

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
2	9198	IL MUNICIPAL RETIREMENT FUND	05/10/2010	112,332.94		28	OUTSTANDING	
3	9525	INTERGOVERNMENTAL PERSONNEL BE	05/03/2010	262,721.86		28	OUTSTANDING	
4	342	ACCRUED PAYROLL	05/14/2010	418,260.03		28	OUTSTANDING	
4	342	ACCRUED PAYROLL	05/28/2010	400,431.17		28	OUTSTANDING	
4	342	ACCRUED PAYROLL	05/31/2010	121,051.34		28	OUTSTANDING	
5	9051	IL DEPARTMENT OF REVENUE	05/14/2010	16,725.80		28	OUTSTANDING	
5	9051	IL DEPARTMENT OF REVENUE	05/28/2010	15,756.55		28	OUTSTANDING	
6	28762	IL FUNDS	05/14/2010	9,649.26		04	OUTSTANDING	
6	28762	IL FUNDS	05/28/2010	9,984.22		04	OUTSTANDING	
7	28762	IL FUNDS	05/14/2010	20,747.77		04	OUTSTANDING	
7	28762	IL FUNDS	05/28/2010	16,300.35		04	OUTSTANDING	
8	9537	INTERNAL REVENUE SERVICE	05/14/2010	164,136.90		28	OUTSTANDING	
8	9537	INTERNAL REVENUE SERVICE	05/28/2010	147,416.63		28	OUTSTANDING	
9	27557	STATE DISBURSEMENT FUND	05/14/2010	3,619.15		28	OUTSTANDING	
9	27557	STATE DISBURSEMENT FUND	05/28/2010	3,619.15		28	OUTSTANDING	
10	8760	VANTAGEPOINT TRANSFER AGENTS-4	05/14/2010	17,407.53		28	OUTSTANDING	
10	8760	VANTAGEPOINT TRANSFER AGENTS-4	05/28/2010	17,572.00		28	OUTSTANDING	
11	1334	BANK OF NEW YORK MELLON	05/24/2010	354,876.88		04	OUTSTANDING	
13	1334	BANK OF NEW YORK MELLON	05/27/2010	21,787.50		04	OUTSTANDING	
14	1334	BANK OF NEW YORK MELLON	05/27/2010	17,637.50		04	OUTSTANDING	
15	3444	U.S. POSTAL SERVICE CAPS SERVI	05/26/2010	428.54		04	OUTSTANDING	
16	342	ACCRUED PAYROLL	06/11/2010	391,504.89		28	OUTSTANDING	
16	342	ACCRUED PAYROLL	06/25/2010	396,060.92		28	OUTSTANDING	
16	342	ACCRUED PAYROLL	06/30/2010	118,926.10		28	OUTSTANDING	
17	9051	IL DEPARTMENT OF REVENUE	06/11/2010	15,467.48		28	OUTSTANDING	
17	9051	IL DEPARTMENT OF REVENUE	06/25/2010	15,592.36		28	OUTSTANDING	
18	28762	IL FUNDS	06/11/2010	16,375.97		04	OUTSTANDING	
18	28762	IL FUNDS	06/25/2010	16,330.60		04	OUTSTANDING	
19	28762	IL FUNDS	06/11/2010	9,961.94		04	OUTSTANDING	
19	28762	IL FUNDS	06/25/2010	9,895.33		04	OUTSTANDING	
20	9198	IL MUNICIPAL RETIREMENT FUND	06/10/2010	71,961.32		28	OUTSTANDING	
21	9525	INTERGOVERNMENTAL PERSONNEL BE	06/01/2010	262,721.86		28	OUTSTANDING	
22	9537	INTERNAL REVENUE SERVICE	06/11/2010	145,594.92		28	OUTSTANDING	
22	9537	INTERNAL REVENUE SERVICE	06/25/2010	145,804.82		28	OUTSTANDING	
23	27557	STATE DISBURSEMENT FUND	06/11/2010	3,619.15		28	OUTSTANDING	
23	27557	STATE DISBURSEMENT FUND	06/25/2010	3,619.15		28	OUTSTANDING	
24	3444	U.S. POSTAL SERVICE CAPS SERVI	06/01/2010	1,839.14		04	OUTSTANDING	
25	8760	VANTAGEPOINT TRANSFER AGENTS-4	06/11/2010	17,590.10		28	OUTSTANDING	
25	8760	VANTAGEPOINT TRANSFER AGENTS-4	06/25/2010	17,668.84		28	OUTSTANDING	
26	2566	BANK OF NEW YORK	06/24/2010	253,980.00		04	OUTSTANDING	
27	26010	IL EPA	06/30/2010	58,768.84		04	OUTSTANDING	
28	3444	U.S. POSTAL SERVICE CAPS SERVI	06/23/2010	600.42		04	OUTSTANDING	
29	342	ACCRUED PAYROLL	07/09/2010	432,579.39		28	OUTSTANDING	
29	342	ACCRUED PAYROLL	07/23/2010	390,277.67		28	OUTSTANDING	
29	342	ACCRUED PAYROLL	07/30/2010	118,369.10		28	OUTSTANDING	
30	9051	IL DEPARTMENT OF REVENUE	07/09/2010	17,154.57		28	OUTSTANDING	
30	9051	IL DEPARTMENT OF REVENUE	07/23/2010	15,533.09		28	OUTSTANDING	
31	28762	IL FUNDS	07/09/2010	16,336.98		04	OUTSTANDING	
31	28762	IL FUNDS	07/23/2010	16,414.04		04	OUTSTANDING	
32	28762	IL FUNDS	07/09/2010	9,896.30		04	OUTSTANDING	
32	28762	IL FUNDS	07/23/2010	9,945.97		04	OUTSTANDING	
33	9198	IL MUNICIPAL RETIREMENT FUND	07/09/2010	73,090.81		28	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
34	9525	INTERGOVERNMENTAL PERSONNEL BE	07/01/2010	264,314.58		28	OUTSTANDING	
35	9537	INTERNAL REVENUE SERVICE	07/09/2010	160,453.02		28	OUTSTANDING	
35	9537	INTERNAL REVENUE SERVICE	07/23/2010	145,533.71		28	OUTSTANDING	
36	27557	STATE DISBURSEMENT FUND	07/09/2010	3,619.15		28	OUTSTANDING	
36	27557	STATE DISBURSEMENT FUND	07/23/2010	3,619.15		28	OUTSTANDING	
37	3444	U.S. POSTAL SERVICE CAPS SERVI	07/02/2010	1,665.36		04	OUTSTANDING	
37	3444	U.S. POSTAL SERVICE CAPS SERVI	07/26/2010	444.28		04	OUTSTANDING	
38	8760	VANTAGEPOINT TRANSFER AGENTS-4	07/09/2010	17,663.49		28	OUTSTANDING	
38	8760	VANTAGEPOINT TRANSFER AGENTS-4	07/23/2010	17,355.96		28	OUTSTANDING	
39	2566	BANK OF NEW YORK	07/22/2010	235,321.00		04	OUTSTANDING	
40	4066	BLITT & GAINES, P.C.	07/09/2010	278.18		28	OUTSTANDING	
40	4066	BLITT & GAINES, P.C.	07/23/2010	278.18		28	OUTSTANDING	
41	4166	HSBC NEVADA, NA FKA HOUSEHOLD	07/09/2010	279.67		28	OUTSTANDING	
41	4166	HSBC NEVADA, NA FKA HOUSEHOLD	07/23/2010	279.67		28	OUTSTANDING	
42	2197	PNC/ALLEGiant	07/28/2010	6,642.06		34	OUTSTANDING	
43	342	ACCRUED PAYROLL	08/06/2010	394,996.05		28	OUTSTANDING	
43	342	ACCRUED PAYROLL	08/20/2010	389,135.94		28	OUTSTANDING	
43	342	ACCRUED PAYROLL	08/31/2010	118,219.10		28	OUTSTANDING	
44	4066	BLITT & GAINES, P.C.	08/06/2010	278.18		28	OUTSTANDING	
44	4066	BLITT & GAINES, P.C.	08/20/2010	278.18		28	OUTSTANDING	
45	3267	CHARLES SCHWAB	07/01/2010	3,984.00		35	OUTSTANDING	
46	4166	HSBC NEVADA, NA FKA HOUSEHOLD	08/06/2010	279.67		28	OUTSTANDING	
46	4166	HSBC NEVADA, NA FKA HOUSEHOLD	08/20/2010	340.60		28	OUTSTANDING	
47	9051	IL DEPARTMENT OF REVENUE	08/06/2010	15,655.58		28	OUTSTANDING	
47	9051	IL DEPARTMENT OF REVENUE	08/20/2010	15,302.38		28	OUTSTANDING	
48	28762	IL FUNDS	08/06/2010	16,414.82		04	OUTSTANDING	
48	28762	IL FUNDS	08/20/2010	16,370.85		04	OUTSTANDING	
49	28762	IL FUNDS	08/06/2010	9,987.66		04	OUTSTANDING	
49	28762	IL FUNDS	08/20/2010	9,995.34		04	OUTSTANDING	
50	9198	IL MUNICIPAL RETIREMENT FUND	08/10/2010	76,450.35		28	OUTSTANDING	
51	9525	INTERGOVERNMENTAL PERSONNEL BE	08/02/2010	264,314.58		28	OUTSTANDING	
52	9537	INTERNAL REVENUE SERVICE	08/06/2010	146,327.38		28	OUTSTANDING	
52	9537	INTERNAL REVENUE SERVICE	08/20/2010	143,250.19		28	OUTSTANDING	
53	27557	STATE DISBURSEMENT FUND	08/06/2010	3,619.15		28	OUTSTANDING	
53	27557	STATE DISBURSEMENT FUND	08/20/2010	3,619.15		28	OUTSTANDING	
54	3444	U.S. POSTAL SERVICE CAPS SERVI	08/02/2010	1,841.49		04	OUTSTANDING	
54	3444	U.S. POSTAL SERVICE CAPS SERVI	08/25/2010	555.03		04	OUTSTANDING	
55	8760	VANTAGEPOINT TRANSFER AGENTS-4	08/06/2010	17,279.51		28	OUTSTANDING	
55	8760	VANTAGEPOINT TRANSFER AGENTS-4	08/20/2010	16,237.26		28	OUTSTANDING	
56	2566	BANK OF NEW YORK	08/24/2010	257,455.00		04	OUTSTANDING	
57	342	ACCRUED PAYROLL	09/03/2010	395,975.27		28	OUTSTANDING	
57	342	ACCRUED PAYROLL	09/17/2010	398,112.03		28	OUTSTANDING	
57	342	ACCRUED PAYROLL	09/30/2010	120,284.24		28	OUTSTANDING	
58	9051	IL DEPARTMENT OF REVENUE	09/03/2010	15,698.51		28	OUTSTANDING	
58	9051	IL DEPARTMENT OF REVENUE	09/17/2010	15,873.42		28	OUTSTANDING	
59	28762	IL FUNDS	09/03/2010	10,010.76		04	OUTSTANDING	
59	28762	IL FUNDS	09/17/2010	10,016.82		04	OUTSTANDING	
60	28762	IL FUNDS	09/03/2010	16,433.27		04	OUTSTANDING	
60	28762	IL FUNDS	09/17/2010	16,440.68		04	OUTSTANDING	
61	9198	IL MUNICIPAL RETIREMENT FUND	09/10/2010	71,991.74		28	OUTSTANDING	
62	9537	INTERNAL REVENUE SERVICE	09/03/2010	146,218.52		28	OUTSTANDING	
62	9537	INTERNAL REVENUE SERVICE	09/17/2010	148,154.93		28	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
63	27557	STATE DISBURSEMENT FUND	09/03/2010	3,619.15		28	OUTSTANDING	
63	27557	STATE DISBURSEMENT FUND	09/17/2010	3,517.77		28	OUTSTANDING	
64	3444	U.S. POSTAL SERVICE CAPS SERVI	09/01/2010	1,668.29		04	OUTSTANDING	
64	3444	U.S. POSTAL SERVICE CAPS SERVI	09/24/2010	452.16		04	OUTSTANDING	
65	8760	VANTAGEPOINT TRANSFER AGENTS-4	09/03/2010	16,602.08		28	OUTSTANDING	
65	8760	VANTAGEPOINT TRANSFER AGENTS-4	09/17/2010	16,588.16		28	OUTSTANDING	
66	9525	INTERGOVERNMENTAL PERSONNEL BE	09/01/2010	264,314.58		28	OUTSTANDING	
67	4166	HSBC NEVADA, NA FKA HOUSEHOLD	09/03/2010	294.90		28	OUTSTANDING	
68	4066	BLITT & GAINES, P.C.	09/03/2010	278.18		28	OUTSTANDING	
68	4066	BLITT & GAINES, P.C.	09/17/2010	278.18		28	OUTSTANDING	
69	2566	BANK OF NEW YORK	09/22/2010	233,970.00		04	OUTSTANDING	
70	342	ACCRUED PAYROLL	10/01/2010	394,872.53		28	OUTSTANDING	
70	342	ACCRUED PAYROLL	10/15/2010	396,636.28		28	OUTSTANDING	
70	342	ACCRUED PAYROLL	10/29/2010	513,392.52		28	OUTSTANDING	
71	4066	BLITT & GAINES, P.C.	10/01/2010	278.18		28	OUTSTANDING	
71	4066	BLITT & GAINES, P.C.	10/15/2010	278.18		28	OUTSTANDING	
71	4066	BLITT & GAINES, P.C.	10/29/2010	105.35		28	OUTSTANDING	
72	9051	IL DEPARTMENT OF REVENUE	10/01/2010	15,738.41		28	OUTSTANDING	
72	9051	IL DEPARTMENT OF REVENUE	10/15/2010	15,730.83		28	OUTSTANDING	
72	9051	IL DEPARTMENT OF REVENUE	10/29/2010	15,434.44		28	OUTSTANDING	
73	28762	IL FUNDS	10/01/2010	16,307.29		04	OUTSTANDING	
73	28762	IL FUNDS	10/15/2010	16,460.01		04	OUTSTANDING	
73	28762	IL FUNDS	10/29/2010	16,382.91		04	OUTSTANDING	
74	28762	IL FUNDS	10/01/2010	10,023.97		04	OUTSTANDING	
74	28762	IL FUNDS	10/15/2010	10,038.74		04	OUTSTANDING	
74	28762	IL FUNDS	10/29/2010	10,042.50		04	OUTSTANDING	
75	9525	INTERGOVERNMENTAL PERSONNEL BE	10/01/2010	264,314.58		28	OUTSTANDING	
76	9537	INTERNAL REVENUE SERVICE	10/01/2010	147,164.33		28	OUTSTANDING	
76	9537	INTERNAL REVENUE SERVICE	10/15/2010	147,122.78		28	OUTSTANDING	
76	9537	INTERNAL REVENUE SERVICE	10/29/2010	143,249.71		28	OUTSTANDING	
77	27557	STATE DISBURSEMENT FUND	10/01/2010	3,340.07		28	OUTSTANDING	
77	27557	STATE DISBURSEMENT FUND	10/15/2010	3,340.07		28	OUTSTANDING	
77	27557	STATE DISBURSEMENT FUND	10/29/2010	3,340.07		28	OUTSTANDING	
78	3444	U.S. POSTAL SERVICE CAPS SERVI	10/04/2010	1,841.28		04	OUTSTANDING	
78	3444	U.S. POSTAL SERVICE CAPS SERVI	10/26/2010	558.74		04	OUTSTANDING	
79	8760	VANTAGEPOINT TRANSFER AGENTS-4	10/01/2010	14,705.75		28	OUTSTANDING	
79	8760	VANTAGEPOINT TRANSFER AGENTS-4	10/15/2010	14,384.17		28	OUTSTANDING	
79	8760	VANTAGEPOINT TRANSFER AGENTS-4	10/29/2010	14,310.56		28	OUTSTANDING	
80	26010	IL EPA	10/08/2010	123,245.19		04	OUTSTANDING	
81	9198	IL MUNICIPAL RETIREMENT FUND	10/08/2010	73,185.49		28	OUTSTANDING	
82	2566	BANK OF NEW YORK	10/22/2010	219,830.00		04	OUTSTANDING	
83	2197	PNC/ALLEGiant	10/26/2010	6,770.37		34	OUTSTANDING	
84	342	ACCRUED PAYROLL	11/12/2010	488,579.28		28	OUTSTANDING	
84	342	ACCRUED PAYROLL	11/24/2010	391,454.09		28	OUTSTANDING	
84	342	ACCRUED PAYROLL	11/30/2010	120,284.24		28	OUTSTANDING	
85	9051	IL DEPARTMENT OF REVENUE	11/12/2010	19,761.25		28	OUTSTANDING	
85	9051	IL DEPARTMENT OF REVENUE	11/24/2010	15,315.24		28	OUTSTANDING	
86	28762	IL FUNDS	11/12/2010	16,605.89		04	OUTSTANDING	
86	28762	IL FUNDS	11/24/2010	16,805.47		04	OUTSTANDING	
87	28762	IL FUNDS	11/12/2010	10,042.51		04	OUTSTANDING	
87	28762	IL FUNDS	11/24/2010	10,042.50		04	OUTSTANDING	
88	9198	IL MUNICIPAL RETIREMENT FUND	11/10/2010	107,756.36		28	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
89	9525	INTERGOVERNMENTAL PERSONNEL BE	11/01/2010	264,314.58		28	OUTSTANDING	
90	9537	INTERNAL REVENUE SERVICE	11/12/2010	193,573.06		28	OUTSTANDING	
90	9537	INTERNAL REVENUE SERVICE	11/24/2010	137,907.71		28	OUTSTANDING	
91	27557	STATE DISBURSEMENT FUND	11/12/2010	3,340.07		28	OUTSTANDING	
