

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5/3rd A/P - Accounts Payable									
<u>Check</u>									
34633	01/08/2015	Reconciled		02/19/2015	Accounts Payable	Secretary Of State	\$202.00	\$202.00	\$0.00
34634	01/09/2015	Reconciled		02/19/2015	Accounts Payable	Menough, Michael	\$264.00	\$264.00	\$0.00
34635	01/09/2015	Reconciled		02/19/2015	Accounts Payable	Webb, David	\$264.00	\$264.00	\$0.00
34636	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Accurate Office Supply Co	\$183.77	\$183.77	\$0.00
34637	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Acom Solutions Inc	\$285.55	\$285.55	\$0.00
34638	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Acres Group Inc	\$2,297.00	\$2,297.00	\$0.00
34639	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Action Lock & Key Inc	\$116.00	\$116.00	\$0.00
34640	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Advocate Sherman Hospital	\$3,105.00	\$3,105.00	\$0.00
34641	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Aecom Technical Services Inc	\$18,660.37	\$18,660.37	\$0.00
34642	01/16/2015	Reconciled		04/15/2015	Accounts Payable	Alaniz Landscape Group	\$2,028.00	\$2,028.00	\$0.00
34643	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Alexian Brothers Corporate Health Services	\$1,996.00	\$1,996.00	\$0.00
34644	01/16/2015	Reconciled		02/19/2015	Accounts Payable	American Public Works Association- APWA	\$900.00	\$900.00	\$0.00
34645	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Amsan	\$380.89	\$380.89	\$0.00
34646	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Andres Medical Billing Ltd	\$2,623.33	\$2,623.33	\$0.00
34647	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Andy Frain Services Inc	\$3,296.00	\$3,296.00	\$0.00
34648	01/16/2015	Reconciled		02/19/2015	Accounts Payable	AT&T	\$35.36	\$35.36	\$0.00
34649	01/16/2015	Reconciled		02/19/2015	Accounts Payable	AT&T Mobility	\$1,043.94	\$1,043.94	\$0.00
34650	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Atlas Bobcat LLC	\$5,758.00	\$5,758.00	\$0.00
34651	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Avalon Petroleum Company	\$17,967.66	\$17,967.66	\$0.00
34652	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Best Technology Systems Inc	\$1,365.00	\$1,365.00	\$0.00
34653	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Bigfoot Pest Control	\$385.00	\$385.00	\$0.00
34654	01/16/2015	Reconciled		07/07/2015	Accounts Payable	Building & Fire Code Academy	\$2,500.00	\$2,500.00	\$0.00
34655	01/16/2015	Reconciled		02/19/2015	Accounts Payable	CALEA	\$4,065.00	\$4,065.00	\$0.00
34656	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Call One	\$7,715.65	\$7,715.65	\$0.00
34657	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Camic Johnson Ltd	\$825.00	\$825.00	\$0.00
34658	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Caputo's	\$241.84	\$241.84	\$0.00
34659	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Carlson, Todd	\$229.91	\$229.91	\$0.00
34660	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Carquest Auto Parts	\$1,600.01	\$1,600.01	\$0.00
34661	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Carson Printing Inc	\$225.00	\$225.00	\$0.00
34662	01/16/2015	Reconciled		02/19/2015	Accounts Payable	CDW Government	\$10,682.55	\$10,682.55	\$0.00
34663	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Certified Fleet Services Inc	\$225.85	\$225.85	\$0.00
34664	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Chicago Central & Pacific	\$250.00	\$250.00	\$0.00
34665	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Chicago Parts & Sound LLC	\$609.60	\$609.60	\$0.00
34666	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Christopher B Burke Engineering LTD	\$4,507.75	\$4,507.75	\$0.00
34667	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Cintas #22	\$853.35	\$853.35	\$0.00
34668	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Classic Graphic Industries Inc	\$853.95	\$853.95	\$0.00
34669	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Clifford-Wald	\$276.19	\$276.19	\$0.00
34670	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Com Ed	\$1,520.51	\$1,520.51	\$0.00
34671	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Com Ed	\$848.96	\$848.96	\$0.00
34672	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Comcast	\$2,629.29	\$2,629.29	\$0.00
34673	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Constellation New Energy Inc	\$787.20	\$787.20	\$0.00
34674	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Corral, Eira	\$1,033.50	\$1,033.50	\$0.00
34675	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Critical Reach Inc	\$565.00	\$565.00	\$0.00
34676	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Darling International Inc	\$1,574.50	\$1,574.50	\$0.00
34677	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Data Flow	\$183.92	\$183.92	\$0.00
34678	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Doubek, John	\$100.66	\$100.66	\$0.00

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34679	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Du-Comm	\$171,165.25	\$171,165.25	\$0.00
34680	01/16/2015	Reconciled		02/19/2015	Accounts Payable	DuPage County Animal Care & Control	\$535.00	\$535.00	\$0.00
34681	01/16/2015	Reconciled		02/19/2015	Accounts Payable	DuPage Mayors & Managers Conference	\$40.00	\$40.00	\$0.00
34682	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Elgin Community College	\$283.20	\$283.20	\$0.00
34683	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Elmund & Nelson Co	\$40,747.86	\$40,747.86	\$0.00
34684	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Ergometrics	\$860.00	\$860.00	\$0.00
34685	01/16/2015	Reconciled		03/10/2015	Accounts Payable	Examiner Publications	\$200.00	\$200.00	\$0.00
34686	01/16/2015	Reconciled		02/19/2015	Accounts Payable	F.H. Paschen, S.N. Nielsen & Associates LLC	\$22,510.62	\$22,510.62	\$0.00
34687	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Fed Ex	\$64.69	\$64.69	\$0.00
34688	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Feeny Chrysler Jeep Dodge	\$140.10	\$140.10	\$0.00
34689	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Ferrellgas	\$216.25	\$216.25	\$0.00
34690	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Fireground Supply Inc	\$227.95	\$227.95	\$0.00
34691	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Flink Co	\$511.29	\$511.29	\$0.00
34692	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Friendly Ford	\$867.75	\$867.75	\$0.00
34693	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Fulton Technologies	\$451.94	\$451.94	\$0.00
34694	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Gatso USA	\$5,340.00	\$5,340.00	\$0.00
34695	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Government Staffing Services Inc	\$2,008.13	\$2,008.13	\$0.00
34696	01/16/2015	Reconciled		02/19/2015	Accounts Payable	GOVTEMPSUSA LLC	\$14,810.25	\$14,810.25	\$0.00
34697	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Grainger	\$934.67	\$934.67	\$0.00
34698	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Great Lakes Snow Systems Inc	\$2,000.00	\$2,000.00	\$0.00
34699	01/16/2015	Reconciled		08/03/2015	Accounts Payable	Greenlee, Jack	\$119.00	\$119.00	\$0.00
34700	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Grommes, Jessica	\$25.00	\$25.00	\$0.00
34701	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Groot Industries	\$1,405.71	\$1,405.71	\$0.00
34702	01/16/2015	Reconciled		03/10/2015	Accounts Payable	H2O Auto Spa Inc	\$169.00	\$169.00	\$0.00
34703	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Hach Company	\$54.34	\$54.34	\$0.00
34704	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Haigh, Craig	\$264.78	\$264.78	\$0.00
34705	01/16/2015	Reconciled		03/10/2015	Accounts Payable	Hanover Park Little League	\$150.00	\$150.00	\$0.00
34706	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Hatzold, Thomas	\$189.00	\$189.00	\$0.00
34707	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Havey Communications Inc	\$289.90	\$289.90	\$0.00
34708	01/16/2015	Reconciled		02/19/2015	Accounts Payable	HD Supply Waterworks	\$1,730.24	\$1,730.24	\$0.00
34709	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Heartland Business Systems	\$7,704.18	\$7,704.18	\$0.00
34710	01/16/2015	Reconciled		02/19/2015	Accounts Payable	HR Green Inc	\$27,300.00	\$27,300.00	\$0.00
34711	01/16/2015	Reconciled		02/19/2015	Accounts Payable	IACE	\$125.00	\$125.00	\$0.00
34712	01/16/2015	Reconciled		02/19/2015	Accounts Payable	IL Pump Inc	\$2,277.97	\$2,277.97	\$0.00
34713	01/16/2015	Voided	Entry Error	01/16/2015	Accounts Payable	Illinois State Police	\$378.00		
34714	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Infilco Degremont Inc	\$1,257.06	\$1,257.06	\$0.00
34715	01/16/2015	Reconciled		02/19/2015	Accounts Payable	International Code Council Inc	\$43.00	\$43.00	\$0.00
34716	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$624.70	\$624.70	\$0.00
34717	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Intoximeters, Inc.	\$1,743.00	\$1,743.00	\$0.00
34718	01/16/2015	Reconciled		03/10/2015	Accounts Payable	IPELRA	\$110.00	\$110.00	\$0.00
34719	01/16/2015	Reconciled		02/19/2015	Accounts Payable	IRMA	\$840,000.00	\$840,000.00	\$0.00
34720	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Jake The Striper	\$1,250.00	\$1,250.00	\$0.00
34721	01/16/2015	Reconciled		02/19/2015	Accounts Payable	JM Tire Recycling	\$206.00	\$206.00	\$0.00
34722	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Kale Uniforms - ASR	\$4,395.72	\$4,395.72	\$0.00
34723	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Kiesler's Police Supply Inc	\$2,550.00	\$2,550.00	\$0.00
34724	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Klaus, Michael	\$150.00	\$150.00	\$0.00

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34725	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Koz Trucking Inc	\$2,543.76	\$2,543.76	\$0.00
34726	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Kronos	\$9,720.00	\$9,720.00	\$0.00
34727	01/16/2015	Reconciled		02/19/2015	Accounts Payable	L.E.A. Data Technologies	\$1,915.00	\$1,915.00	\$0.00
34728	01/16/2015	Reconciled		02/19/2015	Accounts Payable	L3 Communications Mobile-Vision Inc	\$1,608.25	\$1,608.25	\$0.00
34729	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Landscape Concepts Management Inc	\$35,650.00	\$35,650.00	\$0.00
34730	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Line-X Protective Coatings	\$400.00	\$400.00	\$0.00
34731	01/16/2015	Reconciled		03/10/2015	Accounts Payable	M&A Parts Inc	\$1,085.00	\$1,085.00	\$0.00
34732	01/16/2015	Reconciled		02/19/2015	Accounts Payable	McMaster-Carr	\$48.92	\$48.92	\$0.00
34733	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Medrano, Ignacio	\$75.00	\$75.00	\$0.00
34734	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Menards	\$620.33	\$620.33	\$0.00
34735	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Midwest Power Vac Inc	\$2,063.50	\$2,063.50	\$0.00
34736	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Monroe Truck Equipment	\$212.93	\$212.93	\$0.00
34737	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Municipal Web Services	\$415.00	\$415.00	\$0.00
34738	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Napa Auto Parts	\$70.08	\$70.08	\$0.00
34739	01/16/2015	Reconciled		02/19/2015	Accounts Payable	National Law Enforcement Supply	\$440.46	\$440.46	\$0.00
34740	01/16/2015	Reconciled		02/19/2015	Accounts Payable	New World Systems	\$6,440.00	\$6,440.00	\$0.00
34741	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Nextel Communications	\$42.24	\$42.24	\$0.00
34742	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Nicor Gas	\$2,860.27	\$2,860.27	\$0.00
34743	01/16/2015	Reconciled		02/19/2015	Accounts Payable	North Central Laboratories	\$823.08	\$823.08	\$0.00
34744	01/16/2015	Reconciled		03/10/2015	Accounts Payable	Northwest Police Academy	\$25.00	\$25.00	\$0.00
34745	01/16/2015	Reconciled		02/19/2015	Accounts Payable	O'Reilly Automotive Inc	\$295.56	\$295.56	\$0.00
34746	01/16/2015	Reconciled		02/19/2015	Accounts Payable	O.C. Tanner	\$703.03	\$703.03	\$0.00
34747	01/16/2015	Reconciled		02/19/2015	Accounts Payable	P.F. Pettibone & Co.	\$149.65	\$149.65	\$0.00
34748	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Pace Suburban Bus	\$1,306.67	\$1,306.67	\$0.00
34749	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Paddock Publications	\$1,691.40	\$1,691.40	\$0.00
34750	01/16/2015	Reconciled		04/15/2015	Accounts Payable	Paul, Bernard Z	\$17,291.09	\$17,291.09	\$0.00
34751	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Plote Construction Inc	\$1,041.70	\$1,041.70	\$0.00
34752	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Pomp's Tire Service Inc	\$1,107.07	\$1,107.07	\$0.00
34753	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Porter Lee Corporation	\$1,312.00	\$1,312.00	\$0.00
34754	01/16/2015	Reconciled		03/10/2015	Accounts Payable	Prestige Floral	\$2,825.00	\$2,825.00	\$0.00
34755	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Prime Construction Inc	\$12,250.00	\$12,250.00	\$0.00
34756	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Priority Products Inc	\$412.47	\$412.47	\$0.00
34757	01/16/2015	Reconciled		02/19/2015	Accounts Payable	ProSafety	\$200.00	\$200.00	\$0.00
34758	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Real's Tire Service	\$160.00	\$160.00	\$0.00
34759	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Red Wing Shoe Store	\$500.00	\$500.00	\$0.00
34760	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Regional Truck Equipment	\$230.97	\$230.97	\$0.00
34761	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Republic Services #933	\$18,801.15	\$18,801.15	\$0.00
34762	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Ricoh USA Inc	\$501.45	\$501.45	\$0.00
34763	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Ricoh USA Inc	\$609.66	\$609.66	\$0.00
34764	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Ricoh USA Inc	\$7,920.49	\$7,920.49	\$0.00
34765	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Ricoh USA Inc	\$10.66	\$10.66	\$0.00
34766	01/16/2015	Reconciled		02/19/2015	Accounts Payable	RJN Group Inc	\$5,293.72	\$5,293.72	\$0.00
34767	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Roadway Towing & Service Inc	\$59.00	\$59.00	\$0.00
34768	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
34769	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Rush Truck Center	\$309.95	\$309.95	\$0.00
34770	01/16/2015	Reconciled		02/19/2015	Accounts Payable	S.B. Friedman & Company	\$26,664.64	\$26,664.64	\$0.00
34771	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Sam's Club Business Payments	\$150.09	\$150.09	\$0.00
34772	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Sauber Mfg Co	\$140.14	\$140.14	\$0.00
34773	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Sayers	\$5,578.08	\$5,578.08	\$0.00

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34774	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Sharpe, Timothy, W	\$300.00	\$300.00	\$0.00
34775	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Slutzky & Blumenthal	\$207.50	\$207.50	\$0.00
34776	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Spring-Align Of Palatine Inc	\$465.27	\$465.27	\$0.00
34777	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Staples Advantage, Dept Det	\$157.20	\$157.20	\$0.00
34778	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Steiner Electric Company	\$1,406.92	\$1,406.92	\$0.00
34779	01/16/2015	Reconciled		03/10/2015	Accounts Payable	Stephen A Laser Associates	\$4,950.00	\$4,950.00	\$0.00
34780	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Storino, Ramello & Durkin	\$4,307.95	\$4,307.95	\$0.00
34781	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Suburban Laboratories Inc	\$948.00	\$948.00	\$0.00
34782	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Taser International	\$2,975.68	\$2,975.68	\$0.00
34783	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Tierra Environmental Services	\$1,295.78	\$1,295.78	\$0.00
34784	01/16/2015	Reconciled		02/19/2015	Accounts Payable	TLC Controls Inc	\$885.64	\$885.64	\$0.00
34785	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Verizon Wireless	\$10,485.79	\$10,485.79	\$0.00
34786	01/16/2015	Reconciled		02/19/2015	Accounts Payable	W.S. Darley & Co.	\$304.27	\$304.27	\$0.00
34787	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Warehouse Direct	\$744.98	\$744.98	\$0.00
34788	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Water Resources Inc	\$9,919.00	\$9,919.00	\$0.00
34789	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Water Services Co	\$555.00	\$555.00	\$0.00
34790	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Wesco Receivables Corp	\$344.75	\$344.75	\$0.00
34791	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
34792	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Xerox Corporation	\$502.41	\$502.41	\$0.00
34793	01/16/2015	Reconciled		02/19/2015	Accounts Payable	You'Re #1 Inc	\$288.23	\$288.23	\$0.00
34794	01/16/2015	Reconciled		02/19/2015	Accounts Payable	2005 Scavenger LLC	\$300.00	\$300.00	\$0.00
34795	01/16/2015	Reconciled		03/10/2015	Accounts Payable	AJD CONCRETE CONSTRUCTION	\$50.00	\$50.00	\$0.00
34796	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Akijovor, Issac	\$50.00	\$50.00	\$0.00
34797	01/16/2015	Reconciled		03/10/2015	Accounts Payable	Ali Ata- AAIM Development	\$150.00	\$150.00	\$0.00
34798	01/16/2015	Reconciled		02/19/2015	Accounts Payable	American Comfort Heating	\$100.00	\$100.00	\$0.00
34799	01/16/2015	Reconciled		02/19/2015	Accounts Payable	American Comfort Heating	\$100.00	\$100.00	\$0.00
34800	01/16/2015	Reconciled		02/19/2015	Accounts Payable	American Technologies Inc	\$100.00	\$100.00	\$0.00
34801	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Bahena, Antonio	\$30.00	\$30.00	\$0.00
34802	01/16/2015	Voided	Customer Request	12/28/2016	Accounts Payable	BIRE, LLC	\$210.00		
34803	01/16/2015	Reconciled		03/10/2015	Accounts Payable	Chien, David	\$100.00	\$100.00	\$0.00
34804	01/16/2015	Voided	Customer Request	11/09/2016	Accounts Payable	Cortez, Edgar	\$50.00		
34805	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Expert Roofing Inc	\$100.00	\$100.00	\$0.00
34806	01/16/2015	Reconciled		03/10/2015	Accounts Payable	Ford, Thomas	\$100.00	\$100.00	\$0.00
34807	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
34808	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Four Seasons Heating & A/C	\$105.00	\$105.00	\$0.00
34809	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Jakupi, Bashkim Bob	\$190.00	\$190.00	\$0.00
34810	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Johnson, Bill	\$100.00	\$100.00	\$0.00
34811	01/16/2015	Reconciled		02/19/2015	Accounts Payable	LA Remodeling Inc	\$210.00	\$210.00	\$0.00
34812	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Liberty Roofing & Siding Inc	\$100.00	\$100.00	\$0.00
34813	01/16/2015	Reconciled		03/10/2015	Accounts Payable	M & M Construction	\$100.00	\$100.00	\$0.00
34814	01/16/2015	Reconciled		03/10/2015	Accounts Payable	National Energy Roofing	\$110.00	\$110.00	\$0.00
34815	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Paul Davis Restoration	\$1,540.00	\$1,540.00	\$0.00
34816	01/16/2015	Reconciled		02/19/2015	Accounts Payable	PCG Realty	\$185.00	\$185.00	\$0.00
34817	01/16/2015	Reconciled		02/19/2015	Accounts Payable	PCG Realty	\$145.00	\$145.00	\$0.00
34818	01/16/2015	Reconciled		02/19/2015	Accounts Payable	PCG Realty	\$135.00	\$135.00	\$0.00
34819	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Power Home Remodeling Group	\$190.00	\$190.00	\$0.00
34820	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Power Home Remodeling Group	\$100.00	\$100.00	\$0.00
34821	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Power Home Remodeling Group	\$100.00	\$100.00	\$0.00
34822	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Rabine Paving LLC	\$910.00	\$910.00	\$0.00
34823	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Rodriguez Roofing	\$100.00	\$100.00	\$0.00

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34824	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Roto-Rooter Services	\$100.00	\$100.00	\$0.00
34825	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Rueda, Luis	\$100.00	\$100.00	\$0.00
34826	01/16/2015	Reconciled		02/19/2015	Accounts Payable	S & D Enterprises	\$140.00	\$140.00	\$0.00
34827	01/16/2015	Reconciled		02/19/2015	Accounts Payable	S & D Enterprises	\$235.00	\$235.00	\$0.00
34828	01/16/2015	Reconciled		02/19/2015	Accounts Payable	S & D Enterprises	\$235.00	\$235.00	\$0.00
34829	01/16/2015	Reconciled		02/19/2015	Accounts Payable	S & D Enterprises	\$175.00	\$175.00	\$0.00
34830	01/16/2015	Reconciled		02/19/2015	Accounts Payable	S & D Enterprises	\$110.00	\$110.00	\$0.00
34831	01/16/2015	Reconciled		02/19/2015	Accounts Payable	S & D Enterprises	\$235.00	\$235.00	\$0.00
34832	01/16/2015	Reconciled		02/19/2015	Accounts Payable	S & D Enterprises	\$205.00	\$205.00	\$0.00
34833	01/16/2015	Reconciled		02/19/2015	Accounts Payable	S & D Enterprises	\$140.00	\$140.00	\$0.00
34834	01/16/2015	Reconciled		02/19/2015	Accounts Payable	SAC Wireless LLC	\$250.00	\$250.00	\$0.00
34835	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Sanchez, David	\$100.00	\$100.00	\$0.00
34836	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Signet Sign Company	\$100.00	\$100.00	\$0.00
34837	01/16/2015	Reconciled		02/19/2015	Accounts Payable	The Crew Corp	\$100.00	\$100.00	\$0.00
34838	01/16/2015	Reconciled		04/15/2015	Accounts Payable	Townhomes of Tall Oaks	\$170.00	\$170.00	\$0.00
34839	01/16/2015	Reconciled		04/15/2015	Accounts Payable	Townhomes of Tall Oaks	\$255.00	\$255.00	\$0.00
34840	01/16/2015	Reconciled		04/15/2015	Accounts Payable	Townhomes of Tall Oaks	\$210.00	\$210.00	\$0.00
34841	01/16/2015	Reconciled		04/15/2015	Accounts Payable	Townhomes of Tall Oaks	\$255.00	\$255.00	\$0.00
34842	01/16/2015	Reconciled		04/15/2015	Accounts Payable	Townhomes of Tall Oaks	\$255.00	\$255.00	\$0.00
34843	01/16/2015	Reconciled		04/15/2015	Accounts Payable	Townhomes of Tall Oaks	\$255.00	\$255.00	\$0.00
34844	01/16/2015	Reconciled		02/19/2015	Accounts Payable	TRL Enterprises Inc	\$100.00	\$100.00	\$0.00
34845	01/16/2015	Reconciled		02/19/2015	Accounts Payable	W. Brothers Roofing Inc	\$100.00	\$100.00	\$0.00
34846	01/16/2015	Reconciled		02/19/2015	Accounts Payable	Williams Roofing	\$100.00	\$100.00	\$0.00
34847	01/19/2015	Reconciled		03/10/2015	Accounts Payable	Chen, Stephanie	\$500.00	\$500.00	\$0.00
34848	01/19/2015	Voided	Entry Error	01/30/2015	Accounts Payable	Kincanon, Maegen	\$250.00		
34849	01/19/2015	Reconciled		04/15/2015	Accounts Payable	Lopez, Patricia	\$500.00	\$500.00	\$0.00
34850	01/19/2015	Reconciled		02/19/2015	Accounts Payable	Secretary Of State	\$101.00	\$101.00	\$0.00
34851	01/19/2015	Voided	Entry Error	01/30/2015	Accounts Payable	Sommerio, Samantha	\$250.00		
34852	01/19/2015	Reconciled		03/10/2015	Accounts Payable	Trousdale, Carter	\$1,000.00	\$1,000.00	\$0.00
34871	01/28/2015	Reconciled		03/10/2015	Accounts Payable	MacGregor, Kevin	\$500.00	\$500.00	\$0.00
34872	01/30/2015	Reconciled		04/15/2015	Accounts Payable	Kincanon, Maegen	\$500.00	\$500.00	\$0.00
34873	01/30/2015	Reconciled		03/10/2015	Accounts Payable	Sommerio, Samantha	\$500.00	\$500.00	\$0.00
34874	02/04/2015	Reconciled		03/10/2015	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
34875	02/04/2015	Reconciled		03/10/2015	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
34876	02/04/2015	Reconciled		03/10/2015	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
34877	02/04/2015	Reconciled		03/10/2015	Accounts Payable	Village Of Hanover Park Petty Cash	\$424.82	\$424.82	\$0.00
34878	02/06/2015	Reconciled		03/10/2015	Accounts Payable	1st Ayd Corporation	\$159.62	\$159.62	\$0.00
34879	02/06/2015	Reconciled		03/10/2015	Accounts Payable	A & D Total Plumbing	\$1,850.00	\$1,850.00	\$0.00
34880	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Accurate Office Supply Co	\$82.33	\$82.33	\$0.00
34881	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Acres Group Inc	\$2,297.00	\$2,297.00	\$0.00
34882	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Action Lock & Key Inc	\$150.00	\$150.00	\$0.00
34883	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Aecom Technical Services Inc	\$4,273.42	\$4,273.42	\$0.00
34884	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Aftermath Services LLC	\$45.00	\$45.00	\$0.00
34885	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Air Cycle Corporation	\$972.72	\$972.72	\$0.00
34886	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Airgas USA LLC	\$495.29	\$495.29	\$0.00
34887	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Alexian Brothers Corporate Health Services	\$997.00	\$997.00	\$0.00
34888	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Amsan	\$379.55	\$379.55	\$0.00
34889	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Andy Frain Services Inc	\$2,966.40	\$2,966.40	\$0.00
34890	02/06/2015	Reconciled		03/10/2015	Accounts Payable	AT&T Mobility	\$451.56	\$451.56	\$0.00

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34891	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Auto Truck Group	\$3,570.00	\$3,570.00	\$0.00
34892	02/06/2015	Reconciled		03/10/2015	Accounts Payable	AV Overhead Garage Door	\$4,080.00	\$4,080.00	\$0.00
34893	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Avalon Petroleum Company	\$25,119.00	\$25,119.00	\$0.00
34894	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Bennett & Brosseau Roofing	\$10,957.00	\$10,957.00	\$0.00
34895	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Biggers Chevrolet	\$460.02	\$460.02	\$0.00
34896	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Bonnell Industries Inc	\$1,320.00	\$1,320.00	\$0.00
34897	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Bredemann Ford	\$65.00	\$65.00	\$0.00
34898	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Burke's Tree Service	\$1,801.00	\$1,801.00	\$0.00
34899	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Call One	\$8,533.73	\$8,533.73	\$0.00
34900	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
34901	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Carol Stream Lawn & Power	\$124.48	\$124.48	\$0.00
34902	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Carquest Auto Parts	\$251.73	\$251.73	\$0.00
34903	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Case Lots Inc	\$2,002.62	\$2,002.62	\$0.00
34904	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Cintas #22	\$1,043.39	\$1,043.39	\$0.00
34905	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Clark Baird Smith LLP	\$9,725.00	\$9,725.00	\$0.00
34906	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Clifford-Wald	\$522.78	\$522.78	\$0.00
34907	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Com Ed	\$2,863.47	\$2,863.47	\$0.00
34908	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Com Ed	\$1,043.16	\$1,043.16	\$0.00
34909	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Comcast	\$2,729.11	\$2,729.11	\$0.00
34910	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Communications Direct	\$3,268.20	\$3,268.20	\$0.00
34911	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Constellation New Energy Inc	\$18,454.79	\$18,454.79	\$0.00
34912	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
34913	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Craig, Rodney	\$2,490.72	\$2,490.72	\$0.00
34914	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Crown Trophy #116	\$260.20	\$260.20	\$0.00
34915	02/06/2015	Voided	Customer Request	03/05/2015	Accounts Payable	Daudelin, Eric	\$441.85		
34916	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Dixon Engineering Inc	\$1,900.00	\$1,900.00	\$0.00
34917	02/06/2015	Reconciled		03/10/2015	Accounts Payable	DPS Equipment Services Inc	\$2,750.00	\$2,750.00	\$0.00
34918	02/06/2015	Reconciled		03/10/2015	Accounts Payable	DuPage County Animal Care & Control	\$60.00	\$60.00	\$0.00
34919	02/06/2015	Reconciled		03/10/2015	Accounts Payable	DuPage County Clerk	\$10.00	\$10.00	\$0.00
34920	02/06/2015	Reconciled		03/10/2015	Accounts Payable	DuPage County Major Crimes Task Force	\$500.00	\$500.00	\$0.00
34921	02/06/2015	Reconciled		03/10/2015	Accounts Payable	eBrylIT	\$18.00	\$18.00	\$0.00
34922	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Elite Uniforms Inc	\$1,886.50	\$1,886.50	\$0.00
34923	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Elmund & Nelson Co	\$29,208.60	\$29,208.60	\$0.00
34924	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Fence Connection	\$1,350.00	\$1,350.00	\$0.00
34925	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Four Seasons Decor Inc	\$7,326.70	\$7,326.70	\$0.00
34926	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Fox Valley Fire & Safety	\$416.00	\$416.00	\$0.00
34927	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Friendly Ford	\$745.37	\$745.37	\$0.00
34928	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Fullife Safety Center	\$43.58	\$43.58	\$0.00
34929	02/06/2015	Reconciled		03/10/2015	Accounts Payable	GovHR USA	\$3,334.00	\$3,334.00	\$0.00
34930	02/06/2015	Reconciled		03/10/2015	Accounts Payable	GOVTEMPSUSA LLC	\$8,440.25	\$8,440.25	\$0.00
34931	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Grainger	\$643.09	\$643.09	\$0.00
34932	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Graybar	\$240.75	\$240.75	\$0.00
34933	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Great Lakes Snow Systems Inc	\$27,788.00	\$27,788.00	\$0.00
34934	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Groot Industries	\$1,405.71	\$1,405.71	\$0.00
34935	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Haigh, Craig	\$174.23	\$174.23	\$0.00
34936	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Hatzold, Thomas	\$189.00	\$189.00	\$0.00
34937	02/06/2015	Reconciled		03/10/2015	Accounts Payable	HD Supply Waterworks	\$1,357.32	\$1,357.32	\$0.00
34938	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Heartland Business Systems	\$940.44	\$940.44	\$0.00

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34939	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Henderson Products Inc	\$570.00	\$570.00	\$0.00
34940	02/06/2015	Reconciled		03/10/2015	Accounts Payable	HR Green Inc	\$15,600.00	\$15,600.00	\$0.00
34941	02/06/2015	Reconciled		04/30/2015	Accounts Payable	IL State Police	\$215.00	\$215.00	\$0.00
34942	02/06/2015	Reconciled		04/30/2015	Accounts Payable	IL State Police	\$592.00	\$592.00	\$0.00
34943	02/06/2015	Voided	Customer Request	07/02/2015	Accounts Payable	IL State Police	\$611.00		
34944	02/06/2015	Reconciled		03/10/2015	Accounts Payable	IL State Police	\$504.00	\$504.00	\$0.00
34945	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Illinois Power Marketing	\$10,544.38	\$10,544.38	\$0.00
34946	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Illinois Prosecutors Bar Association	\$250.00	\$250.00	\$0.00
34947	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Innovative Construction Solutions	\$87,674.01	\$87,674.01	\$0.00
34948	02/06/2015	Reconciled		04/15/2015	Accounts Payable	IPELRA	\$1,340.00	\$1,340.00	\$0.00
34949	02/06/2015	Reconciled		03/10/2015	Accounts Payable	IPWMAN	\$250.00	\$250.00	\$0.00
34950	02/06/2015	Reconciled		03/10/2015	Accounts Payable	IRMA	\$9,781.79	\$9,781.79	\$0.00
34951	02/06/2015	Reconciled		03/10/2015	Accounts Payable	J. Congdon Sewer Service Inc	\$89,924.15	\$89,924.15	\$0.00
34952	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Julie Inc	\$4,625.10	\$4,625.10	\$0.00
34953	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Kale Uniforms - ASR	\$2,950.41	\$2,950.41	\$0.00
34954	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Kronos	\$3,775.00	\$3,775.00	\$0.00
34955	02/06/2015	Reconciled		03/10/2015	Accounts Payable	LAI Ltd	\$31,790.00	\$31,790.00	\$0.00
34956	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Lan Electric	\$539.64	\$539.64	\$0.00
34957	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Landscape Concepts Management Inc	\$16,463.00	\$16,463.00	\$0.00
34958	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Lexis Nexis Risk Data Mgmt	\$39.10	\$39.10	\$0.00
34959	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Matco Tools	\$5.25	\$5.25	\$0.00
34960	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Menards	\$1,229.08	\$1,229.08	\$0.00
34961	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Midwest Power Vac Inc	\$1,476.14	\$1,476.14	\$0.00
34962	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Mohawk Stamp Company	\$18.00	\$18.00	\$0.00
34963	02/06/2015	Reconciled		04/15/2015	Accounts Payable	Municipal Web Services	\$377.50	\$377.50	\$0.00
34964	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Murnane Paper Company	\$308.00	\$308.00	\$0.00
34965	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Neopost USA Inc	\$50.00	\$50.00	\$0.00
34966	02/06/2015	Reconciled		03/10/2015	Accounts Payable	New World Systems	\$3,175.62	\$3,175.62	\$0.00
34967	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Nicor Gas	\$4,496.84	\$4,496.84	\$0.00
34968	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Northern Illinois Police Alarm System	\$4,635.00	\$4,635.00	\$0.00
34969	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Northwest Police Academy	\$75.00	\$75.00	\$0.00
34970	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Northwest Suburban United Way	\$283.50	\$283.50	\$0.00
34971	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Pavia-Marting & Co	\$197.01	\$197.01	\$0.00
34972	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Pinner Electric Inc	\$1,843.92	\$1,843.92	\$0.00
34973	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Pomp's Tire Service Inc	\$1,161.02	\$1,161.02	\$0.00
34974	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Porter Lee Corporation	\$295.50	\$295.50	\$0.00
34975	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Priority Products Inc	\$87.10	\$87.10	\$0.00
34976	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Raynor Door Authority	\$653.00	\$653.00	\$0.00
34977	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Real's Tire Service	\$327.00	\$327.00	\$0.00
34978	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Red Wing Shoe Store	\$458.00	\$458.00	\$0.00
34979	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Ricoh USA Inc	\$1,543.21	\$1,543.21	\$0.00
34980	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Ricoh USA Inc	\$609.66	\$609.66	\$0.00
34981	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Ricoh USA Inc	\$165.05	\$165.05	\$0.00
34982	02/06/2015	Reconciled		03/10/2015	Accounts Payable	RJN Group Inc	\$5,287.50	\$5,287.50	\$0.00
34983	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Roadway Towing & Service Inc	\$60.00	\$60.00	\$0.00
34984	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
34985	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Rossberg, Nicholas	\$168.00	\$168.00	\$0.00
34986	02/06/2015	Reconciled		03/10/2015	Accounts Payable	RR Donnelley	\$67.68	\$67.68	\$0.00
34987	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Rubino Engineering Inc	\$543.00	\$543.00	\$0.00

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34988	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Rush Truck Center	\$10,195.73	\$10,195.73	\$0.00
34989	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Sacred Spaces Inc	\$330.00	\$330.00	\$0.00
34990	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Safety-Kleen Systems Inc	\$162.92	\$162.92	\$0.00
34991	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Sam's Club Business Payments	\$370.78	\$370.78	\$0.00
34992	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Scholarship America	\$437.00	\$437.00	\$0.00
34993	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Snow Systems	\$7,480.00	\$7,480.00	\$0.00
34994	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Spring Align of Palatine Inc	\$1,440.47	\$1,440.47	\$0.00
34995	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Standard Equipment Co	\$1,639.14	\$1,639.14	\$0.00
34996	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Staples Advantage, Dept Det	\$206.36	\$206.36	\$0.00
34997	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Steiner Electric Company	\$1,300.14	\$1,300.14	\$0.00
34998	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Storino, Ramello & Durkin	\$4,089.26	\$4,089.26	\$0.00
34999	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Strand Associates Inc	\$1,017.22	\$1,017.22	\$0.00
35000	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Streicher's	\$1,127.00	\$1,127.00	\$0.00
35001	02/06/2015	Reconciled		04/15/2015	Accounts Payable	Suburban Bldg Officials Conference	\$75.00	\$75.00	\$0.00
35002	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Suburban Laboratories Inc	\$1,015.50	\$1,015.50	\$0.00
35003	02/06/2015	Reconciled		03/10/2015	Accounts Payable	T.O.P.S. In Dog Training Corp	\$1,033.60	\$1,033.60	\$0.00
35004	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Team Sales Ltd	\$495.00	\$495.00	\$0.00
35005	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Temperature Equipment Corp	\$1,089.87	\$1,089.87	\$0.00
35006	02/06/2015	Reconciled		03/10/2015	Accounts Payable	The Office of the State Fire Marshal	\$210.00	\$210.00	\$0.00
35007	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Third Millennium Associates	\$1,881.53	\$1,881.53	\$0.00
35008	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Thompson Elevator Inspection Service Inc	\$1,586.00	\$1,586.00	\$0.00
35009	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Tokay Software	\$590.00	\$590.00	\$0.00
35010	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Verizon Wireless	\$2,173.31	\$2,173.31	\$0.00
35011	02/06/2015	Reconciled		03/10/2015	Accounts Payable	VP Mechanical	\$2,047.50	\$2,047.50	\$0.00
35012	02/06/2015	Reconciled		03/10/2015	Accounts Payable	W.S. Darley & Co.	\$4,027.59	\$4,027.59	\$0.00
35013	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Wageworks	\$292.25	\$292.25	\$0.00
35014	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Warehouse Direct	\$149.41	\$149.41	\$0.00
35015	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Water Resources Inc	\$11,052.50	\$11,052.50	\$0.00
35016	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Water Services Co	\$1,260.00	\$1,260.00	\$0.00
35017	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Winter Equipment Company Inc	\$812.40	\$812.40	\$0.00
35018	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
35019	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Worldpoint Ecc Inc	\$121.95	\$121.95	\$0.00
35020	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Xerox Corporation	\$574.38	\$574.38	\$0.00
35021	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Ziebell Water Service Products Inc	\$214.50	\$214.50	\$0.00
35022	02/06/2015	Reconciled		04/15/2015	Accounts Payable	3K Home Improvement	\$100.00	\$100.00	\$0.00
35023	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
35024	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
35025	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Harris Exteriors	\$100.00	\$100.00	\$0.00
35026	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Hollingsworth Home Improvement	\$100.00	\$100.00	\$0.00
35027	02/06/2015	Reconciled		03/10/2015	Accounts Payable	National Energy Contractors	\$100.00	\$100.00	\$0.00
35028	02/06/2015	Reconciled		03/10/2015	Accounts Payable	North Shore Holdings LTD	\$100.00	\$100.00	\$0.00
35029	02/06/2015	Reconciled		03/10/2015	Accounts Payable	TCL Electrical & Lighting	\$2,210.00	\$2,210.00	\$0.00
35030	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Technician Roofing	\$100.00	\$100.00	\$0.00
35031	02/06/2015	Reconciled		03/10/2015	Accounts Payable	Trinidad Construction LLC	\$340.00	\$340.00	\$0.00
35032	02/09/2015	Reconciled		03/10/2015	Accounts Payable	DuPage County Division of Transportation	\$100.00	\$100.00	\$0.00
35033	02/09/2015	Reconciled		03/10/2015	Accounts Payable	Menough, Michael	\$200.38	\$200.38	\$0.00
35034	02/20/2015	Reconciled		03/10/2015	Accounts Payable	1st Ayd Corporation	\$373.59	\$373.59	\$0.00
35035	02/20/2015	Reconciled		03/10/2015	Accounts Payable	A & D Total Plumbing	\$285.00	\$285.00	\$0.00

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35036	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Acme Truck Brake & Supply	\$221.95	\$221.95	\$0.00
35037	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Action Lock & Key Inc	\$532.13	\$532.13	\$0.00
35038	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Advent Systems Inc	\$408.00	\$408.00	\$0.00
35039	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Aftermath Services LLC	\$90.00	\$90.00	\$0.00
35040	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Air One Equipment Inc	\$1,273.96	\$1,273.96	\$0.00
35041	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Alldata LLC	\$1,500.00	\$1,500.00	\$0.00
35042	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Alpha Building Maintenance Service	\$10,868.00	\$10,868.00	\$0.00
35043	02/20/2015	Reconciled		03/10/2015	Accounts Payable	AT&T	\$35.36	\$35.36	\$0.00
35044	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Atlas Bobcat LLC	\$723.18	\$723.18	\$0.00
35045	02/20/2015	Reconciled		03/10/2015	Accounts Payable	AV Overhead Garage Door	\$1,337.00	\$1,337.00	\$0.00
35046	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Avalon Petroleum Company	\$11,982.43	\$11,982.43	\$0.00
35047	02/20/2015	Reconciled		03/10/2015	Accounts Payable	B&P Apparatus	\$2,100.00	\$2,100.00	\$0.00
35048	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Best Technology Systems Inc	\$1,230.00	\$1,230.00	\$0.00
35049	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Bigfoot Pest Control	\$385.00	\$385.00	\$0.00
35050	02/20/2015	Reconciled		03/10/2015	Accounts Payable	BMI	\$301.50	\$301.50	\$0.00
35051	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Bound Tree Medical LLC	\$644.09	\$644.09	\$0.00
35052	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Buck Bros. Inc	\$257.10	\$257.10	\$0.00
35053	02/20/2015	Reconciled		04/15/2015	Accounts Payable	Caputo's	\$42.83	\$42.83	\$0.00
35054	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Carquest Auto Parts	\$769.61	\$769.61	\$0.00
35055	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Case Lots Inc	\$614.40	\$614.40	\$0.00
35056	02/20/2015	Reconciled		04/15/2015	Accounts Payable	Catering Enterprises Ltd	\$2,625.00	\$2,625.00	\$0.00
35057	02/20/2015	Reconciled		03/10/2015	Accounts Payable	CDW Government	\$3,554.99	\$3,554.99	\$0.00
35058	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Certified Fleet Services Inc	\$221.22	\$221.22	\$0.00
35059	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Chicago Parts & Sound LLC	\$399.30	\$399.30	\$0.00
35060	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Christopher B Burke Engineering LTD	\$472.50	\$472.50	\$0.00
35061	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Cintas #22	\$934.41	\$934.41	\$0.00
35062	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Clark Baird Smith LLP	\$2,692.50	\$2,692.50	\$0.00
35063	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Clifford-Wald	\$72.00	\$72.00	\$0.00
35064	02/20/2015	Reconciled		03/10/2015	Accounts Payable	College of DuPage	\$9,240.00	\$9,240.00	\$0.00
35065	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Columbia Pipe & Supply Company	\$38.44	\$38.44	\$0.00
35066	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Com Ed	\$1,014.14	\$1,014.14	\$0.00
35067	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Com Ed	\$175.26	\$175.26	\$0.00
35068	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Constellation New Energy Inc	\$16,903.10	\$16,903.10	\$0.00
35069	02/20/2015	Reconciled		04/15/2015	Accounts Payable	Corral, Eira	\$400.00	\$400.00	\$0.00
35070	02/20/2015	Reconciled		04/15/2015	Accounts Payable	Craig, Rodney	\$78.07	\$78.07	\$0.00
35071	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Crown Trophy #116	\$279.20	\$279.20	\$0.00
35072	02/20/2015	Reconciled		04/30/2015	Accounts Payable	Datacom Software	\$449.00	\$449.00	\$0.00
35073	02/20/2015	Reconciled		04/15/2015	Accounts Payable	DuPage County Clerk	\$10.00	\$10.00	\$0.00
35074	02/20/2015	Reconciled		04/15/2015	Accounts Payable	DuPage County Senior Police Management Association	\$105.00	\$105.00	\$0.00
35075	02/20/2015	Reconciled		03/10/2015	Accounts Payable	DuPage Senior Citizens Council	\$2,000.00	\$2,000.00	\$0.00
35076	02/20/2015	Reconciled		04/15/2015	Accounts Payable	Elgin Fire Department	\$30.00	\$30.00	\$0.00
35077	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Emerson Network Power Liebert Services Inc	\$4,270.00	\$4,270.00	\$0.00
35078	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Epic Equipment Sales & Service Co	\$176.25	\$176.25	\$0.00
35079	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Fehr-Graham & Associates LLC	\$346.96	\$346.96	\$0.00
35080	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Firehouse	\$29.95	\$29.95	\$0.00
35081	02/20/2015	Reconciled		03/10/2015	Accounts Payable	FloMech Inc.	\$1,380.00	\$1,380.00	\$0.00
35082	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Fox Valley Fire & Safety	\$140.00	\$140.00	\$0.00
35083	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Friendly Ford	\$604.76	\$604.76	\$0.00

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35084	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Fullife Safety Center	\$510.46	\$510.46	\$0.00
35085	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Gatso USA	\$5,310.00	\$5,310.00	\$0.00
35086	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Government Staffing Services Inc	\$1,575.00	\$1,575.00	\$0.00
35087	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Grainger	\$847.96	\$847.96	\$0.00
35088	02/20/2015	Reconciled		04/15/2015	Accounts Payable	H2O Auto Spa Inc	\$192.00	\$192.00	\$0.00
35089	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Hagg Press	\$4,218.76	\$4,218.76	\$0.00
35090	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Haigh, Craig	\$35.96	\$35.96	\$0.00
35091	02/20/2015	Reconciled		03/10/2015	Accounts Payable	HD Supply Waterworks	\$825.84	\$825.84	\$0.00
35092	02/20/2015	Reconciled		03/10/2015	Accounts Payable	IAFC Membership	\$234.00	\$234.00	\$0.00
35093	02/20/2015	Reconciled		04/15/2015	Accounts Payable	IFSAP	\$260.00	\$260.00	\$0.00
35094	02/20/2015	Reconciled		03/10/2015	Accounts Payable	International Code Council Inc	\$132.50	\$132.50	\$0.00
35095	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$309.85	\$309.85	\$0.00
35096	02/20/2015	Reconciled		04/15/2015	Accounts Payable	IPELRA	\$350.00	\$350.00	\$0.00
35097	02/20/2015	Reconciled		03/10/2015	Accounts Payable	IRMA	\$3,352.05	\$3,352.05	\$0.00
35098	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Jeffrey Elevator Co Inc	\$600.00	\$600.00	\$0.00
35099	02/20/2015	Reconciled		03/10/2015	Accounts Payable	John Neri Construction Company Inc	\$3,742.65	\$3,742.65	\$0.00
35100	02/20/2015	Reconciled		04/15/2015	Accounts Payable	Kammes Auto & Truck Repair Inc	\$90.00	\$90.00	\$0.00
35101	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Kronos	\$945.00	\$945.00	\$0.00
35102	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Lan Electric	\$1,040.40	\$1,040.40	\$0.00
35103	02/20/2015	Reconciled		04/15/2015	Accounts Payable	Lauer, Abigail	\$843.48	\$843.48	\$0.00
35104	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Lexis Nexis Risk Data Mgmt	\$190.45	\$190.45	\$0.00
35105	02/20/2015	Reconciled		04/15/2015	Accounts Payable	LMCSRT	\$35.00	\$35.00	\$0.00
35106	02/20/2015	Reconciled		03/10/2015	Accounts Payable	LS Reporting Inc	\$160.00	\$160.00	\$0.00
35107	02/20/2015	Reconciled		03/10/2015	Accounts Payable	McCann Industries Inc	\$91,275.95	\$91,275.95	\$0.00
35108	02/20/2015	Reconciled		04/15/2015	Accounts Payable	McDonnell, Matt	\$400.00	\$400.00	\$0.00
35109	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Menards	\$381.74	\$381.74	\$0.00
35110	02/20/2015	Reconciled		04/15/2015	Accounts Payable	Mid-States Organized Crime Information Center	\$250.00	\$250.00	\$0.00
35111	02/20/2015	Reconciled		04/15/2015	Accounts Payable	Municipal Web Services	\$290.00	\$290.00	\$0.00
35112	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Napa Auto Parts	\$235.48	\$235.48	\$0.00
35113	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Neopost USA Inc	\$223.99	\$223.99	\$0.00
35114	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Nextel Communications	\$42.24	\$42.24	\$0.00
35115	02/20/2015	Reconciled		04/15/2015	Accounts Payable	Nicholson, Daniel	\$455.99	\$455.99	\$0.00
35116	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Nicor Gas	\$4,418.92	\$4,418.92	\$0.00
35117	02/20/2015	Reconciled		03/10/2015	Accounts Payable	North American	\$1,993.18	\$1,993.18	\$0.00
35118	02/20/2015	Reconciled		03/10/2015	Accounts Payable	North Suburban Association - Chiefs Of Police	\$225.00	\$225.00	\$0.00
35119	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Northern Frame & Auto Body	\$999.20	\$999.20	\$0.00
35120	02/20/2015	Reconciled		04/15/2015	Accounts Payable	Northwest Municipal Conference	\$135.00	\$135.00	\$0.00
35121	02/20/2015	Reconciled		03/10/2015	Accounts Payable	O'Reilly Automotive Inc	\$123.76	\$123.76	\$0.00
35122	02/20/2015	Reconciled		04/15/2015	Accounts Payable	Optima Plumbing Supply LLC	\$647.05	\$647.05	\$0.00
35123	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Pace Suburban Bus	\$1,306.67	\$1,306.67	\$0.00
35124	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Paddock Publications	\$217.35	\$217.35	\$0.00
35125	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Patten Industries Inc	\$273.29	\$273.29	\$0.00
35126	02/20/2015	Reconciled		04/15/2015	Accounts Payable	Paul, Bernard Z	\$20,203.50	\$20,203.50	\$0.00
35127	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Phillips Air Compressor	\$165.34	\$165.34	\$0.00
35128	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Pinner Electric Inc	\$350.00	\$350.00	\$0.00
35129	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Republic Services #933	\$524.28	\$524.28	\$0.00
35130	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Ricoh USA Inc	\$1,041.76	\$1,041.76	\$0.00

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35131	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Ricoh USA Inc	\$4,803.95	\$4,803.95	\$0.00
35132	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Ricoh USA Inc	\$3,817.00	\$3,817.00	\$0.00
35133	02/20/2015	Reconciled		04/15/2015	Accounts Payable	Riedel, Matthew	\$82.80	\$82.80	\$0.00
35134	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
35135	02/20/2015	Reconciled		03/10/2015	Accounts Payable	RR Donnelley	\$211.63	\$211.63	\$0.00
35136	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Rubber Inc	\$182.76	\$182.76	\$0.00
35137	02/20/2015	Reconciled		04/15/2015	Accounts Payable	Rubin, Dennis, L	\$1,500.00	\$1,500.00	\$0.00
35138	02/20/2015	Reconciled		04/15/2015	Accounts Payable	Rueda, Luis	\$35.00	\$35.00	\$0.00
35139	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Rush Truck Center	\$585.73	\$585.73	\$0.00
35140	02/20/2015	Reconciled		04/15/2015	Accounts Payable	Sam's Club Business Payments	\$299.36	\$299.36	\$0.00
35141	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Sinclair Mineral & Chemical Co	\$70.65	\$70.65	\$0.00
35142	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Standard Industrial & Auto Equipment	\$360.00	\$360.00	\$0.00
35143	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Staples Advantage, Dept Det	\$145.89	\$145.89	\$0.00
35144	02/20/2015	Reconciled		04/15/2015	Accounts Payable	State Treasurer	\$5,285.79	\$5,285.79	\$0.00
35145	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Steiner Electric Company	\$1,037.42	\$1,037.42	\$0.00
35146	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Suburban Laboratories Inc	\$2,185.32	\$2,185.32	\$0.00
35147	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Third Millennium Associates	\$2,976.43	\$2,976.43	\$0.00
35148	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Thompson Elevator Inspection Service Inc	\$429.00	\$429.00	\$0.00
35149	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Thyssenkrup Elevator Corp	\$479.74	\$479.74	\$0.00
35150	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Verizon Wireless	\$4,907.18	\$4,907.18	\$0.00
35151	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Villa Park Office Equipment	\$2,665.00	\$2,665.00	\$0.00
35152	02/20/2015	Reconciled		03/10/2015	Accounts Payable	W.S. Darley & Co.	\$979.05	\$979.05	\$0.00
35153	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Wageworks	\$292.25	\$292.25	\$0.00
35154	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Warehouse Direct	\$52.68	\$52.68	\$0.00
35155	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Water Services Co	\$300.00	\$300.00	\$0.00
35156	02/20/2015	Reconciled		04/30/2015	Accounts Payable	Weber, Scott	\$184.00	\$184.00	\$0.00
35157	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Weber, Robert Melvin	\$598.00	\$598.00	\$0.00
35158	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Winter Equipment Company Inc	\$786.41	\$786.41	\$0.00
35159	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Xerox Corporation	\$599.33	\$599.33	\$0.00
35160	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Collins Construction Services	\$250.00	\$250.00	\$0.00
35161	02/20/2015	Reconciled		04/15/2015	Accounts Payable	Fuji Film	\$6,625.00	\$6,625.00	\$0.00
35162	02/20/2015	Reconciled		04/15/2015	Accounts Payable	Greenbrook Pharmacy	\$100.00	\$100.00	\$0.00
35163	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Johnco Builders Inc	\$100.00	\$100.00	\$0.00
35164	02/20/2015	Reconciled		04/15/2015	Accounts Payable	Lake, Jim	\$930.00	\$930.00	\$0.00
35165	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Power Home Remodeling Group	\$100.00	\$100.00	\$0.00
35166	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Power Home Remodeling Group	\$215.00	\$215.00	\$0.00
35167	02/20/2015	Reconciled		04/15/2015	Accounts Payable	Ram Fire Protection Inc	\$100.00	\$100.00	\$0.00
35168	02/20/2015	Reconciled		04/15/2015	Accounts Payable	Ram Fire Protection Inc	\$100.00	\$100.00	\$0.00
35169	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Rose Paving	\$1,350.00	\$1,350.00	\$0.00
35170	02/20/2015	Reconciled		04/15/2015	Accounts Payable	Schaffer, Joe	\$125.00	\$125.00	\$0.00
35171	02/20/2015	Reconciled		04/15/2015	Accounts Payable	Spectrum Builders Inc	\$885.00	\$885.00	\$0.00
35172	02/20/2015	Reconciled		04/15/2015	Accounts Payable	Top It Exteriors	\$100.00	\$100.00	\$0.00
35173	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Window Works Inc	\$100.00	\$100.00	\$0.00
35174	02/20/2015	Reconciled		03/10/2015	Accounts Payable	Bank of New York Mellon	\$1,052.50	\$1,052.50	\$0.00
35175	02/25/2015	Reconciled		04/15/2015	Accounts Payable	Maller, Juliana	\$138.00	\$138.00	\$0.00
35176	02/25/2015	Reconciled		03/10/2015	Accounts Payable	Village Of Hanover Park Petty Cash	\$461.68	\$461.68	\$0.00
35177	02/26/2015	Voided	Customer Request	03/27/2015	Accounts Payable	Secretary Of State	\$101.00		
35178	02/26/2015	Reconciled		04/15/2015	Accounts Payable	Secretary Of State	\$101.00	\$101.00	\$0.00
35179	03/05/2015	Reconciled		04/15/2015	Accounts Payable	West Suburban Firefighter's	\$850.00	\$850.00	\$0.00

