	GEN	105749	SOL364	CRYSTAL SOLOV	23.14
04/14/2016	GEN	105750	TED158	MARK TEDNES	36.18
04/14/2016	GEN	105752	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,680.36
04/14/2016	GEN	105753	VER255	VERIZON WIRELESS	160.16
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04/14/2016	GEN	105755	VIL191	VILLAGE OF HOFFMAN ESTATES	5,792.12
04/14/2016	GEN	105756	VOL849	STEVE VOLLAND	23.14
04/14/2016	GEN	105757	YOS300	DAWN YOST	23.14
04/14/2016	GEN	105758	DEA151	DEA NATION, INC.	3,150.00
04/21/2016	GEN	105759	00004191	Joan Ryckman	67.00
04/21/2016	GEN	105760	00013147	Sandra Rieke	56.00
04/21/2016	GEN	105761	00067911	Siham Mirza	110.00
04/21/2016	GEN	105762	00069421	Aparna Krishnappa	86.00
04/21/2016	GEN	105763	00074411	Calyn Fidler	428.00
04/21/2016	GEN	105764	00075132	Collin Basten	670.00
04/21/2016	GEN	105765	00075245	Yongmei Meng	54.00
04/21/2016	GEN	105766	BEC000	BRIAN BECHTOLD	108.00
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04/21/2016	GEN	105770	DUN575	DUNHAM WOODS FARM, INC.	220.00
04/21/2016	GEN	105771	FAB281	VALERIE FABER	273.75
04/21/2016	GEN	105772	FER661	FERRET DIVERSIFIED SERVICES	39.90
04/21/2016	GEN	105773	FIR211	FIRST SERVE MANAGEMENT	2,489.90
04/21/2016	GEN	105774	GEN621	GENERAL BINDING CORPORATION	237.28
04/21/2016	GEN	105775	HOF001	HEPD FOUNDATION	4,500.00
04/21/2016	GEN	105776	HOF220	HOFFMAN ESTATES CHAMBER	755.00
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04/21/2016	GEN	105779	OCE521	JUAN OCEGUEDA	206.00
04/21/2016	GEN	105780	TUM422	TUMBLING TIMES INC.	5,989.20
04/21/2016	GEN	105781	VIL190	VILLAGE OF HOFFMAN ESTATES	0.00
04/27/2016	GEN	105782	ABI561	ABILITY PEST CONTROL	195.00
04/27/2016	GEN	105783	ACC062	ACCURATE INDUSTRIES INC	212.00
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04/27/2016	GEN	105785	ADV180	ADVANCED TELECOMMUNICATION INC	6,172.20
04/27/2016	GEN	105786	ALP993	ALPHA BAKING COMPANY INC	54.41
04/27/2016	GEN	105787	ANCL140	ANCL, GLINK, DIAMOND, BUSH,	358.75
04/27/2016	GEN	105788	AND229	ANDERSON LOCK COMPANY	599.41
04/27/2016	GEN	105789	AVA740	AVANA ELECTROTEK INC	1,747.40
04/27/2016	GEN	105790	BER600	BERLAND'S	56.83

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
04/27/2016	GEN	105791	BEV110	BEVERLY MATERIALS LLC	16.00	
04/27/2016	GEN	105792	BHI100	BHFX LLC	81.00	
04/27/2016	GEN	105793	CEN345	CENTRAL CONTINENTAL BAKERY	370.57	
04/27/2016	GEN	105794	CER382	CERTIFRESH CIGAR	841.32	
04/27/2016	GEN	105795	CHI118	CHICAGO DISTRICT	970.00	
04/27/2016	GEN	105796	COO100	COOK COUNTY DEPARTMENT PUBLIC	975.00	
04/27/2016	GEN	105797	DIS763	DISCOUNT SCHOOL SUPPLY	529.22	
04/27/2016	GEN	105798	DIV919	DIVINE SIGNS INC	60.00	
04/27/2016	GEN	105799	DUA430	DUALTEMP OF IL INC	1,170.80	
04/27/2016	GEN	105800	ECO703	ECOLAB INC	287.62	
04/27/2016	GEN	105801	EDW701	EDWARD DON AND COMPANY	4,337.85	
04/27/2016	GEN	105802	ELA681	ELANAR CONSTRUCTION CO	55,467.67	
04/27/2016	GEN	105803	FAR203	FARMER BROS. CO.	637.50	
04/27/2016	GEN	105804	FIN130	THE FINER LINE INC	478.16	
04/27/2016	GEN	105805	FIR221	FIRST STUDENT INC	200.90	
04/27/2016	GEN	105806	FLO586	FLOLO CORPORATION	334.51	
04/27/2016	GEN	105807	FUT197	FUTURE ENVIRONMENTAL INC.	65.00	
04/27/2016	GEN	105808	GEO120	GEOGRAPHIC TECHNOLOGIES GROUP	10,500.00	
04/27/2016	GEN	105809	HAL465	HALOGEN SUPPLY COMPANY	0.00	V
04/27/2016	GEN	105810	HAL465	HALOGEN SUPPLY COMPANY	4,407.48	
04/27/2016	GEN	105811	HIG366	HIGHLAND BAKING CO.	0.00	V
04/27/2016	GEN	105812	HIG366	HIGHLAND BAKING CO.	217.51	
04/27/2016	GEN	105813	INN267	INNOVATIVE AQUATIC DESIGN LLC	5,400.00	
04/27/2016	GEN	105814	INV262	INVEX DESIGN LLC	2,775.00	
04/27/2016	GEN	105815	JEF570	JEFFERY ELEVATORS CO INC	900.00	
04/27/2016	GEN	105816	JER501	JERRYS PRO SHOP INC	2,660.00	
04/27/2016	GEN	105817	KCF654	KC FITNESS SERVICES, INC.	0.00	V
04/27/2016	GEN	105818	KCF654	KC FITNESS SERVICES, INC.	11,258.54	
04/27/2016	GEN	105819	KEE861	KEEN EDGE CO.	135.94	
04/27/2016	GEN	105820	KUS375	KUSTOM GLASS WERKS INC	485.00	
04/27/2016	GEN	105821	LIF106	LIFE FITNESS	14,810.23	
04/27/2016	GEN	105822	MAN638	MANSFIELD OIL COMPANY	6,637.39	
04/27/2016	GEN	105823	MEN230	MENARDS, INC.	0.00	V
04/27/2016	GEN	105824	MEN230	MENARDS, INC.	0.00	V
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04/27/2016	GEN	105831	MEN230	MENARDS, INC.	0.00	V
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04/27/2016	GEN	105834	MEN230	MENARDS, INC.	0.00	V
04/27/2016	GEN	105835	MEN230	MENARDS, INC.	1,953.08	
04/27/2016	GEN	105836	MID970	MID-TOWN ACQUISITION LLC	438.53	
04/27/2016	GEN	105837	NAD270	NADLER GOLF	1,581.98	
04/27/2016	GEN	105838	NOR212	NORTHWEST TRUCKS INC	2,186.18	
04/27/2016	GEN	105839	NOR300	NORTHWEST SPECIAL RECREATION	152,286.39	
04/27/2016	GEN	105840	NOR542	NORTHWEST TOWN REFRIGERATION	12,284.21	
04/27/2016	GEN	105841	NTI325	N.T.I. LINEN INC	2,308.75	
04/27/2016	GEN	105842	NUT212	NUTOYS LEISURE PRODUCTS	557.20	
04/27/2016	GEN	105843	PAD776	PADDOCK PUBLICATIONS	160.65	
04/27/2016	GEN	105844	PAN345	PANNIER	12,559.25	
04/27/2016	GEN	105845	PEP750	PEPSI-COLA GEN BOT INC	2,584.13	
04/27/2016	GEN	105846	PER585	PERFECT CLEANING SERVICES CORP	11,287.50	
04/27/2016	GEN	105847	PIT470	PITNEY BOWES, INC	210.00	
04/27/2016	GEN	105848	PLA607	PLAYPOWER LT FARMINGTON INC	1,499.00	
04/27/2016	GEN	105849	POM163	POMPS TIRE SERVICES INC	885.38	
04/27/2016	GEN	105850	QUA442	QUALITY PEST CONTROL	47.00	
04/27/2016	GEN	105851	RAA260	R.A. ADAMS ENTERPRISES INC	14.00	
04/27/2016	GEN	105852	ROA153	ROADWAY TOWING, INC.	357.00	
04/27/2016	GEN	105853	RUS952	RUSSO POWER EQUIPMENT	195.36	
04/27/2016	GEN	105854	SAM660	SAMS CLUB DIRECT COMMERCIAL	0.00	V
04/27/2016	GEN	105855	SAM660	SAMS CLUB DIRECT COMMERCIAL	0.00	V
04/27/2016	GEN	105856	SAM660	SAMS CLUB DIRECT COMMERCIAL	1,977.17	
04/27/2016	GEN	105857	SCH524	SCHOOL DISTRICT 54	0.00	V
04/27/2016	GEN	105858	SCH524	SCHOOL DISTRICT 54	0.00	V
04/27/2016	GEN	105859	SCH524	SCHOOL DISTRICT 54	0.00	V
04/27/2016	GEN	105860	SCH524	SCHOOL DISTRICT 54	4,583.10	
04/27/2016	GEN	105861	SER135	SERVICE SANITATION INC	126.00	
04/27/2016	GEN	105862	SIE585	SIEMENS INDUSTRY INC	757.00	
04/27/2016	GEN	105863	SIK141	SIKICH LLP	4,200.00	
04/27/2016	GEN	105864	SPO741	SPORT CONNECTION INC	0.00	V
04/27/2016	GEN	105865	SPO741	SPORT CONNECTION INC	5,000.45	
04/27/2016	GEN	105866	STA525	STARFISH AQUATICS INSTITUTE	5,600.00	
04/27/2016	GEN	105867	STA621	STANDARD INDUSTRIAL	406.10	
04/27/2016	GEN	105868	STB638	STERLING NETWORK INTEGRATION	1,146.75	
04/27/2016	GEN	105869	STU220	STUEVER & SONS INC	164.00	
04/27/2016	GEN	105870	SYS750	SYSO FOOD SRVS-CHICAGO INC	0.00	V
04/27/2016	GEN	105871	SYS750	SYSO FOOD SRVS-CHICAGO INC	0.00	V

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
04/27/2016	GEN	105872	SYS750	SYSKO FOOD SRVS-CHICAGO INC	0.00	V
04/27/2016	GEN	105873	SYS750	SYSKO FOOD SRVS-CHICAGO INC	0.00	V
04/27/2016	GEN	105874	SYS750	SYSKO FOOD SRVS-CHICAGO INC	0.00	V
04/27/2016	GEN	105875	SYS750	SYSKO FOOD SRVS-CHICAGO INC	0.00	V
04/27/2016	GEN	105876	SYS750	SYSKO FOOD SRVS-CHICAGO INC	0.00	V
04/27/2016	GEN	105877	SYS750	SYSKO FOOD SRVS-CHICAGO INC	0.00	V
04/27/2016	GEN	105878	SYS750	SYSKO FOOD SRVS-CHICAGO INC	0.00	V
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04/27/2016	GEN	105884	SYS750	SYSKO FOOD SRVS-CHICAGO INC	0.00	V
04/27/2016	GEN	105885	SYS750	SYSKO FOOD SRVS-CHICAGO INC	15,324.31	
04/27/2016	GEN	105886	TEB741	TEBON'S GAS SERVICE	586.00	
04/27/2016	GEN	105887	TEM177	TEMPERATE EQUIPMENT CORP	364.82	
04/27/2016	GEN	105888	TER710	TERRACE SUPPLY COMPANY	57.75	
04/27/2016	GEN	105889	TOT680	TOTAL STEALTH	0.00	V
04/27/2016	GEN	105890	TOT680	TOTAL STEALTH	1,500.00	
04/27/2016	GEN	105891	TOW175	TOWNSHIP HIGH SCHOOL	961.00	
04/27/2016	GEN	105892	TRI255	TRI-COUNTY STOCKDALE	4,385.00	
04/27/2016	GEN	105893	VAN522	VAN-LANG FOODS	152.00	
04/27/2016	GEN	105894	VOR142	VORTEX USA INC	662.71	
04/27/2016	GEN	105895	WIL210	WILLIAMS ARCHITECTS	3,425.15	
04/27/2016	GEN	105896	WTE390	W-T ENGINEERING LLC	1,200.00	
04/27/2016	GEN	105897	WWG136	GRAINGER	0.00	V
04/27/2016	GEN	105898	WWG136	GRAINGER	2,819.71	
04/27/2016	GEN	105899	ZEN400	ZENON COMPANY	75,300.00	
04/27/2016	GEN	105900	NACHA DD		82,456.87	V
04/27/2016	GEN	105901	CRE000	CREATIVE NAILS	325.00	
04/28/2016	GEN	105902	BAK285	KARI BAKER	650.00	
04/28/2016	GEN	105903	COM376	COMCAST	4,879.68	
04/28/2016	GEN	105904	CRE000	CREATIVE NAILS	25.00	
04/28/2016	GEN	105905	HOR107	HORNUNG'S	115.35	
04/28/2016	GEN	105906	ILL000	IL DEPT OF PUBLIC HEALTH	400.00	
04/28/2016	GEN	105907	INN267	INNOVATIVE AQUATIC DESIGN LLC	250.00	
04/28/2016	GEN	105908	KID242	KIDS FIRST SPORTS SAFETY, INC.	945.00	
04/28/2016	GEN	105909	LAK529	LAKERS SOCCER CLUB	375.00	
04/28/2016	GEN	105910	PER106	PAUL E. KAFKA D/B/A	6,528.00	
04/28/2016	GEN	105911	PET000	PETTY CASH	69.01	
04/28/2016	GEN	105912	ROC420	ROCK N KIDS INC	320.00	
04/28/2016	GEN	105914	TOW000	TOWN & COUNTRY DISTRIBUTORS	0.00	V
04/28/2016	GEN	105915	VIL190	VILLAGE OF HOFFMAN ESTATES	4,950.00	
04/28/2016	GEN	105916	VIL190	VILLAGE OF HOFFMAN ESTATES	55.00	
04/29/2016	GEN	105917	FIS443	KYLIE E. FISCHBACH	924.00	
05/05/2016	GEN	105918	00019635	Paul Reed	34.00	
05/05/2016	GEN	105919	00049879	Sylvia Henfling	34.00	
05/05/2016	GEN	105920	00070239	Lucas Jon Bailey	490.00	
05/05/2016	GEN	105921	00072983	Joe Catania	210.00	
05/05/2016	GEN	105922	00073321	Kelli Pollard	69.00	
05/05/2016	GEN	105923	ACU881	ACUSHNET COMPANY	117.72	
05/05/2016	GEN	105924	BEC000	BRIAN BECHTOLD	27.00	
05/05/2016	GEN	105925	BEL155	ROBERT BELL	250.00	
05/05/2016	GEN	105926	BIL154	BILLY CASPER GOLF LLC	5,834.95	
05/05/2016	GEN	105927	BIL154	BILLY CASPER GOLF LLC	47,362.00	
05/05/2016	GEN	105928	BRE809	BREAKTHRU BEVERAGE IL LLC	594.27	
05/05/2016	GEN	105933	COM000	COMMONWEALTH EDISON	16,182.70	
05/05/2016	GEN	105934	COM250	COMCAST CABLE	697.55	
05/05/2016	GEN	105935	DYN124	DYNAMIC SYSTEMS	11,675.00	
05/05/2016	GEN	105936	ENE264	ENERGY.ME	334.80	
05/05/2016	GEN	105937	FAB281	VALERIE FABER	101.00	
05/05/2016	GEN	105938	FER661	FERRET DIVERSIFIED SERVICES	14.95	
05/05/2016	GEN	105939	FIR211	FIRST SERVE MANAGEMENT	14,850.55	
05/05/2016	GEN	105940	FIR461	FIRST ADVANTAGE OCCUPATIONAL	137.66	
05/05/2016	GEN	105941	HOR107	HORNUNG'S	622.10	
05/05/2016	GEN	105942	HUD249	HUDSON ENERGY	3,727.52	
05/05/2016	GEN	105943	INT256	INTERSTATE GAS SUPPLY INC	391.43	
05/05/2016	GEN	105944	LAP124	BRAD LAPIDUS	1,055.00	
05/05/2016	GEN	105945	NEL111	NANCY MERCADANLE NELSON	284.59	
05/05/2016	GEN	105946	NIC416	NICOR GAS	4,258.47	
05/05/2016	GEN	105947	RAK470	LINDA L. RAKIEWICZ	1,983.00	
05/05/2016	GEN	105948	TOW000	TOWN & COUNTRY DISTRIBUTORS	599.44	
05/05/2016	GEN	105953	VIL439	VILLAGE OF HOFFMAN ESTATES	11,734.20	
05/05/2016	GEN	105954	VIS147	VISA	272.00	
05/05/2016	GEN	105956	VIS148	VISA (DISTRICT'S)	2,185.14	
05/06/2016	GEN	105957	ALB377	DEBBIE ALBIG	953.20	
05/09/2016	GEN	105997	AME536	AMERICAN EXPRESS	71,860.88	
05/12/2016	GEN	105998	00027408	Akil Ghoghawala	35.00	
05/12/2016	GEN	105999	00062089	Marcell Fitzgerald	320.00	
05/12/2016	GEN	106000	ACU881	ACUSHNET COMPANY	4,259.74	
05/12/2016	GEN	106001	AHA218	AHAI OFFCIATING COMMITTE	1,754.00	

