

Purchase Orders by Vendor

<u>Alpha Sort</u>	<u>Purchase Order</u>	<u>Total Ordered</u>	<u>Total Liquidated</u>	<u>Total Balance</u>	<u>Create Date</u>	<u>Change Date</u>	<u>Vendor</u>	<u>Fiscal Year</u>	<u>Status</u>
3M RGK4824 RL	160141	4,000.00	3,564.00	436.00	05/21/2015		100355	2016	8 - Printed
4IMPRINT INC	160228	437.97	437.97	0.00	05/28/2015		2163	2016	0 - Closed
4IMPRINT INC	160361	478.97	478.97	0.00	06/22/2015		2163	2016	0 - Closed
A T & T MESSAGING	160158	179.40	179.40	0.00	05/21/2015		4447	2016	0 - Closed
AAA CONCRETE RAISING	160545	13,590.00	13,590.00	0.00	09/10/2015		4145	2016	0 - Closed
ABC COMMERCIAL	160546	31,500.00	28,350.00	3,150.00	09/10/2015		6095	2016	8 - Printed
ABC HUMANE WILDLIFE	160258	10,000.00	8,575.00	1,425.00	06/09/2015		218	2016	8 - Printed
ABEC ELECTRIC INC	160392	14,100.00	13,320.00	780.00	07/01/2015	03/18/2016	6061	2016	8 - Printed
ABT TV & APPLIANCE	160553	966.00	966.00	0.00	09/18/2015		100472	2016	0 - Closed
ABT TV & APPLIANCE	160600	500.00	328.00	172.00	10/01/2015		100472	2016	8 - Printed
ABT TV & APPLIANCE	160631	471.00	471.00	0.00	10/23/2015	10/29/2015	100472	2016	0 - Closed
ABT TV & APPLIANCE	160692	471.00	471.00	0.00	11/25/2015		100472	2016	0 - Closed
ABT TV & APPLIANCE	160909	179.00	179.00	0.00	03/04/2016		100472	2016	0 - Closed
ABT TV & APPLIANCE	160932	156.00	156.00	0.00	03/11/2016		100472	2016	0 - Closed
ACCOUNTING PRINC	160090	1,343.09	1,343.09	0.00	05/21/2015		5978	2016	0 - Closed
ACCOUNTING PRINC	160223	1,323.62	1,323.62	0.00	05/27/2015		5978	2016	0 - Closed
ACCOUNTING PRINC	160317	1,167.90	1,167.90	0.00	06/11/2015		5978	2016	0 - Closed
ACCOUNTING PRINC	160320	1,161.28	1,161.28	0.00	06/11/2015		5978	2016	0 - Closed
ACCOUNTING PRINC	160373	1,459.88	1,459.88	0.00	06/23/2015		5978	2016	0 - Closed
ACCOUNTING PRINC	160401	1,187.37	1,187.37	0.00	07/14/2015		5978	2016	0 - Closed
ACCOUNTING PRINC	160414	1,323.62	1,323.62	0.00	07/14/2015		5978	2016	0 - Closed
ACCOUNTING PRINC	160445	700.74	700.74	0.00	07/24/2015		5978	2016	0 - Closed
ACCOUNTING PRINC	160446	1,362.55	1,362.55	0.00	07/24/2015		5978	2016	0 - Closed
ACCOUNTING PRINC	160449	1,080.31	1,080.31	0.00	07/24/2015		5978	2016	0 - Closed
ACCURATE TANK	160624	2,872.00	2,872.00	0.00	10/21/2015		1546	2016	0 - Closed
ACCURATE TANK	160752	553.00	553.00	0.00	12/21/2015		1546	2016	0 - Closed
ACCURATE TANK	160963	595.00	595.00	0.00	03/23/2016		1546	2016	0 - Closed
ACCURATE TANK	160998	347.38	347.38	0.00	04/06/2016		1546	2016	0 - Closed
ACCURATE TANK	161018	402.00	402.00	0.00	04/06/2016		1546	2016	0 - Closed
ACE PARK RIDGE INC	160003	500.00	274.85	225.15	05/06/2015		1119	2016	8 - Printed
ACE PARK RIDGE INC	160034	375.00	341.54	33.46	05/06/2015	02/01/2016	1119	2016	8 - Printed
ACE PARK RIDGE INC	160052	2,300.00	2,217.17	82.83	05/12/2015		1119	2016	8 - Printed
ACE PARK RIDGE INC	160096	750.00	738.03	11.97	05/21/2015		1119	2016	8 - Printed
ACE PARK RIDGE INC	160097	1,000.00	996.76	3.24	05/21/2015		1119	2016	8 - Printed
ACE PARK RIDGE INC	160161	250.00	58.99	191.01	05/26/2015		1119	2016	8 - Printed
ACE PARK RIDGE INC	160162	500.00	499.08	0.92	05/26/2015		1119	2016	8 - Printed
ACE PARK RIDGE INC	160163	500.00	361.36	138.64	05/26/2015		1119	2016	8 - Printed
ACE PARK RIDGE INC	160166	500.00	374.52	125.48	05/26/2015		1119	2016	8 - Printed
ACE PARK RIDGE INC	160167	750.00	684.91	65.09	05/26/2015		1119	2016	8 - Printed
ACE PARK RIDGE INC	160215	200.00	39.69	160.31	05/26/2015		1119	2016	8 - Printed
ACE PARK RIDGE INC	160575	2.49	1.49	1.00	09/28/2015		1119	2016	8 - Printed
ACE PARK RIDGE INC	160576	9.03	9.03	0.00	09/28/2015		1119	2016	0 - Closed
ACE PARK RIDGE INC	160577	18.08	18.08	0.00	09/28/2015		1119	2016	0 - Closed
ACE PARK RIDGE INC	160593	15.36	15.36	0.00	10/01/2015		1119	2016	0 - Closed
ACE PARK RIDGE INC	160626	10.84	10.84	0.00	10/22/2015		1119	2016	0 - Closed
ACE PARK RIDGE INC	160629	75.10	75.10	0.00	10/22/2015		1119	2016	0 - Closed
ACE PARK RIDGE INC	160699	148.50	148.50	0.00	11/30/2015	12/02/2015	1119	2016	0 - Closed
ACE PARK RIDGE INC	160991	127.11	77.82	49.29	03/25/2016		1119	2016	8 - Printed
ACME TRUCK BRAKE	160154	7.60	7.60	0.00	05/21/2015		4858	2016	0 - Closed
ACRES ENTERPRISES	160386	18,450.00	18,450.00	0.00	07/01/2015		5960	2016	0 - Closed
ADDISON GROUP	160667	10,000.00	10,000.00	0.00	11/17/2015	12/18/2015	6254	2016	0 - Closed
ADP, INC.	160062	108,900.00	92,249.31	16,650.69	05/13/2015	04/21/2016	5132	2016	8 - Printed
ADVOCATE OCCUPATIONA	160286	11,150.00	10,400.00	750.00	06/09/2015	02/15/2016	1136	2016	8 - Printed
ADVOCATE OCCUPATIONA	160464	1,647.00	1,647.00	0.00	07/28/2015	09/22/2015	1136	2016	0 - Closed
ADVOCATE OCCUPATIONA	160549	388.59	388.59	0.00	09/17/2015		1136	2016	0 - Closed
ADVOCATE OCCUPATIONA	160826	877.55	877.55	0.00	02/01/2016		1136	2016	0 - Closed
ADVOCATE OCCUPATIONA	160835	613.00	613.00	0.00	02/05/2016		1136	2016	0 - Closed
AEC FIRE SAFETY	160353	1,911.45	1,911.45	0.00	06/22/2015	07/08/2015	301490	2016	0 - Closed
AEC FIRE SAFETY	160693	1,138.50	1,138.50	0.00	11/25/2015		301490	2016	0 - Closed
AFTERMATH INC	160004	1,000.00	315.00	685.00	05/06/2015		2327	2016	8 - Printed
AIR FILTER ENGINEERS	160247	1,891.05	1,891.05	0.00	05/28/2015	03/23/2016	1339	2016	0 - Closed
AIR ONE EQUIPMENT IN	160348	13,550.00	11,554.28	1,995.72	06/22/2015	01/05/2016	101233	2016	8 - Printed
AIR ONE EQUIPMENT IN	161008	1,585.00	1,585.00	0.00	04/06/2016		101233	2016	0 - Closed
AL WARREN OIL	160448	16,300.13	16,300.13	0.00	07/24/2015		4866	2016	0 - Closed
ALERT ALL CORPORATIO	160957	3,030.00	3,030.00	0.00	03/18/2016		301379	2016	0 - Closed
ALERT ALL CORPORATIO	161069	1,110.00	1,110.00	0.00	04/28/2016		301379	2016	0 - Closed
ALEXANDER CHEMICAL C	160150	4,570.00	3,380.00	1,190.00	05/21/2015		13162	2016	8 - Printed
ALEXANDER EQUIPMENT	160335	93.00	93.00	0.00	06/22/2015		302496	2016	0 - Closed
ALL TRAFFIC SOLUTION	160658	4,540.00	4,540.00	0.00	11/11/2015		3258	2016	0 - Closed
ALL TRAFFIC SOLUTION	160723	4,740.00	4,740.00	0.00	12/09/2015		3258	2016	0 - Closed
ALLIED ASPHALT PAVIN	160168	5,874.40	5,587.20	287.20	05/26/2015	03/04/2016	2058	2016	8 - Printed
ALLIED ASPHALT PAVIN	160716	778.80	778.80	0.00	12/09/2015		2058	2016	0 - Closed
ALLIED BENEFIT SYSTE	160222	5,000.00	4,155.00	845.00	05/27/2015		1227	2016	8 - Printed
ALLTOWN ELECTRIC	160439	4,867.92	4,867.92	0.00	07/22/2015		3854	2016	0 - Closed
ALLTOWN ELECTRIC	160777	1,306.29	1,306.29	0.00	01/06/2016		3854	2016	0 - Closed
ALLTOWN ELECTRIC	161007	486.00	486.00	0.00	04/06/2016		3854	2016	0 - Closed
ALLTOWN ELECTRIC	161037	1,233.26	1,233.26	0.00	04/19/2016		3854	2016	0 - Closed
ALLTOWN ELECTRIC	161101	5,453.00	0.00	5,453.00	05/09/2016		3854	2016	8 - Printed
ALPHA PRIME COMMUNIC	160350	8,100.00	7,463.16	636.84	06/22/2015	11/03/2015	302790	2016	8 - Printed
ALPHA PRIME COMMUNIC	160486	691.00	691.00	0.00	08/14/2015		302790	2016	0 - Closed
ALPHA PRIME COMMUNIC	160584	275.00	275.00	0.00	09/28/2015		302790	2016	0 - Closed
ALPHA PRIME COMMUNIC	160786	295.00	295.00	0.00	01/08/2016		302790	2016	0 - Closed

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ALPHA PRIME COMMUNIC	160914	295.00	295.00	0.00	03/04/2016		302790	2016	0 - Closed
ALPHA PRIME COMMUNIC	160949	567.09	567.09	0.00	03/18/2016		302790	2016	0 - Closed
ALPHA PRIME COMMUNIC	160979	5,170.00	5,170.00	0.00	03/24/2016		302790	2016	0 - Closed
ALPHA PRIME COMMUNIC	161056	900.00	900.00	0.00	04/19/2016		302790	2016	0 - Closed
ALPHA PRIME COMMUNIC	161067	227.00	227.00	0.00	04/28/2016		302790	2016	0 - Closed
ALPHA PRIME COMMUNIC	161068	252.53	252.53	0.00	04/28/2016	05/02/2016	302790	2016	0 - Closed
ALPHA PRIME COMMUNIC	161095	304.00	304.00	0.00	04/28/2016		302790	2016	0 - Closed
AMENT INC	160057	35,000.00	29,481.62	5,518.38	05/13/2015		4661	2016	8 - Printed
AMERICAN COMFORT GRO	160069	672.84	672.84	0.00	05/15/2015		1016	2016	0 - Closed
AMERICAN COMFORT GRO	1600451	3,909.82	3,909.82	0.00	07/28/2015		1016	2016	0 - Closed
AMERICAN COMFORT GRO	160595	787.00	787.00	0.00	10/01/2015		1016	2016	0 - Closed
AMERICAN COMFORT GRO	160668	1,025.00	1,025.00	0.00	11/17/2015		1016	2016	0 - Closed
AMERICAN COMFORT GRO	160788	995.00	995.00	0.00	01/08/2016		1016	2016	0 - Closed
AMERICAN COMFORT GRO	160916	1,939.00	1,939.00	0.00	03/10/2016		1016	2016	0 - Closed
AMERICAN COMFORT GRO	160950	672.84	672.84	0.00	03/18/2016		1016	2016	0 - Closed
AMERICAN DOOR & DOCK	160643	1,033.70	1,033.70	0.00	11/03/2015		3017	2016	0 - Closed
AMERICAN DOOR & DOCK	160687	747.11	747.11	0.00	11/25/2015		3017	2016	0 - Closed
AMERICAN DOOR & DOCK	161057	2,571.95	2,571.95	0.00	04/19/2016	04/26/2016	3017	2016	0 - Closed
AMERICAN EAGLE COM	160048	5,100.00	4,200.00	900.00	05/11/2015		800	2016	8 - Printed
AMERICAN PUBLIC WORK	160070	900.00	900.00	0.00	05/15/2015		2864	2016	0 - Closed
ANCEL GLINK DIAMOND	160612	100,000.00	94,995.50	5,004.50	10/08/2015		5008	2016	8 - Printed
ANDERSEN OFFICE	160945	6,149.34	6,149.34	0.00	03/18/2016		6351	2016	0 - Closed
ANDERSON LOCK COMPAN	160098	1,500.00	1,011.48	488.52	05/21/2015		3583	2016	8 - Printed
ANDERSON LOCK COMPAN	160099	1,000.00	855.80	144.20	05/21/2015		3583	2016	8 - Printed
ANDERSON LOCK COMPAN	160502	21.00	21.00	0.00	08/19/2015		3583	2016	0 - Closed
ANDERSON LOCK COMPAN	160542	5.55	5.55	0.00	09/09/2015		3583	2016	0 - Closed
ANDERSON LOCK COMPAN	160581	85.00	85.00	0.00	09/28/2015		3583	2016	0 - Closed
ANDERSON LOCK COMPAN	160728	64.00	64.00	0.00	12/10/2015		3583	2016	0 - Closed
ANDERSON LOCK COMPAN	160966	52.08	52.08	0.00	03/23/2016		3583	2016	0 - Closed
ANDERSON LOCK COMPAN	161020	49.77	49.77	0.00	04/06/2016		3583	2016	0 - Closed
ANDERSON LOCK COMPAN	161051	100.00	100.00	0.00	04/19/2016		3583	2016	0 - Closed
ANDERSON LOCK COMPAN	161073	7.80	7.80	0.00	04/28/2016		3583	2016	0 - Closed
ANDERSON PEST SOLUTI	160054	4,600.00	3,746.50	853.50	05/12/2015	12/09/2015	3572	2016	8 - Printed
ANDERSON PEST SOLUTI	160420	640.00	640.00	0.00	07/14/2015		3572	2016	0 - Closed
ANDERSON PEST SOLUTI	160903	100.00	100.00	0.00	02/29/2016		3572	2016	0 - Closed
ANDRES MEDICAL BILLI	160366	45,000.00	43,496.52	1,503.48	06/22/2015		102913	2016	8 - Printed
AQITY INC	160512	1,999.80	1,999.80	0.00	08/27/2015		230	2016	0 - Closed
AQITY INC	160737	3,465.00	3,465.00	0.00	12/10/2015		230	2016	0 - Closed
ARC DISPOSAL	160065	2,700,000.00	2,445,962.60	254,037.40	05/13/2015		3856	2016	8 - Printed
ARC IMAGING RESOURCE	160304	3,448.00	3,367.40	80.60	06/11/2015		4335	2016	8 - Printed
ARC IMAGING RESOURCE	161081	590.00	590.00	0.00	04/28/2016		4335	2016	0 - Closed
ARCADIA PUBLISHING	160421	134.04	134.04	0.00	07/14/2015		4236	2016	0 - Closed
ARROW ROAD CONSTRUCT	160521	967,000.00	947,686.86	19,313.14	08/27/2015		102604	2016	8 - Printed
ASHLAND INC	160710	307.74	307.74	0.00	12/04/2015		2302	2016	0 - Closed
ASHLAND INC	160745	745.98	745.98	0.00	12/21/2015		2302	2016	0 - Closed
AT&T	160024	3,266.96	3,266.96	0.00	05/06/2015		2934	2016	0 - Closed
AT&T	160049	46,040.00	44,510.10	1,529.90	05/11/2015	03/09/2016	2934	2016	8 - Printed
AT&T	160050	1,176.00	963.49	212.51	05/11/2015		2934	2016	8 - Printed
AT&T	160088	24,000.00	24,000.00	0.00	05/18/2015	01/20/2016	1799	2016	0 - Closed
AT&T	160214	924.00	628.24	295.76	05/26/2015	02/01/2016	2934	2016	8 - Printed
AT&T	160239	4,416.00	4,398.51	17.49	05/28/2015		2934	2016	8 - Printed
AT&T	160240	39,672.04	26,140.81	13,531.23	05/28/2015		2934	2016	8 - Printed
ATLAS BOBCAT INC	160960	558.81	558.81	0.00	03/23/2016		452	2016	0 - Closed
ATLAS BOBCAT INC	160990	27.80	27.80	0.00	03/25/2016		452	2016	0 - Closed
ATLAS BOBCAT INC	161043	262.95	262.95	0.00	04/19/2016		452	2016	0 - Closed
ATOMATIC MECHANICAL	160510	1,896.68	1,896.68	0.00	08/27/2015		4193	2016	0 - Closed
ATOMATIC MECHANICAL	160797	501.00	501.00	0.00	01/15/2016		4193	2016	0 - Closed
ATOMATIC MECHANICAL	161107	1,100.00	0.00	1,100.00	05/09/2016		4193	2016	8 - Printed
AURORA STORAGE	160981	7,783.90	7,783.90	0.00	03/25/2016		6371	2016	0 - Closed
AUTOMATED SCALE CORP	160847	1,206.25	1,206.25	0.00	02/05/2016		302303	2016	0 - Closed
AUTUMN TREE	160342	130,000.00	129,870.00	130.00	06/22/2015		4382	2016	8 - Printed
AUTUMN TREE	160343	150,000.00	106,350.60	43,649.40	06/22/2015		4382	2016	8 - Printed
AVALON PETROLEUM CO	160633	15,470.00	15,470.00	0.00	10/23/2015		303217	2016	0 - Closed
AZAVAR AUDIT Solutio	160063	16,473.18	16,473.18	0.00	05/13/2015	04/19/2016	5585	2016	0 - Closed
BARRY SERVICES	160272	1,928.59	1,928.59	0.00	06/09/2015		5840	2016	0 - Closed
BAUDVILLE INC	160363	500.00	419.49	80.51	06/22/2015		301429	2016	8 - Printed
BELL FUELS	160918	10,401.96	10,401.96	0.00	03/10/2016	03/18/2016	302758	2016	0 - Closed
BENN EDWIN H	160567	375.00	375.00	0.00	09/18/2015		2895	2016	0 - Closed
BERKHEIMER G W	160659	4,193.16	4,193.16	0.00	11/11/2015	04/07/2016	2499	2016	0 - Closed
BERKHEIMER G W	160701	1,062.02	1,062.02	0.00	12/02/2015		2499	2016	0 - Closed
BERKHEIMER G W	160911	87.95	87.95	0.00	03/04/2016		2499	2016	0 - Closed
BKD LLP	160314	48,600.00	48,600.00	0.00	06/11/2015	12/09/2015	6037	2016	0 - Closed
BLACK BOX	160765	1,848.00	1,848.00	0.00	01/05/2016		5648	2016	0 - Closed
BMC SOFTWARE INC	160413	1,078.73	1,078.73	0.00	07/14/2015		4822	2016	0 - Closed
BOB RIDINGS FORD	160574	105,890.00	105,890.00	0.00	09/25/2015	04/15/2016	858	2016	0 - Closed
BORDEN DECAL	160406	672.00	672.00	0.00	07/14/2015		3135	2016	0 - Closed
BOUNCE HOUSES R US	160438	1,269.00	1,269.00	0.00	07/22/2015		5711	2016	0 - Closed
BOUND TREE MEDICAL L	160005	1,500.00	614.81	885.19	05/06/2015		1917	2016	8 - Printed
BOY SCOUTS OF AMERIC	160245	265.00	265.00	0.00	05/28/2015		102896	2016	0 - Closed
BRANCATO LANDSCAPING	160651	22,400.00	22,400.00	0.00	11/05/2015	01/22/2016	6240	2016	0 - Closed
BREATHING AIR SYSTEM	160354	1,161.00	1,161.00	0.00	06/22/2015	02/01/2016	6044	2016	0 - Closed
BREDEMANN CHEVROLET	160404	188.81	188.81	0.00	07/14/2015		303121	2016	0 - Closed