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35180	03/06/2015	Reconciled		04/15/2015	Accounts Payable	A & D Total Plumbing	\$1,550.00	\$1,550.00	\$0.00
35181	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Accurate Office Supply Co	\$90.27	\$90.27	\$0.00
35182	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Acres Group Inc	\$7,157.00	\$7,157.00	\$0.00
35183	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Air One Equipment Inc	\$201.49	\$201.49	\$0.00
35184	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Alexian Brothers Corporate Health Services	\$868.00	\$868.00	\$0.00
35185	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Andres Medical Billing Ltd	\$6,024.56	\$6,024.56	\$0.00
35186	03/06/2015	Reconciled		04/30/2015	Accounts Payable	Association of Police Social Workers	\$60.00	\$60.00	\$0.00
35187	03/06/2015	Reconciled		04/15/2015	Accounts Payable	AT&T Mobility	\$339.23	\$339.23	\$0.00
35188	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Avalon Petroleum Company	\$13,956.61	\$13,956.61	\$0.00
35189	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Beagle Hardware	\$109.67	\$109.67	\$0.00
35190	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Bollinger, Lach & Associates	\$1,199.41	\$1,199.41	\$0.00
35191	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Bound Tree Medical LLC	\$595.77	\$595.77	\$0.00
35192	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Call One	\$8,343.15	\$8,343.15	\$0.00
35193	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Carol Stream Lawn & Power	\$214.83	\$214.83	\$0.00
35194	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Carquest Auto Parts	\$1,590.51	\$1,590.51	\$0.00
35195	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Case Lots Inc	\$466.59	\$466.59	\$0.00
35196	03/06/2015	Reconciled		04/15/2015	Accounts Payable	CDW Government	\$2,832.00	\$2,832.00	\$0.00
35197	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Chicago Parts & Sound LLC	\$238.65	\$238.65	\$0.00
35198	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Christopher B Burke Engineering LTD	\$613.50	\$613.50	\$0.00
35199	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Cintas #22	\$809.08	\$809.08	\$0.00
35200	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Com Ed	\$1,771.39	\$1,771.39	\$0.00
35201	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Constellation New Energy Inc	\$411.93	\$411.93	\$0.00
35202	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
35203	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Crown Trophy #116	\$71.90	\$71.90	\$0.00
35204	03/06/2015	Reconciled		04/15/2015	Accounts Payable	D'Angelo Natural Spring Water	\$42.65	\$42.65	\$0.00
35205	03/06/2015	Reconciled		04/15/2015	Accounts Payable	DuPage Mayors & Managers Conference	\$275.00	\$275.00	\$0.00
35206	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Epic Equipment Sales & Service Co	\$187.45	\$187.45	\$0.00
35207	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Essential Equipment Solutions Inc	\$2,041.72	\$2,041.72	\$0.00
35208	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Fed Ex	\$121.32	\$121.32	\$0.00
35209	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Feeny Chrysler Jeep Dodge	\$34.27	\$34.27	\$0.00
35210	03/06/2015	Reconciled		04/15/2015	Accounts Payable	First Advantage Background Services Corp	\$91.51	\$91.51	\$0.00
35211	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Fors, Eric	\$1,161.24	\$1,161.24	\$0.00
35212	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Friendly Ford	\$346.38	\$346.38	\$0.00
35213	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Giudice, Joseph	\$68.38	\$68.38	\$0.00
35214	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Govind, Shubhra	\$29.26	\$29.26	\$0.00
35215	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Grainger	\$4.50	\$4.50	\$0.00
35216	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Great Lakes Snow Systems Inc	\$29,789.00	\$29,789.00	\$0.00
35217	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Groot Industries	\$1,405.71	\$1,405.71	\$0.00
35218	03/06/2015	Reconciled		04/30/2015	Accounts Payable	H2O Auto Spa Inc	\$279.00	\$279.00	\$0.00
35219	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Hach Company	\$140.68	\$140.68	\$0.00
35220	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Haigh, Craig	\$39.93	\$39.93	\$0.00
35221	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Hanover Park Community Resource Coalition	\$5,000.00	\$5,000.00	\$0.00
35222	03/06/2015	Reconciled		04/15/2015	Accounts Payable	HR Green Inc	\$16,380.00	\$16,380.00	\$0.00
35223	03/06/2015	Reconciled		04/15/2015	Accounts Payable	IAFC Membership	\$259.00	\$259.00	\$0.00
35224	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Il Fire Inspectors Association	\$95.00	\$95.00	\$0.00

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35225	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$196.90	\$196.90	\$0.00
35226	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Jackson-Hirsh	\$57.76	\$57.76	\$0.00
35227	03/06/2015	Reconciled		04/15/2015	Accounts Payable	James Harvey Photography	\$100.00	\$100.00	\$0.00
35228	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Kale Uniforms - ASR	\$2,081.01	\$2,081.01	\$0.00
35229	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Kaplan Higher Education Corp	\$2,700.00	\$2,700.00	\$0.00
35230	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Master Hydraulics & Machining Co Inc	\$696.00	\$696.00	\$0.00
35231	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Menards	\$19.98	\$19.98	\$0.00
35232	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Napa Auto Parts	\$423.41	\$423.41	\$0.00
35233	03/06/2015	Reconciled		04/15/2015	Accounts Payable	New World Systems	\$5,672.20	\$5,672.20	\$0.00
35234	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Nicor Gas	\$420.56	\$420.56	\$0.00
35235	03/06/2015	Reconciled		04/15/2015	Accounts Payable	O'Reilly Automotive Inc	\$379.99	\$379.99	\$0.00
35236	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Patten Industries Inc	\$252.10	\$252.10	\$0.00
35237	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Physio-Control Inc	\$3,305.52	\$3,305.52	\$0.00
35238	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Plote Construction Inc	\$1,161.60	\$1,161.60	\$0.00
35239	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Pomp's Tire Service Inc	\$1,193.26	\$1,193.26	\$0.00
35240	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Prestige Floral	\$40.00	\$40.00	\$0.00
35241	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Priority Products Inc	\$37.86	\$37.86	\$0.00
35242	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Ricoh USA Inc	\$501.45	\$501.45	\$0.00
35243	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Ricoh USA Inc	\$609.66	\$609.66	\$0.00
35244	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Rush Truck Center	\$551.74	\$551.74	\$0.00
35245	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Sam's Club Business Payments	\$336.90	\$336.90	\$0.00
35246	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Slutzky & Blumenthal	\$93.00	\$93.00	\$0.00
35247	03/06/2015	Reconciled		04/15/2015	Accounts Payable	SNI Solutions	\$6,573.33	\$6,573.33	\$0.00
35248	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Storino, Ramello & Durkin	\$5,329.84	\$5,329.84	\$0.00
35249	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Strand Associates Inc	\$794.86	\$794.86	\$0.00
35250	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Streicher's	\$1,825.00	\$1,825.00	\$0.00
35251	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Suburban Laboratories Inc	\$265.00	\$265.00	\$0.00
35252	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Terminal Supply Co	\$194.23	\$194.23	\$0.00
35253	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Verizon Wireless	\$6,761.55	\$6,761.55	\$0.00
35254	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Warehouse Direct	\$492.31	\$492.31	\$0.00
35255	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Water Resources Inc	\$178.42	\$178.42	\$0.00
35256	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Water Services Co	\$465.00	\$465.00	\$0.00
35257	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Wayne/Winfield Area Youth/Family Services	\$2,000.00	\$2,000.00	\$0.00
35258	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
35259	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Abrams, Arlene	\$13.44	\$13.44	\$0.00
35260	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Apollo Management Inc	\$7.50	\$7.50	\$0.00
35261	03/06/2015	Reconciled		04/15/2015	Accounts Payable	BHHS Koenig-Rubloff	\$14.17	\$14.17	\$0.00
35262	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Buy It Inc	\$4.58	\$4.58	\$0.00
35263	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Capital Asset Group	\$8.19	\$8.19	\$0.00
35264	03/06/2015	Reconciled		04/30/2015	Accounts Payable	Carrington Real Estate	\$19.58	\$19.58	\$0.00
35265	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Dweydari, Steve, H	\$20.11	\$20.11	\$0.00
35266	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Field Street Properties	\$64.58	\$64.58	\$0.00
35267	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Garduno, Javier	\$500.00	\$500.00	\$0.00
35268	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Jones, Robert , J	\$92.70	\$92.70	\$0.00
35269	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Joshi, Hemendra, K	\$115.37	\$115.37	\$0.00
35270	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Karim, Ahmed , A	\$18.50	\$18.50	\$0.00
35271	03/06/2015	Reconciled		04/15/2015	Accounts Payable	McQuade, Annette, Mary	\$132.07	\$132.07	\$0.00
35272	03/06/2015	Reconciled		04/15/2015	Accounts Payable	North Shore Holdings Ltd	\$14.86	\$14.86	\$0.00

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35273	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Paoella, Anthony	\$10.30	\$10.30	\$0.00
35274	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Park Real Estate LLC	\$42.50	\$42.50	\$0.00
35275	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Prairie Station Pub	\$84.58	\$84.58	\$0.00
35276	03/06/2015	Reconciled		04/15/2015	Accounts Payable	Rizzo, Christina, Lyn	\$17.08	\$17.08	\$0.00
35277	03/20/2015	Reconciled		04/15/2015	Accounts Payable	A & D Total Plumbing	\$1,300.00	\$1,300.00	\$0.00
35278	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Accurate Office Supply Co	\$47.62	\$47.62	\$0.00
35279	03/20/2015	Reconciled		05/31/2015	Accounts Payable	Advocate Sherman Hospital	\$1,130.00	\$1,130.00	\$0.00
35280	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Aftermath Services LLC	\$45.00	\$45.00	\$0.00
35281	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Air One Equipment Inc	\$635.72	\$635.72	\$0.00
35282	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Aldridge Electric, Inc.	\$938.29	\$938.29	\$0.00
35283	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Alphabet Shop	\$37.50	\$37.50	\$0.00
35284	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Amsan	\$309.39	\$309.39	\$0.00
35285	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Andy Frain Services Inc	\$2,966.40	\$2,966.40	\$0.00
35286	03/20/2015	Reconciled		04/15/2015	Accounts Payable	AT&T	\$35.36	\$35.36	\$0.00
35287	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Auto Truck Group	\$380.00	\$380.00	\$0.00
35288	03/20/2015	Reconciled		04/30/2015	Accounts Payable	AV Overhead Garage Door	\$662.00	\$662.00	\$0.00
35289	03/20/2015	Reconciled		04/15/2015	Accounts Payable	BDI	\$784.58	\$784.58	\$0.00
35290	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Bigfoot Pest Control	\$385.00	\$385.00	\$0.00
35291	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
35292	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Carol Stream Lawn & Power	\$98.59	\$98.59	\$0.00
35293	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Case Lots Inc	\$188.50	\$188.50	\$0.00
35294	03/20/2015	Reconciled		04/15/2015	Accounts Payable	CDW Government	\$928.00	\$928.00	\$0.00
35295	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Chicago Parts & Sound LLC	\$149.94	\$149.94	\$0.00
35296	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Cintas #22	\$248.32	\$248.32	\$0.00
35297	03/20/2015	Reconciled		04/15/2015	Accounts Payable	City of Elgin	\$30.00	\$30.00	\$0.00
35298	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Classic Graphic Industries Inc	\$683.75	\$683.75	\$0.00
35299	03/20/2015	Reconciled		04/30/2015	Accounts Payable	Collins, Christopher	\$92.00	\$92.00	\$0.00
35300	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Com Ed	\$868.57	\$868.57	\$0.00
35301	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Com Ed	\$976.79	\$976.79	\$0.00
35302	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Comcast	\$2,729.11	\$2,729.11	\$0.00
35303	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Community Housing Advocacy & Develp	\$100.00	\$100.00	\$0.00
35304	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Constellation New Energy Inc	\$16,772.29	\$16,772.29	\$0.00
35305	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
35306	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Diversified Inspections Inc	\$862.75	\$862.75	\$0.00
35307	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Dixon Engineering Inc	\$950.00	\$950.00	\$0.00
35308	03/20/2015	Reconciled		04/15/2015	Accounts Payable	DLT Solutions LLC	\$3,591.32	\$3,591.32	\$0.00
35309	03/20/2015	Reconciled		04/30/2015	Accounts Payable	DuPage County Animal Care & Control	\$420.00	\$420.00	\$0.00
35310	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Elmund & Nelson Co	\$1,135.31	\$1,135.31	\$0.00
35311	03/20/2015	Reconciled		04/15/2015	Accounts Payable	First Advantage Background Services Corp	\$282.15	\$282.15	\$0.00
35312	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Forward Space	\$247.00	\$247.00	\$0.00
35313	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Fox Valley Fire & Safety	\$202.00	\$202.00	\$0.00
35314	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Fred Pryor Seminars & Careertrack	\$128.00	\$128.00	\$0.00
35315	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Galls, LLC	\$98.00	\$98.00	\$0.00
35316	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Gatso USA	\$2,700.00	\$2,700.00	\$0.00
35317	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Government Staffing Services Inc	\$296.25	\$296.25	\$0.00
35318	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Great Lakes Snow Systems Inc	\$7,447.00	\$7,447.00	\$0.00
35319	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Haigh, Craig	\$109.00	\$109.00	\$0.00

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35320	03/20/2015	Reconciled		04/15/2015	Accounts Payable	HD Supply Waterworks LTD	\$1,207.75	\$1,207.75	\$0.00
35321	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Henderson Products Inc	\$299.00	\$299.00	\$0.00
35322	03/20/2015	Reconciled		04/15/2015	Accounts Payable	IACE	\$35.00	\$35.00	\$0.00
35323	03/20/2015	Reconciled		04/15/2015	Accounts Payable	IACE	\$150.00	\$150.00	\$0.00
35324	03/20/2015	Reconciled		04/15/2015	Accounts Payable	IAFC Membership	\$209.00	\$209.00	\$0.00
35325	03/20/2015	Reconciled		04/30/2015	Accounts Payable	IAPMO	\$45.00	\$45.00	\$0.00
35326	03/20/2015	Reconciled		04/30/2015	Accounts Payable	Il Law Enforcement Alarm System	\$400.00	\$400.00	\$0.00
35327	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Illinois Environmental Health Association	\$105.00	\$105.00	\$0.00
35328	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Illinois Power Marketing	\$4,891.48	\$4,891.48	\$0.00
35329	03/20/2015	Reconciled		04/30/2015	Accounts Payable	Illinois Sister Cities Association	\$50.00	\$50.00	\$0.00
35330	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$15.95	\$15.95	\$0.00
35331	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Johnson, Andrew	\$67.20	\$67.20	\$0.00
35332	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Kronos	\$2,545.00	\$2,545.00	\$0.00
35333	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Lexis Nexis Risk Data Mgmt	\$144.15	\$144.15	\$0.00
35334	03/20/2015	Reconciled		04/30/2015	Accounts Payable	Menards	\$316.26	\$316.26	\$0.00
35335	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Municipal Code Corporation	\$381.75	\$381.75	\$0.00
35336	03/20/2015	Reconciled		04/15/2015	Accounts Payable	NCI, Inc	\$566.73	\$566.73	\$0.00
35337	03/20/2015	Reconciled		04/15/2015	Accounts Payable	New World Systems	\$7,084.48	\$7,084.48	\$0.00
35338	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Nextel Communications	\$42.24	\$42.24	\$0.00
35339	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Nicor Gas	\$1,016.67	\$1,016.67	\$0.00
35340	03/20/2015	Reconciled		04/30/2015	Accounts Payable	NIPSTA	\$3,000.00	\$3,000.00	\$0.00
35341	03/20/2015	Reconciled		04/30/2015	Accounts Payable	Northwestern University	\$2,810.00	\$2,810.00	\$0.00
35342	03/20/2015	Reconciled		04/30/2015	Accounts Payable	Notary Public Association Of IL	\$49.00	\$49.00	\$0.00
35343	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Notary Public Association Of IL	\$49.00	\$49.00	\$0.00
35344	03/20/2015	Reconciled		04/15/2015	Accounts Payable	O.C. Tanner	\$789.95	\$789.95	\$0.00
35345	03/20/2015	Reconciled		04/30/2015	Accounts Payable	Optima Plumbing Supply LLC	\$98.52	\$98.52	\$0.00
35346	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Pieczynski, Linda S	\$182.00	\$182.00	\$0.00
35347	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Pinner Electric Inc	\$350.00	\$350.00	\$0.00
35348	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Pomp's Tire Service Inc	\$304.88	\$304.88	\$0.00
35349	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Raynor Door Authority	\$347.00	\$347.00	\$0.00
35350	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Republic Services #933	\$16,377.56	\$16,377.56	\$0.00
35351	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Ricoh USA Inc	\$602.53	\$602.53	\$0.00
35352	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Ricoh USA Inc	\$1,041.76	\$1,041.76	\$0.00
35353	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Rushworks	\$949.00	\$949.00	\$0.00
35354	03/20/2015	Reconciled		04/30/2015	Accounts Payable	Sam's Club Business Payments	\$318.22	\$318.22	\$0.00
35355	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Snow Systems	\$16,405.00	\$16,405.00	\$0.00
35356	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Standard Equipment Co	\$2,707.00	\$2,707.00	\$0.00
35357	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Staples Advantage, Dept Det	\$55.50	\$55.50	\$0.00
35358	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Steiner Electric Company	\$100.68	\$100.68	\$0.00
35359	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Streicher's	\$147.96	\$147.96	\$0.00
35360	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Suburban Laboratories Inc	\$835.18	\$835.18	\$0.00
35361	03/20/2015	Reconciled		04/30/2015	Accounts Payable	T.O.P.S. In Dog Training Corp	\$308.40	\$308.40	\$0.00
35362	03/20/2015	Reconciled		04/30/2015	Accounts Payable	Tapeandmedia.Com	\$305.24	\$305.24	\$0.00
35363	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Third Millennium Associates	\$1,809.20	\$1,809.20	\$0.00
35364	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Thompson Elevator Inspection Service Inc	\$286.00	\$286.00	\$0.00
35365	03/20/2015	Reconciled		04/30/2015	Accounts Payable	Tirell Llc	\$100.00	\$100.00	\$0.00
35366	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Verizon Wireless	\$5,907.72	\$5,907.72	\$0.00

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35367	03/20/2015	Reconciled		04/30/2015	Accounts Payable	Village of Palatine	\$30.00	\$30.00	\$0.00
35368	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Vulcan Materials	\$2,462.72	\$2,462.72	\$0.00
35369	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Wageworks	\$575.00	\$575.00	\$0.00
35370	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Warehouse Direct	\$117.81	\$117.81	\$0.00
35371	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Water Resources Inc	\$13,226.00	\$13,226.00	\$0.00
35372	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Water Services Co	\$415.00	\$415.00	\$0.00
35373	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Webb, David	\$67.20	\$67.20	\$0.00
35374	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Worldpoint ECC Inc	\$709.10	\$709.10	\$0.00
35375	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Xerox Corporation	\$545.80	\$545.80	\$0.00
35376	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Ziebell Water Service Products Inc	\$844.00	\$844.00	\$0.00
35377	03/20/2015	Reconciled		04/30/2015	Accounts Payable	Zion Police Department	\$450.00	\$450.00	\$0.00
35378	03/20/2015	Reconciled		04/15/2015	Accounts Payable	A Roti Construction Inc	\$100.00	\$100.00	\$0.00
35379	03/20/2015	Reconciled		04/15/2015	Accounts Payable	AA Liberty Construction Inc	\$200.00	\$200.00	\$0.00
35380	03/20/2015	Reconciled		04/15/2015	Accounts Payable	AA Liberty Construction Inc	\$165.00	\$165.00	\$0.00
35381	03/20/2015	Reconciled		04/15/2015	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
35382	03/20/2015	Reconciled		04/15/2015	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
35383	03/20/2015	Reconciled		04/15/2015	Accounts Payable	ARS of Illinois	\$130.00	\$130.00	\$0.00
35384	03/20/2015	Reconciled		04/15/2015	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
35385	03/20/2015	Reconciled		04/30/2015	Accounts Payable	Brasco Inc	\$1,790.00	\$1,790.00	\$0.00
35386	03/20/2015	Reconciled		04/30/2015	Accounts Payable	Envy Home Services	\$100.00	\$100.00	\$0.00
35387	03/20/2015	Reconciled		04/30/2015	Accounts Payable	Envy Home Services Inc	\$100.00	\$100.00	\$0.00
35388	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Four Season's Heating & A/C	\$100.00	\$100.00	\$0.00
35389	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
35390	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
35391	03/20/2015	Reconciled		04/15/2015	Accounts Payable	George & Sons HVAC Inc	\$175.00	\$175.00	\$0.00
35392	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Hain, Robert	\$100.00	\$100.00	\$0.00
35393	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Hall, Mitchell	\$250.00	\$250.00	\$0.00
35394	03/20/2015	Voided	Customer Request	12/28/2016	Accounts Payable	Harbor Freight Tools	\$100.00		
35395	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Krusinski Construction Co	\$2,750.00	\$2,750.00	\$0.00
35396	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Larry's Plumbing	\$225.00	\$225.00	\$0.00
35397	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Michael's Aeration & Landscaping	\$100.00	\$100.00	\$0.00
35398	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Mroz, John	\$130.00	\$130.00	\$0.00
35399	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Nova Fire Protection	\$410.00	\$410.00	\$0.00
35400	03/20/2015	Reconciled		04/30/2015	Accounts Payable	Pro Temp of Illinois	\$100.00	\$100.00	\$0.00
35401	03/20/2015	Reconciled		04/30/2015	Accounts Payable	RTH Associates Inc	\$3,125.00	\$3,125.00	\$0.00
35402	03/20/2015	Reconciled		04/15/2015	Accounts Payable	Scottish Plumber LLC	\$100.00	\$100.00	\$0.00
35403	03/30/2015	Reconciled		04/30/2015	Accounts Payable	Secretary Of State	\$105.00	\$105.00	\$0.00
35404	03/30/2015	Reconciled		04/30/2015	Accounts Payable	Secretary Of State	\$210.00	\$210.00	\$0.00
35405	03/30/2015	Reconciled		04/30/2015	Accounts Payable	Clayton, Charlena	\$675.00	\$675.00	\$0.00
35406	04/03/2015	Reconciled		04/30/2015	Accounts Payable	A & D Total Plumbing	\$325.00	\$325.00	\$0.00
35407	04/03/2015	Reconciled		04/30/2015	Accounts Payable	A1 Trophies & Awards Inc	\$249.00	\$249.00	\$0.00
35408	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Accurate Office Supply Co	\$5.47	\$5.47	\$0.00
35409	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Acres Group Inc	\$2,297.00	\$2,297.00	\$0.00
35410	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Advent Systems Inc	\$20,334.00	\$20,334.00	\$0.00
35411	04/03/2015	Reconciled		04/30/2015	Accounts Payable	AH Management Group	\$150.00	\$150.00	\$0.00
35412	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Air One Equipment Inc	\$14,993.00	\$14,993.00	\$0.00
35413	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Airgas USA LLC	\$387.67	\$387.67	\$0.00
35414	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Alexian Brothers Corporate Health Services	\$1,115.00	\$1,115.00	\$0.00
35415	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Alfred Campanelli YMCA	\$600.00	\$600.00	\$0.00

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35416	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Andy Frain Services Inc	\$3,230.08	\$3,230.08	\$0.00
35417	04/03/2015	Reconciled		04/30/2015	Accounts Payable	AT&T	\$35.36	\$35.36	\$0.00
35418	04/03/2015	Reconciled		04/30/2015	Accounts Payable	AT&T Mobility	\$339.13	\$339.13	\$0.00
35419	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Avalon Petroleum Company	\$13,995.30	\$13,995.30	\$0.00
35420	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Batteries Plus Bulbs #280	\$126.72	\$126.72	\$0.00
35421	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Biggers Chevrolet	\$44.11	\$44.11	\$0.00
35422	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Bonnell Industries Inc	\$281.71	\$281.71	\$0.00
35423	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Bungalow Joe's	\$184.00	\$184.00	\$0.00
35424	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Call One	\$8,312.69	\$8,312.69	\$0.00
35425	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
35426	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Carol Stream Lawn & Power	\$24.81	\$24.81	\$0.00
35427	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Case Lots Inc	\$324.14	\$324.14	\$0.00
35428	04/03/2015	Reconciled		04/30/2015	Accounts Payable	CDW Government	\$2,464.52	\$2,464.52	\$0.00
35429	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Certified Balance & Scale Corp	\$268.00	\$268.00	\$0.00
35430	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Certified Fleet Services Inc	\$189.99	\$189.99	\$0.00
35431	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Chicago Parts & Sound LLC	\$79.96	\$79.96	\$0.00
35432	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Cintas #22	\$335.88	\$335.88	\$0.00
35433	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Clark Baird Smith LLP	\$2,113.75	\$2,113.75	\$0.00
35434	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Com Ed	\$165.39	\$165.39	\$0.00
35435	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Com Ed	\$1,537.62	\$1,537.62	\$0.00
35436	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Comcast	\$2,729.11	\$2,729.11	\$0.00
35437	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Constellation New Energy Inc	\$314.55	\$314.55	\$0.00
35438	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Corporate Business Cards	\$206.25	\$206.25	\$0.00
35439	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Corral, Eira	\$52.95	\$52.95	\$0.00
35440	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Countryside Funeral Homes & Crematory	\$400.00	\$400.00	\$0.00
35441	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Cummins NPower	\$69.95	\$69.95	\$0.00
35442	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Davis & Stanton	\$260.00	\$260.00	\$0.00
35443	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Dell Marketing L.P.	\$1,357.87	\$1,357.87	\$0.00
35444	04/03/2015	Reconciled		05/31/2015	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
35445	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Elite Uniforms Inc	\$1,116.00	\$1,116.00	\$0.00
35446	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Elmund & Nelson Co	\$5,496.68	\$5,496.68	\$0.00
35447	04/03/2015	Reconciled		04/30/2015	Accounts Payable	ESRI, Inc	\$1,200.00	\$1,200.00	\$0.00
35448	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Fed Ex	\$25.06	\$25.06	\$0.00
35449	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Feeny Chrysler Jeep Dodge	\$213.40	\$213.40	\$0.00
35450	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Fehr-Graham & Associates LLC	\$1,858.00	\$1,858.00	\$0.00
35451	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Ferrellgas	\$15.00	\$15.00	\$0.00
35452	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Fireground Supply Inc	\$491.45	\$491.45	\$0.00
35453	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Fitness Connection	\$175.00	\$175.00	\$0.00
35454	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Foster Coach Sales	\$221.04	\$221.04	\$0.00
35455	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Four Seasons Decor Inc	\$1,800.00	\$1,800.00	\$0.00
35456	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Friendly Ford	\$315.32	\$315.32	\$0.00
35457	04/03/2015	Reconciled		07/07/2015	Accounts Payable	Friends of Cape Coast International	\$669.00	\$669.00	\$0.00
35458	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Fullife Safety Center	\$302.16	\$302.16	\$0.00
35459	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Government Staffing Services Inc	\$2,607.00	\$2,607.00	\$0.00
35460	04/03/2015	Reconciled		04/30/2015	Accounts Payable	GovHR USA	\$19,365.83	\$19,365.83	\$0.00
35461	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Govind, Shubhra	\$16.12	\$16.12	\$0.00
35462	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Grainger	\$170.20	\$170.20	\$0.00
35463	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Groot Industries	\$1,405.71	\$1,405.71	\$0.00
35464	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Hagg Press	\$4,890.33	\$4,890.33	\$0.00

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35465	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Haigh, Craig	\$623.98	\$623.98	\$0.00
35466	04/03/2015	Reconciled		04/30/2015	Accounts Payable	HD Supply Waterworks LTD	\$163.02	\$163.02	\$0.00
35467	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Henderson Products Inc	\$1,481.00	\$1,481.00	\$0.00
35468	04/03/2015	Reconciled		04/30/2015	Accounts Payable	HR Green Inc	\$14,820.00	\$14,820.00	\$0.00
35469	04/03/2015	Reconciled		04/30/2015	Accounts Payable	IABPFF	\$100.00	\$100.00	\$0.00
35470	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Il Assn Of Property & Evidence Managers	\$35.00	\$35.00	\$0.00
35471	04/03/2015	Reconciled		04/30/2015	Accounts Payable	IL State Police	\$79.50	\$79.50	\$0.00
35472	04/03/2015	Reconciled		05/31/2015	Accounts Payable	IL State Police	\$233.00	\$233.00	\$0.00
35473	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Insight Direct USA Inc	\$849,882.87	\$849,882.87	\$0.00
35474	04/03/2015	Reconciled		04/30/2015	Accounts Payable	International Code Council Inc	\$8,749.25	\$8,749.25	\$0.00
35475	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Intoximeters, Inc.	\$132.25	\$132.25	\$0.00
35476	04/03/2015	Reconciled		04/30/2015	Accounts Payable	It Stability Systems	\$30,000.00	\$30,000.00	\$0.00
35477	04/03/2015	Reconciled		04/30/2015	Accounts Payable	James Harvey Photography	\$100.00	\$100.00	\$0.00
35478	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Kale Uniforms - ASR	\$1,566.88	\$1,566.88	\$0.00
35479	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Kara Co Inc	\$539.00	\$539.00	\$0.00
35480	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Kronos	\$9,019.08	\$9,019.08	\$0.00
35481	04/03/2015	Reconciled		04/30/2015	Accounts Payable	L3 Communications Mobile-Vision Inc	\$80.00	\$80.00	\$0.00
35482	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Lan Electric	\$1,381.60	\$1,381.60	\$0.00
35483	04/03/2015	Reconciled		05/31/2015	Accounts Payable	Major Case Assistance Team	\$110.00	\$110.00	\$0.00
35484	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Master Hydraulics & Machining Co Inc	\$348.00	\$348.00	\$0.00
35485	04/03/2015	Reconciled		04/30/2015	Accounts Payable	McMaster-Carr	\$103.36	\$103.36	\$0.00
35486	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Menards	\$1,229.09	\$1,229.09	\$0.00
35487	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Midwest Power Vac Inc	\$1,175.00	\$1,175.00	\$0.00
35488	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Municipal Web Services	\$265.00	\$265.00	\$0.00
35489	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Napa Auto Parts	\$133.36	\$133.36	\$0.00
35490	04/03/2015	Reconciled		04/30/2015	Accounts Payable	New World Systems	\$28,300.00	\$28,300.00	\$0.00
35491	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Nicor Gas	\$1,243.21	\$1,243.21	\$0.00
35492	04/03/2015	Reconciled		04/30/2015	Accounts Payable	North East Multi-Regional Training	\$255.00	\$255.00	\$0.00
35493	04/03/2015	Reconciled		04/30/2015	Accounts Payable	O'Reilly Automotive Inc	\$95.76	\$95.76	\$0.00
35494	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Paddock Publications	\$345.00	\$345.00	\$0.00
35495	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Patel, Nirav, J	\$100.00	\$100.00	\$0.00
35496	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Petroleum Technologies Equipment	\$756.25	\$756.25	\$0.00
35497	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Pomp's Tire Service Inc	\$2,494.69	\$2,494.69	\$0.00
35498	04/03/2015	Reconciled		04/30/2015	Accounts Payable	PPG Architectural Finishes	\$47.49	\$47.49	\$0.00
35499	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Priority Products Inc	\$30.05	\$30.05	\$0.00
35500	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Raymond Autogroup	\$39,957.75	\$39,957.75	\$0.00
35501	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Red Wing Shoe Store	\$250.00	\$250.00	\$0.00
35502	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Republic Services #933	\$2,343.90	\$2,343.90	\$0.00
35503	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Ricoh USA Inc	\$501.45	\$501.45	\$0.00
35504	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Ricoh USA Inc	\$609.66	\$609.66	\$0.00
35505	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Ricoh USA Inc	\$771.89	\$771.89	\$0.00
35506	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Riedel, Matthew	\$400.00	\$400.00	\$0.00
35507	04/03/2015	Reconciled		04/30/2015	Accounts Payable	RJN Group Inc	\$3,787.50	\$3,787.50	\$0.00
35508	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
35509	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Rush Truck Center	\$509.42	\$509.42	\$0.00
35510	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Rydin Decal	\$355.00	\$355.00	\$0.00
35511	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Sacred Spaces Inc	\$330.00	\$330.00	\$0.00
35512	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Sam's Club Business Payments	\$125.12	\$125.12	\$0.00
35513	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Staples Advantage, Dept Det	\$71.97	\$71.97	\$0.00

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35514	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Steiner Electric Company	\$20.72	\$20.72	\$0.00
35515	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Storino, Ramello & Durkin	\$5,590.52	\$5,590.52	\$0.00
35516	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Streicher's	\$87.97	\$87.97	\$0.00
35517	04/03/2015	Reconciled		05/31/2015	Accounts Payable	Suburban L.E.A.P.	\$30.00	\$30.00	\$0.00
35518	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Suburban Laboratories Inc	\$373.00	\$373.00	\$0.00
35519	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Sun Source	\$318.07	\$318.07	\$0.00
35520	04/03/2015	Reconciled		04/30/2015	Accounts Payable	T.O.P.S. In Dog Training Corp	\$308.40	\$308.40	\$0.00
35521	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Teska Associates Inc	\$176.48	\$176.48	\$0.00
35522	04/03/2015	Reconciled		04/30/2015	Accounts Payable	The Blue Line	\$298.00	\$298.00	\$0.00
35523	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Tree Tec Pros Inc	\$52,300.50	\$52,300.50	\$0.00
35524	04/03/2015	Reconciled		04/30/2015	Accounts Payable	United Fast Food & Beverage Service	\$175.60	\$175.60	\$0.00
35525	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Verizon Wireless	\$2,432.16	\$2,432.16	\$0.00
35526	04/03/2015	Reconciled		04/30/2015	Accounts Payable	W.S. Darley & Co.	\$274.52	\$274.52	\$0.00
35527	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Wageworks	\$282.75	\$282.75	\$0.00
35528	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Warehouse Direct	\$47.16	\$47.16	\$0.00
35529	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Water Resources Inc	\$1,595.50	\$1,595.50	\$0.00
35530	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Water Services Co	\$630.00	\$630.00	\$0.00
35531	04/03/2015	Reconciled		04/30/2015	Accounts Payable	WFCA:The Daily Dispatch	\$250.00	\$250.00	\$0.00
35532	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
35533	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Yahoo Accounts Receivable	\$160.00	\$160.00	\$0.00
35534	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Prewitt, Tammy, J	\$174.20	\$174.20	\$0.00
35535	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Red Investments LLC	\$2,500.00	\$2,500.00	\$0.00
35536	04/13/2015	Reconciled		04/30/2015	Accounts Payable	Secretary Of State	\$101.00	\$101.00	\$0.00
35537	04/13/2015	Reconciled		04/30/2015	Accounts Payable	Village Of Hanover Park Petty Cash	\$382.23	\$382.23	\$0.00
35538	04/17/2015	Reconciled		04/30/2015	Accounts Payable	A & D Total Plumbing	\$225.00	\$225.00	\$0.00
35539	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Acme Truck Brake & Supply	\$2.10	\$2.10	\$0.00
35540	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Airgas USA LLC	\$629.27	\$629.27	\$0.00
35541	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Alexian Brothers Corporate Health Services	\$226.00	\$226.00	\$0.00
35542	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Alpha Building Maintenance Service	\$5,434.00	\$5,434.00	\$0.00
35543	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Associated Bag Company	\$154.07	\$154.07	\$0.00
35544	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Auto Truck Group	\$277.01	\$277.01	\$0.00
35545	04/17/2015	Reconciled		04/30/2015	Accounts Payable	AV Overhead Garage Door	\$5,035.50	\$5,035.50	\$0.00
35546	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Avalon Petroleum Company	\$13,335.70	\$13,335.70	\$0.00
35547	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Best Technology Systems Inc	\$1,160.00	\$1,160.00	\$0.00
35548	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Beverly Materials LLC	\$210.00	\$210.00	\$0.00
35549	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Bigfoot Pest Control	\$385.00	\$385.00	\$0.00
35550	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Bluebeam Software Inc	\$177.00	\$177.00	\$0.00
35551	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Bryan Cave LLP	\$10,026.00	\$10,026.00	\$0.00
35552	04/17/2015	Reconciled		04/30/2015	Accounts Payable	BTU Company Inc	\$9,950.00	\$9,950.00	\$0.00
35553	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Carquest Auto Parts	\$1,482.72	\$1,482.72	\$0.00
35554	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Case Lots Inc	\$1,112.35	\$1,112.35	\$0.00
35555	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Centro De Informacion	\$640.00	\$640.00	\$0.00
35556	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Certified Fleet Services Inc	\$31.02	\$31.02	\$0.00
35557	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Certified Laboratories	\$113.50	\$113.50	\$0.00
35558	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Cintas #22	\$717.07	\$717.07	\$0.00
35559	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Cintas Corp	\$663.43	\$663.43	\$0.00
35560	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
35561	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Com Ed	\$868.57	\$868.57	\$0.00
35562	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Com Ed	\$1,145.43	\$1,145.43	\$0.00

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35563	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
35564	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Cummins NPower	\$743.20	\$743.20	\$0.00
35565	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Darling International Inc	\$1,598.00	\$1,598.00	\$0.00
35566	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Dell Marketing L.P.	\$6,686.82	\$6,686.82	\$0.00
35567	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Dossey, John	\$1,136.16	\$1,136.16	\$0.00
35568	04/17/2015	Reconciled		05/31/2015	Accounts Payable	Du-Comm	\$177,402.75	\$177,402.75	\$0.00
35569	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Dubiel, Robin	\$138.00	\$138.00	\$0.00
35570	04/17/2015	Reconciled		04/30/2015	Accounts Payable	DuPage County Animal Care & Control	\$510.00	\$510.00	\$0.00
35571	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Elite Uniforms Inc	\$721.00	\$721.00	\$0.00
35572	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Elmund & Nelson Co	\$12,513.30	\$12,513.30	\$0.00
35573	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Epic Equipment Sales & Service Co	\$390.75	\$390.75	\$0.00
35574	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Examiner Publications	\$200.00	\$200.00	\$0.00
35575	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Fed Ex	\$61.30	\$61.30	\$0.00
35576	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Foster Coach Sales	\$39.67	\$39.67	\$0.00
35577	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Fox Valley Fire & Safety	\$5,497.70	\$5,497.70	\$0.00
35578	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Friendly Ford	\$637.16	\$637.16	\$0.00
35579	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Fullife Safety Center	\$173.60	\$173.60	\$0.00
35580	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Gatso USA	\$5,520.00	\$5,520.00	\$0.00
35581	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Gawlik, Kelly	\$427.00	\$427.00	\$0.00
35582	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Grainger	\$442.06	\$442.06	\$0.00
35583	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Graybar	\$327.96	\$327.96	\$0.00
35584	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Great Lakes Snow Systems Inc	\$7,447.00	\$7,447.00	\$0.00
35585	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Groot Industries Inc	\$170.56	\$170.56	\$0.00
35586	04/17/2015	Reconciled		05/31/2015	Accounts Payable	Gryphon Training Group Inc	\$145.00	\$145.00	\$0.00
35587	04/17/2015	Reconciled		05/31/2015	Accounts Payable	H2O Auto Spa Inc	\$144.00	\$144.00	\$0.00
35588	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Haigh, Craig	\$462.73	\$462.73	\$0.00
35589	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Hatzold, Thomas	\$500.00	\$500.00	\$0.00
35590	04/17/2015	Reconciled		04/30/2015	Accounts Payable	HD Supply Waterworks LTD	\$476.06	\$476.06	\$0.00
35591	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Henderson Products Inc	\$287.42	\$287.42	\$0.00
35592	04/17/2015	Reconciled		04/30/2015	Accounts Payable	IACE	\$210.00	\$210.00	\$0.00
35593	04/17/2015	Reconciled		05/31/2015	Accounts Payable	IFSAP	\$55.00	\$55.00	\$0.00
35594	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Il Fire Chiefs Association	\$130.00	\$130.00	\$0.00
35595	04/17/2015	Voided	Customer Request	05/04/2015	Accounts Payable	IL IALEIA	\$140.00		
35596	04/17/2015	Reconciled		04/30/2015	Accounts Payable	ILLCO, Inc	\$447.35	\$447.35	\$0.00
35597	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Illinois Power Marketing	\$3,997.15	\$3,997.15	\$0.00
35598	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$299.85	\$299.85	\$0.00
35599	04/17/2015	Reconciled		04/30/2015	Accounts Payable	James Harvey Photography	\$100.00	\$100.00	\$0.00
35600	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Jasper, Ryan	\$379.79	\$379.79	\$0.00
35601	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Jasper, Ryan	\$366.00	\$366.00	\$0.00
35602	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
35603	04/17/2015	Reconciled		04/30/2015	Accounts Payable	John Neri Construction Company Inc	\$27,870.00	\$27,870.00	\$0.00
35604	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Kale Uniforms - ASR	\$761.88	\$761.88	\$0.00
35605	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Kammes Auto & Truck Repair Inc	\$629.00	\$629.00	\$0.00
35606	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Kara Co Inc	\$232.62	\$232.62	\$0.00
35607	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Kronos	\$915.00	\$915.00	\$0.00
35608	04/17/2015	Reconciled		04/30/2015	Accounts Payable	L3 Communications Mobile-Vision Inc	\$565.00	\$565.00	\$0.00
35609	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Leadsonline	\$3,468.00	\$3,468.00	\$0.00
35610	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Martam Construction Inc	\$6,173.55	\$6,173.55	\$0.00

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35611	04/17/2015	Reconciled		04/30/2015	Accounts Payable	McCann Industries Inc	\$65.46	\$65.46	\$0.00
35612	04/17/2015	Reconciled		04/30/2015	Accounts Payable	MENARDS	\$1,179.40	\$1,179.40	\$0.00
35613	04/17/2015	Reconciled		04/30/2015	Accounts Payable	MES-Illinois	\$497.82	\$497.82	\$0.00
35614	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Midwest Swiss Embroideries Co Inc	\$599.64	\$599.64	\$0.00
35615	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Naperville Sister Cities	\$660.00	\$660.00	\$0.00
35616	04/17/2015	Reconciled		04/30/2015	Accounts Payable	National Association Of Hispanic Firefighter	\$95.00	\$95.00	\$0.00
35617	04/17/2015	Reconciled		04/30/2015	Accounts Payable	New World Systems	\$1,683.70	\$1,683.70	\$0.00
35618	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Nextel Communications	\$42.24	\$42.24	\$0.00
35619	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Nicholson, Daniel	\$366.00	\$366.00	\$0.00
35620	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Nicor Gas	\$4,929.74	\$4,929.74	\$0.00
35621	04/17/2015	Reconciled		04/30/2015	Accounts Payable	North American	\$476.32	\$476.32	\$0.00
35622	04/17/2015	Reconciled		05/31/2015	Accounts Payable	North East Multi-Regional Training	\$7,410.00	\$7,410.00	\$0.00
35623	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Notary Public Association Of IL	\$49.00	\$49.00	\$0.00
35624	04/17/2015	Reconciled		04/30/2015	Accounts Payable	O'Reilly Automotive Inc	\$151.33	\$151.33	\$0.00
35625	04/17/2015	Reconciled		05/31/2015	Accounts Payable	Packham, Linda McCance	\$450.00	\$450.00	\$0.00
35626	04/17/2015	Reconciled		07/07/2015	Accounts Payable	Paul, Bernard Z	\$16,749.88	\$16,749.88	\$0.00
35627	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Petroleum Technologies Equipment	\$619.75	\$619.75	\$0.00
35628	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Pikora, Larry	\$366.00	\$366.00	\$0.00
35629	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Pinner Electric Inc	\$350.00	\$350.00	\$0.00
35630	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Pomp's Tire Service Inc	\$464.08	\$464.08	\$0.00
35631	04/17/2015	Reconciled		07/07/2015	Accounts Payable	RAR Communications Inc	\$250.00	\$250.00	\$0.00
35632	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Raynor Door Authority	\$1,330.40	\$1,330.40	\$0.00
35633	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Real's Tire Service	\$325.00	\$325.00	\$0.00
35634	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Red Wing Shoe Store	\$118.99	\$118.99	\$0.00
35635	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Republic Services #933	\$647.48	\$647.48	\$0.00
35636	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Rex Radiator Sales & Distribution	\$220.00	\$220.00	\$0.00
35637	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Rhomar Industries Inc	\$531.04	\$531.04	\$0.00
35638	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Ricoh USA Inc	\$15.13	\$15.13	\$0.00
35639	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Ricoh USA Inc	\$1,041.76	\$1,041.76	\$0.00
35640	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Rush Truck Center	\$2,841.31	\$2,841.31	\$0.00
35641	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Sacred Spaces Inc	\$165.00	\$165.00	\$0.00
35642	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Sam's Club Business Payments	\$202.20	\$202.20	\$0.00
35643	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
35644	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Sikich LLP	\$5,500.00	\$5,500.00	\$0.00
35645	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Snow Systems	\$1,870.00	\$1,870.00	\$0.00
35646	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Sound Vision	\$728.00	\$728.00	\$0.00
35647	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Span Publishing Inc	\$144.00	\$144.00	\$0.00
35648	04/17/2015	Reconciled		05/31/2015	Accounts Payable	Specter Instruments Inc	\$395.00	\$395.00	\$0.00
35649	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Spring Align of Palatine Inc	\$1,762.30	\$1,762.30	\$0.00
35650	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Spring-Align Of Palatine Inc	\$1,440.47	\$1,440.47	\$0.00
35651	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Steiner Electric Company	\$113.15	\$113.15	\$0.00
35652	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Steiner Electric Company	\$142.44	\$142.44	\$0.00
35653	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Steiner Electric Company	\$142.44	\$142.44	\$0.00
35654	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Steiner Electric Company	\$22.63	\$22.63	\$0.00
35655	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Steiner Electric Company	\$987.12	\$987.12	\$0.00
35656	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Steiner Electric Company	\$4,735.28	\$4,735.28	\$0.00
35657	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Steiner Electric Company	\$10,275.08	\$10,275.08	\$0.00
35658	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Streicher's	\$540.99	\$540.99	\$0.00
35659	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Suburban Laboratories Inc	\$975.00	\$975.00	\$0.00

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35660	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Third Millennium Associates	\$2,685.78	\$2,685.78	\$0.00
35661	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Thompson Elevator Inspection Service Inc	\$465.00	\$465.00	\$0.00
35662	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Traffic Control & Protection Inc	\$1,607.25	\$1,607.25	\$0.00
35663	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Treasurer, State Of Illinois	\$3,582.57	\$3,582.57	\$0.00
35664	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Tree Tec Pros Inc	\$63,963.38	\$63,963.38	\$0.00
35665	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Tri-Dim Filter Corp	\$3,606.35	\$3,606.35	\$0.00
35666	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Tri-Tech Forensics	\$295.80	\$295.80	\$0.00
35667	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Two Seasons Cycle & Ski	\$116.37	\$116.37	\$0.00
35668	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Valley Hydraulic Service Inc	\$161.65	\$161.65	\$0.00
35669	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Verizon Wireless	\$8,377.54	\$8,377.54	\$0.00
35670	04/17/2015	Reconciled		04/30/2015	Accounts Payable	VP Mechanical	\$6,470.00	\$6,470.00	\$0.00
35671	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Vulcan Materials	\$1,211.08	\$1,211.08	\$0.00
35672	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Walgreen Company	\$30.68	\$30.68	\$0.00
35673	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Warehouse Direct	\$335.48	\$335.48	\$0.00
35674	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Welnowski, Anthony	\$366.00	\$366.00	\$0.00
35675	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
35676	05/08/2015	Reconciled		05/31/2015	Accounts Payable	A & D Total Plumbing	\$2,250.00	\$2,250.00	\$0.00
35677	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Accurate Tank Construction	\$3,835.00	\$3,835.00	\$0.00
35678	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Addison Business Systems	\$145.91	\$145.91	\$0.00
35679	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Advent Systems Inc	\$1,717.00	\$1,717.00	\$0.00
35680	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Aftermath Services LLC	\$90.00	\$90.00	\$0.00
35681	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Alexian Brothers Corporate Health Services	\$1,459.00	\$1,459.00	\$0.00
35682	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Alpha Building Maintenance Service	\$5,434.00	\$5,434.00	\$0.00
35683	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Andy Frain Services Inc	\$3,361.92	\$3,361.92	\$0.00
35684	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Applied Controls Inc	\$7,000.00	\$7,000.00	\$0.00
35685	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Arborworks LLC	\$837.50	\$837.50	\$0.00
35686	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Artistic Engraving	\$123.52	\$123.52	\$0.00
35687	05/08/2015	Reconciled		07/07/2015	Accounts Payable	Association of Police Social Workers	\$40.00	\$40.00	\$0.00
35688	05/08/2015	Reconciled		05/31/2015	Accounts Payable	AT&T	\$39.12	\$39.12	\$0.00
35689	05/08/2015	Reconciled		05/31/2015	Accounts Payable	AT&T Mobility	\$231.56	\$231.56	\$0.00
35690	05/08/2015	Reconciled		05/31/2015	Accounts Payable	AV Overhead Garage Door	\$1,928.00	\$1,928.00	\$0.00
35691	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Avalon Petroleum Company	\$13,750.94	\$13,750.94	\$0.00
35692	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Bigfoot Pest Control	\$385.00	\$385.00	\$0.00
35693	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Bob's Window & Door Installations Inc	\$1,635.00	\$1,635.00	\$0.00
35694	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Call One	\$8,405.67	\$8,405.67	\$0.00
35695	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
35696	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Carquest Auto Parts	\$617.15	\$617.15	\$0.00
35697	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Case Lots Inc	\$589.78	\$589.78	\$0.00
35698	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Cintas #22	\$591.65	\$591.65	\$0.00
35699	05/08/2015	Reconciled		05/31/2015	Accounts Payable	City of Elgin	\$30.00	\$30.00	\$0.00
35700	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Clark Baird Smith LLP	\$3,031.25	\$3,031.25	\$0.00
35701	05/08/2015	Reconciled		05/31/2015	Accounts Payable	College of DuPage	\$447.00	\$447.00	\$0.00
35702	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Com Ed	\$1,493.97	\$1,493.97	\$0.00
35703	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Com Ed	\$1,078.59	\$1,078.59	\$0.00
35704	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Comcast	\$2,732.86	\$2,732.86	\$0.00
35705	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Conrad Polygraph Inc	\$320.00	\$320.00	\$0.00
35706	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Constellation New Energy Inc	\$17,608.48	\$17,608.48	\$0.00
35707	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Craig, Rodney	\$168.00	\$168.00	\$0.00

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35708	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Cummins NPower	\$45.10	\$45.10	\$0.00
35709	05/08/2015	Reconciled		05/31/2015	Accounts Payable	D'Angelo Natural Spring Water	\$42.65	\$42.65	\$0.00
35710	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Darwich, Bassil	\$105.00	\$105.00	\$0.00
35711	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Dell Marketing L.P.	\$41,820.80	\$41,820.80	\$0.00
35712	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Display Sales Company	\$9,350.00	\$9,350.00	\$0.00
35713	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Divito, Victor	\$400.00	\$400.00	\$0.00
35714	05/08/2015	Reconciled		07/07/2015	Accounts Payable	Dubiel, Robin	\$157.85	\$157.85	\$0.00
35715	05/08/2015	Reconciled		05/31/2015	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
35716	05/08/2015	Reconciled		05/31/2015	Accounts Payable	DuPage County Animal Care & Control	\$725.00	\$725.00	\$0.00
35717	05/08/2015	Reconciled		05/31/2015	Accounts Payable	DuPage Topsoil	\$1,675.00	\$1,675.00	\$0.00
35718	05/08/2015	Reconciled		05/31/2015	Accounts Payable	eBryIT	\$18.00	\$18.00	\$0.00
35719	05/08/2015	Reconciled		07/07/2015	Accounts Payable	Edwards, Scott	\$142.00	\$142.00	\$0.00
35720	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Elegan Customwear	\$972.74	\$972.74	\$0.00
35721	05/08/2015	Reconciled		05/31/2015	Accounts Payable	eLineup LLC	\$600.00	\$600.00	\$0.00
35722	05/08/2015	Voided	Customer Request	08/04/2015	Accounts Payable	Elmhurst Honor Guard Academy	\$275.00		
35723	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Elmund & Nelson Co	\$13,562.49	\$13,562.49	\$0.00
35724	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Emergency Telephone System Board Of	\$4,679.12	\$4,679.12	\$0.00
35725	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Essential Equipment Solutions Inc	\$261.14	\$261.14	\$0.00
35726	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Fence Connection	\$1,180.00	\$1,180.00	\$0.00
35727	05/08/2015	Reconciled		05/31/2015	Accounts Payable	First Advantage Background Services Corp	\$230.15	\$230.15	\$0.00
35728	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Fitness Connection	\$64.00	\$64.00	\$0.00
35729	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Folding Partition Services Inc	\$498.00	\$498.00	\$0.00
35730	05/08/2015	Reconciled		07/07/2015	Accounts Payable	Fors, Eric	\$142.00	\$142.00	\$0.00
35731	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Fox Valley Fire & Safety	\$2,977.40	\$2,977.40	\$0.00
35732	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Friendly Ford	\$899.65	\$899.65	\$0.00
35733	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Fullife Safety Center	\$85.25	\$85.25	\$0.00
35734	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Gates, Kevin	\$100.00	\$100.00	\$0.00
35735	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Glendale Parade Store Llc	\$238.30	\$238.30	\$0.00
35736	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Government Staffing Services Inc	\$2,923.00	\$2,923.00	\$0.00
35737	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Graybar	\$689.76	\$689.76	\$0.00
35738	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Groot Industries	\$1,405.71	\$1,405.71	\$0.00
35739	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Groot Industries Inc	\$2,938.52	\$2,938.52	\$0.00
35740	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Gryphon Training Group Inc	\$145.00	\$145.00	\$0.00
35741	05/08/2015	Reconciled		05/31/2015	Accounts Payable	H-O-H Water Technology	\$387.02	\$387.02	\$0.00
35742	05/08/2015	Reconciled		05/31/2015	Accounts Payable	H2O Auto Spa Inc	\$279.00	\$279.00	\$0.00
35743	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Haigh, Craig	\$456.00	\$456.00	\$0.00
35744	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Hanover Glass & Mirror	\$1,820.00	\$1,820.00	\$0.00
35745	05/08/2015	Reconciled		05/31/2015	Accounts Payable	HD Supply Waterworks LTD	\$409.47	\$409.47	\$0.00
35746	05/08/2015	Reconciled		05/31/2015	Accounts Payable	HR Green Inc	\$17,160.00	\$17,160.00	\$0.00
35747	05/08/2015	Reconciled		05/31/2015	Accounts Payable	IAFC Membership	\$234.00	\$234.00	\$0.00
35748	05/08/2015	Reconciled		09/01/2015	Accounts Payable	IALEIA Illinois	\$20.00	\$20.00	\$0.00
35749	05/08/2015	Reconciled		05/31/2015	Accounts Payable	ILLCO, Inc	\$125.00	\$125.00	\$0.00
35750	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Illinois Power Marketing	\$3,505.31	\$3,505.31	\$0.00
35751	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Impressions In Stone	\$116.00	\$116.00	\$0.00
35752	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$86.95	\$86.95	\$0.00
35753	05/08/2015	Reconciled		05/31/2015	Accounts Payable	IRMA	\$715.77	\$715.77	\$0.00