91	27557	STATE DISBURSEMENT FUND	11/24/2010	3,340.07		28	OUTSTANDING	
92	3444	U.S. POSTAL SERVICE CAPS SERVI	11/02/2010	1,668.70		04	OUTSTANDING	
92	3444	U.S. POSTAL SERVICE CAPS SERVI	11/26/2010	452.28		04	OUTSTANDING	
93	8760	VANTAGEPOINT TRANSFER AGENTS-4	11/12/2010	14,633.19		28	OUTSTANDING	
93	8760	VANTAGEPOINT TRANSFER AGENTS-4	11/24/2010	14,513.24		28	OUTSTANDING	
94	3267	CHARLES SCHWAB	10/01/2010	4,062.00		35	OUTSTANDING	
95	950044	FIRST EAGLE BANK	11/15/2010	300.00		01	OUTSTANDING	
96	2566	BANK OF NEW YORK	11/19/2010	221,134.00		04	OUTSTANDING	
97	1334	BANK OF NEW YORK MELLON	11/23/2010	197,172.66		04	OUTSTANDING	
98	1334	BANK OF NEW YORK MELLON	11/23/2010	651,787.50		04	OUTSTANDING	
99	1334	BANK OF NEW YORK MELLON	11/23/2010	139,236.88		04	OUTSTANDING	
100	1334	BANK OF NEW YORK MELLON	11/23/2010	432,637.50		04	OUTSTANDING	
101	342	ACCRUED PAYROLL	12/10/2010	408,291.95		28	OUTSTANDING	
101	342	ACCRUED PAYROLL	12/22/2010	407,655.56		28	OUTSTANDING	
101	342	ACCRUED PAYROLL	12/31/2010	120,284.24		28	OUTSTANDING	
102	9051	IL DEPARTMENT OF REVENUE	12/10/2010	15,951.80		28	OUTSTANDING	
102	9051	IL DEPARTMENT OF REVENUE	12/22/2010	15,959.62		28	OUTSTANDING	
103	28762	IL FUNDS	12/10/2010	10,042.51		04	OUTSTANDING	
103	28762	IL FUNDS	12/22/2010	10,053.54		04	OUTSTANDING	
104	28762	IL FUNDS	12/10/2010	16,853.87		04	OUTSTANDING	
104	28762	IL FUNDS	12/22/2010	16,810.47		04	OUTSTANDING	
105	9198	IL MUNICIPAL RETIREMENT FUND	12/10/2010	70,911.95		28	OUTSTANDING	
106	9537	INTERNAL REVENUE SERVICE	12/10/2010	142,990.68		28	OUTSTANDING	
106	9537	INTERNAL REVENUE SERVICE	12/22/2010	139,402.97		28	OUTSTANDING	
107	3444	U.S. POSTAL SERVICE CAPS SERVI	12/01/2010	1,835.25		04	OUTSTANDING	
107	3444	U.S. POSTAL SERVICE CAPS SERVI	12/24/2010	604.47		04	OUTSTANDING	
107	3444	U.S. POSTAL SERVICE CAPS SERVI	12/31/2010	1,670.78		04	OUTSTANDING	
108	9525	INTERGOVERNMENTAL PERSONNEL BE	12/01/2010	264,314.58		28	OUTSTANDING	
109	27557	STATE DISBURSEMENT FUND	12/10/2010	3,340.07		28	OUTSTANDING	
109	27557	STATE DISBURSEMENT FUND	12/22/2010	3,340.07		28	OUTSTANDING	
110	8760	VANTAGEPOINT TRANSFER AGENTS-4	12/10/2010	14,358.07		28	OUTSTANDING	
110	8760	VANTAGEPOINT TRANSFER AGENTS-4	12/22/2010	14,213.62		28	OUTSTANDING	
111	2566	BANK OF NEW YORK	12/21/2010	220,212.00		04	OUTSTANDING	
112	26010	IL EPA	12/29/2010	58,768.84		04	OUTSTANDING	
113	4410	PRIVATE BANK & TRUST COMPANY	12/21/2010	252,798.56		04	OUTSTANDING	
114	342	ACCRUED PAYROLL	01/07/2011	412,890.90		28	OUTSTANDING	
114	342	ACCRUED PAYROLL	01/21/2011	367,456.56		28	OUTSTANDING	
114	342	ACCRUED PAYROLL	01/31/2011	123,102.46		28	OUTSTANDING	
115	9051	IL DEPARTMENT OF REVENUE	01/07/2011	16,235.48		28	OUTSTANDING	
115	9051	IL DEPARTMENT OF REVENUE	01/21/2011	24,646.15		28	OUTSTANDING	
116	28762	IL FUNDS	01/07/2011	16,876.44		04	OUTSTANDING	
116	28762	IL FUNDS	01/21/2011	16,871.49		04	OUTSTANDING	
117	28762	IL FUNDS	01/07/2011	10,054.39		04	OUTSTANDING	
117	28762	IL FUNDS	01/21/2011	10,087.12		04	OUTSTANDING	
118	9198	IL MUNICIPAL RETIREMENT FUND	01/10/2011	74,305.19		28	OUTSTANDING	
119	9525	INTERGOVERNMENTAL PERSONNEL BE	01/03/2011	264,314.58		28	OUTSTANDING	
120	9537	INTERNAL REVENUE SERVICE	01/07/2011	149,677.62		28	OUTSTANDING	
120	9537	INTERNAL REVENUE SERVICE	01/21/2011	134,192.86		28	OUTSTANDING	

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120	9537	INTERNAL REVENUE SERVICE	01/31/2011	16,160.70		28	OUTSTANDING	
121	27557	STATE DISBURSEMENT FUND	01/07/2011	3,340.07		28	OUTSTANDING	
121	27557	STATE DISBURSEMENT FUND	01/21/2011	3,340.07		28	OUTSTANDING	
122	8760	VANTAGEPOINT TRANSFER AGENTS-4	01/07/2011	17,612.08		28	OUTSTANDING	
122	8760	VANTAGEPOINT TRANSFER AGENTS-4	01/21/2011	17,983.67		28	OUTSTANDING	
123	2566	BANK OF NEW YORK	01/24/2011	217,317.00		04	OUTSTANDING	
124	4166	HSBC NEVADA, NA FKA HOUSEHOLD	01/21/2011	106.16		28	OUTSTANDING	
125	3444	U.S. POSTAL SERVICE CAPS SERVI	01/25/2011	461.28		04	OUTSTANDING	
125	3444	U.S. POSTAL SERVICE CAPS SERVI	01/31/2011	1,833.54		04	OUTSTANDING	
126	2197	PNC/ALLEGiant	01/26/2011	3,346.68		34	OUTSTANDING	
127	2197	PNC/ALLEGiant	01/26/2011	3,306.19		34	OUTSTANDING	
128	342	ACCRUED PAYROLL	02/04/2011	386,768.19		28	OUTSTANDING	
128	342	ACCRUED PAYROLL	02/18/2011	400,181.32		28	OUTSTANDING	
128	342	ACCRUED PAYROLL	02/28/2011	123,052.46		28	OUTSTANDING	
129	4468	BLATT,HASENMILLER,LEIBSKER & M	02/04/2011	331.72		28	OUTSTANDING	
129	4468	BLATT,HASENMILLER,LEIBSKER & M	02/18/2011	331.72		28	OUTSTANDING	
130	9051	IL DEPARTMENT OF REVENUE	02/04/2011	25,561.01		28	OUTSTANDING	
130	9051	IL DEPARTMENT OF REVENUE	02/18/2011	26,545.27		28	OUTSTANDING	
131	28762	IL FUNDS	02/04/2011	10,495.74		04	OUTSTANDING	
131	28762	IL FUNDS	02/18/2011	10,028.82		04	OUTSTANDING	
132	28762	IL FUNDS	02/04/2011	16,877.97		04	OUTSTANDING	
132	28762	IL FUNDS	02/18/2011	17,305.89		04	OUTSTANDING	
133	9198	IL MUNICIPAL RETIREMENT FUND	02/10/2011	81,162.29		28	OUTSTANDING	
134	9525	INTERGOVERNMENTAL PERSONNEL BE	02/01/2011	264,314.58		28	OUTSTANDING	
135	9537	INTERNAL REVENUE SERVICE	02/04/2011	138,226.78		28	OUTSTANDING	
135	9537	INTERNAL REVENUE SERVICE	02/18/2011	143,228.18		28	OUTSTANDING	
135	9537	INTERNAL REVENUE SERVICE	02/28/2011	16,210.70		28	OUTSTANDING	
136	27557	STATE DISBURSEMENT FUND	02/04/2011	3,340.07		28	OUTSTANDING	
136	27557	STATE DISBURSEMENT FUND	02/18/2011	3,340.07		28	OUTSTANDING	
137	8760	VANTAGEPOINT TRANSFER AGENTS-4	02/04/2011	18,127.92		28	OUTSTANDING	
137	8760	VANTAGEPOINT TRANSFER AGENTS-4	02/18/2011	18,454.82		28	OUTSTANDING	
138	3267	CHARLES SCHWAB	01/03/2011	3,997.00		35	OUTSTANDING	
139	2566	BANK OF NEW YORK	02/23/2011	217,068.00		04	OUTSTANDING	
140	342	ACCRUED PAYROLL	03/04/2011	401,751.76		28	OUTSTANDING	
140	342	ACCRUED PAYROLL	03/18/2011	390,383.92		28	OUTSTANDING	
140	342	ACCRUED PAYROLL	03/31/2011	123,052.46		28	OUTSTANDING	
141	4468	BLATT,HASENMILLER,LEIBSKER & M	03/04/2011	331.72		28	OUTSTANDING	
141	4468	BLATT,HASENMILLER,LEIBSKER & M	03/18/2011	720.29		28	OUTSTANDING	
142	9051	IL DEPARTMENT OF REVENUE	03/04/2011	26,431.31		28	OUTSTANDING	
142	9051	IL DEPARTMENT OF REVENUE	03/18/2011	25,700.69		28	OUTSTANDING	
143	28762	IL FUNDS	03/04/2011	10,059.50		04	OUTSTANDING	
143	28762	IL FUNDS	03/18/2011	10,059.49		04	OUTSTANDING	
144	28762	IL FUNDS	03/04/2011	17,260.70		04	OUTSTANDING	
144	28762	IL FUNDS	03/18/2011	17,309.74		04	OUTSTANDING	
145	9198	IL MUNICIPAL RETIREMENT FUND	03/10/2011	78,941.11		28	OUTSTANDING	
146	9525	INTERGOVERNMENTAL PERSONNEL BE	03/01/2011	264,314.58		28	OUTSTANDING	
147	9537	INTERNAL REVENUE SERVICE	03/04/2011	142,857.89		28	OUTSTANDING	
147	9537	INTERNAL REVENUE SERVICE	03/18/2011	139,428.18		28	OUTSTANDING	
147	9537	INTERNAL REVENUE SERVICE	03/31/2011	16,210.70		28	OUTSTANDING	
148	27557	STATE DISBURSEMENT FUND	03/04/2011	3,340.07		28	OUTSTANDING	
148	27557	STATE DISBURSEMENT FUND	03/18/2011	3,560.84		28	OUTSTANDING	
149	3444	U.S. POSTAL SERVICE CAPS SERVI	03/01/2011	1,668.99		04	OUTSTANDING	

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149	3444	U.S. POSTAL SERVICE CAPS SERVI	03/25/2011	397.59		04	OUTSTANDING	
149	3444	U.S. POSTAL SERVICE CAPS SERVI	03/31/2011	1,833.03		04	OUTSTANDING	
150	8760	VANTAGEPOINT TRANSFER AGENTS-4	03/04/2011	18,516.06		28	OUTSTANDING	
150	8760	VANTAGEPOINT TRANSFER AGENTS-4	03/18/2011	18,899.35		28	OUTSTANDING	
151	950044	FIRST EAGLE BANK	03/15/2011	75.00		01	OUTSTANDING	
152	2566	BANK OF NEW YORK	03/24/2011	204,005.00		04	OUTSTANDING	
153	3483	IL TOLLWAY	03/28/2011	4,882.44	03/31/2011	00	RECONCILED	
154	342	ACCRUED PAYROLL	04/01/2011	404,138.86		28	OUTSTANDING	
154	342	ACCRUED PAYROLL	04/15/2011	403,319.20		28	OUTSTANDING	
154	342	ACCRUED PAYROLL	04/29/2011	531,845.82		28	OUTSTANDING	
155	4468	BLATT,HASENMILLER,LEIBSKER & M	04/01/2011	752.54		28	OUTSTANDING	
155	4468	BLATT,HASENMILLER,LEIBSKER & M	04/15/2011	447.47		28	OUTSTANDING	
156	9051	IL DEPARTMENT OF REVENUE	04/01/2011	26,466.79		28	OUTSTANDING	
156	9051	IL DEPARTMENT OF REVENUE	04/15/2011	26,553.64		28	OUTSTANDING	
156	9051	IL DEPARTMENT OF REVENUE	04/29/2011	26,719.32		28	OUTSTANDING	
157	28762	IL FUNDS	04/01/2011	10,074.03		04	OUTSTANDING	
157	28762	IL FUNDS	04/15/2011	10,057.75		04	OUTSTANDING	
157	28762	IL FUNDS	04/29/2011	10,068.20		04	OUTSTANDING	
158	28762	IL FUNDS	04/01/2011	17,453.84		04	OUTSTANDING	
158	28762	IL FUNDS	04/15/2011	17,798.92		04	OUTSTANDING	
158	28762	IL FUNDS	04/29/2011	17,780.35		04	OUTSTANDING	
159	9198	IL MUNICIPAL RETIREMENT FUND	04/08/2011	77,313.99		28	OUTSTANDING	
160	9525	INTERGOVERNMENTAL PERSONNEL BE	04/01/2011	264,314.58		28	OUTSTANDING	
161	9537	INTERNAL REVENUE SERVICE	04/01/2011	142,352.77		28	OUTSTANDING	
161	9537	INTERNAL REVENUE SERVICE	04/15/2011	144,823.27		28	OUTSTANDING	
161	9537	INTERNAL REVENUE SERVICE	04/29/2011	162,353.25		28	OUTSTANDING	
162	27557	STATE DISBURSEMENT FUND	04/01/2011	3,560.84		28	OUTSTANDING	
162	27557	STATE DISBURSEMENT FUND	04/15/2011	3,560.84		28	OUTSTANDING	
162	27557	STATE DISBURSEMENT FUND	04/29/2011	3,560.84		28	OUTSTANDING	
163	8760	VANTAGEPOINT TRANSFER AGENTS-4	04/01/2011	19,143.32		28	OUTSTANDING	
163	8760	VANTAGEPOINT TRANSFER AGENTS-4	04/15/2011	20,104.35		28	OUTSTANDING	
163	8760	VANTAGEPOINT TRANSFER AGENTS-4	04/29/2011	20,304.10		28	OUTSTANDING	
164	26010	IL EPA	04/07/2011	123,245.19		04	OUTSTANDING	
165	2566	BANK OF NEW YORK	04/21/2011	223,132.00		04	OUTSTANDING	
166	2197	PNC/ALLEGiant	04/20/2011	3,284.44		34	OUTSTANDING	
167	2197	PNC/ALLEGiant	04/20/2011	3,305.19		34	OUTSTANDING	
168	3444	U.S. POSTAL SERVICE CAPS SERVI	04/25/2011	544.21		04	OUTSTANDING	
169	4468	CITIBANK, SOUTH DAKOTA N.A.	04/29/2011	345.43		28	OUTSTANDING	
170	3267	CHARLES SCHWAB	04/04/2011	4,001.00		35	OUTSTANDING	
102111	4010	BUSINESS DISTRICTS INC	05/06/2010	100.00	05/28/2010	00	RECONCILED	
102112	700300	A & D TOTAL PLUMBING	05/07/2010	100.00	05/28/2010	00	RECONCILED	
102113	3893	AECOM TECHNOLOGY CORP	05/07/2010	6,715.87	05/28/2010	00	RECONCILED	
102114	3989	NEREIDA & LUIS AGUIRRE	05/07/2010	500.00	05/28/2010	00	RECONCILED	
102115	23216	AHC ADVISORS INC	05/07/2010	4,741.58	05/28/2010	00	RECONCILED	
102116	25890	AIR ONE EQUIPMENT, INC.	05/07/2010	2,369.50	05/28/2010	00	RECONCILED	
102117	7231	AIRGAS NORTH CENTRAL	05/07/2010	522.20	05/28/2010	00	RECONCILED	
102118	5393	AMSAN	05/07/2010	2,979.12	05/28/2010	00	RECONCILED	
102119	27255	APPLIED CONTROLS INC	05/07/2010	1,875.00	05/28/2010	00	RECONCILED	
102120	1409	ARS OF ILLINOIS	05/07/2010	100.00	05/28/2010	00	RECONCILED	
102121	25706	ASSOC. OF POLICE SOCIAL WORKER	05/07/2010	40.00	05/28/2010	00	RECONCILED	
102122	1238	ASSOCIATED BAG COMPANY	05/07/2010	127.76	05/28/2010	00	RECONCILED	
102123	1149	AT&T	05/07/2010	4,230.20	05/28/2010	00	RECONCILED	

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102124	1431	AT&T LONG DISTANCE	05/07/2010	13.91	05/28/2010	00	RECONCILED	
102125	3103	AT&T MOBILITY	05/07/2010	48.10	05/28/2010	00	RECONCILED	
102126	28717	AUTO TRUCK GROUP	05/07/2010	700.00	05/28/2010	00	RECONCILED	