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BRISTOL HOSE & FITTI	160391	452.90	452.90	0.00	07/01/2015		303357	2016	0 - Closed
BRONZE MEMORIAL CO	160465	5,000.00	3,632.00	1,368.00	07/28/2015	09/11/2015	6002	2016	8 - Printed
BURKE CHRISTOPHER B	160466	10,000.00	1,375.00	8,625.00	07/29/2015		2370	2016	8 - Printed
BURKE CHRISTOPHER B	160470	11,816.63	11,816.63	0.00	07/29/2015		2370	2016	0 - Closed
BURKE CHRISTOPHER B	160568	56,044.00	54,709.20	1,334.80	09/21/2015		2370	2016	8 - Printed
BURKE CHRISTOPHER B	160720	7,000.00	6,271.35	728.65	12/09/2015		2370	2016	8 - Printed
BURKE CHRISTOPHER B	161109	1,415.00	0.00	1,415.00	05/09/2016		2370	2016	8 - Printed
CALL ONE	160368	1,209.00	1,209.00	0.00	06/22/2015	03/16/2016	4032	2016	0 - Closed
CANON SOLUTIONS	160053	175.76	175.76	0.00	05/12/2015		361	2016	0 - Closed
CANON SOLUTIONS	160279	840.00	515.25	324.75	06/09/2015	09/08/2015	361	2016	8 - Printed
CANON SOLUTIONS	160319	136.29	136.29	0.00	06/11/2015		361	2016	0 - Closed
CANON SOLUTIONS	160330	540.00	261.34	278.66	06/22/2015	09/08/2015	361	2016	8 - Printed
CANON SOLUTIONS	160417	158.36	158.36	0.00	07/14/2015		361	2016	0 - Closed
CANON SOLUTIONS	160489	45.20	45.20	0.00	08/14/2015		361	2016	0 - Closed
CANON SOLUTIONS	160557	1,900.00	1,359.29	540.71	09/18/2015		361	2016	8 - Printed
CANON SOLUTIONS	160657	202.12	202.12	0.00	11/11/2015		361	2016	0 - Closed
CANON SOLUTIONS	160854	202.12	202.12	0.00	02/15/2016		361	2016	0 - Closed
CASE LOTS	160364	11,000.00	10,939.41	60.59	06/22/2015		3729	2016	8 - Printed
CASSIDY TIRE & SERVI	160031	2,000.00	1,770.70	229.30	05/06/2015		4055	2016	8 - Printed
CASSIDY TIRE & SERVI	160655	434.00	434.00	0.00	11/11/2015	11/24/2015	4055	2016	0 - Closed
CASSIDY TIRE & SERVI	160684	282.25	282.25	0.00	11/25/2015		4055	2016	0 - Closed
CASSIDY TIRE & SERVI	160783	512.40	512.40	0.00	01/07/2016		4055	2016	0 - Closed
CASSIDY TIRE & SERVI	160793	204.50	204.50	0.00	01/15/2016		4055	2016	0 - Closed
CASSIDY TIRE & SERVI	160994	1,506.84	1,506.84	0.00	03/25/2016		4055	2016	0 - Closed
CCMSI	160327	545,859.00	475,504.35	70,354.65	06/18/2015	02/25/2016	4881	2016	8 - Printed
CCMSI	160367	34,141.00	30,941.00	3,200.00	06/22/2015	02/26/2016	4881	2016	8 - Printed
CDS LEASING A PROGRA	160007	3,887.21	3,440.69	446.52	05/06/2015	02/04/2016	4581	2016	8 - Printed
CDS LEASING A PROGRA	160021	312.79	312.79	0.00	05/06/2015		4581	2016	0 - Closed
CDS OFFICE TECH	160006	6,000.00	5,328.01	671.99	05/06/2015	09/17/2015	300592	2016	8 - Printed
CDS OFFICE TECH	160635	25,000.00	24,426.09	573.91	10/23/2015	02/04/2016	300592	2016	8 - Printed
CDW GOVERNMENT INC	160277	211.28	211.28	0.00	06/09/2015		12962	2016	0 - Closed
CDW GOVERNMENT INC	160422	378.30	378.30	0.00	07/14/2015		12962	2016	0 - Closed
CDW GOVERNMENT INC	160598	193.90	193.90	0.00	10/01/2015		12962	2016	0 - Closed
CDW GOVERNMENT INC	160599	67.80	67.80	0.00	10/01/2015		12962	2016	0 - Closed
CDW GOVERNMENT INC	160608	264.76	264.76	0.00	10/08/2015		12962	2016	0 - Closed
CDW GOVERNMENT INC	160696	40.74	40.74	0.00	11/25/2015	12/18/2015	12962	2016	0 - Closed
CDW GOVERNMENT INC	160697	64.02	64.02	0.00	11/25/2015		12962	2016	0 - Closed
CDW GOVERNMENT INC	160764	4,178.86	4,178.86	0.00	01/05/2016		12962	2016	0 - Closed
CDW GOVERNMENT INC	160806	271.66	271.66	0.00	01/25/2016		12962	2016	0 - Closed
CDW GOVERNMENT INC	160855	134.70	134.70	0.00	02/15/2016		12962	2016	0 - Closed
CDW GOVERNMENT INC	160867	143.27	143.27	0.00	02/18/2016		12962	2016	0 - Closed
CDW GOVERNMENT INC	160885	100.80	100.80	0.00	02/22/2016		12962	2016	0 - Closed
CDW GOVERNMENT INC	160951	39,449.92	39,449.92	0.00	03/18/2016		12962	2016	0 - Closed
CDW GOVERNMENT INC	161113	450.80	0.00	450.80	05/09/2016		12962	2016	8 - Printed
CENTRAL MANAGEMENT	160241	7,620.00	7,563.60	56.40	05/28/2015	01/07/2016	302770	2016	8 - Printed
CENTRAL MANAGEMENT	160242	10,000.00	6,076.80	3,923.20	05/28/2015		302770	2016	8 - Printed
CENTRAL MANAGEMENT	160270	1,824.00	1,824.00	0.00	06/09/2015		302770	2016	0 - Closed
CENTURY LINK BUSINES	160278	385.00	344.99	40.01	06/09/2015	05/06/2016	5346	2016	8 - Printed
CERTIFIED FLEET	160072	95.19	95.19	0.00	05/15/2015		2102	2016	0 - Closed
CERTIFIED FLEET	160397	111.78	111.78	0.00	07/01/2015		2102	2016	0 - Closed
CERTIFIED FLEET	160498	423.36	423.36	0.00	08/19/2015		2102	2016	0 - Closed
CERTIFIED FLEET	160539	3,564.81	3,564.81	0.00	09/09/2015		2102	2016	0 - Closed
CERTIFIED FLEET	160544	1,472.33	1,472.33	0.00	09/10/2015		2102	2016	0 - Closed
CERTIFIED FLEET	160572	34.12	34.12	0.00	09/21/2015		2102	2016	0 - Closed
CERTIFIED FLEET	160597	148.98	148.98	0.00	10/01/2015		2102	2016	0 - Closed
CERTIFIED FLEET	160876	256.00	256.00	0.00	02/19/2016		2102	2016	0 - Closed
CERTIFIED FLEET	160877	1,839.33	1,839.33	0.00	02/19/2016		2102	2016	0 - Closed
CERTIFIED FLEET	160947	550.00	550.00	0.00	03/18/2016		2102	2016	0 - Closed
CERTIFIED FLEET	160995	817.25	817.25	0.00	03/28/2016		2102	2016	0 - Closed
CERTIFIED FLEET	161045	175.25	175.25	0.00	04/19/2016		2102	2016	0 - Closed
CERTIFIED FLEET	161060	31.00	31.00	0.00	04/19/2016		2102	2016	0 - Closed
CERTIFIED FLEET	161104	600.88	0.00	600.88	05/09/2016		2102	2016	8 - Printed
CHASE PAYMENTECH	160308	35,632.06	25,915.56	9,716.50	06/11/2015	05/05/2016	5403	2016	8 - Printed
CHICAGO CITY OF	160064	5,900,000.00	5,183,253.32	716,746.68	05/13/2015		13136	2016	8 - Printed
CHICAGO COMMUNICATIO	160741	155.00	155.00	0.00	12/21/2015		101842	2016	0 - Closed
CHICAGO COMMUNICATIO	160760	130.00	130.00	0.00	01/05/2016		101842	2016	0 - Closed
CHICAGO COMMUNICATIO	160834	122.50	122.50	0.00	02/01/2016		101842	2016	0 - Closed
CHICAGO COMMUNICATIO	161016	70.00	70.00	0.00	04/06/2016		101842	2016	0 - Closed
CHICAGO COMMUNICATIO	161090	4,724.00	4,724.00	0.00	04/28/2016		101842	2016	0 - Closed
CHICAGO COMMUNICATIO	161096	2,278.80	2,278.80	0.00	04/28/2016		101842	2016	0 - Closed
CHICAGO METRO AGENCY	160043	358.80	358.80	0.00	05/07/2015		3070	2016	0 - Closed
CHICAGO UNIFORM COMP	160252	331.40	331.40	0.00	05/29/2015		5633	2016	0 - Closed
CHICAGO UNIFORM COMP	160580	1,584.79	1,584.79	0.00	09/28/2015		5633	2016	0 - Closed
CITY ELECTRIC SUPPLY	160295	108.00	108.00	0.00	06/11/2015		4059	2016	0 - Closed
CITY ELECTRIC SUPPLY	160334	17.90	17.90	0.00	06/22/2015		4059	2016	0 - Closed
CLARK BAIRD SMITH LL	160282	108,587.80	82,012.80	26,575.00	06/09/2015		4245	2016	8 - Printed
CLASS C SOLUTIONS	160026	3,300.00	3,112.66	187.34	05/06/2015		68	2016	8 - Printed
CLASS C SOLUTIONS	160102	500.00	0.00	500.00	05/21/2015		68	2016	8 - Printed
CLASS C SOLUTIONS	160105	1,000.00	0.00	1,000.00	05/21/2015		68	2016	8 - Printed
CLESEN INC ARTHUR	160100	750.00	0.00	750.00	05/21/2015		12871	2016	8 - Printed
COLLEGE OF DUPAGE	160880	12,452.00	12,452.00	0.00	02/19/2016		5087	2016	0 - Closed
COMCAST CABLE	160157	2,390.80	1,931.30	459.50	05/21/2015	02/24/2016	3701	2016	8 - Printed