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35754	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
35755	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Kale Uniforms - ASR	\$372.10	\$372.10	\$0.00
35756	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Kronos	\$850.00	\$850.00	\$0.00
35757	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Language Testing International Inc	\$179.00	\$179.00	\$0.00
35758	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Len's Ace Hardware	\$311.30	\$311.30	\$0.00
35759	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Lexis Nexis Risk Data Mgmt	\$79.10	\$79.10	\$0.00
35760	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Lomeli, Sabina	\$85.68	\$85.68	\$0.00
35761	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Lorchem Technologies Inc	\$174.66	\$174.66	\$0.00
35762	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Lou's Gloves	\$370.00	\$370.00	\$0.00
35763	05/08/2015	Reconciled		08/03/2015	Accounts Payable	Martam Construction Inc	\$17,358.37	\$17,358.37	\$0.00
35764	05/08/2015	Reconciled		05/31/2015	Accounts Payable	McMaster-Carr	\$161.77	\$161.77	\$0.00
35765	05/08/2015	Reconciled		05/31/2015	Accounts Payable	McNulty, Timothy	\$85.68	\$85.68	\$0.00
35766	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Menards	\$2,890.24	\$2,890.24	\$0.00
35767	05/08/2015	Reconciled		07/07/2015	Accounts Payable	Menough, Michael	\$56.00	\$56.00	\$0.00
35768	05/08/2015	Reconciled		05/31/2015	Accounts Payable	MES-Illinois	\$1,273.20	\$1,273.20	\$0.00
35769	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Mid Central Water Works Association	\$175.00	\$175.00	\$0.00
35770	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Miranda, Juan	\$85.68	\$85.68	\$0.00
35771	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Moore Medical LLC	\$758.37	\$758.37	\$0.00
35772	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Morton Salt Inc	\$124,202.25	\$124,202.25	\$0.00
35773	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Municipal Fleet Managers Association	\$30.00	\$30.00	\$0.00
35774	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Municipal Web Services	\$265.00	\$265.00	\$0.00
35775	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Napa Auto Parts	\$120.15	\$120.15	\$0.00
35776	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Nicor Gas	\$1,108.57	\$1,108.57	\$0.00
35777	05/08/2015	Reconciled		05/31/2015	Accounts Payable	North American	\$761.95	\$761.95	\$0.00
35778	05/08/2015	Reconciled		05/31/2015	Accounts Payable	North Central Laboratories	\$699.08	\$699.08	\$0.00
35779	05/08/2015	Reconciled		05/31/2015	Accounts Payable	North East Multi-Regional Training	\$200.00	\$200.00	\$0.00
35780	05/08/2015	Voided/Reissued	Customer Request	02/22/2016	Accounts Payable	Nowak, Mike	\$87.92		
35781	05/08/2015	Reconciled		05/31/2015	Accounts Payable	O'Bryan, Bob	\$204.00	\$204.00	\$0.00
35782	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Optima Plumbing Supply LLC	\$248.11	\$248.11	\$0.00
35783	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$1,161.00	\$1,161.00	\$0.00
35784	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Paddock Publications Inc	\$1,391.65	\$1,391.65	\$0.00
35785	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Paddock Publications, Inc	\$698.35	\$698.35	\$0.00
35786	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Plote Construction Inc	\$1,218.20	\$1,218.20	\$0.00
35787	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Pomp's Tire Service Inc	\$998.64	\$998.64	\$0.00
35788	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Porter Pipe & Supply Co	\$166.20	\$166.20	\$0.00
35789	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Promos 911 Inc	\$211.70	\$211.70	\$0.00
35790	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Quill Corporation	\$28.98	\$28.98	\$0.00
35791	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Regional Truck Equipment	\$325.36	\$325.36	\$0.00
35792	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Republic Services #933	\$15,916.78	\$15,916.78	\$0.00
35793	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Ricoh USA Inc	\$501.45	\$501.45	\$0.00
35794	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Ricoh USA Inc	\$580.63	\$580.63	\$0.00
35795	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Ricoh USA Inc	\$205.28	\$205.28	\$0.00
35796	05/08/2015	Reconciled		07/07/2015	Accounts Payable	Riedel, Matthew	\$85.68	\$85.68	\$0.00
35797	05/08/2015	Reconciled		05/31/2015	Accounts Payable	RJN Group Inc	\$4,410.83	\$4,410.83	\$0.00
35798	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
35799	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Rush Truck Center	\$317.80	\$317.80	\$0.00
35800	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Sam's Club Business Payments	\$242.39	\$242.39	\$0.00
35801	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Sauber Mfg Co	\$336.00	\$336.00	\$0.00
35802	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Schroer, Bruce, E	\$150.00	\$150.00	\$0.00

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35803	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Sievert Electric Service & Sales Company	\$827.00	\$827.00	\$0.00
35804	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Standard Equipment Co	\$148.20	\$148.20	\$0.00
35805	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Staples Advantage, Dept Det	\$53.57	\$53.57	\$0.00
35806	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Streicher's	\$655.00	\$655.00	\$0.00
35807	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Suburban Laboratories Inc	\$740.00	\$740.00	\$0.00
35808	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Sullivan, George	\$85.68	\$85.68	\$0.00
35809	05/08/2015	Reconciled		05/31/2015	Accounts Payable	SupplyWorks	\$55.32	\$55.32	\$0.00
35810	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Synagro Central LLC	\$28,665.00	\$28,665.00	\$0.00
35811	05/08/2015	Reconciled		05/31/2015	Accounts Payable	T.O.P.S. In Dog Training Corp	\$358.40	\$358.40	\$0.00
35812	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Taser International	\$4,769.55	\$4,769.55	\$0.00
35813	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Terminal Supply Co	\$53.99	\$53.99	\$0.00
35814	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Thompson Elevator Inspection Service Inc	\$50.00	\$50.00	\$0.00
35815	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Thyssenkrup Elevator Corp	\$479.73	\$479.73	\$0.00
35816	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Traffic Control & Protection Inc	\$3,145.00	\$3,145.00	\$0.00
35817	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Trane US Inc	\$1,023.59	\$1,023.59	\$0.00
35818	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Tri-Dim Filter Corp	\$721.81	\$721.81	\$0.00
35819	05/08/2015	Reconciled		05/31/2015	Accounts Payable	U.S. Postal Service	\$220.00	\$220.00	\$0.00
35820	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Verizon Wireless	\$2,773.13	\$2,773.13	\$0.00
35821	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Village Of Romeoville Fire Academy	\$575.00	\$575.00	\$0.00
35822	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Vulcan Materials	\$1,804.99	\$1,804.99	\$0.00
35823	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Wageworks	\$282.75	\$282.75	\$0.00
35824	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Warehouse Direct	\$258.94	\$258.94	\$0.00
35825	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Water Resources Inc	\$2,202.60	\$2,202.60	\$0.00
35826	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Water Services Co	\$420.00	\$420.00	\$0.00
35827	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Webb, David	\$56.00	\$56.00	\$0.00
35828	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Welch Bros.,Inc	\$4,758.90	\$4,758.90	\$0.00
35829	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Wiebe, Brian	\$85.68	\$85.68	\$0.00
35830	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Xerox Business Services LLC	\$9,290.00	\$9,290.00	\$0.00
35831	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Xerox Corporation	\$567.44	\$567.44	\$0.00
35832	05/08/2015	Reconciled		01/04/2016	Accounts Payable	American Family Heating	\$100.00	\$100.00	\$0.00
35833	05/08/2015	Reconciled		05/31/2015	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
35834	05/08/2015	Reconciled		05/31/2015	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
35835	05/08/2015	Reconciled		05/31/2015	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
35836	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Capps Plumbing & Sewer Inc	\$100.00	\$100.00	\$0.00
35837	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Corporate Image Sign Service LLC	\$100.00	\$100.00	\$0.00
35838	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
35839	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
35840	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
35841	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
35842	05/08/2015	Voided	Customer Request	12/28/2016	Accounts Payable	General Refrigeration	\$100.00		
35843	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Howe, Linda	\$35.19	\$35.19	\$0.00
35844	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Kalinowski, Diane	\$90.00	\$90.00	\$0.00
35845	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Kapital Electric Inc	\$180.00	\$180.00	\$0.00
35846	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Mighty 3 Construction	\$520.00	\$520.00	\$0.00
35847	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Modus Home & Garden	\$175.00	\$175.00	\$0.00
35848	05/08/2015	Reconciled		05/31/2015	Accounts Payable	OUTSOURCE FLEET SERVICES	\$50.00	\$50.00	\$0.00
35849	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Perez, David	\$175.00	\$175.00	\$0.00
35850	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Power Home Remodeling Group LLC	\$100.00	\$100.00	\$0.00

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35851	05/08/2015	Reconciled		07/07/2015	Accounts Payable	Red Investments LLC	\$150.00	\$150.00	\$0.00
35852	05/08/2015	Reconciled		07/07/2015	Accounts Payable	Red Investments LLC	\$180.00	\$180.00	\$0.00
35853	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Rose Paving Company	\$825.00	\$825.00	\$0.00
35854	05/08/2015	Reconciled		05/31/2015	Accounts Payable	The Greater Chicagoland Fellowship Club	\$115.00	\$115.00	\$0.00
35855	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Troha, Nancy	\$115.00	\$115.00	\$0.00
35856	05/08/2015	Voided	Customer Request	11/15/2016	Accounts Payable	Twin Investments	\$135.00		
35857	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Tyschenko, Denise	\$54.36	\$54.36	\$0.00
35858	05/08/2015	Reconciled		05/31/2015	Accounts Payable	Universal Restoration Services	\$105.00	\$105.00	\$0.00
35859	05/11/2015	Reconciled		05/31/2015	Accounts Payable	Hanover Park Police Department	\$1,000.00	\$1,000.00	\$0.00
35860	05/11/2015	Reconciled		05/31/2015	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
35861	05/11/2015	Reconciled		05/31/2015	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
35862	05/11/2015	Reconciled		05/31/2015	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
35863	05/11/2015	Reconciled		05/31/2015	Accounts Payable	Village Of Hanover Park Petty Cash	\$297.28	\$297.28	\$0.00
35864	05/13/2015	Reconciled		05/31/2015	Accounts Payable	First Eagle Bank	\$4,642.00	\$4,642.00	\$0.00
35865	05/13/2015	Reconciled		05/31/2015	Accounts Payable	Village Of Hanover Park Petty Cash	\$458.76	\$458.76	\$0.00
35866	05/22/2015	Reconciled		05/31/2015	Accounts Payable	1st Ayd Corporation	\$515.75	\$515.75	\$0.00
35867	05/22/2015	Reconciled		05/31/2015	Accounts Payable	A & D Total Plumbing	\$1,650.00	\$1,650.00	\$0.00
35868	05/22/2015	Reconciled		05/31/2015	Accounts Payable	A1 Trophies & Awards Inc	\$44.00	\$44.00	\$0.00
35869	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Accurate Office Supply Co	\$92.97	\$92.97	\$0.00
35870	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Acme Truck Brake & Supply	\$781.72	\$781.72	\$0.00
35871	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Air One Equipment Inc	\$240.00	\$240.00	\$0.00
35872	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Andres Medical Billing Ltd	\$9,260.87	\$9,260.87	\$0.00
35873	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Atlas Bobcat LLC	\$151.96	\$151.96	\$0.00
35874	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Avalon Petroleum Company	\$15,384.79	\$15,384.79	\$0.00
35875	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Barrington Tanglewood LLC	\$15,615.63	\$15,615.63	\$0.00
35876	05/22/2015	Reconciled		05/31/2015	Accounts Payable	BDI	\$1,191.09	\$1,191.09	\$0.00
35877	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Belmonte Printing Co	\$119.00	\$119.00	\$0.00
35878	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Biggers Chevrolet	\$279.45	\$279.45	\$0.00
35879	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Bloomington Township	\$3,219.00	\$3,219.00	\$0.00
35880	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Bryan Cave LLP	\$27,538.50	\$27,538.50	\$0.00
35881	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Carol Stream Lawn & Power	\$68.97	\$68.97	\$0.00
35882	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Carquest Auto Parts	\$729.54	\$729.54	\$0.00
35883	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Carson Printing Inc	\$632.00	\$632.00	\$0.00
35884	05/22/2015	Reconciled		05/31/2015	Accounts Payable	CDW Government	\$523.72	\$523.72	\$0.00
35885	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Christopher B Burke Engineering LTD	\$3,191.00	\$3,191.00	\$0.00
35886	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Cintas #22	\$870.64	\$870.64	\$0.00
35887	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$18,900.00	\$18,900.00	\$0.00
35888	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
35889	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Clauss Brothers Inc	\$3,596.25	\$3,596.25	\$0.00
35890	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Com Ed	\$1,181.16	\$1,181.16	\$0.00
35891	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Com Ed	\$62.42	\$62.42	\$0.00
35892	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Constellation New Energy Inc	\$16,184.38	\$16,184.38	\$0.00
35893	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
35894	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Corporate Business Cards	\$114.00	\$114.00	\$0.00
35895	05/22/2015	Reconciled		07/07/2015	Accounts Payable	Crawford, Ted	\$392.39	\$392.39	\$0.00
35896	05/22/2015	Reconciled		07/07/2015	Accounts Payable	DuPage Mayors & Managers Conference	\$120.00	\$120.00	\$0.00
35897	05/22/2015	Reconciled		07/07/2015	Accounts Payable	Elmund & Nelson Co	\$3,302.16	\$3,302.16	\$0.00
35898	05/22/2015	Reconciled		07/07/2015	Accounts Payable	Essential Equipment Solutions Inc	\$1,520.91	\$1,520.91	\$0.00

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35899	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Feeny Chrysler Jeep Dodge	\$4,793.81	\$4,793.81	\$0.00
35900	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Fence Connection	\$400.00	\$400.00	\$0.00
35901	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Fox Valley Fire & Safety	\$2,193.35	\$2,193.35	\$0.00
35902	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Friendly Ford	\$322.48	\$322.48	\$0.00
35903	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Fulton Technologies	\$1,079.79	\$1,079.79	\$0.00
35904	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Gatso USA	\$6,450.00	\$6,450.00	\$0.00
35905	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Government Staffing Services Inc	\$1,333.13	\$1,333.13	\$0.00
35906	05/22/2015	Reconciled		05/31/2015	Accounts Payable	GOVTEMPSUSA LLC	\$8,872.50	\$8,872.50	\$0.00
35907	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Grainger	\$94.95	\$94.95	\$0.00
35908	05/22/2015	Reconciled		07/07/2015	Accounts Payable	Groot Industries	\$1,405.71	\$1,405.71	\$0.00
35909	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Groot Industries Inc	\$885.04	\$885.04	\$0.00
35910	05/22/2015	Reconciled		07/07/2015	Accounts Payable	Guest Services	\$167.32	\$167.32	\$0.00
35911	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Haigh, Craig	\$40.05	\$40.05	\$0.00
35912	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Havey Communications Inc	\$966.62	\$966.62	\$0.00
35913	05/22/2015	Reconciled		05/31/2015	Accounts Payable	HD Supply Waterworks LTD	\$2,782.60	\$2,782.60	\$0.00
35914	05/22/2015	Reconciled		08/03/2015	Accounts Payable	HPBFA-Hurricanes	\$900.00	\$900.00	\$0.00
35915	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Il Police Accreditation Coalition	\$50.00	\$50.00	\$0.00
35916	05/22/2015	Reconciled		05/31/2015	Accounts Payable	International Code Council Inc	\$7,976.50	\$7,976.50	\$0.00
35917	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$193.90	\$193.90	\$0.00
35918	05/22/2015	Reconciled		05/31/2015	Accounts Payable	IRMA	\$6,662.11	\$6,662.11	\$0.00
35919	05/22/2015	Reconciled		07/07/2015	Accounts Payable	Jasper, Ryan	\$112.00	\$112.00	\$0.00
35920	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Kale Uniforms - ASR	\$1,000.06	\$1,000.06	\$0.00
35921	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Kammes Auto & Truck Repair Inc	\$420.00	\$420.00	\$0.00
35922	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Lexis Nexis Risk Data Mgmt	\$145.10	\$145.10	\$0.00
35923	05/22/2015	Reconciled		07/07/2015	Accounts Payable	Matco Tools	\$614.53	\$614.53	\$0.00
35924	05/22/2015	Reconciled		07/07/2015	Accounts Payable	McElhose, Ken	\$60.00	\$60.00	\$0.00
35925	05/22/2015	Reconciled		07/07/2015	Accounts Payable	Menards	\$731.22	\$731.22	\$0.00
35926	05/22/2015	Reconciled		07/07/2015	Accounts Payable	Municipal Fleet Managers Association	\$50.00	\$50.00	\$0.00
35927	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Napa Auto Parts	\$35.81	\$35.81	\$0.00
35928	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Nextel Communications	\$42.24	\$42.24	\$0.00
35929	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Nicor Gas	\$1,674.41	\$1,674.41	\$0.00
35930	05/22/2015	Reconciled		05/31/2015	Accounts Payable	O'Reilly Automotive Inc	\$32.70	\$32.70	\$0.00
35931	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Paddock Publications, Inc	\$233.45	\$233.45	\$0.00
35932	05/22/2015	Reconciled		07/07/2015	Accounts Payable	Paul, Bernard Z	\$14,806.70	\$14,806.70	\$0.00
35933	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Perfect Turf LLC	\$1,750.00	\$1,750.00	\$0.00
35934	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Petroleum Technologies Equipment	\$1,793.00	\$1,793.00	\$0.00
35935	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Pinner Electric Inc	\$648.31	\$648.31	\$0.00
35936	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Plote Construction Inc	\$1,456.43	\$1,456.43	\$0.00
35937	05/22/2015	Reconciled		05/31/2015	Accounts Payable	PPG Architectural Finishes	\$703.20	\$703.20	\$0.00
35938	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Pro-Tech	\$2,990.00	\$2,990.00	\$0.00
35939	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Republic Services #933	\$585.03	\$585.03	\$0.00
35940	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Rex Radiator Sales & Distribution	\$175.00	\$175.00	\$0.00
35941	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Ricoh USA Inc	\$279.93	\$279.93	\$0.00
35942	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Ricoh USA Inc	\$1,049.67	\$1,049.67	\$0.00
35943	05/22/2015	Reconciled		07/07/2015	Accounts Payable	Roadway Towing & Service Inc	\$60.00	\$60.00	\$0.00
35944	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
35945	05/22/2015	Reconciled		07/07/2015	Accounts Payable	Rollins Aquatic Solutions	\$1,995.00	\$1,995.00	\$0.00
35946	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Rush Truck Center	\$589.01	\$589.01	\$0.00
35947	05/22/2015	Reconciled		05/31/2015	Accounts Payable	S.B. Friedman & Company	\$20,093.16	\$20,093.16	\$0.00

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35948	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Sacred Spaces Inc	\$165.00	\$165.00	\$0.00
35949	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Sam's Club Business Payments	\$45.52	\$45.52	\$0.00
35950	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
35951	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Standard Equipment Co	\$633.66	\$633.66	\$0.00
35952	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Staples Advantage, Dept Det	\$53.02	\$53.02	\$0.00
35953	05/22/2015	Reconciled		07/07/2015	Accounts Payable	State Treasurer	\$5,285.79	\$5,285.79	\$0.00
35954	05/22/2015	Reconciled		07/07/2015	Accounts Payable	Stephen A Laser Associates	\$225.00	\$225.00	\$0.00
35955	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Storino, Ramello & Durkin	\$8,547.52	\$8,547.52	\$0.00
35956	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Strand Associates Inc	\$1,399.17	\$1,399.17	\$0.00
35957	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Streicher's	\$2,440.00	\$2,440.00	\$0.00
35958	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Suburban Laboratories Inc	\$528.50	\$528.50	\$0.00
35959	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Terminal Supply Co	\$113.20	\$113.20	\$0.00
35960	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Third Millennium Associates	\$1,774.15	\$1,774.15	\$0.00
35961	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Trane US Inc	\$224.00	\$224.00	\$0.00
35962	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Trugreen Processing Center	\$212.00	\$212.00	\$0.00
35963	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Valley Hydraulic Service Inc	\$44.15	\$44.15	\$0.00
35964	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Verizon Wireless	\$6,428.60	\$6,428.60	\$0.00
35965	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Vermeer-Illinois Inc	\$49,803.00	\$49,803.00	\$0.00
35966	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Warehouse Direct	\$521.33	\$521.33	\$0.00
35967	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Water Resources Inc	\$3,920.00	\$3,920.00	\$0.00
35968	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Water Services Co	\$315.00	\$315.00	\$0.00
35969	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Welch Bros.,Inc	\$209.58	\$209.58	\$0.00
35970	05/22/2015	Reconciled		07/07/2015	Accounts Payable	Wilson Landscape Supply	\$494.00	\$494.00	\$0.00
35971	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Workplace Solutions LLC	\$559.87	\$559.87	\$0.00
35972	05/22/2015	Reconciled		07/07/2015	Accounts Payable	Aragon, Luis	\$5,000.00	\$5,000.00	\$0.00
35973	05/22/2015	Reconciled		05/31/2015	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
35974	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Chicago Cool Heat Inc	\$270.00	\$270.00	\$0.00
35975	05/22/2015	Reconciled		07/07/2015	Accounts Payable	Communication Builders Inc	\$290.00	\$290.00	\$0.00
35976	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Connelly Electric Inc	\$150.00	\$150.00	\$0.00
35977	05/22/2015	Reconciled		07/07/2015	Accounts Payable	Fair View Tax	\$100.00	\$100.00	\$0.00
35978	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Four Seasons Home Services	\$130.00	\$130.00	\$0.00
35979	05/22/2015	Reconciled		05/31/2015	Accounts Payable	HVC Plumbing Services Inc	\$100.00	\$100.00	\$0.00
35980	05/22/2015	Voided	Customer Request	11/15/2016	Accounts Payable	Karla Hensley	\$100.00		
35981	05/22/2015	Reconciled		07/07/2015	Accounts Payable	Nat-Cat Restoration	\$225.00	\$225.00	\$0.00
35982	05/22/2015	Reconciled		07/07/2015	Accounts Payable	Owen Enterprises	\$100.00	\$100.00	\$0.00
35983	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Peterson Roofing Inc	\$110.00	\$110.00	\$0.00
35984	05/22/2015	Reconciled		08/03/2015	Accounts Payable	THD At-Home Services	\$100.00	\$100.00	\$0.00
35985	05/22/2015	Voided/Reissued	Customer Request	06/04/2015	Accounts Payable	Ulbrich, Eric	\$2,000.00		
35986	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Universal Restoration Services LLC	\$465.00	\$465.00	\$0.00
35987	05/22/2015	Reconciled		07/07/2015	Accounts Payable	Wiebel, Donald & Evelyn	\$718.70	\$718.70	\$0.00
35988	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Window Concepts Inc	\$120.00	\$120.00	\$0.00
35989	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Window Works Inc	\$100.00	\$100.00	\$0.00
35990	05/27/2015	Reconciled		07/07/2015	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
35991	05/27/2015	Reconciled		07/07/2015	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
35992	05/27/2015	Reconciled		07/07/2015	Accounts Payable	Secretary Of State	\$158.00	\$158.00	\$0.00
35993	05/27/2015	Reconciled		07/07/2015	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
35994	06/04/2015	Reconciled		07/07/2015	Accounts Payable	Ulbrich, Eric	\$2,000.00	\$2,000.00	\$0.00
35995	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Advocate Occupational Health	\$938.47	\$938.47	\$0.00
35996	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Airgas USA LLC	\$604.36	\$604.36	\$0.00
35997	06/05/2015	Reconciled		07/07/2015	Accounts Payable	American Planning Association	\$613.00	\$613.00	\$0.00

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35998	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Andy Frain Services Inc	\$4,152.96	\$4,152.96	\$0.00
35999	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Avalon Petroleum Company	\$16,076.10	\$16,076.10	\$0.00
36000	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Biggers Chevrolet	\$424.98	\$424.98	\$0.00
36001	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Bowman, Katie	\$213.00	\$213.00	\$0.00
36002	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Call One	\$8,872.58	\$8,872.58	\$0.00
36003	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Carquest Auto Parts	\$1,671.74	\$1,671.74	\$0.00
36004	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Chicago Metro Agency For Planning	\$363.52	\$363.52	\$0.00
36005	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Chicago Parts & Sound LLC	\$143.92	\$143.92	\$0.00
36006	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Chicago Wolves Charities	\$250.00	\$250.00	\$0.00
36007	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Cintas #22	\$396.75	\$396.75	\$0.00
36008	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Clark Baird Smith LLP	\$9,506.25	\$9,506.25	\$0.00
36009	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Com Ed	\$1,049.09	\$1,049.09	\$0.00
36010	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Constellation New Energy Inc	\$275.74	\$275.74	\$0.00
36011	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Countryside Funeral Homes & Crematory	\$400.00	\$400.00	\$0.00
36012	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Craig, Rodney	\$639.00	\$639.00	\$0.00
36013	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Crown Trophy #116	\$10.00	\$10.00	\$0.00
36014	06/05/2015	Reconciled		07/07/2015	Accounts Payable	D'Angelo Natural Spring Water	\$30.75	\$30.75	\$0.00
36015	06/05/2015	Reconciled		08/03/2015	Accounts Payable	Dejesus, Ruben	\$150.00	\$150.00	\$0.00
36016	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Drop Zone Portable Services Inc	\$210.00	\$210.00	\$0.00
36017	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Du-Comm	\$224.25	\$224.25	\$0.00
36018	06/05/2015	Reconciled		07/07/2015	Accounts Payable	DuPage County Clerk	\$10.00	\$10.00	\$0.00
36019	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Ergometrics	\$1,540.60	\$1,540.60	\$0.00
36020	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Fence Connection	\$1,800.00	\$1,800.00	\$0.00
36021	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Fireground Supply Inc	\$222.45	\$222.45	\$0.00
36022	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Fleet Safety Supply	\$66.39	\$66.39	\$0.00
36023	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Fors, Eric	\$75.00	\$75.00	\$0.00
36024	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Friendly Ford	\$200.15	\$200.15	\$0.00
36025	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Gniewosz, Rafal	\$85.10	\$85.10	\$0.00
36026	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Government Staffing Services Inc	\$1,412.13	\$1,412.13	\$0.00
36027	06/05/2015	Reconciled		08/03/2015	Accounts Payable	Govind, Shubhra	\$639.00	\$639.00	\$0.00
36028	06/05/2015	Reconciled		07/07/2015	Accounts Payable	GOVTEMPSUSA LLC	\$8,557.50	\$8,557.50	\$0.00
36029	06/05/2015	Reconciled		07/07/2015	Accounts Payable	H2O Auto Spa Inc	\$124.00	\$124.00	\$0.00
36030	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Hach Company	\$2,098.39	\$2,098.39	\$0.00
36031	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Hagg Press	\$4,855.33	\$4,855.33	\$0.00
36032	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Haigh, Craig	\$269.59	\$269.59	\$0.00
36033	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Hendry, Gordon	\$310.31	\$310.31	\$0.00
36034	06/05/2015	Reconciled		08/03/2015	Accounts Payable	Huntley Fire Protection District	\$1,800.00	\$1,800.00	\$0.00
36035	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Illinois Power Marketing	\$3,164.78	\$3,164.78	\$0.00
36036	06/05/2015	Reconciled		07/07/2015	Accounts Payable	International Code Council Inc	\$36.50	\$36.50	\$0.00
36037	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$57.95	\$57.95	\$0.00
36038	06/05/2015	Reconciled		07/07/2015	Accounts Payable	IPELRA	\$55.00	\$55.00	\$0.00
36039	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Kale Uniforms - ASR	\$623.34	\$623.34	\$0.00
36040	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Kane County Clerk	\$10.00	\$10.00	\$0.00
36041	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Kara Co Inc	\$70.75	\$70.75	\$0.00
36042	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Lan Electric	\$344.89	\$344.89	\$0.00
36043	06/05/2015	Reconciled		07/07/2015	Accounts Payable	LMCSRT	\$150.00	\$150.00	\$0.00
36044	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Lowth, Rob	\$60.00	\$60.00	\$0.00
36045	06/05/2015	Reconciled		08/03/2015	Accounts Payable	Mabas Division 12	\$1,775.00	\$1,775.00	\$0.00

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36046	06/05/2015	Reconciled		08/03/2015	Accounts Payable	McHenry County Safe Kids	\$50.00	\$50.00	\$0.00
36047	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Menards	\$413.66	\$413.66	\$0.00
36048	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Midwest Power Vac Inc	\$1,730.00	\$1,730.00	\$0.00
36049	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Miranda, Juan	\$400.00	\$400.00	\$0.00
36050	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Municipal Code Corporation	\$700.00	\$700.00	\$0.00
36051	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Municipal Web Services	\$3,695.00	\$3,695.00	\$0.00
36052	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Napa Auto Parts	\$85.43	\$85.43	\$0.00
36053	06/05/2015	Reconciled		07/07/2015	Accounts Payable	New World Systems	\$105,570.00	\$105,570.00	\$0.00
36054	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Nicor Gas	\$122.16	\$122.16	\$0.00
36055	06/05/2015	Reconciled		07/07/2015	Accounts Payable	North East Multi-Regional Training	\$510.00	\$510.00	\$0.00
36056	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Northern Illinois Police Alarm System	\$135.00	\$135.00	\$0.00
36057	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Northwest Municipal Conference	\$19,366.00	\$19,366.00	\$0.00
36058	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Physio-Control Inc	\$3,305.52	\$3,305.52	\$0.00
36059	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Plote Construction Inc	\$378.14	\$378.14	\$0.00
36060	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Pomp's Tire Service Inc	\$255.00	\$255.00	\$0.00
36061	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Porter, Herbert	\$450.00	\$450.00	\$0.00
36062	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Real's Tire Service	\$362.00	\$362.00	\$0.00
36063	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Red Wing Shoe Store	\$375.00	\$375.00	\$0.00
36064	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Ricoh USA Inc	\$240.99	\$240.99	\$0.00
36065	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Ricoh USA Inc	\$1,062.20	\$1,062.20	\$0.00
36066	06/05/2015	Reconciled		08/03/2015	Accounts Payable	Riedel, Matthew	\$77.23	\$77.23	\$0.00
36067	06/05/2015	Reconciled		07/07/2015	Accounts Payable	RJN Group Inc	\$8,348.10	\$8,348.10	\$0.00
36068	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Roadway Towing & Service Inc	\$30.00	\$30.00	\$0.00
36069	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Rubino Engineering Inc	\$3,757.00	\$3,757.00	\$0.00
36070	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Rush Truck Center	\$378.10	\$378.10	\$0.00
36071	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Sam's Club Business Payments	\$208.35	\$208.35	\$0.00
36072	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Scholarship America	\$536.00	\$536.00	\$0.00
36073	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Service Components Inc	\$30.49	\$30.49	\$0.00
36074	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Sister Cities International	\$580.00	\$580.00	\$0.00
36075	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Skonieczna, Mariola	\$110.00	\$110.00	\$0.00
36076	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Slutzky & Blumenthal	\$112.00	\$112.00	\$0.00
36077	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Standard Equipment Co	\$1,045.71	\$1,045.71	\$0.00
36078	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Staples Advantage, Dept Det	\$108.24	\$108.24	\$0.00
36079	06/05/2015	Reconciled		08/03/2015	Accounts Payable	Stephen A Laser Associates	\$550.00	\$550.00	\$0.00
36080	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Storino, Ramello & Durkin	\$9,292.68	\$9,292.68	\$0.00
36081	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Strand Associates Inc	\$1,301.22	\$1,301.22	\$0.00
36082	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Suburban Laboratories Inc	\$458.50	\$458.50	\$0.00
36083	06/05/2015	Reconciled		07/07/2015	Accounts Payable	T.O.P.S. In Dog Training Corp	\$491.80	\$491.80	\$0.00
36084	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Thompson Elevator Inspection Service Inc	\$100.00	\$100.00	\$0.00
36085	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Tree Tec Pros Inc	\$61,831.88	\$61,831.88	\$0.00
36086	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Trugreen Processing Center	\$2,597.40	\$2,597.40	\$0.00
36087	06/05/2015	Reconciled		07/07/2015	Accounts Payable	U.S. Postal Service	\$220.00	\$220.00	\$0.00
36088	06/05/2015	Reconciled		09/01/2015	Accounts Payable	Ummel, Patti	\$200.00	\$200.00	\$0.00
36089	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Verizon Wireless	\$2,693.30	\$2,693.30	\$0.00
36090	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Village Of Romeoville Fire Academy	\$860.00	\$860.00	\$0.00
36091	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Wageworks	\$282.75	\$282.75	\$0.00
36092	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Walgreen Company	\$13.19	\$13.19	\$0.00
36093	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Warehouse Direct	\$24.68	\$24.68	\$0.00
36094	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Xerox Corporation	\$381.46	\$381.46	\$0.00

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36095	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Zep Sales & Service/Acuity Specialty Products	\$546.14	\$546.14	\$0.00
36096	06/05/2015	Reconciled		07/07/2015	Accounts Payable	All Field Services LLC	\$300.00	\$300.00	\$0.00
36097	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Diaz Landscaping	\$100.00	\$100.00	\$0.00
36098	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Displaymix Advertising Inc	\$140.00	\$140.00	\$0.00
36099	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Fire Control Inc	\$675.00	\$675.00	\$0.00
36100	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
36101	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Heartland Repair Construction	\$1,125.00	\$1,125.00	\$0.00
36102	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Itasca Construction Associates Inc	\$700.00	\$700.00	\$0.00
36103	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Itasca Construction Associates Inc	\$1,075.00	\$1,075.00	\$0.00
36104	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Itasca Construction Associates Inc	\$12,750.00	\$12,750.00	\$0.00
36105	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Itasca Construction Associates Inc	\$750.00	\$750.00	\$0.00
36106	06/05/2015	Reconciled		07/07/2015	Accounts Payable	K & S General Contracting	\$100.00	\$100.00	\$0.00
36107	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Knupper Properties LLC	\$600.00	\$600.00	\$0.00
36108	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Lance Hall	\$100.00	\$100.00	\$0.00
36109	06/05/2015	Reconciled		08/03/2015	Accounts Payable	Nexius Solutions	\$500.00	\$500.00	\$0.00
36110	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Power Home Remodeling Group Inc	\$145.00	\$145.00	\$0.00
36111	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Power Home Remodeling Group Inc	\$100.00	\$100.00	\$0.00
36112	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Sears Home Improvement	\$105.00	\$105.00	\$0.00
36113	06/05/2015	Reconciled		09/01/2015	Accounts Payable	Sharon Koepke	\$110.00	\$110.00	\$0.00
36114	06/05/2015	Reconciled		08/03/2015	Accounts Payable	SMG Security Systems Inc	\$170.00	\$170.00	\$0.00
36115	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Window Works Inc	\$100.00	\$100.00	\$0.00
36116	06/05/2015	Reconciled		07/07/2015	Accounts Payable	Bank of New York Mellon	\$1,052.50	\$1,052.50	\$0.00
36117	06/09/2015	Reconciled		07/07/2015	Accounts Payable	Village Of Hanover Park Petty Cash	\$474.72	\$474.72	\$0.00
36118	06/10/2015	Reconciled		07/07/2015	Accounts Payable	First Eagle Bank	\$251.50	\$251.50	\$0.00
36119	06/10/2015	Reconciled		07/07/2015	Accounts Payable	Village Of Hanover Park Petty Cash	\$266.24	\$266.24	\$0.00
36120	06/19/2015	Reconciled		07/07/2015	Accounts Payable	A & D Total Plumbing	\$1,800.00	\$1,800.00	\$0.00
36121	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Acme Truck Brake & Supply	\$302.47	\$302.47	\$0.00
36122	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Action Lock & Key Inc	\$102.00	\$102.00	\$0.00
36123	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Advent Systems Inc	\$10,167.00	\$10,167.00	\$0.00
36124	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Aftermath Services LLC	\$90.00	\$90.00	\$0.00
36125	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Air Filter Engineers	\$300.00	\$300.00	\$0.00
36126	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Air One Equipment Inc	\$1,928.76	\$1,928.76	\$0.00
36127	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Alexian Brothers Corporate Health Services	\$44.00	\$44.00	\$0.00
36128	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Allegra Marketing Print & Mail	\$239.00	\$239.00	\$0.00
36129	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Alpha Building Maintenance Service	\$5,434.00	\$5,434.00	\$0.00
36130	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Andres Medical Billing Ltd	\$1,646.81	\$1,646.81	\$0.00
36131	06/19/2015	Reconciled		07/07/2015	Accounts Payable	ANSI	\$433.33	\$433.33	\$0.00
36132	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Applied Controls Inc	\$12,020.25	\$12,020.25	\$0.00
36133	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Arc Disposal-Republic Svc #551	\$580.63	\$580.63	\$0.00
36134	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Associated Technical Services Ltd.	\$1,294.50	\$1,294.50	\$0.00
36135	06/19/2015	Reconciled		07/07/2015	Accounts Payable	AT&T	\$35.36	\$35.36	\$0.00
36136	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Autumn Landscaping	\$3,050.00	\$3,050.00	\$0.00
36137	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Avalon Petroleum Company	\$17,873.40	\$17,873.40	\$0.00
36138	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Benson Electrical Contracting Inc	\$875.83	\$875.83	\$0.00
36139	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Best Technology Systems Inc	\$1,980.00	\$1,980.00	\$0.00
36140	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Bigfoot Pest Control	\$385.00	\$385.00	\$0.00
36141	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Bloomington Township	\$3,219.00	\$3,219.00	\$0.00
36142	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Camie Johnson Ltd	\$660.00	\$660.00	\$0.00

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36143	06/19/2015	Reconciled		08/03/2015	Accounts Payable	Caputo's	\$29.59	\$29.59	\$0.00
36144	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Carquest Auto Parts	\$1,230.92	\$1,230.92	\$0.00
36145	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Case Lots Inc	\$1,129.90	\$1,129.90	\$0.00
36146	06/19/2015	Reconciled		07/07/2015	Accounts Payable	CDW Government	\$3,600.00	\$3,600.00	\$0.00
36147	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Chicago Parts & Sound LLC	\$61.36	\$61.36	\$0.00
36148	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Cintas #22	\$2,350.14	\$2,350.14	\$0.00
36149	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Clarke, Marilyn, J	\$120.00	\$120.00	\$0.00
36150	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$6,300.00	\$6,300.00	\$0.00
36151	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Classic Graphic Industries Inc	\$711.50	\$711.50	\$0.00
36152	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
36153	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Clauss Brothers Inc	\$7,738.75	\$7,738.75	\$0.00
36154	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Com Ed	\$1,189.30	\$1,189.30	\$0.00
36155	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Com Ed	\$980.58	\$980.58	\$0.00
36156	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Conrad Polygraph Inc	\$320.00	\$320.00	\$0.00
36157	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Constellation New Energy Inc	\$16,738.93	\$16,738.93	\$0.00
36158	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
36159	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Corporate Business Cards	\$59.96	\$59.96	\$0.00
36160	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Currie Motors	\$187,666.00	\$187,666.00	\$0.00
36161	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Dee's Catering Service Inc	\$1,370.00	\$1,370.00	\$0.00
36162	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Dell Marketing L.P.	\$4,506.28	\$4,506.28	\$0.00
36163	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Elite Uniforms Inc	\$585.00	\$585.00	\$0.00
36164	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Elmund & Nelson Co	\$9,425.65	\$9,425.65	\$0.00
36165	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Ergometrics	\$28.60	\$28.60	\$0.00
36166	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Examiner Publications	\$200.00	\$200.00	\$0.00
36167	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Fed Ex	\$48.90	\$48.90	\$0.00
36168	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Fire Investigators Strike Force	\$75.00	\$75.00	\$0.00
36169	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Fire Service Inc	\$161.09	\$161.09	\$0.00
36170	06/19/2015	Reconciled		07/07/2015	Accounts Payable	First Advantage Background Services Corp	\$3,753.12	\$3,753.12	\$0.00
36171	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Flags USA Inc	\$1,828.90	\$1,828.90	\$0.00
36172	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Fox Valley Fire & Safety	\$3,038.00	\$3,038.00	\$0.00
36173	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Friendly Ford	\$361.23	\$361.23	\$0.00
36174	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Gatso USA	\$5,700.00	\$5,700.00	\$0.00
36175	06/19/2015	Reconciled		07/07/2015	Accounts Payable	GHC Mechanical Inc	\$1,824.00	\$1,824.00	\$0.00
36176	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Government Staffing Services Inc	\$1,135.63	\$1,135.63	\$0.00
36177	06/19/2015	Reconciled		08/03/2015	Accounts Payable	GovernmentJobs.com, Inc	\$1,400.00	\$1,400.00	\$0.00
36178	06/19/2015	Reconciled		07/07/2015	Accounts Payable	GOVTEMPSUSA LLC	\$8,715.00	\$8,715.00	\$0.00
36179	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Grainger	\$505.15	\$505.15	\$0.00
36180	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Groot Industries Inc	\$1,749.80	\$1,749.80	\$0.00
36181	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Haigh, Craig	\$72.32	\$72.32	\$0.00
36182	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Hanover Glass & Mirror	\$175.00	\$175.00	\$0.00
36183	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Hanover Park Chamber Of Commerce	\$525.00	\$525.00	\$0.00
36184	06/19/2015	Reconciled		07/07/2015	Accounts Payable	HD Supply Waterworks LTD	\$3,906.33	\$3,906.33	\$0.00
36185	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Heartland Business Systems	\$15,000.00	\$15,000.00	\$0.00
36186	06/19/2015	Reconciled		07/07/2015	Accounts Payable	HR Green Inc	\$14,040.00	\$14,040.00	\$0.00
36187	06/19/2015	Reconciled		07/07/2015	Accounts Payable	IACE	\$35.00	\$35.00	\$0.00
36188	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$29.90	\$29.90	\$0.00
36189	06/19/2015	Reconciled		09/01/2015	Accounts Payable	IPELRA	\$525.00	\$525.00	\$0.00
36190	06/19/2015	Reconciled		07/07/2015	Accounts Payable	J & S Paving Inc	\$700.00	\$700.00	\$0.00

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36191	06/19/2015	Reconciled		07/07/2015	Accounts Payable	James Harvey Photography	\$100.00	\$100.00	\$0.00
36192	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
36193	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Kale Uniforms - ASR	\$1,213.56	\$1,213.56	\$0.00
36194	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Kammes Auto & Truck Repair Inc	\$30.00	\$30.00	\$0.00
36195	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Kara Co Inc	\$690.97	\$690.97	\$0.00
36196	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Kronos	\$75.00	\$75.00	\$0.00
36197	06/19/2015	Reconciled		07/07/2015	Accounts Payable	L.E.A. Data Technologies	\$1,100.00	\$1,100.00	\$0.00
36198	06/19/2015	Reconciled		07/07/2015	Accounts Payable	LAI Ltd	\$356.00	\$356.00	\$0.00
36199	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Law Enforcement Targets Inc	\$507.88	\$507.88	\$0.00
36200	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Management Association	\$2,100.00	\$2,100.00	\$0.00
36201	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Matco Tools	\$21.58	\$21.58	\$0.00
36202	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Matthew Bender & Co Inc	\$225.60	\$225.60	\$0.00
36203	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Menards	\$1,365.28	\$1,365.28	\$0.00
36204	06/19/2015	Reconciled		07/07/2015	Accounts Payable	MES-Illinois	\$372.41	\$372.41	\$0.00
36205	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Midwest Water Group Inc	\$1,358.13	\$1,358.13	\$0.00
36206	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Moore Medical LLC	\$901.31	\$901.31	\$0.00
36207	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Murnane Paper Company	\$7,247.40	\$7,247.40	\$0.00
36208	06/19/2015	Reconciled		08/03/2015	Accounts Payable	NALEO	\$100.00	\$100.00	\$0.00
36209	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Napa Auto Parts	\$22.56	\$22.56	\$0.00
36210	06/19/2015	Reconciled		07/07/2015	Accounts Payable	National Seed	\$1,206.00	\$1,206.00	\$0.00
36211	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Neopost USA Inc	\$2,014.58	\$2,014.58	\$0.00
36212	06/19/2015	Reconciled		07/07/2015	Accounts Payable	New World Systems	\$2,829.87	\$2,829.87	\$0.00
36213	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Nextel Communications	\$42.24	\$42.24	\$0.00
36214	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Nicor Gas	\$813.13	\$813.13	\$0.00
36215	06/19/2015	Reconciled		07/07/2015	Accounts Payable	North American	\$709.41	\$709.41	\$0.00
36216	06/19/2015	Reconciled		07/07/2015	Accounts Payable	O'Reilly Automotive Inc	\$27.87	\$27.87	\$0.00
36217	06/19/2015	Reconciled		07/07/2015	Accounts Payable	O.C. Tanner	\$2,751.58	\$2,751.58	\$0.00
36218	06/19/2015	Voided	Entry Error	07/08/2015	Accounts Payable	Paddock Publications Inc	\$431.55		
36219	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Paddock Publications, Inc	\$144.90	\$144.90	\$0.00
36220	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Panther Uniforms Inc	\$158.95	\$158.95	\$0.00
36221	06/19/2015	Reconciled		08/03/2015	Accounts Payable	Paul, Bernard Z	\$41,751.08	\$41,751.08	\$0.00
36222	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Pinner Electric Inc	\$350.00	\$350.00	\$0.00
36223	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Plote Construction Inc	\$5,752.15	\$5,752.15	\$0.00
36224	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Pomp's Tire Service Inc	\$476.28	\$476.28	\$0.00
36225	06/19/2015	Reconciled		07/07/2015	Accounts Payable	PPG Architectural Finishes	\$159.54	\$159.54	\$0.00
36226	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Raynor Door Authority	\$1,594.50	\$1,594.50	\$0.00
36227	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Ricoh USA Inc	\$226.27	\$226.27	\$0.00
36228	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Ricoh USA Inc	\$82.09	\$82.09	\$0.00
36229	06/19/2015	Reconciled		07/07/2015	Accounts Payable	RJN Group Inc	\$1,146.40	\$1,146.40	\$0.00
36230	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Sacred Spaces Inc	\$165.00	\$165.00	\$0.00
36231	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Safe-Way Tuckpointing Co	\$4,850.00	\$4,850.00	\$0.00
36232	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Sam's Club Business Payments	\$262.87	\$262.87	\$0.00
36233	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
36234	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Sikich LLP	\$25,000.00	\$25,000.00	\$0.00
36235	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Standard Equipment Co	\$359.40	\$359.40	\$0.00
36236	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Standard Industrial & Auto Equipment	\$733.00	\$733.00	\$0.00
36237	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Steiner Electric Company	\$988.53	\$988.53	\$0.00
36238	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Suburban Laboratories Inc	\$836.00	\$836.00	\$0.00
36239	06/19/2015	Reconciled		07/07/2015	Accounts Payable	SupplyWorks	\$147.60	\$147.60	\$0.00
36240	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Third Millennium Associates	\$1,841.72	\$1,841.72	\$0.00

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36241	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Trugreen Processing Center	\$267.00	\$267.00	\$0.00
36242	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Verizon Wireless	\$6,358.66	\$6,358.66	\$0.00
36243	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Vulcan Materials	\$1,792.50	\$1,792.50	\$0.00
36244	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Warehouse Direct	\$187.14	\$187.14	\$0.00
36245	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Water Services Co	\$315.00	\$315.00	\$0.00
36246	06/19/2015	Reconciled		08/03/2015	Accounts Payable	Wilson Landscape Supply	\$1,359.00	\$1,359.00	\$0.00
36247	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Worldpoint ECC Inc	\$522.55	\$522.55	\$0.00
36248	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Allstate	\$100.00	\$100.00	\$0.00
36249	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Dinubhai Patel	\$240.00	\$240.00	\$0.00
36250	06/19/2015	Reconciled		07/07/2015	Accounts Payable	FELICITAS, MUNOZ	\$30.00	\$30.00	\$0.00
36251	06/19/2015	Voided	Customer Request	12/28/2016	Accounts Payable	GONIA, LAUREN, M	\$20.00		
36252	06/19/2015	Reconciled		07/07/2015	Accounts Payable	MTI Construction Services LLC	\$6,365.00	\$6,365.00	\$0.00
36253	06/19/2015	Reconciled		07/07/2015	Accounts Payable	MTI Construction Services LLC	\$460.00	\$460.00	\$0.00
36254	06/19/2015	Reconciled		07/07/2015	Accounts Payable	MTI Construction Services LLC	\$1,780.00	\$1,780.00	\$0.00
36255	06/19/2015	Reconciled		07/07/2015	Accounts Payable	MTI Construction Services LLC	\$1,250.00	\$1,250.00	\$0.00
36256	06/19/2015	Reconciled		07/07/2015	Accounts Payable	MTI Construction Services LLC	\$185.00	\$185.00	\$0.00
36257	06/19/2015	Reconciled		07/07/2015	Accounts Payable	Rodriguez Roofing	\$100.00	\$100.00	\$0.00
36258	06/19/2015	Voided	Customer Request	12/28/2016	Accounts Payable	RUEDA, MARIA	\$50.00		
36259	06/22/2015	Reconciled		07/07/2015	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
36260	06/22/2015	Reconciled		07/07/2015	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
36261	06/22/2015	Reconciled		07/07/2015	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
36262	06/22/2015	Reconciled		07/07/2015	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
36263	06/22/2015	Reconciled		09/01/2015	Accounts Payable	Secretary Of State	\$525.00	\$525.00	\$0.00
36264	06/22/2015	Reconciled		07/07/2015	Accounts Payable	Secretary Of State	\$206.00	\$206.00	\$0.00
36265	06/22/2015	Reconciled		07/07/2015	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
36266	06/22/2015	Reconciled		07/07/2015	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
36267	06/24/2015	Reconciled		08/03/2015	Accounts Payable	IL Department Of Agriculture	\$25.00	\$25.00	\$0.00
36268	06/24/2015	Reconciled		08/03/2015	Accounts Payable	Kane County Clerk	\$11.00	\$11.00	\$0.00
36269	06/24/2015	Reconciled		08/03/2015	Accounts Payable	North Cook County SWCD	\$1,498.00	\$1,498.00	\$0.00
36270	07/02/2015	Reconciled		09/01/2015	Accounts Payable	Ferrara Candy Company	\$400.00	\$400.00	\$0.00
36271	07/02/2015	Reconciled		08/03/2015	Accounts Payable	Maller, Juliana	\$161.00	\$161.00	\$0.00
36272	07/02/2015	Reconciled		08/03/2015	Accounts Payable	Secretary Of State	\$101.00	\$101.00	\$0.00
36273	07/02/2015	Reconciled		09/01/2015	Accounts Payable	IL State Police	\$611.00	\$611.00	\$0.00
36274	07/09/2015	Reconciled		08/03/2015	Accounts Payable	Il Department Of Public Health	\$100.00	\$100.00	\$0.00
36275	07/10/2015	Reconciled		08/03/2015	Accounts Payable	Village Of Hanover Park Petty Cash	\$682.23	\$682.23	\$0.00
36276	07/17/2015	Reconciled		08/03/2015	Accounts Payable	3D Design Studio LLC	\$4,752.50	\$4,752.50	\$0.00
36277	07/17/2015	Reconciled		08/03/2015	Accounts Payable	A & D Total Plumbing	\$1,900.00	\$1,900.00	\$0.00
36278	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Acme Truck Brake & Supply	\$613.99	\$613.99	\$0.00
36279	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Acres Group Inc	\$11,554.00	\$11,554.00	\$0.00
36280	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Air One Equipment Inc	\$8,015.50	\$8,015.50	\$0.00
36281	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Airgas USA LLC	\$492.03	\$492.03	\$0.00
36282	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Alexian Brothers Corporate Health Services	\$1,771.00	\$1,771.00	\$0.00
36283	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Andres Medical Billing Ltd	\$2,596.87	\$2,596.87	\$0.00
36284	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Andy Frain Services Inc	\$4,004.64	\$4,004.64	\$0.00
36285	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Arborworks LLC	\$1,707.50	\$1,707.50	\$0.00
36286	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Arc Disposal-Republic Svc #551	\$584.04	\$584.04	\$0.00
36287	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Arnish, Zak	\$184.00	\$184.00	\$0.00
36288	07/17/2015	Reconciled		08/03/2015	Accounts Payable	ASCAP	\$339.00	\$339.00	\$0.00
36289	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Associated Technical Services Ltd.	\$763.00	\$763.00	\$0.00

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36290	07/17/2015	Reconciled		08/03/2015	Accounts Payable	AT&T	\$35.36	\$35.36	\$0.00
36291	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Avalon Petroleum Company	\$17,097.20	\$17,097.20	\$0.00
36292	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Biggers Chevrolet	\$353.11	\$353.11	\$0.00
36293	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Bloomington Township	\$3,219.00	\$3,219.00	\$0.00
36294	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Bollinger, Lach & Associates	\$15,721.00	\$15,721.00	\$0.00
36295	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Brooks, James	\$184.00	\$184.00	\$0.00
36296	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Call One	\$8,863.35	\$8,863.35	\$0.00
36297	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
36298	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Caputo's	\$206.07	\$206.07	\$0.00
36299	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Carol Stream Lawn & Power	\$72.66	\$72.66	\$0.00
36300	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Case Lots Inc	\$893.48	\$893.48	\$0.00
36301	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Chicago Parts & Sound LLC	\$156.04	\$156.04	\$0.00
36302	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Cintas #22	\$637.89	\$637.89	\$0.00
36303	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Clark Baird Smith LLP	\$9,820.00	\$9,820.00	\$0.00
36304	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
36305	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Clauss Brothers Inc	\$3,596.25	\$3,596.25	\$0.00
36306	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Clean Earth Treatment Solutions Inc	\$591.00	\$591.00	\$0.00
36307	07/17/2015	Reconciled		09/01/2015	Accounts Payable	Cohen, Todd, D	\$3,566.71	\$3,566.71	\$0.00
36308	07/17/2015	Reconciled		08/03/2015	Accounts Payable	College of DuPage	\$220.00	\$220.00	\$0.00
36309	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Com Ed	\$2,926.38	\$2,926.38	\$0.00
36310	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Com Ed	\$859.32	\$859.32	\$0.00
36311	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Com Ed	\$966.55	\$966.55	\$0.00
36312	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Com Ed	\$984.62	\$984.62	\$0.00
36313	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Constellation New Energy Inc	\$18,804.38	\$18,804.38	\$0.00
36314	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
36315	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Corporate Business Cards	\$114.00	\$114.00	\$0.00
36316	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Corral, Eira	\$200.00	\$200.00	\$0.00
36317	07/17/2015	Reconciled		09/01/2015	Accounts Payable	County of Cook, Illinois	\$3,729.00	\$3,729.00	\$0.00
36318	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Darling International Inc	\$1,621.50	\$1,621.50	\$0.00
36319	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Dixon Engineering Inc	\$6,980.00	\$6,980.00	\$0.00
36320	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Dossey, John	\$396.01	\$396.01	\$0.00
36321	07/17/2015	Reconciled		08/03/2015	Accounts Payable	DPS Equipment Services Inc	\$60,500.00	\$60,500.00	\$0.00
36322	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Du-Comm	\$177,402.75	\$177,402.75	\$0.00
36323	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Dubiel, Robin	\$591.10	\$591.10	\$0.00
36324	07/17/2015	Reconciled		08/03/2015	Accounts Payable	DuPage County Animal Care & Control	\$525.00	\$525.00	\$0.00
36325	07/17/2015	Reconciled		08/03/2015	Accounts Payable	DuPage County Children's Center	\$4,000.00	\$4,000.00	\$0.00
36326	07/17/2015	Reconciled		08/03/2015	Accounts Payable	DuPage Mayors & Managers Conference	\$178.08	\$178.08	\$0.00
36327	07/17/2015	Reconciled		08/03/2015	Accounts Payable	DuPage Topsoil	\$1,340.00	\$1,340.00	\$0.00
36328	07/17/2015	Reconciled		08/03/2015	Accounts Payable	eBryIT	\$18.00	\$18.00	\$0.00
36329	07/17/2015	Voided	Customer Request	07/23/2015	Accounts Payable	El Patron	\$1,045.80		
36330	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Elgin Community College	\$283.20	\$283.20	\$0.00
36331	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Elite Uniforms Inc	\$68.00	\$68.00	\$0.00
36332	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Elmund & Nelson Co	\$39,634.38	\$39,634.38	\$0.00
36333	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Epic Equipment Sales & Service Co	\$260.50	\$260.50	\$0.00
36334	07/17/2015	Reconciled		09/01/2015	Accounts Payable	Faubourg Theatre Inc	\$1,050.00	\$1,050.00	\$0.00
36335	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Feeny Chrysler Jeep Dodge	\$196.62	\$196.62	\$0.00
36336	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Fleetpride	\$61.42	\$61.42	\$0.00
36337	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Friendly Ford	\$631.17	\$631.17	\$0.00