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05/12/2016	GEN	106002	ALE151	ALEXIAN BROTHERS	204.00
05/12/2016	GEN	106003	BRI153	BRIDGESTONE GOLF INC	68.75
05/12/2016	GEN	106004	CALL118	CALL ONE	1,375.30
05/12/2016	GEN	106005	CHE002	NICOLE CHESAK	204.00
05/12/2016	GEN	106006	CZA102	JIM CZARNIAK	336.00
05/12/2016	GEN	106008	ENE264	ENERGY.ME	27,453.95
05/12/2016	GEN	106009	FIR221	FIRST STUDENT INC	490.00
05/12/2016	GEN	106010	GAR234	GARIBALDI'S	1,294.10
05/12/2016	GEN	106011	GRO923	GROOT INDUSTRIES INC	692.70
05/12/2016	GEN	106012	HOF001	HEPD FOUNDATION	1,750.00
05/12/2016	GEN	106013	IDE363	ILLINOIS DIRECTOR OF	44,059.00
05/12/2016	GEN	106014	ILL100	IL LIQUOR CONTROL COMMISSION	50.00
05/12/2016	GEN	106015	ILL801	ILLINOIS GAMING BOARD	100.00
05/12/2016	GEN	106016	LAN144	LANGUAGE STARS, LLC	470.00
05/12/2016	GEN	106017	PDR203	PDRMA	50.00
05/12/2016	GEN	106018	PET000	PETTY CASH	139.39
05/12/2016	GEN	106019	RAK470	LINDA L. RAKIEWICZ	700.00
05/12/2016	GEN	106020	SCH161	REBECCA SCHULTZ	360.00
05/12/2016	GEN	106022	TOW000	TOWN & COUNTRY DISTRIBUTORS	2,119.83
05/12/2016	GEN	106023	VER255	VERIZON WIRELESS	1,376.73
05/12/2016	GEN	106024	VER270	JONATHAN VERMEER	27.00
05/12/2016	GEN	106025	VIL190	VILLAGE OF HOFFMAN ESTATES	25.00
05/12/2016	GEN	106026	YOU331	YOUTH ELITE SOCCER, LLC	7,350.00
05/19/2016	GEN	106027	00043636	Carmela Williams	60.00
05/19/2016	GEN	106028	00047483	Tues Night Mens Leag	18.09
05/19/2016	GEN	106029	00056410	Brad DeSanti	100.00
05/19/2016	GEN	106030	BRE809	BREAKTHRU BEVERAGE IL LLC	1,151.23
05/19/2016	GEN	106031	CALL118	CALL ONE	1,421.15
05/19/2016	GEN	106032	CHI108	CHICAGO STYLE WEDDINGS	7,000.00
05/19/2016	GEN	106033	CIT140	LAKESHORE BEVERAGE	310.01
05/19/2016	GEN	106034	COM000	COMMONWEALTH EDISON	28.80
05/19/2016	GEN	106035	COM250	COMCAST CABLE	234.85
05/19/2016	GEN	106036	CRO182	CROWN TROPHY OF HANOVER PARK	852.00
05/19/2016	GEN	106037	FAB281	VALERIE FABER	527.75
05/19/2016	GEN	106038	FIR211	FIRST SERVE MANAGEMENT	2,452.80
05/19/2016	GEN	106039	FON000	GARY FONG	114.23
05/19/2016	GEN	106040	HOO199	MICHAEL L. HOOTMAN	52.66
05/19/2016	GEN	106041	ILL104	ILLINOIS DEPT. OF REVENUE	4,651.00
05/19/2016	GEN	106042	ILL260	ILLINOIS STATE POLICE	310.00
05/19/2016	GEN	106043	INT256	INTERSTATE GAS SUPPLY INC	8,735.19
05/19/2016	GEN	106044	LEW749	LEWIS	310.86
05/19/2016	GEN	106045	MDA222	MUSCULAR DYSTROPHY ASSOC	494.45
05/19/2016	GEN	106046	MIC229	ROBERT A. MICHALAK	623.10
05/19/2016	GEN	106047	NIC416	NICOR GAS	442.23
05/19/2016	GEN	106048	NOR971	NORTHWEST HOCKEY LEAGUE	9,000.00
05/19/2016	GEN	106049	PET000	PETTY CASH	87.01
05/19/2016	GEN	106050	ROC420	ROCK N KIDS INC	320.00
05/19/2016	GEN	106051	SOU297	SOUTHERN WINE & SPIRITS	2,437.34
05/19/2016	GEN	106052	TOT201	TOTAL TECHNOLOGY SOLUTION	714.56
05/19/2016	GEN	106054	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,209.44
05/19/2016	GEN	106055	TYC371	TYCO INTEGRATED SECURITY LLC	736.78
05/19/2016	GEN	106056	VER255	VERIZON WIRELESS	160.16
05/19/2016	GEN	106057	VER270	JONATHAN VERMEER	265.80
05/19/2016	GEN	106058	VIL190	VILLAGE OF HOFFMAN ESTATES	764.61
05/19/2016	GEN	106059	VIL190	VILLAGE OF HOFFMAN ESTATES	65.00
05/25/2016	GEN	106060	ABI561	ABILITY PEST CONTROL	195.00
05/25/2016	GEN	106061	ACC062	ACCURATE INDUSTRIES INC	1,030.70
05/25/2016	GEN	106062	ACE210	ACE TRANSMISSION INC	2,275.00
05/25/2016	GEN	106063	ACT126	ACTION LOCK & KEY, INC.	89.10
05/25/2016	GEN	106064	ADV180	ADVANCED TELECOMMUNICATION INC	326.00
05/25/2016	GEN	106065	ALE472	ALEXANDER EQUIPMENT CO INC	39.90
05/25/2016	GEN	106066	ALL165	ALLSTAR ASPHALT INC	34,065.00
05/25/2016	GEN	106067	ALP993	ALPHA BAKING COMPANY INC	121.47
05/25/2016	GEN	106068	AMZ610	AMZO ZIP MAILING SERVICES INC	1,185.00
05/25/2016	GEN	106069	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	991.25
05/25/2016	GEN	106070	AND229	ANDERSON LOCK COMPANY	1,105.00
05/25/2016	GEN	106071	AQU433	AQUA PURE ENTERPRISES, INC.	879.56
05/25/2016	GEN	106072	AVN100	AV NOW FITNESS SOUND	254.49
05/25/2016	GEN	106073	BAT352	BATTERIES PLUS	15.95
05/25/2016	GEN	106074	BOR275	DAVID BORNEMAN LLC	13,494.00
05/25/2016	GEN	106075	CEN256	CENTRAL SOD FARMS	0.00
05/25/2016	GEN	106076	CEN256	CENTRAL SOD FARMS	2,484.30
05/25/2016	GEN	106077	CEN345	CENTRAL CONTINENTAL BAKERY	261.39
05/25/2016	GEN	106078	COM320	COMPLETE NORTHERN IL FENCE	36,877.00
05/25/2016	GEN	106079	CON977	CONSERV FS INC	2,695.20
05/25/2016	GEN	106080	CRE330	CRESTLINE ENTERTAINMENT, INC.	127.50
05/25/2016	GEN	106081	CUC800	CUCCI FORD	436.88
05/25/2016	GEN	106082	DEW652	DEWITT COMPANY INC	770.00
05/25/2016	GEN	106083	DIV919	DIVINE SIGNS INC	241.66
05/25/2016	GEN	106084	DUP387	DU PAGE TOPSOIL, INC.	670.00
05/25/2016	GEN	106085	ECO703	ECOLAB INC	287.62

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05/25/2016	GEN	106089	FED114	FEDEX	27.22	
05/25/2016	GEN	106090	FEE101	FEENY CHRYSLER	130.90	
05/25/2016	GEN	106091	FIR221	FIRST STUDENT INC	200.90	
05/25/2016	GEN	106092	FLO586	FLOLO CORPORATION	340.45	
05/25/2016	GEN	106093	FUL160	FULTON CONTRACTING CO.	14,434.08	
05/25/2016	GEN	106094	HAC200	HACIENDA LANDSCAPING	64,003.50	
05/25/2016	GEN	106095	HAI113	HAIGES MACHINERY, INC.	222.82	
05/25/2016	GEN	106096	HAL465	HALOGEN SUPPLY COMPANY	1,945.10	
05/25/2016	GEN	106097	HIG366	HIGHLAND BAKING CO.	0.00	V
05/25/2016	GEN	106098	HIG366	HIGHLAND BAKING CO.	299.48	
05/25/2016	GEN	106099	INN267	INNOVATIVE AQUATIC DESIGN LLC	1,500.00	
05/25/2016	GEN	106100	INT333	INTERSTATE BATTERY SYSTEM	86.95	
05/25/2016	GEN	106101	INV262	INVEX DESIGN LLC	1,350.00	
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05/25/2016	GEN	106103	JOR000	RANDY JORDAN	75.34	
05/25/2016	GEN	106104	JOR150	JORSON & CARLSON INC	93.03	
05/25/2016	GEN	106105	KCF654	KC FITNESS SERVICES, INC.	1,410.73	
05/25/2016	GEN	106106	KEE861	KEEN EDGE CO.	248.88	
05/25/2016	GEN	106107	KIN132	FEDEX OFFICE	14.28	
05/25/2016	GEN	106108	LIF201	THE LIFEGUARD STORE INC	213.84	
05/25/2016	GEN	106109	MAN638	MANSFIELD OIL COMPANY	1,577.49	
05/25/2016	GEN	106110	MEN230	MENARDS, INC.	0.00	V
05/25/2016	GEN	106111	MEN230	MENARDS, INC.	0.00	V
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05/25/2016	GEN	106123	MIL150	MILES CHEVOLET NISSAN	23,072.00	
05/25/2016	GEN	106124	NAD270	NADLER GOLF	12,891.67	
05/25/2016	GEN	106125	ORE946	O REILLY AUTO PARTS	95.57	
05/25/2016	GEN	106126	PAD776	PADDOCK PUBLICATIONS	137.70	
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05/25/2016	GEN	106128	PEP750	PEPSI-COLA GEN BOT INC	1,103.96	
05/25/2016	GEN	106129	PER585	PERFECT CLEANING SERVICES CORP	11,287.50	
05/25/2016	GEN	106130	POM163	POMPS TIRE SERVICES INC	37.50	
05/25/2016	GEN	106131	POR303	PORTER PIPE AND SUPPLY	77.74	
05/25/2016	GEN	106132	POW126	POWER SYSTEMS	61.55	
05/25/2016	GEN	106133	PRO106	PROTECH SECURITY GROUP, INC.	1,860.00	
05/25/2016	GEN	106134	QUA442	QUALITY PEST CONTROL	147.00	
05/25/2016	GEN	106135	RUS952	RUSSO POWER EQUIPMENT	9.31	
05/25/2016	GEN	106136	SAM660	SAMS CLUB DIRECT COMMERCIAL	0.00	V
05/25/2016	GEN	106137	SAM660	SAMS CLUB DIRECT COMMERCIAL	2,158.26	
05/25/2016	GEN	106138	SCH524	SCHOOL DISTRICT 54	1,094.35	
05/25/2016	GEN	106139	SCH524	SCHOOL DISTRICT 54	0.00	V
05/25/2016	GEN	106140	SCH524	SCHOOL DISTRICT 54	0.00	V
05/25/2016	GEN	106141	SCH524	SCHOOL DISTRICT 54	3,454.05	
05/25/2016	GEN	106142	SER135	SERVICE SANITATION INC	0.00	V
05/25/2016	GEN	106143	SER135	SERVICE SANITATION INC	0.00	V
05/25/2016	GEN	106144	SER135	SERVICE SANITATION INC	0.00	V
05/25/2016	GEN	106145	SER135	SERVICE SANITATION INC	2,718.00	
05/25/2016	GEN	106146	SIG680	THE SIGN PALACE INC.	800.00	
05/25/2016	GEN	106147	SIK141	SIKICH LLP	13,000.00	
05/25/2016	GEN	106148	SPO741	SPORT CONNECTION INC	0.00	V
05/25/2016	GEN	106149	SPO741	SPORT CONNECTION INC	0.00	V
05/25/2016	GEN	106150	SPO741	SPORT CONNECTION INC	0.00	V
05/25/2016	GEN	106151	SPO741	SPORT CONNECTION INC	0.00	V
05/25/2016	GEN	106152	SPO741	SPORT CONNECTION INC	0.00	V
05/25/2016	GEN	106153	SPO741	SPORT CONNECTION INC	12,381.85	
05/25/2016	GEN	106154	SSW516	S&S WORLDWIDE	103.02	
05/25/2016	GEN	106155	STA803	STA-KLEEN INC	655.00	
05/25/2016	GEN	106156	STU220	STUEVER & SONS INC	247.00	
05/25/2016	GEN	106157	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
05/25/2016	GEN	106158	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
05/25/2016	GEN	106159	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
05/25/2016	GEN	106160	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
05/25/2016	GEN	106161	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
05/25/2016	GEN	106162	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
05/25/2016	GEN	106163	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
05/25/2016	GEN	106164	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
05/25/2016	GEN	106165	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
05/25/2016	GEN	106166	SYS750	SYSCO FOOD SRVS-CHICAGO INC	7,078.01	

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05/25/2016	GEN	106167	TEB741	TEBON'S GAS SERVICE	620.00
05/25/2016	GEN	106168	TEM177	TEMPERATE EQUIPMENT CORP	1,534.63
05/25/2016	GEN	106169	TOT680	TOTAL STEALTH	537.00
05/25/2016	GEN	106170	UNI132	UNITED SEPTIC & GREASE BUSTERS	450.00
05/25/2016	GEN	106171	VAN522	VAN-LANG FOODS	353.00
05/25/2016	GEN	106172	WAG870	WAGWORKS	50.00
05/25/2016	GEN	106173	WIL210	WILLIAMS ARCHITECTS	1,159.33
05/25/2016	GEN	106174	WWG136	GRAINGER	0.00
05/25/2016	GEN	106175	WWG136	GRAINGER	719.21
05/25/2016	GEN	106176	ZAM157	ZAMBONI	132.60
05/25/2016	GEN	106177	ZEI920	ZEIGLER OF SCHAUMBURG	178.57
05/25/2016	GEN	106178	ZEN400	ZENON COMPANY	155.00
05/25/2016	GEN	106179	ZEV185	ZEVCO MEDICAL PRODUCTS	236.21
05/25/2016	GEN	106180	NACHA DD		66,480.07
05/26/2016	GEN	106181	ACU881	ACUSHNET COMPANY	319.22
05/26/2016	GEN	106182	COB100	COBRA PUMA GOLF INC	410.61
05/26/2016	GEN	106183	COM000	COMMONWEALTH EDISON	190.44
05/26/2016	GEN	106184	ENE264	ENERGY.ME	285.33
05/26/2016	GEN	106185	FIE137	ADAM FIELDHOUSE	200.00
05/26/2016	GEN	106186	FIS443	KYLIE E. FISCHBACH	803.00
05/26/2016	GEN	106187	GAR6146	CAROLIN GARABAN	480.00
05/26/2016	GEN	106188	KAN844	GARY KANTOR	126.00
05/26/2016	GEN	106189	KAS860	MICHAEL KASPRZAK	120.00
05/26/2016	GEN	106190	KIR473	CHERI KIRK	191.75
05/26/2016	GEN	106191	NAN344	NAND, INC.	180.50
05/26/2016	GEN	106192	PET000	PETTY CASH	47.75
05/26/2016	GEN	106193	ROC420	ROCK N KIDS INC	1,377.00
05/26/2016	GEN	106194	SCH524	SCHOOL DISTRICT 54	360.00
05/26/2016	GEN	106196	TOW000	TOWN & COUNTRY DISTRIBUTORS	2,050.70
05/26/2016	GEN	106197	TUM422	TUMBLING TIMES INC.	6,007.57
05/26/2016	GEN	106198	WAL850	WALMART COMMUNITY BRC	145.09
06/02/2016	GEN	106199	00058272	Shahzeb Rizwan	49.00
06/02/2016	GEN	106200	00067192	Mike Colen	370.00
06/02/2016	GEN	106201	00067757	Ivan Pavlik	1,081.00
06/02/2016	GEN	106202	00074116	Yogesh Shrimali	49.00
06/02/2016	GEN	106203	AHA218	AHAI OFFCIATING COMMITTE	924.12
06/02/2016	GEN	106204	BEC000	BRIAN BECHTOLD	522.75
06/02/2016	GEN	106205	BEC147	BRIAN BECHTOLD	8.46
06/02/2016	GEN	106206	BIL154	BILLY CASPER GOLF LLC	5,834.95
06/02/2016	GEN	106207	BIL154	BILLY CASPER GOLF LLC	49,744.00
06/02/2016	GEN	106208	CIT140	LAKESHORE BEVERAGE	245.04
06/02/2016	GEN	106212	COM000	COMMONWEALTH EDISON	16,666.09
06/02/2016	GEN	106213	COM250	COMCAST CABLE	563.15
06/02/2016	GEN	106214	ELG168	ELGIN BEVERAGE CO.	172.26
06/02/2016	GEN	106215	FAB281	VALERIE FABER	400.75
06/02/2016	GEN	106216	FER661	FERRET DIVERSIFIED SERVICES	14.95
06/02/2016	GEN	106217	FIR211	FIRST SERVE MANAGEMENT	11,589.25
06/02/2016	GEN	106218	GAR234	GARIBALDI'S	1,126.95
06/02/2016	GEN	106219	GRO923	GROOT INDUSTRIES INC	555.30
06/02/2016	GEN	106220	HUD249	HUDSON ENERGY	4,397.64
06/02/2016	GEN	106221	KID242	KIDS FIRST SPORTS SAFETY, INC.	1,115.10
06/02/2016	GEN	106222	MIC229	ROBERT A. MICHALAK	475.50
06/02/2016	GEN	106223	MIP124	M.I.P.E.	40.00
06/02/2016	GEN	106224	SAN131	NICHOLAS P. SANZERI	600.00
06/02/2016	GEN	106225	SOF127	ALEXANDER SCHANK	735.00
06/02/2016	GEN	106226	TOW000	TOWN & COUNTRY DISTRIBUTORS	174.54
06/02/2016	GEN	106227	TUM422	TUMBLING TIMES INC.	490.00
06/02/2016	GEN	106228	VER270	JONATHAN VERMEER	276.60
06/02/2016	GEN	106233	VIL439	VILLAGE OF HOFFMAN ESTATES	11,821.46
06/02/2016	GEN	106234	VIS147	VISA	1,167.79
06/02/2016	GEN	106235	VIS148	VISA (DISTRICT'S)	5,542.97
06/02/2016	GEN	106236	WAN125	WANDERING TREE ESTATES LTD	120.00
06/07/2016	GEN	106268	AME536	AMERICAN EXPRESS	60,490.84
06/09/2016	GEN	106269	00070275	Rai Shivaprasad	149.00
06/09/2016	GEN	106270	00071046	Brij Patel	70.00
06/09/2016	GEN	106271	00071683	Mirona Barac	40.00
06/09/2016	GEN	106272	BET208	CESAR BETANCOURT	12.90
06/09/2016	GEN	106273	BRE809	BREAKTHRU BEVERAGE IL LLC	3,263.92
06/09/2016	GEN	106274	CIT140	LAKESHORE BEVERAGE	121.05
06/09/2016	GEN	106275	COM000	COMMONWEALTH EDISON	526.65
06/09/2016	GEN	106277	COM376	COMCAST	3,019.97
06/09/2016	GEN	106278	CZA102	JIM CZARNIAK	462.00
06/09/2016	GEN	106280	ENE264	ENERGY.ME	31,451.13
06/09/2016	GEN	106281	GRO923	GROOT INDUSTRIES INC	619.91
06/09/2016	GEN	106282	HOR107	HORNUNG'S	248.08
06/09/2016	GEN	106283	ILL426	ILLINOIS DEPT OF PUBLIC HEALTH	35.00
06/09/2016	GEN	106284	INT256	INTERSTATE GAS SUPPLY INC	167.50
06/09/2016	GEN	106285	JEA132	JEANIE B! MUSIC, INC.	550.00
06/09/2016	GEN	106286	MES302	GARY MESSLING	200.00
06/09/2016	GEN	106287	NIC416	NICOR GAS	3,427.27
06/09/2016	GEN	106288	NOR546	NORTHERN ILLINOIS SOCCER	280.00