102127	1421	AVALON PETROLEUM COMPANY	05/07/2010	14,272.47	05/28/2010	00	RECONCILED	
102128	659	B & H PHOTO	05/07/2010	18.95	05/28/2010	00	RECONCILED	
102129	1510	B & L BLUEPRINT INC	05/07/2010	24.00	05/28/2010	00	RECONCILED	
102130	23019	BIGFOOT BUG ELIMINATORS	05/07/2010	200.00	05/28/2010	00	RECONCILED	
102131	1943	BIGGERS CHEVROLET	05/07/2010	151.43	05/28/2010	00	RECONCILED	
102132	2291	BIOEXPRESS	05/07/2010	257.16	05/28/2010	00	RECONCILED	
102133	3990	BLOOMBERG BUSINESSWEEK	05/07/2010	30.00	05/28/2010	00	RECONCILED	
102134	2075	BLUFF CITY MATERIALS INC	05/07/2010	30.00	05/28/2010	00	RECONCILED	
102135	27991	BOUND TREE MEDICAL LLC	05/07/2010	3,499.62	05/28/2010	00	RECONCILED	
102136	2335	BRISTOL HOSE & FITTINGS	05/07/2010	1,327.41	05/28/2010	00	RECONCILED	
102137	2529	BURKE'S TREE SERVICE	05/07/2010	4,203.00	05/28/2010	00	RECONCILED	
102138	3588	BUSINESS 21 PUBLISHING	05/07/2010	349.00	05/28/2010	00	RECONCILED	
102139	1420	CAPUTO'S	05/07/2010	55.98	05/28/2010	00	RECONCILED	
102140	2934	CAROL STREAM LAWN & POWER	05/07/2010	89.99	05/28/2010	00	RECONCILED	
102141	2899	CARQUEST AUTO PARTS	05/07/2010	.00	05/07/2010	00	VOID	.00
102142	2899	CARQUEST AUTO PARTS	05/07/2010	.00	05/07/2010	00	VOID	.00
102143	2899	CARQUEST AUTO PARTS	05/07/2010	1,192.34	05/28/2010	00	RECONCILED	
102144	28417	CASE LOTS INC	05/07/2010	7,986.45	05/28/2010	00	RECONCILED	
102145	25932	CDS OFFICE TECHNOLOGIES	05/07/2010	37,000.00	05/28/2010	00	RECONCILED	
102146	26919	CDW GOVERNMENT INC	05/07/2010	.00	05/07/2010	00	VOID	.00
102147	26919	CDW GOVERNMENT INC	05/07/2010	13,886.70	05/28/2010	00	RECONCILED	
102148	4000	CENTRAL PLUMBING INC	05/07/2010	100.00	05/28/2010	00	RECONCILED	
102149	28554	CINTAS #22	05/07/2010	.00	05/07/2010	00	VOID	.00
102150	28554	CINTAS #22	05/07/2010	1,727.24	05/28/2010	00	RECONCILED	
102151	2095	CINTAS FAS LOCKBOX 636525	05/07/2010	558.80	05/28/2010	00	RECONCILED	
102152	3477	CITY UTILITY EQUIP SALES & LEA	05/07/2010	212.95	05/28/2010	00	RECONCILED	
102153	3551	CLARKE ENVIRONMENTAL MOSQUITO	05/07/2010	574.25	05/28/2010	00	RECONCILED	
102154	26384	CLIFFORD-WALD	05/07/2010	72.00	05/28/2010	00	RECONCILED	
102155	700778	COLLEGE OF DUPAGE	05/07/2010	10,968.00	09/30/2010	00	RECONCILED	
102156	26285	COLLEGE OF LAKE COUNTY	05/07/2010	285.00	05/28/2010	00	RECONCILED	
102157	3479	COM ED	05/07/2010	1,359.60	05/28/2010	00	RECONCILED	
102158	3480	COM ED	05/07/2010	6,779.44	05/28/2010	00	RECONCILED	
102159	3984	COOK COUNTY CLERK	05/07/2010	10.00	05/28/2010	00	RECONCILED	
102160	3997	COOK COUNTY RECORDER OF DEEDS	05/07/2010	161.00	05/28/2010	00	RECONCILED	
102161	3634	CORPORATE BUSINESS CARDS	05/07/2010	86.50	05/28/2010	00	RECONCILED	
102162	7967	CORRPRO COMPANIES	05/07/2010	485.00	05/28/2010	00	RECONCILED	
102163	3991	ELENA CORTES	05/07/2010	500.00	05/28/2010	00	RECONCILED	
102164	3988	PAULINE COSTAIN	05/07/2010	95.81	05/28/2010	00	RECONCILED	
102165	4001	COUNSELING SERV FOR FIREFIGHTE	05/07/2010	450.00	05/28/2010	00	RECONCILED	
102166	3819	COUNTRYSIDE ROOFING,SIDING&WIN	05/07/2010	100.00	05/28/2010	00	RECONCILED	
102167	42	COUNTY OF COOK, ILLINOIS	05/07/2010	2,417.05	05/28/2010	00	RECONCILED	
102168	4019	RODNEY CRAIG	05/07/2010	791.89	05/28/2010	00	RECONCILED	
102169	4035	CRAIN'S CHICAGO BUSINESS	05/07/2010	49.98	05/28/2010	00	RECONCILED	
102170	27901	CRIME ANALYSTS OF IL ASSN	05/07/2010	100.00	05/28/2010	00	RECONCILED	
102171	27950	CRYSTAL MGMT & MAINT SERVICES	05/07/2010	1,585.00	05/28/2010	00	RECONCILED	
102172	29060	D.J. MARGIS INC	05/07/2010	100.00	06/30/2010	00	RECONCILED	
102173	779	JOHN DADLANI	05/07/2010	100.00	05/28/2010	00	RECONCILED	
102174	9999999	DADLANI, JOHN K	05/07/2010	12.95	05/28/2010	00	RECONCILED	
102175	2634	DECATUR ELECTRONICS	05/07/2010	4,358.35	05/28/2010	00	RECONCILED	

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102176	28358	DENMARC COMMUNICATIONS	05/07/2010	277.80	05/28/2010	00	RECONCILED	
102177	25476	DP SYSTEMS INC	05/07/2010	221.01	05/28/2010	00	RECONCILED	
102178	4852	DUPAGE COUNTY ANIMAL CARE & CO	05/07/2010	160.00	05/28/2010	00	RECONCILED	
102179	2369	DUPAGE COUNTY MAJOR CRIMES TAS	05/07/2010	500.00	05/28/2010	00	RECONCILED	
102180	4912	DUPAGE COUNTY RECORDER	05/07/2010	8.00	05/28/2010	00	RECONCILED	
102181	4229	DUPAGE COUNTY TREASURER	05/07/2010	250.00	05/28/2010	00	RECONCILED	
102182	2185	EASYLINK SERVICES CORP	05/07/2010	6.72	05/28/2010	00	RECONCILED	
102183	3992	THE ECONOMIST	05/07/2010	67.25	05/28/2010	00	RECONCILED	
102184	3570	ELECTRICAL RESOURCE MANAGEMENT	05/07/2010	14,801.00	05/28/2010	00	RECONCILED	
102185	1744	ELEGAN CUSTOMWEAR	05/07/2010	462.95	05/28/2010	00	RECONCILED	
102186	5326	ELGIN PAPER COMPANY	05/07/2010	142.70	05/28/2010	00	RECONCILED	
102187	4007	ENGINEERING RESOURCE ASSOC. IN	05/07/2010	500.00	05/28/2010	00	RECONCILED	
102188	9999999	ERCOLANO, GIANLUCA	05/07/2010	12.23	05/28/2010	00	RECONCILED	
102189	3993	RACHEL ERMEL	05/07/2010	120.00	05/28/2010	00	RECONCILED	
102190	5552	EVERS, GLENN	05/07/2010	60.00	05/28/2010	00	RECONCILED	
102191	1847	F.J. BERO & COMPANY	05/07/2010	60.00	05/28/2010	00	RECONCILED	
102192	5877	FEENY CHRYSLER PLYMOUTH	05/07/2010	399.85	05/28/2010	00	RECONCILED	
102193	701170	FERRELLGAS	05/07/2010	312.80	05/28/2010	00	RECONCILED	
102194	1825	FIRE INVESTIGATORS STRIKE FORC	05/07/2010	300.00	05/28/2010	00	RECONCILED	
102195	28394	FIREGROUND SUPPLY INC	05/07/2010	3,195.60	05/28/2010	00	RECONCILED	
102196	5985	FLAGS USA INC	05/07/2010	2,299.00	05/28/2010	00	RECONCILED	
102197	3920	FORM GRAPHICS INC	05/07/2010	520.00	05/28/2010	00	RECONCILED	
102198	23075	FOSTER COACH SALES	05/07/2010	52.11	05/28/2010	00	RECONCILED	
102199	1314	FOUR SEASONS HEATING & A/C	05/07/2010	100.00	05/28/2010	00	RECONCILED	
102200	6249	FOX VALLEY FIRE & SAFETY	05/07/2010	2,392.10	05/28/2010	00	RECONCILED	
102201	6352	FRIENDLY FORD	05/07/2010	572.91	05/28/2010	00	RECONCILED	
102202	880	FUL-LIFE SAFETY CENTER	05/07/2010	140.04	05/28/2010	00	RECONCILED	
102203	2900	DAVID FULLER	05/07/2010	54.00	05/28/2010	00	RECONCILED	
102204	6458	FULTON TECHNOLOGIES INC	05/07/2010	146.67	05/28/2010	00	RECONCILED	
102205	3104	GABRIEL ROEDER SMITH & COMPANY	05/07/2010	4,500.00	05/28/2010	00	RECONCILED	
102206	7123	GRAINGER	05/07/2010	125.26	05/28/2010	00	RECONCILED	
102207	862	PATRICK GRILL	05/07/2010	667.11	05/28/2010	00	RECONCILED	
102208	27597	GROOT INDUSTRIES	05/07/2010	3,975.06	05/28/2010	00	RECONCILED	
102209	27764	GROOT INDUSTRIES INC	05/07/2010	1,143.66	05/28/2010	00	RECONCILED	
102210	319	CRAIG HAIGH	05/07/2010	325.00	05/28/2010	00	RECONCILED	
102211	3987	DOUGLAS HARMON	05/07/2010	110.00	05/28/2010	00	RECONCILED	
102212	8032	HAVEY COMMUNICATIONS	05/07/2010	1,247.70	05/28/2010	00	RECONCILED	
102213	18035	HD SUPPLY WATERWORKS	05/07/2010	588.10	05/28/2010	00	RECONCILED	
102214	1086	HINCKLEY SPRINGS	05/07/2010	30.45	05/28/2010	00	RECONCILED	
102215	9999999	HOLUB, AMANDA	05/07/2010	26.40	05/28/2010	00	RECONCILED	
102216	25045	HOME DEPOT CREDIT SERVICES	05/07/2010	393.11	05/28/2010	00	RECONCILED	
102217	2855	HUFFMAN LANDSCAPE	05/07/2010	6,850.00	05/28/2010	00	RECONCILED	
102218	2554	H2O AUTO SPA INC	05/07/2010	160.00	05/28/2010	00	RECONCILED	
102219	6891	ICI PAINTS	05/07/2010	108.66	05/28/2010	00	RECONCILED	
102220	8848	IDEA ART	05/07/2010	445.09	05/28/2010	00	RECONCILED	
102221	26754	IL DEPT OF PUBLIC AID	05/07/2010	205.44	05/28/2010	00	RECONCILED	
102222	9337	IL STATE POLICE	05/07/2010	137.00	05/28/2010	00	RECONCILED	
102223	2302	INNOVATIVE FLOORING SYSTEMS LL	05/07/2010	200.00	05/28/2010	00	RECONCILED	
102224	9521	INSITUFORM TECHNOLOGIES USA IN	05/07/2010	71,984.00	05/28/2010	00	RECONCILED	
102225	25572	INTERNATIONAL MUNICIPAL LAWYER	05/07/2010	625.00	05/28/2010	00	RECONCILED	
102226	23103	INTERSTATE BATTERIES	05/07/2010	186.89	05/28/2010	00	RECONCILED	
102227	115	ISAAC RAY FORENSIC GROUP LLC	05/07/2010	730.00	05/28/2010	00	RECONCILED	

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102228	27253	J.C. PAEZ	05/07/2010	924.00	05/28/2010	00	RECONCILED	
102229	4008	JOHN REIKAS SERVICES	05/07/2010	651.25	05/28/2010	00	RECONCILED	
102230	568	JULIE, INC	05/07/2010	299.75	05/28/2010	00	RECONCILED	
102231	10056	JUST TIRES	05/07/2010	166.00	05/28/2010	00	RECONCILED	
102232	10236	KALE UNIFORMS	05/07/2010	467.35	05/28/2010	00	RECONCILED	
102233	814	HOWARD KILLIAN	05/07/2010	224.00	05/28/2010	00	RECONCILED	
102234	10452	KIPLINGER	05/07/2010	89.00	05/28/2010	00	RECONCILED	
102235	1839	KOZ TRUCKING INC	05/07/2010	2,428.90	05/28/2010	00	RECONCILED	
102236	10682	KUSTOM SIGNALS INC	05/07/2010	101.72	05/28/2010	00	RECONCILED	
102237	686	LANDS' END BUSINESS OUTFITTERS	05/07/2010	25.45	05/28/2010	00	RECONCILED	
102238	1876	LEXIS NEXIS RISK DATA MGMT	05/07/2010	225.45	05/28/2010	00	RECONCILED	
102239	4002	LIBERTY TAX	05/07/2010	100.00	05/28/2010	00	RECONCILED	
102240	3829	LAFAYETTE LINEAR	05/07/2010	72.61	05/28/2010	00	RECONCILED	
102241	9999999	LOPEZ, FELIPE	05/07/2010	54.24	05/28/2010	00	RECONCILED	
102242	28628	LORCHEM TECHNOLOGIES INC	05/07/2010	25.50	05/28/2010	00	RECONCILED	
102243	27694	MAC SYSTEMS LTD	05/07/2010	785.00	05/28/2010	00	RECONCILED	
102244	409	MAJOR CASE ASSISTANCE TEAM	05/07/2010	160.00	06/30/2010	00	RECONCILED	
102245	3527	MATCO TOOLS	05/07/2010	35.18	05/28/2010	00	RECONCILED	
102246	1447	MC NUTT ROOFING INC	05/07/2010	100.00	05/28/2010	00	RECONCILED	
102247	12085	MCMaster CARR CORP	05/07/2010	58.44	05/28/2010	00	RECONCILED	
102248	12115	MENARDS	05/07/2010	982.79	05/28/2010	00	RECONCILED	
102249	12231	MEYER MATERIAL COMPANY	05/07/2010	990.00	05/28/2010	00	RECONCILED	
102250	27774	MIDWEST LUBE INC	05/07/2010	173.04	05/28/2010	00	RECONCILED	
102251	950570	MIDWEST TIME RECORDER INC	05/07/2010	40.00	05/28/2010	00	RECONCILED	
102252	9999999	MOGAN, SUZANNE	05/07/2010	5.17	05/28/2010	00	RECONCILED	
102253	3619	MONTAGE ENTERPRISES INC	05/07/2010	196.69	05/28/2010	00	RECONCILED	
102254	25758	MUNICIPAL FLEET MANAGERS ASSN	05/07/2010	30.00	05/28/2010	00	RECONCILED	
102255	9999999	NAGALINGAM, PUSHPA	05/07/2010	50.00	05/28/2010	00	RECONCILED	
102256	1305	NATIONAL SEED	05/07/2010	1,174.25	05/28/2010	00	RECONCILED	
102257	13298	NICOR GAS	05/07/2010	1,117.20	05/28/2010	00	RECONCILED	
102258	2827	NORTH CENTRAL LABORATORIES	05/07/2010	263.53	05/28/2010	00	RECONCILED	
102259	13210	NORTH EAST MULTI-REGIONAL TRAI	05/07/2010	11,665.00	05/28/2010	00	RECONCILED	
102260	700487	NORTHERN FRAME & AUTO BODY	05/07/2010	292.85	05/28/2010	00	RECONCILED	
102261	13379	NORTHWEST POLICE ACADEMY	05/07/2010	75.00	06/30/2010	00	RECONCILED	
102262	18350	NORTHWEST SUBURBAN UNITED WAY	05/07/2010	493.50	06/30/2010	00	RECONCILED	
102263	13608	ROBERT O'BRYAN	05/07/2010	384.00	05/28/2010	00	RECONCILED	
102264	13695	OEC BUSINESS INTERIORS	05/07/2010	4,201.63	05/28/2010	00	RECONCILED	
102265	3622	OEI PRODUCTS INC	05/07/2010	170.00	05/28/2010	00	RECONCILED	
102266	4281	PADDOCK PUBLICATIONS	05/07/2010	616.40	05/28/2010	00	RECONCILED	
102267	3497	PAETEC	05/07/2010	585.82	05/28/2010	00	RECONCILED	
102268	725	PANTHER UNIFORMS INC	05/07/2010	217.85	05/28/2010	00	RECONCILED	