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36338	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Fullife Safety Center	\$429.84	\$429.84	\$0.00
36339	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Gatso USA	\$5,190.00	\$5,190.00	\$0.00
36340	07/17/2015	Reconciled		10/06/2015	Accounts Payable	Gniewosz, Rafal	\$2,470.00	\$2,470.00	\$0.00
36341	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Gonzalez, Rosa	\$184.00	\$184.00	\$0.00
36342	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Government Staffing Services Inc	\$2,755.13	\$2,755.13	\$0.00
36343	07/17/2015	Reconciled		08/03/2015	Accounts Payable	GovernmentJobs.com, Inc	\$7,670.00	\$7,670.00	\$0.00
36344	07/17/2015	Reconciled		08/03/2015	Accounts Payable	GovHR USA	\$7,083.10	\$7,083.10	\$0.00
36345	07/17/2015	Reconciled		08/03/2015	Accounts Payable	GOVTEMPSUSA LLC	\$15,540.00	\$15,540.00	\$0.00
36346	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Grainger	\$167.68	\$167.68	\$0.00
36347	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Groot Industries	\$1,405.71	\$1,405.71	\$0.00
36348	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Groot Industries Inc	\$620.88	\$620.88	\$0.00
36349	07/17/2015	Reconciled		09/01/2015	Accounts Payable	H2O Auto Spa Inc	\$157.00	\$157.00	\$0.00
36350	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Hagg Press	\$4,456.08	\$4,456.08	\$0.00
36351	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Hanover Park Little League	\$225.00	\$225.00	\$0.00
36352	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Havey Communications Inc	\$1,830.75	\$1,830.75	\$0.00
36353	07/17/2015	Reconciled		08/03/2015	Accounts Payable	HD Supply Waterworks LTD	\$259.00	\$259.00	\$0.00
36354	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Hendry, Gordon	\$220.51	\$220.51	\$0.00
36355	07/17/2015	Reconciled		09/01/2015	Accounts Payable	Hernandez, Jesus	\$184.00	\$184.00	\$0.00
36356	07/17/2015	Reconciled		10/06/2015	Accounts Payable	HPBFA-Hurricanes	\$375.00	\$375.00	\$0.00
36357	07/17/2015	Reconciled		08/03/2015	Accounts Payable	IL EPA	\$17,500.00	\$17,500.00	\$0.00
36358	07/17/2015	Reconciled		09/01/2015	Accounts Payable	Il Fire Chiefs Association	\$600.00	\$600.00	\$0.00
36359	07/17/2015	Reconciled		08/03/2015	Accounts Payable	IL State Police	\$59.50	\$59.50	\$0.00
36360	07/17/2015	Reconciled		09/01/2015	Accounts Payable	IL State Police	\$1,783.34	\$1,783.34	\$0.00
36361	07/17/2015	Reconciled		09/01/2015	Accounts Payable	IL State Police	\$321.05	\$321.05	\$0.00
36362	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Illinois Power Marketing	\$3,117.18	\$3,117.18	\$0.00
36363	07/17/2015	Reconciled		08/03/2015	Accounts Payable	IMS Infrastructure Management Services	\$2,680.00	\$2,680.00	\$0.00
36364	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$14.95	\$14.95	\$0.00
36365	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Iossi, Nick	\$184.00	\$184.00	\$0.00
36366	07/17/2015	Reconciled		08/03/2015	Accounts Payable	J. Congdon Sewer Service Inc	\$124,600.20	\$124,600.20	\$0.00
36367	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Jasper, Ryan	\$184.00	\$184.00	\$0.00
36368	07/17/2015	Reconciled		08/03/2015	Accounts Payable	JM Tire Recycling	\$198.00	\$198.00	\$0.00
36369	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Johnson, Chris	\$500.00	\$500.00	\$0.00
36370	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Kale Uniforms - ASR	\$797.25	\$797.25	\$0.00
36371	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Kara Co Inc	\$347.00	\$347.00	\$0.00
36372	07/17/2015	Reconciled		09/01/2015	Accounts Payable	Kerlin, Martin	\$500.00	\$500.00	\$0.00
36373	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Kronos	\$170.00	\$170.00	\$0.00
36374	07/17/2015	Reconciled		09/01/2015	Accounts Payable	Lauer, Abigail	\$141.58	\$141.58	\$0.00
36375	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Lexis Nexis Risk Data Mgmt	\$95.65	\$95.65	\$0.00
36376	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Logsdon Consultation Services Inc	\$720.00	\$720.00	\$0.00
36377	07/17/2015	Reconciled		08/03/2015	Accounts Payable	LS Reporting Inc	\$160.00	\$160.00	\$0.00
36378	07/17/2015	Reconciled		10/06/2015	Accounts Payable	Mabas Division 12	\$750.00	\$750.00	\$0.00
36379	07/17/2015	Reconciled		09/01/2015	Accounts Payable	Major Case Assistance Team	\$3,000.00	\$3,000.00	\$0.00
36380	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Martam Construction Inc	\$12,679.43	\$12,679.43	\$0.00
36381	07/17/2015	Reconciled		09/01/2015	Accounts Payable	Martin Implement Sales Inc	\$279.38	\$279.38	\$0.00
36382	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Master Hydraulics & Machining Co Inc	\$348.00	\$348.00	\$0.00
36383	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Matco Tools	\$72.44	\$72.44	\$0.00
36384	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Matthew Bender & Co Inc	\$441.21	\$441.21	\$0.00
36385	07/17/2015	Reconciled		08/03/2015	Accounts Payable	McWilliams, Justin	\$184.00	\$184.00	\$0.00

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36386	07/17/2015	Reconciled		09/01/2015	Accounts Payable	Menards	\$1,226.57	\$1,226.57	\$0.00
36387	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Midwest Material Management	\$847.80	\$847.80	\$0.00
36388	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Moore Medical LLC	\$533.20	\$533.20	\$0.00
36389	07/17/2015	Reconciled		09/01/2015	Accounts Payable	Municipal Web Services	\$277.50	\$277.50	\$0.00
36390	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Murnane Paper Company	\$426.00	\$426.00	\$0.00
36391	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Nextel Communications	\$42.24	\$42.24	\$0.00
36392	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Nicor Gas	\$1,312.24	\$1,312.24	\$0.00
36393	07/17/2015	Reconciled		08/03/2015	Accounts Payable	North Central Laboratories	\$392.96	\$392.96	\$0.00
36394	07/17/2015	Reconciled		08/03/2015	Accounts Payable	North East Multi-Regional Training	\$275.00	\$275.00	\$0.00
36395	07/17/2015	Reconciled		08/03/2015	Accounts Payable	O.C. Tanner	\$624.95	\$624.95	\$0.00
36396	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$1,120.50	\$1,120.50	\$0.00
36397	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Paddock Publications, Inc	\$313.85	\$313.85	\$0.00
36398	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Patten Industries Inc	\$53.39	\$53.39	\$0.00
36399	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Pinner Electric Inc	\$350.00	\$350.00	\$0.00
36400	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Plote Construction Inc	\$3,087.82	\$3,087.82	\$0.00
36401	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Poblocki Sign Company LLC	\$160.00	\$160.00	\$0.00
36402	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Pomp's Tire Service Inc	\$1,926.23	\$1,926.23	\$0.00
36403	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Porter Lee Corporation	\$222.00	\$222.00	\$0.00
36404	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Primus Electronics	\$234.93	\$234.93	\$0.00
36405	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Red Wing Shoe Store	\$339.24	\$339.24	\$0.00
36406	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Republic Services #933	\$23,449.33	\$23,449.33	\$0.00
36407	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Ricoh USA Inc	\$1,523.75	\$1,523.75	\$0.00
36408	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Ricoh USA Inc	\$609.66	\$609.66	\$0.00
36409	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Ricoh USA Inc	\$3,163.68	\$3,163.68	\$0.00
36410	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Ricoh USA Inc	\$53.21	\$53.21	\$0.00
36411	07/17/2015	Reconciled		08/03/2015	Accounts Payable	RJN Group Inc	\$10,225.00	\$10,225.00	\$0.00
36412	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Roadway Towing & Service Inc	\$29.00	\$29.00	\$0.00
36413	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Rossberg, Pete	\$184.00	\$184.00	\$0.00
36414	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Rush Truck Center	\$122.76	\$122.76	\$0.00
36415	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Sacred Spaces Inc	\$170.00	\$170.00	\$0.00
36416	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Safety-Kleen Systems Inc	\$160.93	\$160.93	\$0.00
36417	07/17/2015	Reconciled		09/01/2015	Accounts Payable	Sam's Club Business Payments	\$861.59	\$861.59	\$0.00
36418	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Sebert Landscaping	\$5,557.00	\$5,557.00	\$0.00
36419	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Spring Align of Palatine Inc	\$1,617.13	\$1,617.13	\$0.00
36420	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Squeegee Bros. Inc	\$581.25	\$581.25	\$0.00
36421	07/17/2015	Reconciled		09/01/2015	Accounts Payable	Stallings, John	\$184.00	\$184.00	\$0.00
36422	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Standard Equipment Co	\$3,286.24	\$3,286.24	\$0.00
36423	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Staples Advantage, Dept Det	\$207.65	\$207.65	\$0.00
36424	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Steiner Electric Company	\$59.84	\$59.84	\$0.00
36425	07/17/2015	Reconciled		09/01/2015	Accounts Payable	Stephen A Laser Associates	\$1,650.00	\$1,650.00	\$0.00
36426	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Storino, Ramello & Durkin	\$5,543.75	\$5,543.75	\$0.00
36427	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Strand Associates Inc	\$1,586.52	\$1,586.52	\$0.00
36428	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Streicher's	\$2,440.00	\$2,440.00	\$0.00
36429	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Suburban Laboratories Inc	\$591.50	\$591.50	\$0.00
36430	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Synagro Central LLC	\$47,536.25	\$47,536.25	\$0.00
36431	07/17/2015	Reconciled		09/01/2015	Accounts Payable	T.O.P.S. In Dog Training Corp	\$308.40	\$308.40	\$0.00
36432	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Terminal Supply Co	\$132.53	\$132.53	\$0.00
36433	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Teska Associates Inc	\$180.00	\$180.00	\$0.00
36434	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Third Millennium Associates	\$1,817.17	\$1,817.17	\$0.00
36435	07/17/2015	Reconciled		08/03/2015	Accounts Payable	TLC Controls Inc	\$3,140.90	\$3,140.90	\$0.00

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36436	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Tree Tec Pros Inc	\$52,691.63	\$52,691.63	\$0.00
36437	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Trugreen Processing Center	\$602.00	\$602.00	\$0.00
36438	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Valley Hydraulic Service Inc	\$204.37	\$204.37	\$0.00
36439	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Verizon Wireless	\$9,694.58	\$9,694.58	\$0.00
36440	07/17/2015	Reconciled		08/03/2015	Accounts Payable	W.S. Darley & Co.	\$497.85	\$497.85	\$0.00
36441	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Wageworks	\$282.75	\$282.75	\$0.00
36442	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Walgreen Company	\$62.97	\$62.97	\$0.00
36443	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Warehouse Direct	\$337.90	\$337.90	\$0.00
36444	07/17/2015	Reconciled		08/03/2015	Accounts Payable	West Side Tractor Sales	\$419.16	\$419.16	\$0.00
36445	07/17/2015	Reconciled		09/01/2015	Accounts Payable	West Suburban Firefighter's	\$775.00	\$775.00	\$0.00
36446	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Wilson Nurseries Inc	\$2,829.00	\$2,829.00	\$0.00
36447	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Workplace Solutions LLC	\$1,119.74	\$1,119.74	\$0.00
36448	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Xerox Corporation	\$115.36	\$115.36	\$0.00
36449	07/17/2015	Reconciled		08/03/2015	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
36450	07/17/2015	Reconciled		08/03/2015	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
36451	07/17/2015	Reconciled		08/03/2015	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
36452	07/17/2015	Reconciled		08/03/2015	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
36453	07/17/2015	Reconciled		08/03/2015	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
36454	07/17/2015	Reconciled		08/03/2015	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
36455	07/17/2015	Reconciled		08/03/2015	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
36456	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Busimex Inc	\$100.00	\$100.00	\$0.00
36457	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Busimex Inc	\$100.00	\$100.00	\$0.00
36458	07/17/2015	Reconciled		09/01/2015	Accounts Payable	D.W. Nelson Enterprises	\$120.00	\$120.00	\$0.00
36459	07/17/2015	Reconciled		09/01/2015	Accounts Payable	Erich's Carpentry	\$160.00	\$160.00	\$0.00
36460	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
36461	07/17/2015	Reconciled		08/03/2015	Accounts Payable	HTR Construction	\$100.00	\$100.00	\$0.00
36462	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Ken Numerowski	\$300.00	\$300.00	\$0.00
36463	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Lamp Inc	\$220.00	\$220.00	\$0.00
36464	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Mighty 3 Construction	\$335.00	\$335.00	\$0.00
36465	07/17/2015	Reconciled		09/01/2015	Accounts Payable	Nadec 1 Corporation	\$100.00	\$100.00	\$0.00
36466	07/17/2015	Reconciled		09/01/2015	Accounts Payable	Nadec 1 Inc	\$180.00	\$180.00	\$0.00
36467	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Patrick Tellone	\$100.00	\$100.00	\$0.00
36468	07/17/2015	Voided	Customer Request	11/16/2016	Accounts Payable	Paul Sanchez Landscaping	\$100.00		
36469	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Polish Builder Inc	\$250.00	\$250.00	\$0.00
36470	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Power Home Remodeling	\$105.00	\$105.00	\$0.00
36471	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Rodriguez Roofing	\$100.00	\$100.00	\$0.00
36472	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Sampat, Eugenia	\$123.87	\$123.87	\$0.00
36473	07/17/2015	Reconciled		08/03/2015	Accounts Payable	The Greater Chicagoland Fellowship	\$295.00	\$295.00	\$0.00
36474	07/17/2015	Reconciled		08/03/2015	Accounts Payable	Total Construction Concepts	\$100.00	\$100.00	\$0.00
36475	07/17/2015	Reconciled		08/03/2015	Accounts Payable	United Healthcare	\$630.84	\$630.84	\$0.00
36476	07/22/2015	Reconciled		08/03/2015	Accounts Payable	Craig, Rodney	\$224.00	\$224.00	\$0.00
36491	07/23/2015	Reconciled		08/03/2015	Accounts Payable	El Patron Taqueria & Grill	\$1,045.80	\$1,045.80	\$0.00
36492	07/27/2015	Reconciled		09/01/2015	Accounts Payable	First Eagle Bank	\$5,189.00	\$5,189.00	\$0.00
36493	07/27/2015	Reconciled		09/01/2015	Accounts Payable	Foster Coach Sales	\$235,534.00	\$235,534.00	\$0.00
36494	07/27/2015	Reconciled		09/01/2015	Accounts Payable	Tobin Development Corporation	\$500.00	\$500.00	\$0.00
36495	07/28/2015	Reconciled		08/03/2015	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
36496	07/28/2015	Reconciled		09/01/2015	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
36497	07/28/2015	Reconciled		08/03/2015	Accounts Payable	Porter, Herbert	\$350.00	\$350.00	\$0.00
36498	07/28/2015	Reconciled		09/01/2015	Accounts Payable	Secretary Of State	\$101.00	\$101.00	\$0.00
36499	07/28/2015	Reconciled		09/01/2015	Accounts Payable	Tobin Development Corporation	\$112.75	\$112.75	\$0.00

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36500	07/28/2015	Reconciled		08/03/2015	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
36501	07/29/2015	Reconciled		08/03/2015	Accounts Payable	F.H. Paschen, S.N. Nielsen & Associates LLC	\$68,460.09	\$68,460.09	\$0.00
36502	08/07/2015	Reconciled		09/01/2015	Accounts Payable	1st Ayd Corporation	\$71.15	\$71.15	\$0.00
36503	08/07/2015	Reconciled		09/01/2015	Accounts Payable	A & D Total Plumbing	\$10,100.00	\$10,100.00	\$0.00
36504	08/07/2015	Reconciled		09/01/2015	Accounts Payable	A1 Trophies & Awards Inc	\$214.95	\$214.95	\$0.00
36505	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Accurate Office Supply Co	\$290.47	\$290.47	\$0.00
36506	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Action Lock & Key Inc	\$18.00	\$18.00	\$0.00
36507	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Aecom Technical Services Inc	\$3,201.03	\$3,201.03	\$0.00
36508	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Aftermath Services LLC	\$180.00	\$180.00	\$0.00
36509	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Alaniz Landscape Group	\$4,549.50	\$4,549.50	\$0.00
36510	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Alexian Brothers Corporate Health Services	\$1,289.00	\$1,289.00	\$0.00
36511	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Alpha Building Maintenance Service	\$5,434.00	\$5,434.00	\$0.00
36512	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Alphabet Shop	\$415.48	\$415.48	\$0.00
36513	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Analytical Technology Inc	\$1,829.63	\$1,829.63	\$0.00
36514	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Applied Controls Inc	\$4,380.50	\$4,380.50	\$0.00
36515	08/07/2015	Reconciled		09/01/2015	Accounts Payable	AT&T	\$35.36	\$35.36	\$0.00
36516	08/07/2015	Reconciled		09/01/2015	Accounts Payable	AV Overhead Garage Door	\$586.50	\$586.50	\$0.00
36517	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Avalon Petroleum Company	\$16,715.75	\$16,715.75	\$0.00
36518	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Baudville Inc	\$200.40	\$200.40	\$0.00
36519	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Best Technology Systems Inc	\$580.00	\$580.00	\$0.00
36520	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Bigfoot Pest Control	\$470.00	\$470.00	\$0.00
36521	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Bloomington Township	\$3,219.00	\$3,219.00	\$0.00
36522	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Boiler Source	\$348.69	\$348.69	\$0.00
36523	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Call One	\$9,032.08	\$9,032.08	\$0.00
36524	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Caputo's	\$306.59	\$306.59	\$0.00
36525	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Carol Stream Lawn & Power	\$89.76	\$89.76	\$0.00
36526	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Carquest Auto Parts	\$2,875.47	\$2,875.47	\$0.00
36527	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Case Lots Inc	\$1,324.10	\$1,324.10	\$0.00
36528	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Certified Fleet Services Inc	\$10,550.23	\$10,550.23	\$0.00
36529	08/07/2015	Reconciled		09/01/2015	Accounts Payable	CFA Software Inc	\$2,995.00	\$2,995.00	\$0.00
36530	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Chicago Parts & Sound LLC	\$125.94	\$125.94	\$0.00
36531	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Cintas #22	\$758.79	\$758.79	\$0.00
36532	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Clark Baird Smith LLP	\$3,981.25	\$3,981.25	\$0.00
36533	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Clauss Brothers Inc	\$6,895.50	\$6,895.50	\$0.00
36534	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Com Ed	\$56.56	\$56.56	\$0.00
36535	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Com Ed	\$861.03	\$861.03	\$0.00
36536	08/07/2015	Reconciled		09/01/2015	Accounts Payable	ComSource Services Inc	\$2,334.00	\$2,334.00	\$0.00
36537	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Constellation New Energy Inc	\$250.32	\$250.32	\$0.00
36538	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Corpro Companies	\$5,600.00	\$5,600.00	\$0.00
36539	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Craig, Rodney	\$1,464.94	\$1,464.94	\$0.00
36540	08/07/2015	Reconciled		09/01/2015	Accounts Payable	D'Angelo Natural Spring Water	\$63.00	\$63.00	\$0.00
36541	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Display Sales Company	\$9,715.00	\$9,715.00	\$0.00
36542	08/07/2015	Reconciled		09/01/2015	Accounts Payable	DPS Equipment Services Inc	\$60,500.00	\$60,500.00	\$0.00
36543	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Dreisilker Electric Motors Inc	\$692.64	\$692.64	\$0.00
36544	08/07/2015	Reconciled		09/01/2015	Accounts Payable	DuPage Mayors & Managers Conference	\$540.00	\$540.00	\$0.00
36545	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Elite Uniforms Inc	\$209.00	\$209.00	\$0.00
36546	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Express Auto Glass	\$305.50	\$305.50	\$0.00

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36547	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Fire Service Inc	\$344.19	\$344.19	\$0.00
36548	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Fireground Supply Inc	\$94.95	\$94.95	\$0.00
36549	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Fox Valley Fire & Safety	\$202.00	\$202.00	\$0.00
36550	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Friendly Ford	\$2,697.31	\$2,697.31	\$0.00
36551	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Government Staffing Services Inc	\$1,333.13	\$1,333.13	\$0.00
36552	08/07/2015	Reconciled		09/01/2015	Accounts Payable	GOVTEMPSUSA LLC	\$13,387.50	\$13,387.50	\$0.00
36553	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Grainger	\$1,425.87	\$1,425.87	\$0.00
36554	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Groot Industries	\$1,405.71	\$1,405.71	\$0.00
36555	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Groot Industries Inc	\$263.64	\$263.64	\$0.00
36556	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Haigh, Craig	\$280.54	\$280.54	\$0.00
36557	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Havey Communications Inc	\$3,093.00	\$3,093.00	\$0.00
36558	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Heneghan, Christopher, Martin	\$150.00	\$150.00	\$0.00
36559	08/07/2015	Reconciled		09/01/2015	Accounts Payable	HR Green Inc	\$23,031.25	\$23,031.25	\$0.00
36560	08/07/2015	Reconciled		09/01/2015	Accounts Payable	IACE	\$180.00	\$180.00	\$0.00
36561	08/07/2015	Reconciled		09/01/2015	Accounts Payable	IL EPA	\$1,000.00	\$1,000.00	\$0.00
36562	08/07/2015	Reconciled		09/01/2015	Accounts Payable	IL Pump Inc	\$8,436.22	\$8,436.22	\$0.00
36563	08/07/2015	Reconciled		09/01/2015	Accounts Payable	IL Section AWWA	\$32.00	\$32.00	\$0.00
36564	08/07/2015	Reconciled		09/01/2015	Accounts Payable	IL State Police	\$59.50	\$59.50	\$0.00
36565	08/07/2015	Reconciled		09/01/2015	Accounts Payable	IMS Infrastructure Management Services	\$11,880.00	\$11,880.00	\$0.00
36566	08/07/2015	Reconciled		09/01/2015	Accounts Payable	International Institute Of Municipal Clerks	\$195.00	\$195.00	\$0.00
36567	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$409.85	\$409.85	\$0.00
36568	08/07/2015	Reconciled		09/01/2015	Accounts Payable	IRMA	\$2,217.32	\$2,217.32	\$0.00
36569	08/07/2015	Reconciled		09/01/2015	Accounts Payable	IT Stability Systems	\$19,000.00	\$19,000.00	\$0.00
36570	08/07/2015	Reconciled		10/06/2015	Accounts Payable	Jake The Striper	\$3,375.00	\$3,375.00	\$0.00
36571	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Jeffrey Elevator Co Inc	\$600.00	\$600.00	\$0.00
36572	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Kronos	\$225.00	\$225.00	\$0.00
36573	08/07/2015	Reconciled		09/01/2015	Accounts Payable	LAI Ltd	\$1,168.98	\$1,168.98	\$0.00
36574	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Lennox Industries Inc	\$273.07	\$273.07	\$0.00
36575	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Lexis Nexis Risk Data Mgmt	\$52.50	\$52.50	\$0.00
36576	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Menards	\$2,008.63	\$2,008.63	\$0.00
36577	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Midwest Material Management	\$326.40	\$326.40	\$0.00
36578	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Moore Medical LLC	\$42.65	\$42.65	\$0.00
36579	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Moy, Edward	\$240.00	\$240.00	\$0.00
36580	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Municipal Clerks Of Dupage County	\$35.00	\$35.00	\$0.00
36581	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Municipal Fleet Managers Association	\$50.00	\$50.00	\$0.00
36582	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Municipal Web Services	\$290.00	\$290.00	\$0.00
36583	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Napa Auto Parts	\$555.12	\$555.12	\$0.00
36584	08/07/2015	Reconciled		09/01/2015	Accounts Payable	NetSupport Inc	\$5,350.80	\$5,350.80	\$0.00
36585	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Nicor Gas	\$766.21	\$766.21	\$0.00
36586	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Niemi, Bruce	\$300.00	\$300.00	\$0.00
36587	08/07/2015	Reconciled		09/01/2015	Accounts Payable	North American	\$1,214.32	\$1,214.32	\$0.00
36588	08/07/2015	Reconciled		09/01/2015	Accounts Payable	North East Multi-Regional Training	\$400.00	\$400.00	\$0.00
36589	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Northern Frame & Auto Body	\$2,821.35	\$2,821.35	\$0.00
36590	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Northwest Municipal Conference	\$525.00	\$525.00	\$0.00
36591	08/07/2015	Reconciled		09/01/2015	Accounts Payable	O.C. Tanner	\$332.35	\$332.35	\$0.00
36592	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Paddock Publications, Inc	\$1,189.10	\$1,189.10	\$0.00
36593	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Physio-Control Inc	\$33,731.86	\$33,731.86	\$0.00

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36594	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Plote Construction Inc	\$1,083.20	\$1,083.20	\$0.00
36595	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Pomp's Tire Service Inc	\$1,186.57	\$1,186.57	\$0.00
36596	08/07/2015	Reconciled		09/01/2015	Accounts Payable	PPG Architectural Finishes	\$118.71	\$118.71	\$0.00
36597	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Q.T. Signs Inc	\$1,198.00	\$1,198.00	\$0.00
36598	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Raynor Door Authority	\$422.00	\$422.00	\$0.00
36599	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Real's Tire Service	\$215.00	\$215.00	\$0.00
36600	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Reilly, Paul, J	\$10,000.00	\$10,000.00	\$0.00
36601	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Republic Services #933	\$5,100.00	\$5,100.00	\$0.00
36602	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Ricoh USA Inc	\$1,543.21	\$1,543.21	\$0.00
36603	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Ricoh USA Inc	\$846.21	\$846.21	\$0.00
36604	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Roadway Towing & Service Inc	\$30.00	\$30.00	\$0.00
36605	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
36606	08/07/2015	Reconciled		09/01/2015	Accounts Payable	S.B. Friedman & Company	\$6,641.55	\$6,641.55	\$0.00
36607	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Sam's Club Business Payments	\$117.08	\$117.08	\$0.00
36608	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Service Components Inc	\$407.46	\$407.46	\$0.00
36609	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Skonieczna, Mariola	\$65.52	\$65.52	\$0.00
36610	08/07/2015	Reconciled		09/01/2015	Accounts Payable	South Side Control Supply Co	\$837.80	\$837.80	\$0.00
36611	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Standard Equipment Co	\$788.78	\$788.78	\$0.00
36612	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Steiner Electric Company	\$1,997.75	\$1,997.75	\$0.00
36613	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Stephen A Laser Associates	\$2,250.00	\$2,250.00	\$0.00
36614	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Storino, Ramello & Durkin	\$6,218.64	\$6,218.64	\$0.00
36615	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Strand Associates Inc	\$1,576.36	\$1,576.36	\$0.00
36616	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Suburban Concrete Inc	\$163,424.75	\$163,424.75	\$0.00
36617	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Suburban Laboratories Inc	\$2,546.53	\$2,546.53	\$0.00
36618	08/07/2015	Reconciled		09/01/2015	Accounts Payable	SupplyWorks	\$662.77	\$662.77	\$0.00
36619	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Synagro Central LLC	\$24,921.60	\$24,921.60	\$0.00
36620	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Taylor Rental	\$587.00	\$587.00	\$0.00
36621	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Tee Jay Service Company Inc	\$748.00	\$748.00	\$0.00
36622	08/07/2015	Reconciled		09/01/2015	Accounts Payable	The Office of the State Fire Marshal	\$70.00	\$70.00	\$0.00
36623	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Thompson Elevator Inspection Service Inc	\$1,901.00	\$1,901.00	\$0.00
36624	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Thyssenkrup Elevator Corp	\$779.73	\$779.73	\$0.00
36625	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Total Parking Solutions Inc	\$13,851.00	\$13,851.00	\$0.00
36626	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Trane US Inc	\$1,969.00	\$1,969.00	\$0.00
36627	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Trugreen Processing Center	\$1,100.00	\$1,100.00	\$0.00
36628	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Verizon Wireless	\$3,137.79	\$3,137.79	\$0.00
36629	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Villa Park Electrical Supply Co Inc	\$87.22	\$87.22	\$0.00
36630	08/07/2015	Reconciled		09/01/2015	Accounts Payable	W.S. Darley & Co.	\$9,113.27	\$9,113.27	\$0.00
36631	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Warehouse Direct	\$337.99	\$337.99	\$0.00
36632	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Water Services Co	\$936.26	\$936.26	\$0.00
36633	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Wiebe, Michael	\$125.00	\$125.00	\$0.00
36634	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Agent Acquisitions I, LLC	\$300.00	\$300.00	\$0.00
36635	08/07/2015	Reconciled		09/01/2015	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
36636	08/07/2015	Reconciled		09/01/2015	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
36637	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Best Windows	\$135.00	\$135.00	\$0.00
36638	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Bigelow Brothers Contracting Inc	\$450.00	\$450.00	\$0.00
36639	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Capitol Construction Solutions Inc	\$535.00	\$535.00	\$0.00
36640	08/07/2015	Voided	Customer Request	12/28/2016	Accounts Payable	Chris Abott	\$100.00		
36641	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Duber, Carl	\$1,500.00	\$1,500.00	\$0.00
36642	08/07/2015	Reconciled		09/01/2015	Accounts Payable	DuBois Paving	\$290.00	\$290.00	\$0.00

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36643	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Envy Home Services	\$450.00	\$450.00	\$0.00
36644	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Feldco Factory Direct LLC	\$70.00	\$70.00	\$0.00
36645	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Feldo Factory Direct	\$145.00	\$145.00	\$0.00
36646	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Felipe Pulgarin	\$100.00	\$100.00	\$0.00
36647	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
36648	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
36649	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Four Seasons Heating & Air	\$100.00	\$100.00	\$0.00
36650	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Fulco, Angel	\$636.00	\$636.00	\$0.00
36651	08/07/2015	Reconciled		09/01/2015	Accounts Payable	James Meuris	\$100.00	\$100.00	\$0.00
36652	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Jenkins, Dale	\$500.00	\$500.00	\$0.00
36653	08/07/2015	Reconciled		10/06/2015	Accounts Payable	Joy Enterprises Inc	\$100.00	\$100.00	\$0.00
36654	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Juana Holberg	\$100.00	\$100.00	\$0.00
36655	08/07/2015	Reconciled		09/01/2015	Accounts Payable	K & S General Contracting	\$100.00	\$100.00	\$0.00
36656	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Latic, Selena	\$5,000.00	\$5,000.00	\$0.00
36657	08/07/2015	Reconciled		09/01/2015	Accounts Payable	M & G Master Construction	\$100.00	\$100.00	\$0.00
36658	08/07/2015	Reconciled		09/01/2015	Accounts Payable	M/I Homes of Chicago	\$780.00	\$780.00	\$0.00
36659	08/07/2015	Reconciled		09/01/2015	Accounts Payable	M/I Homes of Chicago	\$730.00	\$730.00	\$0.00
36660	08/07/2015	Reconciled		09/01/2015	Accounts Payable	M/I Homes of Chicago	\$755.00	\$755.00	\$0.00
36661	08/07/2015	Reconciled		09/01/2015	Accounts Payable	M/I Homes of Chicago	\$780.00	\$780.00	\$0.00
36662	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Metro Tank & Pump Company	\$1,500.00	\$1,500.00	\$0.00
36663	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Quintessence Publishing	\$100.00	\$100.00	\$0.00
36664	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Reno Renovation Corp	\$430.00	\$430.00	\$0.00
36665	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Reyna Rodriguez	\$135.00	\$135.00	\$0.00
36666	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Rhonda Taylor	\$385.00	\$385.00	\$0.00
36667	08/07/2015	Reconciled		09/01/2015	Accounts Payable	SERC, LLC	\$225.00	\$225.00	\$0.00
36668	08/07/2015	Reconciled		10/06/2015	Accounts Payable	Suresh Patel	\$100.00	\$100.00	\$0.00
36669	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Szczesniak, Anna	\$500.00	\$500.00	\$0.00
36670	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Technician Roofing Inc	\$635.00	\$635.00	\$0.00
36671	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Valerie Vasquez	\$100.00	\$100.00	\$0.00
36672	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Window Works Inc	\$120.00	\$120.00	\$0.00
36673	08/07/2015	Reconciled		09/01/2015	Accounts Payable	Zaidi, Ahmed, Usman & Sadaf	\$1,500.00	\$1,500.00	\$0.00
36674	08/10/2015	Reconciled		09/01/2015	Accounts Payable	Corral, Eira	\$342.75	\$342.75	\$0.00
36675	08/10/2015	Reconciled		09/01/2015	Accounts Payable	Village Of Hanover Park Petty Cash	\$3,241.29	\$3,241.29	\$0.00
36676	08/10/2015	Reconciled		09/01/2015	Accounts Payable	Bonaparte, Nadia, Y	\$50.00	\$50.00	\$0.00
36677	08/17/2015	Reconciled		09/01/2015	Accounts Payable	Secretary Of State	\$202.00	\$202.00	\$0.00
36681	08/21/2015	Reconciled		09/01/2015	Accounts Payable	A & D Total Plumbing	\$285.00	\$285.00	\$0.00
36682	08/21/2015	Reconciled		09/01/2015	Accounts Payable	A1 Trophies & Awards Inc	\$34.25	\$34.25	\$0.00
36683	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Able Construction	\$1,675.00	\$1,675.00	\$0.00
36684	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Accurate Office Supply Co	\$362.22	\$362.22	\$0.00
36685	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Acme Truck Brake & Supply	\$185.50	\$185.50	\$0.00
36686	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Action Lock & Key Inc	\$315.88	\$315.88	\$0.00
36687	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Advent Systems Inc	\$52.00	\$52.00	\$0.00
36688	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Aftermath Services LLC	\$45.00	\$45.00	\$0.00
36689	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Air One Equipment Inc	\$5,815.00	\$5,815.00	\$0.00
36690	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Alaniz Landscape Group	\$564.00	\$564.00	\$0.00
36691	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Andres Medical Billing Ltd	\$2,995.15	\$2,995.15	\$0.00
36692	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Andy Frain Services Inc	\$922.88	\$922.88	\$0.00
36693	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Arc Disposal-Republic Svc #551	\$583.67	\$583.67	\$0.00
36694	08/21/2015	Reconciled		09/01/2015	Accounts Payable	AV Overhead Garage Door	\$558.00	\$558.00	\$0.00
36695	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Avalon Petroleum Company	\$15,548.25	\$15,548.25	\$0.00

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36696	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Bigfoot Pest Control	\$385.00	\$385.00	\$0.00
36697	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Biggers Chevrolet	\$271.19	\$271.19	\$0.00
36698	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Bollinger, Lach & Associates	\$43,901.50	\$43,901.50	\$0.00
36699	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Bristol Hose & Fitting Inc	\$2,635.77	\$2,635.77	\$0.00
36700	08/21/2015	Reconciled		10/06/2015	Accounts Payable	Brunacini Educational Services	\$6,000.00	\$6,000.00	\$0.00
36701	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Camic Johnson Ltd	\$990.00	\$990.00	\$0.00
36702	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Carol Stream Lawn & Power	\$290.08	\$290.08	\$0.00
36703	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Carquest Auto Parts	\$1,231.53	\$1,231.53	\$0.00
36704	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Case Lots Inc	\$169.40	\$169.40	\$0.00
36705	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Chicago Parts & Sound LLC	\$828.82	\$828.82	\$0.00
36706	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Cintas #22	\$1,312.16	\$1,312.16	\$0.00
36707	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
36708	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Clauss Brothers Inc	\$3,916.25	\$3,916.25	\$0.00
36709	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Clifford-Wald	\$129.00	\$129.00	\$0.00
36710	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Com Ed	\$838.68	\$838.68	\$0.00
36711	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Com Ed	\$1,283.98	\$1,283.98	\$0.00
36712	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Constellation New Energy Inc	\$17,159.32	\$17,159.32	\$0.00
36713	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
36714	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Corporate Business Cards	\$112.71	\$112.71	\$0.00
36715	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Crown Trophy #116	\$586.35	\$586.35	\$0.00
36716	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Dixon Engineering Inc	\$950.00	\$950.00	\$0.00
36717	08/21/2015	Reconciled		09/01/2015	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
36718	08/21/2015	Reconciled		10/06/2015	Accounts Payable	DuPage County Animal Care & Control	\$220.00	\$220.00	\$0.00
36719	08/21/2015	Reconciled		09/01/2015	Accounts Payable	DuPage County Chiefs Of Police Association	\$50.00	\$50.00	\$0.00
36720	08/21/2015	Reconciled		09/01/2015	Accounts Payable	DuPage Topsoil	\$1,340.00	\$1,340.00	\$0.00
36721	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Electrical Resource Management	\$32,634.38	\$32,634.38	\$0.00
36722	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Elgin Recycling	\$1,198.96	\$1,198.96	\$0.00
36723	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Elite Uniforms Inc	\$184.00	\$184.00	\$0.00
36724	08/21/2015	Reconciled		10/06/2015	Accounts Payable	Express Auto Glass	\$298.50	\$298.50	\$0.00
36725	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Fed Ex	\$105.61	\$105.61	\$0.00
36726	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Feeny Chrysler Jeep Dodge	\$1,091.75	\$1,091.75	\$0.00
36727	08/21/2015	Reconciled		09/01/2015	Accounts Payable	First Advantage Background Services Corp	\$1,169.36	\$1,169.36	\$0.00
36728	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Flags USA Inc	\$68.80	\$68.80	\$0.00
36729	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Forest Awards & Engraving	\$132.99	\$132.99	\$0.00
36730	08/21/2015	Reconciled		10/06/2015	Accounts Payable	Fors, Eric	\$2,292.23	\$2,292.23	\$0.00
36731	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Fox Valley Fire & Safety	\$850.00	\$850.00	\$0.00
36732	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Friendly Ford	\$1,246.62	\$1,246.62	\$0.00
36733	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Fullife Safety Center	\$84.68	\$84.68	\$0.00
36734	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Fulton Technologies	\$213.24	\$213.24	\$0.00
36735	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Galls, LLC	\$2,081.38	\$2,081.38	\$0.00
36736	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Gatso USA	\$12,030.00	\$12,030.00	\$0.00
36737	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Government Staffing Services Inc	\$1,333.13	\$1,333.13	\$0.00
36738	08/21/2015	Reconciled		09/01/2015	Accounts Payable	GOVTEMPSUSA LLC	\$1,680.00	\$1,680.00	\$0.00
36739	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Groot Industries	\$1,405.71	\$1,405.71	\$0.00
36740	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Groot Industries Inc	\$894.92	\$894.92	\$0.00
36741	08/21/2015	Reconciled		10/06/2015	Accounts Payable	H2O Auto Spa Inc	\$83.00	\$83.00	\$0.00
36742	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Haigh, Craig	\$25.09	\$25.09	\$0.00

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36743	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Hanover Park Animal Care Center	\$82.00	\$82.00	\$0.00
36744	08/21/2015	Reconciled		09/01/2015	Accounts Payable	HD Supply Waterworks LTD	\$558.83	\$558.83	\$0.00
36745	08/21/2015	Reconciled		09/01/2015	Accounts Payable	HR Green Inc	\$4,149.50	\$4,149.50	\$0.00
36746	08/21/2015	Reconciled		09/01/2015	Accounts Payable	I/O Solutions Inc	\$828.00	\$828.00	\$0.00
36747	08/21/2015	Reconciled		09/01/2015	Accounts Payable	ICSC	\$150.00	\$150.00	\$0.00
36748	08/21/2015	Reconciled		09/01/2015	Accounts Payable	IL Municipal League	\$2,183.00	\$2,183.00	\$0.00
36749	08/21/2015	Reconciled		09/01/2015	Accounts Payable	IL State Police	\$29.75	\$29.75	\$0.00
36750	08/21/2015	Reconciled		10/06/2015	Accounts Payable	IL State Police	\$1,540.00	\$1,540.00	\$0.00
36751	08/21/2015	Reconciled		10/06/2015	Accounts Payable	IL State Police	\$320.00	\$320.00	\$0.00
36752	08/21/2015	Reconciled		10/06/2015	Accounts Payable	IL State Police	\$1,357.00	\$1,357.00	\$0.00
36753	08/21/2015	Reconciled		10/06/2015	Accounts Payable	IL State Police	\$1,500.00	\$1,500.00	\$0.00
36754	08/21/2015	Reconciled		10/06/2015	Accounts Payable	IL State Police	\$280.00	\$280.00	\$0.00
36755	08/21/2015	Reconciled		10/06/2015	Accounts Payable	Illinois Liquor Control Commission	\$220.00	\$220.00	\$0.00
36756	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Illinois Power Marketing	\$2,386.97	\$2,386.97	\$0.00
36757	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$19.00	\$19.00	\$0.00
36758	08/21/2015	Reconciled		09/01/2015	Accounts Payable	IRMA	\$1,346.94	\$1,346.94	\$0.00
36759	08/21/2015	Reconciled		09/01/2015	Accounts Payable	J & S Paving Inc	\$1,285.00	\$1,285.00	\$0.00
36760	08/21/2015	Reconciled		09/01/2015	Accounts Payable	James Harvey Photography	\$100.00	\$100.00	\$0.00
36761	08/21/2015	Reconciled		10/06/2015	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
36762	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Johnson, Clarendia , G.	\$526.00	\$526.00	\$0.00
36763	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Landscape Material & Firewood Sales Inc	\$1,050.00	\$1,050.00	\$0.00
36764	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Law Enforcement Records Manager Of IL	\$25.00	\$25.00	\$0.00
36765	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Legend Electrical Sales	\$38.99	\$38.99	\$0.00
36766	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Lennox Industries Inc	\$36.00	\$36.00	\$0.00
36767	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Lexis Nexis Risk Data Mgmt	\$86.25	\$86.25	\$0.00
36768	08/21/2015	Reconciled		10/06/2015	Accounts Payable	Matco Tools	\$86.05	\$86.05	\$0.00
36769	08/21/2015	Reconciled		09/01/2015	Accounts Payable	McGrath Printing	\$1,830.00	\$1,830.00	\$0.00
36770	08/21/2015	Reconciled		10/06/2015	Accounts Payable	Menards	\$814.81	\$814.81	\$0.00
36771	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Metropolitan Mayors Caucus	\$1,708.79	\$1,708.79	\$0.00
36772	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Midwest Material Management	\$115.95	\$115.95	\$0.00
36773	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Napa Auto Parts	\$74.23	\$74.23	\$0.00
36774	08/21/2015	Reconciled		09/01/2015	Accounts Payable	National Seed	\$1,206.00	\$1,206.00	\$0.00
36775	08/21/2015	Voided	Customer Request	10/13/2015	Accounts Payable	NetSupport Inc	\$5,350.80		
36776	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Nextel Communications	\$42.24	\$42.24	\$0.00
36777	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Nicor Gas	\$1,508.67	\$1,508.67	\$0.00
36778	08/21/2015	Reconciled		09/01/2015	Accounts Payable	NIPSTA	\$495.00	\$495.00	\$0.00
36779	08/21/2015	Reconciled		09/01/2015	Accounts Payable	North American	\$1,000.06	\$1,000.06	\$0.00
36780	08/21/2015	Reconciled		10/06/2015	Accounts Payable	North Suburban Association - Chiefs Of Police	\$75.00	\$75.00	\$0.00
36781	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Northwestern University	\$1,800.00	\$1,800.00	\$0.00
36782	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Notary Public Association Of IL	\$54.00	\$54.00	\$0.00
36783	08/21/2015	Reconciled		09/01/2015	Accounts Payable	O'Reilly Automotive Inc	\$178.67	\$178.67	\$0.00
36784	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Optima Plumbing Supply LLC	\$27.63	\$27.63	\$0.00
36785	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$328.00	\$328.00	\$0.00
36786	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Paddock Publications, Inc	\$150.65	\$150.65	\$0.00
36787	08/21/2015	Reconciled		10/06/2015	Accounts Payable	Paul, Bernard Z	\$16,078.88	\$16,078.88	\$0.00
36788	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Pinner Electric Inc	\$501.01	\$501.01	\$0.00

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36789	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Plote Construction Inc	\$7,792.47	\$7,792.47	\$0.00
36790	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Promos 911 Inc	\$1,558.47	\$1,558.47	\$0.00
36791	08/21/2015	Reconciled		09/01/2015	Accounts Payable	ProSafety	\$208.00	\$208.00	\$0.00
36792	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Ralph Helm Inc	\$43.85	\$43.85	\$0.00
36793	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Ray O'Herron Co	\$402.41	\$402.41	\$0.00
36794	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Resource Management Associates	\$4,257.10	\$4,257.10	\$0.00
36795	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Ricoh USA Inc	\$260.46	\$260.46	\$0.00
36796	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Ricoh USA Inc	\$1,590.47	\$1,590.47	\$0.00
36797	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Ricoh USA Inc	\$54.31	\$54.31	\$0.00
36798	08/21/2015	Reconciled		10/06/2015	Accounts Payable	Riggs Brothers	\$795.00	\$795.00	\$0.00
36799	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Rush Truck Center	\$338.70	\$338.70	\$0.00
36800	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Sam's Club Business Payments	\$342.75	\$342.75	\$0.00
36801	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
36802	08/21/2015	Reconciled		09/01/2015	Accounts Payable	ServiceMaster Commercial Cleaning Services	\$6,166.00	\$6,166.00	\$0.00
36803	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Skirmont Mechanical	\$8,670.00	\$8,670.00	\$0.00
36804	08/21/2015	Reconciled		09/01/2015	Accounts Payable	South Side Control Supply Co	\$360.71	\$360.71	\$0.00
36805	08/21/2015	Voided/Reissued	Customer Request	02/18/2016	Accounts Payable	Special Olympics Illinois	\$208.00		
36806	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Sports Emporium	\$70.00	\$70.00	\$0.00
36807	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Standard Equipment Co	\$9.75	\$9.75	\$0.00
36808	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Standard Industrial & Auto Equipment	\$2,776.86	\$2,776.86	\$0.00
36809	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Staples Advantage, Dept Det	\$61.78	\$61.78	\$0.00
36810	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Steiner Electric Company	\$505.53	\$505.53	\$0.00
36811	08/21/2015	Reconciled		10/06/2015	Accounts Payable	Stephen A Laser Associates	\$11,400.00	\$11,400.00	\$0.00
36812	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Streicher's	\$4,270.00	\$4,270.00	\$0.00
36813	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Suburban Laboratories Inc	\$1,385.50	\$1,385.50	\$0.00
36814	08/21/2015	Reconciled		12/03/2015	Accounts Payable	T.O.P.S. In Dog Training Corp	\$733.40	\$733.40	\$0.00
36815	08/21/2015	Reconciled		10/06/2015	Accounts Payable	Terminal Supply Co	\$87.92	\$87.92	\$0.00
36816	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Third Millennium Associates	\$1,823.89	\$1,823.89	\$0.00
36817	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Thompson Elevator Inspection Service Inc	\$515.00	\$515.00	\$0.00
36818	08/21/2015	Reconciled		10/06/2015	Accounts Payable	Tree Tec Pros Inc	\$1,000.00	\$1,000.00	\$0.00
36819	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Tri-Tech Forensics	\$121.50	\$121.50	\$0.00
36820	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Trotter & Associates Inc	\$7,336.50	\$7,336.50	\$0.00
36821	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Trugreen Processing Center	\$782.00	\$782.00	\$0.00
36822	08/21/2015	Reconciled		09/01/2015	Accounts Payable	United States Conference Of Mayors	\$3,489.00	\$3,489.00	\$0.00
36823	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Verizon Wireless	\$8,940.07	\$8,940.07	\$0.00
36824	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Vermeer-Illinois Inc	\$16.67	\$16.67	\$0.00
36825	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Villa Park Electrical Supply Co Inc	\$318.50	\$318.50	\$0.00
36826	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Vulcan Materials	\$1,510.15	\$1,510.15	\$0.00
36827	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Wageworks	\$282.75	\$282.75	\$0.00
36828	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Walgreen Company	\$26.78	\$26.78	\$0.00
36829	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Warehouse Direct	\$619.56	\$619.56	\$0.00
36830	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Wilson Nurseries Inc	\$41.30	\$41.30	\$0.00
36831	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Zaccard, Ken	\$216.00	\$216.00	\$0.00
36832	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Ziebell Water Service Products Inc	\$640.00	\$640.00	\$0.00
36833	08/21/2015	Reconciled		10/06/2015	Accounts Payable	American Dream Home Improvement	\$105.00	\$105.00	\$0.00
36834	08/21/2015	Reconciled		10/06/2015	Accounts Payable	Associated Heating Group Inc	\$100.00	\$100.00	\$0.00
36835	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Barbara Zajac	\$100.00	\$100.00	\$0.00
36836	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Bauchens, Robert, N	\$120.00	\$120.00	\$0.00

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36837	08/21/2015	Reconciled		09/01/2015	Accounts Payable	BUGARIN, KATHLEEN, A	\$20.00	\$20.00	\$0.00
36838	08/21/2015	Reconciled		09/01/2015	Accounts Payable	CANALE, LORETTA	\$20.00	\$20.00	\$0.00
36839	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Chicago Pro Inc	\$100.00	\$100.00	\$0.00
36840	08/21/2015	Reconciled		10/06/2015	Accounts Payable	CODREAN, DAVID	\$20.00	\$20.00	\$0.00
36841	08/21/2015	Voided	Customer Request	11/25/2015	Accounts Payable	CORALIC, MIRHAD	\$20.00		
36842	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Del Rosario Construction	\$100.00	\$100.00	\$0.00
36843	08/21/2015	Reconciled		10/06/2015	Accounts Payable	DHOLAKIA, NAVINCHANDRA	\$20.00	\$20.00	\$0.00
36844	08/21/2015	Reconciled		10/06/2015	Accounts Payable	DURMIC, IRNAD	\$20.00	\$20.00	\$0.00
36845	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Feldco Factory Direct LLC	\$100.00	\$100.00	\$0.00
36846	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Harris Exteriors & More Inc	\$100.00	\$100.00	\$0.00
36847	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Heinz Home Services	\$100.00	\$100.00	\$0.00
36848	08/21/2015	Reconciled		02/01/2016	Accounts Payable	HOOSON, MARIANNE	\$10.00	\$10.00	\$0.00
36849	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Impact Builders Inc	\$100.00	\$100.00	\$0.00
36850	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Impact Builders Inc	\$100.00	\$100.00	\$0.00
36851	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Kiefer Powell	\$100.00	\$100.00	\$0.00
36852	08/21/2015	Reconciled		10/06/2015	Accounts Payable	KLAPPERICH, LEONARD	\$5.00	\$5.00	\$0.00
36853	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Machuca, Ivan	\$1,000.00	\$1,000.00	\$0.00
36854	08/21/2015	Reconciled		10/06/2015	Accounts Payable	MARTINEZ-FELIX, SERGIO, A	\$100.00	\$100.00	\$0.00
36855	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Nova Fire Protection Inc	\$130.00	\$130.00	\$0.00
36856	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Olivera Construction	\$100.00	\$100.00	\$0.00
36857	08/21/2015	Reconciled		10/06/2015	Accounts Payable	PHELEN, WILLIAM	\$20.00	\$20.00	\$0.00
36858	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Sinnamond, Brian, L	\$500.00	\$500.00	\$0.00
36859	08/21/2015	Reconciled		09/01/2015	Accounts Payable	SPINNATO, GIUSEPPE	\$20.00	\$20.00	\$0.00
36860	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Technician Roofing	\$100.00	\$100.00	\$0.00
36861	08/21/2015	Reconciled		09/01/2015	Accounts Payable	The Patching People	\$650.00	\$650.00	\$0.00
36862	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Top-It Exteriors Inc	\$100.00	\$100.00	\$0.00
36863	08/21/2015	Reconciled		10/06/2015	Accounts Payable	Tri-Star Roofing	\$100.00	\$100.00	\$0.00
36864	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Universal Restoration Services	\$100.00	\$100.00	\$0.00
36865	08/21/2015	Reconciled		09/01/2015	Accounts Payable	VOSS , GREGORY, V	\$20.00	\$20.00	\$0.00
36866	08/21/2015	Voided	Customer Request	12/28/2016	Accounts Payable	WEAVER, ROBERT	\$20.00		
36867	08/21/2015	Reconciled		09/01/2015	Accounts Payable	World Security & Control Inc	\$130.00	\$130.00	\$0.00
36868	08/21/2015	Reconciled		09/01/2015	Accounts Payable	Zonis, Scott	\$30.00	\$30.00	\$0.00
36869	08/26/2015	Reconciled		09/01/2015	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
36870	08/26/2015	Reconciled		10/06/2015	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
36871	08/26/2015	Reconciled		10/06/2015	Accounts Payable	Natural Gas Pipeline Company Of America LLC	\$3,500.00	\$3,500.00	\$0.00
36872	08/26/2015	Reconciled		09/01/2015	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
36873	08/27/2015	Reconciled		09/01/2015	Accounts Payable	Village Of Hanover Park Petty Cash	\$2,500.00	\$2,500.00	\$0.00
36876	09/04/2015	Reconciled		10/06/2015	Accounts Payable	A & D Total Plumbing	\$2,300.00	\$2,300.00	\$0.00
36877	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Accurate Office Supply Co	\$16.93	\$16.93	\$0.00
36878	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Accurate Tank Construction	\$539.00	\$539.00	\$0.00
36879	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Aecom Technical Services Inc	\$6,533.30	\$6,533.30	\$0.00
36880	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Air One Equipment Inc	\$7,174.62	\$7,174.62	\$0.00
36881	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Alaniz Landscape Group	\$2,162.00	\$2,162.00	\$0.00
36882	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Alexian Brothers Corporate Health Services	\$906.00	\$906.00	\$0.00
36883	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Arborworks LLC	\$2,087.50	\$2,087.50	\$0.00
36884	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Auto Truck Group	\$116.88	\$116.88	\$0.00
36885	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Avalon Petroleum Company	\$14,646.00	\$14,646.00	\$0.00
36886	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Bertolami, Frank	\$253.00	\$253.00	\$0.00