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06/09/2016	GEN	106289	PAL004	PALATINE BASEBALL ASSOC	1,875.00
06/09/2016	GEN	106290	PET000	PETTY CASH	47.19
06/09/2016	GEN	106291	PRO106	PROTECH SECURITY GROUP, INC.	2,180.00
06/09/2016	GEN	106292	REA115	THE READING CENTER INC	288.00
06/09/2016	GEN	106294	SCH524	SCHOOL DISTRICT 54	480.00
06/09/2016	GEN	106295	SOU297	SOUTHERN WINE & SPIRITS	601.36
06/09/2016	GEN	106297	TOW000	TOWN & COUNTRY DISTRIBUTORS	670.22
06/09/2016	GEN	106298	TRA717	TRANE US INC	25,663.04
06/09/2016	GEN	106299	VER255	VERIZON WIRELESS	1,107.52
06/09/2016	GEN	106300	YOU331	YOUTH ELITE SOCCER, LLC	7,350.00
06/16/2016	GEN	106301	00003681	Barbara Huss	50.00
06/16/2016	GEN	106302	00032719	Robin Busse	137.00
06/16/2016	GEN	106303	00041326	Mervin Corpin	65.00
06/16/2016	GEN	106304	00067074	Yoomi Choi	115.00
06/16/2016	GEN	106305	00073007	Joe Seok	85.00
06/16/2016	GEN	106306	00073321	Kelli Pollard	69.00
06/16/2016	GEN	106307	00073577	Mary Silver	42.00
06/16/2016	GEN	106309	ACU881	ACUSHNET COMPANY	4,562.91
06/16/2016	GEN	106310	ALA110	ALARM DETECTION SYSTEMS	2,294.91
06/16/2016	GEN	106311	BEC000	BRIAN BECHTOLD	114.00
06/16/2016	GEN	106312	BET208	CESAR BETANCOURT	11.52
06/16/2016	GEN	106313	CHI140	CHICAGO INTERNATIONAL	895.00
06/16/2016	GEN	106314	CIT140	LAKESHORE BEVERAGE	619.95
06/16/2016	GEN	106315	COM000	COMMONWEALTH EDISON	28.00
06/16/2016	GEN	106316	COM250	COMCAST CABLE	234.85
06/16/2016	GEN	106318	FAB281	VALERIE FABER	597.50
06/16/2016	GEN	106319	FIR211	FIRST SERVE MANAGEMENT	3,660.50
06/16/2016	GEN	106320	FLO537	FLORES & ROSALES FAMILY CORP	390.00
06/16/2016	GEN	106321	FRY000	DONALD FRYE	147.40
06/16/2016	GEN	106322	HAN204	BRAD HANSEN	50.00
06/16/2016	GEN	106323	ILL104	ILLINOIS DEPT. OF REVENUE	8,827.00
06/16/2016	GEN	106324	ILL260	ILLINOIS STATE POLICE	400.00
06/16/2016	GEN	106325	KID242	KIDS FIRST SPORTS SAFETY, INC.	680.40
06/16/2016	GEN	106326	MIC229	ROBERT A. MICHALAK	822.30
06/16/2016	GEN	106327	PET000	PETTY CASH	109.26
06/16/2016	GEN	106329	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,940.20
06/16/2016	GEN	106330	VER255	VERIZON WIRELESS	160.26
06/16/2016	GEN	106331	VIL190	VILLAGE OF HOFFMAN ESTATES	1,535.74
06/23/2016	GEN	106332	00004354	Rica Cuff	142.40
06/23/2016	GEN	106333	00034421	Ranjana Ashta	34.50
06/23/2016	GEN	106334	00068808	Tammy Storrie	88.00
06/23/2016	GEN	106335	00076148	Bianca Simionescu	10.00
06/23/2016	GEN	106336	00076164	Alyssa Navarra	169.00
06/23/2016	GEN	106337	BAK285	KARI BAKER	650.00
06/23/2016	GEN	106339	COM376	COMCAST	3,136.53
06/23/2016	GEN	106340	FLO537	FLORES & ROSALES FAMILY CORP	120.00
06/23/2016	GEN	106341	HOF001	HEPD FOUNDATION	3,205.00
06/23/2016	GEN	106342	KID242	KIDS FIRST SPORTS SAFETY, INC.	801.50
06/23/2016	GEN	106343	NIC416	NICOR GAS	2,334.74
06/23/2016	GEN	106344	ROP150	THE ROPE WARRIOR, INC	600.00
06/23/2016	GEN	106345	TUM422	TUMBLING TIMES INC.	3,498.88
06/23/2016	GEN	106346	VER270	JONATHAN VERMEER	114.00
06/27/2016	GEN	106347	FIS443	KYLIE E. FISCHBACH	616.00
06/29/2016	GEN	106348	ABI561	ABILITY PEST CONTROL	420.00
06/29/2016	GEN	106349	ACC622	ACCURATE INDUSTRIES	871.31
06/29/2016	GEN	106350	ADD320	ADDISON BUILDING MATERIAL	235.22
06/29/2016	GEN	106351	ALL165	ALLSTAR ASPHALT INC	3,785.00
06/29/2016	GEN	106352	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	933.92
06/29/2016	GEN	106353	AND229	ANDERSON LOCK COMPANY	343.59
06/29/2016	GEN	106354	AQU433	AQUA PURE ENTERPRISES, INC.	1,296.10
06/29/2016	GEN	106355	ATL505	ATLAS BOBCAT INC.	57,532.00
06/29/2016	GEN	106356	AVA740	AVANA ELECTROTEK INC	1,933.20
06/29/2016	GEN	106357	BEV110	BEVERLY MATERIALS LLC	111.30
06/29/2016	GEN	106358	CEN256	CENTRAL SOD FARMS	57.50
06/29/2016	GEN	106359	CEN345	CENTRAL CONTINENTAL BAKERY	0.00
06/29/2016	GEN	106360	CEN345	CENTRAL CONTINENTAL BAKERY	1,872.13
06/29/2016	GEN	106361	CUC800	CUCCI FORD	321.70
06/29/2016	GEN	106362	CUF166	RICA CUFF	45.20
06/29/2016	GEN	106363	CUS721	CUSTOM BUILT COMMERCIAL FENCE	750.00
06/29/2016	GEN	106364	DEW652	DEWITT COMPANY INC	90.56
06/29/2016	GEN	106365	DIS763	DISCOUNT SCHOOL SUPPLY	361.43
06/29/2016	GEN	106366	DIV919	DIVINE SIGNS INC	2,123.29
06/29/2016	GEN	106367	ECO703	ECOLAB INC	287.62
06/29/2016	GEN	106368	EDW701	EDWARD DON AND COMPANY	564.10
06/29/2016	GEN	106369	ELA681	ELANAR CONSTRUCTION CO	67,423.69
06/29/2016	GEN	106370	FAR203	FARMER BROS. CO.	507.00
06/29/2016	GEN	106371	FEE101	FEENY CHRYSLER	510.00
06/29/2016	GEN	106372	FIN130	THE FINER LINE INC	235.15
06/29/2016	GEN	106373	FIR221	FIRST STUDENT INC	200.90
06/29/2016	GEN	106374	GEO120	GEOGRAPHIC TECHNOLOGIES GROUP	10,000.00
06/29/2016	GEN	106375	HAC200	HACIENDA LANDSCAPING	18,761.50

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06/29/2016	GEN	106376	HAL465	HALOGEN SUPPLY COMPANY	2,448.00	
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06/29/2016	GEN	106378	HIG366	HIGHLAND BAKING CO.	430.50	
06/29/2016	GEN	106379	ILL252	ILLINOIS PUMP INC	6,984.79	
06/29/2016	GEN	106380	JER501	JERRYS PRO SHOP INC	682.50	
06/29/2016	GEN	106381	JOH123	SITEONE LANDSCAPE SUPPLY	481.50	
06/29/2016	GEN	106382	JOR150	JORSON & CARLSON INC	186.06	
06/29/2016	GEN	106383	KCF654	KC FITNESS SERVICES, INC.	1,101.86	
06/29/2016	GEN	106384	KEE861	KEEN EDGE CO.	196.12	
06/29/2016	GEN	106385	MAD211	MAD DOGG ATHLETICS, INC.	407.00	
06/29/2016	GEN	106386	MAN638	MANSFIELD OIL COMPANY	3,198.50	
06/29/2016	GEN	106387	MAU920	MAUL ENTERPRISES INC	29,082.07	
06/29/2016	GEN	106388	MEN230	MENARDS, INC.	0.00	V
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06/29/2016	GEN	106402	MEN230	MENARDS, INC.	0.00	V
06/29/2016	GEN	106403	MEN230	MENARDS, INC.	5,684.09	
06/29/2016	GEN	106404	MID110	MID CENTRAL PEST CONTROL	120.00	
06/29/2016	GEN	106405	MID156	MIDWEST FUEL INJECTION SERVICE	680.25	
06/29/2016	GEN	106406	MID400	MIDWEST ENVIRONMENTAL	505.00	
06/29/2016	GEN	106407	NAD270	NADLER GOLF	13,161.67	
06/29/2016	GEN	106408	NTI325	N.T.I. LINEN INC	1,236.40	
06/29/2016	GEN	106409	NUZ212	NU TOYS LEISURE PRODUCTS	278.60	
06/29/2016	GEN	106410	OZI190	OZINGA READY MIX CONCRETE INC	534.00	
06/29/2016	GEN	106411	PAR270	PARKREATION	81,702.20	
06/29/2016	GEN	106412	PEP750	PEPSI-COLA GEN BOT INC	0.00	V
06/29/2016	GEN	106413	PEP750	PEPSI-COLA GEN BOT INC	1,762.12	
06/29/2016	GEN	106414	PER585	PERFECT CLEANING SERVICES CORP	11,287.50	
06/29/2016	GEN	106415	PLA471	PLAY ILLINOIS	589.00	
06/29/2016	GEN	106416	PRA540	PRAIRIE STONE PROPERTY	3,758.43	
06/29/2016	GEN	106417	PRO733	PROSAFETY INC	151.11	
06/29/2016	GEN	106418	QUA442	QUALITY PEST CONTROL	47.00	
06/29/2016	GEN	106419	RHI205	RHINO LININGS OF DUPAGE	469.00	
06/29/2016	GEN	106420	RIN103	RINK SEAL	10,150.00	
06/29/2016	GEN	106421	ROA153	ROADWAY TOWING, INC.	29.00	
06/29/2016	GEN	106422	RUS952	RUSSO POWER EQUIPMENT	5.77	
06/29/2016	GEN	106423	SAM660	SAMS CLUB DIRECT COMMERCIAL	0.00	V
06/29/2016	GEN	106424	SAM660	SAMS CLUB DIRECT COMMERCIAL	0.00	V
06/29/2016	GEN	106425	SAM660	SAMS CLUB DIRECT COMMERCIAL	1,545.61	
06/29/2016	GEN	106426	SCH524	SCHOOL DISTRICT 54	0.00	V
06/29/2016	GEN	106427	SCH524	SCHOOL DISTRICT 54	0.00	V
06/29/2016	GEN	106428	SCH524	SCHOOL DISTRICT 54	4,428.35	
06/29/2016	GEN	106429	SER135	SERVICE SANITATION INC	0.00	V
06/29/2016	GEN	106430	SER135	SERVICE SANITATION INC	0.00	V
06/29/2016	GEN	106431	SER135	SERVICE SANITATION INC	0.00	V
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06/29/2016	GEN	106433	SER135	SERVICE SANITATION INC	0.00	V
06/29/2016	GEN	106434	SER135	SERVICE SANITATION INC	4,788.00	
06/29/2016	GEN	106435	SIG680	THE SIGN PALACE INC.	270.00	
06/29/2016	GEN	106436	SIK141	SIKICH LLP	2,500.00	
06/29/2016	GEN	106437	SPO615	SPORTSFIELDS INC	1,392.69	
06/29/2016	GEN	106438	SSW516	S&S WORLDWIDE	430.27	
06/29/2016	GEN	106439	STE638	STERLING NETWORK INTEGRATION	5,102.50	
06/29/2016	GEN	106440	STE773	STEINER ELECTRIC CO.	1,370.57	
06/29/2016	GEN	106441	STU220	STUEVER & SONS INC	166.00	
06/29/2016	GEN	106442	SWA211	SWANK MOTION PICTURES, INC.	353.00	
06/29/2016	GEN	106443	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
06/29/2016	GEN	106444	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
06/29/2016	GEN	106445	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
06/29/2016	GEN	106446	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
06/29/2016	GEN	106447	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
06/29/2016	GEN	106448	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
06/29/2016	GEN	106449	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
06/29/2016	GEN	106450	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
06/29/2016	GEN	106451	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
06/29/2016	GEN	106452	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
06/29/2016	GEN	106453	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
06/29/2016	GEN	106454	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
06/29/2016	GEN	106455	SYS750	SYSCO FOOD SRVS-CHICAGO INC	0.00	V
06/29/2016	GEN	106456	SYS750	SYSCO FOOD SRVS-CHICAGO INC	14,722.27	

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06/29/2016	GEN	106457	TEA174	TEAM REIL INC	1,500.00
06/29/2016	GEN	106458	TEB741	TEBON'S GAS SERVICE	607.00
06/29/2016	GEN	106459	TEM177	TEMPERATE EQUIPMENT CORP	4,393.78
06/29/2016	GEN	106460	TOT680	TOTAL STEALTH	125.00
06/29/2016	GEN	106461	TOW175	TOWNSHIP HIGH SCHOOL	1,232.00
06/29/2016	GEN	106462	TRA717	TRANE US INC	7,735.90
06/29/2016	GEN	106463	TRI255	TRI-COUNTY STOCKDALE	2,180.00
06/29/2016	GEN	106464	VAN522	VAN-LANG FOODS	526.00
06/29/2016	GEN	106465	VIL190	VILLAGE OF HOFFMAN ESTATES	10,000.00
06/29/2016	GEN	106466	WAG870	WAGEWORKS	50.00
06/29/2016	GEN	106467	WIL210	WILLIAMS ARCHITECTS	10,603.65
06/29/2016	GEN	106468	WOR240	WORKPLACE SOLUTIONS	250.00
06/29/2016	GEN	106469	WWG136	GRAINGER	1,172.81
06/29/2016	GEN	106470	ZEV185	ZEVCO MEDICAL PRODUCTS	378.86
06/29/2016	GEN	106471	NACHA DD		69,879.34 V
06/30/2016	GEN	106472	00038952	Kathy Gallagher	54.00
06/30/2016	GEN	106473	00074631	Sangappa Parishettigari	100.00
06/30/2016	GEN	106474	AME615	AMERICAN TOP GUNS	1,170.00
06/30/2016	GEN	106475	AMS184	AMERICAN MOBILE STAGING, INC.	735.00
06/30/2016	GEN	106476	BEC000	BRIAN BECHTOLD	582.75
06/30/2016	GEN	106478	BRE809	BREAKTHRU BEVERAGE IL LLC	3,836.85
06/30/2016	GEN	106479	CALL118	CALL ONE	1,844.70
06/30/2016	GEN	106480	CAP110	ALEX CAPPELLO	125.00
06/30/2016	GEN	106481	CIT140	LAKESHORE BEVERAGE	847.08
06/30/2016	GEN	106483	COM000	COMMONWEALTH EDISON	5,388.98
06/30/2016	GEN	106484	CON213	MIKE CONKLIN	468.00
06/30/2016	GEN	106485	DUN575	DUNHAM WOODS FARM, INC.	235.00
06/30/2016	GEN	106486	ELG168	ELGIN BEVERAGE CO.	172.26
06/30/2016	GEN	106487	ENE264	ENERGY.ME	339.59
06/30/2016	GEN	106488	EUO720	EUROPEAN SPORTS, INC.	282.00
06/30/2016	GEN	106489	FAB281	VALERIE FABER	571.75
06/30/2016	GEN	106490	FIR211	FIRST SERVE MANAGEMENT	4,469.95
06/30/2016	GEN	106491	GOV203	GOVERNMENT FINANCE OFFICERS	435.00
06/30/2016	GEN	106493	HOF001	HEPD FOUNDATION	31,012.00
06/30/2016	GEN	106494	HUD249	HUDSON ENERGY	10,951.83
06/30/2016	GEN	106495	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	12,923.40
06/30/2016	GEN	106496	ILL689	ILLINOIS WOMEN'S SOCCER LEAGUE	12,989.00
06/30/2016	GEN	106497	INT256	INTERSTATE GAS SUPPLY INC	11,792.22
06/30/2016	GEN	106498	KAN844	GARY KANTOR	84.00
06/30/2016	GEN	106499	KWK100	KWK STUDY CORP	216.00
06/30/2016	GEN	106500	MIC229	ROBERT A. MICHALAK	1,376.40
06/30/2016	GEN	106501	MON120	MONTESSORI ACADEMY OF N.HOFFMA	146.58
06/30/2016	GEN	106502	NEG141	DAVID NEGRETE	492.80
06/30/2016	GEN	106503	PET000	PETTY CASH	76.19
06/30/2016	GEN	106504	PRE546	PRESBREY PRODUCTIONS, LLC	600.00
06/30/2016	GEN	106505	ROC420	ROCK N KIDS INC	240.00
06/30/2016	GEN	106506	SAM660	SAMS CLUB DIRECT COMMERCIAL	284.89
06/30/2016	GEN	106507	SDY430	S.D.Y. TAE-KWON-DO	4,690.00
06/30/2016	GEN	106508	SOU300	SOUTH BARRINGTON PARK DISTRICT	2,040.00
06/30/2016	GEN	106509	SYS750	SYSCO FOOD SRVS-CHICAGO INC	240.40
06/30/2016	GEN	106512	TOW000	TOWN & COUNTRY DISTRIBUTORS	3,287.07
06/30/2016	GEN	106513	VER270	JONATHAN VERMEER	166.50
06/30/2016	GEN	106514	VIS148	VISA (DISTRICT'S)	2,000.00
06/30/2016	GEN	106515	WTL267	W-T LAND SURVEYING INC	350.00
06/30/2016	GEN	106516	YOU331	YOUTH ELITE SOCCER, LLC	3,600.00
07/07/2016	GEN	106517	00043602	Ami Thaker	15.00
07/07/2016	GEN	106518	00075551	Kyle Wainscott	78.10
07/07/2016	GEN	106519	ACU881	ACUSHNET COMPANY	2,603.89
07/07/2016	GEN	106520	AMZ610	AMZO ZIP MAILING SERVICES INC	7,389.45
07/07/2016	GEN	106521	BAL670	TIM BALSTER	650.00
07/07/2016	GEN	106522	BAR696	BARTLETT PARK DISTRICT	65.00
07/07/2016	GEN	106523	BIL154	BILLY CASPER GOLF LLC	5,834.95
07/07/2016	GEN	106524	BIL154	BILLY CASPER GOLF LLC	47,087.00
07/07/2016	GEN	106525	CIT140	LAKESHORE BEVERAGE	219.20
07/07/2016	GEN	106528	COM000	COMMONWEALTH EDISON	15,308.71
07/07/2016	GEN	106529	COM250	COMCAST CABLE	348.25
07/07/2016	GEN	106530	DBS631	DBS CONTRACTING INC	2,650.00
07/07/2016	GEN	106532	ENE264	ENERGY.ME	37,322.75
07/07/2016	GEN	106533	FER661	FERRET DIVERSIFIED SERVICES	44.85
07/07/2016	GEN	106534	GOA604	GOAEOYC	380.00
07/07/2016	GEN	106535	GRO923	GROOT INDUSTRIES INC	282.20
07/07/2016	GEN	106536	HOF001	HEPD FOUNDATION	50.00
07/07/2016	GEN	106537	ILL475	ILLINOIS ACTION FOR CHILDREN	30.00
07/07/2016	GEN	106538	KID242	KIDS FIRST SPORTS SAFETY, INC.	1,411.20
07/07/2016	GEN	106539	LEM206	JESSY LEMKE	665.00
07/07/2016	GEN	106540	MOS202	KIMBERLY MOSS	253.95
07/07/2016	GEN	106541	PAL003	PALATINE YOUTH BASEBALL AND	0.00 V
07/07/2016	GEN	106542	ROC420	ROCK N KIDS INC	1,456.00
07/07/2016	GEN	106543	SOC829	SOCCER IN THE SAND	315.00
07/07/2016	GEN	106544	SOF127	ALEXANDER SCHANK	945.00
07/07/2016	GEN	106545	SOU297	SOUTHERN WINE & SPIRITS	1,445.52