102269	4003	ROBERTO PANTOJA	05/07/2010	20.00	06/30/2010	00	RECONCILED	
102270	4004	JEFF PATEL	05/07/2010	336.00	05/28/2010	00	RECONCILED	
102271	27100	BERNARD Z PAUL	05/07/2010	33,167.80	06/30/2010	00	RECONCILED	
102272	9999999	PERIC, NICK J	05/07/2010	15.96	05/28/2010	00	RECONCILED	
102273	23132	PHYSIO-CONTROL INC	05/07/2010	471.72	05/28/2010	00	RECONCILED	
102274	14372	PINNER ELECTRIC CO	05/07/2010	175.00	05/28/2010	00	RECONCILED	
102275	14472	POMP'S TIRE SERVICE	05/07/2010	5,292.98	05/28/2010	00	RECONCILED	
102276	2919	PORTER LEE CORPORATION	05/07/2010	123.50	05/28/2010	00	RECONCILED	
102277	3975	BLAS RAMIREZ	05/07/2010	100.00	05/28/2010	00	RECONCILED	
102278	13619	RAY O'HERRON CO	05/07/2010	868.00	05/28/2010	00	RECONCILED	
102279	15433	RED WING SHOE STORE	05/07/2010	115.00	05/28/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
102280	25819	REPETA CONSTRUCTION SERVICES	05/07/2010	1,850.00	05/28/2010	00	RECONCILED	
102281	3606	ROCKY MOUNTAIN SYSTEMS INC	05/07/2010	760.00	05/28/2010	00	RECONCILED	
102282	3994	MITCHELL SABAT	05/07/2010	500.00	05/28/2010	00	RECONCILED	
102283	463	SACRED SPACES INC	05/07/2010	150.00	05/28/2010	00	RECONCILED	
102284	28016	SAM'S CLUB BUSINESS PAYMENTS	05/07/2010	718.08	05/28/2010	00	RECONCILED	
102285	2578	SARGE'S RANGE SERVICE INC	05/07/2010	935.00	05/28/2010	00	RECONCILED	
102286	27101	SCHIROTT & LUETKEHANS, PC	05/07/2010	9.90	05/28/2010	00	RECONCILED	
102287	28280	SCHOLARSHIP AMERICA	05/07/2010	503.00	06/30/2010	00	RECONCILED	
102288	16385	SEARS COMMERCIAL ONE	05/07/2010	316.91	05/28/2010	00	RECONCILED	
102289	16615	SHELTER INC	05/07/2010	3,000.00	05/28/2010	00	RECONCILED	
102290	3995	TOMMIE SMITH	05/07/2010	230.00	05/28/2010	00	RECONCILED	
102291	9999999	SORENSEN, KARIN	05/07/2010	13.79	06/30/2010	00	RECONCILED	
102292	16897	SOUND VISION	05/07/2010	326.97	05/28/2010	00	RECONCILED	
102293	3996	ST MARY COPTIC CHURCH	05/07/2010	500.00	06/30/2010	00	RECONCILED	
102294	16961	STANDARD EQUIPMENT CO	05/07/2010	364.11	05/28/2010	00	RECONCILED	
102295	4823	STAPLES ADVANTAGE	05/07/2010	.00	05/07/2010	00	VOID	.00
102296	4823	STAPLES ADVANTAGE	05/07/2010	2,109.32	05/28/2010	00	RECONCILED	
102297	9999999	STARCK REALTORS	05/07/2010	3.22	05/28/2010	00	RECONCILED	
102298	17030	STATE TREASURER	05/07/2010	3,298.77	05/28/2010	00	RECONCILED	
102299	17095	STEINER ELECTRIC COMPANY	05/07/2010	114.42	05/28/2010	00	RECONCILED	
102300	26911	STORINO, RAMELLO & DURKIN	05/07/2010	5,744.41	05/28/2010	00	RECONCILED	
102301	17149	STRAND ASSOCIATES INC	05/07/2010	4,035.72	05/28/2010	00	RECONCILED	
102302	17140	STREICHER'S	05/07/2010	3,088.81	05/28/2010	00	RECONCILED	
102303	17208	SUBURBAN LABORATORIES INC	05/07/2010	1,231.00	05/28/2010	00	RECONCILED	
102304	23183	SUBURBAN TIRE	05/07/2010	239.80	05/28/2010	00	RECONCILED	
102305	3998	GENO SVAST	05/07/2010	500.00	05/28/2010	00	RECONCILED	
102306	9999999	SWANSON, KIMBERLEE	05/07/2010	.00	08/18/2010	00	VOID	1.84
102307	17592	TEE'S PLUS	05/07/2010	716.48	05/28/2010	00	RECONCILED	
102308	17645	TERMINAL SUPPLY CO	05/07/2010	194.50	05/28/2010	00	RECONCILED	
102309	26124	TESKA ASSOCIATES INC	05/07/2010	5,119.85	05/28/2010	00	RECONCILED	
102310	17591	THOMPSON ELEVATOR INSPECTION S	05/07/2010	50.00	05/28/2010	00	RECONCILED	
102311	17659	TNEMEC COMPANY, INC	05/07/2010	65.61	05/28/2010	00	RECONCILED	
102312	27272	WESLEY TOMBERG	05/07/2010	35.00	05/28/2010	00	RECONCILED	
102313	17681	TORVAC,A DIVISION OF DARLING I	05/07/2010	611.00	05/28/2010	00	RECONCILED	
102314	17755	TRANE COMPANY	05/07/2010	2,517.00	05/28/2010	00	RECONCILED	
102315	950378	TREE TOWNS REPROGRAPHICS INC	05/07/2010	26.00	05/28/2010	00	RECONCILED	
102316	17926	TRUGREEN	05/07/2010	557.00	05/28/2010	00	RECONCILED	
102317	3491	UNIFORM DUDS FOR KIDS LLC	05/07/2010	312.00	05/28/2010	00	RECONCILED	
102318	950599	USA BLUEBOOK	05/07/2010	86.41	05/28/2010	00	RECONCILED	
102319	701204	VALLEY HYDRAULIC SERVICE	05/07/2010	77.73	05/28/2010	00	RECONCILED	
102320	4005	ANTONIO VAZQUEZ	05/07/2010	500.00	05/28/2010	00	RECONCILED	
102321	1398	VERIZON WIRELESS	05/07/2010	1,563.28	05/28/2010	00	RECONCILED	
102322	9999999	VOEGELI, ANDREA L	05/07/2010	18.50	06/30/2010	00	RECONCILED	
102323	4329	W.S. DARLEY & CO.	05/07/2010	187.77	05/28/2010	00	RECONCILED	
102324	3871	WALTER E DEUCHLER ASSOCIATES I	05/07/2010	718.21	05/28/2010	00	RECONCILED	
102325	26145	WAREHOUSE DIRECT	05/07/2010	327.69	05/28/2010	00	RECONCILED	
102326	700804	WATER ENVIRONMENT FEDERATION	05/07/2010	60.00	05/28/2010	00	RECONCILED	
102327	1916	WATER RESOURCES INC	05/07/2010	32.00	05/28/2010	00	RECONCILED	
102328	19179	WEST PAYMENT CENTER	05/07/2010	451.42	05/28/2010	00	RECONCILED	
102329	19200	WEST SIDE EXCHANGE	05/07/2010	91.55	05/28/2010	00	RECONCILED	
102330	25156	WHOLESALE DIRECT	05/07/2010	566.14	05/28/2010	00	RECONCILED	
102331	2910	WINDY CITY LIGHTS	05/07/2010	3,507.00	05/28/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
102332	19452	WINTER EQUIPMENT COMPANY	05/07/2010	1,001.04	05/28/2010	00	RECONCILED	
102333	19711	XEROX CORPORATION	05/07/2010	3,157.08	05/28/2010	00	RECONCILED	
102334	1038	LAW OFFICES OF ROBERT M ZELEK	05/07/2010	500.00	05/28/2010	00	RECONCILED	
102335	950123	JOHN ZELENIAK	05/07/2010	100.00	05/28/2010	00	RECONCILED	
102336	25356	APA-CMS	05/12/2010	15.00	05/28/2010	00	RECONCILED	
102337	2233	JASON HARDEN	05/12/2010	391.57	05/28/2010	00	RECONCILED	
102338	2965	HUGO VILLA	05/12/2010	400.00	05/28/2010	00	RECONCILED	
102339	14274	VILLAGE OF HANOVER PARK PETTY	05/17/2010	.00	05/17/2010	00	VOID	.00
102340	14274	VILLAGE OF HANOVER PARK PETTY	05/17/2010	588.77	05/28/2010	00	RECONCILED	
102341	4019	RODNEY CRAIG	05/19/2010	213.00	05/28/2010	00	RECONCILED	
102342	862	PATRICK GRILL	05/19/2010	213.00	05/28/2010	00	RECONCILED	
102343	4038	MISHKA PRODUCTIONS	05/19/2010	615.00	06/30/2010	00	RECONCILED	
102344	12490	RONALD A MOSER	05/19/2010	213.00	05/28/2010	00	RECONCILED	
102345	700300	A & D TOTAL PLUMBING	05/21/2010	375.00	05/28/2010	00	RECONCILED	
102346	29161	A-LAMP CONCRETE CONTRACTORS	05/21/2010	254,154.06	05/28/2010	00	RECONCILED	
102347	4011	ABC ROOFING & SIDING	05/21/2010	100.00	05/28/2010	00	RECONCILED	
102348	3561	ABNE TIRE RECYCLING INC	05/21/2010	112.00	05/28/2010	00	RECONCILED	
102349	27663	ACTION LOCK & KEY INC	05/21/2010	19.79	05/28/2010	00	RECONCILED	
102350	3893	AECOM TECHNOLOGY CORP	05/21/2010	7,615.44	05/28/2010	00	RECONCILED	
102351	635	AIR FILTER ENGINEERS	05/21/2010	989.41	05/28/2010	00	RECONCILED	
102352	25890	AIR ONE EQUIPMENT, INC.	05/21/2010	1,737.50	05/28/2010	00	RECONCILED	
102353	7231	AIRGAS NORTH CENTRAL	05/21/2010	14.10	05/28/2010	00	RECONCILED	
102354	6891	AKZO NOBEL PAINTS LLC	05/21/2010	175.98	05/28/2010	00	RECONCILED	
102355	2559	ALANIZ LANDSCAPING GROUP	05/21/2010	2,495.00	05/28/2010	00	RECONCILED	
102356	752	ALEXIAN BROS. CORPORATE HEALTH	05/21/2010	211.00	05/28/2010	00	RECONCILED	
102357	884	ALLMAX SOFTWARE INC	05/21/2010	800.00	05/28/2010	00	RECONCILED	
102358	895	ALPHABET SHOP	05/21/2010	97.50	06/30/2010	00	RECONCILED	
102359	4013	AMERICAN DREAM HOME IMPROVEMEN	05/21/2010	10.00	05/28/2010	00	RECONCILED	
102360	1073	AMERICAN PLANNING ASSOCIATION	05/21/2010	440.00	05/28/2010	00	RECONCILED	
102361	5393	AMSAN	05/21/2010	266.36	05/28/2010	00	RECONCILED	
102362	23012	ANDRES MEDICAL BILLING, LTD	05/21/2010	3,857.25	05/28/2010	00	RECONCILED	
102363	4014	APEX EXTERIORS INC	05/21/2010	100.00	06/30/2010	00	RECONCILED	
102364	27255	APPLIED CONTROLS INC	05/21/2010	335.00	05/28/2010	00	RECONCILED	
102365	3360	ARBOR DAY FOUNDATION	05/21/2010	35.00	06/30/2010	00	RECONCILED	
102366	2284	ARF PROPERTIES LLC	05/21/2010	16,218.73	05/28/2010	00	RECONCILED	
102367	772	ASAP DOCUMENT IMAGING CO	05/21/2010	2,879.09	06/30/2010	00	RECONCILED	
102368	28717	AUTO TRUCK GROUP	05/21/2010	408.21	05/28/2010	00	RECONCILED	
102369	4031	AUTOMOTIVE EQUIPMENT & SUPPLY	05/21/2010	126.07	06/30/2010	00	RECONCILED	
102370	1392	AUTUMN LANDSCAPING INC	05/21/2010	2,937.50	06/30/2010	00	RECONCILED	
102371	1421	AVALON PETROLEUM COMPANY	05/21/2010	2,871.55	05/28/2010	00	RECONCILED	
102372	2360	AW OF ELGIN-REPUBLIC SVC #551	05/21/2010	15,513.60	05/28/2010	00	RECONCILED	
102373	3667	AZAVAR	05/21/2010	80.22	05/28/2010	00	RECONCILED	
102374	641	BANK OF NEW YORK MELLON	05/21/2010	928.00	05/28/2010	00	RECONCILED	
102375	26947	BENNETT & BROSSAU ROOFING	05/21/2010	7,701.00	06/30/2010	00	RECONCILED	
102376	23019	BIGFOOT BUG ELIMINATORS	05/21/2010	200.00	05/28/2010	00	RECONCILED	
102377	4015	CARL BLADES	05/21/2010	48.00	05/28/2010	00	RECONCILED	
102378	9999999	BORRAS, LIBNI	05/21/2010	50.00	06/30/2010	00	RECONCILED	
102379	27991	BOUND TREE MEDICAL LLC	05/21/2010	747.82	05/28/2010	00	RECONCILED	
102380	960284	BUCK BROTHERS INC	05/21/2010	71.40	06/30/2010	00	RECONCILED	
102381	2529	BURKE'S TREE SERVICE	05/21/2010	690.00	06/30/2010	00	RECONCILED	
102382	23030	CAROL STREAM FIRE DISTRICT	05/21/2010	2,250.00	05/28/2010	00	RECONCILED	
102383	2934	CAROL STREAM LAWN & POWER	05/21/2010	16.99	05/28/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
102384	2899	CARQUEST AUTO PARTS	05/21/2010	.00	05/21/2010	00	VOID	.00
102385	2899	CARQUEST AUTO PARTS	05/21/2010	.00	05/21/2010	00	VOID	.00
102386	2899	CARQUEST AUTO PARTS	05/21/2010	2,229.68	05/28/2010	00	RECONCILED	
102387	26919	CDW GOVERNMENT INC	05/21/2010	2,647.98	05/28/2010	00	RECONCILED	
102388	2322	CERTIFIED FLEET SERVICES INC	05/21/2010	1,348.51	05/28/2010	00	RECONCILED	
102389	3827	CFA SOFTWARE INC	05/21/2010	1,195.00	05/28/2010	00	RECONCILED	
102390	25084	CHAPMAN & CUTLER	05/21/2010	29,500.00	05/28/2010	00	RECONCILED	
102391	28554	CINTAS #22	05/21/2010	359.76	05/28/2010	00	RECONCILED	
102392	3551	CLARKE ENVIRONMENTAL MOSQUITO	05/21/2010	1,148.50	05/28/2010	00	RECONCILED	
102393	1721	CLASSIC LANDSCAPE LTD	05/21/2010	4,673.24	05/28/2010	00	RECONCILED	
102394	26384	CLIFFORD-WALD	05/21/2010	380.65	05/28/2010	00	RECONCILED	
102395	3479	COM ED	05/21/2010	2,685.87	05/28/2010	00	RECONCILED	
102396	3724	COMMUNICATIONS DIRECT	05/21/2010	260.00	05/28/2010	00	RECONCILED	
102397	950519	CONTINENTAL WEATHER SERVICE	05/21/2010	150.00	05/28/2010	00	RECONCILED	
102398	3984	COOK COUNTY CLERK	05/21/2010	10.00	08/31/2010	00	RECONCILED	
102399	3666	EIRA L CORRAL	05/21/2010	312.56	06/30/2010	00	RECONCILED	
102400	3938	CUSTOM UNIFORMS	05/21/2010	598.00	05/28/2010	00	RECONCILED	
102401	4262	D'ANGELO NATURAL SPRING WATER	05/21/2010	77.35	05/28/2010	00	RECONCILED	
102402	3359	DE LAGE LANDEN PUBLIC FINANCE	05/21/2010	199.26	05/28/2010	00	RECONCILED	
102403	4795	DU-COMM	05/21/2010	141,976.00	05/28/2010	00	RECONCILED	
102404	2496	ROBIN DUBIEL	05/21/2010	143.50	05/28/2010	00	RECONCILED	
102405	4229	DUPAGE COUNTY TREASURER	05/21/2010	250.00	05/28/2010	00	RECONCILED	
102406	425	DUPAGE CREDIT UNION	05/21/2010	50.00	06/30/2010	00	RECONCILED	
102407	4949	DUPAGE MAYORS & MANAGERS	05/21/2010	2,744.84	06/30/2010	00	RECONCILED	
102408	2189	DUPAGE RIVER/SALT CREEK WORKGR	05/21/2010	5,187.00	05/28/2010	00	RECONCILED	
102409	3277	EXELON ENERGY INC	05/21/2010	16,776.44	05/28/2010	00	RECONCILED	