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36887	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Biggers Chevrolet	\$115.25	\$115.25	\$0.00
36888	09/04/2015	Reconciled		11/03/2015	Accounts Payable	Building & Fire Code Academy	\$315.00	\$315.00	\$0.00
36889	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Case Lots Inc	\$518.83	\$518.83	\$0.00
36890	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Chicago Parts & Sound LLC	\$1,176.14	\$1,176.14	\$0.00
36891	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Cintas #22	\$14.40	\$14.40	\$0.00
36892	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Clark Baird Smith LLP	\$4,155.00	\$4,155.00	\$0.00
36893	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Classic Graphic Industries Inc	\$505.50	\$505.50	\$0.00
36894	09/04/2015	Reconciled		10/06/2015	Accounts Payable	College of DuPage	\$190.00	\$190.00	\$0.00
36895	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Com Ed	\$935.36	\$935.36	\$0.00
36896	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Com Ed	\$844.55	\$844.55	\$0.00
36897	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Constellation New Energy Inc	\$242.38	\$242.38	\$0.00
36898	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Corporate Business Cards	\$60.96	\$60.96	\$0.00
36899	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Dubiel, Robin	\$392.20	\$392.20	\$0.00
36900	09/04/2015	Reconciled		11/03/2015	Accounts Payable	DuPage County Fire Investigation Task Force	\$50.00	\$50.00	\$0.00
36901	09/04/2015	Reconciled		10/06/2015	Accounts Payable	DuPage River / Salt Creek Workgroup	\$21,034.00	\$21,034.00	\$0.00
36902	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Fed Ex	\$28.86	\$28.86	\$0.00
36903	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Fence Connection	\$750.00	\$750.00	\$0.00
36904	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Filter Services Inc	\$106.34	\$106.34	\$0.00
36905	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Friendly Ford	\$511.79	\$511.79	\$0.00
36906	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Galls, LLC	\$625.66	\$625.66	\$0.00
36907	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Government Staffing Services Inc	\$1,347.94	\$1,347.94	\$0.00
36908	09/04/2015	Reconciled		10/06/2015	Accounts Payable	GOVTEMPSUSA LLC	\$1,732.50	\$1,732.50	\$0.00
36909	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Grainger	\$52.34	\$52.34	\$0.00
36910	09/04/2015	Reconciled		10/06/2015	Accounts Payable	H2O Auto Spa Inc	\$138.00	\$138.00	\$0.00
36911	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Haigh, Craig	\$141.84	\$141.84	\$0.00
36912	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Havey Communications Inc	\$231.45	\$231.45	\$0.00
36913	09/04/2015	Reconciled		10/06/2015	Accounts Payable	HazChem Environmental Corporation	\$350.00	\$350.00	\$0.00
36914	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Healy Asphalt Co Llc	\$654.99	\$654.99	\$0.00
36915	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Hedman, Jim	\$65.00	\$65.00	\$0.00
36916	09/04/2015	Reconciled		10/06/2015	Accounts Payable	IACE	\$35.00	\$35.00	\$0.00
36917	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Illinois Power Marketing	\$3,116.83	\$3,116.83	\$0.00
36918	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Johnson, Andrew	\$224.00	\$224.00	\$0.00
36919	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Lan Electric	\$3,336.29	\$3,336.29	\$0.00
36920	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Matco Tools	\$33.95	\$33.95	\$0.00
36921	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Menards	\$2,197.46	\$2,197.46	\$0.00
36922	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Metropolitan Industries Inc	\$297.42	\$297.42	\$0.00
36923	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Moore Medical LLC	\$912.41	\$912.41	\$0.00
36924	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Neopost USA Inc	\$223.99	\$223.99	\$0.00
36925	09/04/2015	Reconciled		10/06/2015	Accounts Payable	New World Systems	\$1,620.00	\$1,620.00	\$0.00
36926	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Nicor Gas	\$759.32	\$759.32	\$0.00
36927	09/04/2015	Reconciled		10/06/2015	Accounts Payable	NIPSTA	\$350.00	\$350.00	\$0.00
36928	09/04/2015	Reconciled		10/06/2015	Accounts Payable	North East Multi-Regional Training	\$100.98	\$100.98	\$0.00
36929	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Northern Builders	\$4,846.00	\$4,846.00	\$0.00
36930	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Northwest Police Academy	\$50.00	\$50.00	\$0.00
36931	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Panther Uniforms Inc	\$450.90	\$450.90	\$0.00
36932	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Plote Construction Inc	\$6,430.25	\$6,430.25	\$0.00
36933	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Pomp's Tire Service Inc	\$1,033.35	\$1,033.35	\$0.00
36934	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Prior, Jeff	\$493.80	\$493.80	\$0.00
36935	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Real's Tire Service	\$235.00	\$235.00	\$0.00

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36936	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Red Wing Shoe Store	\$123.24	\$123.24	\$0.00
36937	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Reinders Inc	\$52,003.63	\$52,003.63	\$0.00
36938	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Republic Services #933	\$15,867.10	\$15,867.10	\$0.00
36939	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Rex Radiator & Welding Co., Inc.	\$787.00	\$787.00	\$0.00
36940	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Ricoh USA Inc	\$240.99	\$240.99	\$0.00
36941	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Ricoh USA Inc	\$674.20	\$674.20	\$0.00
36942	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Roesch Ford	\$27,644.00	\$27,644.00	\$0.00
36943	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Sam's Club Business Payments	\$46.24	\$46.24	\$0.00
36944	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
36945	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Spaceco Inc	\$6,000.00	\$6,000.00	\$0.00
36946	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Standard Equipment Co	\$269.94	\$269.94	\$0.00
36947	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Staples Advantage, Dept Det	\$127.82	\$127.82	\$0.00
36948	09/04/2015	Reconciled		11/03/2015	Accounts Payable	Stephen A Laser Associates	\$8,200.00	\$8,200.00	\$0.00
36949	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Storino, Ramello & Durkin	\$8,286.44	\$8,286.44	\$0.00
36950	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Streicher's	\$2,746.00	\$2,746.00	\$0.00
36951	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Stryker Sales Corporation	\$821.18	\$821.18	\$0.00
36952	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Tapeandmedia.Com	\$305.21	\$305.21	\$0.00
36953	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Terminal Supply Co	\$36.27	\$36.27	\$0.00
36954	09/04/2015	Reconciled		10/06/2015	Accounts Payable	The Blue Line	\$397.00	\$397.00	\$0.00
36955	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Thompson Elevator Inspection Service Inc	\$200.00	\$200.00	\$0.00
36956	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Trugreen Processing Center	\$679.00	\$679.00	\$0.00
36957	09/04/2015	Reconciled		10/06/2015	Accounts Payable	USA Bluebook	\$362.79	\$362.79	\$0.00
36958	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Valley Hydraulic Service Inc	\$13.83	\$13.83	\$0.00
36959	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Wageworks	\$282.75	\$282.75	\$0.00
36960	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Warehouse Direct	\$254.86	\$254.86	\$0.00
36961	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Water Services Co	\$362.27	\$362.27	\$0.00
36962	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Wilson Landscape Supply	\$30.00	\$30.00	\$0.00
36963	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Wilson Nurseries Inc	\$390.75	\$390.75	\$0.00
36964	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Worldpoint ECC Inc	\$314.45	\$314.45	\$0.00
36965	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Able Construction	\$100.00	\$100.00	\$0.00
36966	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Agarwal, Sachin	\$20.00	\$20.00	\$0.00
36967	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Del Rosario Construction	\$100.00	\$100.00	\$0.00
36968	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Euroview Bath Remodeling	\$100.00	\$100.00	\$0.00
36969	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Garcia, Guillermina	\$20.00	\$20.00	\$0.00
36970	09/04/2015	Reconciled		10/06/2015	Accounts Payable	J & J Pavement Repairs Inc	\$375.00	\$375.00	\$0.00
36971	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Martin Lopez	\$100.00	\$100.00	\$0.00
36972	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Northern Builders	\$10,325.00	\$10,325.00	\$0.00
36973	09/04/2015	Voided	Customer Request	12/28/2016	Accounts Payable	Vidales, Maria	\$20.00		
36974	09/04/2015	Voided	Customer Request	11/09/2016	Accounts Payable	Weather Pro Construction	\$100.00		
36975	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Wilkening, Carol	\$405.00	\$405.00	\$0.00
36976	09/08/2015	Reconciled		10/06/2015	Accounts Payable	Cannon, Bill	\$248.50	\$248.50	\$0.00
36977	09/08/2015	Reconciled		10/06/2015	Accounts Payable	Corral, Eira	\$248.50	\$248.50	\$0.00
36978	09/08/2015	Reconciled		11/03/2015	Accounts Payable	Craig, Rodney	\$248.50	\$248.50	\$0.00
36979	09/08/2015	Reconciled		10/06/2015	Accounts Payable	Gerstein, Jed	\$284.00	\$284.00	\$0.00
36980	09/08/2015	Reconciled		10/06/2015	Accounts Payable	Kemper, James	\$248.50	\$248.50	\$0.00
36981	09/08/2015	Reconciled		10/06/2015	Accounts Payable	Kunkel, Jon	\$248.50	\$248.50	\$0.00
36982	09/08/2015	Reconciled		10/06/2015	Accounts Payable	Porter, Herbert	\$248.50	\$248.50	\$0.00
36983	09/08/2015	Reconciled		10/06/2015	Accounts Payable	Roberts, Rick	\$177.50	\$177.50	\$0.00
36984	09/08/2015	Reconciled		10/06/2015	Accounts Payable	Zimel, Edward	\$248.50	\$248.50	\$0.00

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36985	09/10/2015	Reconciled		10/06/2015	Accounts Payable	Clarke, Marilyn, J	\$168.00	\$168.00	\$0.00
36986	09/10/2015	Reconciled		10/06/2015	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
36987	09/10/2015	Reconciled		10/06/2015	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
36988	09/10/2015	Reconciled		10/06/2015	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
36989	09/10/2015	Reconciled		10/06/2015	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
36990	09/10/2015	Reconciled		10/06/2015	Accounts Payable	Municipal Research Service Inc	\$300.00	\$300.00	\$0.00
36991	09/10/2015	Reconciled		10/06/2015	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
36992	09/10/2015	Reconciled		10/06/2015	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
36993	09/10/2015	Reconciled		10/06/2015	Accounts Payable	Village Of Hanover Park Petty Cash	\$459.43	\$459.43	\$0.00
36994	09/24/2015	Reconciled		10/06/2015	Accounts Payable	Maller, Juliana	\$284.00	\$284.00	\$0.00
36995	09/24/2015	Reconciled		11/03/2015	Accounts Payable	Secretary of State	\$101.00	\$101.00	\$0.00
36996	09/28/2015	Reconciled		11/03/2015	Accounts Payable	Fire Investigators Strike Force	\$225.00	\$225.00	\$0.00
36997	09/28/2015	Reconciled		10/06/2015	Accounts Payable	Village of Hanover Park Petty Cash	\$888.55	\$888.55	\$0.00
37000	10/02/2015	Reconciled		11/03/2015	Accounts Payable	1st Ayd Corporation	\$482.53	\$482.53	\$0.00
37001	10/02/2015	Reconciled		11/03/2015	Accounts Payable	4imprint, Inc	\$490.62	\$490.62	\$0.00
37002	10/02/2015	Reconciled		11/03/2015	Accounts Payable	A & D Total Plumbing	\$15,300.00	\$15,300.00	\$0.00
37003	10/02/2015	Reconciled		11/03/2015	Accounts Payable	A1 Trophies & Awards Inc	\$14.25	\$14.25	\$0.00
37004	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Accurate Office Supply Co	\$27.36	\$27.36	\$0.00
37005	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Acme Truck Brake & Supply	\$83.76	\$83.76	\$0.00
37006	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Action Lock & Key Inc	\$115.00	\$115.00	\$0.00
37007	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Advent Systems Inc	\$10,167.00	\$10,167.00	\$0.00
37008	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Aftermath Services LLC	\$45.00	\$45.00	\$0.00
37009	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Airgas USA LLC	\$440.23	\$440.23	\$0.00
37010	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Alaniz Landscape Group	\$1,692.00	\$1,692.00	\$0.00
37011	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Alert-All	\$1,345.00	\$1,345.00	\$0.00
37012	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Alexian Brothers Corporate Health Services	\$2,518.00	\$2,518.00	\$0.00
37013	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Allen, Timothy	\$309.68	\$309.68	\$0.00
37014	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Alonzo, Amy	\$138.00	\$138.00	\$0.00
37015	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Alphabet Shop	\$236.36	\$236.36	\$0.00
37016	10/02/2015	Reconciled		12/03/2015	Accounts Payable	American Planning Assn - IL Chapter	\$100.00	\$100.00	\$0.00
37017	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Andres Medical Billing Ltd	\$3,075.45	\$3,075.45	\$0.00
37018	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Andy Frain Services Inc	\$2,074.52	\$2,074.52	\$0.00
37019	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Animal Trackers Wildlife Company	\$650.00	\$650.00	\$0.00
37020	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Arc Disposal-Republic Svc #551	\$581.30	\$581.30	\$0.00
37021	10/02/2015	Reconciled		11/03/2015	Accounts Payable	ARF Properties LLC	\$39,129.82	\$39,129.82	\$0.00
37022	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Associated Bag Company	\$428.37	\$428.37	\$0.00
37023	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Associated Technical Services Ltd.	\$863.00	\$863.00	\$0.00
37024	10/02/2015	Reconciled		11/03/2015	Accounts Payable	AT&T	\$37.19	\$37.19	\$0.00
37025	10/02/2015	Reconciled		11/03/2015	Accounts Payable	AV Overhead Garage Door	\$7,403.00	\$7,403.00	\$0.00
37026	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Avalon Petroleum Company	\$27,908.53	\$27,908.53	\$0.00
37027	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Barrington Tanglewood LLC	\$16,202.05	\$16,202.05	\$0.00
37028	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Bennett & Brosseau Roofing	\$8,960.00	\$8,960.00	\$0.00
37029	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Best Technology Systems Inc	\$1,980.00	\$1,980.00	\$0.00
37030	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Bigfoot Pest Control	\$770.00	\$770.00	\$0.00
37031	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Biggers Chevrolet	\$16.74	\$16.74	\$0.00
37032	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Bollinger, Lach & Associates	\$25,479.18	\$25,479.18	\$0.00
37033	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Bryan Cave LLP	\$40,457.75	\$40,457.75	\$0.00
37034	10/02/2015	Reconciled		11/03/2015	Accounts Payable	CALEA	\$65.00	\$65.00	\$0.00
37035	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Call One	\$17,846.78	\$17,846.78	\$0.00

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37036	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Camic Johnson Ltd	\$825.00	\$825.00	\$0.00
37037	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Caputo's	\$104.94	\$104.94	\$0.00
37038	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Carol Stream Lawn & Power	\$225.97	\$225.97	\$0.00
37039	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Carquest Auto Parts	\$1,663.21	\$1,663.21	\$0.00
37040	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Case Lots Inc	\$2,395.08	\$2,395.08	\$0.00
37041	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Certified Fleet Services Inc	\$5,320.26	\$5,320.26	\$0.00
37042	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Certified Laboratories	\$387.23	\$387.23	\$0.00
37043	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Chicago Parts & Sound LLC	\$59.96	\$59.96	\$0.00
37044	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Choose Dupage	\$400.00	\$400.00	\$0.00
37045	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Cintas #22	\$3,075.51	\$3,075.51	\$0.00
37046	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Cintas Corp	\$362.04	\$362.04	\$0.00
37047	10/02/2015	Reconciled		11/03/2015	Accounts Payable	City of Appleton Wisconsin	\$400.00	\$400.00	\$0.00
37048	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Clark Baird Smith LLP	\$406.25	\$406.25	\$0.00
37049	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
37050	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Clauss Brothers Inc	\$3,596.25	\$3,596.25	\$0.00
37051	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Collins, Christopher	\$113.95	\$113.95	\$0.00
37052	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Com Ed	\$2,318.00	\$2,318.00	\$0.00
37053	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Com Ed	\$881.36	\$881.36	\$0.00
37054	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Constellation New Energy Inc	\$17,399.92	\$17,399.92	\$0.00
37055	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
37056	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Cook County Animal & Rabies Control	\$100.00	\$100.00	\$0.00
37057	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Cook County Recorder of Deeds	\$122.00	\$122.00	\$0.00
37058	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Copersmet, Phil	\$60.00	\$60.00	\$0.00
37059	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Cummins NPower	\$791.83	\$791.83	\$0.00
37060	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Darling International Inc	\$1,598.00	\$1,598.00	\$0.00
37061	10/02/2015	Voided	Customer Request	10/30/2015	Accounts Payable	Dossey, John	\$1,050.00		
37062	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Dubiel, Robin	\$422.00	\$422.00	\$0.00
37063	10/02/2015	Reconciled		11/03/2015	Accounts Payable	DuPage County Animal Care & Control	\$595.00	\$595.00	\$0.00
37064	10/02/2015	Reconciled		11/03/2015	Accounts Payable	DuPage Mayors & Managers Conference	\$40.00	\$40.00	\$0.00
37065	10/02/2015	Reconciled		11/03/2015	Accounts Payable	DuPage Topsoil	\$2,345.00	\$2,345.00	\$0.00
37066	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Elite Uniforms Inc	\$3,012.50	\$3,012.50	\$0.00
37067	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Elmund & Nelson Co	\$12,229.70	\$12,229.70	\$0.00
37068	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Examiner Publications	\$200.00	\$200.00	\$0.00
37069	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Fed Ex	\$77.01	\$77.01	\$0.00
37070	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Feeny Chrysler Jeep Dodge	\$141.38	\$141.38	\$0.00
37071	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Fehr-Graham & Associates LLC	\$2,051.76	\$2,051.76	\$0.00
37072	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Fire Service Inc	\$374.93	\$374.93	\$0.00
37073	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Fitness Connection	\$175.00	\$175.00	\$0.00
37074	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Flags USA Inc	\$216.00	\$216.00	\$0.00
37075	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Fors, Eric	\$443.00	\$443.00	\$0.00
37076	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Friendly Ford	\$1,000.05	\$1,000.05	\$0.00
37077	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Fullife Safety Center	\$104.97	\$104.97	\$0.00
37078	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Galls, LLC	\$558.25	\$558.25	\$0.00
37079	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Galto, Daniel	\$309.68	\$309.68	\$0.00
37080	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Gatso USA	\$12,300.00	\$12,300.00	\$0.00
37081	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Government Staffing Services Inc	\$2,942.75	\$2,942.75	\$0.00
37082	10/02/2015	Reconciled		11/03/2015	Accounts Payable	GovHR USA	\$6,226.85	\$6,226.85	\$0.00
37083	10/02/2015	Reconciled		11/03/2015	Accounts Payable	GOVTEMPSUSA LLC	\$4,515.00	\$4,515.00	\$0.00

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37084	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Grainger	\$730.72	\$730.72	\$0.00
37085	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Groot Industries	\$1,405.71	\$1,405.71	\$0.00
37086	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Groot Industries Inc	\$718.64	\$718.64	\$0.00
37087	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Guest Services	\$308.48	\$308.48	\$0.00
37088	10/02/2015	Reconciled		11/03/2015	Accounts Payable	H2O Auto Spa Inc	\$125.00	\$125.00	\$0.00
37089	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Hach Company	\$145.97	\$145.97	\$0.00
37090	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Hagg Press	\$4,301.48	\$4,301.48	\$0.00
37091	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Haigh, Craig	\$201.22	\$201.22	\$0.00
37092	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Hastings Air-Energy Control Inc	\$1,169.95	\$1,169.95	\$0.00
37093	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Havey Communications Inc	\$589.70	\$589.70	\$0.00
37094	10/02/2015	Reconciled		11/03/2015	Accounts Payable	HD Supply Waterworks LTD	\$955.00	\$955.00	\$0.00
37095	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Henderson Products Inc	\$205.35	\$205.35	\$0.00
37096	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Hendry, Gordon	\$119.45	\$119.45	\$0.00
37097	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Heneghan, Christopher, Martin	\$150.00	\$150.00	\$0.00
37098	10/02/2015	Reconciled		11/03/2015	Accounts Payable	HR Green Inc	\$8,069.00	\$8,069.00	\$0.00
37099	10/02/2015	Reconciled		11/03/2015	Accounts Payable	IACE	\$175.00	\$175.00	\$0.00
37100	10/02/2015	Reconciled		11/03/2015	Accounts Payable	ICSC	\$50.00	\$50.00	\$0.00
37101	10/02/2015	Reconciled		11/03/2015	Accounts Payable	IL City/County Management Assn	\$100.00	\$100.00	\$0.00
37102	10/02/2015	Reconciled		11/03/2015	Accounts Payable	IL Pump Inc	\$15,754.50	\$15,754.50	\$0.00
37103	10/02/2015	Reconciled		11/03/2015	Accounts Payable	ILHIA	\$585.00	\$585.00	\$0.00
37104	10/02/2015	Reconciled		11/03/2015	Accounts Payable	ILLCO, Inc	\$175.00	\$175.00	\$0.00
37105	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Illinois Army National Guard	\$43.00	\$43.00	\$0.00
37106	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Illinois Power Marketing	\$3,822.32	\$3,822.32	\$0.00
37107	10/02/2015	Reconciled		11/03/2015	Accounts Payable	IMS Infrastructure Management Services	\$13,420.00	\$13,420.00	\$0.00
37108	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Indian Springs Mfg. Co.	\$742.38	\$742.38	\$0.00
37109	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Insight Direct USA Inc	\$976,636.74	\$976,636.74	\$0.00
37110	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$819.80	\$819.80	\$0.00
37111	10/02/2015	Reconciled		12/03/2015	Accounts Payable	IPELRA	\$375.00	\$375.00	\$0.00
37112	10/02/2015	Reconciled		11/03/2015	Accounts Payable	IRMA	\$3,264.90	\$3,264.90	\$0.00
37113	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Jackson-Hirsh	\$73.38	\$73.38	\$0.00
37114	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Jasper, Ryan	\$213.00	\$213.00	\$0.00
37115	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
37116	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Joseph D Foreman & Company Inc	\$239.00	\$239.00	\$0.00
37117	10/02/2015	Reconciled		11/03/2015	Accounts Payable	JPMorgan Chase Bank N.A.	\$42.43	\$42.43	\$0.00
37118	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Kammes Auto & Truck Repair Inc	\$254.50	\$254.50	\$0.00
37119	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Kara Co Inc	\$740.60	\$740.60	\$0.00
37120	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Lafarge Aggregates Illinois Inc	\$241.80	\$241.80	\$0.00
37121	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Lan Electric	\$672.00	\$672.00	\$0.00
37122	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Lands' End Business Outfitters	\$205.00	\$205.00	\$0.00
37123	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Lexis Nexis Risk Data Mgmt	\$197.25	\$197.25	\$0.00
37124	10/02/2015	Reconciled		11/03/2015	Accounts Payable	LS Reporting Inc	\$320.00	\$320.00	\$0.00
37125	10/02/2015	Reconciled		11/03/2015	Accounts Payable	McCann Industries Inc	\$259.60	\$259.60	\$0.00
37126	10/02/2015	Reconciled		11/03/2015	Accounts Payable	McMaster-Carr	\$350.60	\$350.60	\$0.00
37127	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Menard Inc	\$359,304.46	\$359,304.46	\$0.00
37128	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Menards	\$3,301.39	\$3,301.39	\$0.00
37129	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Midwest Material Management	\$32.50	\$32.50	\$0.00
37130	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Midwest Power Vac Inc	\$1,680.00	\$1,680.00	\$0.00
37131	10/02/2015	Reconciled		12/03/2015	Accounts Payable	Moore, Thomas	\$284.00	\$284.00	\$0.00

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37132	10/02/2015	Reconciled		12/03/2015	Accounts Payable	Municipal Clerks Association	\$20.00	\$20.00	\$0.00
37133	10/02/2015	Reconciled		12/03/2015	Accounts Payable	Municipal Fleet Managers Association	\$50.00	\$50.00	\$0.00
37134	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Municipal Web Services	\$302.50	\$302.50	\$0.00
37135	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Napa Auto Parts	\$253.95	\$253.95	\$0.00
37136	10/02/2015	Reconciled		11/03/2015	Accounts Payable	National Excelsior Company	\$36.06	\$36.06	\$0.00
37137	10/02/2015	Reconciled		11/03/2015	Accounts Payable	New Pig Corporation	\$87.29	\$87.29	\$0.00
37138	10/02/2015	Reconciled		11/03/2015	Accounts Payable	New World Systems	\$1,620.00	\$1,620.00	\$0.00
37139	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Nextel Communications	\$42.24	\$42.24	\$0.00
37140	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Nicor Gas	\$2,408.61	\$2,408.61	\$0.00
37141	10/02/2015	Reconciled		11/03/2015	Accounts Payable	North American	\$934.40	\$934.40	\$0.00
37142	10/02/2015	Reconciled		11/03/2015	Accounts Payable	North Central Laboratories	\$283.10	\$283.10	\$0.00
37143	10/02/2015	Reconciled		11/03/2015	Accounts Payable	North East Multi-Regional Training	\$675.00	\$675.00	\$0.00
37144	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Notary Public Association Of IL	\$54.00	\$54.00	\$0.00
37145	10/02/2015	Reconciled		11/03/2015	Accounts Payable	O'Reilly Automotive Inc	\$43.51	\$43.51	\$0.00
37146	10/02/2015	Reconciled		11/03/2015	Accounts Payable	O.C. Tanner	\$1,229.95	\$1,229.95	\$0.00
37147	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Optima Plumbing Supply LLC	\$1,413.08	\$1,413.08	\$0.00
37148	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Oriental Trading Company Inc	\$982.11	\$982.11	\$0.00
37149	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$3,070.50	\$3,070.50	\$0.00
37150	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Paddock Publications, Inc	\$78.20	\$78.20	\$0.00
37151	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Parent Petroleum Inc	\$1,326.80	\$1,326.80	\$0.00
37152	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Petroleum Technologies Equipment	\$313.00	\$313.00	\$0.00
37153	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Physio-Control Inc	\$141.87	\$141.87	\$0.00
37154	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Pinner Electric Inc	\$350.00	\$350.00	\$0.00
37155	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Plote Construction Inc	\$3,437.72	\$3,437.72	\$0.00
37156	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Pomp's Tire Service Inc	\$3,593.66	\$3,593.66	\$0.00
37157	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Precision Pavement Markings	\$18,231.13	\$18,231.13	\$0.00
37158	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Producers Chemical Company	\$161.36	\$161.36	\$0.00
37159	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Promos 911 Inc	\$1,658.40	\$1,658.40	\$0.00
37160	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Pure Technologies	\$85,000.00	\$85,000.00	\$0.00
37161	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Ralph Helm Inc	\$18.45	\$18.45	\$0.00
37162	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Ray O'Herron Co	\$885.53	\$885.53	\$0.00
37163	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Real's Tire Service	\$325.00	\$325.00	\$0.00
37164	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Red Wing Shoe Store	\$360.49	\$360.49	\$0.00
37165	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Republic Services #933	\$2,418.42	\$2,418.42	\$0.00
37166	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Ricoh USA Inc	\$71.79	\$71.79	\$0.00
37167	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Ricoh USA Inc	\$1,543.21	\$1,543.21	\$0.00
37168	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Ricoh USA Inc	\$832.88	\$832.88	\$0.00
37169	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Ricoh USA Inc	\$606.09	\$606.09	\$0.00
37170	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Riedel, Matthew	\$319.48	\$319.48	\$0.00
37171	10/02/2015	Reconciled		11/03/2015	Accounts Payable	RJN Group Inc	\$6,222.41	\$6,222.41	\$0.00
37172	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Roadway Towing & Service Inc	\$180.00	\$180.00	\$0.00
37173	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Roger C Marquardt & Company Inc	\$4,000.00	\$4,000.00	\$0.00
37174	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Rossberg, Nicholas	\$112.00	\$112.00	\$0.00
37175	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Rydin Decal	\$325.00	\$325.00	\$0.00
37176	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Sam's Club Business Payments	\$307.77	\$307.77	\$0.00
37177	10/02/2015	Reconciled		11/03/2015	Accounts Payable	SealMaster Chicago	\$753.18	\$753.18	\$0.00
37178	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Sentinel Technologies Inc	\$1,912.50	\$1,912.50	\$0.00
37179	10/02/2015	Reconciled		02/01/2016	Accounts Payable	Service Components Inc	\$283.86	\$283.86	\$0.00
37180	10/02/2015	Reconciled		11/03/2015	Accounts Payable	ServiceMaster Commercial Cleaning Services	\$12,332.00	\$12,332.00	\$0.00

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37181	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Sherwin-Williams	\$1,213.00	\$1,213.00	\$0.00
37182	10/02/2015	Reconciled		11/03/2015	Accounts Payable	SnoDepot	\$760.00	\$760.00	\$0.00
37183	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Spaceco Inc	\$11,650.00	\$11,650.00	\$0.00
37184	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Spring-Align of Palatine Inc	\$899.34	\$899.34	\$0.00
37185	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Standard Equipment Co	\$1,755.64	\$1,755.64	\$0.00
37186	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Standard Industrial & Auto Equipment	\$1,930.00	\$1,930.00	\$0.00
37187	10/02/2015	Reconciled		11/03/2015	Accounts Payable	State Treasurer	\$4,743.66	\$4,743.66	\$0.00
37188	10/02/2015	Reconciled		01/04/2016	Accounts Payable	Stephen A Laser Associates	\$4,600.00	\$4,600.00	\$0.00
37189	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Streicher's	\$2,924.99	\$2,924.99	\$0.00
37190	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Suburban Laboratories Inc	\$950.50	\$950.50	\$0.00
37191	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Synagro Central LLC	\$11,967.23	\$11,967.23	\$0.00
37192	10/02/2015	Reconciled		12/03/2015	Accounts Payable	T.O.P.S. In Dog Training Corp	\$366.80	\$366.80	\$0.00
37193	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Terminal Supply Co	\$239.94	\$239.94	\$0.00
37194	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Third Millennium Associates	\$1,580.22	\$1,580.22	\$0.00
37195	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Traffic Control & Protection Inc	\$2,942.00	\$2,942.00	\$0.00
37196	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Treasurer, State Of Illinois	\$17,263.89	\$17,263.89	\$0.00
37197	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Tri-Tech Forensics	\$677.84	\$677.84	\$0.00
37198	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Trotter & Associates Inc	\$1,108.66	\$1,108.66	\$0.00
37199	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Trugreen Processing Center	\$3,596.40	\$3,596.40	\$0.00
37200	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Valley Hydraulic Service Inc	\$45.12	\$45.12	\$0.00
37201	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Verizon Wireless	\$7,193.86	\$7,193.86	\$0.00
37202	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Village of Bloomingdale	\$200.00	\$200.00	\$0.00
37203	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Vulcan Materials	\$1,764.87	\$1,764.87	\$0.00
37204	10/02/2015	Reconciled		11/03/2015	Accounts Payable	W.S. Darley & Co.	\$44.35	\$44.35	\$0.00
37205	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Walgreen Company	\$36.99	\$36.99	\$0.00
37206	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Walstad, Bruce	\$600.00	\$600.00	\$0.00
37207	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Warehouse Direct	\$453.21	\$453.21	\$0.00
37208	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Water Resources Inc	\$6,357.40	\$6,357.40	\$0.00
37209	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Water Services Co	\$240.00	\$240.00	\$0.00
37210	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Wilson Landscape Supply	\$252.00	\$252.00	\$0.00
37211	10/02/2015	Reconciled		12/03/2015	Accounts Payable	Yaeger, Thomas, L	\$500.00	\$500.00	\$0.00
37212	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Zaccard, Ken	\$355.00	\$355.00	\$0.00
37213	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Andolino, Mark	\$100.00	\$100.00	\$0.00
37214	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Araceli Garcia	\$100.00	\$100.00	\$0.00
37215	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Charles Aupke	\$100.00	\$100.00	\$0.00
37216	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Dan Khoury	\$100.00	\$100.00	\$0.00
37217	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Danley Lumber Company	\$115.00	\$115.00	\$0.00
37218	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Felicks-Zycki, Tomasz	\$850.00	\$850.00	\$0.00
37219	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Heritage Homes Improvements	\$100.00	\$100.00	\$0.00
37220	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Laura Humphreys	\$100.00	\$100.00	\$0.00
37221	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Popeye's	\$100.00	\$100.00	\$0.00
37222	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Richard Abair	\$100.00	\$100.00	\$0.00
37223	10/02/2015	Reconciled		12/03/2015	Accounts Payable	Tina Nguyen	\$200.00	\$200.00	\$0.00
37224	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Ting Lam	\$100.00	\$100.00	\$0.00
37225	10/02/2015	Reconciled		11/03/2015	Accounts Payable	TOR Construction Company Inc	\$355.00	\$355.00	\$0.00
37226	10/02/2015	Reconciled		11/03/2015	Accounts Payable	W. Brothers Roofing	\$100.00	\$100.00	\$0.00
37227	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Wade Merrill	\$100.00	\$100.00	\$0.00
37228	10/02/2015	Reconciled		11/03/2015	Accounts Payable	Wolke, Jessica	\$20.00	\$20.00	\$0.00
37230	10/07/2015	Reconciled		11/03/2015	Accounts Payable	Secretary of State	\$105.00	\$105.00	\$0.00
37231	10/09/2015	Reconciled		12/03/2015	Accounts Payable	First Eagle Bank	\$854.50	\$854.50	\$0.00

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37232	10/16/2015	Reconciled		11/03/2015	Accounts Payable	3D Design Studio LLC	\$1,070.13	\$1,070.13	\$0.00
37233	10/16/2015	Reconciled		11/03/2015	Accounts Payable	A & D Total Plumbing	\$2,100.00	\$2,100.00	\$0.00
37234	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Accurate Office Supply Co	\$200.23	\$200.23	\$0.00
37235	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Action Lock & Key Inc	\$170.00	\$170.00	\$0.00
37236	10/16/2015	Voided	Entry Error	10/16/2015	Accounts Payable	Advocate Sherman Hospital	\$1,101.15		
37237	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Aecom Technical Services Inc	\$4,968.70	\$4,968.70	\$0.00
37238	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Aftermath Services LLC	\$135.00	\$135.00	\$0.00
37239	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Airgas USA LLC	\$469.51	\$469.51	\$0.00
37240	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Alaniz Landscape Group	\$4,549.50	\$4,549.50	\$0.00
37241	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Arco Mechanical Equipment Sales	\$2,100.00	\$2,100.00	\$0.00
37242	10/16/2015	Reconciled		11/03/2015	Accounts Payable	AT&T	\$35.36	\$35.36	\$0.00
37243	10/16/2015	Reconciled		11/03/2015	Accounts Payable	AV Overhead Garage Door	\$2,091.00	\$2,091.00	\$0.00
37244	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Beaver Shredding Inc	\$540.00	\$540.00	\$0.00
37245	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Bennett & Brosseau Roofing	\$960.00	\$960.00	\$0.00
37246	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Bertolami, Frank	\$156.80	\$156.80	\$0.00
37247	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Best Technology Systems Inc	\$580.00	\$580.00	\$0.00
37248	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Bigfoot Pest Control	\$385.00	\$385.00	\$0.00
37249	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Bloomington Rescue & Recovery	\$80.00	\$80.00	\$0.00
37250	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Brucker Company	\$380.00	\$380.00	\$0.00
37251	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Bryan Cave LLP	\$24,929.00	\$24,929.00	\$0.00
37252	10/16/2015	Reconciled		12/03/2015	Accounts Payable	Caputo's	\$23.48	\$23.48	\$0.00
37253	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Carol Stream Lawn & Power	\$132.04	\$132.04	\$0.00
37254	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Case Lots Inc	\$785.20	\$785.20	\$0.00
37255	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Certified Fleet Services Inc	\$4,434.76	\$4,434.76	\$0.00
37256	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Cintas #22	\$208.95	\$208.95	\$0.00
37257	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Cintas Corp	\$505.59	\$505.59	\$0.00
37258	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
37259	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Clauss Brothers Inc	\$10,803.00	\$10,803.00	\$0.00
37260	10/16/2015	Reconciled		11/03/2015	Accounts Payable	CMI, Inc	\$349.00	\$349.00	\$0.00
37261	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Collins, Marc	\$230.00	\$230.00	\$0.00
37262	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Com Ed	\$775.21	\$775.21	\$0.00
37263	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Constellation New Energy Inc	\$14,487.84	\$14,487.84	\$0.00
37264	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
37265	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Corporate Business Cards	\$164.25	\$164.25	\$0.00
37266	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Du-Comm	\$177,402.75	\$177,402.75	\$0.00
37267	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Dubiel, Robin	\$50.00	\$50.00	\$0.00
37268	10/16/2015	Reconciled		11/03/2015	Accounts Payable	DuPage County Animal Care & Control	\$540.00	\$540.00	\$0.00
37269	10/16/2015	Reconciled		11/03/2015	Accounts Payable	DuPage Mayors & Managers Conference	\$7,697.63	\$7,697.63	\$0.00
37270	10/16/2015	Reconciled		12/03/2015	Accounts Payable	El Patron Taqueria & Grill	\$109.62	\$109.62	\$0.00
37271	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Fed Ex	\$34.08	\$34.08	\$0.00
37272	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Fireground Supply Inc	\$809.05	\$809.05	\$0.00
37273	10/16/2015	Reconciled		12/03/2015	Accounts Payable	Fisher, Sharon	\$59.98	\$59.98	\$0.00
37274	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Foster Coach Sales	\$159.35	\$159.35	\$0.00
37275	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Fox Valley Fire & Safety	\$266.00	\$266.00	\$0.00
37276	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Friendly Ford	\$915.81	\$915.81	\$0.00
37277	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Fuerte Systems	\$3,500.00	\$3,500.00	\$0.00
37278	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Fullife Safety Center	\$191.85	\$191.85	\$0.00
37279	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Ge Intelligent Platforms Inc	\$5,593.17	\$5,593.17	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37280	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Government Staffing Services Inc	\$1,333.13	\$1,333.13	\$0.00
37281	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Grainger	\$521.92	\$521.92	\$0.00
37282	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Graybar	\$368.10	\$368.10	\$0.00
37283	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Hach Company	\$1,045.00	\$1,045.00	\$0.00
37284	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Haigh, Craig	\$47.98	\$47.98	\$0.00
37285	10/16/2015	Reconciled		12/03/2015	Accounts Payable	Havey Communications Inc	\$5,655.10	\$5,655.10	\$0.00
37286	10/16/2015	Reconciled		11/03/2015	Accounts Payable	HD Supply Waterworks LTD	\$4,296.12	\$4,296.12	\$0.00
37287	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Hendry, Gordon	\$400.00	\$400.00	\$0.00
37288	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Hilton Chicago	\$7,754.24	\$7,754.24	\$0.00
37289	10/16/2015	Reconciled		11/03/2015	Accounts Payable	IFSAP	\$40.00	\$40.00	\$0.00
37290	10/16/2015	Reconciled		11/03/2015	Accounts Payable	IL Assn Of Wastewater Agencies	\$1,144.00	\$1,144.00	\$0.00
37291	10/16/2015	Reconciled		11/03/2015	Accounts Payable	IL Pump Inc	\$4,945.89	\$4,945.89	\$0.00
37292	10/16/2015	Reconciled		11/03/2015	Accounts Payable	IL State Police	\$1,719.00	\$1,719.00	\$0.00
37293	10/16/2015	Reconciled		11/03/2015	Accounts Payable	IMS Infrastructure Management Services	\$10,907.50	\$10,907.50	\$0.00
37294	10/16/2015	Reconciled		11/03/2015	Accounts Payable	IPMA-HR	\$390.00	\$390.00	\$0.00
37295	10/16/2015	Reconciled		11/03/2015	Accounts Payable	IRMA	\$274.48	\$274.48	\$0.00
37296	10/16/2015	Reconciled		11/03/2015	Accounts Payable	IT Stability Systems	\$2,400.00	\$2,400.00	\$0.00
37297	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
37298	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Johnson, Andrew	\$232.17	\$232.17	\$0.00
37299	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Kammes Auto & Truck Repair Inc	\$420.00	\$420.00	\$0.00
37300	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Kronos Inc	\$330.00	\$330.00	\$0.00
37301	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Lowth, Rob	\$230.00	\$230.00	\$0.00
37302	10/16/2015	Reconciled		11/03/2015	Accounts Payable	McCann Industries Inc	\$60.24	\$60.24	\$0.00
37303	10/16/2015	Reconciled		12/03/2015	Accounts Payable	McElhose, Ken	\$138.00	\$138.00	\$0.00
37304	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Menards	\$818.77	\$818.77	\$0.00
37305	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Menough, Michael	\$232.17	\$232.17	\$0.00
37306	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Moore Medical LLC	\$845.39	\$845.39	\$0.00
37307	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Neopost USA Inc	\$55.99	\$55.99	\$0.00
37308	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Nextel Communications	\$42.24	\$42.24	\$0.00
37309	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Nicor Gas	\$759.68	\$759.68	\$0.00
37310	10/16/2015	Reconciled		11/03/2015	Accounts Payable	North East Multi-Regional Training	\$735.00	\$735.00	\$0.00
37311	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Optima Plumbing Supply LLC	\$127.62	\$127.62	\$0.00
37312	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Palace, Jeff	\$400.00	\$400.00	\$0.00
37313	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Phillips Air Compressor	\$1,332.73	\$1,332.73	\$0.00
37314	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Plote Construction Inc	\$643.15	\$643.15	\$0.00
37315	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Pomp's Tire Service Inc	\$569.32	\$569.32	\$0.00
37316	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Priority Products Inc	\$120.75	\$120.75	\$0.00
37317	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Rainbow Glass & Trim LTD	\$375.00	\$375.00	\$0.00
37318	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Ray O'Herron Co	\$802.03	\$802.03	\$0.00
37319	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Republic Services #933	\$639.33	\$639.33	\$0.00
37320	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Ricoh USA Inc	\$1,412.27	\$1,412.27	\$0.00
37321	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Ricoh USA Inc	\$226.27	\$226.27	\$0.00
37322	10/16/2015	Reconciled		12/03/2015	Accounts Payable	Riedel, Matthew	\$229.01	\$229.01	\$0.00
37323	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Rubino Engineering Inc	\$2,250.00	\$2,250.00	\$0.00
37324	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Rusch, Rich	\$65.00	\$65.00	\$0.00
37325	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Rush Truck Center	\$17.22	\$17.22	\$0.00
37326	10/16/2015	Reconciled		11/03/2015	Accounts Payable	S.B. Friedman & Company	\$6,572.05	\$6,572.05	\$0.00
37327	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Sacred Spaces Inc	\$510.00	\$510.00	\$0.00
37328	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Sam's Club Business Payments	\$384.80	\$384.80	\$0.00

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37329	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Sayers	\$4,357.07	\$4,357.07	\$0.00
37330	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Sebert Landscaping	\$6,245.00	\$6,245.00	\$0.00
37331	10/16/2015	Reconciled		02/01/2016	Accounts Payable	Service Components Inc	\$16.02	\$16.02	\$0.00
37332	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Sparling Instruments LLC	\$62.96	\$62.96	\$0.00
37333	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Standard Equipment Co	\$52.35	\$52.35	\$0.00
37334	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Staples Advantage, Dept Det	\$413.73	\$413.73	\$0.00
37335	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Steiner Electric Company	\$1,191.19	\$1,191.19	\$0.00
37336	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Storino, Ramello & Durkin	\$7,193.61	\$7,193.61	\$0.00
37337	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Streicher's	\$17,769.48	\$17,769.48	\$0.00
37338	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Strypes Plus More Inc	\$975.00	\$975.00	\$0.00
37339	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Suburban Concrete Inc	\$3,665.00	\$3,665.00	\$0.00
37340	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Suburban Laboratories Inc	\$735.00	\$735.00	\$0.00
37341	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Suburban O'Hare Commission	\$5,000.00	\$5,000.00	\$0.00
37342	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Third Millennium Associates	\$1,628.03	\$1,628.03	\$0.00
37343	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Total Parking Solutions Inc	\$3,132.00	\$3,132.00	\$0.00
37344	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Traffic Control & Protection Inc	\$329.00	\$329.00	\$0.00
37345	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Tree Tec Pros Inc	\$14,008.75	\$14,008.75	\$0.00
37346	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Valley Hydraulic Service Inc	\$50.06	\$50.06	\$0.00
37347	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Verathon, Inc	\$33,507.00	\$33,507.00	\$0.00
37348	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Verizon Wireless	\$4,958.22	\$4,958.22	\$0.00
37349	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Vermeer-Illinois Inc	\$653.68	\$653.68	\$0.00
37350	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Village Of Romeoville Fire Academy	\$435.00	\$435.00	\$0.00
37351	10/16/2015	Reconciled		11/03/2015	Accounts Payable	VP Mechanical	\$750.00	\$750.00	\$0.00
37352	10/16/2015	Reconciled		11/03/2015	Accounts Payable	W.S. Darley & Co.	\$558.62	\$558.62	\$0.00
37353	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Wageworks	\$282.75	\$282.75	\$0.00
37354	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Wang, Michael	\$93.02	\$93.02	\$0.00
37355	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Warehouse Direct	\$241.05	\$241.05	\$0.00
37356	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Webb, David	\$198.80	\$198.80	\$0.00
37357	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Worldpoint ECC Inc	\$232.20	\$232.20	\$0.00
37358	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Zaccard, Ken	\$378.60	\$378.60	\$0.00
37359	10/16/2015	Reconciled		12/03/2015	Accounts Payable	3F Construction LLC	\$340.00	\$340.00	\$0.00
37360	10/16/2015	Voided	Entry Error	10/28/2015	Accounts Payable	AAA Roofing Co Inc	\$240.00		
37361	10/16/2015	Voided	Entry Error	10/28/2015	Accounts Payable	AAA Roofing Co Inc	\$240.00		
37362	10/16/2015	Voided	Entry Error	10/28/2015	Accounts Payable	AAA Roofing Co Inc	\$240.00		
37363	10/16/2015	Voided	Entry Error	10/28/2015	Accounts Payable	AAA Roofing Inc Co	\$240.00		
37364	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Ack-Temp Mechanical	\$140.00	\$140.00	\$0.00
37365	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Andres Roofing & Construction	\$100.00	\$100.00	\$0.00
37366	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Apple Blossom Landscape Concepts Inc	\$100.00	\$100.00	\$0.00
37367	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Bartlett Roofing, Siding & Windows	\$100.00	\$100.00	\$0.00
37368	10/16/2015	Reconciled		12/03/2015	Accounts Payable	Bhondy, Monica	\$1,200.00	\$1,200.00	\$0.00
37369	10/16/2015	Reconciled		12/03/2015	Accounts Payable	Divid Inc	\$545.00	\$545.00	\$0.00
37370	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Dwight Lavine	\$100.00	\$100.00	\$0.00
37371	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Four Seasons Home Services LLC	\$100.00	\$100.00	\$0.00
37372	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Fours Seasons Home Services LLC	\$100.00	\$100.00	\$0.00
37373	10/16/2015	Reconciled		11/03/2015	Accounts Payable	GE Riddiford Co	\$2,040.00	\$2,040.00	\$0.00
37374	10/16/2015	Reconciled		11/03/2015	Accounts Payable	General Refrigeration	\$100.00	\$100.00	\$0.00
37375	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Gilkey Window Company	\$100.00	\$100.00	\$0.00
37376	10/16/2015	Reconciled		12/03/2015	Accounts Payable	Gounaris, James	\$30.00	\$30.00	\$0.00
37377	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Greg L Construction Inc	\$190.00	\$190.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37378	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Gregorio's Landscaping Inc	\$100.00	\$100.00	\$0.00
37379	10/16/2015	Reconciled		11/03/2015	Accounts Payable	H. Borre & Sons Inc	\$100.00	\$100.00	\$0.00
37380	10/16/2015	Reconciled		01/04/2016	Accounts Payable	Hodzic, Abdulah	\$500.00	\$500.00	\$0.00
37381	10/16/2015	Reconciled		12/03/2015	Accounts Payable	Infinity Construction	\$100.00	\$100.00	\$0.00
37382	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Ivan Yordanov	\$300.00	\$300.00	\$0.00
37383	10/16/2015	Reconciled		11/03/2015	Accounts Payable	J Eric and Co.	\$450.00	\$450.00	\$0.00
37384	10/16/2015	Reconciled		12/03/2015	Accounts Payable	John Hauger	\$100.00	\$100.00	\$0.00
37385	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Juan Jose Hernandez	\$100.00	\$100.00	\$0.00
37386	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Ken Numerowski	\$100.00	\$100.00	\$0.00
37387	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Khoury, Daniel	\$5,000.00	\$5,000.00	\$0.00
37388	10/16/2015	Reconciled		11/03/2015	Accounts Payable	LA Remodeling Inc	\$150.00	\$150.00	\$0.00
37389	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Liberty Roofing & Siding Inc	\$100.00	\$100.00	\$0.00
37390	10/16/2015	Reconciled		12/03/2015	Accounts Payable	Los Comales	\$100.00	\$100.00	\$0.00
37391	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Mac's Property Management Services	\$145.00	\$145.00	\$0.00
37392	10/16/2015	Reconciled		12/03/2015	Accounts Payable	Matthew Segreti	\$100.00	\$100.00	\$0.00
37393	10/16/2015	Reconciled		12/03/2015	Accounts Payable	Midwest Windows Work Inc	\$100.00	\$100.00	\$0.00
37394	10/16/2015	Reconciled		11/03/2015	Accounts Payable	MZ Construction Inc	\$105.00	\$105.00	\$0.00
37395	10/16/2015	Reconciled		11/03/2015	Accounts Payable	P & B Rebuilders LLC	\$100.00	\$100.00	\$0.00
37396	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Potestivo & Associates	\$50.00	\$50.00	\$0.00
37397	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Power Home Remodeling Group	\$120.00	\$120.00	\$0.00
37398	10/16/2015	Reconciled		12/03/2015	Accounts Payable	Power Home Remodeling Group	\$115.00	\$115.00	\$0.00
37399	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Power Home Remodeling Group	\$210.00	\$210.00	\$0.00
37400	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Power Home Remodeling Group Inc	\$130.00	\$130.00	\$0.00
37401	10/16/2015	Reconciled		12/03/2015	Accounts Payable	Quality Restoration & Roofing	\$100.00	\$100.00	\$0.00
37402	10/16/2015	Reconciled		12/03/2015	Accounts Payable	Quality Restoration & Roofing	\$100.00	\$100.00	\$0.00
37403	10/16/2015	Reconciled		12/03/2015	Accounts Payable	Quality Restoration & Roofing Inc	\$100.00	\$100.00	\$0.00
37404	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Reyes Contractors	\$615.00	\$615.00	\$0.00
37405	10/16/2015	Reconciled		12/03/2015	Accounts Payable	Roberto De Rosa	\$140.00	\$140.00	\$0.00
37406	10/16/2015	Reconciled		12/03/2015	Accounts Payable	Roto-Rooter Services Co	\$100.00	\$100.00	\$0.00
37407	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Sandpiper Properties LLC	\$985.00	\$985.00	\$0.00
37408	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Suburban Medical Clinic	\$100.00	\$100.00	\$0.00
37409	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Vertex Construction Inc	\$100.00	\$100.00	\$0.00
37410	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Window Works	\$105.00	\$105.00	\$0.00
37411	10/16/2015	Reconciled		11/03/2015	Accounts Payable	Your Construction	\$100.00	\$100.00	\$0.00
37412	10/16/2015	Reconciled		12/03/2015	Accounts Payable	Zone Group	\$140.00	\$140.00	\$0.00
37413	10/20/2015	Reconciled		12/03/2015	Accounts Payable	Hundred Club Of Dupage County	\$75.00	\$75.00	\$0.00
37414	10/20/2015	Reconciled		11/03/2015	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
37415	10/20/2015	Reconciled		11/03/2015	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
37416	10/20/2015	Reconciled		11/03/2015	Accounts Payable	Illinois State Treasurer	\$3,294.69	\$3,294.69	\$0.00
37417	10/20/2015	Reconciled		11/03/2015	Accounts Payable	Mayor's Community Charity Ball	\$85.00	\$85.00	\$0.00
37418	10/20/2015	Reconciled		11/03/2015	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
37419	10/21/2015	Reconciled		11/03/2015	Accounts Payable	Scott, Dawn	\$78.50	\$78.50	\$0.00
37421	10/28/2015	Reconciled		01/04/2016	Accounts Payable	NWBOCA 2015 Fall School	\$80.00	\$80.00	\$0.00
37422	11/06/2015	Reconciled		12/03/2015	Accounts Payable	A1 Trophies & Awards Inc	\$84.95	\$84.95	\$0.00
37423	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Accurate Office Supply Co	\$425.44	\$425.44	\$0.00
37424	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Adamax Tactical Academy	\$1,000.00	\$1,000.00	\$0.00
37425	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Advocate Occupational Health	\$1,966.55	\$1,966.55	\$0.00
37426	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Aecom Technical Services Inc	\$3,615.39	\$3,615.39	\$0.00
37427	11/06/2015	Reconciled		12/03/2015	Accounts Payable	AIA Services, LLC	\$193.89	\$193.89	\$0.00
37428	11/06/2015	Voided	Customer Request	11/25/2015	Accounts Payable	Air One Equipment Inc	\$240.00		

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37429	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Alexian Brothers Corporate Health Services	\$483.00	\$483.00	\$0.00
37430	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Andres Medical Billing Ltd	\$3,361.35	\$3,361.35	\$0.00
37431	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Andy Frain Services Inc	\$4,249.42	\$4,249.42	\$0.00
37432	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Animal Trackers Wildlife Company	\$450.00	\$450.00	\$0.00
37433	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Autumn Landscaping	\$1,200.00	\$1,200.00	\$0.00
37434	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Avalon Petroleum Company	\$14,616.20	\$14,616.20	\$0.00
37435	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Ayyad, Walid	\$65.00	\$65.00	\$0.00
37436	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Behm Pavement Maintenance Inc	\$25,416.00	\$25,416.00	\$0.00
37437	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Belmonte Printing Co	\$1,097.00	\$1,097.00	\$0.00
37438	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Beverly Materials LLC	\$230.00	\$230.00	\$0.00
37439	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Brownell's Inc	\$443.48	\$443.48	\$0.00
37440	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Call One	\$8,955.96	\$8,955.96	\$0.00
37441	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Carquest Auto Parts	\$1,334.92	\$1,334.92	\$0.00
37442	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Carson Printing Inc	\$637.00	\$637.00	\$0.00
37443	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Centro De Informacion	\$2,500.00	\$2,500.00	\$0.00
37444	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Charles Equipment Energy Systems	\$3,815.00	\$3,815.00	\$0.00
37445	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Chicago Parts & Sound LLC	\$90.60	\$90.60	\$0.00
37446	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Children's Advocacy Center	\$4,000.00	\$4,000.00	\$0.00
37447	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Cintas #22	\$1,734.80	\$1,734.80	\$0.00
37448	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Clarke, Marilyn, J	\$184.00	\$184.00	\$0.00
37449	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Clauss Brothers Inc	\$3,596.25	\$3,596.25	\$0.00
37450	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Com Ed	\$918.74	\$918.74	\$0.00
37451	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Com Ed	\$1,443.24	\$1,443.24	\$0.00
37452	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Constellation New Energy Inc	\$2,188.14	\$2,188.14	\$0.00
37453	11/06/2015	Reconciled		12/03/2015	Accounts Payable	D'Angelo Natural Spring Water	\$84.20	\$84.20	\$0.00
37454	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Dahme Mechanical Industries Inc	\$2,200.00	\$2,200.00	\$0.00
37455	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Dewberry Architects Inc	\$5,403.30	\$5,403.30	\$0.00
37456	11/06/2015	Reconciled		12/03/2015	Accounts Payable	DeZurik	\$604.30	\$604.30	\$0.00
37457	11/06/2015	Reconciled		01/04/2016	Accounts Payable	Doubek, John	\$286.14	\$286.14	\$0.00
37458	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Du-Comm	\$89.00	\$89.00	\$0.00
37459	11/06/2015	Reconciled		12/03/2015	Accounts Payable	DuPage County Animal Care & Control	\$50.00	\$50.00	\$0.00
37460	11/06/2015	Reconciled		12/03/2015	Accounts Payable	eBryIT	\$18.00	\$18.00	\$0.00
37461	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Elgin Community College	\$280.00	\$280.00	\$0.00
37462	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Elgin Recycling	\$5,194.24	\$5,194.24	\$0.00
37463	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Elite Uniforms Inc	\$1,066.00	\$1,066.00	\$0.00
37464	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Elmund & Nelson Co	\$5,716.71	\$5,716.71	\$0.00
37465	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Ergometrics	\$2,300.60	\$2,300.60	\$0.00
37466	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Feeny Chrysler Jeep Dodge	\$6.15	\$6.15	\$0.00
37467	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Fence Connection	\$880.00	\$880.00	\$0.00
37468	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Ferrellgas	\$222.53	\$222.53	\$0.00
37469	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Fire Investigators Strike Force	\$45.00	\$45.00	\$0.00
37470	11/06/2015	Reconciled		12/03/2015	Accounts Payable	First Advantage Background Services Corp	\$652.90	\$652.90	\$0.00
37471	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Friendly Ford	\$1,722.42	\$1,722.42	\$0.00
37472	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Fuchs, Gary	\$189.00	\$189.00	\$0.00
37473	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Galls, LLC	\$457.73	\$457.73	\$0.00
37474	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Gatso USA	\$7,950.00	\$7,950.00	\$0.00
37475	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Government Staffing Services Inc	\$1,580.01	\$1,580.01	\$0.00