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/07/2016	GEN	106546	STE638	STERLING NETWORK INTEGRATION	1,655.00
07/07/2016	GEN	106548	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,802.50
07/07/2016	GEN	106549	VER255	VERIZON WIRELESS	115.42
07/07/2016	GEN	106554	VIL439	VILLAGE OF HOFFMAN ESTATES	26,511.27
07/08/2016	GEN	106584	AME536	AMERICAN EXPRESS	68,494.35
07/14/2016	GEN	106585	00044845	P Mazumder	379.00
07/14/2016	GEN	106586	00064219	Sofiya Yashchuk	35.25
07/14/2016	GEN	106587	00076306	Greg Smith	303.00
07/14/2016	GEN	106588	COM000	COMMONWEALTH EDISON	29.21
07/14/2016	GEN	106589	COM250	COMCAST CABLE	234.85
07/14/2016	GEN	106590	ELM130	THE ELMHURST CUP	1,625.00
07/14/2016	GEN	106591	FAB281	VALERIE FABER	130.00
07/14/2016	GEN	106592	FIR211	FIRST SERVE MANAGEMENT	6,854.20
07/14/2016	GEN	106593	GAR593	BRANDON GARCIA	798.28
07/14/2016	GEN	106594	GRA235	GRAND SPORTS	1,584.00
07/14/2016	GEN	106595	GRO923	GROOT INDUSTRIES INC	531.79
07/14/2016	GEN	106596	ILL104	ILLINOIS DEPT. OF REVENUE	13,648.00
07/14/2016	GEN	106597	IYS166	IYSA - STATE CUP	425.00
07/14/2016	GEN	106598	LAP124	BRAD LAPIDUS	300.00
07/14/2016	GEN	106599	LEW749	LEWIS	617.76
07/14/2016	GEN	106600	MIP124	M.I.P.E.	50.00
07/14/2016	GEN	106601	NAN344	NAND, INC.	640.00
07/14/2016	GEN	106602	NIC416	NICOR GAS	2,300.87
07/14/2016	GEN	106603	PET000	PETTY CASH	62.04
07/14/2016	GEN	106604	SHA282	SHARPSHOOTER INC	69.90
07/14/2016	GEN	106605	TUM422	TUMBLING TIMES INC.	3,793.65
07/14/2016	GEN	106606	TUS210	DAN TUSHINSKI	49.28
07/14/2016	GEN	106607	VER255	VERIZON WIRELESS	1,195.14
07/14/2016	GEN	106608	VIL190	VILLAGE OF HOFFMAN ESTATES	2,493.60
07/14/2016	GEN	106609	WHE331	WHEELING PARK DISTRICT	1,572.00
07/21/2016	GEN	106610	00055569	Henry Dandan	168.00
07/21/2016	GEN	106611	00061820	Marianne Rao	11.00
07/21/2016	GEN	106612	00076288	Rob Malley	270.00
07/21/2016	GEN	106613	AHA900	AHAI FOUNDATION GOLF OUTING	660.00
07/21/2016	GEN	106614	AME615	AMERICAN TOP GUNS	2,730.00
07/21/2016	GEN	106615	BEC000	BRIAN BECHTOLD	27.00
07/21/2016	GEN	106616	BER831	RANDY BERNSTEIN	375.00
07/21/2016	GEN	106617	BET208	CESAR BETANCOURT	16.56
07/21/2016	GEN	106618	BRE809	BREAKTHRU BEVERAGE IL LLC	3,281.99
07/21/2016	GEN	106619	CAL118	CALL ONE	1,844.40
07/21/2016	GEN	106620	CIT140	LAKESHORE BEVERAGE	219.20
07/21/2016	GEN	106622	COM580	COMMUNITY CONSOLIDATED SCHOOL	4,453.70
07/21/2016	GEN	106623	CUF166	RICA CUFF	37.04
07/21/2016	GEN	106624	CZA102	JIM CZARNIAK	410.10
07/21/2016	GEN	106625	DEA151	DEA NATION, INC.	4,552.10
07/21/2016	GEN	106626	DUN665	DUNDEE TOWNSHIP PARK DISTRICT	360.00
07/21/2016	GEN	106627	FIR221	FIRST STUDENT INC	601.56
07/21/2016	GEN	106628	GAR234	GARIBALDI'S	894.60
07/21/2016	GEN	106629	HEA876	HEAT UNITED SOCCER CLUB	1,100.00
07/21/2016	GEN	106630	HOF001	HEPD FOUNDATION	1,035.00
07/21/2016	GEN	106631	ILL192	IL DEPT OF AGRICULTURE	100.00
07/21/2016	GEN	106632	ILL260	ILLINOIS STATE POLICE	400.00
07/21/2016	GEN	106633	INT256	INTERSTATE GAS SUPPLY INC	3,652.13
07/21/2016	GEN	106634	KIR473	CHERI KIRK	261.30
07/21/2016	GEN	106635	MAR430	PAUL MARKOS	220.00
07/21/2016	GEN	106636	MIC229	ROBERT A. MICHALAK	756.60
07/21/2016	GEN	106638	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,511.91
07/21/2016	GEN	106639	UMM225	PATTI UMMEL D/B/A	500.00
07/21/2016	GEN	106640	VER270	JONATHAN VERMEER	54.00
07/22/2016	GEN	106641	GAR593	BRANDON GARCIA	11,477.75
07/22/2016	GEN	106642	SCH144	SCHAUMBURG ATHLETIC ASSOC.	500.00
07/27/2016	GEN	106643	ABI561	ABILITY PEST CONTROL	195.00
07/27/2016	GEN	106644	ALP993	ALPHA BAKING COMPANY INC	67.71
07/27/2016	GEN	106645	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	368.72
07/27/2016	GEN	106646	AND229	ANDERSON LOCK COMPANY	146.30
07/27/2016	GEN	106647	AQU433	AQUA PURE ENTERPRISES, INC.	697.09
07/27/2016	GEN	106648	ATL505	ATLAS BOBCAT INC.	279.18
07/27/2016	GEN	106649	BEV110	BEVERLY MATERIALS LLC	16.40
07/27/2016	GEN	106650	BIL152	BILTMORE COMMERCIAL	195.00
07/27/2016	GEN	106651	BRO184	BRONZE MEMORIAL COMPANY	933.88
07/27/2016	GEN	106652	CEN345	CENTRAL CONTINENTAL BAKERY	0.00
07/27/2016	GEN	106653	CEN345	CENTRAL CONTINENTAL BAKERY	945.66
07/27/2016	GEN	106654	COU656	10-S COURT SOLUTIONS	18,970.00
07/27/2016	GEN	106655	CUC800	CUCCI FORD	17.40
07/27/2016	GEN	106656	DRE750	DREISILKER ELECTRIC	69.93
07/27/2016	GEN	106657	DUP387	DU PAGE TOPSOIL, INC.	335.00
07/27/2016	GEN	106658	ECO703	ECOLAB INC	287.62
07/27/2016	GEN	106659	EDW701	EDWARD DON AND COMPANY	763.83
07/27/2016	GEN	106660	ENV120	ESRI	5,950.00
07/27/2016	GEN	106661	FLO537	FLORES & ROSALES FAMILY CORP	350.00
07/27/2016	GEN	106662	GEO120	GEOGRAPHIC TECHNOLOGIES GROUP	7,500.00

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07/27/2016	GEN	106663	GOO300	GOODTIME MUSIC ELECTRONIC	255.00	
07/27/2016	GEN	106664	HAL465	HALOGEN SUPPLY COMPANY	0.00	V
07/27/2016	GEN	106665	HAL465	HALOGEN SUPPLY COMPANY	1,295.02	
07/27/2016	GEN	106666	HAR100	HARRIS	1,924.77	
07/27/2016	GEN	106667	HIG366	HIGHLAND BAKING CO.	0.00	V
07/27/2016	GEN	106668	HIG366	HIGHLAND BAKING CO.	0.00	V
07/27/2016	GEN	106669	HIG366	HIGHLAND BAKING CO.	0.00	V
07/27/2016	GEN	106670	HIG366	HIGHLAND BAKING CO.	1,144.50	
07/27/2016	GEN	106671	INN267	INNOVATIVE AQUATIC DESIGN LLC	400.00	
07/27/2016	GEN	106672	JOH220	JOHNSON WATER CONDITIONING	120.00	
07/27/2016	GEN	106673	JOR000	RANDY JORDAN	95.46	
07/27/2016	GEN	106674	KCF654	KC FITNESS SERVICES, INC.	3,934.21	
07/27/2016	GEN	106675	KEE861	KEEN EDGE CO.	136.14	
07/27/2016	GEN	106676	LIF201	THE LIFEGUARD STORE INC	150.63	
07/27/2016	GEN	106677	MAD211	MAD DOGG ATHLETICS, INC.	3,005.00	
07/27/2016	GEN	106678	MAN638	MANSFIELD OIL COMPANY	6,637.83	
07/27/2016	GEN	106679	MED550	MEDTECH WRISTBANDS	52.18	
07/27/2016	GEN	106680	MEN230	MENARDS, INC.	0.00	V
07/27/2016	GEN	106681	MEN230	MENARDS, INC.	0.00	V
07/27/2016	GEN	106682	MEN230	MENARDS, INC.	0.00	V
07/27/2016	GEN	106683	MEN230	MENARDS, INC.	0.00	V
07/27/2016	GEN	106684	MEN230	MENARDS, INC.	0.00	V
07/27/2016	GEN	106685	MEN230	MENARDS, INC.	0.00	V
07/27/2016	GEN	106686	MEN230	MENARDS, INC.	0.00	V
07/27/2016	GEN	106687	MEN230	MENARDS, INC.	1,892.67	
07/27/2016	GEN	106688	MGA500	MG AUTO ELECTRIC INC	110.00	
07/27/2016	GEN	106689	MID110	MID CENTRAL PEST CONTROL	60.00	
07/27/2016	GEN	106690	MID156	MIDWEST FUEL INJECTION SERVICE	250.70	
07/27/2016	GEN	106691	NAD270	NADLER GOLF	12,891.67	
07/27/2016	GEN	106692	NEW125	NEW FINISH ELECTROSTATIC	1,500.00	
07/27/2016	GEN	106693	NOR542	NORTHWEST TOWN REFRIGERATION	2,049.50	
07/27/2016	GEN	106694	NTI325	N.T.I. LINEN INC	3,384.80	
07/27/2016	GEN	106695	ORE946	O REILLY AUTO PARTS	15.98	
07/27/2016	GEN	106696	PAD776	PADDOCK PUBLICATIONS	22.95	
07/27/2016	GEN	106697	PAR270	PARKREATION	180.09	
07/27/2016	GEN	106698	PEP750	PEPSI-COLA GEN BOT INC	0.00	V
07/27/2016	GEN	106699	PEP750	PEPSI-COLA GEN BOT INC	2,934.20	
07/27/2016	GEN	106700	PER210	PERFORMANCE PADDING INC	493.85	
07/27/2016	GEN	106701	PER585	PERFECT CLEANING SERVICES CORP	22,575.00	
07/27/2016	GEN	106702	PIT470	PITNEY BOWES, INC	134.18	
07/27/2016	GEN	106703	PLA906	PLASTIC CARD SOLUTIONS, INC.	3,252.00	
07/27/2016	GEN	106704	POM163	POMPS TIRE SERVICES INC	3,091.81	
07/27/2016	GEN	106705	PRO106	PROTECH SECURITY GROUP, INC.	2,220.00	
07/27/2016	GEN	106706	PRO733	PROSAFETY INC	207.09	
07/27/2016	GEN	106707	QUA442	QUALITY PEST CONTROL	147.00	
07/27/2016	GEN	106708	RAA260	R.A. ADAMS ENTERPRISES INC	219.58	
07/27/2016	GEN	106709	REN126	RENT RITE	592.50	
07/27/2016	GEN	106710	RUS952	RUSSO POWER EQUIPMENT	73.53	
07/27/2016	GEN	106711	SAM660	SAMS CLUB DIRECT COMMERCIAL	895.03	
07/27/2016	GEN	106712	SCH524	SCHOOL DISTRICT 54	0.00	V
07/27/2016	GEN	106713	SCH524	SCHOOL DISTRICT 54	0.00	V
07/27/2016	GEN	106714	SCH524	SCHOOL DISTRICT 54	0.00	V
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07/27/2016	GEN	106716	SCH524	SCHOOL DISTRICT 54	5,386.05	
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07/27/2016	GEN	106719	SER135	SERVICE SANITATION INC	2,394.00	
07/27/2016	GEN	106720	SIG680	THE SIGN PALACE INC.	35.00	
07/27/2016	GEN	106721	SIK141	SIKICH LLP	1,200.00	
07/27/2016	GEN	106722	SIT173	SITEONE LANDSCAPE SUPPLY	33.96	
07/27/2016	GEN	106723	SIT318	SITEONE LANDSCAPE	8.00	
07/27/2016	GEN	106724	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	141.24	
07/27/2016	GEN	106725	SPO615	SPORTSFIELDS INC	1,306.69	
07/27/2016	GEN	106726	SPO741	SPORT CONNECTION INC	0.00	V
07/27/2016	GEN	106727	SPO741	SPORT CONNECTION INC	0.00	V
07/27/2016	GEN	106728	SPO741	SPORT CONNECTION INC	6,130.30	
07/27/2016	GEN	106729	SSW516	S&S WORLDWIDE	12.99	
07/27/2016	GEN	106730	STA103	STATE FIRE MARSHAL	140.00	
07/27/2016	GEN	106731	STB638	STERLING NETWORK INTEGRATION	208.50	
07/27/2016	GEN	106732	STU220	STUEVER & SONS INC	166.00	
07/27/2016	GEN	106733	SYS750	SYSKO FOOD SRVS-CHICAGO INC	0.00	V
07/27/2016	GEN	106734	SYS750	SYSKO FOOD SRVS-CHICAGO INC	0.00	V
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07/27/2016	GEN	106736	SYS750	SYSKO FOOD SRVS-CHICAGO INC	0.00	V
07/27/2016	GEN	106737	SYS750	SYSKO FOOD SRVS-CHICAGO INC	0.00	V
07/27/2016	GEN	106738	SYS750	SYSKO FOOD SRVS-CHICAGO INC	0.00	V
07/27/2016	GEN	106739	SYS750	SYSKO FOOD SRVS-CHICAGO INC	0.00	V
07/27/2016	GEN	106740	SYS750	SYSKO FOOD SRVS-CHICAGO INC	0.00	V
07/27/2016	GEN	106741	SYS750	SYSKO FOOD SRVS-CHICAGO INC	0.00	V
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07/27/2016	GEN	106743	SYS750	SYSKO FOOD SRVS-CHICAGO INC	0.00	V

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07/27/2016	GEN	106746	SYS750	SYSKO FOOD SRVS-CHICAGO INC	0.00	V
07/27/2016	GEN	106747	SYS750	SYSKO FOOD SRVS-CHICAGO INC	0.00	V
07/27/2016	GEN	106748	SYS750	SYSKO FOOD SRVS-CHICAGO INC	0.00	V
07/27/2016	GEN	106749	SYS750	SYSKO FOOD SRVS-CHICAGO INC	0.00	V
07/27/2016	GEN	106750	SYS750	SYSKO FOOD SRVS-CHICAGO INC	0.00	V
07/27/2016	GEN	106751	SYS750	SYSKO FOOD SRVS-CHICAGO INC	0.00	V
07/27/2016	GEN	106752	SYS750	SYSKO FOOD SRVS-CHICAGO INC	0.00	V
07/27/2016	GEN	106753	SYS750	SYSKO FOOD SRVS-CHICAGO INC	0.00	V
07/27/2016	GEN	106754	SYS750	SYSKO FOOD SRVS-CHICAGO INC	0.00	V
07/27/2016	GEN	106755	SYS750	SYSKO FOOD SRVS-CHICAGO INC	23,524.29	
07/27/2016	GEN	106756	TEM177	TEMPERATE EQUIPMENT CORP	3,019.01	
07/27/2016	GEN	106757	TOW175	TOWNSHIP HIGH SCHOOL	880.00	
07/27/2016	GEN	106758	TRA717	TRANE US INC	264,937.00	
07/27/2016	GEN	106759	TRA717	TRANE US INC	95.00	
07/27/2016	GEN	106760	TRA717	TRANE US INC	2,109.00	
07/27/2016	GEN	106761	TRI255	TRI-COUNTY STOCKDALE	697.50	
07/27/2016	GEN	106762	VAN522	VAN-LANG FOODS	556.00	
07/27/2016	GEN	106763	VOR142	VORTEX USA INC	1,593.13	
07/27/2016	GEN	106764	WAG870	WAGEWORKS	70.00	
07/27/2016	GEN	106765	WWG136	GRAINGER	339.87	
07/27/2016	GEN	106766	NACHA DD		224,980.48	V
07/28/2016	GEN	106767	00040958	Madhavi Yellapragada	92.00	
07/28/2016	GEN	106768	00048784	Barbara Sligowski	125.00	
07/28/2016	GEN	106769	00063787	Ray Pecora	300.00	
07/28/2016	GEN	106770	AAM272	A & A MUSIC ACADEMY	96.00	
07/28/2016	GEN	106771	ART709	DAN ARTMAN	75.00	
07/28/2016	GEN	106772	ART795	DANIEL ARTMAN	75.00	
07/28/2016	GEN	106773	BEC000	BRIAN BECHTOLD	1,298.70	
07/28/2016	GEN	106774	BIR683	JEFF BIRD	75.00	
07/28/2016	GEN	106775	BRI153	BRIDGESTONE GOLF INC	298.92	
07/28/2016	GEN	106776	CIT140	LAKESHORE BEVERAGE	220.18	
07/28/2016	GEN	106777	COM000	COMMONWEALTH EDISON	218.99	
07/28/2016	GEN	106778	ENE264	ENERGY.ME	432.86	
07/28/2016	GEN	106779	FAB281	VALERIE FABER	347.00	
07/28/2016	GEN	106780	FIR211	FIRST SERVE MANAGEMENT	7,089.05	
07/28/2016	GEN	106781	FIS443	KYLIE E. FISCHBACH	968.00	
07/28/2016	GEN	106782	GAR146	LILIANA GARAY	75.00	
07/28/2016	GEN	106783	GAR6146	CAROLIN GARABAN	384.00	
07/28/2016	GEN	106784	KAS860	MICHAEL KASPRZAK	192.00	
07/28/2016	GEN	106785	LEE827	JALEN LEE	75.00	
07/28/2016	GEN	106786	MIC229	ROBERT A. MICHALAK	822.90	
07/28/2016	GEN	106787	NIC416	NICOR GAS	1,668.64	
07/28/2016	GEN	106788	PEN500	DANIEL PENEV	75.00	
07/28/2016	GEN	106789	PER131	GIL PEREZ	75.00	
07/28/2016	GEN	106790	PRO106	PROTECH SECURITY GROUP, INC.	2,140.00	
07/28/2016	GEN	106791	RAD620	ADAM RADLEY	75.00	
07/28/2016	GEN	106792	RAK470	LINDA L. RAKIEWICZ	500.00	
07/28/2016	GEN	106793	ROB190	JOSEPHINE ROBERTS	75.00	
07/28/2016	GEN	106794	SOU000	SOUTH BARRINGTON CLUB	1,973.70	
07/28/2016	GEN	106796	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,354.11	
07/28/2016	GEN	106797	TUM422	TUMBLING TIMES INC.	3,301.55	
08/04/2016	GEN	106798	00027904	Janet Borre	100.00	
08/04/2016	GEN	106799	00031127	Sandeep Parakh	140.00	
08/04/2016	GEN	106800	00049227	Merri Smith	69.00	
08/04/2016	GEN	106801	00069277	Neha Patel	229.00	
08/04/2016	GEN	106802	00076447	Amisha Patel	118.00	
08/04/2016	GEN	106803	AMO510	A MOON JUMP 4U, INC.	1,800.00	
08/04/2016	GEN	106804	AMS184	AMERICAN MOBILE STAGING, INC.	735.00	
08/04/2016	GEN	106805	BEN112	ROGELIO BENAVIDES III	50.00	
08/04/2016	GEN	106806	BIL154	BILLY CASPER GOLF LLC	5,834.95	
08/04/2016	GEN	106807	BIL154	BILLY CASPER GOLF LLC	48,627.00	
08/04/2016	GEN	106808	BRE809	BREAKTHRU BEVERAGE IL LLC	637.70	
08/04/2016	GEN	106809	CIT140	LAKESHORE BEVERAGE	118.14	
08/04/2016	GEN	106814	COM000	COMMONWEALTH EDISON	21,085.84	
08/04/2016	GEN	106815	COM250	COMCAST CABLE	348.25	
08/04/2016	GEN	106817	COM376	COMCAST	1,188.67	
08/04/2016	GEN	106818	COO641	COOK COUNTY DEPT OF REVENUE	67.50	
08/04/2016	GEN	106819	ELG168	ELGIN BEVERAGE CO.	144.05	
08/04/2016	GEN	106821	ENE264	ENERGY.ME	40,006.10	
08/04/2016	GEN	106822	FER661	FERRET DIVERSIFIED SERVICES	85.80	
08/04/2016	GEN	106823	GRO923	GROOT INDUSTRIES INC	282.20	
08/04/2016	GEN	106824	HOR107	HORNUNG'S	222.00	
08/04/2016	GEN	106825	HUD249	HUDSON ENERGY	11,905.95	
08/04/2016	GEN	106826	INT256	INTERSTATE GAS SUPPLY INC	3,872.03	
08/04/2016	GEN	106827	PET000	PETTY CASH	112.00	
08/04/2016	GEN	106828	PIT341	JAY PITCHER	800.00	
08/04/2016	GEN	106829	SCH235	SCHAUMBURG PARK DISTRICT	217.25	
08/04/2016	GEN	106831	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,847.12	
08/04/2016	GEN	106832	VER255	VERIZON WIRELESS	2,029.99	