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COMCAST CABLE	160920	9,825.08	9,825.08	0.00	03/11/2016		3701	2016	0 - Closed
COMED	160292	235,000.00	196,185.18	38,814.82	06/09/2015	03/15/2016	17625	2016	8 - Printed
COMPASS MINERALS	160534	273,076.00	273,075.77	0.23	09/09/2015		6128	2016	8 - Printed
COMPUTERIZED FLEET A	160503	1,695.00	1,695.00	0.00	08/19/2015		13198	2016	0 - Closed
COMPUTERIZED FLEET A	161021	1,500.00	1,500.00	0.00	04/06/2016		13198	2016	0 - Closed
CONRAD POLYGRAPH INC	160488	4,000.00	3,360.00	640.00	08/14/2015	11/09/2015	5607	2016	8 - Printed
CONRAD POLYGRAPH INC	161025	320.00	320.00	0.00	04/06/2016		5607	2016	0 - Closed
CONSERV FS	160660	2,864.25	2,864.25	0.00	11/11/2015		102098	2016	0 - Closed
CONSTELLATION	160256	100,000.00	100,000.00	0.00	06/01/2015	06/29/2015	4993	2016	0 - Closed
CONSTELLATION	160257	40,000.00	40,000.00	0.00	06/01/2015	06/29/2015	4993	2016	0 - Closed
CONSTRUCTION CONSOL	160901	22,910.00	22,910.00	0.00	02/29/2016		6348	2016	0 - Closed
COOK COUNTY	160325	2,240.96	2,240.96	0.00	06/18/2015		302760	2016	0 - Closed
COOK COUNTY TREASURE	160425	21,000.00	21,000.00	0.00	07/21/2015	02/19/2016	302544	2016	0 - Closed
COPENHAVER CONSTRUCT	160897	67,598.55	67,598.55	0.00	02/29/2016		5348	2016	0 - Closed
COPY SET PRINTING	160076	72.00	72.00	0.00	05/15/2015		5281	2016	0 - Closed
COPY SET PRINTING	160156	252.00	252.00	0.00	05/21/2015		5281	2016	0 - Closed
COPY SET PRINTING	160385	43.00	43.00	0.00	06/24/2015		5281	2016	0 - Closed
COPY SET PRINTING	160641	476.00	476.00	0.00	10/30/2015		5281	2016	0 - Closed
COPY SET PRINTING	160653	229.00	229.00	0.00	11/11/2015		5281	2016	0 - Closed
COPY SET PRINTING	160735	30.00	30.00	0.00	12/10/2015		5281	2016	0 - Closed
COPY SET PRINTING	160790	19.00	19.00	0.00	01/15/2016		5281	2016	0 - Closed
COPY SET PRINTING	160792	36.00	36.00	0.00	01/15/2016		5281	2016	0 - Closed
COPY SET PRINTING	160830	30.00	30.00	0.00	02/01/2016		5281	2016	0 - Closed
COPY SET PRINTING	160845	450.00	450.00	0.00	02/05/2016		5281	2016	0 - Closed
COPY SET PRINTING	160871	30.00	30.00	0.00	02/19/2016		5281	2016	0 - Closed
COPY SET PRINTING	160895	85.00	85.00	0.00	02/29/2016		5281	2016	0 - Closed
COPY SET PRINTING	160923	60.00	60.00	0.00	03/11/2016		5281	2016	0 - Closed
COPY SET PRINTING	160971	199.00	199.00	0.00	03/23/2016		5281	2016	0 - Closed
COPY SET PRINTING	160980	134.00	134.00	0.00	03/24/2016		5281	2016	0 - Closed
COPY SET PRINTING	161029	30.00	30.00	0.00	04/19/2016		5281	2016	0 - Closed
COPY SET PRINTING	161033	390.00	390.00	0.00	04/19/2016		5281	2016	0 - Closed
COPY SET PRINTING	161061	210.00	210.00	0.00	04/19/2016		5281	2016	0 - Closed
COPY SET PRINTING	161079	30.00	0.00	30.00	04/28/2016		5281	2016	8 - Printed
COPY SET PRINTING	161106	30.00	0.00	30.00	05/09/2016		5281	2016	8 - Printed
CPS COMPANIES	160037	7,500.00	7,377.78	122.22	05/06/2015	03/28/2016	5343	2016	8 - Printed
CPS COMPANIES	160338	505.00	505.00	0.00	06/22/2015		5343	2016	0 - Closed
CPS COMPANIES	160379	480.00	480.00	0.00	06/24/2015		5343	2016	0 - Closed
CPS COMPANIES	160802	262.50	262.50	0.00	01/25/2016		5343	2016	0 - Closed
CPS COMPANIES	160912	658.00	658.00	0.00	03/04/2016		5343	2016	0 - Closed
CPS COMPANIES	160917	307.23	307.23	0.00	03/10/2016		5343	2016	0 - Closed
CPS COMPANIES	161036	1,211.07	1,211.07	0.00	04/19/2016		5343	2016	0 - Closed
CPS COMPANIES	161083	867.68	867.68	0.00	04/28/2016		5343	2016	0 - Closed
CRAWFORD MURPHY & TI	160473	7,700.00	5,683.75	2,016.25	07/29/2015		301473	2016	8 - Printed
CROWN TROPHY	160086	42.10	42.10	0.00	05/15/2015		5968	2016	0 - Closed
CROWN TROPHY	160362	425.51	425.51	0.00	06/22/2015		5968	2016	0 - Closed
CUMBERLAND SERVICE C	160730	586.00	586.00	0.00	12/10/2015		3438	2016	0 - Closed
CUMBERLAND SERVICE C	161004	792.00	792.00	0.00	04/06/2016		3438	2016	0 - Closed
CUMMINS NPOWER LLC	160055	116.68	116.68	0.00	05/12/2015		12479	2016	0 - Closed
CUMMINS NPOWER LLC	160084	75.89	75.89	0.00	05/15/2015		12479	2016	0 - Closed
CUMMINS NPOWER LLC	160504	825.43	825.43	0.00	08/19/2015		12479	2016	0 - Closed
CUMMINS NPOWER LLC	160540	2,172.61	2,172.61	0.00	09/09/2015		12479	2016	0 - Closed
CUMMINS NPOWER LLC	160770	225.47	225.47	0.00	01/05/2016		12479	2016	8 - Printed
CURRIE MOTORS	160547	37,932.00	37,932.00	0.00	09/16/2015		1668	2016	0 - Closed
CURRIE MOTORS	160617	30,605.00	30,605.00	0.00	10/15/2015		1668	2016	0 - Closed
DARLEY & CO WS	160051	299.40	299.40	0.00	05/12/2015	09/28/2015	301306	2016	0 - Closed
DARLEY & CO WS	160349	10,411.98	9,333.53	1,078.45	06/22/2015	11/17/2015	301306	2016	8 - Printed
DARLEY & CO WS	160551	299.40	0.00	299.40	09/18/2015		301306	2016	8 - Printed
DARLEY & CO WS	160630	35.75	35.75	0.00	10/23/2015		301306	2016	0 - Closed
DARLEY & CO WS	160638	249.55	249.55	0.00	10/30/2015		301306	2016	0 - Closed
DE FRANCO PLUMBING	160106	1,500.00	1,017.00	483.00	05/21/2015		2272	2016	8 - Printed
DE FRANCO PLUMBING	160555	813.00	813.00	0.00	09/18/2015		2272	2016	0 - Closed
DE FRANCO PLUMBING	160785	465.11	465.11	0.00	01/07/2016		2272	2016	0 - Closed
DE FRANCO PLUMBING	160926	267.06	267.06	0.00	03/11/2016		2272	2016	0 - Closed
DELTA DENTAL OF IL	160221	212,000.00	207,869.01	4,130.99	05/26/2015	04/07/2016	1775	2016	8 - Printed
DES PLAINES CAR WASH	160032	1,500.00	1,085.00	415.00	05/06/2015		302297	2016	8 - Printed
DES PLAINES CITY OF	160323	6,392.34	3,686.20	2,706.14	06/12/2015	08/27/2015	20517	2016	8 - Printed
DES PLAINES CITY OF	160526	389.74	389.74	0.00	08/28/2015		20517	2016	0 - Closed
DES PLAINES CITY OF	160527	100.00	100.00	0.00	08/28/2015		20517	2016	0 - Closed
DES PLAINES CITY OF	160541	389.74	389.74	0.00	09/09/2015		20517	2016	0 - Closed
DES PLAINES CITY OF	160569	389.74	389.74	0.00	09/21/2015		20517	2016	0 - Closed
DES PLAINES CITY OF	160652	779.48	779.48	0.00	11/05/2015		20517	2016	0 - Closed
DES PLAINES CITY OF	160724	389.95	389.95	0.00	12/09/2015		20517	2016	0 - Closed
DES PLAINES CITY OF	160862	389.95	389.95	0.00	02/15/2016		20517	2016	0 - Closed
DES PLAINES CITY OF	160864	389.95	389.95	0.00	02/15/2016		20517	2016	0 - Closed
DES PLAINES CITY OF	160927	389.95	389.95	0.00	03/11/2016		20517	2016	0 - Closed
DES PLAINES CITY OF	160956	1,300.00	1,300.00	0.00	03/18/2016		20517	2016	0 - Closed
DES PLAINES CITY OF	161035	389.95	389.95	0.00	04/19/2016		20517	2016	0 - Closed
DEVINCIO	161026	1,507.08	0.00	1,507.08	04/06/2016		6377	2016	8 - Printed
DI MEO BROTHERS INC	160324	9,784.36	9,784.36	0.00	06/17/2015		300739	2016	0 - Closed
DI MEO BROTHERS INC	160773	15,932.30	15,932.30	0.00	01/06/2016		300739	2016	0 - Closed
DI MEO BROTHERS INC	161064	14,200.00	14,200.00	0.00	04/28/2016		300739	2016	0 - Closed
DIAMOND PAINT CO	160108	1,000.00	917.36	82.64	05/21/2015		20098	2016	8 - Printed

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DIAMOND PAINT CO	160172	7,000.00	4,490.97	2,509.03	05/26/2015		20098	2016	8 - Printed
DIAMOND PAINT CO	160173	5,000.00	5,000.00	0.00	05/26/2015	12/10/2015	20098	2016	0 - Closed
DOOR SYSTEMS INC	160389	1,842.03	1,038.45	803.58	07/01/2015	04/28/2016	20309	2016	8 - Printed
DOUGLAS TRUCK PARTS	160409	797.00	797.00	0.00	07/14/2015		301465	2016	0 - Closed
DYNEGY ENERGY	160444	90,000.00	81,433.04	8,566.96	07/24/2015	04/26/2016	6075	2016	8 - Printed
EARTH INC	160109	4,000.00	4,000.00	0.00	05/21/2015	07/08/2015	25000	2016	0 - Closed
EARTH INC	160174	13,000.00	13,000.00	0.00	05/26/2015	07/08/2015	25000	2016	0 - Closed
EDWARDS ENGINEERING	160381	4,896.00	4,896.00	0.00	06/24/2015		302204	2016	0 - Closed
EDWARDS ENGINEERING	160382	1,000.00	744.00	256.00	06/24/2015		302204	2016	8 - Printed
EDWARDS ENGINEERING	160436	2,210.90	2,210.90	0.00	07/22/2015		302204	2016	0 - Closed
EDWARDS ENGINEERING	160497	740.00	740.00	0.00	08/19/2015		302204	2016	0 - Closed
EDWARDS ENGINEERING	160500	1,997.75	1,997.75	0.00	08/19/2015		302204	2016	0 - Closed
EDWARDS ENGINEERING	160606	1,905.00	1,905.00	0.00	10/07/2015		302204	2016	0 - Closed
EDWARDS ENGINEERING	160774	4,678.98	4,678.98	0.00	01/06/2016		302204	2016	0 - Closed
EJ EQUIPMENT INC	160805	1,700.00	1,700.00	0.00	01/25/2016		302806	2016	0 - Closed
EJ EQUIPMENT INC	160930	407.19	407.19	0.00	03/11/2016		302806	2016	0 - Closed
EMERGENCY MEDICAL PR	160008	1,000.00	1,000.00	0.00	05/06/2015	04/12/2016	50457	2016	0 - Closed
EMERGENCY MEDICAL PR	160365	5,000.00	3,547.27	1,452.73	06/22/2015		50457	2016	8 - Printed
ENTENMANN ROVIN CO	160009	1,800.00	1,730.25	69.75	05/06/2015	03/04/2016	26444	2016	8 - Printed
ENTENMANN ROVIN CO	160227	877.90	877.90	0.00	05/27/2015		26444	2016	0 - Closed
ENTENMANN ROVIN CO	160836	60.50	60.50	0.00	02/05/2016		26444	2016	0 - Closed
ENTENMANN ROVIN CO	160908	59.30	59.30	0.00	03/04/2016		26444	2016	0 - Closed
ESRI	160478	4,728.13	4,728.13	0.00	08/03/2015		301936	2016	0 - Closed
ESSC INC MEDIXSAFE	160352	2,210.00	2,210.00	0.00	06/22/2015		5402	2016	0 - Closed
ESSC INC MEDIXSAFE	160646	60.00	60.00	0.00	11/03/2015		5402	2016	0 - Closed
FEDERAL SIGNAL CORPO	160415	116,062.55	116,062.55	0.00	07/14/2015		5817	2016	0 - Closed
FEDEX OFFICE	161027	664.20	664.20	0.00	04/06/2016		688	2016	0 - Closed
FEDEX OFFICE	161094	58.50	58.50	0.00	04/28/2016		688	2016	0 - Closed
FIRE SERVICE INC	160082	139.25	139.25	0.00	05/15/2015		3221	2016	0 - Closed
FIRE SERVICE INC	160394	246.13	246.13	0.00	07/01/2015		3221	2016	0 - Closed
FIRE SERVICE INC	160398	174.49	174.49	0.00	07/01/2015		3221	2016	0 - Closed
FIRE SERVICE INC	160411	142.42	142.42	0.00	07/14/2015		3221	2016	0 - Closed
FIRE SERVICE INC	160452	76.60	76.60	0.00	07/28/2015		3221	2016	0 - Closed
FIRE SERVICE INC	160459	76.65	76.65	0.00	07/28/2015		3221	2016	0 - Closed
FIRE SERVICE INC	160471	1,562.00	1,562.00	0.00	07/29/2015		3221	2016	0 - Closed
FIRE SERVICE INC	160532	78.85	78.85	0.00	09/09/2015		3221	2016	0 - Closed
FIRE SERVICE INC	160563	17.00	17.00	0.00	09/18/2015		3221	2016	0 - Closed
FIRE SERVICE INC	160622	153.10	153.10	0.00	10/21/2015		3221	2016	0 - Closed
FIRE SERVICE INC	160726	3,119.44	3,119.44	0.00	12/10/2015		3221	2016	0 - Closed
FIRE SERVICE INC	160729	156.54	156.54	0.00	12/10/2015		3221	2016	0 - Closed
FIRE SERVICE INC	160804	437.86	437.86	0.00	01/25/2016		3221	2016	0 - Closed
FIRE SERVICE INC	160892	1,142.72	1,142.72	0.00	02/29/2016		3221	2016	0 - Closed
FIRE SERVICE INC	160942	55.48	55.48	0.00	03/18/2016		3221	2016	0 - Closed
FLEET SAFETY SUPPLY	160810	485.23	485.23	0.00	01/25/2016		3441	2016	0 - Closed
FLEET SAFETY SUPPLY	160898	485.73	485.73	0.00	02/29/2016		3441	2016	0 - Closed
FLEET SAFETY SUPPLY	160900	87.41	87.41	0.00	02/29/2016		3441	2016	0 - Closed
FLEET SAFETY SUPPLY	160924	1,120.37	1,120.37	0.00	03/11/2016		3441	2016	0 - Closed
FLEET SAFETY SUPPLY	160938	1,195.49	1,195.49	0.00	03/11/2016		3441	2016	0 - Closed
FLEET SAFETY SUPPLY	160993	53.37	53.37	0.00	03/25/2016		3441	2016	0 - Closed
FLEET SAFETY SUPPLY	161024	97.65	97.65	0.00	04/06/2016		3441	2016	0 - Closed
FLEET SAFETY SUPPLY	161080	133.79	133.79	0.00	04/28/2016		3441	2016	0 - Closed
FLEET SAFETY SUPPLY	161092	81.03	81.03	0.00	04/28/2016		3441	2016	0 - Closed
FOREMOST PROMOTIONS	160359	1,309.80	1,309.80	0.00	06/22/2015		303073	2016	0 - Closed
FOREMOST PROMOTIONS	160396	395.00	395.00	0.00	07/01/2015		303073	2016	0 - Closed
FOREMOST PROMOTIONS	161038	3,029.91	3,029.91	0.00	04/19/2016		303073	2016	0 - Closed
FOSTER COACH SALES	160081	58.97	58.97	0.00	05/15/2015		1204	2016	0 - Closed
FOSTER COACH SALES	160858	702.58	702.58	0.00	02/15/2016		1204	2016	0 - Closed
FOSTER COACH SALES	160886	1,011.59	1,011.59	0.00	02/22/2016		1204	2016	0 - Closed
FOSTER COACH SALES	160989	33.61	33.61	0.00	03/25/2016		1204	2016	0 - Closed
FOX VALLEY FIRE AND	160387	1,200.00	1,200.00	0.00	07/01/2015		301264	2016	0 - Closed
FOX VALLEY FIRE AND	160590	320.00	320.00	0.00	10/01/2015		301264	2016	0 - Closed
FOX VALLEY FIRE AND	160661	1,526.99	1,526.99	0.00	11/11/2015		301264	2016	0 - Closed
FOX VALLEY FIRE AND	160768	1,056.17	1,056.17	0.00	01/05/2016		301264	2016	0 - Closed
FOX VALLEY FIRE AND	160860	500.00	500.00	0.00	02/15/2016		301264	2016	0 - Closed
FOX VALLEY FIRE AND	160983	66.00	66.00	0.00	03/25/2016		301264	2016	0 - Closed
FOX VALLEY FIRE AND	160986	138.80	138.80	0.00	03/25/2016		301264	2016	0 - Closed
FOX VALLEY FIRE AND	161054	201.85	201.85	0.00	04/19/2016		301264	2016	0 - Closed
FOX VALLEY FIRE AND	161066	48.00	48.00	0.00	04/28/2016		301264	2016	0 - Closed
FREEWAY FORD STERLIN	160029	2,550.00	2,522.81	27.19	05/06/2015	04/28/2016	302295	2016	8 - Printed
FSCI	160530	188.10	188.10	0.00	09/09/2015		300208	2016	0 - Closed
FSCI	160531	336.30	336.30	0.00	09/09/2015		300208	2016	0 - Closed
FSCI	160736	220.00	220.00	0.00	12/10/2015		300208	2016	0 - Closed
FSCI	160753	202.00	202.00	0.00	12/21/2015	12/22/2015	300208	2016	0 - Closed
FSCI	160754	202.00	202.00	0.00	12/21/2015	12/22/2015	300208	2016	0 - Closed
FSCI	160762	202.00	202.00	0.00	01/05/2016		300208	2016	0 - Closed
FSCI	160763	362.00	362.00	0.00	01/05/2016		300208	2016	0 - Closed
FSCI	160779	202.00	202.00	0.00	01/06/2016		300208	2016	0 - Closed
FSCI	160996	1,025.00	1,025.00	0.00	03/28/2016		300208	2016	0 - Closed
FSCI	160997	1,104.86	1,104.86	0.00	03/28/2016		300208	2016	0 - Closed
FSCI	161028	202.00	202.00	0.00	04/19/2016	04/20/2016	300208	2016	0 - Closed
FSCI	161041	612.00	612.00	0.00	04/19/2016		300208	2016	0 - Closed
GALLAGHER AJ RISK MG	160424	267,368.00	267,368.00	0.00	07/21/2015	01/20/2016	302943	2016	0 - Closed