102410	5841	FEL EX	05/21/2010	115.19	05/28/2010	00	RECONCILED	
102411	5877	FEENY CHRYSLER PLYMOUTH	05/21/2010	66.90	05/28/2010	00	RECONCILED	
102412	26555	FENCE CONNECTION	05/21/2010	1,800.00	05/28/2010	00	RECONCILED	
102413	2207	FIRE DEPARTMENT PINS	05/21/2010	423.50	06/30/2010	00	RECONCILED	
102414	28394	FIREGROUND SUPPLY INC	05/21/2010	222.35	05/28/2010	00	RECONCILED	
102415	3951	FLOWERS BY CHRISTINE	05/21/2010	134.00	05/28/2010	00	RECONCILED	
102416	27112	FOREST AWARDS & ENGRAVING	05/21/2010	503.36	05/28/2010	00	RECONCILED	
102417	3920	FORM GRAPHICS INC	05/21/2010	1,858.00	06/30/2010	00	RECONCILED	
102418	1314	FOUR SEASONS HEATING & A/C	05/21/2010	100.00	05/28/2010	00	RECONCILED	
102419	6352	FRIENDLY FORD	05/21/2010	578.65	05/28/2010	00	RECONCILED	
102420	880	FUL-LIFE SAFETY CENTER	05/21/2010	1,088.36	05/28/2010	00	RECONCILED	
102421	3735	GATSO USA	05/21/2010	7,050.00	06/30/2010	00	RECONCILED	
102422	7064	GFOA	05/21/2010	425.00	06/30/2010	00	RECONCILED	
102423	27764	GROOT INDUSTRIES INC	05/21/2010	546.84	05/28/2010	00	RECONCILED	
102424	7683	HAIGES	05/21/2010	140.00	05/28/2010	00	RECONCILED	
102425	7785	HANOVER PARK CHAMBER OF COMMER	05/21/2010	555.00	05/28/2010	00	RECONCILED	
102426	1327	HAWTHORNE SUITES	05/21/2010	305.88	06/30/2010	00	RECONCILED	
102427	28011	HEALY ASPHALT CO LLC	05/21/2010	1,263.31	05/28/2010	00	RECONCILED	
102428	4016	OCTAVIANO HERRERA	05/21/2010	320.00	06/30/2010	00	RECONCILED	
102429	3186	JOHN HEUSCHMIDT	05/21/2010	65.00	05/28/2010	00	RECONCILED	
102430	1086	HINCKLEY SPRINGS	05/21/2010	11.95	05/28/2010	00	RECONCILED	
102431	4034	IL CORPS OF FIRE CHAPLAINS	05/21/2010	25.00	05/28/2010	00	RECONCILED	
102432	960071	IL CPA SOCIETY	05/21/2010	540.00	05/28/2010	00	RECONCILED	
102433	1240	IL LAW ENFORCEMENT ALARM SYSTE	05/21/2010	100.00	05/28/2010	00	RECONCILED	
102434	27083	IL SISTER CITIES ASSOCIATION	05/21/2010	.00	09/27/2010	00	VOID	35.00
102435	3482	IMAGE TREND INC	05/21/2010	490.00	06/30/2010	00	RECONCILED	

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102436	23103	INTERSTATE BATTERIES	05/21/2010	76.90	05/28/2010	00	RECONCILED	
102437	701229	JACKSON-HIRSH	05/21/2010	44.63	05/28/2010	00	RECONCILED	
102438	455	JAKE THE STRIPER	05/21/2010	375.00	06/30/2010	00	RECONCILED	
102439	960386	JNL CLIMATE CONTROL	05/21/2010	100.00	05/28/2010	00	RECONCILED	
102440	568	JULIE, INC	05/21/2010	350.75	05/28/2010	00	RECONCILED	
102441	10236	KALE UNIFORMS	05/21/2010	696.29	05/28/2010	00	RECONCILED	
102442	10254	KAMMES AUTO & TRUCK REPAIR INC	05/21/2010	116.00	05/28/2010	00	RECONCILED	
102443	4017	LEN KAMMES	05/21/2010	400.00	05/28/2010	00	RECONCILED	
102444	10271	KARA CO INC	05/21/2010	1,126.27	05/28/2010	00	RECONCILED	
102445	26790	NICHOLAS KARNEZIS	05/21/2010	5,000.00	06/30/2010	00	RECONCILED	
102446	9999999	KHAN, MASOOD H	05/21/2010	50.00	06/30/2010	00	RECONCILED	
102447	686	LANDS' END BUSINESS OUTFITTERS	05/21/2010	263.58	05/28/2010	00	RECONCILED	
102448	26420	LANGUAGE TESTING INTERNATIONAL	05/21/2010	55.00	05/28/2010	00	RECONCILED	
102449	1876	LEXIS NEXIS RISK DATA MGMT	05/21/2010	53.10	05/28/2010	00	RECONCILED	
102450	26726	LITTLE CITY FOUNDATION	05/21/2010	100.00	05/28/2010	00	RECONCILED	
102451	4037	LOGIN/IACP NET	05/21/2010	1,100.00	05/28/2010	00	RECONCILED	
102452	409	MAJOR CASE ASSISTANCE TEAM	05/21/2010	3,000.00	06/30/2010	00	RECONCILED	
102453	4021	MARTIN IMPLEMENT SALES INC	05/21/2010	462.74	05/28/2010	00	RECONCILED	
102454	11926	MC CANN INDUSTRIES INC	05/21/2010	377.88	05/28/2010	00	RECONCILED	
102455	12115	MENARDS	05/21/2010	97.26	06/30/2010	00	RECONCILED	
102456	12231	MEYER MATERIAL COMPANY	05/21/2010	660.00	06/30/2010	00	RECONCILED	
102457	3977	MIDCOM DATA TECHNOLOGIES	05/21/2010	2,533.29	05/28/2010	00	RECONCILED	
102458	4023	MIDWEST DECK-N-DOCK INC	05/21/2010	100.00	05/28/2010	00	RECONCILED	
102459	1369	MIDWEST TECHNICAL INSPECTIONS	05/21/2010	25.00	05/28/2010	00	RECONCILED	
102460	4026	RODRIGO MORALES	05/21/2010	255.00	05/28/2010	00	RECONCILED	
102461	12490	RONALD A MOSER	05/21/2010	31.49	05/28/2010	00	RECONCILED	
102462	6123	MOTIVE PARTS COMPANY-FMP	05/21/2010	33.52	05/28/2010	00	RECONCILED	
102463	27780	MUNICIPAL WEB SERVICES	05/21/2010	5,625.00	06/30/2010	00	RECONCILED	
102464	4027	JOSE MANUEL MURILLO	05/21/2010	100.00	05/28/2010	00	RECONCILED	
102465	28997	MYNEX	05/21/2010	19.95	05/28/2010	00	RECONCILED	
102466	1935	NATIONAL BINDING SUPPLIES & EQ	05/21/2010	249.95	05/28/2010	00	RECONCILED	
102467	26675	NEXTEL COMMUNICATIONS	05/21/2010	4,153.25	05/28/2010	00	RECONCILED	
102468	13298	NICOR GAS	05/21/2010	408.10	05/28/2010	00	RECONCILED	
102469	13130	DARREN NOCKS	05/21/2010	184.00	06/30/2010	00	RECONCILED	
102470	13210	NORTH EAST MULTI-REGIONAL TRAI	05/21/2010	6,840.00	05/28/2010	00	RECONCILED	
102471	13368	NORTHWEST MUNICIPAL CONFERENCE	05/21/2010	18,412.00	05/28/2010	00	RECONCILED	
102472	13379	NORTHWEST POLICE ACADEMY	05/21/2010	50.00	07/30/2010	00	RECONCILED	
102473	26599	NOTARY PUBLIC ASSOCIATION OF I	05/21/2010	45.00	06/30/2010	00	RECONCILED	
102474	26398	OFFICE CONCEPTS, INC	05/21/2010	86.78	05/28/2010	00	RECONCILED	
102475	3506	PACE SUBURBAN BUS	05/21/2010	2,721.12	05/28/2010	00	RECONCILED	
102476	4281	PADDOCK PUBLICATIONS	05/21/2010	476.10	05/28/2010	00	RECONCILED	
102477	4292	PADDOCK PUBLICATIONS	05/21/2010	274.00	05/28/2010	00	RECONCILED	
102478	725	PANTHER UNIFORMS INC	05/21/2010	48.00	05/28/2010	00	RECONCILED	
102479	3633	PARTSMASTER	05/21/2010	245.23	05/28/2010	00	RECONCILED	
102480	27100	BERNARD Z PAUL	05/21/2010	12,858.00	06/30/2010	00	RECONCILED	
102481	28136	PETROLEUM TECHNOLOGIES EQUIPME	05/21/2010	230.08	05/28/2010	00	RECONCILED	
102482	23132	PHYSIO-CONTROL INC	05/21/2010	1,297.80	05/28/2010	00	RECONCILED	
102483	14372	PINNER ELECTRIC CO	05/21/2010	12,433.91	05/28/2010	00	RECONCILED	
102484	14423	PLOTE CONSTRUCTION INC	05/21/2010	1,179.80	05/28/2010	00	RECONCILED	
102485	4030	MIKE POLLACCHI	05/21/2010	14.00	06/30/2010	00	RECONCILED	
102486	3256	PROMOS 911 INC	05/21/2010	4,948.51	05/28/2010	00	RECONCILED	
102487	1487	PSA-DEWBERRY	05/21/2010	21,000.00	05/28/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
102488	15721	ROADWAY TOWING	05/21/2010	77.00	05/28/2010	00	RECONCILED	
102489	463	SACRED SPACES INC	05/21/2010	150.00	06/30/2010	00	RECONCILED	
102490	16045	SAFETY-KLEEN	05/21/2010	172.26	05/28/2010	00	RECONCILED	
102491	28016	SAM'S CLUB BUSINESS PAYMENTS	05/21/2010	265.89	05/28/2010	00	RECONCILED	
102492	16396	SEBERT LANDSCAPING	05/21/2010	2,603.50	05/28/2010	00	RECONCILED	
102493	27252	SERVICE COMPONENTS	05/21/2010	25.92	05/28/2010	00	RECONCILED	
102494	1306	SETANTA PUBLISHING LLC	05/21/2010	164.00	06/30/2010	00	RECONCILED	
102495	2318	SHERMAN BENEFIT MANAGER	05/21/2010	3,193.26	06/30/2010	00	RECONCILED	
102496	3154	SPECTER INSTRUMENTS	05/21/2010	395.00	06/30/2010	00	RECONCILED	
102497	1600	SPEER FINANCIAL INC	05/21/2010	31,151.82	05/28/2010	00	RECONCILED	
102498	4022	SPRING-ALIGN OF PALATINE INC	05/21/2010	527.03	05/28/2010	00	RECONCILED	
102499	16961	STANDARD EQUIPMENT CO	05/21/2010	5,990.25	05/28/2010	00	RECONCILED	
102500	4823	STAPLES ADVANTAGE	05/21/2010	64.70	05/28/2010	00	RECONCILED	
102501	17095	STEINER ELECTRIC COMPANY	05/21/2010	198.40	05/28/2010	00	RECONCILED	
102502	26911	STORINO, RAMELLO & DURKIN	05/21/2010	4,089.70	05/28/2010	00	RECONCILED	
102503	3911	THE STRATHMORE COMPANY	05/21/2010	3,741.00	05/28/2010	00	RECONCILED	
102504	17140	STREICHER'S	05/21/2010	9,620.53	05/28/2010	00	RECONCILED	
102505	17208	SUBURBAN LABORATORIES INC	05/21/2010	1,261.60	05/28/2010	00	RECONCILED	
102506	8401	SUNGARD PUBLIC SECTOR	05/21/2010	47,711.00	05/28/2010	00	RECONCILED	
102507	3219	SUPERCO SPECIALTY PRODUCTS	05/21/2010	456.70	06/30/2010	00	RECONCILED	
102508	17645	TERMINAL SUPPLY CO	05/21/2010	88.35	05/28/2010	00	RECONCILED	
102509	3422	THIRD MILLENNIUM ASSOCIATES	05/21/2010	1,736.28	05/28/2010	00	RECONCILED	
102510	28897	TIERRA ENVIRONMENTAL SERVICES	05/21/2010	1,514.00	05/28/2010	00	RECONCILED	
102511	17681	TORVAC,A DIVISION OF DARLING I	05/21/2010	188.00	05/28/2010	00	RECONCILED	
102512	4018	TOXCO INC	05/21/2010	290.00	06/30/2010	00	RECONCILED	
102513	17742	TRAFFIC CONTROL & PROTECTION I	05/21/2010	9,991.80	05/28/2010	00	RECONCILED	
102514	17755	TRANE COMPANY	05/21/2010	1,534.48	05/28/2010	00	RECONCILED	
102515	17926	TRUGREEN	05/21/2010	125.00	05/28/2010	00	RECONCILED	
102516	18245	U.S. POSTAL SERVICE	05/21/2010	555.00	05/28/2010	00	RECONCILED	
102517	25279	UNDERGROUND CONTRACTORS ASSOC	05/21/2010	150.00	05/28/2010	00	RECONCILED	
102518	2632	URBAN COMMUNICATIONS INC	05/21/2010	2,700.00	05/28/2010	00	RECONCILED	
102519	23013	USA MOBILITY WIRELESS INC	05/21/2010	14.67	05/28/2010	00	RECONCILED	
102520	701204	VALLEY HYDRAULIC SERVICE	05/21/2010	297.35	05/28/2010	00	RECONCILED	
102521	1398	VERIZON WIRELESS	05/21/2010	43.01	05/28/2010	00	RECONCILED	
102522	4329	W.S. DARLEY & CO.	05/21/2010	872.08	05/28/2010	00	RECONCILED	
102523	26145	WAREHOUSE DIRECT	05/21/2010	208.85	05/28/2010	00	RECONCILED	
102524	1572	ROBERT MELVIN WEBER	05/21/2010	12,189.00	05/28/2010	00	RECONCILED	
102525	19179	WEST PAYMENT CENTER	05/21/2010	902.84	05/28/2010	00	RECONCILED	
102526	23208	WEST SUBURBAN FIREFIGHTER'S	05/21/2010	800.00	06/30/2010	00	RECONCILED	
102527	25156	WHOLESALE DIRECT	05/21/2010	83.79	05/28/2010	00	RECONCILED	
102528	3659	WINKLER'S TREE SERVICE	05/21/2010	1,078.26	05/28/2010	00	RECONCILED	
102529	19559	WORKPLACE SOLUTIONS	05/21/2010	1,679.60	05/28/2010	00	RECONCILED	
102530	19711	XEROX CORPORATION	05/21/2010	410.81	05/28/2010	00	RECONCILED	
102531	29151	ZONATHERM PRODUCTS	05/21/2010	251.68	06/30/2010	00	RECONCILED	
102532	1517	BUILDING & FIRE CODE ACADEMY	05/24/2010	75.00	06/30/2010	00	RECONCILED	
102533	25758	MUNICIPAL FLEET MANAGERS ASSN	05/24/2010	50.00	06/30/2010	00	RECONCILED	
102534	3499	CAMIC JOHNSON LTD	05/26/2010	660.00	06/30/2010	00	RECONCILED	
102535	2849	DANIEL KOSARTES	05/26/2010	400.00	05/28/2010	00	RECONCILED	
102536	19060	DAVID WEBB	05/26/2010	220.00	06/30/2010	00	RECONCILED	
102537	4183	HENRY CZEPCZYNSKI	05/28/2010	175.19	06/30/2010	00	RECONCILED	
102538	25572	INTERNATIONAL MUNICIPAL LAWYER	05/28/2010	650.00	06/30/2010	00	RECONCILED	
102539	14274	VILLAGE OF HANOVER PARK PETTY	06/03/2010	.00	06/03/2010	00	VOID	.00

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102540	14274	VILLAGE OF HANOVER PARK PETTY	06/03/2010	.00	06/03/2010	00	VOID	.00
102541	14274	VILLAGE OF HANOVER PARK PETTY	06/03/2010	591.81	06/30/2010	00	RECONCILED	
102542	29161	A-LAMP CONCRETE CONTRACTORS	06/04/2010	1,000.00	06/30/2010	00	RECONCILED	
102543	27663	ACTION LOCK & KEY INC	06/04/2010	200.00	06/30/2010	00	RECONCILED	
102544	4040	ADVANCED FIRE PROTECTION	06/04/2010	135.00	06/30/2010	00	RECONCILED	
102545	950022	AIR CONDITIONING & HEATING CO	06/04/2010	110.00	06/30/2010	00	RECONCILED	
102546	25890	AIR ONE EQUIPMENT, INC.	06/04/2010	356.50	06/30/2010	00	RECONCILED	
102547	7231	AIRGAS NORTH CENTRAL	06/04/2010	488.46	06/30/2010	00	RECONCILED	