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08/04/2016	GEN	106837	VIL439	VILLAGE OF HOFFMAN ESTATES	24,143.87
08/04/2016	GEN	106838	VIS147	VISA	300.00
08/04/2016	GEN	106839	VIS148	VISA (DISTRICT'S)	1,850.00
08/04/2016	GEN	106840	ADE782	ADELITA ZEIER	250.00
08/04/2016	GEN	106841	BRA350	BRACING SYSTEMS INC.	1,552.90
08/04/2016	GEN	106842	COV668	ADRIEN J. COVINGTON	2,500.00
08/04/2016	GEN	106843	COY223	JOHN COYNE	350.00
08/04/2016	GEN	106844	FIR221	FIRST STUDENT INC	371.25
08/04/2016	GEN	106845	FIR461	FIRST ADVANTAGE OCCUPATIONAL	127.66
08/04/2016	GEN	106846	GAR234	GARIBALDI'S	866.25
08/04/2016	GEN	106847	GAR593	BRANDON GARCIA	473.83
08/04/2016	GEN	106848	GIO187	CATHY GIOVENCO	15.18
08/04/2016	GEN	106849	HEA876	HEAT UNITED SOCCER CLUB	1,575.00
08/04/2016	GEN	106850	HIF625	HI FI EVENTS, INC.	0.00
08/04/2016	GEN	106851	LAT183	LATIN ZEST DANCE, INC.	250.00
08/04/2016	GEN	106852	LEM206	JESSY LEMKE	665.00
08/04/2016	GEN	106853	MAS315	TIMOTHY MASSAT	250.00
08/04/2016	GEN	106854	MID435	MIDWEST BUDDHIST TEMPLE	250.00
08/04/2016	GEN	106855	OBR163	DALE OBROCHTA D/B/A	650.00
08/04/2016	GEN	106856	PAD493	PADANJALI FOUNDATION, INC.	250.00
08/04/2016	GEN	106857	PAL003	PALATINE YOUTH BASEBALL AND	1,230.00
08/04/2016	GEN	106858	RAK470	LINDA L. RAKIEWICZ	189.00
08/04/2016	GEN	106859	REB395	REBECCA MCCARTHY	250.00
08/04/2016	GEN	106860	SOF127	ALEXANDER SCHANK	420.00
08/04/2016	GEN	106861	TCS477	TCSA	1,290.00
08/04/2016	GEN	106862	UMM225	PATTI UMMEL D/B/A	475.00
08/05/2016	GEN	106890	AME536	AMERICAN EXPRESS	70,500.61
08/05/2016	GEN	106891	HEA876	HEAT UNITED SOCCER CLUB	400.00
08/11/2016	GEN	106892	00056014	Deanne Markos	180.00
08/11/2016	GEN	106893	00070239	Lucas Jon Bailey	300.00
08/11/2016	GEN	106894	00074616	Tina Ocasio	65.00
08/11/2016	GEN	106895	00076560	Palatine Park District	636.00
08/11/2016	GEN	106896	BEC000	BRIAN BECHTOLD	54.00
08/11/2016	GEN	106897	FAB281	VALERIE FABER	709.75
08/11/2016	GEN	106898	FIR211	FIRST SERVE MANAGEMENT	11,983.25
08/11/2016	GEN	106899	GRO923	GROOT INDUSTRIES INC	1,070.70
08/11/2016	GEN	106900	HAN191	HANOVER PARK PARK DISTRICT	441.00
08/11/2016	GEN	106901	HIF625	HI FI EVENTS, INC.	1,750.00
08/11/2016	GEN	106902	IDE363	ILLINOIS DIRECTOR OF	999.00
08/11/2016	GEN	106903	ILL192	IL DEPT OF AGRICULTURE	20.00
08/11/2016	GEN	106904	JAM411	JAMIE MARTIN	550.00
08/11/2016	GEN	106905	KWK100	KWK STUDY CORP	768.00
08/11/2016	GEN	106906	MIC229	ROBERT A. MICHALAK	914.70
08/11/2016	GEN	106907	NAN344	NAND, INC.	400.00
08/11/2016	GEN	106908	NIC416	NICOR GAS	2,151.72
08/11/2016	GEN	106909	OAK104	OAK LAWN PARK DISTRICT	325.00
08/11/2016	GEN	106910	PET000	PETTY CASH	44.93
08/11/2016	GEN	106911	SCH114	SCHAUMBURG PARK DISTRICT	385.00
08/11/2016	GEN	106912	TOW000	TOWN & COUNTRY DISTRIBUTORS	579.53
08/11/2016	GEN	106913	VER255	VERIZON WIRELESS	160.20
08/11/2016	GEN	106914	VER270	JONATHAN VERMEER	198.00
08/11/2016	GEN	106915	VIS187	VISION PERFECT SOFTWARE INC	395.00
08/11/2016	GEN	106931	AME536	AMERICAN EXPRESS	19,816.48
08/11/2016	GEN	106932	VIS148	VISA (DISTRICT'S)	2,955.15
08/18/2016	GEN	106933	COM000	COMMONWEALTH EDISON	28.22
08/18/2016	GEN	106934	CZA102	JIM CZARNIAK	441.00
08/18/2016	GEN	106935	ILL480	ILLINOIS DEPT OF REVENUE	50.00
08/18/2016	GEN	106936	ILL104	ILLINOIS DEPT. OF REVENUE	14,660.00
08/18/2016	GEN	106937	ILL260	ILLINOIS STATE POLICE	400.00
08/18/2016	GEN	106938	NIC416	NICOR GAS	1,077.76
08/18/2016	GEN	106939	BEN112	ROGELIO BENAVIDES III	87.84
08/18/2016	GEN	106940	SCH151	SCHAUMBURG BUSINESS ASSOC	40.00
08/18/2016	GEN	106941	TUM422	TUMBLING TIMES INC.	3,342.15
08/18/2016	GEN	106942	TYC371	TYCO INTEGRATED SECURITY LLC	736.78
08/18/2016	GEN	106943	VIL190	VILLAGE OF HOFFMAN ESTATES	2,711.76
08/24/2016	GEN	106944	ACC622	ACCURATE INDUSTRIES	1,052.89
08/24/2016	GEN	106945	ADD320	ADDISON BUILDING MATERIAL	171.30
08/24/2016	GEN	106946	ADV180	ADVANCED TELECOMMUNICATION INC	60.00
08/24/2016	GEN	106947	ALP993	ALPHA BAKING COMPANY INC	103.71
08/24/2016	GEN	106948	AMB119	AMBER MECHANICAL CONTRACTORS	242,010.00
08/24/2016	GEN	106949	AME235	AMERICAN FIRST AID SERVICES	175.90
08/24/2016	GEN	106950	AMZ610	AMZO ZIP MAILING SERVICES INC	1,185.00
08/24/2016	GEN	106951	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	1,577.50
08/24/2016	GEN	106952	AND280	ANDERSON ELEVATOR COMPANY	436.00
08/24/2016	GEN	106953	AND229	ANDERSON LOCK COMPANY	1,736.56
08/24/2016	GEN	106954	AQU433	AQUA PURE ENTERPRISES, INC.	482.41
08/24/2016	GEN	106955	ATL505	ATLAS BOBCAT INC.	16.18
08/24/2016	GEN	106956	BEV110	BEVERLY MATERIALS LLC	61.04
08/24/2016	GEN	106957	BOM175	BOMAR PAINTING AND DECORATING	85,405.00
08/24/2016	GEN	106958	BSA149	BS&A SOFTWARE	54,290.00
08/24/2016	GEN	106959	CEN345	CENTRAL CONTINENTAL BAKERY	1,391.25

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08/24/2016	GEN	106960	CEN256	CENTRAL SOD FARMS	23.00
08/24/2016	GEN	106961	CUC800	CUCCI FORD	348.02
08/24/2016	GEN	106962	DAN450	DANIEL CREANEY	3,500.00
08/24/2016	GEN	106963	DIV919	DIVINE SIGNS INC	2,698.74
08/24/2016	GEN	106964	DUA430	DUALTEMP OF IL INC	3,460.78
08/24/2016	GEN	106965	ECO703	ECOLAB INC	350.69
08/24/2016	GEN	106966	EDW701	EDWARD DON AND COMPANY	607.54
08/24/2016	GEN	106967	ENE742	ENERSTAR INC	1,080.00
08/24/2016	GEN	106968	FAR203	FARMER BROS. CO.	633.50
08/24/2016	GEN	106969	FIT850	FITGERALD LIGHTING & MAINT CO	1,945.00
08/24/2016	GEN	106970	FLO586	FLOLO CORPORATION	306.33
08/24/2016	GEN	106971	FLO537	FLORES & ROSALES FAMILY CORP	120.00
08/24/2016	GEN	106972	FOX173	FOX VALLEY FIRE & SAFETY	186.00
08/24/2016	GEN	106973	FUL160	FULTON CONTRACTING CO.	550.00
08/24/2016	GEN	106974	GAS893	GAS DEPOT OIL COMPANY	3,416.02
08/24/2016	GEN	106975	GEO120	GEOGRAPHIC TECHNOLOGIES GROUP	26,000.00
08/24/2016	GEN	106976	HAI113	HAIGES MACHINERY, INC.	79.86
08/24/2016	GEN	106977	HAL465	HALOGEN SUPPLY COMPANY	4,398.99
08/24/2016	GEN	106978	HIG366	HIGHLAND BAKING CO.	912.10
08/24/2016	GEN	106979	HOF220	HOFFMAN ESTATES CHAMBER	25.00
08/24/2016	GEN	106980	ILL252	ILLINOIS PUMP INC	454.32
08/24/2016	GEN	106981	INT333	INTERSTATE BATTERY SYSTEM	177.90
08/24/2016	GEN	106982	JEF570	JEFFERY ELEVATORS CO INC	250.00
08/24/2016	GEN	106983	JOR150	JORSON & CARLSON INC	63.77
08/24/2016	GEN	106984	KCF654	KC FITNESS SERVICES, INC.	735.13
08/24/2016	GEN	106985	LAN210	LAND OF LINCOLN	3,300.00
08/24/2016	GEN	106986	MEN230	MENARDS, INC.	2,214.99
08/24/2016	GEN	106987	NAD270	NADLER GOLF	13,418.57
08/24/2016	GEN	106988	NOR542	NORTHWEST TOWN REFRIGERATION	4,863.64
08/24/2016	GEN	106989	OLY719	OLYMPIC ENGINEERING PC	5,000.00
08/24/2016	GEN	106990	PAD776	PADDOCK PUBLICATIONS	33.75
08/24/2016	GEN	106991	PAU904	PAULSON PRESS INC	13,600.00
08/24/2016	GEN	106992	PDR432	PARK DISTRICT RISK MANAGEMENT	63,707.15
08/24/2016	GEN	106993	PEP750	PEPSI-COLA GEN BOT INC	3,082.19
08/24/2016	GEN	106994	PIT470	PITNEY BOWES, INC	210.00
08/24/2016	GEN	106995	PRA540	PRAIRIE STONE PROPERTY	5,748.84
08/24/2016	GEN	106996	QUA442	QUALITY PEST CONTROL	47.00
08/24/2016	GEN	106997	RRS484	R&R SPECIALTIES OF WISCONSIN	7,553.00
08/24/2016	GEN	106998	RAA260	R.A. ADAMS ENTERPRISES INC	70.22
08/24/2016	GEN	106999	RUS952	RUSSO POWER EQUIPMENT	86.63
08/24/2016	GEN	107000	SAM660	SAMS CLUB DIRECT COMMERCIAL	958.20
08/24/2016	GEN	107001	SCH851	SCHAEFGES BROS INC	140,391.00
08/24/2016	GEN	107002	SER135	SERVICE SANITATION INC	2,394.00
08/24/2016	GEN	107003	SIG680	THE SIGN PALACE INC.	395.00
08/24/2016	GEN	107004	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	174.70
08/24/2016	GEN	107005	SPO741	SPORT CONNECTION INC	449.00
08/24/2016	GEN	107006	STA803	STA-KLEEN INC	400.00
08/24/2016	GEN	107007	STE773	STEINER ELECTRIC CO.	433.70
08/24/2016	GEN	107008	STE638	STERLING NETWORK INTEGRATION	1,529.00
08/24/2016	GEN	107009	STU220	STUEVER & SONS INC	166.00
08/24/2016	GEN	107010	SUP812	SUPERIOR KNIFE INC	60.00
08/24/2016	GEN	107011	SWA211	SWANK MOTION PICTURES, INC.	353.00
08/24/2016	GEN	107012	SYS750	SYSKO FOOD SRVS-CHICAGO INC	16,620.44
08/24/2016	GEN	107013	TEA174	TEAM REIL INC	56.00
08/24/2016	GEN	107014	TEB741	TEBON'S GAS SERVICE	318.00
08/24/2016	GEN	107015	FIN130	THE FINER LINE INC	667.94
08/24/2016	GEN	107016	TOT201	TOTAL TECHNOLOGY SOLUTION	855.53
08/24/2016	GEN	107017	TRA717	TRANE US INC	15,294.74
08/24/2016	GEN	107018	TRI255	TRI-COUNTY STOCKDALE	6,305.00
08/24/2016	GEN	107019	TRI180	TRICORE ENVIRONMENTAL LLC	8,278.30
08/24/2016	GEN	107020	UNI132	UNITED SEPTIC & GREASE BUSTERS	450.00
08/24/2016	GEN	107021	UNI343	UNIVAR USA INC	3,734.11
08/24/2016	GEN	107022	VAN522	VAN-LANG FOODS	1,270.00
08/24/2016	GEN	107023	VIL190	VILLAGE OF HOFFMAN ESTATES	4,500.00
08/24/2016	GEN	107024	VOR142	VORTEX USA INC	792.50
08/24/2016	GEN	107025	WWG136	GRAINGER	925.35
08/24/2016	GEN	107026	WAG870	WAGWORKS	50.00
08/24/2016	GEN	107027	WIL210	WILLIAMS ARCHITECTS	16,230.68
08/25/2016	GEN	107028	BRE809	BREAKTHRU BEVERAGE IL LLC	1,186.92
08/25/2016	GEN	107029	CIT140	LAKESHORE BEVERAGE	381.11
08/25/2016	GEN	107030	COM000	COMMONWEALTH EDISON	207.95
08/25/2016	GEN	107031	HAR848	DEBORAH J. HARRISON	4,880.00
08/25/2016	GEN	107032	DUN665	DUNDEE TOWNSHIP PARK DISTRICT	486.00
08/25/2016	GEN	107033	ELG168	ELGIN BEVERAGE CO.	144.05
08/25/2016	GEN	107034	ENE264	ENERGY.ME	437.31
08/25/2016	GEN	107035	GOA604	GOAEYC	80.00
08/25/2016	GEN	107036	HAR100	HARRIS	15.58
08/25/2016	GEN	107037	INT256	INTERSTATE GAS SUPPLY INC	3,352.04
08/25/2016	GEN	107038	JEO760	GEORGE G. HOLMES	175.00
08/25/2016	GEN	107039	0000033459	Jonathan Lee	75.00
08/25/2016	GEN	107040	FIS443	KYLIE E. FISCHBACH	572.00

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08/25/2016	GEN	107042	PEP750	PEPSI-COLA GEN BOT INC	425.30
08/25/2016	GEN	107043	PET000	PETTY CASH	50.93
08/25/2016	GEN	107044	ROC420	ROCK N KIDS INC	160.00
08/25/2016	GEN	107045	REA115	THE READING CENTER INC	504.00
08/25/2016	GEN	107046	TOW000	TOWN & COUNTRY DISTRIBUTORS	3,052.29
08/25/2016	GEN	107047	TUM422	TUMBLING TIMES INC.	350.00
08/25/2016	GEN	107048	VIS147	VISA	1,030.00
08/25/2016	GEN	107049	WAG870	WAGWORKS	50.00
08/25/2016	GEN	107050	YOU331	YOUTH ELITE SOCCER, LLC	7,200.00
09/01/2016	GEN	107051	ACU881	ACUSHNET COMPANY	1,391.08
09/01/2016	GEN	107052	REC REFUND	Antoinette Bianco	40.00
09/01/2016	GEN	107053	REC REFUND	Barbara Kooiker	40.00
09/01/2016	GEN	107054	REC REFUND	Barbara Vormittag	40.00
09/01/2016	GEN	107055	BIL154	BILLY CASPER GOLF LLC	5,834.95
09/01/2016	GEN	107056	CAL118	CALL ONE	1,844.29
09/01/2016	GEN	107057	CIT140	LAKESHORE BEVERAGE	402.09
09/01/2016	GEN	107058	COM250	COMCAST CABLE	348.25
09/01/2016	GEN	107059	COM376	COMCAST	8,370.75
09/01/2016	GEN	107060	COM250	COMCAST CABLE	214.90
09/01/2016	GEN	107061	COM000	COMMONWEALTH EDISON	20,868.47
09/01/2016	GEN	107062	ENE264	ENERGY.ME	37,364.93
09/01/2016	GEN	107063	FAM510	FAMOUS FREDDIES ROADHOUSE	150.00
09/01/2016	GEN	107064	FLO537	FLORES & ROSALES FAMILY CORP	160.00
09/01/2016	GEN	107065	GRO923	GROOT INDUSTRIES INC	282.20
09/01/2016	GEN	107066	HOR107	HORNUNG'S	87.52
09/01/2016	GEN	107067	HUD249	HUDSON ENERGY	10,688.28
09/01/2016	GEN	107068	ILL860	ILLINOIS ARBORIST ASSOCIATION	260.00
09/01/2016	GEN	107069	INT379	INTRA SPORTS COMPLEX	663.00
09/01/2016	GEN	107070	MISC	Jesus Rodriguez	69.00
09/01/2016	GEN	107071	REC REFUND	Joan Pulio	40.00
09/01/2016	GEN	107072	MISC	Kelly Lynn	889.00
09/01/2016	GEN	107073	MISC	Kimberly Larson	453.24
09/01/2016	GEN	107074	MISC	Laura Race	40.00
09/01/2016	GEN	107075	REC REFUND	Michelle Rushing	300.00
09/01/2016	GEN	107076	PEP750	PEPSI-COLA GEN BOT INC	1,245.49
09/01/2016	GEN	107077	PRO106	PROTECH SECURITY GROUP, INC.	2,435.00
09/01/2016	GEN	107078	SCH524	SCHOOL DISTRICT 54	1,800.00
09/01/2016	GEN	107079	MISC	Sunil Asija	129.00
09/01/2016	GEN	107080	TOW000	TOWN & COUNTRY DISTRIBUTORS	782.71
09/01/2016	GEN	107081	TOW175	TOWNSHIP HIGH SCHOOL	1,764.00
09/01/2016	GEN	107082	UNI532	UNTIED SOCCER ALLIANCE OF IN	699.00
09/01/2016	GEN	107083	CHM100	VALERIE CHMIELAK	52.00
09/09/2016	GEN	107084	BRE809	BREAKTHRU BEVERAGE IL LLC	588.68
09/09/2016	GEN	107085	CIT140	LAKESHORE BEVERAGE	343.57
09/09/2016	GEN	107086	FER661	FERRET DIVERSIFIED SERVICES	59.80
09/09/2016	GEN	107087	GAR234	GARIBALDI'S	1,004.85
09/09/2016	GEN	107088	INT256	INTERSTATE GAS SUPPLY INC	2,404.94
09/09/2016	GEN	107089	JOR000	RANDY JORDAN	527.13
09/09/2016	GEN	107090	REC REFUND	Kelly Lynn	125.00
09/09/2016	GEN	107091	NAN344	NAND, INC.	240.00
09/09/2016	GEN	107092	PET000	PETTY CASH	61.07
09/09/2016	GEN	107093	ROC420	ROCK N KIDS INC	240.00
09/09/2016	GEN	107094	SOF127	ALEXANDER SCHANK	245.00
09/09/2016	GEN	107095	VER255	VERIZON WIRELESS	135.46
09/09/2016	GEN	107096	WAN125	WANDERING TREE ESTATES LTD	230.00
09/09/2016	GEN	107097	REC REFUND	Yolanda Powers	65.00
09/09/2016	GEN	107098	YOU331	YOUTH ELITE SOCCER, LLC	7,200.00
09/08/2016	GEN	107099	AME536	AMERICAN EXPRESS	1,211.19
09/08/2016	GEN	107100	AME536	AMERICAN EXPRESS	31,107.61
09/08/2016	GEN	107101	AME536	AMERICAN EXPRESS	112.00
09/08/2016	GEN	107102	AME536	AMERICAN EXPRESS	64.95
09/08/2016	GEN	107103	AME536	AMERICAN EXPRESS	2,120.25
09/08/2016	GEN	107104	AME536	AMERICAN EXPRESS	2,272.37
09/08/2016	GEN	107105	AME536	AMERICAN EXPRESS	280.25
09/08/2016	GEN	107106	AME536	AMERICAN EXPRESS	1,504.81
09/08/2016	GEN	107107	AME536	AMERICAN EXPRESS	80.98
09/08/2016	GEN	107108	AME536	AMERICAN EXPRESS	1,776.73
09/08/2016	GEN	107109	AME536	AMERICAN EXPRESS	573.96
09/08/2016	GEN	107110	AME536	AMERICAN EXPRESS	813.27
09/15/2016	GEN	107111	ACU881	ACUSHNET COMPANY	839.39
09/15/2016	GEN	107112	ALA110	ALARM DETECTION SYSTEMS	2,294.91
09/15/2016	GEN	107113	ALE151	ALEXIAN BROTHERS	539.00
09/15/2016	GEN	107114	CIT140	LAKESHORE BEVERAGE	278.58
09/15/2016	GEN	107115	CJB400	CJ BANSBACH	576.00
09/15/2016	GEN	107116	COM000	COMMONWEALTH EDISON	28.08
09/15/2016	GEN	107117	CUF166	RICA CUFF	170.42
09/15/2016	GEN	107118	CZA102	JIM CZARNIAK	504.00
09/15/2016	GEN	107119	DAI769	DAILY HERALD	157.00
09/15/2016	GEN	107120	DUN575	DUNHAM WOODS FARM, INC.	770.75
09/15/2016	GEN	107121	EUO720	EUROPEAN SPORTS, INC.	288.00