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GALLERY COLLECTION T	160467	227.14	227.14	0.00	07/29/2015		302624	2016	0 - Closed
GARVEY S OFFICE PROD	160010	2,300.00	1,898.40	401.60	05/06/2015		2209	2016	8 - Printed
GAS DEPOT OIL	160249	19,361.88	19,361.88	0.00	05/29/2015	06/16/2015	5765	2016	0 - Closed
GAS DEPOT OIL	160447	14,078.38	14,078.38	0.00	07/24/2015		5765	2016	0 - Closed
GAS DEPOT OIL	160571	14,233.22	14,233.22	0.00	09/21/2015		5765	2016	0 - Closed
GAS DEPOT OIL	160665	13,567.44	13,567.44	0.00	11/17/2015		5765	2016	0 - Closed
GAS DEPOT OIL	160781	12,190.83	12,190.83	0.00	01/06/2016		5765	2016	0 - Closed
GAS DEPOT OIL	160782	10,474.87	10,474.87	0.00	01/06/2016		5765	2016	0 - Closed
GAS DEPOT OIL	160913	9,851.25	9,851.25	0.00	03/04/2016		5765	2016	0 - Closed
GAS DEPOT OIL	161099	13,522.58	0.00	13,522.58	05/09/2016		5765	2016	8 - Printed
GEIB INDUSTRIES INC	160035	3,000.00	2,716.94	283.06	05/06/2015		31009	2016	8 - Printed
GEIB INDUSTRIES INC	160110	500.00	393.77	106.23	05/21/2015		31009	2016	8 - Printed
GEIB INDUSTRIES INC	160111	500.00	303.04	196.96	05/21/2015		31009	2016	8 - Printed
GILLICK REALTY CO	160058	19,100.00	19,100.00	0.00	05/13/2015	01/12/2016	30469	2016	0 - Closed
GIS CONSORTIUM	160700	1,638.99	1,638.99	0.00	12/02/2015		1045	2016	0 - Closed
GLOBAL EMERGENCY PRO	160284	107.80	107.80	0.00	06/09/2015		5	2016	0 - Closed
GLOBAL EMERGENCY PRO	160477	121.39	121.39	0.00	08/03/2015		5	2016	0 - Closed
GOLF MILL FORD INC	160025	19,750.00	19,344.45	405.55	05/06/2015	05/09/2016	30603	2016	8 - Printed
GOLF MILL FORD INC	161072	249.55	249.55	0.00	04/28/2016		30603	2016	0 - Closed
GOLF ROSE BOARDING	160056	2,000.00	1,481.20	518.80	05/12/2015		5702	2016	8 - Printed
GOODMARK NURSERIES	160586	45,650.00	45,650.00	0.00	10/01/2015	12/18/2015	5951	2016	0 - Closed
GOODMARK NURSERIES	160823	51,725.00	0.00	51,725.00	01/25/2016		5951	2016	8 - Printed
GRAINGER INC	160112	1,000.00	745.52	254.48	05/21/2015		32118	2016	8 - Printed
GRAINGER INC	160113	500.00	500.00	0.00	05/21/2015		32118	2016	8 - Printed
GRAINGER INC	160114	250.00	14.66	235.34	05/21/2015		32118	2016	8 - Printed
GRAINGER INC	160115	500.00	396.04	103.96	05/21/2015		32118	2016	8 - Printed
GRAINGER INC	160300	4,300.00	3,962.05	337.95	06/11/2015	03/10/2016	32118	2016	8 - Printed
GRAINGER INC	160441	286.00	286.00	0.00	07/22/2015	08/24/2015	32118	2016	0 - Closed
GRAINGER INC	160579	286.00	286.00	0.00	09/28/2015		32118	2016	0 - Closed
GRAINGER INC	160721	77.92	77.92	0.00	12/09/2015		32118	2016	0 - Closed
GRAINGER INC	160759	11.75	11.75	0.00	12/21/2015		32118	2016	0 - Closed
GRAINGER INC	160776	128.85	128.85	0.00	01/06/2016		32118	2016	0 - Closed
GRAINGER INC	160787	118.50	118.50	0.00	01/08/2016		32118	2016	0 - Closed
GRAINGER INC	160803	71.68	71.68	0.00	01/25/2016		32118	2016	0 - Closed
GRAINGER INC	160819	18.11	18.11	0.00	01/25/2016		32118	2016	0 - Closed
GRAINGER INC	160865	71.68	71.68	0.00	02/15/2016		32118	2016	0 - Closed
GRAINGER INC	160868	62.90	62.90	0.00	02/18/2016		32118	2016	0 - Closed
GREATAMERICA LEASING	160095	1,350.00	1,350.00	0.00	05/21/2015	05/03/2016	302018	2016	0 - Closed
GREEN BURIALS OF LOV	160011	3,600.00	3,600.00	0.00	05/06/2015		4595	2016	0 - Closed
GROOT RECYCLING AND	160791	1,479.15	1,479.15	0.00	01/15/2016		24	2016	0 - Closed
HAGG PRESS INC	160412	9,180.00	9,180.00	0.00	07/14/2015		3473	2016	0 - Closed
HAIGES MACHINERY INC	161110	5,837.00	0.00	5,837.00	05/09/2016		1983	2016	8 - Printed
HANDLER STEVEN J	160254	995.70	995.70	0.00	05/29/2015		102332	2016	0 - Closed
HEALTH ENDEAVORS SC	160461	105.00	105.00	0.00	07/28/2015		2985	2016	0 - Closed
HEALTH ENDEAVORS SC	160565	12,000.00	12,000.00	0.00	09/18/2015	03/14/2016	2985	2016	0 - Closed
HEALY ASPHALT CO LLC	160175	36,125.00	35,087.28	1,037.72	05/26/2015	03/14/2016	1070	2016	8 - Printed
HENDERSON PRODUCTS	160594	1,508.25	1,508.25	0.00	10/01/2015		4666	2016	0 - Closed
HENDERSON PRODUCTS	160616	1,981.51	1,981.51	0.00	10/15/2015		4666	2016	0 - Closed
HENDERSON PRODUCTS	160647	111.75	111.75	0.00	11/04/2015		4666	2016	0 - Closed
HENDERSON PRODUCTS	160662	1,656.75	1,656.75	0.00	11/17/2015		4666	2016	0 - Closed
HENDERSON PRODUCTS	160698	627.60	627.60	0.00	11/30/2015		4666	2016	0 - Closed
HIGHLAND PARK CITY	160524	2,986.02	2,986.02	0.00	08/27/2015		5689	2016	0 - Closed
HIGHLAND PARK CITY	160842	3,125.00	3,125.00	0.00	02/05/2016		5689	2016	0 - Closed
HIGHLAND PARK FORD	160457	149.52	149.52	0.00	07/28/2015		4694	2016	0 - Closed
HOERR CONSTRUCTION	160589	16,019.81	15,979.81	40.00	10/01/2015		6028	2016	8 - Printed
HOH CHEMICALS	160388	3,563.61	3,563.61	0.00	07/01/2015		33198	2016	0 - Closed
HOME COMFORT HEATING	160469	2,000.00	470.00	1,530.00	07/29/2015		4916	2016	8 - Printed
HOME DEPOT	160039	1,500.00	1,336.28	163.72	05/06/2015	08/27/2015	102496	2016	8 - Printed
HOME DEPOT	160116	2,354.40	2,354.40	0.00	05/21/2015		102496	2016	0 - Closed
HOME DEPOT	160117	2,000.00	1,975.51	24.49	05/21/2015		102496	2016	8 - Printed
HOME DEPOT	160176	500.00	364.38	135.62	05/26/2015		102496	2016	8 - Printed
HOME DEPOT	160177	750.00	730.74	19.26	05/26/2015		102496	2016	8 - Printed
HOME DEPOT	160178	1,250.00	928.15	321.85	05/26/2015		102496	2016	8 - Printed
HOME DEPOT	160866	223.68	223.68	0.00	02/15/2016		102496	2016	0 - Closed
HOME DEPOT	160936	171.94	171.94	0.00	03/11/2016		102496	2016	0 - Closed
HONEYWELL ANALYTICS	160939	650.00	0.00	650.00	03/11/2016		5924	2016	8 - Printed
IGFOA	160796	500.00	500.00	0.00	01/15/2016		102746	2016	0 - Closed
IL ASSN OF CHIEFS OF	160395	95.00	95.00	0.00	07/01/2015		37120	2016	0 - Closed
IL CRIME PREVENTION	160340	100.00	100.00	0.00	06/22/2015		37027	2016	0 - Closed
IL DEPT OF EMPLOYMEN	160514	3,915.00	3,915.00	0.00	08/27/2015	03/08/2016	301222	2016	0 - Closed
IL DEPT OF TRANSPORT	160179	96,000.00	73,994.04	22,005.96	05/26/2015		101767	2016	8 - Printed
IL ENVIRONMENTAL PRO	160408	21,000.00	20,000.00	1,000.00	07/14/2015		303201	2016	8 - Printed
IL FIRE CHIEFS ASSN	160861	3,550.00	3,550.00	0.00	02/15/2016		37601	2016	0 - Closed
IL FIRE CHIEFS ASSN	161010	1,775.00	1,775.00	0.00	04/06/2016		37601	2016	0 - Closed
IL WORKERS COMPENSAT	160931	964.11	964.11	0.00	03/11/2016		5044	2016	0 - Closed
ILLINOIS MUNICIPAL L	160290	20.00	20.00	0.00	06/09/2015		38320	2016	0 - Closed
ILLINOIS MUNICIPAL L	160719	2,500.00	2,500.00	0.00	12/09/2015		38320	2016	0 - Closed
ILLINOIS MUNICIPAL L	160772	35.00	35.00	0.00	01/05/2016		38320	2016	0 - Closed
INDEPENDENT STATIONE	160380	80.67	80.67	0.00	06/24/2015		4361	2016	0 - Closed
INSIGHT	160825	2,698.24	2,698.24	0.00	01/29/2016		6286	2016	0 - Closed
INTEGRITY BUSINESS F	160091	785.80	785.80	0.00	05/21/2015		36724	2016	0 - Closed
INTEGRITY BUSINESS F	160374	274.71	274.71	0.00	06/24/2015		36724	2016	0 - Closed

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INTEGRITY BUSINESS F	160505	338.18	338.18	0.00	08/19/2015		36724	2016	0 - Closed
INTEGRITY BUSINESS F	160516	540.17	540.17	0.00	08/27/2015		36724	2016	0 - Closed
INTEGRITY BUSINESS F	160582	1,229.52	1,229.52	0.00	09/28/2015		36724	2016	0 - Closed
INTEGRITY BUSINESS F	160613	1,402.77	1,402.77	0.00	10/15/2015		36724	2016	0 - Closed
INTEGRITY BUSINESS F	160704	501.20	501.20	0.00	12/02/2015		36724	2016	0 - Closed
INTEGRITY BUSINESS F	160756	163.85	163.85	0.00	12/21/2015		36724	2016	0 - Closed
INTEGRITY BUSINESS F	160973	412.31	412.31	0.00	03/23/2016		36724	2016	0 - Closed
INTEGRITY BUSINESS F	161087	222.66	222.66	0.00	04/28/2016		36724	2016	0 - Closed
INTEGRITY BUSINESS F	161088	178.87	178.87	0.00	04/28/2016		36724	2016	0 - Closed
INTERSTATE BATTERY	160027	4,220.00	4,193.30	26.70	05/06/2015	04/28/2016	4253	2016	8 - Printed
INTERSTATE BATTERY	160757	2,943.40	2,943.40	0.00	12/21/2015	12/31/2015	4253	2016	0 - Closed
INTERSTATE BATTERY	161076	137.95	0.00	137.95	04/28/2016		4253	2016	8 - Printed
INTERSTATE POWER	160941	3,683.59	3,683.59	0.00	03/11/2016		6219	2016	0 - Closed
INTERSTATE POWER	161085	802.74	0.00	802.74	04/28/2016		6219	2016	8 - Printed
IPBC	160280	4,058,281.56	3,779,286.50	278,995.06	06/09/2015	05/03/2016	6032	2016	8 - Printed
IVANHOE NURSERY	160268	14,340.00	14,340.00	0.00	06/09/2015	07/15/2015	6088	2016	0 - Closed
J HAMILTON	160610	1,283.00	1,283.00	0.00	10/08/2015		1382	2016	0 - Closed
J HAMILTON	160964	1,525.00	1,525.00	0.00	03/23/2016		1382	2016	0 - Closed
J HAMILTON	161014	460.00	460.00	0.00	04/06/2016		1382	2016	0 - Closed
JASPER ENGINES	160326	3,897.00	3,897.00	0.00	06/18/2015		6039	2016	0 - Closed
JENNINGS CHEVROLET	160074	182.00	182.00	0.00	05/15/2015		41171	2016	0 - Closed
JEWEL ALBERTSONS	160012	500.00	279.80	220.20	05/06/2015		1396	2016	8 - Printed
JG UNIFORMS	160739	167.00	167.00	0.00	12/10/2015		301443	2016	0 - Closed
JG UNIFORMS	160910	28.95	28.95	0.00	03/04/2016		301443	2016	0 - Closed
JG UNIFORMS	160954	83.95	83.95	0.00	03/18/2016		301443	2016	0 - Closed
JG UNIFORMS	160965	148.00	148.00	0.00	03/23/2016		301443	2016	0 - Closed
JG UNIFORMS	161006	33.50	33.50	0.00	04/06/2016		301443	2016	0 - Closed
JIFFY LUBE 859	160028	6,000.00	4,453.35	1,546.65	05/06/2015		1161	2016	8 - Printed
JOS D FOREMAN	160180	29,644.60	27,313.45	2,331.15	05/26/2015	05/09/2016	28789	2016	8 - Printed
JOS D FOREMAN	160181	60,000.00	59,629.85	370.15	05/26/2015		28789	2016	8 - Printed
JOS D FOREMAN	160837	24.00	24.00	0.00	02/05/2016		28789	2016	0 - Closed
JOURNAL & TOPIC NEWS	160226	68.16	68.16	0.00	05/27/2015		41133	2016	0 - Closed
JPMORGAN CHASE BANK	160255	34,000.00	34,000.00	0.00	05/29/2015	05/03/2016	5391	2016	0 - Closed
JULIE INC	160152	5,000.00	4,601.42	398.58	05/21/2015		303127	2016	8 - Printed
JULIE INC	160207	5,000.00	4,601.42	398.58	05/26/2015		303127	2016	8 - Printed
KANE MC KENNA & ASSO	160303	1,000.00	1,000.00	0.00	06/11/2015		102561	2016	0 - Closed
KANE MC KENNA & ASSO	160434	10,000.00	6,200.00	3,800.00	07/22/2015	04/06/2016	102561	2016	8 - Printed
KELLER HEARTT OIL CO	160260	855.50	775.50	80.00	06/09/2015		4005	2016	8 - Printed
KELLER HEARTT OIL CO	160267	1,624.20	1,624.20	0.00	06/09/2015	07/02/2015	4005	2016	0 - Closed
KIESLERS POLICE SUPP	160020	9,900.00	7,718.80	2,181.20	05/06/2015	03/02/2016	5601	2016	8 - Printed
KIESLERS POLICE SUPP	160495	6,030.00	6,030.00	0.00	08/19/2015		5601	2016	0 - Closed
KILBOURNE	160992	588.05	588.05	0.00	03/25/2016		6369	2016	0 - Closed
KING TRANSMISSION CO	160496	1,595.00	1,595.00	0.00	08/19/2015		303203	2016	0 - Closed
KING TRANSMISSION CO	160585	1,295.00	1,295.00	0.00	10/01/2015		303203	2016	0 - Closed
KING TRANSMISSION CO	160869	1,595.00	1,595.00	0.00	02/19/2016		303203	2016	0 - Closed
KINNUCAN TREE EXPERT	160307	40,000.00	40,000.00	0.00	06/11/2015		5629	2016	0 - Closed
KLEIN THORPE AND JEN	160281	68,000.00	66,252.67	1,747.33	06/09/2015	03/08/2016	42400	2016	8 - Printed
KLF TRUCKING	160427	54,981.00	52,755.04	2,225.96	07/22/2015	01/05/2016	3360	2016	8 - Printed
KLF TRUCKING	160428	4,000.00	3,373.46	626.54	07/22/2015		3360	2016	8 - Printed
KLF TRUCKING	160429	10,630.00	5,958.13	4,671.87	07/22/2015		3360	2016	8 - Printed
KLF TRUCKING	160430	8,984.90	5,274.45	3,710.45	07/22/2015		3360	2016	8 - Printed
KLF TRUCKING	160431	23,682.75	11,379.78	12,302.97	07/22/2015		3360	2016	8 - Printed
KLF TRUCKING	160432	10,000.00	1,340.00	8,660.00	07/22/2015		3360	2016	8 - Printed
KLF TRUCKING	160433	13,902.40	10,222.07	3,680.33	07/22/2015		3360	2016	8 - Printed
KOZ TRUCKING & SONS	160321	5,019.00	5,019.00	0.00	06/12/2015		4352	2016	0 - Closed
KOZIOL REPORTING SER	161012	975.00	975.00	0.00	04/06/2016		5558	2016	0 - Closed
KUSSMAUL ELECTRONICS	160356	156.56	156.56	0.00	06/22/2015		3408	2016	0 - Closed
KUSTOM SIGNALS INC	160456	343.93	343.93	0.00	07/28/2015		1518	2016	0 - Closed
KUSTOM SIGNALS INC	160592	137.80	137.80	0.00	10/01/2015		1518	2016	0 - Closed
KUSTOM SIGNALS INC	160663	5,732.00	5,732.00	0.00	11/17/2015		1518	2016	0 - Closed
KUSTOM SIGNALS INC	160874	313.10	313.10	0.00	02/19/2016		1518	2016	0 - Closed
KUSTOM SIGNALS INC	161013	175.40	175.40	0.00	04/06/2016		1518	2016	0 - Closed
LASER ASSOCIATES PC	160645	1,650.00	1,650.00	0.00	11/03/2015		46169	2016	0 - Closed
LASER ASSOCIATES PC	160717	550.00	550.00	0.00	12/09/2015		46169	2016	0 - Closed
LASER ASSOCIATES PC	160795	3,300.00	3,300.00	0.00	01/15/2016		46169	2016	0 - Closed
LAUTERBACH & AMEN LL	160596	10,900.00	10,900.00	0.00	10/01/2015	12/09/2015	302687	2016	0 - Closed
LEACH ENTERPRISES IN	160022	13,800.00	13,648.56	151.44	05/06/2015		102255	2016	8 - Printed
LEACH ENTERPRISES IN	160570	116.28	116.28	0.00	09/21/2015		102255	2016	0 - Closed
LEACH ENTERPRISES IN	161093	46.93	46.93	0.00	04/28/2016		102255	2016	0 - Closed
LEADSONLINE LLC	160001	3,468.00	3,468.00	0.00	05/06/2015		3760	2016	0 - Closed
LEAF CAPITAL FUNDING	160229	30,000.00	9,265.74	20,734.26	05/28/2015	06/11/2015	5204	2016	8 - Printed
LINDCO EQUIPMENT SAL	160518	1,916.00	1,916.00	0.00	08/27/2015		302614	2016	0 - Closed
LINDCO EQUIPMENT SAL	160529	693.76	693.76	0.00	09/08/2015		302614	2016	0 - Closed
LINDCO EQUIPMENT SAL	160674	340.57	340.57	0.00	11/20/2015		302614	2016	0 - Closed
LINDCO EQUIPMENT SAL	160677	165.35	165.35	0.00	11/20/2015		302614	2016	0 - Closed
LINDCO EQUIPMENT SAL	160709	118.83	118.83	0.00	12/04/2015		302614	2016	0 - Closed
LINDCO EQUIPMENT SAL	160767	506.33	506.33	0.00	01/05/2016		302614	2016	0 - Closed
LINDCO EQUIPMENT SAL	160875	59.76	59.76	0.00	02/19/2016		302614	2016	0 - Closed
LINDCO EQUIPMENT SAL	160925	967.50	967.50	0.00	03/11/2016		302614	2016	0 - Closed
LIONHEART CRITICAL	160887	1,505.50	1,505.50	0.00	02/22/2016		4903	2016	0 - Closed
LUND INDUSTRIES INC	160882	1,844.00	1,844.00	0.00	02/19/2016		45971	2016	0 - Closed
LUND INDUSTRIES INC	160889	1,978.72	1,978.72	0.00	02/22/2016		45971	2016	0 - Closed