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37476	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Groot Industries	\$1,405.71	\$1,405.71	\$0.00
37477	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Groot Industries Inc	\$1,069.64	\$1,069.64	\$0.00
37478	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Hach Company	\$90.03	\$90.03	\$0.00
37479	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Haigh, Craig	\$79.10	\$79.10	\$0.00
37480	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Hanover Park Little League	\$75.00	\$75.00	\$0.00
37481	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Hatzold, Thomas	\$155.00	\$155.00	\$0.00
37482	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Havey Communications Inc	\$179.20	\$179.20	\$0.00
37483	11/06/2015	Reconciled		12/03/2015	Accounts Payable	HD Supply Waterworks LTD	\$1,170.63	\$1,170.63	\$0.00
37484	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Heritage Logistics LLC	\$1,847.21	\$1,847.21	\$0.00
37485	11/06/2015	Reconciled		04/01/2016	Accounts Payable	HPBFA-Hurricanes	\$150.00	\$150.00	\$0.00
37486	11/06/2015	Reconciled		12/03/2015	Accounts Payable	HR Green Inc	\$5,687.00	\$5,687.00	\$0.00
37487	11/06/2015	Reconciled		12/03/2015	Accounts Payable	IACE	\$25.00	\$25.00	\$0.00
37488	11/06/2015	Reconciled		12/03/2015	Accounts Payable	IL City/County Management Assn	\$50.00	\$50.00	\$0.00
37489	11/06/2015	Reconciled		12/03/2015	Accounts Payable	IL Pump Inc	\$2,064.57	\$2,064.57	\$0.00
37490	11/06/2015	Reconciled		12/03/2015	Accounts Payable	IL Section AWWA	\$68.00	\$68.00	\$0.00
37491	11/06/2015	Reconciled		01/04/2016	Accounts Payable	IL State Police	\$243.00	\$243.00	\$0.00
37492	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Illinois Power Marketing	\$3,792.40	\$3,792.40	\$0.00
37493	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Impressions In Stone	\$29.00	\$29.00	\$0.00
37494	11/06/2015	Reconciled		12/03/2015	Accounts Payable	International Institute Of Municipal Clerks	\$120.00	\$120.00	\$0.00
37495	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$973.84	\$973.84	\$0.00
37496	11/06/2015	Reconciled		12/03/2015	Accounts Payable	IPVision Inc	\$2,955.98	\$2,955.98	\$0.00
37497	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Jean G Breslich Trust No. 2	\$7,578.21	\$7,578.21	\$0.00
37498	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Kara Co Inc	\$995.82	\$995.82	\$0.00
37499	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Kards Inc Vehicle Services	\$2,607.00	\$2,607.00	\$0.00
37500	11/06/2015	Reconciled		12/03/2015	Accounts Payable	L3 Communications Mobile-Vision Inc	\$7,650.00	\$7,650.00	\$0.00
37501	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Lexis Nexis Risk Data Mgmt	\$92.75	\$92.75	\$0.00
37502	11/06/2015	Reconciled		12/03/2015	Accounts Payable	LS Reporting Inc	\$320.00	\$320.00	\$0.00
37503	11/06/2015	Reconciled		12/03/2015	Accounts Payable	McCann Industries Inc	\$30.00	\$30.00	\$0.00
37504	11/06/2015	Reconciled		12/03/2015	Accounts Payable	McMaster-Carr	\$189.65	\$189.65	\$0.00
37505	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Menards	\$872.47	\$872.47	\$0.00
37506	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Municipal Web Services	\$630.00	\$630.00	\$0.00
37507	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Napa Auto Parts	\$568.75	\$568.75	\$0.00
37508	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Neopost USA Inc	\$30.99	\$30.99	\$0.00
37509	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Nicor Gas	\$1,499.27	\$1,499.27	\$0.00
37510	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Northern Frame & Auto Body	\$4,169.82	\$4,169.82	\$0.00
37511	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Nowak, Mike	\$269.80	\$269.80	\$0.00
37512	11/06/2015	Reconciled		12/03/2015	Accounts Payable	NuCare Services Corp	\$119,648.56	\$119,648.56	\$0.00
37513	11/06/2015	Reconciled		12/03/2015	Accounts Payable	O'Reilly Automotive Inc	\$133.03	\$133.03	\$0.00
37514	11/06/2015	Reconciled		12/03/2015	Accounts Payable	O.C. Tanner	\$676.98	\$676.98	\$0.00
37515	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$3,972.00	\$3,972.00	\$0.00
37516	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Paddock Publications Inc	\$345.00	\$345.00	\$0.00
37517	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Paddock Publications, Inc	\$235.75	\$235.75	\$0.00
37518	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Patel, Suhag	\$100.00	\$100.00	\$0.00
37519	11/06/2015	Reconciled		01/04/2016	Accounts Payable	Paul, Bernard Z	\$17,278.20	\$17,278.20	\$0.00
37520	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Pinner Electric Inc	\$350.00	\$350.00	\$0.00
37521	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Plote Construction Inc	\$3,918.15	\$3,918.15	\$0.00
37522	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Pomp's Tire Service Inc	\$1,285.95	\$1,285.95	\$0.00
37523	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Porter Lee Corporation	\$209.50	\$209.50	\$0.00

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37524	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Powell Tree Care Inc	\$36,682.60	\$36,682.60	\$0.00
37525	11/06/2015	Reconciled		12/03/2015	Accounts Payable	PRF Graphics	\$747.30	\$747.30	\$0.00
37526	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Ralph Helm Inc	\$4.00	\$4.00	\$0.00
37527	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Real's Tire Service	\$205.00	\$205.00	\$0.00
37528	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Red Wing Shoe Store	\$250.00	\$250.00	\$0.00
37529	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Republic Services #933	\$15,867.10	\$15,867.10	\$0.00
37530	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Richard L Breslich Trust No. 1	\$7,578.20	\$7,578.20	\$0.00
37531	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Ricoh USA Inc	\$2,584.97	\$2,584.97	\$0.00
37532	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Ricoh USA Inc	\$708.66	\$708.66	\$0.00
37533	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Ricoh USA Inc	\$63.40	\$63.40	\$0.00
37534	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Roadway Towing & Service Inc	\$60.00	\$60.00	\$0.00
37535	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
37536	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Sam's Club Business Payments	\$123.91	\$123.91	\$0.00
37537	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Scholarship America	\$264.00	\$264.00	\$0.00
37538	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Shemin Nurseries	\$2,085.76	\$2,085.76	\$0.00
37539	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Sinclair Mineral & Chemical Co	\$215.00	\$215.00	\$0.00
37540	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Singlewire Software, LLC	\$1,800.00	\$1,800.00	\$0.00
37541	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Spaceco Inc	\$16,460.00	\$16,460.00	\$0.00
37542	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Sparling Instruments LLC	\$879.95	\$879.95	\$0.00
37543	11/06/2015	Reconciled		01/04/2016	Accounts Payable	SSPRF/LESO	\$900.00	\$900.00	\$0.00
37544	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Standard Equipment Co	\$983.52	\$983.52	\$0.00
37545	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Steiner Electric Company	\$256.95	\$256.95	\$0.00
37546	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Stellar Properties	\$960.00	\$960.00	\$0.00
37547	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Storino, Ramello & Durkin	\$6,333.38	\$6,333.38	\$0.00
37548	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Strand Associates Inc	\$3,800.00	\$3,800.00	\$0.00
37549	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Streicher's	\$1,829.81	\$1,829.81	\$0.00
37550	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Stromberg, Linda	\$40.76	\$40.76	\$0.00
37551	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Suburban Laboratories Inc	\$269.00	\$269.00	\$0.00
37552	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Thompson Elevator Inspection Service Inc	\$243.00	\$243.00	\$0.00
37553	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Town & Country Gardens	\$260.00	\$260.00	\$0.00
37554	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Traffic Control & Protection Inc	\$978.71	\$978.71	\$0.00
37555	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Tree Tec Pros Inc	\$2,000.00	\$2,000.00	\$0.00
37556	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Trotter & Associates Inc	\$8,075.10	\$8,075.10	\$0.00
37557	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Verizon Wireless	\$2,465.69	\$2,465.69	\$0.00
37558	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Vulcan Materials	\$1,860.89	\$1,860.89	\$0.00
37559	11/06/2015	Reconciled		12/03/2015	Accounts Payable	W.S. Darley & Co.	\$286.05	\$286.05	\$0.00
37560	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Wageworks	\$282.75	\$282.75	\$0.00
37561	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Warehouse Direct	\$805.14	\$805.14	\$0.00
37562	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Wilson Landscape Supply	\$180.00	\$180.00	\$0.00
37563	11/06/2015	Reconciled		12/03/2015	Accounts Payable	AJD Concrete Construction	\$100.00	\$100.00	\$0.00
37564	11/06/2015	Reconciled		12/03/2015	Accounts Payable	AJD Concrete Construction Corp	\$100.00	\$100.00	\$0.00
37565	11/06/2015	Reconciled		12/03/2015	Accounts Payable	AJD Concrete Construction Corp	\$105.00	\$105.00	\$0.00
37566	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Alvayez, Antonio	\$110.00	\$110.00	\$0.00
37567	11/06/2015	Reconciled		12/03/2015	Accounts Payable	American Deck Builders	\$220.00	\$220.00	\$0.00
37568	11/06/2015	Reconciled		12/03/2015	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
37569	11/06/2015	Reconciled		12/03/2015	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
37570	11/06/2015	Reconciled		12/03/2015	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
37571	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Art & Co Midwest Inc	\$100.00	\$100.00	\$0.00
37572	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Baltic Roofing Inc	\$100.00	\$100.00	\$0.00

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37573	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Boll Builders Inc	\$600.00	\$600.00	\$0.00
37574	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Connelly Electric Co	\$700.00	\$700.00	\$0.00
37575	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Countryside Roofing, Siding & Windows	\$100.00	\$100.00	\$0.00
37576	11/06/2015	Reconciled		01/04/2016	Accounts Payable	David Rucinski	\$220.00	\$220.00	\$0.00
37577	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Fallas Discount Store	\$100.00	\$100.00	\$0.00
37578	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Feldco Factory Direct LLC	\$100.00	\$100.00	\$0.00
37579	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Feldco Factory Direct LLC	\$100.00	\$100.00	\$0.00
37580	11/06/2015	Reconciled		01/04/2016	Accounts Payable	First Dynamic Properties	\$200.00	\$200.00	\$0.00
37581	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Four Seasons Home Services	\$100.00	\$100.00	\$0.00
37582	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Garcia Concrete Contractor Inc	\$100.00	\$100.00	\$0.00
37583	11/06/2015	Reconciled		12/03/2015	Accounts Payable	John Becker	\$100.00	\$100.00	\$0.00
37584	11/06/2015	Reconciled		12/03/2015	Accounts Payable	MFC Builders Inc	\$100.00	\$100.00	\$0.00
37585	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Michael Lukas	\$100.00	\$100.00	\$0.00
37586	11/06/2015	Reconciled		12/03/2015	Accounts Payable	North Shore Holdings	\$155.00	\$155.00	\$0.00
37587	11/06/2015	Reconciled		12/03/2015	Accounts Payable	NWR Construction & Exeriors	\$100.00	\$100.00	\$0.00
37588	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Perisic Builders Inc	\$100.00	\$100.00	\$0.00
37589	11/06/2015	Reconciled		01/04/2016	Accounts Payable	Power Home Remodeling Group	\$215.00	\$215.00	\$0.00
37590	11/06/2015	Reconciled		01/04/2016	Accounts Payable	Power Home Remodeling Group	\$200.00	\$200.00	\$0.00
37591	11/06/2015	Reconciled		01/04/2016	Accounts Payable	Power Home Remodeling Group	\$100.00	\$100.00	\$0.00
37592	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Precise Construction & Restoration Inc	\$100.00	\$100.00	\$0.00
37593	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Precision Title Company	\$12.00	\$12.00	\$0.00
37594	11/06/2015	Reconciled		12/03/2015	Accounts Payable	President Builders Inc	\$255.00	\$255.00	\$0.00
37595	11/06/2015	Reconciled		12/03/2015	Accounts Payable	President Builders Inc	\$100.00	\$100.00	\$0.00
37596	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Pro Tek Construction LLC	\$100.00	\$100.00	\$0.00
37597	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Quality Restoration & Roofing	\$100.00	\$100.00	\$0.00
37598	11/06/2015	Reconciled		12/03/2015	Accounts Payable	R Celeste Construction	\$100.00	\$100.00	\$0.00
37599	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Ramdas Mankame	\$100.00	\$100.00	\$0.00
37600	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Richard Gross	\$110.00	\$110.00	\$0.00
37601	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Robert DiVito	\$110.00	\$110.00	\$0.00
37602	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Romel Chaidez	\$100.00	\$100.00	\$0.00
37603	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Suresh Patel	\$100.00	\$100.00	\$0.00
37604	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Weather Guard Windows	\$100.00	\$100.00	\$0.00
37605	11/06/2015	Reconciled		12/03/2015	Accounts Payable	Weatherguard Construction	\$100.00	\$100.00	\$0.00
37606	11/11/2015	Reconciled		01/04/2016	Accounts Payable	First Eagle Bank	\$503.00	\$503.00	\$0.00
37607	11/11/2015	Reconciled		12/03/2015	Accounts Payable	Village of Hanover Park Petty Cash	\$826.90	\$826.90	\$0.00
37612	11/20/2015	Reconciled		12/03/2015	Accounts Payable	A & D Total Plumbing	\$1,900.00	\$1,900.00	\$0.00
37613	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Accurate Office Supply Co	\$25.76	\$25.76	\$0.00
37614	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Acres Group Inc	\$2,480.00	\$2,480.00	\$0.00
37615	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Advocate Occupational Health	\$519.64	\$519.64	\$0.00
37616	11/20/2015	Reconciled		12/03/2015	Accounts Payable	American Glass Services Inc	\$710.00	\$710.00	\$0.00
37617	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Andres Medical Billing Ltd	\$3,434.18	\$3,434.18	\$0.00
37618	11/20/2015	Reconciled		01/04/2016	Accounts Payable	Animal Trackers Wildlife Company	\$150.00	\$150.00	\$0.00
37619	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Arc Disposal-Republic Svc #551	\$571.08	\$571.08	\$0.00
37620	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Artistic Engraving	\$148.29	\$148.29	\$0.00
37621	11/20/2015	Reconciled		12/03/2015	Accounts Payable	AT&T	\$35.38	\$35.38	\$0.00
37622	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Avalon Petroleum Company	\$13,490.12	\$13,490.12	\$0.00
37623	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Bank of New York Mellon	\$802.50	\$802.50	\$0.00
37624	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Bryan Cave LLP	\$4,144.76	\$4,144.76	\$0.00

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37625	11/20/2015	Reconciled		01/04/2016	Accounts Payable	Builders Land Inc	\$7,254.10	\$7,254.10	\$0.00
37626	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
37627	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Caputo's	\$175.02	\$175.02	\$0.00
37628	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Carol Stream Lawn & Power	\$7.65	\$7.65	\$0.00
37629	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Carquest Auto Parts	\$536.20	\$536.20	\$0.00
37630	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Case Lots Inc	\$838.08	\$838.08	\$0.00
37631	11/20/2015	Reconciled		12/03/2015	Accounts Payable	CDS Office Technologies	\$58,080.00	\$58,080.00	\$0.00
37632	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Chicago Parts & Sound LLC	\$349.00	\$349.00	\$0.00
37633	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Cintas #22	\$1,237.50	\$1,237.50	\$0.00
37634	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Clark Baird Smith LLP	\$1,056.25	\$1,056.25	\$0.00
37635	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Classic Landscape Ltd	\$8,017.50	\$8,017.50	\$0.00
37636	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Clauss Brothers Inc	\$3,596.25	\$3,596.25	\$0.00
37637	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Clifford-Wald	\$1,305.00	\$1,305.00	\$0.00
37638	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Com Ed	\$44.03	\$44.03	\$0.00
37639	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Com Ed	\$2,272.65	\$2,272.65	\$0.00
37640	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Constellation New Energy Inc	\$16,804.21	\$16,804.21	\$0.00
37641	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
37642	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Corporate Business Cards	\$234.75	\$234.75	\$0.00
37643	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Crown Trophy #116	\$10.00	\$10.00	\$0.00
37644	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Currie Motors	\$22,992.00	\$22,992.00	\$0.00
37645	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Dell Marketing L.P.	\$55,399.76	\$55,399.76	\$0.00
37646	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Dixon Engineering Inc	\$19,911.80	\$19,911.80	\$0.00
37647	11/20/2015	Reconciled		01/04/2016	Accounts Payable	Du-Comm	\$224.25	\$224.25	\$0.00
37648	11/20/2015	Reconciled		01/04/2016	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
37649	11/20/2015	Reconciled		01/04/2016	Accounts Payable	DuPage Mayors & Managers Conference	\$80.00	\$80.00	\$0.00
37650	11/20/2015	Reconciled		12/03/2015	Accounts Payable	DuPage Topsoil	\$1,005.00	\$1,005.00	\$0.00
37651	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Elite Uniforms Inc	\$638.00	\$638.00	\$0.00
37652	11/20/2015	Reconciled		01/04/2016	Accounts Payable	Elmund & Nelson Co	\$7,058.70	\$7,058.70	\$0.00
37653	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Fed Ex	\$79.23	\$79.23	\$0.00
37654	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Feeny Chrysler Jeep Dodge	\$120.75	\$120.75	\$0.00
37655	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Fireground Supply Inc	\$142.50	\$142.50	\$0.00
37656	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Flags USA Inc	\$75.00	\$75.00	\$0.00
37657	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Foster Coach Sales	\$523.67	\$523.67	\$0.00
37658	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Friendly Ford	\$726.19	\$726.19	\$0.00
37659	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Fullife Safety Center	\$311.90	\$311.90	\$0.00
37660	11/20/2015	Reconciled		01/04/2016	Accounts Payable	Fulton Technologies	\$2,066.52	\$2,066.52	\$0.00
37661	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Galls, LLC	\$791.24	\$791.24	\$0.00
37662	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Gatso USA	\$9,360.00	\$9,360.00	\$0.00
37663	11/20/2015	Reconciled		01/04/2016	Accounts Payable	Greenbrook Tanglewood HOA	\$980.36	\$980.36	\$0.00
37664	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Groot Industries Inc	\$520.00	\$520.00	\$0.00
37665	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Hagg Press	\$4,266.48	\$4,266.48	\$0.00
37666	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Haigh, Craig	\$99.21	\$99.21	\$0.00
37667	11/20/2015	Reconciled		01/04/2016	Accounts Payable	Hanover Township Foundation	\$1,000.00	\$1,000.00	\$0.00
37668	11/20/2015	Reconciled		01/04/2016	Accounts Payable	Havey Communications Inc	\$148.00	\$148.00	\$0.00
37669	11/20/2015	Reconciled		12/03/2015	Accounts Payable	HD Supply Waterworks LTD	\$419.74	\$419.74	\$0.00
37670	11/20/2015	Reconciled		12/03/2015	Accounts Payable	HR Green Inc	\$11,579.75	\$11,579.75	\$0.00
37671	11/20/2015	Reconciled		01/04/2016	Accounts Payable	Illinois State Police	\$3,560.00	\$3,560.00	\$0.00
37672	11/20/2015	Reconciled		12/03/2015	Accounts Payable	IMS Infrastructure Management Services	\$3,412.50	\$3,412.50	\$0.00

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37673	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$546.75	\$546.75	\$0.00
37674	11/20/2015	Reconciled		12/03/2015	Accounts Payable	IRMA	\$6,309.72	\$6,309.72	\$0.00
37675	11/20/2015	Reconciled		01/04/2016	Accounts Payable	Jake The Striper	\$650.00	\$650.00	\$0.00
37676	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Kammes Auto & Truck Repair Inc	\$134.50	\$134.50	\$0.00
37677	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Kronos Inc	\$600.00	\$600.00	\$0.00
37678	11/20/2015	Reconciled		12/03/2015	Accounts Payable	L&T Painting Inc	\$356,000.00	\$356,000.00	\$0.00
37679	11/20/2015	Reconciled		12/03/2015	Accounts Payable	L3 Communications Mobile-Vision Inc	\$10,199.00	\$10,199.00	\$0.00
37680	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Lan Electric	\$1,824.00	\$1,824.00	\$0.00
37681	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Language Testing International Inc	\$358.00	\$358.00	\$0.00
37682	11/20/2015	Reconciled		12/03/2015	Accounts Payable	McMaster-Carr	\$388.71	\$388.71	\$0.00
37683	11/20/2015	Reconciled		01/04/2016	Accounts Payable	Menards	\$579.86	\$579.86	\$0.00
37684	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Moore Medical LLC	\$294.80	\$294.80	\$0.00
37685	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Nextel Communications	\$42.24	\$42.24	\$0.00
37686	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Nicor Gas	\$3,099.52	\$3,099.52	\$0.00
37687	11/20/2015	Reconciled		12/03/2015	Accounts Payable	NIPSTA	\$2,290.00	\$2,290.00	\$0.00
37688	11/20/2015	Reconciled		01/04/2016	Accounts Payable	North East Multi-Regional Training	\$576.96	\$576.96	\$0.00
37689	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Paddock Publications, Inc	\$90.85	\$90.85	\$0.00
37690	11/20/2015	Reconciled		01/04/2016	Accounts Payable	Paul, Bernard Z	\$25,618.88	\$25,618.88	\$0.00
37691	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Pete the Painter Inc	\$1,350.00	\$1,350.00	\$0.00
37692	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Pinner Electric Inc	\$350.00	\$350.00	\$0.00
37693	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Pinones, Jose	\$125.00	\$125.00	\$0.00
37694	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Pure Technologies U.S. Inc	\$46,000.00	\$46,000.00	\$0.00
37695	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Ray O'Herron Co	\$14.00	\$14.00	\$0.00
37696	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Real's Tire Service	\$145.00	\$145.00	\$0.00
37697	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Red Wing Shoe Store	\$250.00	\$250.00	\$0.00
37698	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Republic Services #933	\$5,100.00	\$5,100.00	\$0.00
37699	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Ricoh USA Inc	\$42.70	\$42.70	\$0.00
37700	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Rush Truck Center	\$464.43	\$464.43	\$0.00
37701	11/20/2015	Reconciled		01/04/2016	Accounts Payable	Sam's Club Business Payments	\$210.15	\$210.15	\$0.00
37702	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Scott, Dawn	\$157.93	\$157.93	\$0.00
37703	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Sebert Landscaping	\$2,375.00	\$2,375.00	\$0.00
37704	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Standard Equipment Co	\$103.66	\$103.66	\$0.00
37705	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Streicher's	\$67.99	\$67.99	\$0.00
37706	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Structure Landscaping Inc	\$729.78	\$729.78	\$0.00
37707	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Suburban Laboratories Inc	\$1,003.00	\$1,003.00	\$0.00
37708	11/20/2015	Reconciled		02/01/2016	Accounts Payable	T.O.P.S. In Dog Training Corp	\$333.40	\$333.40	\$0.00
37709	11/20/2015	Reconciled		12/03/2015	Accounts Payable	ThermoWorks Inc	\$102.99	\$102.99	\$0.00
37710	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Third Millennium Associates	\$1,792.59	\$1,792.59	\$0.00
37711	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Thyssenkrup Elevator Corp	\$479.73	\$479.73	\$0.00
37712	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Trugreen Processing Center	\$290.00	\$290.00	\$0.00
37713	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Verizon Wireless	\$5,186.91	\$5,186.91	\$0.00
37714	11/20/2015	Reconciled		01/04/2016	Accounts Payable	Village Of Romeoville Fire Academy	\$1,375.00	\$1,375.00	\$0.00
37715	11/20/2015	Reconciled		12/03/2015	Accounts Payable	W.N. Miller Company Inc	\$151.43	\$151.43	\$0.00
37716	11/20/2015	Reconciled		12/03/2015	Accounts Payable	W.S. Darley & Co.	\$144.35	\$144.35	\$0.00
37717	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Warehouse Direct	\$295.98	\$295.98	\$0.00
37718	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Water Resources Inc	\$2,543.40	\$2,543.40	\$0.00
37719	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Water Services Co	\$120.00	\$120.00	\$0.00
37720	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Welch Bros.,Inc	\$3,000.00	\$3,000.00	\$0.00
37721	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Windy City Lights	\$1,291.53	\$1,291.53	\$0.00

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37722	11/20/2015	Reconciled		01/04/2016	Accounts Payable	Padron Enterprises	\$850.00	\$850.00	\$0.00
37723	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Sign-X Co., Inc.	\$100.00	\$100.00	\$0.00
37724	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Sign-X Co., Inc.	\$100.00	\$100.00	\$0.00
37725	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Sign-X Co., Inc.	\$130.00	\$130.00	\$0.00
37726	11/20/2015	Reconciled		12/03/2015	Accounts Payable	The Rainmen LLC	\$130.00	\$130.00	\$0.00
37727	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Triumph Construction Services Corp	\$13,727.00	\$13,727.00	\$0.00
37728	11/20/2015	Reconciled		12/03/2015	Accounts Payable	Valley Fire Protection Systems LLC	\$240.00	\$240.00	\$0.00
37729	12/03/2015	Reconciled		01/04/2016	Accounts Payable	Fire Investigators Strike Force	\$100.00	\$100.00	\$0.00
37730	12/03/2015	Reconciled		02/01/2016	Accounts Payable	Harley Helping Hands	\$100.00	\$100.00	\$0.00
37731	12/04/2015	Reconciled		01/04/2016	Accounts Payable	3D Design Studio LLC	\$950.00	\$950.00	\$0.00
37732	12/04/2015	Reconciled		01/04/2016	Accounts Payable	A & D Total Plumbing	\$80.00	\$80.00	\$0.00
37733	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Action Lock & Key Inc	\$12.00	\$12.00	\$0.00
37734	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Aecom Technical Services Inc	\$5,040.33	\$5,040.33	\$0.00
37735	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Aftermath Services LLC	\$135.00	\$135.00	\$0.00
37736	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Alexian Brothers Corporate Health Services	\$557.00	\$557.00	\$0.00
37737	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Andy Frain Services Inc	\$4,082.12	\$4,082.12	\$0.00
37738	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Applied Controls Inc	\$1,914.00	\$1,914.00	\$0.00
37739	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Associated Bag Company	\$308.14	\$308.14	\$0.00
37740	12/04/2015	Reconciled		02/01/2016	Accounts Payable	Autumn Landscaping	\$950.00	\$950.00	\$0.00
37741	12/04/2015	Reconciled		01/04/2016	Accounts Payable	AV Overhead Garage Door	\$690.00	\$690.00	\$0.00
37742	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Avalon Petroleum Company	\$12,151.73	\$12,151.73	\$0.00
37743	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Bennett & Brosseau Roofing	\$2,764.00	\$2,764.00	\$0.00
37744	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Bigfoot Pest Control	\$385.00	\$385.00	\$0.00
37745	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Brancato Landscaping Inc	\$46,285.00	\$46,285.00	\$0.00
37746	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Call One	\$8,948.12	\$8,948.12	\$0.00
37747	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Caputo's	\$61.12	\$61.12	\$0.00
37748	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Carol Stream Lawn & Power	\$53.03	\$53.03	\$0.00
37749	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Carquest Auto Parts	\$393.51	\$393.51	\$0.00
37750	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Case Lots Inc	\$97.80	\$97.80	\$0.00
37751	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Chmielak, Brian	\$940.35	\$940.35	\$0.00
37752	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Cintas #22	\$305.91	\$305.91	\$0.00
37753	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Clark Baird Smith LLP	\$3,478.75	\$3,478.75	\$0.00
37754	12/04/2015	Reconciled		01/04/2016	Accounts Payable	College of DuPage	\$95.00	\$95.00	\$0.00
37755	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Dewberry Architects Inc	\$468.10	\$468.10	\$0.00
37756	12/04/2015	Reconciled		01/04/2016	Accounts Payable	DPS Equipment Services Inc	\$1,280.00	\$1,280.00	\$0.00
37757	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Dreisilker Electric Motors Inc	\$262.78	\$262.78	\$0.00
37758	12/04/2015	Reconciled		01/04/2016	Accounts Payable	El Patron Taqueria & Grill	\$1,000.00	\$1,000.00	\$0.00
37759	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Elmund & Nelson Co	\$3,418.88	\$3,418.88	\$0.00
37760	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Emerald Site Services LLC	\$957.92	\$957.92	\$0.00
37761	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Fence Connection	\$350.00	\$350.00	\$0.00
37762	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Four Seasons Decor Inc	\$10,273.00	\$10,273.00	\$0.00
37763	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Friendly Ford	\$343.87	\$343.87	\$0.00
37764	12/04/2015	Reconciled		02/01/2016	Accounts Payable	Gniewosz, Rafal	\$2,470.00	\$2,470.00	\$0.00
37765	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Grainger	\$846.72	\$846.72	\$0.00
37766	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Groot Industries	\$1,405.71	\$1,405.71	\$0.00
37767	12/04/2015	Reconciled		01/04/2016	Accounts Payable	H. Linden & Sons	\$1,000.00	\$1,000.00	\$0.00
37768	12/04/2015	Reconciled		01/04/2016	Accounts Payable	H2O Auto Spa Inc	\$104.00	\$104.00	\$0.00
37769	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Haigh, Craig	\$99.00	\$99.00	\$0.00
37770	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Havey Communications Inc	\$1,099.15	\$1,099.15	\$0.00

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37771	12/04/2015	Reconciled		01/04/2016	Accounts Payable	IACE	\$25.00	\$25.00	\$0.00
37772	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$110.95	\$110.95	\$0.00
37773	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
37774	12/04/2015	Reconciled		01/04/2016	Accounts Payable	JM Tire Recycling	\$188.00	\$188.00	\$0.00
37775	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Language Testing International Inc	\$358.00	\$358.00	\$0.00
37776	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Lexis Nexis Risk Data Mgmt	\$175.25	\$175.25	\$0.00
37777	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Matco Tools	\$131.69	\$131.69	\$0.00
37778	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Meade	\$4,001.17	\$4,001.17	\$0.00
37779	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Menards	\$338.81	\$338.81	\$0.00
37780	12/04/2015	Reconciled		01/04/2016	Accounts Payable	MES-Illinois	\$1,471.77	\$1,471.77	\$0.00
37781	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Monroe Truck Equipment	\$72.36	\$72.36	\$0.00
37782	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Municipal Web Services	\$265.00	\$265.00	\$0.00
37783	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Napa Auto Parts	\$10.48	\$10.48	\$0.00
37784	12/04/2015	Reconciled		01/04/2016	Accounts Payable	National Safety Council	\$1,200.00	\$1,200.00	\$0.00
37785	12/04/2015	Reconciled		01/04/2016	Accounts Payable	New World Systems	\$1,471.84	\$1,471.84	\$0.00
37786	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Nicor Gas	\$258.96	\$258.96	\$0.00
37787	12/04/2015	Reconciled		01/04/2016	Accounts Payable	North American	\$768.43	\$768.43	\$0.00
37788	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Notary Public Association Of IL	\$54.00	\$54.00	\$0.00
37789	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Notary Public Association Of IL	\$54.00	\$54.00	\$0.00
37790	12/04/2015	Reconciled		01/04/2016	Accounts Payable	O'Reilly Automotive Inc	\$83.95	\$83.95	\$0.00
37791	12/04/2015	Reconciled		01/04/2016	Accounts Payable	O.C. Tanner	\$778.24	\$778.24	\$0.00
37792	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Optima Plumbing Supply LLC	\$150.69	\$150.69	\$0.00
37793	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Paul, Bernard Z	\$1,539.02	\$1,539.02	\$0.00
37794	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Physio-Control Inc	\$7,757.88	\$7,757.88	\$0.00
37795	12/04/2015	Reconciled		01/04/2016	Accounts Payable	PPG Architectural Finishes	\$258.93	\$258.93	\$0.00
37796	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Promos 911 Inc	\$2,259.50	\$2,259.50	\$0.00
37797	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Ricoh USA Inc	\$1,543.21	\$1,543.21	\$0.00
37798	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Ricoh USA Inc	\$609.66	\$609.66	\$0.00
37799	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
37800	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Royal Coach Ltd	\$971.80	\$971.80	\$0.00
37801	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Rush Truck Center	\$706.23	\$706.23	\$0.00
37802	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Sam's Club Business Payments	\$83.34	\$83.34	\$0.00
37803	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Sentinel Technologies Inc	\$18,270.00	\$18,270.00	\$0.00
37804	12/04/2015	Reconciled		02/01/2016	Accounts Payable	Shahjahan, Sharmin	\$245.45	\$245.45	\$0.00
37805	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Slutzky & Blumenthal	\$130.00	\$130.00	\$0.00
37806	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Standard Equipment Co	\$2,395.71	\$2,395.71	\$0.00
37807	12/04/2015	Reconciled		02/01/2016	Accounts Payable	State Treasurer	\$4,777.54	\$4,777.54	\$0.00
37808	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Steiner Electric Company	\$41.61	\$41.61	\$0.00
37809	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Strand Associates Inc	\$3,000.00	\$3,000.00	\$0.00
37810	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Stryker Sales Corporation	\$682.00	\$682.00	\$0.00
37811	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Suburban Laboratories Inc	\$459.50	\$459.50	\$0.00
37812	12/04/2015	Reconciled		01/04/2016	Accounts Payable	SupplyWorks	\$243.19	\$243.19	\$0.00
37813	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Tapeandmedia.Com	\$560.55	\$560.55	\$0.00
37814	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Terminal Supply Co	\$122.31	\$122.31	\$0.00
37815	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Thompson Elevator Inspection Service Inc	\$458.00	\$458.00	\$0.00
37816	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Trotter & Associates Inc	\$2,623.77	\$2,623.77	\$0.00
37817	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Trugreen Processing Center	\$250.00	\$250.00	\$0.00
37818	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Verizon Wireless	\$2,463.06	\$2,463.06	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37819	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Village Of Romeoville Fire Academy	\$4,330.00	\$4,330.00	\$0.00
37820	12/04/2015	Reconciled		01/04/2016	Accounts Payable	VP Mechanical	\$4,345.75	\$4,345.75	\$0.00
37821	12/04/2015	Reconciled		01/04/2016	Accounts Payable	W.S. Darley & Co.	\$2,364.75	\$2,364.75	\$0.00
37822	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Wageworks	\$282.75	\$282.75	\$0.00
37823	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Warehouse Direct	\$169.24	\$169.24	\$0.00
37824	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Washburn Machinery Inc	\$1,036.72	\$1,036.72	\$0.00
37825	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Water Services Co	\$182.62	\$182.62	\$0.00
37826	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Weber, Robert Melvin	\$966.50	\$966.50	\$0.00
37827	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Bee Quality Inc	\$100.00	\$100.00	\$0.00
37828	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Bee Quality Inc	\$100.00	\$100.00	\$0.00
37829	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Countryside Roofing, Siding & Windows Inc	\$100.00	\$100.00	\$0.00
37830	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Fortis Concrete	\$100.00	\$100.00	\$0.00
37831	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Greg L Construction Inc	\$100.00	\$100.00	\$0.00
37832	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Harris Exteriors & More Inc	\$110.00	\$110.00	\$0.00
37833	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Integrated Warehouse Systems	\$2,150.00	\$2,150.00	\$0.00
37834	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Korreckt, Linda	\$100.00	\$100.00	\$0.00
37835	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Marquez Painting	\$210.00	\$210.00	\$0.00
37836	12/04/2015	Reconciled		02/01/2016	Accounts Payable	New Town Home Improvement	\$100.00	\$100.00	\$0.00
37837	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Pro Tek Construction LLC	\$100.00	\$100.00	\$0.00
37838	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Rizvi, Syed	\$100.00	\$100.00	\$0.00
37839	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Servepro of Kendall County	\$935.00	\$935.00	\$0.00
37840	12/04/2015	Reconciled		01/04/2016	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
37841	12/10/2015	Reconciled		01/04/2016	Accounts Payable	U.S. Postal Service	\$2,940.00	\$2,940.00	\$0.00
37842	12/15/2015	Reconciled		01/04/2016	Accounts Payable	Village of Hanover Park Petty Cash	\$824.01	\$824.01	\$0.00
37843	12/18/2015	Reconciled		01/04/2016	Accounts Payable	A & D Total Plumbing	\$1,950.00	\$1,950.00	\$0.00
37844	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Accurate Office Supply Co	\$78.66	\$78.66	\$0.00
37845	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Alexian Brothers Corporate Health Services	\$111.00	\$111.00	\$0.00
37846	12/18/2015	Reconciled		02/01/2016	Accounts Payable	Andres Medical Billing Ltd	\$2,376.42	\$2,376.42	\$0.00
37847	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Arborworks LLC	\$3,049.00	\$3,049.00	\$0.00
37848	12/18/2015	Reconciled		01/04/2016	Accounts Payable	AT&T	\$35.38	\$35.38	\$0.00
37849	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Bank of New York Mellon	\$1,052.50	\$1,052.50	\$0.00
37850	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Bertolami, Frank	\$70.00	\$70.00	\$0.00
37851	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Beverly Materials LLC	\$140.00	\$140.00	\$0.00
37852	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Caputo's	\$185.76	\$185.76	\$0.00
37853	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Carol Stream Lawn & Power	\$254.63	\$254.63	\$0.00
37854	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Carquest Auto Parts	\$2,128.47	\$2,128.47	\$0.00
37855	12/18/2015	Reconciled		01/04/2016	Accounts Payable	CDW Government	\$5,207.45	\$5,207.45	\$0.00
37856	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Chicago Parts & Sound LLC	\$486.66	\$486.66	\$0.00
37857	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Cintas #22	\$939.49	\$939.49	\$0.00
37858	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Classic Graphic Industries Inc	\$2,201.50	\$2,201.50	\$0.00
37859	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Clauss Brothers Inc	\$3,596.25	\$3,596.25	\$0.00
37860	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Com Ed	\$919.38	\$919.38	\$0.00
37861	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Com Ed	\$753.99	\$753.99	\$0.00
37862	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Communications Direct	\$977.54	\$977.54	\$0.00
37863	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Conrad Polygraph Inc	\$1,600.00	\$1,600.00	\$0.00
37864	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Constellation New Energy Inc	\$1,053.78	\$1,053.78	\$0.00
37865	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
37866	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Cook County Recorder of Deeds	\$100.00	\$100.00	\$0.00

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37867	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Cummins NPower	\$114.29	\$114.29	\$0.00
37868	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Dell Marketing L.P.	\$125.79	\$125.79	\$0.00
37869	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Dixon Engineering Inc	\$3,200.00	\$3,200.00	\$0.00
37870	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Friendly Ford	\$550.28	\$550.28	\$0.00
37871	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Galls, LLC	\$1,351.85	\$1,351.85	\$0.00
37872	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Gatso USA	\$7,740.00	\$7,740.00	\$0.00
37873	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Great Lakes Snow Systems Inc	\$11,171.00	\$11,171.00	\$0.00
37874	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Haigh, Craig	\$201.02	\$201.02	\$0.00
37875	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Hasco Tag Company	\$124.16	\$124.16	\$0.00
37876	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Havey Communications Inc	\$649.60	\$649.60	\$0.00
37877	12/18/2015	Reconciled		01/04/2016	Accounts Payable	HD Supply Waterworks LTD	\$1,452.36	\$1,452.36	\$0.00
37878	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Healy Asphalt Co Llc	\$335.05	\$335.05	\$0.00
37879	12/18/2015	Reconciled		02/01/2016	Accounts Payable	Holiday Signs Llc	\$21.15	\$21.15	\$0.00
37880	12/18/2015	Reconciled		02/01/2016	Accounts Payable	Id Supply	\$37.86	\$37.86	\$0.00
37881	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Illinois Environmental Health Association	\$45.00	\$45.00	\$0.00
37882	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Illinois Power Marketing	\$4,292.99	\$4,292.99	\$0.00
37883	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Illinois State Police	\$119.00	\$119.00	\$0.00
37884	12/18/2015	Reconciled		02/01/2016	Accounts Payable	IMS Infrastructure Management Services	\$2,932.00	\$2,932.00	\$0.00
37885	12/18/2015	Reconciled		01/04/2016	Accounts Payable	IRMA	\$2,934.66	\$2,934.66	\$0.00
37886	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Kammes Auto & Truck Repair Inc	\$120.00	\$120.00	\$0.00
37887	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Kronos Inc	\$470.00	\$470.00	\$0.00
37888	12/18/2015	Reconciled		01/04/2016	Accounts Payable	LS Reporting Inc	\$160.00	\$160.00	\$0.00
37889	12/18/2015	Reconciled		02/01/2016	Accounts Payable	Menards	\$66.64	\$66.64	\$0.00
37890	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Moore Medical LLC	\$392.62	\$392.62	\$0.00
37891	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Nextel Communications	\$42.24	\$42.24	\$0.00
37892	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Nicor Gas	\$692.84	\$692.84	\$0.00
37893	12/18/2015	Reconciled		01/04/2016	Accounts Payable	O.C. Tanner	\$1,475.35	\$1,475.35	\$0.00
37894	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Oriental Trading Company Inc	\$1,216.16	\$1,216.16	\$0.00
37895	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Ozinga Ready Mix Concrete Inc	\$646.00	\$646.00	\$0.00
37896	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Paddock Publications, Inc	\$212.75	\$212.75	\$0.00
37897	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Panther Uniforms Inc	\$65.25	\$65.25	\$0.00
37898	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Paul, Bernard Z	\$18,577.00	\$18,577.00	\$0.00
37899	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Plote Construction Inc	\$995.79	\$995.79	\$0.00
37900	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Prairie State Water Systems Inc	\$1,475.00	\$1,475.00	\$0.00
37901	12/18/2015	Reconciled		02/01/2016	Accounts Payable	Prestige Floral	\$2,825.00	\$2,825.00	\$0.00
37902	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Ray O'Herron Co	\$531.25	\$531.25	\$0.00
37903	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Republic Services #933	\$2,134.75	\$2,134.75	\$0.00
37904	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Ricoh USA Inc	\$231.41	\$231.41	\$0.00
37905	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Ricoh USA Inc	\$143.48	\$143.48	\$0.00
37906	12/18/2015	Reconciled		01/04/2016	Accounts Payable	RJN Group Inc	\$2,778.16	\$2,778.16	\$0.00
37907	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
37908	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Savannah Townhome Owners Assn	\$984.57	\$984.57	\$0.00
37909	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Sebert Landscaping	\$4,435.00	\$4,435.00	\$0.00
37910	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Sentinel Technologies Inc	\$994.83	\$994.83	\$0.00
37911	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Sikich LLP	\$3,464.00	\$3,464.00	\$0.00
37912	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Snow Systems	\$1,870.00	\$1,870.00	\$0.00
37913	12/18/2015	Reconciled		02/01/2016	Accounts Payable	Storino, Ramello & Durkin	\$5,058.66	\$5,058.66	\$0.00
37914	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Stryker Sales Corporation	\$9,770.42	\$9,770.42	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37915	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Suburban Laboratories Inc	\$2,111.50	\$2,111.50	\$0.00
37916	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Trotter & Associates Inc	\$3,222.77	\$3,222.77	\$0.00
37917	12/18/2015	Reconciled		02/01/2016	Accounts Payable	Valley Hydraulic Service Inc	\$106.41	\$106.41	\$0.00
37918	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Verizon Wireless	\$6,004.84	\$6,004.84	\$0.00
37919	12/18/2015	Reconciled		02/01/2016	Accounts Payable	Village Of Romeoville Fire Academy	\$2,500.00	\$2,500.00	\$0.00
37920	12/18/2015	Reconciled		01/04/2016	Accounts Payable	W.N. Miller Company Inc	\$121.78	\$121.78	\$0.00
37921	12/18/2015	Reconciled		01/04/2016	Accounts Payable	W.S. Darley & Co.	\$1,294.00	\$1,294.00	\$0.00
37922	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Warehouse Direct	\$263.78	\$263.78	\$0.00
37923	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Water Resources Inc	\$4,050.26	\$4,050.26	\$0.00
37924	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Water Services Co	\$315.00	\$315.00	\$0.00
37925	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Workplace Solutions LLC	\$1,679.61	\$1,679.61	\$0.00
37926	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Worldpoint ECC Inc	\$75.72	\$75.72	\$0.00
37927	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Ziebell Water Service Products Inc	\$540.50	\$540.50	\$0.00
37928	12/18/2015	Reconciled		02/01/2016	Accounts Payable	Angler Construction	\$100.00	\$100.00	\$0.00
37929	12/18/2015	Reconciled		02/01/2016	Accounts Payable	Angler Construction	\$100.00	\$100.00	\$0.00
37930	12/18/2015	Reconciled		02/01/2016	Accounts Payable	Angler Construction	\$100.00	\$100.00	\$0.00
37931	12/18/2015	Reconciled		02/01/2016	Accounts Payable	Angler Construction	\$100.00	\$100.00	\$0.00
37932	12/18/2015	Reconciled		02/01/2016	Accounts Payable	Angler Construction Co. Inc.	\$200.00	\$200.00	\$0.00
37933	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Applied Communications Group Inc	\$100.00	\$100.00	\$0.00
37934	12/18/2015	Reconciled		02/01/2016	Accounts Payable	Bartlett Roofing Inc.	\$100.00	\$100.00	\$0.00
37935	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Besch Brothers Roofing Inc	\$100.00	\$100.00	\$0.00
37936	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Dream Home Exteriors	\$100.00	\$100.00	\$0.00
37937	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Dubois Paving Co	\$100.00	\$100.00	\$0.00
37938	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Dubois Paving Company	\$90.00	\$90.00	\$0.00
37939	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Dubois Paving Company	\$215.00	\$215.00	\$0.00
37940	12/18/2015	Reconciled		02/01/2016	Accounts Payable	Eltron	\$110.00	\$110.00	\$0.00
37941	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Equipsolutions	\$100.00	\$100.00	\$0.00
37942	12/18/2015	Reconciled		02/01/2016	Accounts Payable	Evangel Church	\$200.00	\$200.00	\$0.00
37943	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Fishbune, Lauren	\$100.00	\$100.00	\$0.00
37944	12/18/2015	Reconciled		02/01/2016	Accounts Payable	Fox Valley Fire & Safety	\$270.00	\$270.00	\$0.00
37945	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Gold Leaf Landscape Management	\$100.00	\$100.00	\$0.00
37946	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Grays Mechanical	\$100.00	\$100.00	\$0.00
37947	12/18/2015	Reconciled		01/04/2016	Accounts Payable	H. Borre & Sons Inc.	\$400.00	\$400.00	\$0.00
37948	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Hurtado, Luis, Salvador	\$100.00	\$100.00	\$0.00
37949	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Jameson Pavement Services Inc	\$115.00	\$115.00	\$0.00
37950	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Jarvis Exteriors Inc.	\$445.00	\$445.00	\$0.00
37951	12/18/2015	Reconciled		06/01/2016	Accounts Payable	K & S General Contracting	\$100.00	\$100.00	\$0.00
37952	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Kadlec, Steve	\$100.00	\$100.00	\$0.00
37953	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Kapital Electric	\$100.00	\$100.00	\$0.00
37954	12/18/2015	Reconciled		02/01/2016	Accounts Payable	Liberty Roofing & Siding, Inc.	\$100.00	\$100.00	\$0.00
37955	12/18/2015	Reconciled		01/04/2016	Accounts Payable	MFC Builders Inc	\$100.00	\$100.00	\$0.00
37956	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Mihai, Dan	\$210.00	\$210.00	\$0.00
37957	12/18/2015	Reconciled		01/04/2016	Accounts Payable	New Cenury Construction Corp	\$100.00	\$100.00	\$0.00
37958	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Northern Builders Inc	\$2,750.00	\$2,750.00	\$0.00
37959	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Numerowski, Ken	\$100.00	\$100.00	\$0.00
37960	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Numerowski, Ken	\$100.00	\$100.00	\$0.00
37961	12/18/2015	Reconciled		03/01/2016	Accounts Payable	Numerowski, Ken	\$100.00	\$100.00	\$0.00
37962	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Numerowski, Ken	\$100.00	\$100.00	\$0.00
37963	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Numerowski, Ken	\$100.00	\$100.00	\$0.00
37964	12/18/2015	Reconciled		02/01/2016	Accounts Payable	Nypro	\$315.00	\$315.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37965	12/18/2015	Reconciled		02/01/2016	Accounts Payable	Nypro	\$1,270.00	\$1,270.00	\$0.00
37966	12/18/2015	Reconciled		02/01/2016	Accounts Payable	Nypro	\$1,450.00	\$1,450.00	\$0.00
37967	12/18/2015	Reconciled		01/04/2016	Accounts Payable	O'Rourke, Arthur	\$100.00	\$100.00	\$0.00
37968	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Patel, Dahyabhat	\$1,200.00	\$1,200.00	\$0.00
37969	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Patel, Dayabhai	\$300.00	\$300.00	\$0.00
37970	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Pfe Builders Inc	\$100.00	\$100.00	\$0.00
37971	12/18/2015	Reconciled		02/01/2016	Accounts Payable	Precision Builders & Contractors LLC	\$1,615.00	\$1,615.00	\$0.00
37972	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Pro Tek Construction LLC	\$100.00	\$100.00	\$0.00
37973	12/18/2015	Reconciled		04/01/2016	Accounts Payable	Quality Restoration & Roofing	\$100.00	\$100.00	\$0.00
37974	12/18/2015	Reconciled		02/01/2016	Accounts Payable	Rauen, Patrick	\$100.00	\$100.00	\$0.00
37975	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Reliable Roofing & Remodeling Inc	\$100.00	\$100.00	\$0.00
37976	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Rodriguez Roofing	\$100.00	\$100.00	\$0.00
37977	12/18/2015	Reconciled		02/01/2016	Accounts Payable	S & D Enterprises Inc	\$210.00	\$210.00	\$0.00
37978	12/18/2015	Reconciled		02/01/2016	Accounts Payable	S & D Enterprises Inc	\$245.00	\$245.00	\$0.00
37979	12/18/2015	Reconciled		02/01/2016	Accounts Payable	S & D Enterprises Inc	\$150.00	\$150.00	\$0.00
37980	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Schmidt, Shirley	\$115.00	\$115.00	\$0.00
37981	12/18/2015	Voided	Customer Request	11/01/2016	Accounts Payable	Szczepaniec, Krzysztof	\$510.00		
37982	12/18/2015	Voided	Customer Request	11/01/2016	Accounts Payable	Szczepaniec, Krzysztof	\$100.00		
37983	12/18/2015	Reconciled		02/01/2016	Accounts Payable	Szczepaniec, Krzysztof	\$100.00	\$100.00	\$0.00
37984	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Tudos, Csaba	\$100.00	\$100.00	\$0.00
37985	12/18/2015	Reconciled		01/04/2016	Accounts Payable	United States Fire Protection Inc	\$540.00	\$540.00	\$0.00
37986	12/18/2015	Reconciled		02/01/2016	Accounts Payable	Vision Construction and Consulting	\$3,550.00	\$3,550.00	\$0.00
37987	12/18/2015	Reconciled		02/01/2016	Accounts Payable	Weathergaud Construction	\$100.00	\$100.00	\$0.00
37988	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
37989	12/18/2015	Reconciled		01/04/2016	Accounts Payable	Winnick, Marc	\$100.00	\$100.00	\$0.00
37990	12/21/2015	Reconciled		02/01/2016	Accounts Payable	Secretary of State	\$105.00	\$105.00	\$0.00
37992	12/30/2015	Reconciled		02/01/2016	Accounts Payable	Secretary of State	\$202.00	\$202.00	\$0.00
Type Check Totals:							\$12,506,826.53	\$12,490,169.46	\$0.00
EFT									
601	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Lands' End Business Outfitters	\$57.20	\$57.20	\$0.00
602	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Fed Ex	\$1,350.93	\$1,350.93	\$0.00
603	01/26/2015	Reconciled		01/06/2016	Accounts Payable	AICPA	\$300.00	\$300.00	\$0.00
604	01/26/2015	Reconciled		01/06/2016	Accounts Payable	AICPA	\$276.00	\$276.00	\$0.00
605	01/26/2015	Reconciled		01/06/2016	Accounts Payable	AICPA	\$125.00	\$125.00	\$0.00
606	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Apple iTunes Store	\$6.36	\$6.36	\$0.00
607	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Rosati's Pizza	\$48.35	\$48.35	\$0.00
608	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Rollie Johnson Inc	\$1,372.32	\$1,372.32	\$0.00
609	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$29.32	\$29.32	\$0.00
610	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$61.46	\$61.46	\$0.00
611	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$64.31	\$64.31	\$0.00
612	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$128.48	\$128.48	\$0.00
613	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Menards	\$10.68	\$10.68	\$0.00
614	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$190.71	\$190.71	\$0.00
615	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Shemin Nurseries	\$188.00	\$188.00	\$0.00
616	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Menards	\$20.09	\$20.09	\$0.00
617	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Shemin Nurseries	\$647.32	\$647.32	\$0.00
618	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Giordano's	\$104.90	\$104.90	\$0.00
619	01/26/2015	Reconciled		01/06/2016	Accounts Payable	IPELRA	\$55.00	\$55.00	\$0.00
620	01/26/2015	Reconciled		01/06/2016	Accounts Payable	FDIC Fire Engineering	\$1,145.00	\$1,145.00	\$0.00
621	01/26/2015	Reconciled		01/06/2016	Accounts Payable	FDIC Fire Engineering	\$1,145.00	\$1,145.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
622	01/26/2015	Reconciled		01/06/2016	Accounts Payable	FDIC Fire Engineering	\$1,095.00	\$1,095.00	\$0.00
623	01/26/2015	Reconciled		01/06/2016	Accounts Payable	FDIC Fire Engineering	\$1,095.00	\$1,095.00	\$0.00
624	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Owl Hardwood Lumber Co.	\$90.00	\$90.00	\$0.00
625	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Dollar Tree Stores Inc	\$25.00	\$25.00	\$0.00
626	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Walmart	\$12.82	\$12.82	\$0.00
627	01/26/2015	Reconciled		01/06/2016	Accounts Payable	K Mart	\$47.13	\$47.13	\$0.00
628	01/26/2015	Reconciled		01/06/2016	Accounts Payable	CityTech USA, Inc	\$390.00	\$390.00	\$0.00
629	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Popeye's Chicken	\$95.99	\$95.99	\$0.00
630	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Popeye's Chicken	\$10.00	\$10.00	\$0.00
631	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Lou Malnati's	\$561.25	\$561.25	\$0.00
632	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Best Buy #304	\$21.49	\$21.49	\$0.00
633	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Best Buy #304	\$90.28	\$90.28	\$0.00
634	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Party City	\$2.00	\$2.00	\$0.00
635	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Target	\$50.00	\$50.00	\$0.00
636	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Lily Nails	\$50.00	\$50.00	\$0.00
637	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Tony's Finer Foods	\$50.00	\$50.00	\$0.00
638	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Maggianos	\$50.00	\$50.00	\$0.00
639	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Menards	\$50.00	\$50.00	\$0.00
640	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Walgreens-Hanover Park	\$225.00	\$225.00	\$0.00
641	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Walgreens-Hanover Park	\$25.00	\$25.00	\$0.00
642	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Brochure Holders Now	\$87.42	\$87.42	\$0.00
643	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$36.10	\$36.10	\$0.00
644	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$80.56	\$80.56	\$0.00
645	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Loopnet Inc	\$69.85	\$69.85	\$0.00
646	01/26/2015	Reconciled		01/06/2016	Accounts Payable	ICSC	\$1,590.00	\$1,590.00	\$0.00
647	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Staples Advantage, Dept Det	\$40.61	\$40.61	\$0.00
648	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Facebook	\$39.50	\$39.50	\$0.00
649	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Il Assn Of Chiefs Of Police	\$220.00	\$220.00	\$0.00
650	01/26/2015	Reconciled		01/06/2016	Accounts Payable	International Code Council	\$87.50	\$87.50	\$0.00
651	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Menards	\$4.70	\$4.70	\$0.00
652	01/26/2015	Reconciled		01/06/2016	Accounts Payable	1st Choice Equipment	\$250.00	\$250.00	\$0.00
653	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$208.10	\$208.10	\$0.00
654	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Sears.com	\$148.73	\$148.73	\$0.00
655	01/26/2015	Reconciled		01/06/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
656	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Secure-Idle Inc	\$250.93	\$250.93	\$0.00
657	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Best Buy #304	\$1,399.95	\$1,399.95	\$0.00
658	01/26/2015	Reconciled		01/06/2016	Accounts Payable	United States Conference Of Mayors	\$625.00	\$625.00	\$0.00
659	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$86.11	\$86.11	\$0.00
660	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Jewel-Osco	\$47.82	\$47.82	\$0.00
661	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Il City/County Management Assn	\$25.00	\$25.00	\$0.00
662	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Northern Il University	\$99.00	\$99.00	\$0.00
663	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Paper Direct	\$116.77	\$116.77	\$0.00
664	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Blue Mountain	\$3.99	\$3.99	\$0.00
665	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Blue Mountain	\$3.99	\$3.99	\$0.00
666	01/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$109.72	\$109.72	\$0.00
667	01/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$362.95	\$362.95	\$0.00
668	01/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$99.70	\$99.70	\$0.00
669	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$113.00	\$113.00	\$0.00
670	01/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$99.70	\$99.70	\$0.00
671	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$23.45	\$23.45	\$0.00