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09/15/2016	GEN	107122	REC REFUND	Evelyn Alvarez	125.00
09/15/2016	GEN	107123	GAR234	GARIBALDI'S	438.00
09/15/2016	GEN	107124	REC REFUND	Ghina Albin	362.00
09/15/2016	GEN	107125	REC REFUND	Giovan Montanaro	30.00
09/15/2016	GEN	107126	GRO923	GROOT INDUSTRIES INC	644.54
09/15/2016	GEN	107127	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	14,015.70
09/15/2016	GEN	107128	REC REFUND	Iwona Terepka	326.00
09/15/2016	GEN	107129	REC REFUND	Kathleen Larson	125.00
09/15/2016	GEN	107130	LAN144	LANGUAGE STARS, LLC	2,111.00
09/15/2016	GEN	107131	REC REFUND	Ligia Herrera	30.00
09/15/2016	GEN	107132	REC REFUND	Malgorzata Danilczuk	58.00
09/15/2016	GEN	107133	REC REFUND	Malgorzata Koziel	140.00
09/15/2016	GEN	107134	NIC416	NICOR GAS	2,834.34
09/15/2016	GEN	107135	NOR546	NORTHERN ILLINOIS SOCCER	7,490.00
09/15/2016	GEN	107136	PER106	PAUL E. KAFKA D/B/A	3,672.00
09/15/2016	GEN	107137	PAL250	PALATINE PARK DISTRICT	300,000.00
09/15/2016	GEN	107138	PEP750	PEPSI-COLA GEN BOT INC	850.61
09/15/2016	GEN	107139	PET000	PETTY CASH	59.97
09/15/2016	GEN	107140	RAK470	LINDA L. RAKIEWICZ	1,344.00
09/15/2016	GEN	107141	REC REFUND	Ricki Trudeau	62.00
09/15/2016	GEN	107142	SDY430	S.D.Y. TAE-KWON-DO	5,215.00
09/15/2016	GEN	107143	REC REFUND	Satish Chilla	93.00
09/15/2016	GEN	107144	SOU297	SOUTHERN WINE & SPIRITS	1,097.39
09/15/2016	GEN	107145	REC REFUND	Steve Ainsworth	65.00
09/15/2016	GEN	107146	TAY101	TAYLORMADE-ADIDAS GOLF COMPANY	98.15
09/15/2016	GEN	107147	TOU388	TOUR EDGE	33.00
09/15/2016	GEN	107148	TOW000	TOWN & COUNTRY DISTRIBUTORS	2,401.94
09/15/2016	GEN	107149	REC REFUND	Tracy Lucier	125.00
09/15/2016	GEN	107150	TUM422	TUMBLING TIMES INC.	4,487.00
09/15/2016	GEN	107151	VER255	VERIZON WIRELESS	1,171.83
09/15/2016	GEN	107152	VIL190	VILLAGE OF HOFFMAN ESTATES	2,295.10
09/15/2016	GEN	107153	VIL439	VILLAGE OF HOFFMAN ESTATES	20,965.40
09/15/2016	GEN	107154	WAL850	WALMART COMMUNITY BRC	38.52
09/15/2016	GEN	107155	REC REFUND	Wendy Ambroziak	145.00
09/22/2016	GEN	107156	ACU881	ACUSHNET COMPANY	592.41
09/22/2016	GEN	107157	REC REFUND	Atul Patel	305.00
09/22/2016	GEN	107158	CALL18	CALL ONE	1,842.25
09/22/2016	GEN	107159	MAS365	CARINA MASSANI	264.64
09/22/2016	GEN	107160	CHI176	CHICAGO CITY SOCCER CLUB	4,700.00
09/22/2016	GEN	107161	ENE264	ENERGY.ME	372.62
09/22/2016	GEN	107162	EUO720	EUROPEAN SPORTS, INC.	2,061.25
09/22/2016	GEN	107163	HAN204	BRAD HANSEN	114.99
09/22/2016	GEN	107164	INT256	INTERSTATE GAS SUPPLY INC	3,454.98
09/22/2016	GEN	107165	REC REFUND	M Pozo	205.00
09/22/2016	GEN	107166	GAR140	MICHAEL GARAY	75.00
09/22/2016	GEN	107167	RAD160	MARK RADLEY	75.00
09/22/2016	GEN	107168	RAK470	LINDA L. RAKIEWICZ	299.00
09/22/2016	GEN	107169	SAL122	MOLLY SALERNO	75.00
09/22/2016	GEN	107170	GAL161	STACEY GALE	150.00
09/22/2016	GEN	107171	TEB741	TEBON'S GAS SERVICE	71.00
09/22/2016	GEN	107172	PEN511	TED PENEV	75.00
09/22/2016	GEN	107173	MEY128	ZEV MEYER	75.00
09/28/2016	GEN	107174	ABI561	ABILITY PEST CONTROL	195.00
09/28/2016	GEN	107175	ALP993	ALPHA BAKING COMPANY INC	53.36
09/28/2016	GEN	107176	AMB119	AMBER MECHANICAL CONTRACTORS	78,390.00
09/28/2016	GEN	107177	ANCL140	ANCEL, GLINK, DIAMOND, BUSH,	1,724.50
09/28/2016	GEN	107178	AND229	ANDERSON LOCK COMPANY	1,138.06
09/28/2016	GEN	107179	AVA740	AVANA ELECTROTEK INC	422.00
09/28/2016	GEN	107180	BHI100	BHFX LLC	7.50
09/28/2016	GEN	107181	BIL152	BILTMORE COMMERCIAL	356.23
09/28/2016	GEN	107182	CEN345	CENTRAL CONTINENTAL BAKERY	1,996.33
09/28/2016	GEN	107183	CEN256	CENTRAL SOD FARMS	624.10
09/28/2016	GEN	107184	CHI118	CHICAGO DISTRICT	820.00
09/28/2016	GEN	107185	COM580	COMMUNITY CONSOLIDATED SCHOOL	9,558.35
09/28/2016	GEN	107186	DIS763	DISCOUNT SCHOOL SUPPLY	2,481.86
09/28/2016	GEN	107187	DIV919	DIVINE SIGNS INC	127.81
09/28/2016	GEN	107188	DUP387	DU PAGE TOPSOIL, INC.	335.00
09/28/2016	GEN	107189	DUA430	DUALTEMP OF IL INC	269.20
09/28/2016	GEN	107190	ECO703	ECOLAB INC	287.62
09/28/2016	GEN	107191	EDW701	EDWARD DON AND COMPANY	277.38
09/28/2016	GEN	107192	FAR203	FARMER BROS. CO.	391.55
09/28/2016	GEN	107193	FED114	FEDEX	30.66
09/28/2016	GEN	107194	FLO586	FLOLO CORPORATION	697.20
09/28/2016	GEN	107195	GAS893	GAS DEPOT OIL COMPANY	5,842.17
09/28/2016	GEN	107196	GEO120	GEOGRAPHIC TECHNOLOGIES GROUP	7,500.00
09/28/2016	GEN	107197	HAI113	HAIGES MACHINERY, INC.	1,772.28
09/28/2016	GEN	107198	HAL465	HALOGEN SUPPLY COMPANY	904.20
09/28/2016	GEN	107199	HIG366	HIGHLAND BAKING CO.	820.23
09/28/2016	GEN	107200	INT333	INTERSTATE BATTERY SYSTEM	746.25
09/28/2016	GEN	107201	JER501	JERRYS PRO SHOP INC	130.00
09/28/2016	GEN	107202	JOH220	JOHNSON WATER CONDITIONING	120.00

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09/28/2016	GEN	107203	KCF654	KC FITNESS SERVICES, INC.	400.00
09/28/2016	GEN	107204	LAF232	LAFARGE FOX RIVER INC	3,399.30
09/28/2016	GEN	107205	LAK785	LAKE ZURICH RADIATOR	8.40
09/28/2016	GEN	107206	LAK140	LAKESHORE LEARNING	648.74
09/28/2016	GEN	107207	MEN230	MENARDS, INC.	2,576.63
09/28/2016	GEN	107208	MET111	METRO ENVIRONMENTAL	835.00
09/28/2016	GEN	107209	MID592	MID AMERICA POOL INC	74,660.00
09/28/2016	GEN	107210	MID110	MID CENTRAL PEST CONTROL	120.00
09/28/2016	GEN	107211	NAD270	NADLER GOLF	12,662.91
09/28/2016	GEN	107212	NOR542	NORTHWEST TOWN REFRIGERATION	1,759.00
09/28/2016	GEN	107213	NOR212	NORTHWEST TRUCKS INC	62.09
09/28/2016	GEN	107214	PAD776	PADDOCK PUBLICATIONS	43.20
09/28/2016	GEN	107215	PEP750	PEPSI-COLA GEN BOT INC	993.43
09/28/2016	GEN	107216	PER585	PERFECT CLEANING SERVICES CORP	11,287.50
09/28/2016	GEN	107217	POR303	PORTER PIPE AND SUPPLY	520.90
09/28/2016	GEN	107218	PRE140	PRESTIGE GROUT & TILE INC	16,362.00
09/28/2016	GEN	107219	QUA442	QUALITY PEST CONTROL	47.00
09/28/2016	GEN	107220	RED132	REDMON'S TOWING	400.00
09/28/2016	GEN	107221	RUS952	RUSSO POWER EQUIPMENT	7.18
09/28/2016	GEN	107222	SAM660	SAMS CLUB DIRECT COMMERCIAL	3,037.58
09/28/2016	GEN	107223	SER135	SERVICE SANITATION INC	794.00
09/28/2016	GEN	107224	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	90.56
09/28/2016	GEN	107225	SPO741	SPORT CONNECTION INC	8,423.45
09/28/2016	GEN	107226	STE638	STERLING NETWORK INTEGRATION	3,551.00
09/28/2016	GEN	107227	STU220	STUEVER & SONS INC	369.70
09/28/2016	GEN	107228	SYS750	SYSCO FOOD SRVS-CHICAGO INC	18,128.77
09/28/2016	GEN	107229	TEA174	TEAM REIL INC	65.74
09/28/2016	GEN	107230	TEB741	TEBON'S GAS SERVICE	431.00
09/28/2016	GEN	107231	TEM177	TEMPERATE EQUIPMENT CORP	192.93
09/28/2016	GEN	107232	FIN130	THE FINER LINE INC	30.00
09/28/2016	GEN	107233	TOT680	TOTAL STEALTH	1,325.00
09/28/2016	GEN	107234	TRA717	TRANE US INC	34,717.34
09/28/2016	GEN	107235	TRI255	TRI-COUNTY STOCKDALE	3,833.50
09/28/2016	GEN	107236	VAN522	VAN-LANG FOODS	803.00
09/28/2016	GEN	107237	WWG136	GRAINGER	673.63
09/29/2016	GEN	107238	REC REFUND	Amy Kuras	247.00
09/29/2016	GEN	107239	BAS263	KATIE BASILE	112.98
09/29/2016	GEN	107240	BRE809	BREAKTHRU BEVERAGE IL LLC	1,149.18
09/29/2016	GEN	107241	GIO187	CATHY GIOVENCO	30.78
09/29/2016	GEN	107242	REC REFUND	Christina Giacomini	300.00
09/29/2016	GEN	107243	CHU475	CHURCH OF THE CROSS	3,640.00
09/29/2016	GEN	107244	CIT140	LAKESHORE BEVERAGE	509.51
09/29/2016	GEN	107245	COM376	COMCAST	4,878.75
09/29/2016	GEN	107246	COM000	COMMONWEALTH EDISON	4,683.12
09/29/2016	GEN	107247	ELG168	ELGIN BEVERAGE CO.	285.10
09/29/2016	GEN	107248	REC REFUND	Emilia Augustyn	102.00
09/29/2016	GEN	107249	ENE264	ENERGY.ME	14,198.96
09/29/2016	GEN	107250	REC REFUND	Kenneth Parsons	100.00
09/29/2016	GEN	107251	KID242	KIDS FIRST SPORTS SAFETY, INC.	1,058.40
09/29/2016	GEN	107252	FIS443	KYLIE E. FISCHBACH	924.00
09/29/2016	GEN	107253	REC REFUND	Lavanya Gowda	530.00
09/29/2016	GEN	107254	LEW749	LEWIS	310.86
09/29/2016	GEN	107255	REC REFUND	Lynne Carlson	84.00
09/29/2016	GEN	107256	REC REFUND	Mary Maramba	120.00
09/29/2016	GEN	107257	MEN230	MENARDS, INC.	120.39
09/29/2016	GEN	107258	REC REFUND	Michael T Rossiaky	10.00
09/29/2016	GEN	107259	PEP750	PEPSI-COLA GEN BOT INC	385.21
09/29/2016	GEN	107260	ROC420	ROCK N KIDS INC	240.00
09/29/2016	GEN	107261	SER135	SERVICE SANITATION INC	2,839.50
09/29/2016	GEN	107262	STE401	STEP AHEAD SPORTS	10,985.00
09/29/2016	GEN	107263	REC REFUND	Syeda Kazmi	23.00
09/29/2016	GEN	107264	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,412.46
09/29/2016	GEN	107265	UMM225	PATTI UMMEL D/B/A	400.00
09/29/2016	GEN	107266	VIS147	VISA	388.50
09/29/2016	GEN	107267	REC REFUND	William Simon	77.50
09/29/2016	GEN	107268	EUO720	EUROPEAN SPORTS, INC.	340.00
10/06/2016	GEN	107269	ALP850	ALPHABET SOUP PRODUCTIONS	307.50
10/06/2016	GEN	107270	REC REFUND	Beth Shoub	109.00
10/06/2016	GEN	107271	BIL154	BILLY CASPER GOLF LLC	5,834.95
10/06/2016	GEN	107272	COM000	COMMONWEALTH EDISON	16,854.00
10/06/2016	GEN	107273	REC REFUND	Edyta Pazdzior	73.00
10/06/2016	GEN	107274	ENE264	ENERGY.ME	30,258.15
10/06/2016	GEN	107275	FER661	FERRET DIVERSIFIED SERVICES	29.90
10/06/2016	GEN	107276	HOF220	HOFFMAN ESTATES CHAMBER	528.00
10/06/2016	GEN	107277	HUD249	HUDSON ENERGY	8,439.78
10/06/2016	GEN	107278	INT256	INTERSTATE GAS SUPPLY INC	1,107.61
10/06/2016	GEN	107279	REC REFUND	Kenneth Parsons	20.00
10/06/2016	GEN	107280	KID242	KIDS FIRST SPORTS SAFETY, INC.	718.20
10/06/2016	GEN	107281	MYH302	MYHOCKEY TOURNAMENT	1,245.00
10/06/2016	GEN	107282	ROC420	ROCK N KIDS INC	1,092.00
10/06/2016	GEN	107283	SOF127	ALEXANDER SCHANK	630.00

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
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10/06/2016	GEN	107287	VIL439	VILLAGE OF HOFFMAN ESTATES	26,115.99
10/06/2016	GEN	107288	WEN161	WENDEL YOUNG GOALTENDING	3,000.18
10/12/2016	GEN	107289	AME536	AMERICAN EXPRESS	44,419.95
10/13/2016	GEN	107290	BOS390	DEAN BOSTROM	64.77
10/13/2016	GEN	107291	HOL170	BRANDON HOLTZ	500.00
10/13/2016	GEN	107292	BRE809	BREAKTHRU BEVERAGE IL LLC	378.03
10/13/2016	GEN	107293	COM000	COMMONWEALTH EDISON	27.20
10/13/2016	GEN	107294	CZA102	JIM CZARNIAK	399.00
10/13/2016	GEN	107295	FIR461	FIRST ADVANTAGE OCCUPATIONAL	10.00
10/13/2016	GEN	107296	GAR231	GARIBALDIS CORPORATE OFFICE	922.35
10/13/2016	GEN	107297	BIA520	GARRETT M BIANCHI	2,350.00
10/13/2016	GEN	107298	GAR415	KRIS GARSTECKI	221.19
10/13/2016	GEN	107299	MAR318	GARY MARCH	83.33
10/13/2016	GEN	107300	GOE400	GOEBBERT'S INC.	218.50
10/13/2016	GEN	107301	GOE400	GOEBBERT'S INC.	266.00
10/13/2016	GEN	107302	GOE400	GOEBBERT'S INC.	266.00
10/13/2016	GEN	107303	GOE400	GOEBBERT'S INC.	228.00
10/13/2016	GEN	107304	GOE400	GOEBBERT'S INC.	285.00
10/13/2016	GEN	107305	GRO923	GROOT INDUSTRIES INC	574.48
10/13/2016	GEN	107306	HOF001	HEPD FOUNDATION	8,750.00
10/13/2016	GEN	107307	HOC147	HOCKEY TIME PRODUCTION	1,055.00
10/13/2016	GEN	107308	HOC147	HOCKEY TIME PRODUCTION	250.00
10/13/2016	GEN	107309	SCH592	JASON SCHMITT	137.50
10/13/2016	GEN	107310	JER501	JERRYS PRO SHOP INC	400.00
10/13/2016	GEN	107311	WIL511	KRISTINA WOODS	1,000.00
10/13/2016	GEN	107312	LAP430	JOE LAPORTA	112.50
10/13/2016	GEN	107313	REC REFUND	Manilal Patel	250.00
10/13/2016	GEN	107314	MYH302	MYHOCKEY TOURNAMENT	250.00
10/13/2016	GEN	107315	MYH302	MYHOCKEY TOURNAMENT	250.00
10/13/2016	GEN	107316	MYH302	MYHOCKEY TOURNAMENT	1,095.00
10/13/2016	GEN	107317	NIC416	NICOR GAS	2,586.14
10/13/2016	GEN	107318	PEP750	PEPSI-COLA GEN BOT INC	332.22
10/13/2016	GEN	107319	PET000	PETTY CASH	34.80
10/13/2016	GEN	107320	RAK470	LINDA L. RAKIEWICZ	200.00
10/13/2016	GEN	107321	SCH161	REBECCA SCHULTZ	990.00
10/13/2016	GEN	107322	SON293	SONNY ACRES FARM	208.00
10/13/2016	GEN	107323	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,109.60
10/13/2016	GEN	107324	ULT477	ULTIMATE TOURNAMENTS	950.00
10/13/2016	GEN	107325	ULT477	ULTIMATE TOURNAMENTS	350.00
10/13/2016	GEN	107326	ULT477	ULTIMATE TOURNAMENTS	350.00
10/13/2016	GEN	107327	ULT477	ULTIMATE TOURNAMENTS	350.00
10/13/2016	GEN	107328	ULT477	ULTIMATE TOURNAMENTS	825.00
10/13/2016	GEN	107329	UMM225	PATTI UMMEL D/B/A	420.00
10/13/2016	GEN	107330	VER255	VERIZON WIRELESS	1,128.91
10/20/2016	GEN	107331	LLC669	200 X 85 LLC	200.00
10/20/2016	GEN	107332	AHA541	AHAI REGISTRATION	550.00
10/20/2016	GEN	107333	ALE151	ALEXIAN BROTHERS	154.00
10/20/2016	GEN	107334	BAK285	KARI BAKER	630.00
10/20/2016	GEN	107335	BET208	CESAR BETANCOURT	47.60
10/20/2016	GEN	107336	BRE809	BREAKTHRU BEVERAGE IL LLC	710.55
10/20/2016	GEN	107337	CALL118	CALL ONE	1,842.24
10/20/2016	GEN	107338	CAN989	CANLAN CLASSIC TOURNAMENTS	1,100.00
10/20/2016	GEN	107339	CHI204	CHILDRENS HOMES & AID SOCIETY	20.00
10/20/2016	GEN	107340	ECO316	ECOGRAF INC	500.00
10/20/2016	GEN	107341	ENE264	ENERGY.ME	202.31
10/20/2016	GEN	107342	GOE400	GOEBBERT'S INC.	304.00
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10/20/2016	GEN	107344	HOF220	HOFFMAN ESTATES CHAMBER	45.00
10/20/2016	GEN	107345	IRS000	INTERNAL REVENUE SERVICE	162.53
10/20/2016	GEN	107346	LAK393	LAKE DELTON ICE	775.00
10/20/2016	GEN	107347	REC REFUND	Leah Capule	250.00
10/20/2016	GEN	107348	MYH302	MYHOCKEY TOURNAMENT	670.00
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10/20/2016	GEN	107351	NIC416	NICOR GAS	47.14
10/20/2016	GEN	107352	ROC180	ROCKET ICE THANKGIVING TOURN	574.00
10/20/2016	GEN	107353	SCH114	SCHAUMBURG PARK DISTRICT	1,500.00
10/20/2016	GEN	107354	SIX542	SIX FLAGS GREAT AMERICA	1,960.00
10/20/2016	GEN	107355	SON293	SONNY ACRES FARM	118.00
10/20/2016	GEN	107356	SON293	SONNY ACRES FARM	118.00
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10/20/2016	GEN	107358	TUM422	TUMBLING TIMES INC.	4,355.40
10/20/2016	GEN	107359	VIL190	VILLAGE OF HOFFMAN ESTATES	2,549.32
10/20/2016	GEN	107360	WAG870	WAGWORKS	50.00
10/26/2016	GEN	107361	ABI561	ABILITY PEST CONTROL	195.00
10/26/2016	GEN	107362	ALP993	ALPHA BAKING COMPANY INC	170.12
10/26/2016	GEN	107363	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	2,043.92
10/26/2016	GEN	107364	AND229	ANDERSON LOCK COMPANY	239.80