102548	6891	AKZO NOBEL PAINTS LLC	06/04/2010	286.72	06/30/2010	00	RECONCILED	
102549	2559	ALANIZ LANDSCAPING GROUP	06/04/2010	156.00	06/30/2010	00	RECONCILED	
102550	4041	SANTO ALLEGRA	06/04/2010	100.00	06/30/2010	00	RECONCILED	
102551	569	ALPINE DEMOLITION SERVICES	06/04/2010	110.00	06/30/2010	00	RECONCILED	
102552	4043	JUAN ALVAREZ	06/04/2010	100.00	06/30/2010	00	RECONCILED	
102553	3705	ASPEN EXTERIORS	06/04/2010	100.00	06/30/2010	00	RECONCILED	
102554	1149	AT&T	06/04/2010	4,671.67	06/30/2010	00	RECONCILED	
102555	1431	AT&T LONG DISTANCE	06/04/2010	9.69	06/30/2010	00	RECONCILED	
102556	3103	AT&T MOBILITY	06/04/2010	47.86	06/30/2010	00	RECONCILED	
102557	1392	AUTUMN LANDSCAPING INC	06/04/2010	1,468.75	06/30/2010	00	RECONCILED	
102558	1421	AVALON PETROLEUM COMPANY	06/04/2010	18,123.55	06/30/2010	00	RECONCILED	
102559	701274	A1 TROPHIES & AWARDS	06/04/2010	104.90	06/30/2010	00	RECONCILED	
102560	641	BANK OF NEW YORK MELLON	06/04/2010	300.00	06/30/2010	00	RECONCILED	
102561	26869	BDI	06/04/2010	98.40	06/30/2010	00	RECONCILED	
102562	3378	RICHARD BERGMANN	06/04/2010	92.00	06/30/2010	00	RECONCILED	
102563	27136	BIO SYSTEMS INC	06/04/2010	807.25	06/30/2010	00	RECONCILED	
102564	27991	BOUND TREE MEDICAL LLC	06/04/2010	219.28	06/30/2010	00	RECONCILED	
102565	4045	KATHERINE NICKI BROW	06/04/2010	100.00	06/30/2010	00	RECONCILED	
102566	4046	VERONICA CABRAL	06/04/2010	320.00	06/30/2010	00	RECONCILED	
102567	26919	CDW GOVERNMENT INC	06/04/2010	2,807.78	06/30/2010	00	RECONCILED	
102568	4047	FRANK CHYBIK	06/04/2010	225.00	06/30/2010	00	RECONCILED	
102569	4049	CITY OF EVANSTON	06/04/2010	.45	06/30/2010	00	RECONCILED	
102570	1189	CLARKE AQUATIC SERVICES	06/04/2010	1,220.00	06/30/2010	00	RECONCILED	
102571	4050	CLEAR	06/04/2010	30.00	06/30/2010	00	RECONCILED	
102572	4051	CLEARWATER AQUATICS	06/04/2010	100.00	06/30/2010	00	RECONCILED	
102573	700778	COLLEGE OF DUPAGE	06/04/2010	375.00	07/30/2010	00	RECONCILED	
102574	3479	COM ED	06/04/2010	1,022.67	06/30/2010	00	RECONCILED	
102575	3480	COM ED	06/04/2010	4,542.99	06/30/2010	00	RECONCILED	
102576	3724	COMMUNICATIONS DIRECT	06/04/2010	753.80	06/30/2010	00	RECONCILED	
102577	3997	COOK COUNTY RECORDER OF DEEDS	06/04/2010	128.00	06/30/2010	00	RECONCILED	
102578	3666	EIRA L CORRAL	06/04/2010	1,057.72	06/30/2010	00	RECONCILED	
102579	4019	RODNEY CRAIG	06/04/2010	25.83	06/30/2010	00	RECONCILED	
102580	27950	CRYSTAL MGMT & MAINT SERVICES	06/04/2010	1,900.00	06/30/2010	00	RECONCILED	
102581	3494	DATA-TEL SYSTEM SOLUTIONS INC	06/04/2010	4,095.00	06/30/2010	00	RECONCILED	
102582	4795	DU-COMM	06/04/2010	874.30	06/30/2010	00	RECONCILED	
102583	4852	DUPAGE COUNTY ANIMAL CARE & CO	06/04/2010	490.00	06/30/2010	00	RECONCILED	
102584	4949	DUPAGE MAYORS & MANAGERS	06/04/2010	15,560.42	06/30/2010	00	RECONCILED	
102585	2185	EASYLINK SERVICES CORP	06/04/2010	14.35	06/30/2010	00	RECONCILED	
102586	5331	ELGIN SPRING COMPANY	06/04/2010	823.32	06/30/2010	00	RECONCILED	
102587	26520	ENGLEWOOD ELECTRICAL SUPPLY	06/04/2010	201.20	06/30/2010	00	RECONCILED	
102588	5841	FED EX	06/04/2010	29.42	06/30/2010	00	RECONCILED	
102589	3205	FIRE SERVICE INC	06/04/2010	171.60	06/30/2010	00	RECONCILED	
102590	28394	FIREGROUND SUPPLY INC	06/04/2010	492.75	06/30/2010	00	RECONCILED	
102591	28233	FIRST ADVANTAGE SBS	06/04/2010	119.50	06/30/2010	00	RECONCILED	

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102592	9999999	FITZGERALD, FLORA	06/04/2010	2.02	06/30/2010	00	RECONCILED	
102593	3465	FLOOD BROTHERS DISPOSAL & RECY	06/04/2010	2,080.01	06/30/2010	00	RECONCILED	
102594	3951	FLOWERS BY CHRISTINE	06/04/2010	65.00	06/30/2010	00	RECONCILED	
102595	880	FUL-LIFE SAFETY CENTER	06/04/2010	165.32	06/30/2010	00	RECONCILED	
102596	27764	GR00T INDUSTRIES INC	06/04/2010	1,639.64	06/30/2010	00	RECONCILED	
102597	4052	GUESS ROOFING	06/04/2010	100.00	06/30/2010	00	RECONCILED	
102598	23082	GUEST SERVICES	06/04/2010	495.44	06/30/2010	00	RECONCILED	
102599	7683	HAIGES	06/04/2010	754.38	06/30/2010	00	RECONCILED	
102600	319	CRAIG HAIGH	06/04/2010	112.51	06/30/2010	00	RECONCILED	
102601	7801	HANOVER PARK PARK DISTRICT	06/04/2010	4,000.00	06/30/2010	00	RECONCILED	
102602	28011	HEALY ASPHALT CO LLC	06/04/2010	286.65	06/30/2010	00	RECONCILED	
102603	4054	MIKE HOFLIN	06/04/2010	18.00	06/30/2010	00	RECONCILED	
102604	2554	H2O AUTO SPA INC	06/04/2010	168.00	06/30/2010	00	RECONCILED	
102605	8973	IL CITY/COUNTY MANAGEMENT ASSN	06/04/2010	470.00	06/30/2010	00	RECONCILED	
102606	9048	IL DEPT OF AGRICULTURE	06/04/2010	25.00	06/30/2010	00	RECONCILED	
102607	600027	IL POLICE ACCREDITATION COALIT	06/04/2010	50.00	06/30/2010	00	RECONCILED	
102608	9337	IL STATE POLICE	06/04/2010	68.50	06/30/2010	00	RECONCILED	
102609	700275	IL STATE TREASURER	06/04/2010	4,626.31	06/30/2010	00	RECONCILED	
102610	600313	INTERGOVERNMENTAL RISK MANAGEM	06/04/2010	2,831.17	06/30/2010	00	RECONCILED	
102611	10271	KARA CO INC	06/04/2010	70.45	06/30/2010	00	RECONCILED	
102612	4055	JIM KRUCKOW	06/04/2010	140.00	06/30/2010	00	RECONCILED	
102613	686	LANDS' END BUSINESS OUTFITTERS	06/04/2010	249.90	06/30/2010	00	RECONCILED	
102614	3829	LAFAYETTE LINEAR	06/04/2010	320.00	06/30/2010	00	RECONCILED	
102615	3168	LS REPORTING INC	06/04/2010	160.00	06/30/2010	00	RECONCILED	
102616	4057	MDI WORLDWIDE	06/04/2010	603.13	06/30/2010	00	RECONCILED	
102617	12115	MENARDS	06/04/2010	.00	06/04/2010	00	VOID	.00
102618	12115	MENARDS	06/04/2010	995.74	06/30/2010	00	RECONCILED	
102619	12223	METROPOLITAN INDUSTRIES INC	06/04/2010	14,400.00	06/30/2010	00	RECONCILED	
102620	9999999	MPR MANAGEMENT INC	06/04/2010	50.00	06/30/2010	00	RECONCILED	
102621	2923	MULTI SERVICE CORP	06/04/2010	642.78	06/30/2010	00	RECONCILED	
102622	12628	MUNICIPAL CODE CORP	06/04/2010	4,765.62	06/30/2010	00	RECONCILED	
102623	4064	NATIONAL NEIGHBORHOOD WATCH IN	06/04/2010	965.00	06/30/2010	00	RECONCILED	
102624	13298	NICOR GAS	06/04/2010	99.56	06/30/2010	00	RECONCILED	
102625	3455	NORWOOD COMMERCIAL CONTRACTORS	06/04/2010	2,125.00	06/30/2010	00	RECONCILED	
102626	4058	DON O'DANIEL	06/04/2010	640.00	06/30/2010	00	RECONCILED	
102627	4281	PADDOCK PUBLICATIONS	06/04/2010	66.00	06/30/2010	00	RECONCILED	
102628	3497	PAETEC	06/04/2010	583.23	06/30/2010	00	RECONCILED	
102629	14090	RICHARD PARKER	06/04/2010	75.00	06/30/2010	00	RECONCILED	
102630	14189	PAVIA-MARTING & CO	06/04/2010	2,243.86	06/30/2010	00	RECONCILED	
102631	14378	LARRY PIKORA	06/04/2010	92.00	06/30/2010	00	RECONCILED	
102632	14423	PLOTE CONSTRUCTION INC	06/04/2010	50.00	06/30/2010	00	RECONCILED	
102633	27244	PRO-TECH	06/04/2010	947.15	06/30/2010	00	RECONCILED	
102634	1487	PSA-DEWBERRY	06/04/2010	168,994.00	06/30/2010	00	RECONCILED	
102635	15433	RED WING SHOE STORE	06/04/2010	115.00	06/30/2010	00	RECONCILED	
102636	600491	REDMON'S TOWING	06/04/2010	50.00	06/30/2010	00	RECONCILED	
102637	204	RICOH AMERICAS CORPORATION	06/04/2010	11.50	06/30/2010	00	RECONCILED	
102638	4059	RICOS CONSTRUCTION	06/04/2010	250.00	06/30/2010	00	RECONCILED	
102639	4060	ROMAN CONSTRUCTION	06/04/2010	100.00	06/30/2010	00	RECONCILED	
102640	25043	RUBBER INC	06/04/2010	138.88	06/30/2010	00	RECONCILED	
102641	28016	SAM'S CLUB BUSINESS PAYMENTS	06/04/2010	206.16	06/30/2010	00	RECONCILED	
102642	2578	SARGE'S RANGE SERVICE INC	06/04/2010	385.00	06/30/2010	00	RECONCILED	
102643	16396	SEBERT LANDSCAPING	06/04/2010	21,181.00	06/30/2010	00	RECONCILED	

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102644	4065	SECURE BOARD-UP	06/04/2010	265.00	06/30/2010	00	RECONCILED	
102645	16538	SEYFARTH SHAW LLP	06/04/2010	5,026.75	06/30/2010	00	RECONCILED	
102646	16953	LARRY STAHL	06/04/2010	65.00	06/30/2010	00	RECONCILED	
102647	16984	STANDARD INDUSTRIAL & AUTOMOTI	06/04/2010	100.00	06/30/2010	00	RECONCILED	
102648	4823	STAPLES ADVANTAGE	06/04/2010	339.47	06/30/2010	00	RECONCILED	
102649	28868	TAMMY STEINEKE	06/04/2010	92.00	06/30/2010	00	RECONCILED	
102650	17095	STEINER ELECTRIC COMPANY	06/04/2010	8,029.53	06/30/2010	00	RECONCILED	
102651	3650	STRACK & VAN TIL	06/04/2010	10,649.44	06/30/2010	00	RECONCILED	
102652	17149	STRAND ASSOCIATES INC	06/04/2010	9,304.61	06/30/2010	00	RECONCILED	
102653	17140	STREICHER'S	06/04/2010	2,053.97	06/30/2010	00	RECONCILED	
102654	17208	SUBURBAN LABORATORIES INC	06/04/2010	334.00	06/30/2010	00	RECONCILED	
102655	28784	SUBURBAN SEWER & SEPTIC INC	06/04/2010	100.00	06/30/2010	00	RECONCILED	
102656	25957	SYNAGRO CENTRAL LLC	06/04/2010	65,136.03	06/30/2010	00	RECONCILED	
102657	27713	T.O.P.S. IN DOG TRAINING CORP.	06/04/2010	250.00	07/30/2010	00	RECONCILED	
102658	17645	TERMINAL SUPPLY CO	06/04/2010	42.23	06/30/2010	00	RECONCILED	
102659	26124	TESKA ASSOCIATES INC	06/04/2010	10,460.55	06/30/2010	00	RECONCILED	
102660	17681	TORVAC,A DIVISION OF DARLING I	06/04/2010	235.00	06/30/2010	00	RECONCILED	
102661	17742	TRAFFIC CONTROL & PROTECTION I	06/04/2010	1,058.75	06/30/2010	00	RECONCILED	
102662	950378	TREE TOWNS REPROGRAPHICS INC	06/04/2010	60.00	06/30/2010	00	RECONCILED	
102663	17926	TRUGREEN	06/04/2010	150.00	06/30/2010	00	RECONCILED	
102664	27730	UNITED FAST FOOD & BEVERAGE SE	06/04/2010	168.75	06/30/2010	00	RECONCILED	
102665	2459	URS CORP	06/04/2010	16,651.10	06/30/2010	00	RECONCILED	
102666	1398	VERIZON WIRELESS	06/04/2010	1,563.67	06/30/2010	00	RECONCILED	
102667	15819	VILLAGE OF ROSELLE	06/04/2010	8,400.00	06/30/2010	00	RECONCILED	
102668	3177	VISUALEDGE CREATIVE SERVICES I	06/04/2010	1,105.00	06/30/2010	00	RECONCILED	
102669	3871	WALTER E DEUCHLER ASSOCIATES I	06/04/2010	3,370.02	06/30/2010	00	RECONCILED	
102670	26145	WAREHOUSE DIRECT	06/04/2010	148.64	06/30/2010	00	RECONCILED	
102671	9999999	WHITTEN, SIDNEY V	06/04/2010	10.97	06/30/2010	00	RECONCILED	
102672	25156	WHOLESALE DIRECT	06/04/2010	236.54	06/30/2010	00	RECONCILED	
102673	4062	MARIA WOERLE	06/04/2010	130.00	06/30/2010	00	RECONCILED	
102674	19711	XEROX CORPORATION	06/04/2010	2,871.88	06/30/2010	00	RECONCILED	
102675	412	ZIEGLER'S ACE HARDWARE	06/04/2010	.89	06/30/2010	00	RECONCILED	
102676	4063	ZULI'S GROCERY	06/04/2010	100.00	07/30/2010	00	RECONCILED	
102677	1435	KEVIN CONWAY	06/07/2010	100.44	06/30/2010	00	RECONCILED	
102678	7153	DAN GRANIAS	06/07/2010	400.00	08/31/2010	00	RECONCILED	
102679	16415	SECRETARY OF STATE	06/07/2010	257.00	06/30/2010	00	RECONCILED	
102680	18245	U.S. POSTAL SERVICE	06/07/2010	1,641.09	06/30/2010	00	RECONCILED	
102681	10012	ANDREW JOHNSON	06/14/2010	1,087.31	06/30/2010	00	RECONCILED	
102682	18245	U.S. POSTAL SERVICE	06/14/2010	2,640.00	06/30/2010	00	RECONCILED	
102683	18245	U.S. POSTAL SERVICE	06/15/2010	1,604.48	06/30/2010	00	RECONCILED	
102684	700300	A & D TOTAL PLUMBING	06/18/2010	600.00	06/30/2010	00	RECONCILED	
102685	9999999	AAA MY CASH SERVICES, INC	06/18/2010	26.34	06/30/2010	00	RECONCILED	
102686	4011	ABC ROOFING & SIDING	06/18/2010	200.00	06/30/2010	00	RECONCILED	
102687	7231	AIRGAS NORTH CENTRAL	06/18/2010	15.10	06/30/2010	00	RECONCILED	
102688	2559	ALANIZ LANDSCAPING GROUP	06/18/2010	3,446.00	06/30/2010	00	RECONCILED	
102689	4043	JUAN ALVAREZ	06/18/2010	100.00	06/30/2010	00	RECONCILED	