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LUND INDUSTRIES INC	160899	566.34	566.34	0.00	02/29/2016		45971	2016	0 - Closed
LUND INDUSTRIES INC	160921	365.00	365.00	0.00	03/11/2016		45971	2016	0 - Closed
LUND INDUSTRIES INC	160929	484.36	484.36	0.00	03/11/2016		45971	2016	0 - Closed
LUND INDUSTRIES INC	160946	1,251.68	1,251.68	0.00	03/18/2016		45971	2016	0 - Closed
LUND INDUSTRIES INC	160985	99.00	99.00	0.00	03/25/2016		45971	2016	0 - Closed
LUND INDUSTRIES INC	160999	470.88	470.88	0.00	04/06/2016		45971	2016	0 - Closed
LUND INDUSTRIES INC	161055	995.00	995.00	0.00	04/19/2016		45971	2016	0 - Closed
LUND INDUSTRIES INC	161071	944.00	944.00	0.00	04/28/2016		45971	2016	0 - Closed
LUND INDUSTRIES INC	161082	2,985.00	2,985.00	0.00	04/28/2016		45971	2016	0 - Closed
LURVEY LANDSCAPE SUP	160118	500.00	86.80	413.20	05/21/2015		101118	2016	8 - Printed
LURVEY LANDSCAPE SUP	160119	250.00	146.50	103.50	05/21/2015		101118	2016	8 - Printed
LURVEY LANDSCAPE SUP	160120	1,000.00	979.73	20.27	05/21/2015		101118	2016	8 - Printed
LURVEY LANDSCAPE SUP	160182	2,000.00	1,969.40	30.60	05/26/2015	12/04/2015	101118	2016	8 - Printed
LURVEY LANDSCAPE SUP	160703	222.40	222.40	0.00	12/02/2015		101118	2016	0 - Closed
MABAS	160554	1,350.00	1,350.00	0.00	09/18/2015		48961	2016	0 - Closed
MABAS	160718	50.00	50.00	0.00	12/09/2015	12/10/2015	48961	2016	0 - Closed
MABAS	160784	5,000.00	5,000.00	0.00	01/07/2016		48961	2016	0 - Closed
MABAS	160978	1,350.00	1,350.00	0.00	03/24/2016		48961	2016	0 - Closed
MAGIK TECHNOLOGY	160848	862.50	862.50	0.00	02/05/2016		413	2016	0 - Closed
MAGNUM ELECTRONICS	160907	1,118.00	1,118.00	0.00	03/04/2016		6350	2016	0 - Closed
MAIL FINANCE NEOPST	160494	1,716.00	1,287.00	429.00	08/14/2015		5212	2016	8 - Printed
MAINE TOWNSHIP H S E	160474	580.00	580.00	0.00	07/29/2015		101049	2016	0 - Closed
MAINE TOWNSHIP H S E	160712	165.00	165.00	0.00	12/09/2015		101049	2016	0 - Closed
MAJOR APPLIANCE SERV	161053	324.42	324.42	0.00	04/19/2016		4271	2016	0 - Closed
MAJOR CASE	160399	3,000.00	3,000.00	0.00	07/01/2015		301001	2016	0 - Closed
MAJOR CASE	160982	154.00	154.00	0.00	03/25/2016		301001	2016	0 - Closed
MAXR	160775	10,560.00	10,560.00	0.00	01/06/2016		5634	2016	0 - Closed
MC ALLISTER EQUIPMEN	160148	180.72	180.72	0.00	05/21/2015		100660	2016	0 - Closed
MC ALLISTER EQUIPMEN	160220	630.76	630.76	0.00	05/26/2015		100660	2016	0 - Closed
MC ALLISTER EQUIPMEN	160233	87.93	87.93	0.00	05/28/2015		100660	2016	0 - Closed
MC ALLISTER EQUIPMEN	160276	162.06	162.06	0.00	06/09/2015		100660	2016	0 - Closed
MC ALLISTER EQUIPMEN	160442	867.59	867.59	0.00	07/22/2015		100660	2016	0 - Closed
MC ALLISTER EQUIPMEN	160443	190.58	190.58	0.00	07/22/2015		100660	2016	0 - Closed
MC ALLISTER EQUIPMEN	160501	108.84	108.84	0.00	08/19/2015		100660	2016	0 - Closed
MC ALLISTER EQUIPMEN	160506	126.73	126.73	0.00	08/27/2015		100660	2016	0 - Closed
MC ALLISTER EQUIPMEN	160508	192.78	192.78	0.00	08/27/2015		100660	2016	0 - Closed
MC ALLISTER EQUIPMEN	160535	299.29	299.29	0.00	09/09/2015		100660	2016	0 - Closed
MC ALLISTER EQUIPMEN	160625	586.94	586.94	0.00	10/21/2015		100660	2016	0 - Closed
MC ALLISTER EQUIPMEN	160669	571.75	571.75	0.00	11/20/2015		100660	2016	0 - Closed
MC ALLISTER EQUIPMEN	160713	294.13	294.13	0.00	12/09/2015		100660	2016	0 - Closed
MC ALLISTER EQUIPMEN	160766	359.58	359.58	0.00	01/05/2016		100660	2016	0 - Closed
MC ALLISTER EQUIPMEN	160809	229.40	229.40	0.00	01/25/2016		100660	2016	0 - Closed
MC ALLISTER EQUIPMEN	161022	431.49	431.49	0.00	04/06/2016		100660	2016	0 - Closed
MC ALLISTER EQUIPMEN	161058	89.43	89.43	0.00	04/19/2016		100660	2016	0 - Closed
MC ALLISTER EQUIPMEN	161105	534.26	0.00	534.26	05/09/2016		100660	2016	8 - Printed
MC CANN INDUSTRIES	160121	2,500.00	679.80	1,820.20	05/21/2015		102901	2016	8 - Printed
MC CANN INDUSTRIES	160155	180.11	180.11	0.00	05/21/2015		102901	2016	0 - Closed
MC CANN INDUSTRIES	160357	339.73	339.73	0.00	06/22/2015		102901	2016	0 - Closed
MC CANN INDUSTRIES	160683	32.98	32.98	0.00	11/25/2015		102901	2016	0 - Closed
MC CANN INDUSTRIES	160807	280.62	280.62	0.00	01/25/2016		102901	2016	0 - Closed
MC CANN INDUSTRIES	160870	105.11	105.11	0.00	02/19/2016		102901	2016	0 - Closed
MC CANN INDUSTRIES	160934	96.86	96.86	0.00	03/11/2016		102901	2016	0 - Closed
MC DONALD S	160013	1,200.00	1,200.00	0.00	05/06/2015	04/12/2016	302871	2016	0 - Closed
MC LENNAN PROPERTY M	160801	18,979.79	18,979.79	0.00	01/25/2016		4719	2016	0 - Closed
MEADE ELECTRIC	160183	24,000.00	17,429.61	6,570.39	05/26/2015		302263	2016	8 - Printed
MEADE ELECTRIC	160184	37,000.00	15,424.26	21,575.74	05/26/2015		302263	2016	8 - Printed
MEADE ELECTRIC	160185	29,500.00	27,843.94	1,656.06	05/26/2015		302263	2016	8 - Printed
MEADE ELECTRIC	160186	4,500.00	4,500.00	0.00	05/26/2015		302263	2016	8 - Printed
MEADE ELECTRIC	160618	50,000.00	5,394.31	44,605.69	10/15/2015		302263	2016	8 - Printed
MED PRO	160273	131.25	131.25	0.00	06/09/2015		5039	2016	0 - Closed
MENARDS	160014	500.00	0.00	500.00	05/06/2015		301865	2016	8 - Printed
MENARDS	160122	1,000.00	869.46	130.54	05/21/2015		301865	2016	8 - Printed
MENARDS	160123	250.00	250.00	0.00	05/21/2015		301865	2016	8 - Printed
MENARDS	160124	250.00	131.15	118.85	05/21/2015		301865	2016	8 - Printed
MENARDS	160125	500.00	369.05	130.95	05/21/2015		301865	2016	8 - Printed
MENARDS	160126	600.00	311.86	288.14	05/21/2015	08/14/2015	301865	2016	8 - Printed
MENARDS	160127	250.00	75.48	174.52	05/21/2015		301865	2016	8 - Printed
MENARDS	161100	206.99	0.00	206.99	05/09/2016		301865	2016	8 - Printed
METROPOLITAN MAYORS	160509	1,686.60	1,686.60	0.00	08/27/2015		1116	2016	0 - Closed
MGP INC	160269	94,669.10	86,506.16	8,162.94	06/09/2015	02/19/2016	3267	2016	8 - Printed
MID AMERICAN WATER O	160187	17,000.00	14,494.22	2,505.78	05/26/2015		4182	2016	8 - Printed
MIDWEST AIR PRO INC	160556	1,192.76	1,192.76	0.00	09/18/2015		302389	2016	0 - Closed
MIDWEST AIR PRO INC	160969	988.00	988.00	0.00	03/23/2016		302389	2016	0 - Closed
MIDWEST METER INC	160188	20,000.00	19,758.54	241.46	05/26/2015		5906	2016	8 - Printed
MIDWEST METER INC	160732	7,000.00	5,346.38	1,653.62	12/10/2015		5906	2016	8 - Printed
MIDWEST OFFICE INTER	160636	6,527.52	6,527.52	0.00	10/23/2015		4462	2016	0 - Closed
MIDWEST OFFICE INTER	160666	1,275.00	1,275.00	0.00	11/17/2015		4462	2016	0 - Closed
MIGHTY MITES	160293	130.25	130.25	0.00	06/11/2015		1732	2016	0 - Closed
MIGHTY MITES	160315	226.00	226.00	0.00	06/11/2015		1732	2016	0 - Closed
MIGHTY MITES	160419	125.75	125.75	0.00	07/14/2015		1732	2016	0 - Closed
MIGHTY MITES	160812	138.00	0.00	138.00	01/25/2016		1732	2016	8 - Printed
MITCHELL 1	160673	1,530.00	1,530.00	0.00	11/20/2015		49886	2016	0 - Closed

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MOBILE AUTO SOLUTION	160219	135.00	135.00	0.00	05/26/2015		6010	2016	0 - Closed
MONROE TRUCK	160462	225.84	225.84	0.00	07/28/2015		48911	2016	0 - Closed
MONROE TRUCK	160475	136.18	136.18	0.00	08/03/2015		48911	2016	0 - Closed
MONROE TRUCK	160619	75.35	75.35	0.00	10/21/2015		48911	2016	0 - Closed
MONROE TRUCK	160623	434.40	434.40	0.00	10/21/2015		48911	2016	0 - Closed
MONROE TRUCK	160744	89.59	89.59	0.00	12/21/2015		48911	2016	0 - Closed
MONROE TRUCK	160749	495.00	495.00	0.00	12/21/2015		48911	2016	0 - Closed
MONROE TRUCK	160750	185.28	185.28	0.00	12/21/2015		48911	2016	0 - Closed
MONROE TRUCK	160832	343.20	343.20	0.00	02/01/2016		48911	2016	0 - Closed
MONROE TRUCK	160896	87.55	87.55	0.00	02/29/2016		48911	2016	0 - Closed
MONROE TRUCK	160961	129.00	129.00	0.00	03/23/2016		48911	2016	0 - Closed
MONROE TRUCK	161044	290.16	290.16	0.00	04/19/2016		48911	2016	0 - Closed
MONTANA & WELCH LLC	160347	24,400.00	18,558.75	5,841.25	06/22/2015	04/18/2016	5804	2016	8 - Printed
MORROW BROTHERS FORD	160974	68,410.00	68,410.00	0.00	03/23/2016		2351	2016	0 - Closed
MORTON GROVE SUPPLY	160224	125.43	125.43	0.00	05/27/2015		100884	2016	0 - Closed
MUELLERMIST IRRIGATI	160336	477.50	477.50	0.00	06/22/2015		4270	2016	0 - Closed
MUELLERMIST IRRIGATI	160695	443.25	443.25	0.00	11/25/2015		4270	2016	0 - Closed
MURRAY AND TRETTEL	160967	2,775.00	2,775.00	0.00	03/23/2016		49862	2016	0 - Closed
NAPA AUTO PARTS OF	160023	8,000.00	5,958.56	2,041.44	05/06/2015		3598	2016	8 - Printed
NAPA AUTO PARTS OF	160481	17.43	17.43	0.00	08/10/2015		3598	2016	0 - Closed
NAPA AUTO PARTS OF	160833	92.88	92.88	0.00	02/01/2016		3598	2016	0 - Closed
NAPA AUTO PARTS OF	160879	137.88	137.88	0.00	02/19/2016		3598	2016	0 - Closed
NAPA AUTO PARTS OF	161074	461.31	461.31	0.00	04/28/2016		3598	2016	0 - Closed
NAPLETON S D P CHRYS	160298	353.80	353.80	0.00	06/11/2015		4477	2016	0 - Closed
NAPLETON S D P CHRYS	160339	590.64	590.64	0.00	06/22/2015		4477	2016	0 - Closed
NAPLETON S D P CHRYS	160383	116.90	116.90	0.00	06/24/2015		4477	2016	0 - Closed
NAPLETON S D P CHRYS	160400	281.81	281.81	0.00	07/01/2015		4477	2016	0 - Closed
NAPLETON S D P CHRYS	160650	223.16	223.16	0.00	11/04/2015		4477	2016	0 - Closed
NAPLETON S D P CHRYS	160839	197.60	197.60	0.00	02/05/2016		4477	2016	0 - Closed
NAPLETON S D P CHRYS	161077	1,200.28	1,200.28	0.00	04/28/2016		4477	2016	0 - Closed
NAPLETON S D P CHRYS	161098	486.96	486.96	0.00	04/28/2016		4477	2016	0 - Closed
NATIONAL FIRE	160560	1,255.50	1,255.50	0.00	09/18/2015		1487	2016	0 - Closed
NATIONAL SEED	160128	4,000.00	3,401.50	598.50	05/21/2015		3097	2016	8 - Printed
NATIONWIDE POWER	160468	975.00	975.00	0.00	07/29/2015		5111	2016	0 - Closed
NEMRT	160002	5,130.00	5,130.00	0.00	05/06/2015		54958	2016	0 - Closed
NEMRT	160824	15,000.00	15,000.00	0.00	01/25/2016		54958	2016	0 - Closed
NEMRT	160915	15,000.00	15,000.00	0.00	03/04/2016		54958	2016	0 - Closed
NEMRT	161039	300.00	300.00	0.00	04/19/2016	05/06/2016	54958	2016	0 - Closed
NERI CONSTRUCTION	160588	97,709.90	97,709.90	0.00	10/01/2015		54726	2016	0 - Closed
NICOR GAS	160297	54,500.00	27,071.96	27,428.04	06/11/2015	08/24/2015	57766	2016	8 - Printed
NIPSTA	160519	14,205.00	14,205.00	0.00	08/27/2015	03/23/2016	303316	2016	0 - Closed
NIPSTA	160922	7,968.00	7,968.00	0.00	03/11/2016		303316	2016	0 - Closed
NIPSTA	161108	300.00	0.00	300.00	05/09/2016		303316	2016	8 - Printed
NORTH REGIONAL MAJOR	160906	1,400.00	1,400.00	0.00	03/04/2016		5097	2016	0 - Closed
NORTHERN IL POLICE A	160000	4,505.00	4,505.00	0.00	05/06/2015		54685	2016	0 - Closed
NORTHERN IL POLICE A	160092	108.00	108.00	0.00	05/21/2015		54685	2016	0 - Closed
NORTHWEST COMMUNITY	161052	56.50	56.50	0.00	04/19/2016		5427	2016	0 - Closed
NORTHWEST ELECTRICAL	160748	123.20	123.20	0.00	12/21/2015		4081	2016	0 - Closed
NORTHWEST ELECTRICAL	160816	369.60	369.60	0.00	01/25/2016		4081	2016	0 - Closed
NORTHWEST ELECTRICAL	160904	33.54	0.00	33.54	03/04/2016		4081	2016	8 - Printed
NORTHWEST ELECTRICAL	160933	645.26	645.26	0.00	03/11/2016		4081	2016	0 - Closed
NORTHWEST ELECTRICAL	160959	22.00	22.00	0.00	03/23/2016		4081	2016	0 - Closed
NORTHWEST ELECTRICAL	160962	41.38	41.38	0.00	03/23/2016		4081	2016	0 - Closed
NORTHWEST ELECTRICAL	161078	630.55	630.55	0.00	04/28/2016		4081	2016	0 - Closed
NORTHWEST MUNICIPAL	160033	19,115.00	19,115.00	0.00	05/06/2015		58576	2016	0 - Closed
NORTHWEST TRUCKWORLD	160857	1,095.00	1,095.00	0.00	02/15/2016		262	2016	0 - Closed
NORTHWEST TRUCKWORLD	161002	973.00	973.00	0.00	04/06/2016		262	2016	0 - Closed
NUGENT RISK MANAGEME	160291	7,100.00	7,100.00	0.00	06/09/2015	02/29/2016	300292	2016	0 - Closed
O LEARYS CONTRACTORS	160341	835.00	835.00	0.00	06/22/2015		301814	2016	0 - Closed
O LEARYS CONTRACTORS	160844	83.03	83.03	0.00	02/05/2016		301814	2016	0 - Closed
O LEARYS CONTRACTORS	160851	1,185.00	1,185.00	0.00	02/15/2016		301814	2016	0 - Closed
O LEARYS CONTRACTORS	160852	246.20	246.20	0.00	02/15/2016		301814	2016	0 - Closed
O LEARYS CONTRACTORS	160902	4,120.00	4,120.00	0.00	02/29/2016		301814	2016	0 - Closed
OFFICE DEPOT INC	160015	6,000.00	4,735.34	1,264.66	05/06/2015		302307	2016	8 - Printed
OFFICE DEPOT INC	160044	6,000.00	2,764.85	3,235.15	05/11/2015	06/05/2015	302307	2016	8 - Printed
OFFICE DEPOT INC	160067	1,081.30	653.15	428.15	05/15/2015	01/22/2016	302307	2016	8 - Printed
OFFICE DEPOT INC	160234	50.61	50.61	0.00	05/28/2015	06/04/2015	302307	2016	0 - Closed
OFFICE DEPOT INC	160235	264.22	264.22	0.00	05/28/2015	06/04/2015	302307	2016	0 - Closed
OFFICE DEPOT INC	160246	5,080.00	5,073.10	6.90	05/28/2015	01/20/2016	302307	2016	8 - Printed
OFFICE DEPOT INC	160250	135.99	135.99	0.00	05/29/2015	06/04/2015	302307	2016	0 - Closed
OFFICE DEPOT INC	160287	2,200.00	1,237.77	962.23	06/09/2015	10/07/2015	302307	2016	8 - Printed
OFFICE DEPOT INC	160299	4,800.00	3,011.27	1,788.73	06/11/2015	09/02/2015	302307	2016	8 - Printed
OFFICE DEPOT INC	160316	258.57	258.57	0.00	06/11/2015		302307	2016	0 - Closed
OFFICE DEPOT INC	160332	1,000.00	810.54	189.46	06/22/2015	12/04/2015	302307	2016	8 - Printed
OFFICE DEPOT INC	160346	565.50	565.50	0.00	06/22/2015		302307	2016	0 - Closed
OFFICE DEPOT INC	160370	300.00	123.76	176.24	06/22/2015		302307	2016	8 - Printed
OFFICE DEPOT INC	160515	114.58	114.58	0.00	08/27/2015	09/28/2015	302307	2016	0 - Closed
OFFICE DEPOT INC	160523	653.40	653.40	0.00	08/27/2015		302307	2016	0 - Closed
OFFICE DEPOT INC	160611	653.40	653.40	0.00	10/08/2015		302307	2016	0 - Closed
OFFICE DEPOT INC	160688	714.76	714.76	0.00	11/25/2015	01/22/2016	302307	2016	0 - Closed
OFFICE DEPOT INC	160853	565.50	565.50	0.00	02/15/2016		302307	2016	0 - Closed
OFFICE DEPOT INC	160955	622.15	622.15	0.00	03/18/2016		302307	2016	0 - Closed