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
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10/26/2016	GEN	107367	CEN345	CENTRAL CONTINENTAL BAKERY	1,449.62
10/26/2016	GEN	107368	CEN256	CENTRAL SOD FARMS	36.80
10/26/2016	GEN	107369	COV531	COVE REMEDIATION	24,754.00
10/26/2016	GEN	107370	CUC800	CUCCI FORD	193.62
10/26/2016	GEN	107371	DIS763	DISCOUNT SCHOOL SUPPLY	653.97
10/26/2016	GEN	107372	ECO703	ECOLAB INC	287.62
10/26/2016	GEN	107373	ELA681	ELANAR CONSTRUCTION CO	8,610.63
10/26/2016	GEN	107374	FAR203	FARMER BROS. CO.	652.25
10/26/2016	GEN	107375	FIT850	FITGERALD LIGHTING	962.08
10/26/2016	GEN	107376	FLO586	FLOLO CORPORATION	254.25
10/26/2016	GEN	107377	GAR234	GARIBALDI'S	73.46
10/26/2016	GEN	107378	GAS893	GAS DEPOT OIL COMPANY	2,209.07
10/26/2016	GEN	107379	GAT234	GATEWOOD CRANE SERVICE INC	960.00
10/26/2016	GEN	107380	GEO120	GEOGRAPHIC TECHNOLOGIES GROUP	6,500.00
10/26/2016	GEN	107381	GOA604	GOAEC	585.00
10/26/2016	GEN	107382	HAI113	HAIGES MACHINERY, INC.	41.17
10/26/2016	GEN	107383	HAL465	HALOGEN SUPPLY COMPANY	360.80
10/26/2016	GEN	107384	HIG366	HIGHLAND BAKING CO.	849.26
10/26/2016	GEN	107385	HOM139	HOMER INDUSTRIES LLC	8,960.00
10/26/2016	GEN	107386	INT333	INTERSTATE BATTERY SYSTEM	213.90
10/26/2016	GEN	107387	INV262	INVEX DESIGN LLC	1,560.00
10/26/2016	GEN	107388	JRA922	J&R AUTOMOTIVE	295.10
10/26/2016	GEN	107389	JER501	JERRYS PRO SHOP INC	5,195.00
10/26/2016	GEN	107390	JOR150	JORSON & CARLSON INC	39.63
10/26/2016	GEN	107391	KCF654	KC FITNESS SERVICES, INC.	3,338.47
10/26/2016	GEN	107392	MFA809	M-F ATHLETIC COMPANY	840.40
10/26/2016	GEN	107393	MAN638	MANSFIELD OIL COMPANY	934.63
10/26/2016	GEN	107394	MEN230	MENARDS, INC.	974.61
10/26/2016	GEN	107395	MID400	MIDWEST ENVIRONMENTAL	2,340.00
10/26/2016	GEN	107396	NTI325	N.T.I. LINEN INC	2,308.75
10/26/2016	GEN	107397	NAD270	NADLER GOLF	15,037.62
10/26/2016	GEN	107398	NAT135	NATIONAL LIFT TRUCK INC	1,044.60
10/26/2016	GEN	107399	NOR300	NORTHWEST SPECIAL RECREATION	152,286.39
10/26/2016	GEN	107400	NOR542	NORTHWEST TOWN REFRIGERATION	3,032.00
10/26/2016	GEN	107401	OVE346	METRO DOOR AND DOCK INC	400.00
10/26/2016	GEN	107402	PER585	PERFECT CLEANING SERVICES CORP	11,287.50
10/26/2016	GEN	107403	PER202	PERMATRON CORP	580.00
10/26/2016	GEN	107404	POM163	POMPS TIRE SERVICES INC	1,114.50
10/26/2016	GEN	107405	POR303	PORTER PIPE AND SUPPLY	671.83
10/26/2016	GEN	107406	POW126	POWER SYSTEMS	1,116.48
10/26/2016	GEN	107407	PRO733	PROSAFETY INC	194.15
10/26/2016	GEN	107408	QUA442	QUALITY PEST CONTROL	147.00
10/26/2016	GEN	107409	ROA153	ROADWAY TOWING, INC.	357.00
10/26/2016	GEN	107410	RUS952	RUSSO POWER EQUIPMENT	574.38
10/26/2016	GEN	107411	SAM660	SAMS CLUB DIRECT COMMERCIAL	2,068.20
10/26/2016	GEN	107412	SCH524	SCHOOL DISTRICT 54	1,417.70
10/26/2016	GEN	107413	SIG680	THE SIGN PALACE INC.	30.00
10/26/2016	GEN	107414	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	1,742.42
10/26/2016	GEN	107415	SPE809	SPECIALTY FLOORS INC	5,390.00
10/26/2016	GEN	107416	SPO741	SPORT CONNECTION INC	1,248.00
10/26/2016	GEN	107417	SPR231	SPRING ALIGN OF PALATINE INC	184.74
10/26/2016	GEN	107418	STE638	STERLING NETWORK INTEGRATION	3,659.30
10/26/2016	GEN	107419	STU220	STUEVER & SONS INC	166.00
10/26/2016	GEN	107420	SYS750	SYSCO FOOD SRVS-CHICAGO INC	16,203.86
10/26/2016	GEN	107421	TEA174	TEAM REIL INC	433.20
10/26/2016	GEN	107422	TEB741	TEBON'S GAS SERVICE	268.00
10/26/2016	GEN	107423	TEM177	TEMPERATE EQUIPMENT CORP	3,911.69
10/26/2016	GEN	107424	TRA717	TRANE US INC	2,640.00
10/26/2016	GEN	107425	ULI887	ULINE	149.23
10/26/2016	GEN	107426	UNI123	UNICOMM INC	585.00
10/26/2016	GEN	107427	VAN522	VAN-LANG FOODS	1,456.00
10/26/2016	GEN	107428	WWG136	GRAINGER	1,904.52
10/26/2016	GEN	107429	WIL210	WILLIAMS ARCHITECTS	38,700.21
10/27/2016	GEN	107430	BAS263	KATIE BASILE	98.39
10/27/2016	GEN	107431	BET208	CESAR BETANCOURT	49.05
10/27/2016	GEN	107432	CAN989	CANLAN CLASSIC TOURNAMENTS	1,098.00
10/27/2016	GEN	107433	COM376	COMCAST	4,879.94
10/27/2016	GEN	107434	DIG770	DIGITAL GOLF TECHNOLOGIES	295.00
10/27/2016	GEN	107435	ENE264	ENERGY.ME	27,834.58
10/27/2016	GEN	107436	LEN635	ERIC D. LENINGER	385.00
10/27/2016	GEN	107437	GAR234	GARIBALDI'S	160.00
10/27/2016	GEN	107438	REC REFUND	Geraldine Streich	68.00
10/27/2016	GEN	107439	GOE400	GOEBBERT'S INC.	310.00
10/27/2016	GEN	107440	REC REFUND	Hoop Nation Basketball	117.50
10/27/2016	GEN	107441	INT256	INTERSTATE GAS SUPPLY INC	4,274.84
10/27/2016	GEN	107442	REC REFUND	Julia Claudio	315.00
10/27/2016	GEN	107443	KAN844	GARY KANTOR	154.00
10/27/2016	GEN	107444	FIS443	KYLIE E. FISCHBACH	1,056.00
10/27/2016	GEN	107445	REC REFUND	Mary Grady	63.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/27/2016	GEN	107446	REC REFUND	Mike Peirce	75.00
10/27/2016	GEN	107447	NAN344	NAND, INC.	240.00
10/27/2016	GEN	107448	PAL003	PALATINE YOUTH BASEBALL AND	1,080.00
10/27/2016	GEN	107449	PEP750	PEPSI-COLA GEN BOT INC	259.13
10/27/2016	GEN	107450	PET000	PETTY CASH	134.48
10/27/2016	GEN	107451	SCH111	SCHAUMBURG PARK DISTRICT	100.00
10/27/2016	GEN	107452	TOW000	TOWN & COUNTRY DISTRIBUTORS	900.66
10/27/2016	GEN	107453	REC REFUND	Vania Dintscheva	9.50
10/27/2016	GEN	107454	VIS147	VISA	2,664.25
10/27/2016	GEN	107455	YOU331	YOUTH ELITE SOCCER, LLC	8,850.00
11/03/2016	GEN	107456	LLC669	200 X 85 LLC	200.00
11/03/2016	GEN	107457	BAK285	KARI BAKER	1,150.00
11/03/2016	GEN	107458	COM000	COMMONWEALTH EDISON	22,409.22
11/03/2016	GEN	107459	REC REFUND	Crescenza Lappo	65.00
11/03/2016	GEN	107460	ENE264	ENERGY.ME	715.83
11/03/2016	GEN	107461	FER661	FERRET DIVERSIFIED SERVICES	14.95
11/03/2016	GEN	107462	GAR415	KRIS GARSTECKI	42.00
11/03/2016	GEN	107463	FON000	GARY FONG	150.00
11/03/2016	GEN	107464	HOF001	HEPD FOUNDATION	500.00
11/03/2016	GEN	107465	HUD249	HUDSON ENERGY	4,440.84
11/03/2016	GEN	107466	INT256	INTERSTATE GAS SUPPLY INC	9.84
11/03/2016	GEN	107467	REC REFUND	Maria Cole	41.00
11/03/2016	GEN	107468	MYH302	MYHOCKEY TOURNAMENT	1,150.00
11/03/2016	GEN	107469	PET000	PETTY CASH	97.31
11/03/2016	GEN	107470	ROC420	ROCK N KIDS INC	240.00
11/03/2016	GEN	107471	SCH111	SCHAUMBURG PARK DISTRICT	1,500.00
11/03/2016	GEN	107472	SOU000	SOUTH BARRINGTON CLUB	1,521.08
11/03/2016	GEN	107473	STE401	STEP AHEAD SPORTS	1,200.00
11/03/2016	GEN	107474	REA115	THE READING CENTER, INC.	432.00
11/03/2016	GEN	107475	TOW000	TOWN & COUNTRY DISTRIBUTORS	227.58
11/03/2016	GEN	107476	UHT477	UHT LLC	950.00
11/03/2016	GEN	107477	VIL439	VILLAGE OF HOFFMAN ESTATES	13,013.98
11/03/2016	GEN	107478	REC REFUND	William Simon	175.00
11/10/2016	GEN	107479	AME536	AMERICAN EXPRESS	65,690.36
11/10/2016	GEN	107480	LLC669	200 X 85 LLC	400.00
11/10/2016	GEN	107481	AHA218	AHAI OFFCIATING COMMITTE	1,876.01
11/10/2016	GEN	107482	ALP850	ALPHABET SOUP PRODUCTIONS	307.50
11/10/2016	GEN	107483	BAR255	BARRINTON HIGH SCHOOL	75.00
11/10/2016	GEN	107484	COU512	COUNTRY VIEW POTTERY	715.00
11/10/2016	GEN	107485	REC REFUND	Diane P. Akins	25.00
11/10/2016	GEN	107486	FLO537	FLORES & ROSALES FAMILY CORP	55.00
11/10/2016	GEN	107487	GAR234	GARIBALDI'S	40.00
11/10/2016	GEN	107488	GOE400	GOEBBERT'S INC.	320.00
11/10/2016	GEN	107489	GRO923	GROOT INDUSTRIES INC	674.64
11/10/2016	GEN	107490	HOF001	HEPD FOUNDATION	600.00
11/10/2016	GEN	107491	ILL192	IL DEPT OF AGRICULTURE	40.00
11/10/2016	GEN	107492	REC REFUND	Justin Green	300.00
11/10/2016	GEN	107493	REC REFUND	Luke Dobrzycki	100.00
11/10/2016	GEN	107494	MOR247	MORETTIS	84.00
11/10/2016	GEN	107495	MYH302	MYHOCKEY TOURNAMENT	1,350.00
11/10/2016	GEN	107496	NIC416	NICOR GAS	3,120.63
11/10/2016	GEN	107497	PAD320	PADDOCK PUBLICATIONS INC	550.00
11/10/2016	GEN	107498	SCH111	SCHAUMBURG PARK DISTRICT	100.00
11/10/2016	GEN	107499	TUM422	TUMBLING TIMES INC.	5,102.30
11/10/2016	GEN	107500	VER255	VERIZON WIRELESS	1,114.54
11/17/2016	GEN	107501	BIL154	BILLY CASPER GOLF LLC	5,834.95
11/17/2016	GEN	107502	CAL118	CALL ONE	1,861.66
11/17/2016	GEN	107503	CIT140	LAKESHORE BEVERAGE	95.26
11/17/2016	GEN	107504	COM000	COMMONWEALTH EDISON	27.20
11/17/2016	GEN	107505	CZA102	JIM CZARNIAK	399.00
11/17/2016	GEN	107506	ELG168	ELGIN BEVERAGE CO.	149.05
11/17/2016	GEN	107507	GAR234	GARIBALDI'S	829.95
11/17/2016	GEN	107508	KID242	KIDS FIRST SPORTS SAFETY, INC.	302.40
11/17/2016	GEN	107509	LEW749	LEWIS	464.31
11/17/2016	GEN	107510	REC REFUND	Lori Klammer-Eimer	216.56
11/17/2016	GEN	107511	NAN344	NAND, INC.	240.00
11/17/2016	GEN	107512	PEP750	PEPSI-COLA GEN BOT INC	203.47
11/17/2016	GEN	107513	PET000	PETTY CASH	69.68
11/17/2016	GEN	107514	BAR232	PHIL BARES	250.00
11/17/2016	GEN	107515	REC REFUND	Robert Gamble	117.50
11/17/2016	GEN	107516	SAM660	SAMS CLUB DIRECT COMMERCIAL	453.80
11/17/2016	GEN	107517	TOW000	TOWN & COUNTRY DISTRIBUTORS	601.91
11/17/2016	GEN	107518	VER255	VERIZON WIRELESS	160.20
11/17/2016	GEN	107519	VIL190	VILLAGE OF HOFFMAN ESTATES	1,396.18
11/17/2016	GEN	107520	WOR330	WORKFRONT INC	204.00
11/22/2016	GEN	107521	ABI561	ABILITY PEST CONTROL	195.00
11/22/2016	GEN	107522	ACC622	ACCURATE INDUSTRIES	1,389.39
11/22/2016	GEN	107523	ACM440	ACME CONCRETE RAISING AND REPAIR	11,141.70
11/22/2016	GEN	107524	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	695.00
11/22/2016	GEN	107525	ATL505	ATLAS BOBCAT INC.	43.20
11/22/2016	GEN	107526	BAC106	JOHN BACH	719.00