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672	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$12.82	\$12.82	\$0.00
673	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$76.92	\$76.92	\$0.00
674	01/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$623.40	\$623.40	\$0.00
675	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Moretti's	\$37.00	\$37.00	\$0.00
676	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$64.10	\$64.10	\$0.00
677	01/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$137.64	\$137.64	\$0.00
678	01/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$187.52	\$187.52	\$0.00
679	01/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$375.04	\$375.04	\$0.00
680	01/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$187.52	\$187.52	\$0.00
681	01/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$375.04	\$375.04	\$0.00
682	01/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$375.04	\$375.04	\$0.00
683	01/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$55.84	\$55.84	\$0.00
684	01/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	(\$98.74)	(\$98.74)	\$0.00
685	01/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	(\$99.70)	(\$99.70)	\$0.00
686	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$15.60	\$15.60	\$0.00
687	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$402.85	\$402.85	\$0.00
688	01/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$449.94	\$449.94	\$0.00
689	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$402.85	\$402.85	\$0.00
690	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Apple iTunes Store	\$10.61	\$10.61	\$0.00
691	01/26/2015	Reconciled		01/06/2016	Accounts Payable	American Airlines/AMR Corporation	\$301.20	\$301.20	\$0.00
692	01/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$143.63	\$143.63	\$0.00
693	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$87.85	\$87.85	\$0.00
694	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$87.85	\$87.85	\$0.00
695	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Tony's Finer Foods	\$35.99	\$35.99	\$0.00
696	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Shindigz	\$1,367.20	\$1,367.20	\$0.00
697	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Jimmy John's	\$50.00	\$50.00	\$0.00
698	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Northern Il University	\$200.00	\$200.00	\$0.00
699	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Wings Program Inc	\$80.00	\$80.00	\$0.00
700	02/24/2015	Reconciled		01/06/2016	Accounts Payable	ECC Foundation	\$75.00	\$75.00	\$0.00
701	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Salute Inc	\$53.00	\$53.00	\$0.00
702	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Hundred Club Of Dupage County	\$500.00	\$500.00	\$0.00
703	02/24/2015	Reconciled		01/06/2016	Accounts Payable	The Capital Hilton	\$1,259.52	\$1,259.52	\$0.00
704	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Panera Bread	\$40.98	\$40.98	\$0.00
706	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Joelle's Hallmark	\$19.94	\$19.94	\$0.00
707	02/24/2015	Reconciled		01/06/2016	Accounts Payable	GFOA	\$85.00	\$85.00	\$0.00
708	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Fed Ex	(\$1,350.93)	(\$1,350.93)	\$0.00
709	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Skillpath Seminars	\$33.83	\$33.83	\$0.00
710	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Fed Ex	\$1,329.22	\$1,329.22	\$0.00
711	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Skillpath Seminars	\$134.00	\$134.00	\$0.00
712	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Fed Ex	\$57.27	\$57.27	\$0.00
713	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Harbor Freight	\$103.97	\$103.97	\$0.00
714	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Verizon Wireless	\$106.26	\$106.26	\$0.00
715	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Grainger	\$708.40	\$708.40	\$0.00
716	02/24/2015	Reconciled		01/06/2016	Accounts Payable	American Public Works Association- APWA	\$490.00	\$490.00	\$0.00
717	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Fullife Safety Center	\$214.67	\$214.67	\$0.00
718	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Menards	\$19.96	\$19.96	\$0.00
719	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Fullife Safety Center	\$123.55	\$123.55	\$0.00
720	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Grainger	\$176.65	\$176.65	\$0.00
721	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Tyco Integrated Security Llc	\$47.32	\$47.32	\$0.00

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722	02/24/2015	Reconciled		01/06/2016	Accounts Payable	APWA - Chicago Metro Chapter	\$20.00	\$20.00	\$0.00
723	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$27.61	\$27.61	\$0.00
724	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$96.97	\$96.97	\$0.00
725	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$230.46	\$230.46	\$0.00
726	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$293.61	\$293.61	\$0.00
727	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$58.76	\$58.76	\$0.00
728	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$128.32	\$128.32	\$0.00
729	02/24/2015	Reconciled		01/06/2016	Accounts Payable	American Public Works Association- APWA	\$490.00	\$490.00	\$0.00
730	02/24/2015	Reconciled		01/06/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
731	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$42.59	\$42.59	\$0.00
732	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Cummins NPower	\$550.00	\$550.00	\$0.00
733	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Staples Advantage, Dept Det	\$15.43	\$15.43	\$0.00
734	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Loopnet Inc	\$69.85	\$69.85	\$0.00
735	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Rosati's Pizza	\$56.85	\$56.85	\$0.00
736	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Walmart	\$8.88	\$8.88	\$0.00
737	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$42.88	\$42.88	\$0.00
738	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$35.56	\$35.56	\$0.00
739	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Panera Bread	\$16.15	\$16.15	\$0.00
740	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Oriental Trading Company Inc	\$225.60	\$225.60	\$0.00
741	02/24/2015	Reconciled		01/06/2016	Accounts Payable	El Patron	\$232.27	\$232.27	\$0.00
742	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Carol Stream Lawn & Power	\$219.98	\$219.98	\$0.00
743	02/24/2015	Reconciled		01/06/2016	Accounts Payable	National Fire Protection Assoc	\$300.20	\$300.20	\$0.00
744	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Distance CME - LLC	\$399.00	\$399.00	\$0.00
745	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Mabas Division 12	\$250.00	\$250.00	\$0.00
746	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$402.85	\$402.85	\$0.00
747	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$402.85	\$402.85	\$0.00
748	02/24/2015	Reconciled		01/06/2016	Accounts Payable	American Coach Limousine	\$69.00	\$69.00	\$0.00
749	02/24/2015	Reconciled		01/06/2016	Accounts Payable	American Coach Limousine	\$69.00	\$69.00	\$0.00
750	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$92.85	\$92.85	\$0.00
751	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$92.85	\$92.85	\$0.00
752	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Hilton Garden Inn - Austin Downtown	\$150.44	\$150.44	\$0.00
753	02/24/2015	Reconciled		01/06/2016	Accounts Payable	DryEraseBoard.Com	\$557.27	\$557.27	\$0.00
754	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Jimmy John's	\$14.50	\$14.50	\$0.00
755	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Moretti's	\$40.04	\$40.04	\$0.00
756	02/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$966.82	\$966.82	\$0.00
757	02/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$478.78	\$478.78	\$0.00
758	02/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$247.36	\$247.36	\$0.00
759	02/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$374.04	\$374.04	\$0.00
760	02/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$18.94	\$18.94	\$0.00
761	02/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$22.93	\$22.93	\$0.00
762	02/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$21.94	\$21.94	\$0.00
763	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$66.24	\$66.24	\$0.00
764	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Silver Lake	\$34.05	\$34.05	\$0.00
765	02/24/2015	Reconciled		01/06/2016	Accounts Payable	John E Reid & Associates	\$303.00	\$303.00	\$0.00
766	02/24/2015	Reconciled		01/06/2016	Accounts Payable	United Airlines	\$50.00	\$50.00	\$0.00
767	02/24/2015	Reconciled		01/06/2016	Accounts Payable	United Airlines	\$50.00	\$50.00	\$0.00
768	02/24/2015	Reconciled		01/06/2016	Accounts Payable	7-11 Convenience Store	\$23.63	\$23.63	\$0.00
769	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Hampton Inn & Suites Denver	\$509.85	\$509.85	\$0.00
770	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Hampton Inn & Suites Denver	\$509.85	\$509.85	\$0.00

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771	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Rosati's Pizza	\$145.00	\$145.00	\$0.00
772	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Emergent LLC	\$552.00	\$552.00	\$0.00
773	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Waubonsee Community College	\$518.00	\$518.00	\$0.00
774	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Facebook	\$35.50	\$35.50	\$0.00
775	02/24/2015	Reconciled		01/06/2016	Accounts Payable	laccp	\$150.00	\$150.00	\$0.00
776	02/24/2015	Reconciled		01/06/2016	Accounts Payable	Jewel-Osco	\$28.76	\$28.76	\$0.00
777	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Menards	\$19.56	\$19.56	\$0.00
778	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Menards	\$19.56	\$19.56	\$0.00
779	03/24/2015	Reconciled		01/06/2016	Accounts Payable	USA Bluebook	\$96.89	\$96.89	\$0.00
780	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Sears.com	\$539.99	\$539.99	\$0.00
781	03/24/2015	Reconciled		01/06/2016	Accounts Payable	USA Bluebook	\$81.51	\$81.51	\$0.00
782	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Grainger	\$65.44	\$65.44	\$0.00
783	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Len's Ace Hardware	\$24.29	\$24.29	\$0.00
784	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Len's Ace Hardware	\$19.77	\$19.77	\$0.00
785	03/24/2015	Reconciled		01/06/2016	Accounts Payable	McMaster-Carr	\$198.60	\$198.60	\$0.00
786	03/24/2015	Reconciled		01/06/2016	Accounts Payable	GoFundMe Customer Happiness	\$50.00	\$50.00	\$0.00
787	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Premier Point Solutions	\$399.00	\$399.00	\$0.00
788	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Dunkin Donuts	\$31.65	\$31.65	\$0.00
789	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Rosati's Pizza	\$62.60	\$62.60	\$0.00
790	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Subway	\$124.71	\$124.71	\$0.00
791	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Carol Stream Lawn & Power	\$40.70	\$40.70	\$0.00
792	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Shemin Nurseries	\$102.00	\$102.00	\$0.00
793	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Carol Stream Lawn & Power	\$1,099.98	\$1,099.98	\$0.00
794	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Menards	\$170.53	\$170.53	\$0.00
795	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Fullife Safety Center	\$335.95	\$335.95	\$0.00
796	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Patriot Diamond Inc	\$1,380.00	\$1,380.00	\$0.00
797	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Shemin Nurseries	\$189.25	\$189.25	\$0.00
798	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Hilton Downtown	\$467.04	\$467.04	\$0.00
799	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Walgreens-Hanover Park	\$7.48	\$7.48	\$0.00
800	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Dogfather Hot Dogs	\$235.00	\$235.00	\$0.00
801	03/24/2015	Reconciled		01/06/2016	Accounts Payable	National Fire Protection Assoc	\$134.15	\$134.15	\$0.00
802	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Image Trend Inc	\$1,185.00	\$1,185.00	\$0.00
803	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Brunch Cafe	\$90.21	\$90.21	\$0.00
804	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Moretti's	\$42.89	\$42.89	\$0.00
805	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$22.22	\$22.22	\$0.00
806	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Il City/County Management Assn	\$55.00	\$55.00	\$0.00
807	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Il City/County Management Assn	\$55.00	\$55.00	\$0.00
808	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Schaumburg Township Elementary School Foundation	\$85.00	\$85.00	\$0.00
809	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Lux Cleaners	\$16.00	\$16.00	\$0.00
810	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Rosati's Pizza	\$55.90	\$55.90	\$0.00
811	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Loopnet Inc	\$69.85	\$69.85	\$0.00
812	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Tony's Finer Foods	\$16.90	\$16.90	\$0.00
813	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$19.96	\$19.96	\$0.00
814	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Staples Advantage, Dept Det	\$14.99	\$14.99	\$0.00
815	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Staples Advantage, Dept Det	\$83.46	\$83.46	\$0.00
816	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Olde Salem Cafe	\$360.45	\$360.45	\$0.00
817	03/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$264.72	\$264.72	\$0.00
818	03/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$561.29	\$561.29	\$0.00
819	03/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$189.79	\$189.79	\$0.00

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820	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Jimmy John's	\$23.75	\$23.75	\$0.00
821	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Moretti's	\$99.50	\$99.50	\$0.00
822	03/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$329.16	\$329.16	\$0.00
823	03/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$500.00	\$500.00	\$0.00
824	03/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$321.19	\$321.19	\$0.00
825	03/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$502.72	\$502.72	\$0.00
826	03/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$563.56	\$563.56	\$0.00
827	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Id Wholesaler	\$320.00	\$320.00	\$0.00
828	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$35.44	\$35.44	\$0.00
829	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$62.42	\$62.42	\$0.00
830	03/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	(\$321.19)	(\$321.19)	\$0.00
831	03/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	(\$502.72)	(\$502.72)	\$0.00
832	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Dell Marketing L.P.	\$1,258.29	\$1,258.29	\$0.00
833	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$407.85	\$407.85	\$0.00
834	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$407.85	\$407.85	\$0.00
835	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Cisco Webex	\$936.00	\$936.00	\$0.00
836	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$92.85	\$92.85	\$0.00
837	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Code Two	\$333.00	\$333.00	\$0.00
838	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Waubonsee Community College	\$259.00	\$259.00	\$0.00
839	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Dunkin Donuts	\$53.22	\$53.22	\$0.00
840	03/24/2015	Reconciled		01/06/2016	Accounts Payable	AJK Precision Sheet Metal	\$835.00	\$835.00	\$0.00
841	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$139.19	\$139.19	\$0.00
842	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Snap-On, Nexiq Technologies	\$490.00	\$490.00	\$0.00
843	03/24/2015	Reconciled		01/06/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
844	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$120.18	\$120.18	\$0.00
845	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$151.99	\$151.99	\$0.00
846	03/24/2015	Reconciled		01/06/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
847	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$207.18	\$207.18	\$0.00
848	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Emedco	\$84.01	\$84.01	\$0.00
849	03/24/2015	Reconciled		01/06/2016	Accounts Payable	Buffalo Wild Wings	\$47.68	\$47.68	\$0.00
850	04/14/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Department of Employment Security	\$27,054.29	\$27,054.29	\$0.00
851	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Il Assn Of Property & Evidence Managers	\$375.00	\$375.00	\$0.00
852	04/24/2015	Reconciled		01/06/2016	Accounts Payable	President Abraham Lincoln Springfield - Doubletree	\$174.72	\$174.72	\$0.00
853	04/24/2015	Reconciled		01/06/2016	Accounts Payable	President Abraham Lincoln Springfield - Doubletree	\$174.72	\$174.72	\$0.00
854	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Facebook	\$25.00	\$25.00	\$0.00
855	04/24/2015	Reconciled		01/06/2016	Accounts Payable	International Assoc Of Women In Fire & Emerg Serv	\$125.00	\$125.00	\$0.00
856	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Spirit Airline	\$236.18	\$236.18	\$0.00
857	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Orbitz.com (Orbitz Worldwide)	\$360.19	\$360.19	\$0.00
858	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Home Depot Credit Services	\$43.53	\$43.53	\$0.00
859	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Home Depot Credit Services	\$119.81	\$119.81	\$0.00
860	04/24/2015	Reconciled		01/06/2016	Accounts Payable	McMaster-Carr	\$16.96	\$16.96	\$0.00
861	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Fred Pryor Seminars & Careertrack	\$159.00	\$159.00	\$0.00
862	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Action Lock & Key Inc	\$344.76	\$344.76	\$0.00
863	04/24/2015	Reconciled		01/06/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
864	04/24/2015	Reconciled		01/06/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00

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865	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$32.71	\$32.71	\$0.00
866	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$46.99	\$46.99	\$0.00
867	04/24/2015	Reconciled		01/06/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
868	04/24/2015	Reconciled		01/06/2016	Accounts Payable	American Planning Association	\$70.00	\$70.00	\$0.00
869	04/24/2015	Reconciled		01/06/2016	Accounts Payable	American Airlines/AMR Corporation	\$128.10	\$128.10	\$0.00
870	04/24/2015	Reconciled		01/06/2016	Accounts Payable	United Airlines	\$247.10	\$247.10	\$0.00
871	04/24/2015	Reconciled		01/06/2016	Accounts Payable	El Patron	\$22.39	\$22.39	\$0.00
872	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Expedia.Com	\$648.42	\$648.42	\$0.00
873	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Spirit Airline	\$472.36	\$472.36	\$0.00
874	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Orbitz.com (Orbitz Worldwide)	\$984.96	\$984.96	\$0.00
875	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Chicago Carriage Cab	\$6.06	\$6.06	\$0.00
876	04/24/2015	Reconciled		01/06/2016	Accounts Payable	American Planning Association	\$780.00	\$780.00	\$0.00
877	04/24/2015	Reconciled		01/06/2016	Accounts Payable	ICSC	\$190.00	\$190.00	\$0.00
878	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Jewel-Osco	\$14.98	\$14.98	\$0.00
879	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Rosati's Pizza	\$60.35	\$60.35	\$0.00
880	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Loopnet Inc	\$69.85	\$69.85	\$0.00
881	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Tyco Integrated Security Llc	\$165.09	\$165.09	\$0.00
882	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Conserv Fs	\$278.16	\$278.16	\$0.00
883	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Shemin Nurseries	\$1,294.50	\$1,294.50	\$0.00
884	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Shemin Nurseries	\$1,724.65	\$1,724.65	\$0.00
885	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Menards	\$279.42	\$279.42	\$0.00
886	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Menards	\$33.72	\$33.72	\$0.00
887	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Menards	\$2.49	\$2.49	\$0.00
888	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Cintas #22	\$824.37	\$824.37	\$0.00
889	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Environmental Technology	\$1,175.63	\$1,175.63	\$0.00
890	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Mid-States Sales & Service Inc	\$2,211.37	\$2,211.37	\$0.00
891	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Dunkin Donuts	\$26.37	\$26.37	\$0.00
892	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Holiday Inn Express & Suites Roselle	\$88.48	\$88.48	\$0.00
893	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$131.88	\$131.88	\$0.00
894	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$152.76	\$152.76	\$0.00
895	04/24/2015	Reconciled		01/06/2016	Accounts Payable	International Association Of Arson Investigators	\$75.00	\$75.00	\$0.00
896	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Best Buy #304	\$929.98	\$929.98	\$0.00
897	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Moore Medical LLC	\$410.38	\$410.38	\$0.00
898	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$64.70	\$64.70	\$0.00
899	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$34.95	\$34.95	\$0.00
900	04/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$446.81	\$446.81	\$0.00
901	04/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$122.68	\$122.68	\$0.00
902	04/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$101.74	\$101.74	\$0.00
903	04/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$215.44	\$215.44	\$0.00
904	04/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$234.40	\$234.40	\$0.00
905	04/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$474.80	\$474.80	\$0.00
906	04/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$717.05	\$717.05	\$0.00
907	04/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$188.62	\$188.62	\$0.00
908	04/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$614.67	\$614.67	\$0.00
909	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Dell Marketing L.P.	\$133.86	\$133.86	\$0.00
910	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Dell Marketing L.P.	\$1,311.10	\$1,311.10	\$0.00
911	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Godaddy.Com	\$265.00	\$265.00	\$0.00
912	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Id Wholesaler	\$1,850.00	\$1,850.00	\$0.00
913	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	(\$35.44)	(\$35.44)	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
914	04/24/2015	Reconciled		01/06/2016	Accounts Payable	B & H Photo	\$583.09	\$583.09	\$0.00
915	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$92.85	\$92.85	\$0.00
916	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$407.85	\$407.85	\$0.00
917	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Godaddy.Com	\$199.99	\$199.99	\$0.00
918	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Grainger	\$193.52	\$193.52	\$0.00
919	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Jimmy John's	\$36.00	\$36.00	\$0.00
920	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Cell Phone Repair	\$172.19	\$172.19	\$0.00
921	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Panera Bread	\$40.98	\$40.98	\$0.00
922	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Hanover Park Park Foundation	\$1,000.00	\$1,000.00	\$0.00
923	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Choose Dupage	\$150.00	\$150.00	\$0.00
924	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Tix, Inc	\$42.75	\$42.75	\$0.00
925	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Metra	\$26.00	\$26.00	\$0.00
926	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Marriott - Bloomington Normal	\$295.68	\$295.68	\$0.00
927	05/26/2015	Reconciled		01/06/2016	Accounts Payable	American Water Works Association - AWWA	\$48.00	\$48.00	\$0.00
928	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Grainger	\$286.71	\$286.71	\$0.00
929	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Grainger	\$91.92	\$91.92	\$0.00
930	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Advanced Lubrication Inc	\$734.80	\$734.80	\$0.00
931	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Evoqua Water Technologies	\$126.00	\$126.00	\$0.00
932	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Hi-Line	\$50.71	\$50.71	\$0.00
933	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Welch Bros.,Inc	\$380.92	\$380.92	\$0.00
934	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Fullife Safety Center	\$355.15	\$355.15	\$0.00
935	05/26/2015	Reconciled		01/06/2016	Accounts Payable	PRI-Mart #11	\$25.03	\$25.03	\$0.00
936	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Amway Grand Plaza	\$583.80	\$583.80	\$0.00
937	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Carol Stream Lawn & Power	\$131.16	\$131.16	\$0.00
938	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Suburban Tire	\$10.88	\$10.88	\$0.00
939	05/26/2015	Reconciled		01/06/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
940	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$64.72	\$64.72	\$0.00
941	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Amway Grand Plaza	\$369.20	\$369.20	\$0.00
942	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$659.84	\$659.84	\$0.00
943	05/26/2015	Reconciled		01/06/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
944	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Orange Cab Company	\$71.10	\$71.10	\$0.00
945	05/26/2015	Reconciled		01/06/2016	Accounts Payable	CNG for Hire	\$8.00	\$8.00	\$0.00
946	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Choose Dupage	\$50.00	\$50.00	\$0.00
947	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Loopnet Inc	\$69.85	\$69.85	\$0.00
948	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Baudville Inc	\$41.45	\$41.45	\$0.00
949	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Facility Dude	\$996.00	\$996.00	\$0.00
950	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$136.56	\$136.56	\$0.00
951	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Choose Dupage	(\$50.00)	(\$50.00)	\$0.00
952	05/26/2015	Reconciled		01/06/2016	Accounts Payable	GFOA	\$150.00	\$150.00	\$0.00
953	05/26/2015	Reconciled		01/06/2016	Accounts Payable	L3 Communications Mobile-Vision Inc	\$1,865.00	\$1,865.00	\$0.00
954	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Moretti's	\$78.44	\$78.44	\$0.00
955	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Active911 Inc	\$511.60	\$511.60	\$0.00
956	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Il Department Of Public Health	\$41.75	\$41.75	\$0.00
957	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Sauers Bakery	\$18.60	\$18.60	\$0.00
958	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Menards	\$55.84	\$55.84	\$0.00
959	05/04/2015	Reconciled		01/06/2016	Accounts Payable	Shell Oil	\$58.00	\$58.00	\$0.00
960	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Wyndham Indianapolis West	\$947.70	\$947.70	\$0.00
961	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Wyndham Indianapolis West	\$947.70	\$947.70	\$0.00
962	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Safe Kids Worldwide	\$50.00	\$50.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
963	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Kwik Trip	\$76.18	\$76.18	\$0.00
964	05/26/2015	Reconciled		01/06/2016	Accounts Payable	The Commons Hotel Minneapolis	\$435.98	\$435.98	\$0.00
965	05/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$99.84	\$99.84	\$0.00
966	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$196.52	\$196.52	\$0.00
967	05/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$3,410.88	\$3,410.88	\$0.00
968	05/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$255.45	\$255.45	\$0.00
969	05/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$529.24	\$529.24	\$0.00
970	05/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$20.94	\$20.94	\$0.00
971	05/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$48.00	\$48.00	\$0.00
972	05/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$129.67	\$129.67	\$0.00
973	05/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$1,341.69	\$1,341.69	\$0.00
974	05/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$79.76	\$79.76	\$0.00
975	05/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$271.31	\$271.31	\$0.00
976	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Paypal/Ebay	\$19.95	\$19.95	\$0.00
977	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Steiner Electric Company	\$97.87	\$97.87	\$0.00
978	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Dell Marketing L.P.	\$169.98	\$169.98	\$0.00
979	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Dell Marketing L.P.	\$1,902.51	\$1,902.51	\$0.00
980	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Dell Marketing L.P.	\$0.10	\$0.10	\$0.00
981	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Dell Marketing L.P.	\$63.62	\$63.62	\$0.00
982	05/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$506.72	\$506.72	\$0.00
983	05/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$1,901.15	\$1,901.15	\$0.00
984	05/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$269.66	\$269.66	\$0.00
985	05/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$23.93	\$23.93	\$0.00
986	05/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$24.93	\$24.93	\$0.00
987	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$195.20	\$195.20	\$0.00
988	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$185.70	\$185.70	\$0.00
989	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$825.20	\$825.20	\$0.00
990	05/26/2015	Reconciled		01/06/2016	Accounts Payable	L3 Communications Mobile-Vision Inc	\$7,125.00	\$7,125.00	\$0.00
991	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$38.40	\$38.40	\$0.00
992	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$17.98	\$17.98	\$0.00
993	05/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$75.80	\$75.80	\$0.00
994	05/26/2015	Reconciled		01/06/2016	Accounts Payable	IALEIA Inc	\$50.00	\$50.00	\$0.00
995	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Oakton Community College	\$50.00	\$50.00	\$0.00
996	05/26/2015	Reconciled		01/06/2016	Accounts Payable	LEIU	\$550.00	\$550.00	\$0.00
997	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Safe Kids Worldwide	\$85.00	\$85.00	\$0.00
998	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$115.63	\$115.63	\$0.00
999	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Premier Point Solutions	\$399.00	\$399.00	\$0.00
1000	05/26/2015	Reconciled		01/06/2016	Accounts Payable	IACP	\$150.00	\$150.00	\$0.00
1001	05/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$121.89	\$121.89	\$0.00
1002	05/26/2015	Reconciled		01/06/2016	Accounts Payable	EI Paso BP Fast N FQPS	\$38.88	\$38.88	\$0.00
1003	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Brickhouse Downtown	\$23.51	\$23.51	\$0.00
1004	05/26/2015	Reconciled		01/06/2016	Accounts Payable	Baudville Inc	\$163.12	\$163.12	\$0.00
1005	06/05/2015	Voided	Entry Error	06/05/2015	Accounts Payable	Bank of New York Mellon	\$1,052.50		
1006	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Crown Trophy #116	\$13.80	\$13.80	\$0.00
1007	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Casey's General Store #2588	\$50.00	\$50.00	\$0.00
1008	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Xerox Government Systems LLC	\$1,429.00	\$1,429.00	\$0.00
1009	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Xerox Government Systems LLC	\$1,429.00	\$1,429.00	\$0.00
1010	06/23/2015	Reconciled		01/06/2016	Accounts Payable	SupplyWorks	\$208.94	\$208.94	\$0.00
1011	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Water Environment Federation	\$72.00	\$72.00	\$0.00
1012	06/23/2015	Reconciled		01/06/2016	Accounts Payable	R.E. Michel Company Inc	\$140.00	\$140.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1013	06/23/2015	Reconciled		01/06/2016	Accounts Payable	R.E. Michel Company Inc	\$71.75	\$71.75	\$0.00
1014	06/23/2015	Reconciled		01/06/2016	Accounts Payable	APWA - Chicago Metro Chapter	\$385.00	\$385.00	\$0.00
1015	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Loopnet Inc	\$69.85	\$69.85	\$0.00
1016	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Jewel-Osco	\$86.95	\$86.95	\$0.00
1017	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Spirit Airline	\$30.00	\$30.00	\$0.00
1018	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Moretti's	\$34.66	\$34.66	\$0.00
1019	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Spirit Airline	\$80.00	\$80.00	\$0.00
1020	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Vegas Western Cab	\$15.18	\$15.18	\$0.00
1021	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Whittlesea Blue Taxi Las Vegas	\$14.48	\$14.48	\$0.00
1022	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Weedsb Llc Taxi	\$15.98	\$15.98	\$0.00
1023	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Frias Transportation Management	\$12.77	\$12.77	\$0.00
1024	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Frias Transportation Management	\$39.30	\$39.30	\$0.00
1025	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Spirit Airline	\$80.00	\$80.00	\$0.00
1026	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Weedsb Llc Taxi	\$19.99	\$19.99	\$0.00
1027	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Henderson Taxi Las Vegas	\$19.99	\$19.99	\$0.00
1028	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Henderson Taxi Las Vegas	\$20.00	\$20.00	\$0.00
1029	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Weedsb Llc Taxi	\$13.81	\$13.81	\$0.00
1030	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Whittlesea Blue Taxi Las Vegas	\$20.81	\$20.81	\$0.00
1031	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Frias Transportation Management	\$18.40	\$18.40	\$0.00
1032	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Blue Cab Co.	\$39.60	\$39.60	\$0.00
1033	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Blue Cab Co.	\$36.00	\$36.00	\$0.00
1034	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Party City	\$20.64	\$20.64	\$0.00
1035	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Jewel-Osco	\$68.44	\$68.44	\$0.00
1036	06/23/2015	Reconciled		01/06/2016	Accounts Payable	International Municipal Lawyers Association	\$625.00	\$625.00	\$0.00
1037	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Southwest Airlines	\$434.00	\$434.00	\$0.00
1038	06/23/2015	Reconciled		01/06/2016	Accounts Payable	United States Conference Of Mayors	\$750.00	\$750.00	\$0.00
1039	06/23/2015	Reconciled		01/06/2016	Accounts Payable	President Abraham Lincoln Springfield - Doubletree	\$311.36	\$311.36	\$0.00
1040	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Daily Herald	\$179.40	\$179.40	\$0.00
1041	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Hilton San Francisco	\$603.21	\$603.21	\$0.00
1042	06/23/2015	Reconciled		01/06/2016	Accounts Payable	APWA - Chicago Metro Chapter	\$40.00	\$40.00	\$0.00
1043	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Streamwood Florist	\$140.00	\$140.00	\$0.00
1044	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$34.84	\$34.84	\$0.00
1045	06/23/2015	Reconciled		01/06/2016	Accounts Payable	IL City/County Management Assn	\$199.75	\$199.75	\$0.00
1046	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Glass City Plastics Inc	\$86.89	\$86.89	\$0.00
1047	06/23/2015	Reconciled		01/06/2016	Accounts Payable	SMC Pneumatics	\$52.05	\$52.05	\$0.00
1048	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$773.17	\$773.17	\$0.00
1049	06/23/2015	Reconciled		01/06/2016	Accounts Payable	APWA - Chicago Metro Chapter	\$175.00	\$175.00	\$0.00
1050	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Lee's Bait & Tackle	\$27.18	\$27.18	\$0.00
1051	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$336.01	\$336.01	\$0.00
1052	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Eagle Ridge Resort	\$334.69	\$334.69	\$0.00
1053	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Northern Il University	\$250.00	\$250.00	\$0.00
1054	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Safe Kids Worldwide	\$50.00	\$50.00	\$0.00
1055	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Moore Medical LLC	(\$24.15)	(\$24.15)	\$0.00
1056	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Prestige Glass International	\$196.96	\$196.96	\$0.00
1057	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Party City	\$166.05	\$166.05	\$0.00
1058	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Party City	\$114.97	\$114.97	\$0.00
1059	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Party City	(\$9.25)	(\$9.25)	\$0.00
1060	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Party City	(\$13.36)	(\$13.36)	\$0.00

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1061	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Facebook	\$25.00	\$25.00	\$0.00
1062	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Harbor Freight	\$74.93	\$74.93	\$0.00
1063	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Rosati's Pizza	\$275.00	\$275.00	\$0.00
1064	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$69.78	\$69.78	\$0.00
1065	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Comfort Suites	\$99.68	\$99.68	\$0.00
1066	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Comfort Suites	\$99.68	\$99.68	\$0.00
1067	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Comfort Suites	\$99.68	\$99.68	\$0.00
1068	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Comfort Suites	\$99.68	\$99.68	\$0.00
1069	06/23/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$234.40	\$234.40	\$0.00
1070	06/23/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$1,208.04	\$1,208.04	\$0.00
1071	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Apple iTunes Store	\$5.30	\$5.30	\$0.00
1072	06/23/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$127.67	\$127.67	\$0.00
1073	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Godaddy.Com	\$419.94	\$419.94	\$0.00
1074	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Godaddy.Com	\$643.31	\$643.31	\$0.00
1075	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$92.85	\$92.85	\$0.00
1076	06/23/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$851.80	\$851.80	\$0.00
1077	06/23/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$83.35	\$83.35	\$0.00
1078	06/23/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$433.92	\$433.92	\$0.00
1079	06/23/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$822.20	\$822.20	\$0.00
1080	06/23/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$57.43	\$57.43	\$0.00
1081	06/23/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$963.77	\$963.77	\$0.00
1082	07/27/2015	Reconciled		01/06/2016	Accounts Payable	IPMA-HR	\$300.00	\$300.00	\$0.00
1083	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Walgreens-Hanover Park	\$32.91	\$32.91	\$0.00
1084	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Dunkin Donuts	\$421.84	\$421.84	\$0.00
1085	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Dunkin Donuts	\$14.45	\$14.45	\$0.00
1086	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Wisconsin State Council SHRM	\$300.00	\$300.00	\$0.00
1087	07/27/2015	Reconciled		01/06/2016	Accounts Payable	SHRM	\$540.00	\$540.00	\$0.00
1088	07/27/2015	Reconciled		01/06/2016	Accounts Payable	IGFOA	\$300.00	\$300.00	\$0.00
1089	07/27/2015	Reconciled		01/06/2016	Accounts Payable	American Airlines/AMR Corporation	\$277.20	\$277.20	\$0.00
1090	07/27/2015	Reconciled		01/06/2016	Accounts Payable	American Public Works Association- APWA	\$785.00	\$785.00	\$0.00
1091	07/27/2015	Reconciled		01/06/2016	Accounts Payable	APWA - Chicago Metro Chapter	\$35.00	\$35.00	\$0.00
1092	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$75.63	\$75.63	\$0.00
1093	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Lands' End Business Outfitters	\$105.90	\$105.90	\$0.00
1094	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Lands' End Business Outfitters	\$127.80	\$127.80	\$0.00
1095	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Royal Camera Service	\$20.00	\$20.00	\$0.00
1096	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Home Depot Credit Services	\$52.19	\$52.19	\$0.00
1097	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Home Depot Credit Services	\$96.94	\$96.94	\$0.00
1098	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Invensys Systems Inc	\$65.31	\$65.31	\$0.00
1099	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Environmental Resource Associates	\$481.54	\$481.54	\$0.00
1100	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Dick's Sporting Goods	\$10.47	\$10.47	\$0.00
1101	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Dick's Sporting Goods	(\$11.40)	(\$11.40)	\$0.00
1102	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Dick's Sporting Goods	\$11.40	\$11.40	\$0.00
1103	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Invensys Systems Inc	\$47.28	\$47.28	\$0.00
1104	07/27/2015	Reconciled		01/06/2016	Accounts Payable	McMaster-Carr	\$78.23	\$78.23	\$0.00
1105	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Carol Stream Lawn & Power	\$126.50	\$126.50	\$0.00
1106	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Dunkin Donuts	\$89.95	\$89.95	\$0.00
1107	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Lux Cleaners	\$16.00	\$16.00	\$0.00
1108	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Lux Cleaners	\$16.00	\$16.00	\$0.00
1109	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$47.78	\$47.78	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1110	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Rosati's Pizza	\$67.45	\$67.45	\$0.00
1111	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Loopnet Inc	\$69.85	\$69.85	\$0.00
1112	07/27/2015	Reconciled		01/06/2016	Accounts Payable	U.S. Postal Service	\$5.00	\$5.00	\$0.00
1113	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$80.62	\$80.62	\$0.00
1114	07/27/2015	Reconciled		01/06/2016	Accounts Payable	IL City/County Management Assn	\$372.00	\$372.00	\$0.00
1115	07/27/2015	Reconciled		01/06/2016	Accounts Payable	National League Of Cities	\$820.00	\$820.00	\$0.00
1116	07/27/2015	Reconciled		01/06/2016	Accounts Payable	International Municipal Lawyers Association	\$525.00	\$525.00	\$0.00
1117	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Hilton San Francisco	\$904.84	\$904.84	\$0.00
1118	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Potbelly Sandwich Shop	\$18.58	\$18.58	\$0.00
1119	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Lynfred Winery	\$187.50	\$187.50	\$0.00
1120	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Pietanza's Pizzeria	\$98.23	\$98.23	\$0.00
1121	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Paypal/Ebay	\$230.54	\$230.54	\$0.00
1122	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Midwest Material Management	\$60.00	\$60.00	\$0.00
1123	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Midwest Material Management	\$104.00	\$104.00	\$0.00
1124	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Bio Systems Inc	\$908.03	\$908.03	\$0.00
1125	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Midwest Material Management	\$232.00	\$232.00	\$0.00
1126	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Neenah Foundry Company	\$325.08	\$325.08	\$0.00
1127	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Midwest Material Management	\$333.00	\$333.00	\$0.00
1128	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Arbor Day Foundation	\$25.00	\$25.00	\$0.00
1129	07/27/2015	Reconciled		01/06/2016	Accounts Payable	North Town	\$164.00	\$164.00	\$0.00
1130	07/27/2015	Reconciled		01/06/2016	Accounts Payable	National Fire Protection Assoc	\$430.00	\$430.00	\$0.00
1131	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Fitch & Associates	\$945.00	\$945.00	\$0.00
1132	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Villas of Amelia Island Plantation	\$641.58	\$641.58	\$0.00
1133	07/27/2015	Reconciled		01/06/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
1134	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$77.08	\$77.08	\$0.00
1135	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$885.67	\$885.67	\$0.00
1136	07/27/2015	Reconciled		01/06/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
1137	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$108.59	\$108.59	\$0.00
1138	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$830.25	\$830.25	\$0.00
1139	07/27/2015	Reconciled		01/06/2016	Accounts Payable	City of Evanston	\$2.00	\$2.00	\$0.00
1140	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Eagle Ridge Resort	\$669.38	\$669.38	\$0.00
1141	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Moretti's	\$31.24	\$31.24	\$0.00
1142	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Chef Vince's Zeal	\$91.00	\$91.00	\$0.00
1143	07/27/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$199.48	\$199.48	\$0.00
1144	07/27/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$150.62	\$150.62	\$0.00
1145	07/27/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$163.58	\$163.58	\$0.00
1146	07/27/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$487.65	\$487.65	\$0.00
1147	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$388.85	\$388.85	\$0.00
1148	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$35.44	\$35.44	\$0.00
1149	07/27/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$1,006.38	\$1,006.38	\$0.00
1150	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$2,732.86	\$2,732.86	\$0.00
1151	07/27/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$309.20	\$309.20	\$0.00
1152	07/27/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$451.85	\$451.85	\$0.00
1153	07/27/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$1,915.95	\$1,915.95	\$0.00
1154	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$92.85	\$92.85	\$0.00
1155	07/27/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$172.56	\$172.56	\$0.00
1156	07/27/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$627.40	\$627.40	\$0.00
1157	07/27/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$32.90	\$32.90	\$0.00
1158	07/27/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$158.59	\$158.59	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1159	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$92.85	\$92.85	\$0.00
1160	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Batteries Plus Bulbs #280	\$53.99	\$53.99	\$0.00
1161	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Rosati's Pizza	\$101.00	\$101.00	\$0.00
1162	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Wausau Interactive LLC	\$43.00	\$43.00	\$0.00
1163	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club Business Payments	\$39.15	\$39.15	\$0.00
1164	07/27/2015	Reconciled		01/06/2016	Accounts Payable	Casey's General Store #2588	\$30.15	\$30.15	\$0.00
1165	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Monoprice Inc	\$99.20	\$99.20	\$0.00
1166	08/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$381.04	\$381.04	\$0.00
1167	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Microsoft Corporation	\$499.00	\$499.00	\$0.00
1168	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$407.85	\$407.85	\$0.00
1169	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$2,732.86	\$2,732.86	\$0.00
1170	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Godaddy.Com	\$99.99	\$99.99	\$0.00
1171	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Microsoft Corporation	(\$499.00)	(\$499.00)	\$0.00
1172	08/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$157.60	\$157.60	\$0.00
1173	08/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$742.11	\$742.11	\$0.00
1174	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$92.85	\$92.85	\$0.00
1175	08/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$1,283.00	\$1,283.00	\$0.00
1176	08/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$81.79	\$81.79	\$0.00
1177	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Cintas #22	\$95.83	\$95.83	\$0.00
1178	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Cintas #22	\$239.58	\$239.58	\$0.00
1179	08/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$1,593.92	\$1,593.92	\$0.00
1180	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$92.85	\$92.85	\$0.00
1181	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Southwest Airlines	\$98.02	\$98.02	\$0.00
1182	08/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$85.00	\$85.00	\$0.00
1183	08/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$90.00	\$90.00	\$0.00
1184	08/24/2015	Reconciled		01/06/2016	Accounts Payable	New World Systems	\$1,620.00	\$1,620.00	\$0.00
1185	08/24/2015	Reconciled		01/06/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
1186	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Carol Stream Lawn & Power	\$56.58	\$56.58	\$0.00
1187	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Sundberg America	\$59.75	\$59.75	\$0.00
1188	08/24/2015	Reconciled		01/06/2016	Accounts Payable	FireKing	\$140.00	\$140.00	\$0.00
1189	08/24/2015	Reconciled		01/06/2016	Accounts Payable	North Town	\$334.00	\$334.00	\$0.00
1190	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Sundberg America	\$67.80	\$67.80	\$0.00
1191	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Tyco Integrated Security Llc	\$156.48	\$156.48	\$0.00
1192	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Home Depot Credit Services	(\$4.31)	(\$4.31)	\$0.00
1193	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Home Depot Credit Services	(\$8.00)	(\$8.00)	\$0.00
1194	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Home Depot Credit Services	\$99.00	\$99.00	\$0.00
1195	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Lands' End Business Outfitters	\$55.45	\$55.45	\$0.00
1196	08/24/2015	Reconciled		01/06/2016	Accounts Payable	APWA - Chicago Metro Chapter	\$75.00	\$75.00	\$0.00
1197	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Party City	\$29.75	\$29.75	\$0.00
1198	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Party City	\$104.15	\$104.15	\$0.00
1199	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Dunkin Donuts	(\$130.95)	(\$130.95)	\$0.00
1200	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Sauers Bakery	\$18.60	\$18.60	\$0.00
1201	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Sauers Bakery	\$18.60	\$18.60	\$0.00
1202	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Sauers Bakery	\$18.60	\$18.60	\$0.00
1203	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Dunkin Donuts	\$8.79	\$8.79	\$0.00
1204	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Disputed P-Card Charge Vendor	\$9.49	\$9.49	\$0.00
1205	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Southwest Airlines	\$466.00	\$466.00	\$0.00
1206	08/24/2015	Reconciled		01/06/2016	Accounts Payable	USA Bluebook	\$249.75	\$249.75	\$0.00
1207	08/24/2015	Reconciled		01/06/2016	Accounts Payable	USA Bluebook	\$123.78	\$123.78	\$0.00
1208	08/24/2015	Reconciled		01/06/2016	Accounts Payable	BDI	\$700.94	\$700.94	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1209	08/24/2015	Reconciled		01/06/2016	Accounts Payable	USA Bluebook	\$208.53	\$208.53	\$0.00
1210	08/24/2015	Reconciled		01/06/2016	Accounts Payable	McMaster-Carr	\$89.88	\$89.88	\$0.00
1211	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Carol Stream Lawn & Power	\$26.99	\$26.99	\$0.00
1212	08/24/2015	Reconciled		01/06/2016	Accounts Payable	IACP	\$350.00	\$350.00	\$0.00
1213	08/24/2015	Reconciled		01/06/2016	Accounts Payable	IACP	\$445.00	\$445.00	\$0.00
1214	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Jimmy John's	\$111.16	\$111.16	\$0.00
1215	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club Business Payments	\$43.63	\$43.63	\$0.00
1216	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Walmart	\$20.00	\$20.00	\$0.00
1217	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$6.76	\$6.76	\$0.00
1218	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Loopnet Inc	\$84.80	\$84.80	\$0.00
1219	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$52.56	\$52.56	\$0.00
1220	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Rosati's Pizza	\$29.40	\$29.40	\$0.00
1221	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Olde Salem Cafe	\$65.00	\$65.00	\$0.00
1222	08/24/2015	Reconciled		01/06/2016	Accounts Payable	ICSC	\$90.00	\$90.00	\$0.00
1223	08/24/2015	Reconciled		01/06/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
1224	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$48.41	\$48.41	\$0.00
1225	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$164.18	\$164.18	\$0.00
1226	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$399.34	\$399.34	\$0.00
1227	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$699.99	\$699.99	\$0.00
1228	08/24/2015	Reconciled		01/06/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
1229	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$164.18	\$164.18	\$0.00
1230	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$427.34	\$427.34	\$0.00
1231	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Cook County ROC	\$160.00	\$160.00	\$0.00
1232	08/24/2015	Reconciled		01/06/2016	Accounts Payable	IL Law Enforcement Alarm System	\$240.00	\$240.00	\$0.00
1233	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Southwest Airlines	\$98.02	\$98.02	\$0.00
1234	08/24/2015	Reconciled		01/06/2016	Accounts Payable	IACP	\$350.00	\$350.00	\$0.00
1235	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Wausau Interactive LLC	\$43.00	\$43.00	\$0.00
1236	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$11.98	\$11.98	\$0.00
1237	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$13.88	\$13.88	\$0.00
1238	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Menards	\$42.88	\$42.88	\$0.00
1239	08/24/2015	Reconciled		01/06/2016	Accounts Payable	IL Assn Of Chiefs Of Police	\$396.00	\$396.00	\$0.00
1240	08/24/2015	Reconciled		01/06/2016	Accounts Payable	ETrailer.com	\$199.00	\$199.00	\$0.00
1241	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Two Seasons Cycle & Ski	\$78.71	\$78.71	\$0.00
1242	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Culver's of Lincoln	\$22.75	\$22.75	\$0.00
1243	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Becks Travel Plaza	\$34.80	\$34.80	\$0.00
1244	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Moretti's	\$39.71	\$39.71	\$0.00
1245	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Jimmy John's	\$16.25	\$16.25	\$0.00
1246	08/24/2015	Reconciled		01/06/2016	Accounts Payable	IL Municipal League	\$2,480.00	\$2,480.00	\$0.00
1247	08/24/2015	Reconciled		01/06/2016	Accounts Payable	IL Municipal League	\$310.00	\$310.00	\$0.00
1248	08/24/2015	Reconciled		01/06/2016	Accounts Payable	National Notary Association	\$94.00	\$94.00	\$0.00
1249	08/24/2015	Reconciled		01/06/2016	Accounts Payable	IL City/County Management Assn	\$1,378.18	\$1,378.18	\$0.00
1250	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Best Western Plus Mascoutah/SAFB	\$299.67	\$299.67	\$0.00
1251	08/24/2015	Reconciled		01/06/2016	Accounts Payable	Moretti's	\$25.58	\$25.58	\$0.00
1252	08/24/2015	Reconciled		01/06/2016	Accounts Payable	IL City/County Management Assn	\$745.00	\$745.00	\$0.00
1253	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Lands' End Business Outfitters	\$125.00	\$125.00	\$0.00
1254	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Morton Arboretum	\$60.00	\$60.00	\$0.00
1255	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Arborist Association	\$260.00	\$260.00	\$0.00
1256	09/25/2015	Reconciled		01/06/2016	Accounts Payable	SealMaster Chicago	\$443.80	\$443.80	\$0.00
1257	09/25/2015	Reconciled		01/06/2016	Accounts Payable	USA Bluebook	\$198.64	\$198.64	\$0.00
1258	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Dunkin Donuts	\$45.77	\$45.77	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1259	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Otterbox.com	\$3.18	\$3.18	\$0.00
1260	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Grainger	\$100.80	\$100.80	\$0.00
1261	09/25/2015	Reconciled		01/06/2016	Accounts Payable	TLC Controls Inc	\$214.75	\$214.75	\$0.00
1262	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Hach Company	\$1,926.39	\$1,926.39	\$0.00
1263	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Hach Company	\$1,863.39	\$1,863.39	\$0.00
1264	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Infilco Degremont Inc	\$575.65	\$575.65	\$0.00
1265	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Hach Company	(\$279.00)	(\$279.00)	\$0.00
1266	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Hach Company	(\$1,860.00)	(\$1,860.00)	\$0.00
1267	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Paypal/Ebay	\$30.00	\$30.00	\$0.00
1268	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Energy Center of Wisconsin (Seventhwave)	\$198.00	\$198.00	\$0.00
1269	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Energy Center of Wisconsin (Seventhwave)	\$99.00	\$99.00	\$0.00
1270	09/25/2015	Reconciled		01/06/2016	Accounts Payable	US Airways	\$25.00	\$25.00	\$0.00
1271	09/25/2015	Reconciled		01/06/2016	Accounts Payable	All Viking Parts	\$83.56	\$83.56	\$0.00
1272	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Tyco Integrated Security Llc	\$148.32	\$148.32	\$0.00
1273	09/25/2015	Reconciled		01/06/2016	Accounts Payable	GFOA	\$435.00	\$435.00	\$0.00
1274	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Sms Poll.Net	\$50.00	\$50.00	\$0.00
1275	09/25/2015	Reconciled		01/06/2016	Accounts Payable	IGFOA	\$360.00	\$360.00	\$0.00
1276	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Hyatt Regency OHare	\$10.00	\$10.00	\$0.00
1277	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Loopnet Inc	\$84.80	\$84.80	\$0.00
1278	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$52.18	\$52.18	\$0.00
1279	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Rosati's Pizza	\$61.70	\$61.70	\$0.00
1280	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Rosati's Pizza	\$36.85	\$36.85	\$0.00
1281	09/25/2015	Reconciled		01/06/2016	Accounts Payable	ICSC	\$305.00	\$305.00	\$0.00
1282	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Disputed P-Card Charge Vendor	(\$9.49)	(\$9.49)	\$0.00
1283	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Michaels Crafts- Corporate	\$39.98	\$39.98	\$0.00
1284	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Public Agency Training Council	\$295.00	\$295.00	\$0.00
1285	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Disputed P-Card Charge Vendor	\$149.55	\$149.55	\$0.00
1286	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Disputed P-Card Charge Vendor	\$149.57	\$149.57	\$0.00
1287	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Cap City Daily	\$50.00	\$50.00	\$0.00
1288	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Airport BP	\$75.00	\$75.00	\$0.00
1289	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Crowne Plaza St. Paul- Riverfront	\$541.98	\$541.98	\$0.00
1290	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Crowne Plaza St. Paul- Riverfront	\$541.98	\$541.98	\$0.00
1291	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Crowne Plaza St. Paul- Riverfront	\$541.98	\$541.98	\$0.00
1292	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Omni Hotels & Resorts Dallas	\$851.37	\$851.37	\$0.00
1293	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$75.38	\$75.38	\$0.00
1294	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Moore Industrial Hardware	\$77.30	\$77.30	\$0.00
1295	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$327.84	\$327.84	\$0.00
1296	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Moore Industrial Hardware	\$95.32	\$95.32	\$0.00
1297	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Moore Industrial Hardware	\$132.94	\$132.94	\$0.00
1298	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$688.16	\$688.16	\$0.00
1299	09/25/2015	Reconciled		01/06/2016	Accounts Payable	SGM Company	\$125.27	\$125.27	\$0.00
1300	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$350.75	\$350.75	\$0.00
1301	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$65.83	\$65.83	\$0.00
1302	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Public Safety Media Group LLC	\$300.00	\$300.00	\$0.00
1303	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Eagle Ridge Resort	\$173.40	\$173.40	\$0.00
1304	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Microsoft Corporation	\$499.00	\$499.00	\$0.00
1305	09/25/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$55.84	\$55.84	\$0.00
1306	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$407.85	\$407.85	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1307	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$2,730.97	\$2,730.97	\$0.00
1308	09/25/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$2,620.70	\$2,620.70	\$0.00
1309	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Monoprice Inc	\$55.73	\$55.73	\$0.00
1310	09/25/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$749.07	\$749.07	\$0.00
1311	09/25/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$317.18	\$317.18	\$0.00
1312	09/25/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$82.09	\$82.09	\$0.00
1313	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$92.85	\$92.85	\$0.00
1314	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$3,381.87	\$3,381.87	\$0.00
1315	09/25/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$1,226.86	\$1,226.86	\$0.00
1316	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$92.85	\$92.85	\$0.00
1317	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Gmis-II	\$250.00	\$250.00	\$0.00
1318	09/25/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$484.78	\$484.78	\$0.00
1319	09/25/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	(\$72.00)	(\$72.00)	\$0.00
1320	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Menards	\$57.67	\$57.67	\$0.00
1321	09/25/2015	Reconciled		01/06/2016	Accounts Payable	IL Assn Of Chiefs Of Police	\$60.00	\$60.00	\$0.00
1322	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Tactical Officers Association	\$885.00	\$885.00	\$0.00
1323	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club Business Payments	\$59.85	\$59.85	\$0.00
1324	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club Business Payments	\$93.57	\$93.57	\$0.00
1325	09/25/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$144.00	\$144.00	\$0.00
1326	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Menards	\$0.86	\$0.86	\$0.00
1327	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Two Seasons Cycle & Ski	\$279.66	\$279.66	\$0.00
1328	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Facebook	\$25.00	\$25.00	\$0.00
1329	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Facebook	\$25.00	\$25.00	\$0.00
1330	09/25/2015	Reconciled		01/06/2016	Accounts Payable	PoliceBikeStore (EarthSpirits.net)	\$562.75	\$562.75	\$0.00
1331	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Hoyt's Chicago	\$28.51	\$28.51	\$0.00
1332	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Hoyt's Chicago	\$18.47	\$18.47	\$0.00
1333	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Wyndham Hotels & Resorts	\$281.00	\$281.00	\$0.00
1334	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Ricoh USA Inc	\$1,736.10	\$1,736.10	\$0.00
1335	09/25/2015	Reconciled		01/06/2016	Accounts Payable	SHRM	\$180.00	\$180.00	\$0.00
1336	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Jimmy John's	\$33.25	\$33.25	\$0.00
1337	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$19.58	\$19.58	\$0.00
1338	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Panera Bread	\$12.38	\$12.38	\$0.00
1339	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$28.44	\$28.44	\$0.00
1340	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Alfred Campanelli YMCA	\$150.00	\$150.00	\$0.00
1341	09/25/2015	Reconciled		01/06/2016	Accounts Payable	United Airlines	\$455.20	\$455.20	\$0.00
1342	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Dharma Trading Co.	\$156.32	\$156.32	\$0.00
1343	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Moretti's	\$17.29	\$17.29	\$0.00
1344	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Northern IL University	\$50.00	\$50.00	\$0.00
1345	09/25/2015	Reconciled		01/06/2016	Accounts Payable	Cisco Webex	(\$82.06)	(\$82.06)	\$0.00
1346	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Caputo's	\$14.52	\$14.52	\$0.00
1347	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Air One Equipment Inc	\$236.00	\$236.00	\$0.00
1348	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Steiner Electric Company	\$141.72	\$141.72	\$0.00
1349	10/26/2015	Reconciled		01/06/2016	Accounts Payable	BDI	\$784.58	\$784.58	\$0.00
1350	10/26/2015	Reconciled		01/06/2016	Accounts Payable	McMaster-Carr	\$14.80	\$14.80	\$0.00
1351	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Grainger	\$148.54	\$148.54	\$0.00
1352	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Grainger	\$572.25	\$572.25	\$0.00
1353	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Grainger	\$399.84	\$399.84	\$0.00
1354	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Chicago O'Hare International Airport	\$85.00	\$85.00	\$0.00
1355	10/26/2015	Reconciled		01/06/2016	Accounts Payable	American Airlines/AMR Corporation	\$25.00	\$25.00	\$0.00
1356	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Sheraton Phoenix Downtown Hotel	\$651.16	\$651.16	\$0.00