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<u>Alpha Sort</u>	<u>Purchase Order</u>	<u>Total Ordered</u>	<u>Total Liquidated</u>	<u>Total Balance</u>	<u>Create Date</u>	<u>Change Date</u>	<u>Vendor</u>	<u>Fiscal Year</u>	<u>Status</u>
OFFICE DEPOT INC	160984	579.50	579.50	0.00	03/25/2016		302307	2016	0 - Closed
OLYMPIC ENGINEERING	160060	15,000.00	13,870.50	1,129.50	05/13/2015		1779	2016	8 - Printed
ON TIME EMBROIDERY	160558	23,383.50	20,941.00	2,442.50	09/18/2015	03/23/2016	6168	2016	8 - Printed
ORANGE CRUSH LLC	160195	23,000.00	23,000.00	0.00	05/26/2015	07/17/2015	1895	2016	0 - Closed
ORANGE CRUSH LLC	160196	7,000.00	2,470.00	4,530.00	05/26/2015		1895	2016	8 - Printed
ORANGE CRUSH LLC	160487	172.78	172.78	0.00	08/14/2015		1895	2016	0 - Closed
ORANGE CRUSH LLC	160543	807.19	807.19	0.00	09/09/2015		1895	2016	0 - Closed
ORANGE CRUSH LLC	160561	137.27	137.27	0.00	09/18/2015		1895	2016	0 - Closed
ORANGE CRUSH LLC	160587	183.91	183.91	0.00	10/01/2015		1895	2016	0 - Closed
ORANGE CRUSH LLC	160607	163.24	163.24	0.00	10/08/2015		1895	2016	0 - Closed
ORANGE CRUSH LLC	160639	433.54	433.54	0.00	10/30/2015		1895	2016	0 - Closed
ORANGE CRUSH LLC	160642	188.15	188.15	0.00	11/03/2015		1895	2016	0 - Closed
ORANGE CRUSH LLC	160654	457.39	457.39	0.00	11/11/2015		1895	2016	0 - Closed
ORANGE CRUSH LLC	160686	327.01	327.01	0.00	11/25/2015		1895	2016	0 - Closed
ORANGE CRUSH LLC	160706	184.97	184.97	0.00	12/04/2015		1895	2016	0 - Closed
ORANGE CRUSH LLC	160746	502.44	502.44	0.00	12/21/2015		1895	2016	0 - Closed
OTIS ELEVATOR COMPAN	160085	375.00	0.00	375.00	05/15/2015		60311	2016	8 - Printed
OTIS ELEVATOR COMPAN	160376	7,998.08	7,998.08	0.00	06/24/2015	10/01/2015	60311	2016	0 - Closed
OUTDOOR SPECIALTIES	160160	5,591.00	5,591.00	0.00	05/26/2015	03/17/2016	302692	2016	0 - Closed
OZINGA	160189	27,000.00	25,442.82	1,557.18	05/26/2015	09/28/2015	5745	2016	8 - Printed
OZINGA	160190	1,000.00	930.65	69.35	05/26/2015		5745	2016	8 - Printed
OZINGA	160191	40,000.00	34,628.27	5,371.73	05/26/2015		5745	2016	8 - Printed
OZINGA	160193	12,923.08	10,961.91	1,961.17	05/26/2015	01/07/2016	5745	2016	8 - Printed
OZINGA	160707	952.75	952.75	0.00	12/04/2015		5745	2016	0 - Closed
P&G KEENE ELECTRIC	160073	158.00	158.00	0.00	05/15/2015		500	2016	0 - Closed
P&G KEENE ELECTRIC	160355	378.80	378.80	0.00	06/22/2015		500	2016	0 - Closed
P&G KEENE ELECTRIC	160472	297.05	297.05	0.00	07/29/2015		500	2016	0 - Closed
P&G KEENE ELECTRIC	160591	338.20	338.20	0.00	10/01/2015		500	2016	0 - Closed
PARENT PETROLEUM INC	160259	852.90	852.90	0.00	06/09/2015	07/02/2015	4603	2016	0 - Closed
PARENT PETROLEUM INC	160536	1,468.80	1,468.80	0.00	09/09/2015		4603	2016	0 - Closed
PARENT PETROLEUM INC	160733	2,124.85	2,124.85	0.00	12/10/2015		4603	2016	0 - Closed
PARENT PETROLEUM INC	160778	1,947.52	1,947.52	0.00	01/06/2016		4603	2016	0 - Closed
PARENT PETROLEUM INC	160798	200.89	200.89	0.00	01/25/2016		4603	2016	0 - Closed
PARENT PETROLEUM INC	161000	2,563.91	2,563.91	0.00	04/06/2016		4603	2016	0 - Closed
PARENT PETROLEUM INC	161059	2,179.00	2,179.00	0.00	04/19/2016		4603	2016	0 - Closed
PARK PLACE TECH	160525	1,080.96	1,080.96	0.00	08/27/2015		6096	2016	0 - Closed
PARK RIDGE AUTO BODY	160620	2,964.60	2,964.60	0.00	10/21/2015		303240	2016	0 - Closed
PARK RIDGE AUTO BODY	160649	202.22	202.22	0.00	11/04/2015		303240	2016	0 - Closed
PARK RIDGE AUTO BODY	160727	138.15	138.15	0.00	12/10/2015		303240	2016	0 - Closed
PARK RIDGE AUTO BODY	160814	77.83	77.83	0.00	01/25/2016		303240	2016	0 - Closed
PARK RIDGE AUTO BODY	160846	275.00	275.00	0.00	02/05/2016		303240	2016	0 - Closed
PARK RIDGE AUTO BODY	161030	1,643.00	1,643.00	0.00	04/19/2016		303240	2016	0 - Closed
PARK RIDGE PARK DIST	160407	1,530.00	1,530.00	0.00	07/14/2015		63349	2016	0 - Closed
PARK RIDGE PARK DIST	160483	73,900.00	73,900.00	0.00	08/11/2015		63349	2016	0 - Closed
PARK RIDGE PARK DIST	160838	88.00	88.00	0.00	02/05/2016		63349	2016	0 - Closed
PATTEN INDUSTRIES IN	160843	291.08	291.08	0.00	02/05/2016		4616	2016	0 - Closed
PATTEN INDUSTRIES IN	160977	6,984.97	6,984.97	0.00	03/24/2016		4616	2016	0 - Closed
PERFECT CLEANING SER	160248	5,190.00	5,190.00	0.00	05/28/2015		5312	2016	0 - Closed
PERFECT TURF LANDSCA	160059	13,000.00	11,830.00	1,170.00	05/13/2015		303061	2016	8 - Printed
PERSONNEL STRATEGIES	160873	4,650.00	4,650.00	0.00	02/19/2016		4111	2016	0 - Closed
PESCHE S FLOWER SHOP	160164	4,500.00	4,006.63	493.37	05/26/2015	12/04/2015	61119	2016	8 - Printed
PETTIBONE	160237	469.28	469.28	0.00	05/28/2015		60828	2016	0 - Closed
PETTIBONE	160345	476.95	476.95	0.00	06/22/2015		60828	2016	0 - Closed
PETTIBONE	161034	825.75	825.75	0.00	04/19/2016		60828	2016	0 - Closed
PIONEER PRESS	160375	40.04	40.04	0.00	06/24/2015		61391	2016	0 - Closed
PIPE LOCATING SERVIC	160169	20,000.00	5,850.00	14,150.00	05/26/2015		301177	2016	8 - Printed
PNC BANK	160309	12,000.00	8,107.59	3,892.41	06/11/2015		5355	2016	8 - Printed
POMPS TIRE SERVICE I	160296	272.02	272.02	0.00	06/11/2015		1782	2016	0 - Closed
POMPS TIRE SERVICE I	160405	384.24	384.24	0.00	07/14/2015		1782	2016	0 - Closed
POMPS TIRE SERVICE I	160440	693.62	693.62	0.00	07/22/2015		1782	2016	0 - Closed
POMPS TIRE SERVICE I	160533	200.84	200.84	0.00	09/09/2015		1782	2016	0 - Closed
POMPS TIRE SERVICE I	160634	1,425.60	1,425.60	0.00	10/23/2015		1782	2016	0 - Closed
POMPS TIRE SERVICE I	160680	855.32	855.32	0.00	11/20/2015	12/15/2015	1782	2016	8 - Printed
POMPS TIRE SERVICE I	160850	1,222.28	1,222.28	0.00	02/08/2016		1782	2016	0 - Closed
POMPS TIRE SERVICE I	160863	276.84	276.84	0.00	02/15/2016		1782	2016	0 - Closed
POMPS TIRE SERVICE I	161102	1,623.04	0.00	1,623.04	05/09/2016		1782	2016	8 - Printed
PORTER LEE CORP	160670	1,101.00	1,101.00	0.00	11/20/2015	11/25/2015	2140	2016	0 - Closed
POWERDMS	160644	3,713.15	3,713.15	0.00	11/03/2015		5467	2016	0 - Closed
PRAXAIR DISTRIBUTION	160030	250.00	219.89	30.11	05/06/2015		1605	2016	8 - Printed
PRAXAIR DISTRIBUTION	160159	2,500.00	1,794.46	705.54	05/21/2015		1605	2016	8 - Printed
PRAXAIR DISTRIBUTION	160751	318.26	318.26	0.00	12/21/2015		1605	2016	0 - Closed
PRESCIENT SOLUTIONS	160559	43,750.00	43,750.00	0.00	09/18/2015		6121	2016	0 - Closed
PRESCIENT SOLUTIONS	160637	21,875.00	21,875.00	0.00	10/23/2015		6121	2016	0 - Closed
PRESCIENT SOLUTIONS	160740	43,750.00	43,750.00	0.00	12/11/2015		6121	2016	0 - Closed
PRESCIENT SOLUTIONS	160811	21,875.00	21,875.00	0.00	01/25/2016		6121	2016	0 - Closed
PRESCIENT SOLUTIONS	160888	21,875.00	21,875.00	0.00	02/22/2016		6121	2016	0 - Closed
PRESCIENT SOLUTIONS	160972	21,875.00	21,875.00	0.00	03/23/2016		6121	2016	0 - Closed
PRESCIENT SOLUTIONS	161070	21,875.00	21,875.00	0.00	04/28/2016		6121	2016	0 - Closed
PRESENCE HEALTHCARE	160463	330.00	330.00	0.00	07/28/2015	07/29/2015	6090	2016	0 - Closed
PRESENCE RESURRECTIO	160734	1,473.00	1,473.00	0.00	12/10/2015		5420	2016	0 - Closed
PRESENCE RESURRECTIO	160747	744.80	744.80	0.00	12/21/2015		5420	2016	0 - Closed
PRESTO X	160080	1,300.00	996.32	303.68	05/15/2015		4054	2016	8 - Printed