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/22/2016	GEN	107527	CEN345	CENTRAL CONTINENTAL BAKERY	1,136.88
11/22/2016	GEN	107528	CEN256	CENTRAL SOD FARMS	15.30 V
11/22/2016	GEN	107529	DIS763	DISCOUNT SCHOOL SUPPLY	65.45
11/22/2016	GEN	107530	DUN210	DUNDEE TOWNSHIP PARK DISTRICT	75.00
11/22/2016	GEN	107531	ECO703	ECOLAB INC	287.62
11/22/2016	GEN	107532	EDW701	EDWARD DON AND COMPANY	445.45
11/22/2016	GEN	107533	FED114	FEDEX	25.78
11/22/2016	GEN	107534	FIT850	FITGERALD LIGHTING	3,241.30
11/22/2016	GEN	107535	FLO586	FLOLO CORPORATION	343.33
11/22/2016	GEN	107536	FLO537	FLORES & ROSALES FAMILY CORP	60.00
11/22/2016	GEN	107537	GAS893	GAS DEPOT OIL COMPANY	3,689.31
11/22/2016	GEN	107538	GEO120	GEOGRAPHIC TECHNOLOGIES GROUP	3,000.00
11/22/2016	GEN	107539	HAI113	HAIGES MACHINERY, INC.	158.50
11/22/2016	GEN	107540	HIG366	HIGHLAND BAKING CO.	296.35
11/22/2016	GEN	107541	HOM139	HOMER INDUSTRIES LLC	1,040.00
11/22/2016	GEN	107542	ILL260	ILLINOIS STATE POLICE	410.00
11/22/2016	GEN	107543	JOH220	JOHNSON WATER CONDITIONING	120.00
11/22/2016	GEN	107544	JOR150	JORSON & CARLSON INC	100.46
11/22/2016	GEN	107545	KCF654	KC FITNESS SERVICES, INC.	994.23
11/22/2016	GEN	107546	LAN210	LAND OF LINCOLN	1,100.00
11/22/2016	GEN	107547	LER711	LEROYS LAWN EQUIPMENT INC	81.49
11/22/2016	GEN	107548	MAN112	SANDRA MANISCO	92.06
11/22/2016	GEN	107549	MEI811	MEINEKE MUFFLERS	351.43
11/22/2016	GEN	107550	MEN230	MENARDS, INC.	1,493.84
11/22/2016	GEN	107551	NTI325	N.T.I. LINEN INC	478.50
11/22/2016	GEN	107552	NIR121	NIR ROOF CARE INC	560.00
11/22/2016	GEN	107553	NUT212	NUTOYS LEISURE PRODUCTS	3,614.05
11/22/2016	GEN	107554	PAD776	PADDOCK PUBLICATIONS	151.20
11/22/2016	GEN	107555	PAR270	PARKREATION	1,676.44
11/22/2016	GEN	107556	PER585	PERFECT CLEANING SERVICES CORP	11,287.50
11/22/2016	GEN	107557	PIT470	PITNEY BOWES, INC	210.00
11/22/2016	GEN	107558	PRA540	PRAIRIE STONE PROPERTY	5,748.84
11/22/2016	GEN	107559	PRO733	PROSAFETY INC	30.69
11/22/2016	GEN	107560	PRO106	PROTECH SECURITY GROUP, INC.	4,410.00
11/22/2016	GEN	107561	QUA442	QUALITY PEST CONTROL	47.00
11/22/2016	GEN	107562	RUS237	RUSH TRUCK CENTER OF IL INC	144.74
11/22/2016	GEN	107563	RUS952	RUSSO POWER EQUIPMENT	86.69
11/22/2016	GEN	107564	SAM660	SAMS CLUB DIRECT COMMERCIAL	2,634.47
11/22/2016	GEN	107565	SCH851	SCHAEFGES BROS INC	58,599.00
11/22/2016	GEN	107566	SCH524	SCHOOL DISTRICT 54	4,405.65
11/22/2016	GEN	107567	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	945.34
11/22/2016	GEN	107568	SPO741	SPORT CONNECTION INC	386.00
11/22/2016	GEN	107569	STU220	STUEVER & SONS INC	166.00
11/22/2016	GEN	107570	SYS750	SYSCO FOOD SRVS-CHICAGO INC	7,783.96
11/22/2016	GEN	107571	TEA174	TEAM REIL INC	3,420.79
11/22/2016	GEN	107572	TEB741	TEBON'S GAS SERVICE	779.00
11/22/2016	GEN	107573	FIN130	THE FINER LINE INC	30.00
11/22/2016	GEN	107574	TOT680	TOTAL STEALTH	12,583.45
11/22/2016	GEN	107575	TRA717	TRANE US INC	164.67
11/22/2016	GEN	107576	UND212	UNDERGROUND IMAGING CORP	3,580.98
11/22/2016	GEN	107577	UNI132	UNITED SEPTIC & GREASE BUSTERS	450.00
11/22/2016	GEN	107578	VAN522	VAN-LANG FOODS	810.00
11/22/2016	GEN	107579	WWG136	GRAINGER	220.20
11/22/2016	GEN	107580	WIL210	WILLIAMS ARCHITECTS	6,700.82
11/22/2016	GEN	107581	ZEI920	ZEIGLER OF SCHAUMBURG	114.00
11/23/2016	GEN	107582	ANY408	ANYA S HUGHES	2,800.00
11/23/2016	GEN	107583	BAK285	KARI BAKER	308.11
11/23/2016	GEN	107584	GIO187	CATHY GIOVENCO	25.16
11/23/2016	GEN	107585	COM000	COMMONWEALTH EDISON	137.29
11/23/2016	GEN	107586	REC REFUND	Dhaval Parikh	250.00
11/23/2016	GEN	107587	ENE264	ENERGY.ME	200.23
11/23/2016	GEN	107588	GAR415	KRIS GARSTECKI	1,080.01
11/23/2016	GEN	107589	HOC147	HOCKEY TIME PRODUCTION	1,025.00
11/23/2016	GEN	107590	INT256	INTERSTATE GAS SUPPLY INC	5,781.46
11/23/2016	GEN	107591	INT379	INTRA SPORTS COMPLEX	2,652.00
11/23/2016	GEN	107592	KUE434	MARTA KUESTER	187.75
11/23/2016	GEN	107593	REC REFUND	Luke McCullagh	35.00
11/23/2016	GEN	107594	MEN230	MENARDS, INC.	682.22
11/23/2016	GEN	107595	NIC416	NICOR GAS	369.13
11/23/2016	GEN	107596	TOT680	TOTAL STEALTH	250.00
11/23/2016	GEN	107597	TYC371	TYCO INTEGRATED SECURITY LLC	792.03
11/23/2016	GEN	107598	ZET500	KARL ZETTLEMOYER	816.40
12/01/2016	GEN	107599	AAM272	A & A MUSIC ACADEMY	120.00
12/01/2016	GEN	107600	ACU881	ACUSHNET COMPANY	250.82
12/01/2016	GEN	107601	BAK285	KARI BAKER	252.95
12/01/2016	GEN	107602	GAR6146	CAROLIN GARABAN	252.00
12/01/2016	GEN	107603	COM000	COMMONWEALTH EDISON	13,917.40
12/01/2016	GEN	107604	ELL379	CRAIG R. ELLIOTT	120.00
12/01/2016	GEN	107605	DUN575	DUNHAM WOODS FARM, INC.	220.00
12/01/2016	GEN	107606	ENE264	ENERGY.ME	29,185.20
12/01/2016	GEN	107607	HOC147	HOCKEY TIME PRODUCTION	250.00

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12/01/2016	GEN	107608	HUD249	HUDSON ENERGY	3,077.85
12/01/2016	GEN	107609	JBR330	JBR, INC. d/b/a	650.00
12/01/2016	GEN	107610	BER178	JOAN BERLETT	50.90
12/01/2016	GEN	107611	MET547	METRA	871.00
12/01/2016	GEN	107612	REC REFUND	Morgan Aykroid	56.00
12/01/2016	GEN	107613	MYH302	MYHOCKEY TOURNAMENT	825.00
12/01/2016	GEN	107614	NAD762	NADEAU'S ICE SCULPTURES, INC.	1,595.00
12/01/2016	GEN	107615	PET000	PETTY CASH	48.63
12/01/2016	GEN	107616	ROC420	ROCK N KIDS INC	1,248.00
12/01/2016	GEN	107617	ROS610	ROSELLE RAMPAGE	1,350.00
12/01/2016	GEN	107618	SDY430	S.D.Y. TAE-KWON-DO	5,330.50
12/01/2016	GEN	107619	SAM660	SAMS CLUB DIRECT COMMERCIAL	149.10
12/01/2016	GEN	107620	SOF127	ALEXANDER SCHANK	1,295.00
12/01/2016	GEN	107621	UNG220	STEVEN UNGER	68.85
12/01/2016	GEN	107622	UHT477	UHT LLC	1,565.00
12/01/2016	GEN	107623	VIS147	VISA	1,440.59
12/01/2016	GEN	107624	VOL849	STEVE VOLLAND	35.04
12/08/2016	GEN	107625	LLC669	200 X 85 LLC	175.00
12/08/2016	GEN	107626	AHA218	AHAI OFFCIATING COMMITTE	455.99
12/08/2016	GEN	107627	BIL154	BILLY CASPER GOLF LLC	5,834.55
12/08/2016	GEN	107628	CLE638	CLEONARDO STUDIOS INC	863.00
12/08/2016	GEN	107629	COM376	COMCAST	4,635.95
12/08/2016	GEN	107630	COM000	COMMONWEALTH EDISON	1,093.00
12/08/2016	GEN	107631	FLO537	FLORES & ROSALES FAMILY CORP	1,500.00
12/08/2016	GEN	107632	GAR234	HOFFMAN ESTATES GARIBALDIS	811.80
12/08/2016	GEN	107633	HOF220	HOFFMAN ESTATES CHAMBER	240.00
12/08/2016	GEN	107634	INT256	INTERSTATE GAS SUPPLY INC	64.74
12/08/2016	GEN	107635	REC REFUND	Jacqueline Davis-Powell	76.00
12/08/2016	GEN	107636	FIS443	KYLIE E. FISCHBACH	1,144.00
12/08/2016	GEN	107637	SAK112	MICHAEL J SAK	100.00
12/08/2016	GEN	107638	NEX230	NEXGEN BUILDING SUPPLY INC	316.71
12/08/2016	GEN	107639	NIC416	NICOR GAS	3,751.38
12/08/2016	GEN	107640	PER106	PAUL E. KAFKA D/B/A	1,904.00
12/08/2016	GEN	107641	REC REFUND	Samantha Fields	179.00
12/08/2016	GEN	107642	REC REFUND	Syed R. Raza	111.00
12/08/2016	GEN	107643	MAN887	THE MANNA GROUP OF IL	25,000.19
12/08/2016	GEN	107644	ULT477	ULTIMATE TOURNAMENTS	545.00
12/08/2016	GEN	107645	VER255	VERIZON WIRELESS	1,081.30
12/08/2016	GEN	107646	VIL439	VILLAGE OF HOFFMAN ESTATES	11,083.82
12/08/2016	GEN	107647	YOU331	YOUTH ELITE SOCCER, LLC	8,850.00
12/13/2016	GEN	107648	AME536	AMERICAN EXPRESS	35,936.09
12/15/2016	GEN	107649	LLC669	200 X 85 LLC	175.00
12/15/2016	GEN	107650	AND240	ANDANTE PROPERTIES, LLC	195.00
12/15/2016	GEN	107651	BAK285	KARI BAKER	111.56
12/15/2016	GEN	107652	BRI153	BRIDGESTONE GOLF INC	253.80
12/15/2016	GEN	107653	GIO187	CATHY GIOVENCO	14.25
12/15/2016	GEN	107654	COM000	COMMONWEALTH EDISON	27.21
12/15/2016	GEN	107655	REC REFUND	Deborah Dau	12.00
12/15/2016	GEN	107656	EUO720	EUROPEAN SPORTS, INC.	1,331.50
12/15/2016	GEN	107657	FON191	KATY FONG	48.32
12/15/2016	GEN	107658	MID110	MID CENTRAL PEST CONTROL	120.00
12/15/2016	GEN	107659	NIC416	NICOR GAS	500.85
12/15/2016	GEN	107660	SPO741	SPORT CONNECTION INC	500.00
12/15/2016	GEN	107661	TUM422	TUMBLING TIMES INC.	4,944.80
12/15/2016	GEN	107662	VER255	VERIZON WIRELESS	160.20
12/15/2016	GEN	107663	VIL190	VILLAGE OF HOFFMAN ESTATES	798.12
12/22/2016	GEN	107664	ACC062	ACCURATE INDUSTRIES INC	1,197.34
12/22/2016	GEN	107665	ALE151	ALEXIAN BROTHERS	154.00
12/22/2016	GEN	107666	REC REFUND	Barbara Victorine	21.00
12/22/2016	GEN	107667	BIR683	JEFF BIRD	2,277.00
12/22/2016	GEN	107668	BRE809	BREAKTHRU BEVERAGE IL LLC	853.42
12/22/2016	GEN	107669	CALL18	CALL ONE	1,866.45
12/22/2016	GEN	107670	COT155	LYNNE COTSHOTT	260.00
12/22/2016	GEN	107671	CZA102	JIM CZARNIAK	315.00
12/22/2016	GEN	107672	FAU348	FAULKS BROS. CONSTRUCTION INC.	37,662.50
12/22/2016	GEN	107673	ILL260	ILLINOIS STATE POLICE	440.00
12/22/2016	GEN	107674	INT256	INTERSTATE GAS SUPPLY INC	8,034.32
12/22/2016	GEN	107675	REC REFUND	Joanna Grabara	14.00
12/22/2016	GEN	107676	REC REFUND	Joe Bateman	21.00
12/22/2016	GEN	107677	LIF120	THE LIFEGUARD STORE INC	325.00
12/22/2016	GEN	107678	REC REFUND	Lily Rudnick	28.00
12/22/2016	GEN	107679	NEG141	DAVID NEGRETE	565.60
12/22/2016	GEN	107680	PLA471	PLAY ILLINOIS	315.00
12/22/2016	GEN	107681	REC REFUND	Rajwinder Kawr	21.00
12/22/2016	GEN	107682	REC REFUND	Rejhana Samardzic	14.00
12/22/2016	GEN	107683	ROC420	ROCK N KIDS INC	240.00
12/22/2016	GEN	107684	SAM660	SAMS CLUB DIRECT COMMERCIAL	495.80
12/22/2016	GEN	107685	CRO181	TRACEY CROY	232.12
12/22/2016	GEN	107686	TUM422	TUMBLING TIMES INC.	490.00
12/22/2016	GEN	107687	VIL190	VILLAGE OF HOFFMAN ESTATES	2,170.00
12/22/2016	GEN	107688	REC REFUND	Vimalraj Arockiasamy	445.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/22/2016	GEN	107689	WOO290	WOODRIDGE PARK DISTRICT	330.00
12/22/2016	GEN	107690	YOU331	YOUTH ELITE SOCCER, LLC	1,200.00
12/28/2016	GEN	107691	ABI561	ABILITY PEST CONTROL	195.00
12/28/2016	GEN	107692	ACC062	ACCURATE INDUSTRIES INC	398.45
12/28/2016	GEN	107693	AMB119	AMBER MECHANICAL CONTRACTORS	35,600.00
12/28/2016	GEN	107694	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	570.41
12/28/2016	GEN	107695	AND229	ANDERSON LOCK COMPANY	82.76
12/28/2016	GEN	107696	AQU433	AQUA PURE ENTERPRISES, INC.	1,877.82
12/28/2016	GEN	107697	BSA149	BS&A SOFTWARE	36,715.00
12/28/2016	GEN	107698	BUC149	BUCK BROS. INC	257.99
12/28/2016	GEN	107699	MAS365	CARINA MASSANI	109.99
12/28/2016	GEN	107700	CEN345	CENTRAL CONTINENTAL BAKERY	1,019.38
12/28/2016	GEN	107701	DIS763	DISCOUNT SCHOOL SUPPLY	479.01
12/28/2016	GEN	107702	ECO703	ECOLAB INC	287.62
12/28/2016	GEN	107703	GAS893	GAS DEPOT OIL COMPANY	3,223.21
12/28/2016	GEN	107704	GEO120	GEOGRAPHIC TECHNOLOGIES GROUP	1,000.00
12/28/2016	GEN	107705	HAL465	HALOGEN SUPPLY COMPANY	2,260.98
12/28/2016	GEN	107706	HIG366	HIGHLAND BAKING CO.	191.21
12/28/2016	GEN	107707	ILL260	ILLINOIS STATE POLICE	250.00
12/28/2016	GEN	107708	INT333	INTERSTATE BATTERY SYSTEM	303.85
12/28/2016	GEN	107709	JWT149	J.W. TURF, INC.	31.52
12/28/2016	GEN	107710	JOR150	JORSON & CARLSON INC	74.63
12/28/2016	GEN	107711	KCF654	KC FITNESS SERVICES, INC.	1,826.73
12/28/2016	GEN	107712	MAL397	MALWARE BYTES	1,399.00
12/28/2016	GEN	107713	MEN230	MENARDS, INC.	2,424.48
12/28/2016	GEN	107714	MET111	METRO ENVIRONMENTAL	490.00
12/28/2016	GEN	107715	MID400	MIDWEST ENVIRONMENTAL	1,905.00
12/28/2016	GEN	107716	MID156	MIDWEST FUEL INJECTION SERVICE	6,911.21
12/28/2016	GEN	107717	NTI325	N.T.I. LINEN INC	2,308.75
12/28/2016	GEN	107718	NOR212	NORTHWEST TRUCKS INC	31.87
12/28/2016	GEN	107719	PAD776	PADDOCK PUBLICATIONS	135.00
12/28/2016	GEN	107720	PAN345	PANNIER	956.00
12/28/2016	GEN	107721	PAU904	PAULSON PRESS INC	13,600.00
12/28/2016	GEN	107722	PCM553	PCM/TIGER DIRECT	2,456.99
12/28/2016	GEN	107723	PER585	PERFECT CLEANING SERVICES CORP	11,287.50
12/28/2016	GEN	107724	PER210	PERFORMANCE PADDING INC	723.00
12/28/2016	GEN	107725	PLA471	PLAY ILLINOIS	4,204.00
12/28/2016	GEN	107726	POR303	PORTER PIPE AND SUPPLY	127.52
12/28/2016	GEN	107727	PRO106	PROTECH SECURITY GROUP, INC.	2,340.00
12/28/2016	GEN	107728	QUA442	QUALITY PEST CONTROL	147.00
12/28/2016	GEN	107729	RAA260	R.A. ADAMS ENTERPRISES INC	154.99
12/28/2016	GEN	107730	RUS952	RUSSO POWER EQUIPMENT	31.10
12/28/2016	GEN	107731	SAM660	SAMS CLUB DIRECT COMMERCIAL	2,257.66
12/28/2016	GEN	107732	SCH524	SCHOOL DISTRICT 54	4,194.60
12/28/2016	GEN	107733	SER135	SERVICE SANITATION INC	1,896.00
12/28/2016	GEN	107734	SPE809	SPECIALTY FLOORS INC	7,995.00
12/28/2016	GEN	107735	SPO741	SPORT CONNECTION INC	643.00
12/28/2016	GEN	107736	STA803	STA-KLEEN INC	675.00
12/28/2016	GEN	107737	STA525	STARFISH AQUATICS INSTITUTE	1,125.00
12/28/2016	GEN	107738	STU220	STUEVER & SONS INC	166.00
12/28/2016	GEN	107739	SYS750	SYSCO FOOD SRVS-CHICAGO INC	11,044.26
12/28/2016	GEN	107740	TEB741	TEBON'S GAS SERVICE	696.00
12/28/2016	GEN	107741	TEM177	TEMPERATE EQUIPMENT CORP	231.24
12/28/2016	GEN	107742	FIN130	THE FINER LINE INC	30.00
12/28/2016	GEN	107743	TOT201	TOTAL TECHNOLOGY SOLUTION	836.96
12/28/2016	GEN	107744	TRA717	TRANE US INC	306.51
12/28/2016	GEN	107745	VAN522	VAN-LANG FOODS	206.00
12/28/2016	GEN	107746	WWG136	GRAINGER	924.52
12/28/2016	GEN	107747	WAG870	WAGWORKS	50.00
12/28/2016	GEN	107748	WIL210	WILLIAMS ARCHITECTS	1,036.32
12/28/2016	GEN	107749	WOL960	MARY WOLFF	3,324.00
12/28/2016	GEN	107750	ZAM157	ZAMBONI	1,315.00
12/29/2016	GEN	107751	AHA541	AHAI REGISTRATION	50.00
12/29/2016	GEN	107752	BIG428	BIG BEAR TOURNAMENTS	890.00
12/29/2016	GEN	107753	CEN345	CENTRAL CONTINENTAL BAKERY	60.40
12/29/2016	GEN	107754	COM000	COMMONWEALTH EDISON	9,526.53
12/29/2016	GEN	107755	ENE264	ENERGY.ME	28,308.02
12/29/2016	GEN	107756	FLO537	FLORES & ROSALES FAMILY CORP	8,651.67
12/29/2016	GEN	107757	GAR415	KRIS GARSTECKI	1,444.51
12/29/2016	GEN	107758	INT256	INTERSTATE GAS SUPPLY INC	392.22
12/29/2016	GEN	107759	PER106	PAUL E. KAFKA D/B/A	390.00
12/29/2016	GEN	107760	PET000	PETTY CASH	51.56
12/29/2016	GEN	107761	SAM660	SAMS CLUB DIRECT COMMERCIAL	69.91
12/29/2016	GEN	107762	SPO741	SPORT CONNECTION INC	632.50
12/29/2016	GEN	107763	REA115	THE READING CENTER, INC.	472.00
12/29/2016	GEN	107764	VIS147	VISA	189.00
12/29/2016	GEN	107765	VOL849	STEVE VOLLAND	492.42

GEN TOTALS:

Total of 2585 Checks:

9,577,422.78

03/08/2017 08:10 PM
User: lcotshott
DB: Hoffman Estates

CHECK REGISTER FOR HOFFMAN ESTATES PARK DISTRICT Page: 33/33
CHECK DATE FROM 01/01/2016 - 12/31/2016

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Less 233 Void Checks:					449,365.68
Total of 2352 Disbursements:					<u>9,128,057.10</u>