102690	402	AMERICAN FOUNDATION REPAIR	06/18/2010	175.00	07/30/2010	00	RECONCILED	
102691	23012	ANDRES MEDICAL BILLING, LTD	06/18/2010	3,994.83	06/30/2010	00	RECONCILED	
102692	9999999	ARBOGAST, ROBYN H	06/18/2010	31.34	06/30/2010	00	RECONCILED	
102693	4068	ARC OLIVAS CONSTRUCTION	06/18/2010	100.00		00	OUTSTANDING	
102694	3287	RICARDO ARELLANO	06/18/2010	100.00	06/30/2010	00	RECONCILED	
102695	3705	ASPEN EXTERIORS	06/18/2010	100.00	06/30/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
102696	3103	AT&T MOBILITY	06/18/2010	733.40	06/30/2010	00	RECONCILED	
102697	1421	AVALON PETROLEUM COMPANY	06/18/2010	15,644.90	06/30/2010	00	RECONCILED	
102698	3667	AZAVAR	06/18/2010	80.22	06/30/2010	00	RECONCILED	
102699	2464	BARRY ROOFING INC	06/18/2010	280.00	06/30/2010	00	RECONCILED	
102700	28454	BARTLETT FIRE PROTECTION DISTR	06/18/2010	280.00	07/30/2010	00	RECONCILED	
102701	26832	BATTERIES PLUS #280	06/18/2010	113.96	06/30/2010	00	RECONCILED	
102702	1943	BIGGERS CHEVROLET	06/18/2010	217.26	06/30/2010	00	RECONCILED	
102703	23021	BLUE CROSS/BLUE SHIELD	06/18/2010	1,362.50	06/30/2010	00	RECONCILED	
102704	2075	BLUFF CITY MATERIALS INC	06/18/2010	450.00	06/30/2010	00	RECONCILED	
102705	9999999	BUBLEY, MELVIN	06/18/2010	30.99	06/30/2010	00	RECONCILED	
102706	2529	BURKE'S TREE SERVICE	06/18/2010	2,375.00	06/30/2010	00	RECONCILED	
102707	2934	CAROL STREAM LAWN & POWER	06/18/2010	146.77	06/30/2010	00	RECONCILED	
102708	2899	CARQUEST AUTO PARTS	06/18/2010	.00	06/18/2010	00	VOID	.00
102709	2899	CARQUEST AUTO PARTS	06/18/2010	.00	06/18/2010	00	VOID	.00
102710	2899	CARQUEST AUTO PARTS	06/18/2010	1,886.33	06/30/2010	00	RECONCILED	
102711	2123	CCA RESTORATION INC	06/18/2010	120.00	06/30/2010	00	RECONCILED	
102712	26919	CDW GOVERNMENT INC	06/18/2010	336.68	06/30/2010	00	RECONCILED	
102713	2201	CHEMPACE CORP	06/18/2010	255.69	06/30/2010	00	RECONCILED	
102714	2063	BRIAN CHMIELAK	06/18/2010	184.00	06/30/2010	00	RECONCILED	
102715	28554	CINTAS #22	06/18/2010	570.64	06/30/2010	00	RECONCILED	
102716	3551	CLARKE ENVIRONMENTAL MOSQUITO	06/18/2010	.00	08/20/2010	00	VOID	574.25
102717	1721	CLASSIC LANDSCAPE LTD	06/18/2010	2,371.12	06/30/2010	00	RECONCILED	
102718	3479	COM ED	06/18/2010	2,998.41	06/30/2010	00	RECONCILED	
102719	3480	COM ED	06/18/2010	1,074.63	06/30/2010	00	RECONCILED	
102720	3724	COMMUNICATIONS DIRECT	06/18/2010	590.82	06/30/2010	00	RECONCILED	
102721	950519	CONTINENTAL WEATHER SERVICE	06/18/2010	150.00	06/30/2010	00	RECONCILED	
102722	4019	RODNEY CRAIG	06/18/2010	173.20	06/30/2010	00	RECONCILED	
102723	27950	CRYSTAL MGMT & MAINT SERVICES	06/18/2010	1,785.00	06/30/2010	00	RECONCILED	
102724	4262	D'ANGELO NATURAL SPRING WATER	06/18/2010	5.90	06/30/2010	00	RECONCILED	
102725	4376	DAVIS & STANTON, INC	06/18/2010	91.00	07/30/2010	00	RECONCILED	
102726	3359	DE LAGE LANDEN PUBLIC FINANCE	06/18/2010	199.26	06/30/2010	00	RECONCILED	
102727	28145	ANN DELORT	06/18/2010	87.99	06/30/2010	00	RECONCILED	
102728	28358	DENMARC COMMUNICATIONS	06/18/2010	239.70	06/30/2010	00	RECONCILED	
102729	4730	JOHN DOUBEK	06/18/2010	92.00	08/31/2010	00	RECONCILED	
102730	700134	DOYLE SIGNS INC	06/18/2010	100.00	06/30/2010	00	RECONCILED	
102731	25559	DUPAGE COUNTY CLERK, GARY A KI	06/18/2010	12.00	06/30/2010	00	RECONCILED	
102732	4912	DUPAGE COUNTY RECORDER	06/18/2010	16.00	06/30/2010	00	RECONCILED	
102733	4949	DUPAGE MAYORS & MANAGERS	06/18/2010	3,069.61	06/30/2010	00	RECONCILED	
102734	3277	EXELON ENERGY INC	06/18/2010	13,725.18	06/30/2010	00	RECONCILED	
102735	1847	F.J. BERO & COMPANY	06/18/2010	756.00	06/30/2010	00	RECONCILED	
102736	5841	FED EX	06/18/2010	103.84	06/30/2010	00	RECONCILED	
102737	1825	FIRE INVESTIGATORS STRIKE FORC	06/18/2010	75.00	06/30/2010	00	RECONCILED	
102738	1314	FOUR SEASONS HEATING & A/C	06/18/2010	100.00	06/30/2010	00	RECONCILED	
102739	950412	FOX VALLEY OPERATORS ASSOCIATI	06/18/2010	80.00	06/30/2010	00	RECONCILED	
102740	6352	FRIENDLY FORD	06/18/2010	1,855.45	06/30/2010	00	RECONCILED	
102741	880	FUL-LIFE SAFETY CENTER	06/18/2010	469.65	06/30/2010	00	RECONCILED	
102742	3735	GATSO USA	06/18/2010	9,960.00	07/30/2010	00	RECONCILED	
102743	2505	KELLY GAWLIK	06/18/2010	184.00	07/30/2010	00	RECONCILED	
102744	6845	GENUINE/NAPA AUTO PARTS	06/18/2010	.00	06/18/2010	00	VOID	.00
102745	6845	GENUINE/NAPA AUTO PARTS	06/18/2010	.00	06/18/2010	00	VOID	.00
102746	6845	GENUINE/NAPA AUTO PARTS	06/18/2010	.00	06/18/2010	00	VOID	.00
102747	6845	GENUINE/NAPA AUTO PARTS	06/18/2010	.00	06/18/2010	00	VOID	.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
102748	6845	GENUINE/NAPA AUTO PARTS	06/18/2010	1,056.30	06/30/2010	00	RECONCILED	
102749	4069	JACK GILL	06/18/2010	100.00	07/30/2010	00	RECONCILED	
102750	1607	GLOBAL EMERGENCY PRODUCTS	06/18/2010	350.00	06/30/2010	00	RECONCILED	
102751	4084	GREAT EXPECTATIONS	06/18/2010	100.00	06/30/2010	00	RECONCILED	
102752	862	PATRICK GRILL	06/18/2010	718.60	06/30/2010	00	RECONCILED	
102753	27764	GROOT INDUSTRIES INC	06/18/2010	640.32	06/30/2010	00	RECONCILED	
102754	23082	GUEST SERVICES	06/18/2010	364.96	07/30/2010	00	RECONCILED	
102755	7683	HAIGES	06/18/2010	481.68	06/30/2010	00	RECONCILED	
102756	319	CRAIG HAIGH	06/18/2010	384.60	06/30/2010	00	RECONCILED	
102757	3700	HANOVER PARK COMMUNITY RESOURC	06/18/2010	5,000.00	06/30/2010	00	RECONCILED	
102758	600251	HANOVER TOWNSHIP FOUNDATION	06/18/2010	100.00	07/30/2010	00	RECONCILED	
102759	8032	HAVEY COMMUNICATIONS	06/18/2010	289.70	06/30/2010	00	RECONCILED	
102760	1327	HAWTHORNE SUITES	06/18/2010	710.32	06/30/2010	00	RECONCILED	
102761	18035	HD SUPPLY WATERWORKS	06/18/2010	1,524.46	06/30/2010	00	RECONCILED	
102762	4071	BRET A HICKS	06/18/2010	108.00	07/30/2010	00	RECONCILED	
102763	1086	HINCKLEY SPRINGS	06/18/2010	31.99	06/30/2010	00	RECONCILED	
102764	2554	H2O AUTO SPA INC	06/18/2010	150.00	07/30/2010	00	RECONCILED	
102765	23102	IAFC	06/18/2010	395.00	07/30/2010	00	RECONCILED	
102766	25898	IL ASSOC OF CODE ENFORCEMENT	06/18/2010	120.00	07/30/2010	00	RECONCILED	
102767	28470	INTOXIMETERS, INC.	06/18/2010	189.00	06/30/2010	00	RECONCILED	
102768	3336	RYAN JASPER	06/18/2010	92.00	07/30/2010	00	RECONCILED	
102769	2830	JEFFREY ELEVATOR CO INC	06/18/2010	300.00	06/30/2010	00	RECONCILED	
102770	9999999	JOHN & CAROL TYREE	06/18/2010	21.49	07/30/2010	00	RECONCILED	
102771	568	JULIE, INC	06/18/2010	405.50	06/30/2010	00	RECONCILED	
102772	10056	JUST TIRES	06/18/2010	170.00	06/30/2010	00	RECONCILED	
102773	10236	KALE UNIFORMS	06/18/2010	95.77	06/30/2010	00	RECONCILED	
102774	10254	KAMMES AUTO & TRUCK REPAIR INC	06/18/2010	2,191.54	06/30/2010	00	RECONCILED	
102775	4073	DEEPTI KAPOOR	06/18/2010	14.00	07/30/2010	00	RECONCILED	
102776	700522	KJ CORPORATION	06/18/2010	100.00	06/30/2010	00	RECONCILED	
102777	1839	KOZ TRUCKING INC	06/18/2010	1,937.75	06/30/2010	00	RECONCILED	
102778	10682	KUSTOM SIGNALS INC	06/18/2010	227.25	06/30/2010	00	RECONCILED	
102779	686	LANDS' END BUSINESS OUTFITTERS	06/18/2010	123.30	06/30/2010	00	RECONCILED	
102780	11175	LEACH ENTERPRISES	06/18/2010	91.67	06/30/2010	00	RECONCILED	
102781	4074	ERIN LESSNER	06/18/2010	87.50	06/30/2010	00	RECONCILED	
102782	1876	LEXIS NEXIS RISK DATA MGMT	06/18/2010	41.15	06/30/2010	00	RECONCILED	
102783	27694	MAC SYSTEMS LTD	06/18/2010	550.00	06/30/2010	00	RECONCILED	
102784	4075	MAJEY CONCRETE INC	06/18/2010	100.00	07/30/2010	00	RECONCILED	
102785	3109	MARCHESE & SONS INC	06/18/2010	1,960.00	06/30/2010	00	RECONCILED	
102786	163	MARCOTT ENTERPRISES INC	06/18/2010	765.32	06/30/2010	00	RECONCILED	
102787	4021	MARTIN IMPLEMENT SALES INC	06/18/2010	565.78	06/30/2010	00	RECONCILED	
102788	11895	MASTER HYDRAULICS & MACHINING	06/18/2010	408.00	06/30/2010	00	RECONCILED	
102789	3527	MATCO TOOLS	06/18/2010	74.75	06/30/2010	00	RECONCILED	
102790	12115	MENARDS	06/18/2010	545.95	06/30/2010	00	RECONCILED	
102791	12223	METROPOLITAN INDUSTRIES INC	06/18/2010	1,450.00	06/30/2010	00	RECONCILED	
102792	9999999	MONTES DE OCA, SILVIA	06/18/2010	19.74	06/30/2010	00	RECONCILED	
102793	12490	RONALD A MOSER	06/18/2010	1,338.20	06/30/2010	00	RECONCILED	
102794	6123	MOTIVE PARTS COMPANY-FMP	06/18/2010	622.80	06/30/2010	00	RECONCILED	
102795	27780	MUNICIPAL WEB SERVICES	06/18/2010	551.25	07/30/2010	00	RECONCILED	
102796	25143	NATIONAL FIRE PROTECTION ASSOC	06/18/2010	45.40	06/30/2010	00	RECONCILED	
102797	1305	NATIONAL SEED	06/18/2010	1,189.20	06/30/2010	00	RECONCILED	
102798	3176	NCI INC	06/18/2010	169.69	06/30/2010	00	RECONCILED	
102799	26675	NEXTEL COMMUNICATIONS	06/18/2010	4,139.77	06/30/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
102800	13298	NICOR GAS	06/18/2010	254.18	06/30/2010	00	RECONCILED	
102801	701252	NORTHERN IL POLICE ALARM SYSTE	06/18/2010	168.00	06/30/2010	00	RECONCILED	
102802	4076	O'REILLY AUTO PARTS	06/18/2010	48.83	06/30/2010	00	RECONCILED	
102803	1404	P.F. PETTIBONE & CO.	06/18/2010	153.60	06/30/2010	00	RECONCILED	
102804	3506	PACE SUBURBAN BUS	06/18/2010	1,930.13	06/30/2010	00	RECONCILED	
102805	4281	PADDOCK PUBLICATIONS	06/18/2010	227.70	06/30/2010	00	RECONCILED	
102806	4077	RAJESH PATEL	06/18/2010	100.00	06/30/2010	00	RECONCILED	
102807	27100	BERNARD Z PAUL	06/18/2010	7,189.40	09/30/2010	00	RECONCILED	
102808	28136	PETROLEUM TECHNOLOGIES EQUIPME	06/18/2010	1,339.00	06/30/2010	00	RECONCILED	
102809	23132	PHYSIO-CONTROL INC	06/18/2010	25,595.05	06/30/2010	00	RECONCILED	
102810	14372	PINNER ELECTRIC CO	06/18/2010	11,626.14	06/30/2010	00	RECONCILED	
102811	2919	PORTER LEE CORPORATION	06/18/2010	320.50	06/30/2010	00	RECONCILED	
102812	14704	PRINTING PERFECTION INC	06/18/2010	239.00	06/30/2010	00	RECONCILED	
102813	2553	PRIORITY PRODUCTS INC	06/18/2010	124.60	06/30/2010	00	RECONCILED	
102814	14715	PRO SAFETY	06/18/2010	239.20	06/30/2010	00	RECONCILED	
102815	414	CARSON PUKAEL	06/18/2010	60.00	06/30/2010	00	RECONCILED	
102816	8163	RALPH HELM INC	06/18/2010	109.49	06/30/2010	00	RECONCILED	
102817	9999999	RAMON-GUZMAN, ISAAC	06/18/2010	3.94	06/30/2010	00	RECONCILED	
102818	4078	CRIS RANDALL	06/18/2010	188.47	06/30/2010	00	RECONCILED	
102819	15397	REAL'S TIRE SERVICE	06/18/2010	129.00	06/30/2010	00	RECONCILED	
102820	4080	REMBRANDT ENTERPRISES	06/18/2010	100.00	06/30/2010	00	RECONCILED	
102821	3770	RICK ROBERTS	06/18/2010	134.18	07/30/2010	00	RECONCILED	
102822	463	SACRED SPACES INC	06/18/2010	155.00	06/30/2010	00	RECONCILED	
102823	9999999	SADEK, ALBIR	06/18/2010	24.72	07/30/2010	00	RECONCILED	
102824	28016	SAM'S CLUB BUSINESS PAYMENTS	06/18/2010	227.54	06/30/2010	00	RECONCILED	
102825	9999999	SARWAN FAJU	06/18/2010	40.90	06/30/2010	00	RECONCILED	
102826	3323	SCHROEDER ASPHALT SERVICES INC	06/18/2010	177,088.90	06/30/2010	00	RECONCILED	
102827	16396	SEBERT LANDSCAPING	06/18/2010	3,925.50	06/30/2010	00	RECONCILED	
102828	27252	SERVICE COMPONENTS	06/18/2010	194.43	06/30/2010	00	RECONCILED	
102829	2486	SHARPER HOMES INC	06/18/2010	215.00	06/30/2010	00	RECONCILED	
102830	26752	SISTER CITIES INTERNATIONAL	06/18/2010	510.00	06/30/2010	00	RECONCILED	
102831	16961	STANDARD EQUIPMENT CO	06/18/2010	2,418.28	06/30/2010	00	RECONCILED	
102832	17095	STEINER ELECTRIC COMPANY	06/18/2010	1,568.79	06/30/2010	00	RECONCILED	