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PRESTO X	160301	650.00	580.00	70.00	06/11/2015	01/08/2016	4054	2016	8 - Printed
PRIORITY ENERGY	160437	2,100.00	2,100.00	0.00	07/22/2015		6085	2016	0 - Closed
PRIORITY ENERGY	160601	7,000.00	7,000.00	0.00	10/02/2015	03/14/2016	6085	2016	0 - Closed
PROJECT LEADERSHIP	160225	11,102.50	11,102.50	0.00	05/27/2015	09/17/2015	2409	2016	0 - Closed
PROMOS 911 INC	160264	441.02	441.02	0.00	06/09/2015		4367	2016	0 - Closed
PROMOS 911 INC	160305	419.09	419.09	0.00	06/11/2015		4367	2016	0 - Closed
PROMOS 911 INC	160358	2,457.14	2,457.14	0.00	06/22/2015		4367	2016	0 - Closed
PROMOS 911 INC	160360	1,536.53	1,536.53	0.00	06/22/2015		4367	2016	0 - Closed
PROMOS 911 INC	160583	362.34	362.34	0.00	09/28/2015		4367	2016	0 - Closed
PROPAC INC	160313	51.84	51.84	0.00	06/11/2015		4850	2016	0 - Closed
PROSAFETY INC	160101	300.00	174.00	126.00	05/21/2015		61054	2016	8 - Printed
PROSAFETY INC	160103	1,870.00	1,654.85	215.15	05/21/2015	06/17/2015	61054	2016	8 - Printed
PROSAFETY INC	160107	500.00	0.00	500.00	05/21/2015		61054	2016	8 - Printed
PROSAFETY INC	160170	3,050.00	2,168.65	881.35	05/26/2015	03/30/2016	61054	2016	8 - Printed
QUINN PRINT INC	160230	354.30	354.30	0.00	05/28/2015		2793	2016	0 - Closed
RAINBOW FARMS ENTERP	160192	15,000.00	15,000.00	0.00	05/26/2015	11/10/2015	4636	2016	0 - Closed
RAY O HERRON	160243	15,000.00	14,981.78	18.22	05/28/2015	03/11/2016	60189	2016	8 - Printed
RAY O HERRON	160890	9,630.00	9,630.00	0.00	02/22/2016		60189	2016	0 - Closed
REALVIEW LLC	160562	5,000.00	5,000.00	0.00	09/18/2015		5409	2016	0 - Closed
RED HAWK SECURITY	160953	787.50	787.50	0.00	03/18/2016		4349	2016	0 - Closed
RED WING SHOE INDUST	161112	1,360.00	0.00	1,360.00	05/09/2016		2987	2016	8 - Printed
REDSPEED	160171	120,000.00	97,032.37	22,967.63	05/26/2015	12/09/2015	5404	2016	8 - Printed
REGIONAL EMERGENCY D	160077	300,000.00	299,970.96	29.04	05/15/2015		5595	2016	8 - Printed
REM MANAGEMENT SERVI	160244	7,000.00	5,200.00	1,800.00	05/28/2015	08/27/2015	4395	2016	8 - Printed
RESOURCE MANAGEMENT	160702	1,545.50	1,545.50	0.00	12/02/2015		302384	2016	0 - Closed
RICK HITON & ASSOC	160789	1,350.00	1,350.00	0.00	01/12/2016		6305	2016	0 - Closed
RICMAR IND	160129	3,750.00	2,852.97	897.03	05/21/2015	11/05/2015	102724	2016	8 - Printed
RICMAR IND	160130	500.00	0.00	500.00	05/21/2015		102724	2016	8 - Printed
RICMAR IND	160131	750.00	599.60	150.40	05/21/2015		102724	2016	8 - Printed
RICMAR IND	160132	500.00	481.00	19.00	05/21/2015		102724	2016	8 - Printed
RICMAR IND	160194	3,500.00	3,491.38	8.62	05/26/2015		102724	2016	8 - Printed
RICMAR IND	160371	707.58	707.58	0.00	06/22/2015		102724	2016	0 - Closed
ROCHESTER MIDLAND CO	160492	2,241.96	2,241.96	0.00	08/14/2015		69551	2016	0 - Closed
ROESCH FORD	161089	1,496.38	0.00	1,496.38	04/28/2016		5015	2016	8 - Printed
ROGAN SHOES	160987	2,234.80	2,234.80	0.00	03/25/2016		6370	2016	0 - Closed
ROGAN SHOES	161040	160.00	160.00	0.00	04/19/2016		6370	2016	0 - Closed
ROSEMONT VILLAGE OF	160435	6,982.50	6,982.50	0.00	07/22/2015		112	2016	0 - Closed
RUSH TRUCK CENTERS	160038	4,500.00	4,337.10	162.90	05/06/2015	01/20/2016	5523	2016	8 - Printed
RUSH TRUCK CENTERS	160603	36.72	36.72	0.00	10/07/2015		5523	2016	0 - Closed
RUSH TRUCK CENTERS	160743	55.08	55.08	0.00	12/21/2015		5523	2016	0 - Closed
RUSH TRUCK CENTERS	160818	547.87	547.87	0.00	01/25/2016		5523	2016	0 - Closed
RUSH TRUCK CENTERS	161023	91.80	91.80	0.00	04/06/2016		5523	2016	0 - Closed
RUSH TRUCK CENTERS	161111	154.70	0.00	154.70	05/09/2016		5523	2016	8 - Printed
RUSSOS POWER EQUIPM	160133	3,000.00	2,980.83	19.17	05/21/2015	12/04/2015	301087	2016	8 - Printed
RUSSOS POWER EQUIPM	160134	500.00	499.28	0.72	05/21/2015		301087	2016	8 - Printed
RUSSOS POWER EQUIPM	160197	1,000.00	947.37	52.63	05/26/2015		301087	2016	8 - Printed
RUSSOS POWER EQUIPM	160725	182.85	182.85	0.00	12/10/2015		301087	2016	0 - Closed
RYDIN DECAL	160761	172.96	172.96	0.00	01/05/2016		68442	2016	0 - Closed
RYDIN DECAL	160872	3,966.40	3,966.40	0.00	02/19/2016		68442	2016	0 - Closed
RYDIN DECAL	160970	446.73	446.73	0.00	03/23/2016		68442	2016	0 - Closed
SAM S CLUB GEGRB	160016	1,000.00	825.70	174.30	05/06/2015		302300	2016	8 - Printed
SAM S CLUB GEGRB	160135	500.00	111.84	388.16	05/21/2015		302300	2016	8 - Printed
SAM S CLUB GEGRB	160136	250.00	0.00	250.00	05/21/2015		302300	2016	8 - Printed
SAM S CLUB GEGRB	160137	250.00	218.86	31.14	05/21/2015		302300	2016	8 - Printed
SAM S CLUB GEGRB	160138	150.00	109.80	40.20	05/21/2015		302300	2016	8 - Printed
SAM S CLUB GEGRB	160499	406.76	406.76	0.00	08/19/2015		302300	2016	0 - Closed
SAM S CLUB GEGRB	160537	449.00	449.00	0.00	09/09/2015		302300	2016	0 - Closed
SAM S CLUB GEGRB	160859	135.00	135.00	0.00	02/15/2016		302300	2016	0 - Closed
SANDLER RONALD M	160253	26,000.00	20,895.70	5,104.30	05/29/2015	12/09/2015	102333	2016	8 - Printed
SCHINDLER ELEVATOR C	160794	3,055.32	3,055.32	0.00	01/15/2016		302457	2016	0 - Closed
SCHNEIDER ELECTRIC	160231	1,596.00	1,596.00	0.00	05/28/2015		5168	2016	0 - Closed
SCHOOL DISTRICT 64	160426	360,000.00	360,000.00	0.00	07/21/2015		102282	2016	0 - Closed
SCHWEIZER EMBLEM	160094	600.00	600.00	0.00	05/21/2015		3570	2016	0 - Closed
SECRETARY OF STATE	160312	101.00	101.00	0.00	06/11/2015		71322	2016	0 - Closed
SECRETARY OF STATE	160453	202.00	202.00	0.00	07/28/2015		71322	2016	0 - Closed
SECRETARY OF STATE	160454	101.00	101.00	0.00	07/28/2015		71322	2016	0 - Closed
SECRETARY OF STATE	160840	103.00	103.00	0.00	02/05/2016		71322	2016	0 - Closed
SECRETARY OF STATE	160968	202.00	202.00	0.00	03/23/2016		71322	2016	0 - Closed
SECRETARY OF STATE	161046	196.00	196.00	0.00	04/19/2016		71322	2016	0 - Closed
SECRETARY OF STATE	161047	95.00	95.00	0.00	04/19/2016		71322	2016	0 - Closed
SECRETARY OF STATE	161048	95.00	95.00	0.00	04/19/2016		71322	2016	0 - Closed
SECRETARY OF STATE	161049	95.00	95.00	0.00	04/19/2016		71322	2016	0 - Closed
SECRETARY OF STATE	161050	95.00	95.00	0.00	04/19/2016		71322	2016	0 - Closed
SECRETARY OF STATE	161063	206.00	206.00	0.00	04/27/2016		71322	2016	0 - Closed
SEDJO PAINTING AND D	160490	4,600.00	4,600.00	0.00	08/14/2015		5563	2016	0 - Closed
SERVICE ENVELOPE COR	160288	146.20	146.20	0.00	06/09/2015		301647	2016	0 - Closed
SERVICE SANITATION	160302	1,042.50	1,042.50	0.00	06/11/2015		4069	2016	0 - Closed
SERVICE SPRING CO IN	160075	40.97	40.97	0.00	05/15/2015		71750	2016	0 - Closed
SERVICE SPRING CO IN	160274	898.24	898.24	0.00	06/09/2015		71750	2016	0 - Closed
SERVICE SPRING CO IN	160479	716.93	716.93	0.00	08/03/2015		71750	2016	0 - Closed
SERVICE SPRING CO IN	160672	911.52	911.52	0.00	11/20/2015		71750	2016	0 - Closed
SERVICE SPRING CO IN	160731	36.34	36.34	0.00	12/10/2015		71750	2016	0 - Closed

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<u>Alpha Sort</u>	<u>Purchase Order</u>	<u>Total Ordered</u>	<u>Total Liquidated</u>	<u>Total Balance</u>	<u>Create Date</u>	<u>Change Date</u>	<u>Vendor</u>	<u>Fiscal Year</u>	<u>Status</u>
SERVICE SPRING CO IN	160937	2,005.06	2,005.06	0.00	03/11/2016		71750	2016	0 - Closed
SERVICEMASTER COMMER	160337	1,635.00	1,635.00	0.00	06/22/2015		376	2016	0 - Closed
SERVICEMASTER COMMER	160935	1,515.00	1,515.00	0.00	03/11/2016		376	2016	0 - Closed
SHI INTERNATIONAL CO	160079	2,628.00	2,628.00	0.00	05/15/2015		4774	2016	0 - Closed
SHI INTERNATIONAL CO	160484	16,798.12	16,798.12	0.00	08/14/2015		4774	2016	0 - Closed
SHI INTERNATIONAL CO	160485	829.00	829.00	0.00	08/14/2015		4774	2016	0 - Closed
SHI INTERNATIONAL CO	160550	29,744.00	24,603.13	5,140.87	09/17/2015	10/07/2015	4774	2016	8 - Printed
SHIELDS PAUL CONWAY	160384	3,500.00	654.50	2,845.50	06/24/2015		300570	2016	8 - Printed
SHOPS OF UPTOWN	160045	39,456.38	35,921.34	3,535.04	05/11/2015	02/03/2016	5605	2016	8 - Printed
SHRED FIRST INC	160681	3,549.00	3,549.00	0.00	11/20/2015		300294	2016	0 - Closed
SHRED FIRST INC	160682	928.00	928.00	0.00	11/20/2015		300294	2016	0 - Closed
SHRED FIRST INC	161062	441.00	441.00	0.00	04/19/2016		300294	2016	0 - Closed
SICALCO LTD	160664	9,500.00	7,450.46	2,049.54	11/17/2015		102976	2016	8 - Printed
SIGNARAMA	160139	1,000.00	167.00	833.00	05/21/2015	03/22/2016	102551	2016	8 - Printed
SIGNARAMA	160216	104.00	104.00	0.00	05/26/2015		102551	2016	0 - Closed
SIGNARAMA	160578	498.50	498.50	0.00	09/28/2015		102551	2016	0 - Closed
SIGNARAMA	160671	498.50	498.50	0.00	11/20/2015		102551	2016	0 - Closed
SIRCHIE FINGERPRNT	160236	198.70	198.70	0.00	05/28/2015		71918	2016	0 - Closed
SIRCHIE FINGERPRNT	160689	77.19	77.19	0.00	11/25/2015		71918	2016	0 - Closed
SIRCHIE FINGERPRNT	161032	95.36	95.36	0.00	04/19/2016		71918	2016	0 - Closed
SMITH AMUNDSEN LLC	160493	16,712.31	13,212.31	3,500.00	08/14/2015	04/05/2016	5841	2016	8 - Printed
SOIL AND MATERIAL CO	160528	5,725.00	1,685.00	4,040.00	08/28/2015		1133	2016	8 - Printed
SOLARWINDS INC	160078	3,684.00	3,684.00	0.00	05/15/2015		4376	2016	0 - Closed
SOLARWINDS INC	160817	5,971.00	5,971.00	0.00	01/25/2016		4376	2016	0 - Closed
SOUTH SIDE CONTROL S	160140	2,500.00	1,541.90	958.10	05/21/2015	08/27/2015	303276	2016	8 - Printed
SPL INTEGRATED	160958	5,870.08	5,870.08	0.00	03/18/2016		1789	2016	0 - Closed
SPRINT NEXTEL CORP	160017	3,300.00	3,179.00	121.00	05/06/2015	01/11/2016	2013	2016	8 - Printed
STANDARD EQUIPMENT C	160036	14,150.00	10,400.78	3,749.22	05/06/2015	01/20/2016	100766	2016	8 - Printed
STANDARD EQUIPMENT C	160322	2,049.84	2,049.84	0.00	06/12/2015		100766	2016	0 - Closed
STANDARD EQUIPMENT C	160891	995.00	995.00	0.00	02/29/2016		100766	2016	0 - Closed
STANDARD INDUSTRIAL	160393	317.00	317.00	0.00	07/01/2015		302226	2016	0 - Closed
STANDARD INDUSTRIAL	161011	1,443.00	1,443.00	0.00	04/06/2016		302226	2016	0 - Closed
STANDARD INDUSTRIAL	161091	864.00	864.00	0.00	04/28/2016		302226	2016	0 - Closed
STAPLES BUSINESS	160018	1,500.00	0.00	1,500.00	05/06/2015		3535	2016	8 - Printed
STEPHANIDES PAUL L	160294	1,076.38	1,076.38	0.00	06/11/2015		5332	2016	0 - Closed
STEVE PIPER & SONS	160306	400,000.00	344,290.30	55,709.70	06/11/2015		3137	2016	8 - Printed
STRYKER SALES CORP	160602	10,659.12	10,659.12	0.00	10/07/2015		302585	2016	0 - Closed
SUBURBAN ACCENTS INC	160042	400.00	400.00	0.00	05/07/2015		101331	2016	0 - Closed
SUBURBAN ACCENTS INC	160217	675.00	675.00	0.00	05/26/2015		101331	2016	0 - Closed
SUBURBAN ACCENTS INC	160769	20.00	20.00	0.00	01/05/2016		101331	2016	0 - Closed
SUBURBAN ACCENTS INC	160831	575.00	575.00	0.00	02/01/2016		101331	2016	0 - Closed
SUBURBAN ACCENTS INC	160841	275.00	275.00	0.00	02/05/2016		101331	2016	0 - Closed
SUBURBAN ACCENTS INC	160940	33.50	33.50	0.00	03/11/2016		101331	2016	0 - Closed
SUBURBAN ACCENTS INC	161042	350.00	350.00	0.00	04/19/2016		101331	2016	0 - Closed
SUBURBAN CONCRETE IN	160627	135,000.00	129,428.75	5,571.25	10/22/2015		2898	2016	8 - Printed
SUBURBAN LABORATORIE	160087	5,620.00	4,965.00	655.00	05/18/2015		302957	2016	8 - Printed
SUBURBAN WELDING	160213	588.00	588.00	0.00	05/26/2015		3970	2016	0 - Closed
SUBURBAN WELDING	160333	99.59	99.59	0.00	06/22/2015		3970	2016	0 - Closed
SUBURBAN WELDING	160377	573.95	573.95	0.00	06/24/2015		3970	2016	0 - Closed
SUBURBAN WELDING	160418	96.26	96.26	0.00	07/14/2015		3970	2016	0 - Closed
SUBURBAN WELDING	160511	318.75	318.75	0.00	08/27/2015		3970	2016	8 - Printed
SUBURBAN WELDING	160604	61.78	61.78	0.00	10/07/2015		3970	2016	0 - Closed
SUBURBAN WELDING	160615	365.66	365.66	0.00	10/15/2015		3970	2016	0 - Closed
SUBURBAN WELDING	160621	461.34	461.34	0.00	10/21/2015		3970	2016	0 - Closed
SUBURBAN WELDING	160708	784.00	784.00	0.00	12/04/2015		3970	2016	0 - Closed
SUBURBAN WELDING	160714	984.44	984.44	0.00	12/09/2015		3970	2016	0 - Closed
SUBURBAN WELDING	160771	516.51	516.51	0.00	01/05/2016		3970	2016	0 - Closed
SUBURBAN WELDING	160780	168.19	168.19	0.00	01/06/2016		3970	2016	0 - Closed
SUBURBAN WELDING	160829	184.31	184.31	0.00	02/01/2016		3970	2016	0 - Closed
SUBURBAN WELDING	160849	209.82	209.82	0.00	02/08/2016		3970	2016	0 - Closed
SUBURBAN WELDING	160878	43.11	43.11	0.00	02/19/2016		3970	2016	0 - Closed
SUBURBAN WELDING	160948	382.73	382.73	0.00	03/18/2016		3970	2016	0 - Closed
SUBURBAN WELDING	160975	78.58	78.58	0.00	03/24/2016		3970	2016	0 - Closed
SUBURBAN WELDING	161019	784.00	784.00	0.00	04/06/2016		3970	2016	0 - Closed
SUBURBAN WELDING	161031	2,513.95	2,513.95	0.00	04/19/2016		3970	2016	0 - Closed
SUBURBAN WELDING	161075	85.00	85.00	0.00	04/28/2016		3970	2016	0 - Closed
SUPERIOR ROAD STRIPI	160271	36,076.92	36,076.92	0.00	06/09/2015	01/05/2016	4151	2016	8 - Printed
SWANCC	160046	700,000.00	496,267.81	203,732.19	05/11/2015		301797	2016	8 - Printed
TAPCO	160149	4,975.00	4,604.83	370.17	05/21/2015	02/15/2016	149	2016	8 - Printed
TAPCO	160522	226.09	226.09	0.00	08/27/2015		149	2016	0 - Closed
TAPCO	160675	297.35	297.35	0.00	11/20/2015		149	2016	0 - Closed
TAPCO	160808	154.80	154.80	0.00	01/25/2016		149	2016	0 - Closed
TAPCO	161005	402.58	402.58	0.00	04/06/2016		149	2016	0 - Closed
TAPCO	161017	321.10	321.10	0.00	04/06/2016		149	2016	0 - Closed
TASER INTERNATIONAL	160238	77.62	77.62	0.00	05/28/2015		653	2016	0 - Closed
TASER INTERNATIONAL	160820	5,078.66	5,078.66	0.00	01/25/2016		653	2016	0 - Closed
TASER INTERNATIONAL	160883	149.26	0.00	149.26	02/19/2016		653	2016	8 - Printed
THIRD MILLENNIUM ASS	160047	25,000.00	21,605.53	3,394.47	05/11/2015		300518	2016	8 - Printed
THIRD MILLENNIUM ASS	160952	17,500.00	995.00	16,505.00	03/18/2016		300518	2016	8 - Printed
THOMPSON ELEVATOR IN	160061	31,500.00	24,432.00	7,068.00	05/13/2015	01/05/2016	80359	2016	8 - Printed
THOMSON REUTERS	160019	2,300.00	2,030.31	269.69	05/06/2015	04/19/2016	1255	2016	8 - Printed
TKB ASSOCIATES INC	160068	4,379.00	4,379.00	0.00	05/15/2015		1773	2016	0 - Closed