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1357	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Vaisala Inc	\$85.00	\$85.00	\$0.00
1358	10/26/2015	Reconciled		01/06/2016	Accounts Payable	US Cutter	\$159.98	\$159.98	\$0.00
1359	10/26/2015	Reconciled		01/06/2016	Accounts Payable	IPWMAN	\$50.00	\$50.00	\$0.00
1360	10/26/2015	Reconciled		01/06/2016	Accounts Payable	McHenry County Dept of Planning & Development	\$325.00	\$325.00	\$0.00
1361	10/26/2015	Reconciled		01/06/2016	Accounts Payable	American Payroll Association	\$254.00	\$254.00	\$0.00
1362	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$42.18	\$42.18	\$0.00
1363	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$467.32	\$467.32	\$0.00
1364	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Party City	\$44.95	\$44.95	\$0.00
1365	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Alexian Brothers Corporate Health Services	\$20.00	\$20.00	\$0.00
1366	10/26/2015	Reconciled		01/06/2016	Accounts Payable	4imprint, Inc	\$741.13	\$741.13	\$0.00
1367	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Badge-A-Minit	\$461.94	\$461.94	\$0.00
1368	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Staples Advantage, Dept Det	\$44.98	\$44.98	\$0.00
1369	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Active911 Inc	\$90.50	\$90.50	\$0.00
1370	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Disputed P-Card Charge Vendor	(\$149.55)	(\$149.55)	\$0.00
1371	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Disputed P-Card Charge Vendor	(\$149.57)	(\$149.57)	\$0.00
1372	10/26/2015	Reconciled		01/06/2016	Accounts Payable	American Airlines/AMR Corporation	\$336.20	\$336.20	\$0.00
1373	10/26/2015	Reconciled		01/06/2016	Accounts Payable	American Planning Association	\$150.00	\$150.00	\$0.00
1374	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$23.66	\$23.66	\$0.00
1375	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Tony's Finer Foods	\$102.57	\$102.57	\$0.00
1376	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Planetizen/Urban Insight Inc	\$149.95	\$149.95	\$0.00
1377	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Peggy Kinnane's	\$35.65	\$35.65	\$0.00
1378	10/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$484.78	\$484.78	\$0.00
1379	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Apple iTunes Store	\$10.61	\$10.61	\$0.00
1380	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$407.85	\$407.85	\$0.00
1381	10/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$189.64	\$189.64	\$0.00
1382	10/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$219.81	\$219.81	\$0.00
1383	10/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$316.48	\$316.48	\$0.00
1384	10/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$380.43	\$380.43	\$0.00
1385	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Apple iTunes Store	\$5.30	\$5.30	\$0.00
1386	10/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$191.50	\$191.50	\$0.00
1387	10/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$457.23	\$457.23	\$0.00
1388	10/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$321.19	\$321.19	\$0.00
1389	10/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$502.72	\$502.72	\$0.00
1390	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$92.85	\$92.85	\$0.00
1391	10/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$266.30	\$266.30	\$0.00
1392	10/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$314.80	\$314.80	\$0.00
1393	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$3,160.29	\$3,160.29	\$0.00
1394	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$92.85	\$92.85	\$0.00
1395	10/26/2015	Reconciled		01/06/2016	Accounts Payable	All Viking Parts	\$348.66	\$348.66	\$0.00
1396	10/26/2015	Reconciled		01/06/2016	Accounts Payable	All Viking Parts	\$287.66	\$287.66	\$0.00
1397	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Helminc.com	\$450.00	\$450.00	\$0.00
1398	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$396.90	\$396.90	\$0.00
1399	10/26/2015	Reconciled		01/06/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
1400	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$191.76	\$191.76	\$0.00
1401	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Sta-Kleen Inc	\$850.00	\$850.00	\$0.00
1402	10/26/2015	Reconciled		01/06/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
1403	10/26/2015	Reconciled		01/06/2016	Accounts Payable	IL Fire Chiefs Association	\$255.00	\$255.00	\$0.00
1404	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Jimmy John's	\$93.15	\$93.15	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1405	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Loopnet Inc	\$84.80	\$84.80	\$0.00
1406	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Thornton Oil #0369	\$28.56	\$28.56	\$0.00
1407	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Comfort Suites	\$235.20	\$235.20	\$0.00
1408	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Comfort Suites	\$235.20	\$235.20	\$0.00
1409	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$13.50	\$13.50	\$0.00
1410	10/26/2015	Reconciled		01/06/2016	Accounts Payable	IAFCI (IAFCI Illinois Chapter)	\$75.00	\$75.00	\$0.00
1411	10/26/2015	Reconciled		01/06/2016	Accounts Payable	IAFCI (IAFCI Illinois Chapter)	\$75.00	\$75.00	\$0.00
1412	10/26/2015	Reconciled		01/06/2016	Accounts Payable	American Airlines/AMR Corporation	\$336.20	\$336.20	\$0.00
1413	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$67.50	\$67.50	\$0.00
1414	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Two Seasons Cycle & Ski	\$234.23	\$234.23	\$0.00
1415	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Road Ranger	\$41.60	\$41.60	\$0.00
1416	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club Business Payments	\$21.96	\$21.96	\$0.00
1417	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club Business Payments	\$88.36	\$88.36	\$0.00
1418	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club Business Payments	\$35.37	\$35.37	\$0.00
1419	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club Business Payments	\$45.00	\$45.00	\$0.00
1420	10/26/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$885.67	\$885.67	\$0.00
1421	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Sms Poll.Net	\$50.00	\$50.00	\$0.00
1422	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Hilton Downtown	\$309.12	\$309.12	\$0.00
1423	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Sound Transit	\$3.00	\$3.00	\$0.00
1424	10/26/2015	Reconciled		01/06/2016	Accounts Payable	United Airlines	\$25.00	\$25.00	\$0.00
1425	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Facebook	\$25.18	\$25.18	\$0.00
1426	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Hilton Chicago	\$218.97	\$218.97	\$0.00
1427	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Panera Bread	\$5.18	\$5.18	\$0.00
1428	10/26/2015	Reconciled		01/06/2016	Accounts Payable	Boston Market #1181	\$10.05	\$10.05	\$0.00
1429	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Tony's Finer Foods	\$19.98	\$19.98	\$0.00
1430	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Pietanza's Pizzeria	\$110.00	\$110.00	\$0.00
1431	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Aria Resort	\$207.20	\$207.20	\$0.00
1432	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Loopnet Inc	\$84.80	\$84.80	\$0.00
1433	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$52.98	\$52.98	\$0.00
1434	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Menards	\$45.18	\$45.18	\$0.00
1435	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Chicago Carriage Cab	\$13.26	\$13.26	\$0.00
1436	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Metra	\$26.00	\$26.00	\$0.00
1437	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Rosati's Pizza	\$68.25	\$68.25	\$0.00
1438	11/24/2015	Reconciled		01/06/2016	Accounts Payable	American United Taxi	\$11.25	\$11.25	\$0.00
1439	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Dispatch Taxi	\$11.85	\$11.85	\$0.00
1440	11/24/2015	Reconciled		01/06/2016	Accounts Payable	APWA - Chicago Metro Chapter	\$35.00	\$35.00	\$0.00
1441	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$36.84	\$36.84	\$0.00
1442	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Hinckley Springs	\$251.91	\$251.91	\$0.00
1443	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Tyco Integrated Security LLC	\$855.41	\$855.41	\$0.00
1444	11/24/2015	Reconciled		01/06/2016	Accounts Payable	USA Bluebook	(\$15.14)	(\$15.14)	\$0.00
1445	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Steiner Electric Company	\$3,291.67	\$3,291.67	\$0.00
1446	11/24/2015	Reconciled		01/06/2016	Accounts Payable	PPG Architectural Finishes	\$86.01	\$86.01	\$0.00
1447	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Hach Company	\$2,354.66	\$2,354.66	\$0.00
1448	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Grainger	\$145.35	\$145.35	\$0.00
1449	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Len's Ace Hardware	(\$289.50)	(\$289.50)	\$0.00
1450	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Len's Ace Hardware	\$269.93	\$269.93	\$0.00
1451	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Len's Ace Hardware	\$289.50	\$289.50	\$0.00
1452	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Grainger	\$238.08	\$238.08	\$0.00
1453	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Evoqua Water Technologies	\$546.00	\$546.00	\$0.00
1454	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Cintas #22	\$725.32	\$725.32	\$0.00

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1455	11/24/2015	Reconciled		01/06/2016	Accounts Payable	West Suburban Travelers Limousine	\$65.00	\$65.00	\$0.00
1456	11/24/2015	Reconciled		01/06/2016	Accounts Payable	West Suburban Travelers Limousine	\$65.00	\$65.00	\$0.00
1457	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Moretti's	\$17.97	\$17.97	\$0.00
1458	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Sheraton Seattle Hotel	\$852.18	\$852.18	\$0.00
1459	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Jewel-Osco	\$33.47	\$33.47	\$0.00
1460	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club Business Payments	\$171.98	\$171.98	\$0.00
1461	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Walmart	\$41.22	\$41.22	\$0.00
1462	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$24.17	\$24.17	\$0.00
1463	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$28.13	\$28.13	\$0.00
1464	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$407.85	\$407.85	\$0.00
1465	11/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$551.88	\$551.88	\$0.00
1466	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Dell Marketing L.P.	\$404.98	\$404.98	\$0.00
1467	11/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$119.99	\$119.99	\$0.00
1468	11/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$79.98	\$79.98	\$0.00
1469	11/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$464.98	\$464.98	\$0.00
1470	11/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$15.95	\$15.95	\$0.00
1471	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Dell Marketing L.P.	\$153.98	\$153.98	\$0.00
1472	11/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$739.99	\$739.99	\$0.00
1473	11/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$251.54	\$251.54	\$0.00
1474	11/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$859.99	\$859.99	\$0.00
1475	11/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$338.11	\$338.11	\$0.00
1476	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$92.85	\$92.85	\$0.00
1477	11/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$119.99	\$119.99	\$0.00
1478	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$70.58	\$70.58	\$0.00
1479	11/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$331.15	\$331.15	\$0.00
1480	11/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$335.12	\$335.12	\$0.00
1481	11/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$284.28	\$284.28	\$0.00
1482	11/24/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$294.20	\$294.20	\$0.00
1483	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$92.85	\$92.85	\$0.00
1484	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Abt Electronics	\$108.00	\$108.00	\$0.00
1485	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$22.84	\$22.84	\$0.00
1486	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Facebook	\$34.70	\$34.70	\$0.00
1487	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Moretti's	\$49.50	\$49.50	\$0.00
1488	11/24/2015	Reconciled		01/06/2016	Accounts Payable	IL City/County Management Assn	\$55.00	\$55.00	\$0.00
1489	11/24/2015	Reconciled		01/06/2016	Accounts Payable	National League of Cities	(\$720.00)	(\$720.00)	\$0.00
1490	11/24/2015	Reconciled		01/06/2016	Accounts Payable	IL Municipal League	\$65.00	\$65.00	\$0.00
1491	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Hilton Chicago	(\$96.00)	(\$96.00)	\$0.00
1492	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Smashburger	\$22.46	\$22.46	\$0.00
1493	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Metra	\$26.00	\$26.00	\$0.00
1494	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Country Inn & Suites Effingham	\$416.25	\$416.25	\$0.00
1495	11/24/2015	Reconciled		01/06/2016	Accounts Payable	TraffTech Inc	\$1,350.00	\$1,350.00	\$0.00
1496	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$62.75	\$62.75	\$0.00
1497	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Wilson Landscape Supply	\$205.20	\$205.20	\$0.00
1498	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Fullife Safety Center	\$279.18	\$279.18	\$0.00
1499	11/24/2015	Reconciled		01/06/2016	Accounts Payable	The Bench Factory	\$875.39	\$875.39	\$0.00
1500	11/24/2015	Reconciled		01/06/2016	Accounts Payable	DoubleTree by Hilton Bloomington	\$78.40	\$78.40	\$0.00
1501	11/24/2015	Reconciled		01/06/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
1502	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Thorntons #386	\$20.00	\$20.00	\$0.00
1503	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Holiday Inn Effingham	\$495.05	\$495.05	\$0.00
1504	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Skyjack Equipment Inc	\$580.55	\$580.55	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1505	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Holiday Inn	\$277.76	\$277.76	\$0.00
1506	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$33.31	\$33.31	\$0.00
1507	11/24/2015	Reconciled		01/06/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
1508	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$350.38	\$350.38	\$0.00
1509	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Eagle Ridge Resort	\$346.80	\$346.80	\$0.00
1510	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Amy's Hallmark Shop	\$81.80	\$81.80	\$0.00
1511	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Facebook	\$25.00	\$25.00	\$0.00
1512	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Rosati's Pizza	\$110.00	\$110.00	\$0.00
1513	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Hilton Chicago	\$890.49	\$890.49	\$0.00
1514	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Hilton Chicago	\$890.49	\$890.49	\$0.00
1515	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Impark.com	\$90.00	\$90.00	\$0.00
1516	11/24/2015	Reconciled		01/06/2016	Accounts Payable	MLK Self Park	\$23.00	\$23.00	\$0.00
1517	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Hilton Chicago	\$890.49	\$890.49	\$0.00
1518	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Aria Resort	\$207.20	\$207.20	\$0.00
1519	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Wings Program Inc	\$40.00	\$40.00	\$0.00
1520	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Safe Kids Worldwide	\$85.00	\$85.00	\$0.00
1521	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club Business Payments	\$125.22	\$125.22	\$0.00
1522	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Holiday Inn Express Lincoln	\$333.00	\$333.00	\$0.00
1523	11/24/2015	Reconciled		01/06/2016	Accounts Payable	Jimmy John's	\$117.91	\$117.91	\$0.00
1524	11/24/2015	Reconciled		01/06/2016	Accounts Payable	IACP	\$300.00	\$300.00	\$0.00
1525	11/24/2015	Reconciled		01/06/2016	Accounts Payable	AICPA	\$310.00	\$310.00	\$0.00
1526	11/24/2015	Reconciled		01/06/2016	Accounts Payable	IGFOA	\$230.00	\$230.00	\$0.00
1527	11/24/2015	Reconciled		01/06/2016	Accounts Payable	IGFOA	\$250.00	\$250.00	\$0.00
1528	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$109.19	\$109.19	\$0.00
1529	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Party City	\$92.48	\$92.48	\$0.00
1530	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Rosati's Pizza	\$56.55	\$56.55	\$0.00
1531	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Loopnet Inc	\$84.80	\$84.80	\$0.00
1532	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Staples Advantage, Dept Det	\$27.70	\$27.70	\$0.00
1533	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Walmart	\$15.73	\$15.73	\$0.00
1534	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$47.64	\$47.64	\$0.00
1535	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Rosati's Pizza	\$92.02	\$92.02	\$0.00
1536	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Jimmy John's	\$74.99	\$74.99	\$0.00
1537	12/28/2015	Reconciled		01/06/2016	Accounts Payable	ICSC	\$390.00	\$390.00	\$0.00
1538	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Fullife Safety Center	\$165.54	\$165.54	\$0.00
1539	12/28/2015	Reconciled		01/06/2016	Accounts Payable	USA Bluebook	\$671.75	\$671.75	\$0.00
1540	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Grainger	\$108.24	\$108.24	\$0.00
1541	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Shemin Nurseries	\$538.51	\$538.51	\$0.00
1542	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Cintas Corp	(\$42.69)	(\$42.69)	\$0.00
1543	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Hardwarefy.com	\$84.60	\$84.60	\$0.00
1544	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Shemin Nurseries	\$499.50	\$499.50	\$0.00
1545	12/28/2015	Reconciled		01/06/2016	Accounts Payable	SealMaster Chicago	\$89.99	\$89.99	\$0.00
1546	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$23.23	\$23.23	\$0.00
1547	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Grainger	\$485.08	\$485.08	\$0.00
1548	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Shemin Nurseries	\$2,971.00	\$2,971.00	\$0.00
1549	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$66.95	\$66.95	\$0.00
1550	12/28/2015	Reconciled		01/06/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
1551	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Secure-Idle Inc	\$111.78	\$111.78	\$0.00
1552	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$69.32	\$69.32	\$0.00
1553	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$135.79	\$135.79	\$0.00
1554	12/28/2015	Reconciled		01/06/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00

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1555	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Ossian Inc	\$143.92	\$143.92	\$0.00
1556	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Fences4less.com	\$9,746.05	\$9,746.05	\$0.00
1557	12/28/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$919.81	\$919.81	\$0.00
1558	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$6,312.68	\$6,312.68	\$0.00
1559	12/28/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$471.23	\$471.23	\$0.00
1560	12/28/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$1,663.16	\$1,663.16	\$0.00
1561	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Menards	\$37.98	\$37.98	\$0.00
1562	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Moretti's	\$95.00	\$95.00	\$0.00
1563	12/28/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$679.10	\$679.10	\$0.00
1564	12/28/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$1,246.37	\$1,246.37	\$0.00
1565	12/28/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$14,068.72	\$14,068.72	\$0.00
1566	12/28/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$94.99	\$94.99	\$0.00
1567	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Comcast	\$407.85	\$407.85	\$0.00
1568	12/28/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$934.54	\$934.54	\$0.00
1569	12/28/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$209.99	\$209.99	\$0.00
1570	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$34.98	\$34.98	\$0.00
1571	12/28/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$472.19	\$472.19	\$0.00
1572	12/28/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$27.71	\$27.71	\$0.00
1573	12/28/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$153.44	\$153.44	\$0.00
1574	12/28/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$199.99	\$199.99	\$0.00
1575	12/28/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$857.90	\$857.90	\$0.00
1576	12/28/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$271.24	\$271.24	\$0.00
1577	12/28/2015	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$79.19	\$79.19	\$0.00
1578	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Aria Resort	(\$207.20)	(\$207.20)	\$0.00
1579	12/28/2015	Reconciled		01/06/2016	Accounts Payable	FastSpring	\$49.00	\$49.00	\$0.00
1580	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Public Agency Training Council	\$590.00	\$590.00	\$0.00
1581	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Public Agency Training Council	\$295.00	\$295.00	\$0.00
1582	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Menards	\$183.79	\$183.79	\$0.00
1583	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$190.00	\$190.00	\$0.00
1584	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Party City	\$184.44	\$184.44	\$0.00
1585	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Party City	(\$14.84)	(\$14.84)	\$0.00
1586	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Uline	\$73.87	\$73.87	\$0.00
1587	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Factory Direct Craft Supply Inc	\$49.82	\$49.82	\$0.00
1588	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Positive Promotions Inc	\$439.24	\$439.24	\$0.00
1589	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Hobby Lobby	\$51.65	\$51.65	\$0.00
1590	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Acom Solutions Inc	\$125.00	\$125.00	\$0.00
1591	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Hobby Lobby	\$11.46	\$11.46	\$0.00
1592	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$55.96	\$55.96	\$0.00
1593	12/28/2015	Reconciled		01/06/2016	Accounts Payable	IL Municipal League	\$23.00	\$23.00	\$0.00
1594	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Shindigz	\$373.87	\$373.87	\$0.00
1595	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Delicia Tropical Cafe	\$85.05	\$85.05	\$0.00
1596	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Sir Nicks Pizza	\$24.99	\$24.99	\$0.00
1597	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Rosati's Pizza	\$118.75	\$118.75	\$0.00
1598	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Jimmy John's	\$152.25	\$152.25	\$0.00
1599	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Dunkin Donuts	\$21.63	\$21.63	\$0.00
1600	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Walmart	\$105.47	\$105.47	\$0.00
1601	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Walmart	\$23.60	\$23.60	\$0.00
1602	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Walmart	\$20.94	\$20.94	\$0.00
1603	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Walmart	\$23.60	\$23.60	\$0.00
1604	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Walmart	\$44.60	\$44.60	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1605	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Fred Pryor Seminars & Careertrack	\$49.00	\$49.00	\$0.00
1606	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Fred Pryor Seminars & Careertrack	\$79.00	\$79.00	\$0.00
1607	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Aria Resort	\$448.00	\$448.00	\$0.00
1608	12/28/2015	Reconciled		01/06/2016	Accounts Payable	IL Assn Of Chiefs Of Police	\$95.00	\$95.00	\$0.00
1609	12/28/2015	Reconciled		01/06/2016	Accounts Payable	IL Assn Of Chiefs Of Police	\$396.00	\$396.00	\$0.00
1610	12/28/2015	Reconciled		01/06/2016	Accounts Payable	IL Dept. of Financial & Professional Regulation	\$61.50	\$61.50	\$0.00
1611	12/28/2015	Reconciled		01/06/2016	Accounts Payable	EI Patron Taqueria & Grill	\$16.99	\$16.99	\$0.00
1612	12/28/2015	Reconciled		01/06/2016	Accounts Payable	IL City/County Management Assn	\$25.00	\$25.00	\$0.00
1613	12/28/2015	Reconciled		01/06/2016	Accounts Payable	Moretti's	\$59.72	\$59.72	\$0.00
1614	12/28/2015	Reconciled		01/06/2016	Accounts Payable	IL City/County Management Assn	\$25.00	\$25.00	\$0.00
Type EFT Totals:							\$333,123.72	\$332,071.22	\$0.00
5/3rd A/P - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	3277	\$12,490,169.46	\$12,490,169.46
	Voided	37	\$16,657.07	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3314	\$12,506,826.53	\$12,490,169.46

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1012	\$332,071.22	\$332,071.22
	Voided	1	\$1,052.50	\$0.00
	Total	1013	\$333,123.72	\$332,071.22

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	4289	\$12,822,240.68	\$12,822,240.68
	Voided	38	\$17,709.57	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4327	\$12,839,950.25	\$12,822,240.68

5/3rd P/R - Payroll Account

Check	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5338	01/08/2015	Reconciled	02/19/2015	Accounts Payable	AFLAC Premium Holding	\$3,842.24	\$3,842.24	\$0.00
5339	01/08/2015	Reconciled	02/19/2015	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,338.04	\$1,338.04	\$0.00
5340	01/08/2015	Reconciled	02/19/2015	Accounts Payable	Freedman Anselmo et al	\$200.00	\$200.00	\$0.00
5341	01/08/2015	Reconciled	02/19/2015	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
5342	01/08/2015	Reconciled	02/19/2015	Accounts Payable	Legalshield	\$369.95	\$369.95	\$0.00
5343	01/08/2015	Reconciled	02/19/2015	Accounts Payable	Metropolitan Alliance Of Police	\$1,683.00	\$1,683.00	\$0.00
5344	01/08/2015	Reconciled	02/19/2015	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$302.64	\$302.64	\$0.00
5345	01/08/2015	Reconciled	02/19/2015	Accounts Payable	Teamsters Local Union 700	\$2,129.50	\$2,129.50	\$0.00
5392	01/30/2015	Reconciled	03/10/2015	Accounts Payable	AFLAC Premium Holding	\$3,934.60	\$3,934.60	\$0.00
5393	01/30/2015	Reconciled	03/10/2015	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,415.00	\$1,415.00	\$0.00
5394	01/30/2015	Reconciled	03/10/2015	Accounts Payable	Freedman Anselmo et al	\$200.00	\$200.00	\$0.00
5395	01/30/2015	Reconciled	03/10/2015	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
5396	01/30/2015	Reconciled	03/10/2015	Accounts Payable	Metropolitan Alliance Of Police	\$1,683.00	\$1,683.00	\$0.00
5397	01/30/2015	Reconciled	03/10/2015	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$325.92	\$325.92	\$0.00
5398	01/30/2015	Reconciled	03/10/2015	Accounts Payable	Teamsters Local Union 700	\$2,135.50	\$2,135.50	\$0.00
5426	02/13/2015	Reconciled	03/10/2015	Accounts Payable	Legalshield	\$432.43	\$432.43	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5447	03/04/2015	Reconciled		04/15/2015	Accounts Payable	AFLAC Premium Holding	\$3,934.60	\$3,934.60	\$0.00
5448	03/04/2015	Reconciled		04/15/2015	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,447.64	\$1,447.64	\$0.00
5449	03/04/2015	Reconciled		04/15/2015	Accounts Payable	Freedman Anselmo et al	\$300.00	\$300.00	\$0.00
5450	03/04/2015	Reconciled		04/15/2015	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
5451	03/04/2015	Reconciled		04/15/2015	Accounts Payable	Legalshield	\$509.20	\$509.20	\$0.00
5452	03/04/2015	Reconciled		04/15/2015	Accounts Payable	Metropolitan Alliance Of Police	\$1,683.00	\$1,683.00	\$0.00
5453	03/04/2015	Reconciled		04/15/2015	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$279.36	\$279.36	\$0.00
5454	03/04/2015	Reconciled		04/15/2015	Accounts Payable	Teamsters Local Union 700	\$2,135.00	\$2,135.00	\$0.00
5518	04/02/2015	Reconciled		04/30/2015	Accounts Payable	AFLAC Premium Holding	\$3,966.69	\$3,966.69	\$0.00
5519	04/02/2015	Reconciled		04/30/2015	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,431.32	\$1,431.32	\$0.00
5520	04/02/2015	Reconciled		04/30/2015	Accounts Payable	Freedman Anselmo et al	\$200.00	\$200.00	\$0.00
5521	04/02/2015	Reconciled		04/30/2015	Accounts Payable	Legalshield	\$558.08	\$558.08	\$0.00
5522	04/02/2015	Reconciled		04/30/2015	Accounts Payable	Metropolitan Alliance Of Police	\$1,650.00	\$1,650.00	\$0.00
5523	04/02/2015	Reconciled		04/30/2015	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$279.36	\$279.36	\$0.00
5524	04/02/2015	Reconciled		04/30/2015	Accounts Payable	Teamsters Local Union 700	\$2,101.50	\$2,101.50	\$0.00
5552	04/15/2015	Voided	Posting Error	04/30/2015	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80		
5591	04/29/2015	Reconciled		05/31/2015	Accounts Payable	AFLAC Premium Holding	\$3,610.81	\$3,610.81	\$0.00
5592	04/29/2015	Reconciled		05/31/2015	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,425.88	\$1,425.88	\$0.00
5593	04/29/2015	Reconciled		05/31/2015	Accounts Payable	Freedman Anselmo et al	\$200.00	\$200.00	\$0.00
5594	04/29/2015	Reconciled		05/31/2015	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
5595	04/29/2015	Reconciled		05/31/2015	Accounts Payable	Legalshield	\$1,094.28	\$1,094.28	\$0.00
5596	04/29/2015	Reconciled		05/31/2015	Accounts Payable	Metropolitan Alliance Of Police	\$1,600.50	\$1,600.50	\$0.00
5597	04/29/2015	Reconciled		05/31/2015	Accounts Payable	Northwest Suburban United Way	\$330.75	\$330.75	\$0.00
5598	04/29/2015	Reconciled		05/31/2015	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$256.08	\$256.08	\$0.00
5599	04/29/2015	Reconciled		05/31/2015	Accounts Payable	Scholarship America	\$546.00	\$546.00	\$0.00
5600	04/29/2015	Reconciled		05/31/2015	Accounts Payable	Teamsters Local Union 700	\$2,068.00	\$2,068.00	\$0.00
5680	05/29/2015	Reconciled		07/07/2015	Accounts Payable	AFLAC Premium Holding	\$3,469.61	\$3,469.61	\$0.00
5681	05/29/2015	Reconciled		07/07/2015	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,416.16	\$1,416.16	\$0.00
5682	05/29/2015	Reconciled		07/07/2015	Accounts Payable	Freedman Anselmo et al	\$200.00	\$200.00	\$0.00
5683	05/29/2015	Reconciled		07/07/2015	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
5684	05/29/2015	Reconciled		07/07/2015	Accounts Payable	Legalshield	\$523.21	\$523.21	\$0.00
5685	05/29/2015	Reconciled		07/07/2015	Accounts Payable	Metropolitan Alliance Of Police	\$1,584.00	\$1,584.00	\$0.00
5686	05/29/2015	Reconciled		07/07/2015	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$302.64	\$302.64	\$0.00
5687	05/29/2015	Reconciled		07/07/2015	Accounts Payable	Teamsters Local Union 700	\$2,253.50	\$2,253.50	\$0.00
5767	06/25/2015	Reconciled		08/03/2015	Accounts Payable	AFLAC Premium Holding	\$3,412.78	\$3,412.78	\$0.00
5768	06/25/2015	Reconciled		08/03/2015	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,431.32	\$1,431.32	\$0.00
5769	06/25/2015	Reconciled		07/07/2015	Accounts Payable	Freedman Anselmo et al	\$200.00	\$200.00	\$0.00
5770	06/25/2015	Reconciled		08/03/2015	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
5771	06/25/2015	Reconciled		08/03/2015	Accounts Payable	Metropolitan Alliance Of Police	\$1,584.00	\$1,584.00	\$0.00
5772	06/25/2015	Reconciled		08/03/2015	Accounts Payable	Northwest Suburban United Way	\$269.25	\$269.25	\$0.00
5773	06/25/2015	Reconciled		07/07/2015	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$279.36	\$279.36	\$0.00
5774	06/25/2015	Reconciled		07/07/2015	Accounts Payable	Scholarship America	\$440.00	\$440.00	\$0.00
5775	06/25/2015	Reconciled		07/07/2015	Accounts Payable	Teamsters Local Union 700	\$2,292.50	\$2,292.50	\$0.00
5858	07/24/2015	Reconciled		09/01/2015	Accounts Payable	AFLAC Premium Holding	\$3,339.73	\$3,339.73	\$0.00
5859	07/24/2015	Reconciled		09/01/2015	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,458.27	\$1,458.27	\$0.00
5860	07/24/2015	Reconciled		09/01/2015	Accounts Payable	Freedman Anselmo et al	\$200.00	\$200.00	\$0.00
5861	07/24/2015	Reconciled		09/01/2015	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
5862	07/24/2015	Reconciled		09/01/2015	Accounts Payable	Legalshield	\$523.21	\$523.21	\$0.00
5863	07/24/2015	Reconciled		09/01/2015	Accounts Payable	Metropolitan Alliance Of Police	\$2,475.00	\$2,475.00	\$0.00
5864	07/24/2015	Reconciled		09/01/2015	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$302.64	\$302.64	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5865	07/24/2015	Reconciled		09/01/2015	Accounts Payable	Teamsters Local Union 700	\$2,299.00	\$2,299.00	\$0.00
5953	09/04/2015	Reconciled		10/06/2015	Accounts Payable	AFLAC Premium Holding	\$3,060.52	\$3,060.52	\$0.00
5954	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,692.15	\$1,692.15	\$0.00
5955	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Freedman Anselmo et al	\$300.00	\$300.00	\$0.00
5956	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
5957	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Legalshield	\$1,022.50	\$1,022.50	\$0.00
5958	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Metropolitan Alliance Of Police	\$2,409.00	\$2,409.00	\$0.00
5959	09/04/2015	Reconciled		10/06/2015	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$302.64	\$302.64	\$0.00
5960	09/04/2015	Reconciled		10/06/2015	Accounts Payable	Teamsters Local Union 700	\$2,299.00	\$2,299.00	\$0.00
6008	09/30/2015	Reconciled		11/03/2015	Accounts Payable	AFLAC Premium Holding	\$3,137.54	\$3,137.54	\$0.00
6009	09/30/2015	Reconciled		11/03/2015	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,553.69	\$1,553.69	\$0.00
6010	09/30/2015	Reconciled		11/03/2015	Accounts Payable	Freedman Anselmo et al	\$200.00	\$200.00	\$0.00
6011	09/30/2015	Reconciled		11/03/2015	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
6012	09/30/2015	Reconciled		11/03/2015	Accounts Payable	Legalshield	\$507.26	\$507.26	\$0.00
6013	09/30/2015	Reconciled		11/03/2015	Accounts Payable	Metropolitan Alliance of Police	\$2,458.50	\$2,458.50	\$0.00
6014	09/30/2015	Reconciled		11/03/2015	Accounts Payable	Northwest Suburban United Way	\$301.00	\$301.00	\$0.00
6015	09/30/2015	Reconciled		11/03/2015	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$302.64	\$302.64	\$0.00
6016	09/30/2015	Reconciled		11/03/2015	Accounts Payable	Scholarship America	\$529.00	\$529.00	\$0.00
6017	09/30/2015	Reconciled		11/03/2015	Accounts Payable	Teamsters Local Union 700	\$2,299.00	\$2,299.00	\$0.00
6070	10/28/2015	Reconciled		12/03/2015	Accounts Payable	AFLAC Premium Holding	\$3,292.72	\$3,292.72	\$0.00
6071	10/28/2015	Reconciled		12/03/2015	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,559.29	\$1,559.29	\$0.00
6072	10/28/2015	Reconciled		12/03/2015	Accounts Payable	Freedman Anselmo et al	\$200.00	\$200.00	\$0.00
6073	10/28/2015	Reconciled		12/03/2015	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
6074	10/28/2015	Reconciled		12/03/2015	Accounts Payable	Legalshield	\$481.36	\$481.36	\$0.00
6075	10/28/2015	Reconciled		12/03/2015	Accounts Payable	Metropolitan Alliance of Police	\$2,475.00	\$2,475.00	\$0.00
6076	10/28/2015	Reconciled		12/03/2015	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$256.08	\$256.08	\$0.00
6077	10/28/2015	Reconciled		12/03/2015	Accounts Payable	Teamsters Local Union 700	\$2,299.00	\$2,299.00	\$0.00
6163	11/25/2015	Reconciled		01/04/2016	Accounts Payable	AFLAC Premium Holding	\$3,292.72	\$3,292.72	\$0.00
6164	11/25/2015	Reconciled		01/04/2016	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,570.49	\$1,570.49	\$0.00
6165	11/25/2015	Reconciled		01/04/2016	Accounts Payable	Freedman Anselmo et al	\$177.73	\$177.73	\$0.00
6166	11/25/2015	Reconciled		01/04/2016	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
6167	11/25/2015	Reconciled		01/04/2016	Accounts Payable	Metropolitan Alliance of Police	\$2,475.00	\$2,475.00	\$0.00
6168	11/25/2015	Reconciled		01/04/2016	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$256.08	\$256.08	\$0.00
6169	11/25/2015	Reconciled		01/04/2016	Accounts Payable	Teamsters Local Union 700	\$2,299.00	\$2,299.00	\$0.00
6214	12/28/2015	Reconciled		02/01/2016	Accounts Payable	AFLAC Premium Holding	\$3,292.72	\$3,292.72	\$0.00
6215	12/28/2015	Reconciled		02/01/2016	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,518.63	\$1,518.63	\$0.00
6216	12/28/2015	Reconciled		02/01/2016	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
6217	12/28/2015	Reconciled		02/01/2016	Accounts Payable	Legalshield	\$481.36	\$481.36	\$0.00
6218	12/28/2015	Reconciled		02/01/2016	Accounts Payable	Metropolitan Alliance of Police	\$2,425.50	\$2,425.50	\$0.00
6219	12/28/2015	Reconciled		02/01/2016	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$256.08	\$256.08	\$0.00
6220	12/28/2015	Reconciled		02/01/2016	Accounts Payable	Teamsters Local Union 700	\$2,299.00	\$2,299.00	\$0.00
Type Check Totals:							\$159,497.65	\$157,623.85	\$0.00
EFT									
15300	01/06/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$19,443.52	\$19,443.52	\$0.00
15301	01/06/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,876.78	\$10,876.78	\$0.00
15302	01/06/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,182.63	\$19,182.63	\$0.00
15303	01/06/2015	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$153,149.93	\$153,149.93	\$0.00
15304	01/06/2015	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$1,728.64	\$1,728.64	\$0.00
15305	01/06/2015	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$16,946.80	\$16,946.80	\$0.00
15313	01/16/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$19,839.98	\$19,839.98	\$0.00

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15314	01/16/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,418.57	\$19,418.57	\$0.00
15315	01/16/2015	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$156,843.43	\$156,843.43	\$0.00
15316	01/16/2015	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$1,728.64	\$1,728.64	\$0.00
15317	01/16/2015	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$17,022.19	\$17,022.19	\$0.00
15318	01/16/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,880.64	\$10,880.64	\$0.00
15319	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Positive Promotions Inc	(\$27.62)	(\$27.62)	\$0.00
15320	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Tony's Finer Foods	\$159.96	\$159.96	\$0.00
15321	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$12.72	\$12.72	\$0.00
15322	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Jewel-Osco	\$28.94	\$28.94	\$0.00
15323	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$92.34	\$92.34	\$0.00
15324	01/26/2015	Reconciled		01/06/2016	Accounts Payable	Party City	\$35.89	\$35.89	\$0.00
15325	01/26/2015	Reconciled		01/06/2016	Accounts Payable	FTD.Com, Inc	\$64.93	\$64.93	\$0.00
15326	01/26/2015	Reconciled		01/06/2016	Accounts Payable	St. Jude Children's Research Hospital	\$25.00	\$25.00	\$0.00
15327	01/26/2015	Reconciled		01/06/2016	Accounts Payable	FTD.Com, Inc	(\$4.96)	(\$4.96)	\$0.00
15907	01/30/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$19,845.61	\$19,845.61	\$0.00
15908	01/30/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,986.10	\$10,986.10	\$0.00
15909	01/30/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,420.65	\$19,420.65	\$0.00
15910	01/30/2015	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$155,972.54	\$155,972.54	\$0.00
15911	01/30/2015	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$1,728.64	\$1,728.64	\$0.00
15912	01/30/2015	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$17,200.71	\$17,200.71	\$0.00
15913	02/12/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Municipal Retirement Fund	\$132,075.92	\$132,075.92	\$0.00
15914	02/12/2015	Reconciled		01/06/2016	Accounts Payable	IPBC	\$276,249.44	\$276,249.44	\$0.00
15915	02/13/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$19,793.62	\$19,793.62	\$0.00
15916	02/13/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,894.75	\$10,894.75	\$0.00
15917	02/13/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,397.46	\$19,397.46	\$0.00
15918	02/13/2015	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$155,808.51	\$155,808.51	\$0.00
15919	02/13/2015	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$1,728.64	\$1,728.64	\$0.00
15920	02/13/2015	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$16,982.05	\$16,982.05	\$0.00
16214	02/27/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$20,382.37	\$20,382.37	\$0.00
16215	02/27/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,780.05	\$10,780.05	\$0.00
16216	02/27/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,205.38	\$19,205.38	\$0.00
16217	02/27/2015	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$161,723.99	\$161,723.99	\$0.00
16218	02/27/2015	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$1,728.64	\$1,728.64	\$0.00
16219	02/27/2015	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$17,001.26	\$17,001.26	\$0.00
16220	02/27/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Municipal Retirement Fund	\$89,622.11	\$89,622.11	\$0.00
16221	02/27/2015	Reconciled		01/06/2016	Accounts Payable	IPBC	\$276,249.44	\$276,249.44	\$0.00
16514	03/13/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$19,746.44	\$19,746.44	\$0.00
16515	03/13/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,631.01	\$10,631.01	\$0.00
16516	03/13/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,178.89	\$19,178.89	\$0.00
16517	03/13/2015	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$156,225.46	\$156,225.46	\$0.00
16518	03/13/2015	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$1,728.64	\$1,728.64	\$0.00
16519	03/13/2015	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$17,253.16	\$17,253.16	\$0.00
16837	03/27/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$21,018.78	\$21,018.78	\$0.00
16838	03/27/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,670.21	\$10,670.21	\$0.00
16839	03/27/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,152.51	\$19,152.51	\$0.00
16840	03/27/2015	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$167,488.09	\$167,488.09	\$0.00
16841	03/27/2015	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$1,728.64	\$1,728.64	\$0.00
16842	03/27/2015	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$17,746.71	\$17,746.71	\$0.00
17130	03/30/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Municipal Retirement Fund	\$89,811.26	\$89,811.26	\$0.00
17131	03/30/2015	Reconciled		01/06/2016	Accounts Payable	IPBC	\$276,249.44	\$276,249.44	\$0.00

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17132	04/10/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$19,541.24	\$19,541.24	\$0.00
17133	04/10/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,836.66	\$10,836.66	\$0.00
17134	04/10/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$18,774.67	\$18,774.67	\$0.00
17135	04/10/2015	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$153,971.51	\$153,971.51	\$0.00
17136	04/10/2015	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$1,728.64	\$1,728.64	\$0.00
17137	04/10/2015	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$17,607.43	\$17,607.43	\$0.00
17449	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$19,698.49	\$19,698.49	\$0.00
17450	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,836.66	\$10,836.66	\$0.00
17451	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$18,705.01	\$18,705.01	\$0.00
17452	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$157,288.15	\$157,288.15	\$0.00
17453	04/24/2015	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$1,728.64	\$1,728.64	\$0.00
17454	04/24/2015	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$18,059.73	\$18,059.73	\$0.00
17455	04/27/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Municipal Retirement Fund	\$85,781.24	\$85,781.24	\$0.00
17456	04/27/2015	Reconciled		01/06/2016	Accounts Payable	IPBC	\$276,249.44	\$276,249.44	\$0.00
17742	05/08/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$19,885.06	\$19,885.06	\$0.00
17743	05/08/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,836.66	\$10,836.66	\$0.00
17744	05/08/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$18,932.54	\$18,932.54	\$0.00
17745	05/08/2015	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$156,947.86	\$156,947.86	\$0.00
17746	05/08/2015	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$2,400.64	\$2,400.64	\$0.00
17747	05/08/2015	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$17,854.20	\$17,854.20	\$0.00
18033	05/22/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$19,983.55	\$19,983.55	\$0.00
18034	05/22/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,836.66	\$10,836.66	\$0.00
18035	05/22/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$18,983.18	\$18,983.18	\$0.00
18036	05/22/2015	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$159,141.07	\$159,141.07	\$0.00
18037	05/22/2015	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$2,400.64	\$2,400.64	\$0.00
18038	05/22/2015	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$18,280.87	\$18,280.87	\$0.00
18354	06/05/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$22,804.67	\$22,804.67	\$0.00
18355	06/05/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,836.66	\$10,836.66	\$0.00
18356	06/05/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,063.13	\$19,063.13	\$0.00
18357	06/05/2015	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$183,094.15	\$183,094.15	\$0.00
18358	06/05/2015	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$2,400.64	\$2,400.64	\$0.00
18359	06/05/2015	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$18,610.22	\$18,610.22	\$0.00
18657	06/19/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$20,019.04	\$20,019.04	\$0.00
18658	06/19/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,807.96	\$10,807.96	\$0.00
18659	06/19/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,198.11	\$19,198.11	\$0.00
18660	06/19/2015	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$157,642.16	\$157,642.16	\$0.00
18661	06/19/2015	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$2,400.64	\$2,400.64	\$0.00
18662	06/19/2015	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$17,913.53	\$17,913.53	\$0.00
18964	07/08/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$22,552.48	\$22,552.48	\$0.00
18965	07/08/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,836.66	\$10,836.66	\$0.00
18966	07/08/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,386.91	\$19,386.91	\$0.00
18967	07/08/2015	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$177,483.64	\$177,483.64	\$0.00
18968	07/08/2015	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$2,400.64	\$2,400.64	\$0.00
18969	07/08/2015	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$18,933.24	\$18,933.24	\$0.00
19265	07/17/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$24,324.42	\$24,324.42	\$0.00
19266	07/17/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,050.21	\$11,050.21	\$0.00
19267	07/17/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,164.65	\$19,164.65	\$0.00
19268	07/17/2015	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$197,650.41	\$197,650.41	\$0.00
19269	07/17/2015	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$2,818.33	\$2,818.33	\$0.00
19270	07/17/2015	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$18,023.17	\$18,023.17	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
19271	07/13/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Municipal Retirement Fund	\$86,239.73	\$86,239.73	\$0.00
19272	07/13/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Municipal Retirement Fund	\$98,252.37	\$98,252.37	\$0.00
19273	07/13/2015	Reconciled		01/06/2016	Accounts Payable	IPBC	\$276,249.44	\$276,249.44	\$0.00
19274	07/13/2015	Reconciled		01/06/2016	Accounts Payable	IPBC	\$276,249.44	\$276,249.44	\$0.00
19275	07/13/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Department of Employment Security	\$2,482.84	\$2,482.84	\$0.00
19563	07/31/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$20,508.47	\$20,508.47	\$0.00
19564	07/31/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,935.75	\$10,935.75	\$0.00
19565	07/31/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$18,661.53	\$18,661.53	\$0.00
19566	07/31/2015	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$162,932.48	\$162,932.48	\$0.00
19567	07/31/2015	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$2,818.33	\$2,818.33	\$0.00
19568	07/31/2015	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$18,219.80	\$18,219.80	\$0.00
19857	08/14/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$20,012.65	\$20,012.65	\$0.00
19858	08/14/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,061.93	\$11,061.93	\$0.00
19859	08/14/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$18,707.99	\$18,707.99	\$0.00
19860	08/14/2015	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$157,140.18	\$157,140.18	\$0.00
19861	08/14/2015	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$2,818.33	\$2,818.33	\$0.00
19862	08/14/2015	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$17,933.98	\$17,933.98	\$0.00
20151	08/28/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$20,276.69	\$20,276.69	\$0.00
20152	08/28/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,971.49	\$10,971.49	\$0.00
20153	08/28/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$18,686.13	\$18,686.13	\$0.00
20154	08/28/2015	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$159,530.86	\$159,530.86	\$0.00
20155	08/28/2015	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$2,818.33	\$2,818.33	\$0.00
20156	08/28/2015	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$18,111.26	\$18,111.26	\$0.00
20724	09/14/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$20,133.67	\$20,133.67	\$0.00
20725	09/14/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,965.06	\$10,965.06	\$0.00
20726	09/14/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$18,642.48	\$18,642.48	\$0.00
20727	09/14/2015	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$157,778.93	\$157,778.93	\$0.00
20728	09/14/2015	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$2,470.61	\$2,470.61	\$0.00
20729	09/14/2015	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$17,320.14	\$17,320.14	\$0.00
20730	09/17/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Municipal Retirement Fund	\$146,174.38	\$146,174.38	\$0.00
20731	09/17/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Municipal Retirement Fund	\$91,307.12	\$91,307.12	\$0.00
20732	09/17/2015	Reconciled		01/06/2016	Accounts Payable	IPBC	\$271,065.90	\$271,065.90	\$0.00
20733	09/17/2015	Reconciled		01/06/2016	Accounts Payable	IPBC	\$271,065.90	\$271,065.90	\$0.00
20734	09/28/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$20,827.62	\$20,827.62	\$0.00
20735	09/28/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,965.06	\$10,965.06	\$0.00
20736	09/28/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$18,926.29	\$18,926.29	\$0.00
20737	09/28/2015	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$164,756.84	\$164,756.84	\$0.00
20738	09/28/2015	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$2,470.61	\$2,470.61	\$0.00
20739	09/28/2015	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$17,616.06	\$17,616.06	\$0.00
20740	10/02/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Municipal Retirement Fund	\$88,925.35	\$88,925.35	\$0.00
20741	10/02/2015	Reconciled		01/06/2016	Accounts Payable	IPBC	\$271,065.90	\$271,065.90	\$0.00
21027	10/13/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$20,735.97	\$20,735.97	\$0.00
21028	10/13/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,768.82	\$10,768.82	\$0.00
21029	10/13/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$18,765.07	\$18,765.07	\$0.00
21030	10/13/2015	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$162,403.02	\$162,403.02	\$0.00
21031	10/13/2015	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$2,309.07	\$2,309.07	\$0.00
21032	10/13/2015	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$21,849.09	\$21,849.09	\$0.00
21312	10/23/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$20,026.73	\$20,026.73	\$0.00
21313	10/23/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,921.15	\$10,921.15	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21314	10/23/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$18,784.41	\$18,784.41	\$0.00
21315	10/23/2015	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$156,413.87	\$156,413.87	\$0.00
21316	10/23/2015	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$2,309.07	\$2,309.07	\$0.00
21317	10/23/2015	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$18,324.36	\$18,324.36	\$0.00
21654	11/09/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$26,427.37	\$26,427.37	\$0.00
21655	11/09/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,921.15	\$10,921.15	\$0.00
21656	11/09/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$18,766.98	\$18,766.98	\$0.00
21657	11/09/2015	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$206,958.44	\$206,958.44	\$0.00
21658	11/09/2015	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$2,309.07	\$2,309.07	\$0.00
21659	11/09/2015	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$20,752.66	\$20,752.66	\$0.00
21660	11/09/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Department of Employment Security	\$1,910.91	\$1,910.91	\$0.00
21661	11/09/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Municipal Retirement Fund	\$95,084.32	\$95,084.32	\$0.00
21662	11/09/2015	Reconciled		01/06/2016	Accounts Payable	IPBC	\$271,065.90	\$271,065.90	\$0.00
21960	11/19/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$20,736.44	\$20,736.44	\$0.00
21961	11/19/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,921.15	\$10,921.15	\$0.00
21962	11/19/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$18,814.75	\$18,814.75	\$0.00
21963	11/19/2015	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$161,308.74	\$161,308.74	\$0.00
21964	11/19/2015	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$2,309.07	\$2,309.07	\$0.00
21965	11/19/2015	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$18,795.00	\$18,795.00	\$0.00
22252	12/07/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$22,952.04	\$22,952.04	\$0.00
22253	12/07/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,921.51	\$10,921.51	\$0.00
22254	12/07/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$18,457.59	\$18,457.59	\$0.00
22255	12/07/2015	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$179,500.50	\$179,500.50	\$0.00
22256	12/07/2015	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$18,256.71	\$18,256.71	\$0.00
22537	12/21/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$20,421.44	\$20,421.44	\$0.00
22538	12/21/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,921.87	\$10,921.87	\$0.00
22539	12/21/2015	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$17,917.42	\$17,917.42	\$0.00
22540	12/21/2015	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$157,300.49	\$157,300.49	\$0.00
22541	12/21/2015	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$2,159.07	\$2,159.07	\$0.00
22542	12/21/2015	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$18,046.74	\$18,046.74	\$0.00
22543	12/28/2015	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$2,309.07	\$2,309.07	\$0.00
23098	12/31/2015	Reconciled		01/27/2016	Accounts Payable	Illinois Department Of Revenue	\$20,099.04	\$20,099.04	\$0.00
23099	12/31/2015	Reconciled		01/27/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,064.73	\$11,064.73	\$0.00
23100	12/31/2015	Reconciled		01/27/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$18,075.17	\$18,075.17	\$0.00
23101	12/31/2015	Reconciled		01/27/2016	Accounts Payable	Internal Revenue Service	\$151,088.48	\$151,088.48	\$0.00
23102	12/31/2015	Reconciled		01/27/2016	Accounts Payable	State Disbursement Fund	\$2,159.07	\$2,159.07	\$0.00
23103	12/31/2015	Reconciled		01/27/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$18,122.02	\$18,122.02	\$0.00
23104	12/31/2015	Reconciled		01/27/2016	Accounts Payable	Illinois Municipal Retirement Fund	\$139,833.96	\$139,833.96	\$0.00
23105	12/31/2015	Reconciled		01/27/2016	Accounts Payable	Illinois Municipal Retirement Fund	\$94,041.91	\$94,041.91	\$0.00
23386	11/01/2015	Reconciled		03/01/2016	Accounts Payable	IPBC	\$266,753.89	\$266,753.89	\$0.00
23387	12/01/2015	Reconciled		03/01/2016	Accounts Payable	IPBC	\$266,753.89	\$266,753.89	\$0.00
Type EFT Totals:							\$10,859,509.29	\$10,859,509.29	\$0.00
5/3rd P/R - Payroll Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	106	\$157,623.85	\$157,623.85
	Voided	1	\$1,873.80	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	107	\$159,497.65	\$157,623.85

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	0	\$0.00	\$0.00	
					Reconciled	197	\$10,859,509.29	\$10,859,509.29	
					Voided	0	\$0.00	\$0.00	
					Total	197	\$10,859,509.29	\$10,859,509.29	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	0	\$0.00	\$0.00	
					Reconciled	303	\$11,017,133.14	\$11,017,133.14	
					Voided	1	\$1,873.80	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	304	\$11,019,006.94	\$11,017,133.14	
IL Funds - Gen - General Corporate Account									
<u>EFT</u>									
3	05/26/2015	Reconciled		01/27/2016	Accounts Payable	Bank of New York Mellon	\$99,782.95	\$99,782.95	\$0.00
4	05/26/2015	Reconciled		01/27/2016	Accounts Payable	Bank of New York Mellon	\$167,282.23	\$167,282.23	\$0.00
5	05/26/2015	Reconciled		01/27/2016	Accounts Payable	Bank of New York Mellon	\$73,406.25	\$73,406.25	\$0.00
6	05/29/2015	Reconciled		01/27/2016	Accounts Payable	U.S. Postal Service Caps Service	\$2,073.87	\$2,073.87	\$0.00
7	11/19/2015	Reconciled		01/27/2016	Accounts Payable	Bank of New York Mellon	\$297,706.25	\$297,706.25	\$0.00
8	11/19/2015	Reconciled		01/27/2016	Accounts Payable	Bank of New York Mellon	\$542,623.75	\$542,623.75	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9	11/19/2015	Reconciled		01/27/2016	Accounts Payable	Bank of New York Mellon	\$573,406.25	\$573,406.25	\$0.00
Type EFT Totals:									
IL Funds - Gen - General Corporate Account Totals							\$1,756,281.55	\$1,756,281.55	\$0.00

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

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	7	\$1,756,281.55	\$1,756,281.55
	Voided	0	\$0.00	\$0.00
	Total	7	\$1,756,281.55	\$1,756,281.55

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	7	\$1,756,281.55	\$1,756,281.55
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$1,756,281.55	\$1,756,281.55

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	3383	\$12,647,793.31	\$12,647,793.31
	Voided	38	\$18,530.87	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3421	\$12,666,324.18	\$12,647,793.31

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1216	\$12,947,862.06	\$12,947,862.06
	Voided	1	\$1,052.50	\$0.00
	Total	1217	\$12,948,914.56	\$12,947,862.06

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	4599	\$25,595,655.37	\$25,595,655.37
	Voided	39	\$19,583.37	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4638	\$25,615,238.74	\$25,595,655.37