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TOMMY POLLINA	160482	9,618.00	9,618.00	0.00	08/10/2015	09/14/2015	3478	2016	0 - Closed
TONYAN BROS INC	160198	15,000.00	15,000.00	0.00	05/26/2015	07/08/2015	302126	2016	0 - Closed
TONYAN BROS INC	160199	10,000.00	10,000.00	0.00	05/26/2015	07/08/2015	302126	2016	0 - Closed
TOWER HILL STABLES	160153	250.00	250.00	0.00	05/21/2015		5185	2016	0 - Closed
TOWN WATCH	160285	300.21	300.21	0.00	06/09/2015		1025	2016	0 - Closed
TRAFFIC CONTROL & PR	160200	14,000.00	13,911.50	88.50	05/26/2015	12/09/2015	102110	2016	8 - Printed
TRAFFIC CONTROL CORP	160232	375.00	375.00	0.00	05/28/2015		831	2016	0 - Closed
TRIANGLE SERVICE INC	160083	575.00	575.00	0.00	05/15/2015		410	2016	0 - Closed
TRIANGLE SERVICE INC	160144	154.00	154.00	0.00	05/21/2015		410	2016	0 - Closed
TRIANGLE SERVICE INC	160262	45.00	45.00	0.00	06/09/2015		410	2016	0 - Closed
TRIANGLE SERVICE INC	160390	19.68	19.68	0.00	07/01/2015		410	2016	0 - Closed
TRIANGLE SERVICE INC	160403	59.00	59.00	0.00	07/14/2015		410	2016	0 - Closed
TRIANGLE SERVICE INC	160450	115.00	115.00	0.00	07/28/2015		410	2016	0 - Closed
TRIANGLE SERVICE INC	160460	104.00	104.00	0.00	07/28/2015		410	2016	0 - Closed
TRIANGLE SERVICE INC	160538	395.00	395.00	0.00	09/09/2015		410	2016	0 - Closed
TRIANGLE SERVICE INC	160552	104.00	104.00	0.00	09/18/2015		410	2016	0 - Closed
TRIANGLE SERVICE INC	160676	179.00	179.00	0.00	11/20/2015		410	2016	0 - Closed
TRIANGLE SERVICE INC	161065	257.00	257.00	0.00	04/28/2016		410	2016	0 - Closed
TRIANGLE SERVICE INC	161097	115.00	115.00	0.00	04/28/2016		410	2016	0 - Closed
TRIBUNE MEDIA GROUP	160318	4,313.44	3,923.58	389.86	06/11/2015	01/15/2016	3323	2016	8 - Printed
TRITON ELECTRONICS	160283	63.00	63.00	0.00	06/09/2015		6030	2016	0 - Closed
TRUCK ALIGNMENT SPEC	160265	181.13	181.13	0.00	06/09/2015		303352	2016	0 - Closed
TRUGREEN CHEMLAWN IN	160822	890.00	890.00	0.00	01/25/2016		102634	2016	0 - Closed
TRUGREEN CHEMLAWN IN	160856	445.00	445.00	0.00	02/15/2016		102634	2016	0 - Closed
TRUGREEN CHEMLAWN IN	160988	445.00	445.00	0.00	03/25/2016	04/06/2016	102634	2016	0 - Closed
TWIN OAKS	160206	41,040.00	35,910.00	5,130.00	05/26/2015		6003	2016	8 - Printed
TYCO INTEGRATED SECU	160093	126.00	126.00	0.00	05/21/2015		5584	2016	0 - Closed
TYCO INTEGRATED SECU	160151	1,359.68	990.00	369.68	05/21/2015		5584	2016	8 - Printed
TYCO INTEGRATED SECU	160517	126.00	126.00	0.00	08/27/2015		5584	2016	8 - Printed
TYCO INTEGRATED SECU	160690	126.00	126.00	0.00	11/25/2015		5584	2016	0 - Closed
TYCO INTEGRATED SECU	160705	1,320.00	330.00	990.00	12/04/2015	12/04/2015	5584	2016	8 - Printed
TYCO INTEGRATED SECU	160894	126.00	126.00	0.00	02/29/2016		5584	2016	0 - Closed
TYCO SIMPLEXGRINNELL	160491	1,005.00	1,005.00	0.00	08/14/2015		302998	2016	0 - Closed
TYCO SIMPLEXGRINNELL	160738	244.40	244.40	0.00	12/10/2015		302998	2016	0 - Closed
TYLER TECHNOLOGIES	160310	70,000.00	70,000.00	0.00	06/11/2015	04/19/2016	927	2016	0 - Closed
U S POSTMASTER	160423	1,500.00	1,500.00	0.00	07/14/2015		3085	2016	0 - Closed
U S POSTMASTER 491	160369	10,879.00	10,826.60	52.40	06/22/2015	03/21/2016	82450	2016	8 - Printed
ULTRA STROBE COMMUNI	160218	184.90	184.90	0.00	05/26/2015		5284	2016	0 - Closed
ULTRA STROBE COMMUNI	160266	69.85	69.85	0.00	06/09/2015		5284	2016	0 - Closed
ULTRA STROBE COMMUNI	160416	234.95	234.95	0.00	07/14/2015		5284	2016	0 - Closed
ULTRA STROBE COMMUNI	160507	328.71	328.71	0.00	08/27/2015		5284	2016	0 - Closed
ULTRA STROBE COMMUNI	160548	27,858.76	27,858.76	0.00	09/16/2015		5284	2016	0 - Closed
ULTRA STROBE COMMUNI	160628	60.80	60.80	0.00	10/22/2015		5284	2016	0 - Closed
ULTRA STROBE COMMUNI	160648	254.10	254.10	0.00	11/04/2015		5284	2016	0 - Closed
ULTRA STROBE COMMUNI	160928	660.00	660.00	0.00	03/11/2016		5284	2016	0 - Closed
UNDERWRITERS LABORAT	160351	1,870.00	1,870.00	0.00	06/22/2015	06/29/2015	82369	2016	0 - Closed
UNDERWRITERS LABORAT	160609	795.00	795.00	0.00	10/08/2015		82369	2016	0 - Closed
UNDERWRITERS LABORAT	160694	803.40	803.40	0.00	11/25/2015		82369	2016	0 - Closed
UNDERWRITERS LABORAT	161084	1,910.00	1,910.00	0.00	04/28/2016		82369	2016	0 - Closed
UNIFIRST CORPORATION	160041	2,500.00	1,970.71	529.29	05/07/2015		4562	2016	8 - Printed
UNIFIRST CORPORATION	160208	2,200.00	1,897.03	302.97	05/26/2015		4562	2016	8 - Printed
UNIFIRST CORPORATION	160209	2,200.00	2,039.72	160.28	05/26/2015		4562	2016	8 - Printed
UNIFIRST CORPORATION	160210	1,700.00	1,337.77	362.23	05/26/2015		4562	2016	8 - Printed
UNIFIRST CORPORATION	160211	1,368.64	1,357.52	11.12	05/26/2015		4562	2016	8 - Printed
UNIFIRST CORPORATION	160212	2,564.20	2,559.55	4.65	05/26/2015		4562	2016	8 - Printed
UNIFIRST CORPORATION	160372	59.72	59.72	0.00	06/23/2015		4562	2016	0 - Closed
UNION PACIFIC RAILRO	160165	12,000.00	10,800.00	1,200.00	05/26/2015		301287	2016	8 - Printed
UNITED ROTARY BRUSH	160071	1,835.10	1,835.10	0.00	05/15/2015		4456	2016	0 - Closed
UNITED ROTARY BRUSH	160410	1,282.14	1,282.14	0.00	07/14/2015		4456	2016	0 - Closed
UNITED ROTARY BRUSH	160564	1,226.10	1,226.10	0.00	09/18/2015		4456	2016	0 - Closed
UNITED ROTARY BRUSH	160722	1,530.60	1,530.60	0.00	12/09/2015		4456	2016	0 - Closed
UNITED ROTARY BRUSH	161009	913.50	913.50	0.00	04/06/2016		4456	2016	0 - Closed
UNITED STATES POSTAL	160066	13,225.00	10,000.00	3,225.00	05/15/2015	03/21/2016	300318	2016	8 - Printed
UNITED STATES POSTAL	160311	34,500.00	30,772.09	3,727.91	06/11/2015	05/09/2016	300318	2016	8 - Printed
UNIVERSITY OF IL	160799	8,635.14	8,635.14	0.00	01/25/2016		6302	2016	0 - Closed
UNIVERSITY OF IL	160800	840.22	840.22	0.00	01/25/2016		6302	2016	0 - Closed
UNIVERSITY OF IL	160919	1,987.93	1,987.93	0.00	03/10/2016		6302	2016	0 - Closed
UNIVERSITY OF IL	161001	958.91	958.91	0.00	04/06/2016		6302	2016	0 - Closed
UPS	160104	5,000.00	2,039.53	2,960.47	05/21/2015		82383	2016	8 - Printed
UPTOWN AUTO REPAIR	160261	60.00	60.00	0.00	06/09/2015		6011	2016	0 - Closed
UPTOWN AUTO REPAIR	160402	60.00	60.00	0.00	07/14/2015		6011	2016	0 - Closed
USA BLUEBOOK	160331	920.36	920.36	0.00	06/22/2015	03/18/2016	2092	2016	0 - Closed
USA BLUEBOOK	160905	374.65	0.00	374.65	03/04/2016		2092	2016	8 - Printed
VALADEZ NICK	160344	970.60	970.60	0.00	06/22/2015		5379	2016	0 - Closed
VALADEZ NICK	160480	1,055.60	1,055.60	0.00	08/03/2015		5379	2016	0 - Closed
VALADEZ NICK	160513	970.60	970.60	0.00	08/27/2015		5379	2016	0 - Closed
VALADEZ NICK	160566	970.60	970.60	0.00	09/18/2015		5379	2016	0 - Closed
VALADEZ NICK	160640	885.60	885.60	0.00	10/30/2015		5379	2016	0 - Closed
VALADEZ NICK	160691	885.60	885.60	0.00	11/25/2015		5379	2016	0 - Closed
VALADEZ NICK	160742	970.60	970.60	0.00	12/21/2015	02/18/2016	5379	2016	0 - Closed
VALADEZ NICK	160827	1,011.52	1,011.52	0.00	02/01/2016		5379	2016	0 - Closed
VALADEZ NICK	160884	884.02	884.02	0.00	02/19/2016		5379	2016	0 - Closed

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VALADEZ NICK	161003	884.02	884.02	0.00	04/06/2016		5379	2016	0 - Closed
VALADEZ NICK	161086	969.02	969.02	0.00	04/28/2016		5379	2016	0 - Closed
VANGUARD ARCHIVES	160289	3,380.00	2,962.75	417.25	06/09/2015		5067	2016	8 - Printed
VCG UNIFORM	160455	591.30	591.30	0.00	07/28/2015		303419	2016	0 - Closed
VERDIN COMPANY	160976	7,390.00	3,695.00	3,695.00	03/24/2016		301203	2016	8 - Printed
VERIZON WIRELESS	160263	22,900.00	22,860.40	39.60	06/09/2015	04/26/2016	2193	2016	8 - Printed
VERIZON WIRELESS	160378	7,300.00	5,950.06	1,349.94	06/24/2015	11/25/2015	2193	2016	8 - Printed
VOLLMAR CLAY PRODUCT	160142	1,500.00	0.00	1,500.00	05/21/2015		85127	2016	8 - Printed
VOLLMAR CLAY PRODUCT	160143	4,222.00	4,168.75	53.25	05/21/2015		85127	2016	8 - Printed
VOLLMAR CLAY PRODUCT	160758	1,507.00	1,507.00	0.00	12/21/2015		85127	2016	0 - Closed
VULCAN MATERIALS	160201	10,500.00	10,500.00	0.00	05/26/2015	07/08/2015	102180	2016	0 - Closed
VULCAN MATERIALS	160202	26,000.00	26,000.00	0.00	05/26/2015	07/08/2015	102180	2016	0 - Closed
WATER PRODUCTS CO OF	160089	19,789.00	19,789.00	0.00	05/18/2015		85608	2016	0 - Closed
WATER RESOURCES INC	160329	58,000.00	57,037.00	963.00	06/22/2015	02/19/2016	301774	2016	8 - Printed
WATER SERVICES CO	160203	15,000.00	390.76	14,609.24	05/26/2015		85684	2016	8 - Printed
WATER SERVICES CO	160204	12,000.00	11,940.00	60.00	05/26/2015		85684	2016	8 - Printed
WAY KEN CONTRACTORS	160145	1,000.00	586.90	413.10	05/21/2015		85701	2016	8 - Printed
WAY KEN CONTRACTORS	160146	2,000.00	1,983.90	16.10	05/21/2015		85701	2016	8 - Printed
WAY KEN CONTRACTORS	160828	360.35	360.35	0.00	02/01/2016		85701	2016	0 - Closed
WELLS FARGO BANK	160328	5,000.00	4,250.00	750.00	06/18/2015		472	2016	8 - Printed
WENTWORTH TIRE BENSE	160458	246.40	246.40	0.00	07/28/2015		28519	2016	0 - Closed
WENTWORTH TIRE BENSE	160476	263.44	263.44	0.00	08/03/2015		28519	2016	0 - Closed
WENTWORTH TIRE BENSE	160605	492.84	492.84	0.00	10/07/2015		28519	2016	0 - Closed
WENTWORTH TIRE BENSE	160614	370.38	370.38	0.00	10/15/2015		28519	2016	0 - Closed
WENTWORTH TIRE BENSE	160656	895.08	895.08	0.00	11/11/2015		28519	2016	0 - Closed
WENTWORTH TIRE BENSE	160678	90.00	90.00	0.00	11/20/2015		28519	2016	0 - Closed
WENTWORTH TIRE BENSE	160679	380.04	380.04	0.00	11/20/2015		28519	2016	0 - Closed
WENTWORTH TIRE BENSE	160685	127.74	127.74	0.00	11/25/2015		28519	2016	0 - Closed
WENTWORTH TIRE BENSE	160711	723.32	723.32	0.00	12/04/2015		28519	2016	0 - Closed
WENTWORTH TIRE BENSE	160755	1,512.94	1,512.94	0.00	12/21/2015		28519	2016	0 - Closed
WENTWORTH TIRE BENSE	160815	895.92	895.92	0.00	01/25/2016		28519	2016	0 - Closed
WENTWORTH TIRE BENSE	160881	43.80	43.80	0.00	02/19/2016		28519	2016	0 - Closed
WENTWORTH TIRE BENSE	160893	450.04	450.04	0.00	02/29/2016		28519	2016	0 - Closed
WENTWORTH TIRE BENSE	160943	898.78	898.78	0.00	03/18/2016		28519	2016	0 - Closed
WENTWORTH TIRE BENSE	160944	103.77	103.77	0.00	03/18/2016		28519	2016	0 - Closed
WENTWORTH TIRE BENSE	161015	479.28	479.28	0.00	04/06/2016		28519	2016	0 - Closed
WENTWORTH TIRE BENSE	161103	359.32	0.00	359.32	05/09/2016		28519	2016	8 - Printed
WEST SIDE TRACTOR SA	160275	22.06	22.06	0.00	06/09/2015		301903	2016	0 - Closed
WEST SUBURBAN	160251	1,026,000.00	1,002,618.80	23,381.20	05/29/2015		5766	2016	8 - Printed
WINDY CITY LIGHTS	160715	1,647.50	1,647.50	0.00	12/09/2015		2027	2016	0 - Closed
WINTER EQUIPMENT CO	160632	3,484.80	3,484.80	0.00	10/23/2015		302198	2016	0 - Closed
WOW	160040	68,000.00	66,203.32	1,796.68	05/06/2015	01/07/2016	4803	2016	8 - Printed
WRIGHT AUTOMOTIVE	160573	24,853.00	24,853.00	0.00	09/25/2015		6207	2016	0 - Closed
XEROX BUSINESS SERV	160520	3,310.00	3,310.00	0.00	08/27/2015		5764	2016	0 - Closed
ZIEBART OF ILLINOIS	160813	880.00	880.00	0.00	01/25/2016		4227	2016	0 - Closed
ZIEBART OF ILLINOIS	160821	880.00	880.00	0.00	01/25/2016		4227	2016	0 - Closed
ZIEBELL WATER SERVIC	160147	3,000.00	2,705.70	294.30	05/21/2015	12/10/2015	89446	2016	8 - Printed
ZIEBELL WATER SERVIC	160205	16,000.00	8,602.73	7,397.27	05/26/2015	12/10/2015	89446	2016	8 - Printed