102833	17140	STREICHER'S INC	06/18/2010	476.00	06/30/2010	00	RECONCILED	
102834	4081	SUBURBAN CONCRETE INC	06/18/2010	80,388.20	06/30/2010	00	RECONCILED	
102835	17208	SUBURBAN LABORATORIES INC	06/18/2010	583.00	06/30/2010	00	RECONCILED	
102836	17645	TERMINAL SUPPLY CO	06/18/2010	259.91	06/30/2010	00	RECONCILED	
102837	9999999	THAKER, HARDIKA A	06/18/2010	24.52	06/30/2010	00	RECONCILED	
102838	3422	THIRD MILLENNIUM ASSOCIATES	06/18/2010	2,598.68	06/30/2010	00	RECONCILED	
102839	290	TOWN & COUNTRY GARDENS	06/18/2010	150.00	06/30/2010	00	RECONCILED	
102840	17926	TRUGREEN	06/18/2010	751.00	06/30/2010	00	RECONCILED	
102841	2459	URS CORP	06/18/2010	8,047.72	06/30/2010	00	RECONCILED	
102842	701204	VALLEY HYDRAULIC SERVICE	06/18/2010	50.42	06/30/2010	00	RECONCILED	
102843	1398	VERIZON WIRELESS	06/18/2010	37.51	06/30/2010	00	RECONCILED	
102844	1916	WATER RESOURCES INC	06/18/2010	3,329.20	06/30/2010	00	RECONCILED	
102845	26642	WATER SERVICES	06/18/2010	625.00	06/30/2010	00	RECONCILED	
102846	839	ANTHONY WELNOWSKI	06/18/2010	184.00	06/30/2010	00	RECONCILED	
102847	19179	WEST PAYMENT CENTER	06/18/2010	451.42	06/30/2010	00	RECONCILED	
102848	19200	WEST SIDE EXCHANGE	06/18/2010	78.44	06/30/2010	00	RECONCILED	
102849	25156	WHOLESALE DIRECT	06/18/2010	77.76	06/30/2010	00	RECONCILED	
102850	4082	WINGS PROGRAM INC	06/18/2010	5,000.00	06/30/2010	00	RECONCILED	
102851	118	PATRICIA WINTER	06/18/2010	102.00	07/30/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
102852	19711	XEROX CORPORATION	06/18/2010	2,259.78	06/30/2010	00	RECONCILED	
102853	19862	ZEP SALES & SERVICE	06/18/2010	411.79	06/30/2010	00	RECONCILED	
102854	3499	CAMIC JOHNSON LTD	06/22/2010	660.00	06/30/2010	00	RECONCILED	
102855	28695	IL DEPARTMENT OF PUBLIC HEALTH	06/22/2010	75.00	06/30/2010	00	RECONCILED	
102856	1558	TRICIA ROSSI	06/22/2010	84.93	06/30/2010	00	RECONCILED	
102857	16415	SECRETARY OF STATE	06/22/2010	99.00	07/30/2010	00	RECONCILED	
102858	4104	A TO Z RENTALS	06/30/2010	150.00	07/30/2010	00	RECONCILED	
102859	4105	HERBERT BARNETT	06/30/2010	200.00	07/30/2010	00	RECONCILED	
102860	11002	TOM LANGHENRY	06/30/2010	246.64	07/30/2010	00	RECONCILED	
102861	4106	MARGARET MAUTHE	06/30/2010	200.00	07/30/2010	00	RECONCILED	
102862	12138	MIKE MENOUGH	06/30/2010	65.37	07/30/2010	00	RECONCILED	
102863	14274	VILLAGE OF HANOVER PARK PETTY	07/01/2010	.00	07/01/2010	00	VOID	.00
102864	14274	VILLAGE OF HANOVER PARK PETTY	07/01/2010	716.07	07/30/2010	00	RECONCILED	
102865	700300	A & D TOTAL PLUMBING	07/02/2010	15,517.00	07/30/2010	00	RECONCILED	
102866	29161	A-LAMP CONCRETE CONTRACTORS	07/02/2010	367,768.09	07/30/2010	00	RECONCILED	
102867	600541	ADT SECURITY SERVICES INC	07/02/2010	144.00	07/30/2010	00	RECONCILED	
102868	3893	AECOM TECHNOLOGY CORP	07/02/2010	1,867.60	07/30/2010	00	RECONCILED	
102869	6891	AKZO NOBEL PAINTS LLC	07/02/2010	47.70	07/30/2010	00	RECONCILED	
102870	2559	ALANIZ LANDSCAPING GROUP	07/02/2010	1,404.00	07/30/2010	00	RECONCILED	
102871	752	ALEXIAN BROS. CORPORATE HEALTH	07/02/2010	1,650.00	07/30/2010	00	RECONCILED	
102872	4013	AMERICAN DREAM HOME IMPROVEMEN	07/02/2010	10.00	07/30/2010	00	RECONCILED	
102873	5393	AMSAN	07/02/2010	426.26	07/30/2010	00	RECONCILED	
102874	1198	ASCAP	07/02/2010	305.00	07/30/2010	00	RECONCILED	
102875	1421	AVALON PETROLEUM COMPANY	07/02/2010	17,204.28	07/30/2010	00	RECONCILED	
102876	2360	AW OF ELGIN-REPUBLIC SVC #551	07/02/2010	4,120.00	07/30/2010	00	RECONCILED	
102877	701274	A1 TROPHIES & AWARDS	07/02/2010	41.50	07/30/2010	00	RECONCILED	
102878	821	BANK OF AMERICA	07/02/2010	641.29	07/30/2010	00	RECONCILED	
102879	23019	BIGFOOT BUG ELIMINATORS	07/02/2010	200.00	07/30/2010	00	RECONCILED	
102880	1943	BIGGERS CHEVROLET	07/02/2010	42.42	07/30/2010	00	RECONCILED	
102881	1482	BOLLINGER,LACH & ASSOCIATES	07/02/2010	903.00	07/30/2010	00	RECONCILED	
102882	27991	BOUND TREE MEDICAL LLC	07/02/2010	251.40	07/30/2010	00	RECONCILED	
102883	2529	BURKE'S TREE SERVICE	07/02/2010	3,268.00	07/30/2010	00	RECONCILED	
102884	1420	CAPUTO'S	07/02/2010	34.42	07/30/2010	00	RECONCILED	
102885	2934	CAROL STREAM LAWN & POWER	07/02/2010	670.78	07/30/2010	00	RECONCILED	
102886	4086	FEDERICO CASALES	07/02/2010	100.00	07/30/2010	00	RECONCILED	
102887	26919	CDW GOVERNMENT INC	07/02/2010	6,303.48	07/30/2010	00	RECONCILED	
102888	2201	CHEMPACE CORP	07/02/2010	256.95	07/30/2010	00	RECONCILED	
102889	14468	CHICAGO INTERNATIONAL TRUCKS L	07/02/2010	103.64	07/30/2010	00	RECONCILED	
102890	4087	FATIMA CHOUGHALE	07/02/2010	100.00	07/30/2010	00	RECONCILED	
102891	28554	CINTAS #22	07/02/2010	22.77	07/30/2010	00	RECONCILED	
102892	2095	CINTAS FAS LOCKBOX 636525	07/02/2010	692.01	07/30/2010	00	RECONCILED	
102893	3817	DAVID T. COHEN & ASSOCIATES LT	07/02/2010	87.51	08/31/2010	00	RECONCILED	
102894	3479	COM ED	07/02/2010	1,220.57	07/30/2010	00	RECONCILED	
102895	3480	COM ED	07/02/2010	1,041.64	07/30/2010	00	RECONCILED	
102896	3048	COOK COUNTY DEPT OF ANIMAL CON	07/02/2010	6.00	07/30/2010	00	RECONCILED	
102897	4019	RODNEY CRAIG	07/02/2010	106.50	07/30/2010	00	RECONCILED	
102898	3359	DE LAGE LANDEN PUBLIC FINANCE	07/02/2010	199.26	07/30/2010	00	RECONCILED	
102899	4089	DEMARR SEALCOATING INC	07/02/2010	100.00	07/30/2010	00	RECONCILED	
102900	4090	DHA MANAGEMENT INC	07/02/2010	400.00	07/30/2010	00	RECONCILED	
102901	4852	DUPAGE COUNTY ANIMAL CARE & CO	07/02/2010	395.00	07/30/2010	00	RECONCILED	
102902	4229	DUPAGE COUNTY TREASURER	07/02/2010	250.00	07/30/2010	00	RECONCILED	
102903	4092	DUPAGE SENIOR CITIZENS COUNCIL	07/02/2010	2,000.00	07/30/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
102904	5182	EAST JORDAN IRON WORKS INC	07/02/2010	1,631.24	07/30/2010	00	RECONCILED	
102905	4093	ECO ROOFS & RESTORATIONS INC	07/02/2010	100.00	07/30/2010	00	RECONCILED	
102906	26427	EUCLID ROOFING	07/02/2010	100.00	07/30/2010	00	RECONCILED	
102907	4094	EXPERT ROOFING INC	07/02/2010	100.00	08/31/2010	00	RECONCILED	
102908	5841	FED EX	07/02/2010	29.63	07/30/2010	00	RECONCILED	
102909	26555	FENCE CONNECTION	07/02/2010	800.00	07/30/2010	00	RECONCILED	
102910	28394	FIREGROUND SUPPLY INC	07/02/2010	373.20	07/30/2010	00	RECONCILED	
102911	5925	FIRESTONE	07/02/2010	200.00	08/31/2010	00	RECONCILED	
102912	28233	FIRST ADVANTAGE SBS	07/02/2010	1,710.00	07/30/2010	00	RECONCILED	
102913	4095	OSCAR FLORES	07/02/2010	100.00	07/30/2010	00	RECONCILED	
102914	880	FUL-LIFE SAFETY CENTER	07/02/2010	339.40	07/30/2010	00	RECONCILED	
102915	6458	FULTON TECHNOLOGIES INC	07/02/2010	1,514.25	07/30/2010	00	RECONCILED	
102916	7064	GFOA	07/02/2010	69.26	07/30/2010	00	RECONCILED	
102917	7123	GRAINGER	07/02/2010	143.10	07/30/2010	00	RECONCILED	
102918	27764	GROOT INDUSTRIES INC	07/02/2010	695.04	07/30/2010	00	RECONCILED	
102919	319	CRAIG HAIGH	07/02/2010	25.42	07/30/2010	00	RECONCILED	
102920	8032	HAVEY COMMUNICATIONS	07/02/2010	1,858.90	07/30/2010	00	RECONCILED	
102921	28011	HEALY ASPHALT CO LLC	07/02/2010	4,810.75	07/30/2010	00	RECONCILED	
102922	700679	IL EPA	07/02/2010	18,500.00	07/30/2010	00	RECONCILED	
102923	2302	INNOVATIVE FLOORING SYSTEMS LL	07/02/2010	300.00	07/30/2010	00	RECONCILED	
102924	600313	INTERGOVERNMENTAL RISK MANAGEM	07/02/2010	3,175.88	07/30/2010	00	RECONCILED	
102925	9268	IPELRA	07/02/2010	110.00	08/31/2010	00	RECONCILED	
102926	9236	IPPPA	07/02/2010	750.00	07/30/2010	00	RECONCILED	
102927	3786	JARVIS EXTERIORS INC	07/02/2010	100.00	07/30/2010	00	RECONCILED	
102928	2830	JEFFREY ELEVATOR CO INC	07/02/2010	300.00	07/30/2010	00	RECONCILED	
102929	1477	JOURNAL OF LIGHT CONSTRUCTION	07/02/2010	34.95	07/30/2010	00	RECONCILED	
102930	10236	KALE UNIFORMS	07/02/2010	330.76	07/30/2010	00	RECONCILED	
102931	10271	KARA CO INC	07/02/2010	168.16	07/30/2010	00	RECONCILED	
102932	3712	KIM'S ROOFING SERVICE	07/02/2010	150.00	07/30/2010	00	RECONCILED	
102933	3870	L3 COMMUNICATIONS MOBILE-VISIO	07/02/2010	80.00	07/30/2010	00	RECONCILED	
102934	2670	MAGICLIIPPERS BEAUTY SALON	07/02/2010	100.00	07/30/2010	00	RECONCILED	
102935	163	MARCOTT ENTERPRISES INC	07/02/2010	1,980.00	07/30/2010	00	RECONCILED	
102936	4096	ANNET MARTINEZ	07/02/2010	46.90	07/30/2010	00	RECONCILED	
102937	9999999	MEHLING, SHERI JANE	07/02/2010	80.63	07/30/2010	00	RECONCILED	
102938	12115	MENARDS	07/02/2010	469.03	07/30/2010	00	RECONCILED	
102939	12490	RONALD A MOSER	07/02/2010	53.59	07/30/2010	00	RECONCILED	
102940	2923	MULTI SERVICE CORP	07/02/2010	75.40	07/30/2010	00	RECONCILED	
102941	25143	NATIONAL FIRE PROTECTION ASSOC	07/02/2010	150.00	07/30/2010	00	RECONCILED	
102942	13298	NICOR GAS	07/02/2010	252.39	07/30/2010	00	RECONCILED	
102943	2827	NORTH CENTRAL LABORATORIES	07/02/2010	218.48	07/30/2010	00	RECONCILED	
102944	13210	NORTH EAST MULTI-REGIONAL TRAI	07/02/2010	225.00	07/30/2010	00	RECONCILED	
102945	4102	NORTH SHORE OMEGA	07/02/2010	513.00	07/30/2010	00	RECONCILED	
102946	701252	NORTHERN IL POLICE ALARM SYSTE	07/02/2010	790.11	07/30/2010	00	RECONCILED	
102947	13301	NORTHWEST BOCA	07/02/2010	65.00	08/31/2010	00	RECONCILED	
102948	725	PANTHER UNIFORMS INC	07/02/2010	64.00	07/30/2010	00	RECONCILED	
102949	9999999	PARRA, LAURA	07/02/2010	1.53	08/31/2010	00	RECONCILED	
102950	14189	PAVIA-MARTING & CO	07/02/2010	1,561.09	07/30/2010	00	RECONCILED	
102951	14423	PLATE CONSTRUCTION INC	07/02/2010	477.60	07/30/2010	00	RECONCILED	
102952	14472	POMP'S TIRE SERVICE	07/02/2010	1,022.44	07/30/2010	00	RECONCILED	
102953	28883	ANDRZEJ POZNIAK	07/02/2010	100.00	07/30/2010	00	RECONCILED	
102954	2425	PRIME CONSTRUCTION INC	07/02/2010	9,997.00	07/30/2010	00	RECONCILED	
102955	27987	PROFILE GRAPHICS INC	07/02/2010	1,609.00	07/30/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
102956	1487	PSA-DEWBERRY	07/02/2010	36,954.25	07/30/2010	00	RECONCILED	
102957	8163	RALPH HELM INC	07/02/2010	99.06	07/30/2010	00	RECONCILED	
102958	4097	CHINTALAPHANI REDDY	07/02/2010	100.00	07/30/2010	00	RECONCILED	
102959	4098	REPOSTERIA 7 MIELES	07/02/2010	30.00	07/30/2010	00	RECONCILED	
102960	3999	RUBINO ENGINEERING INC	07/02/2010	9,880.00	07/30/2010	00	RECONCILED	
102961	15826	RYDIN DECAL	07/02/2010	294.00	07/30/2010	00	RECONCILED	
102962	28016	SAM'S CLUB BUSINESS PAYMENTS	07/02/2010	145.88	07/30/2010	00	RECONCILED	
102963	27101	SCHIROTT & LUETKEHANS, PC	07/02/2010	137.26	07/30/2010	00	RECONCILED	
102964	16538	SEYFARTH SHAW LLP	07/02/2010	4,125.00	07/30/2010	00	RECONCILED	
102965	4099	BJORN SODERGREN	07/02/2010	500.00	07/30/2010	00	RECONCILED	
102966	3798	WOJCHIECH STACHON	07/02/2010	100.00	07/30/2010	00	RECONCILED	
102967	1601	STANDARD & POOR'S	07/02/2010	12,700.00	07/30/2010	00	RECONCILED	
102968	4823	STAPLES ADVANTAGE	07/02/2010	321.40	07/30/2010	00	RECONCILED	
102969	17095	STEINER ELECTRIC COMPANY	07/02/2010	1,391.85	07/30/2010	00	RECONCILED	
102970	26911	STORINO, RAMELLO & DURKIN	07/02/2010	4,200.28	07/30/2010	00	RECONCILED	
102971	17149	STRAND ASSOCIATES INC	07/02/2010	5,400.14	07/30/2010	00	RECONCILED	
102972	17140	STREICHER'S INC	07/02/2010	109.48	07/30/2010	00	RECONCILED	
102973	4081	SUBURBAN CONCRETE INC	07/02/2010	138,496.60	07/30/2010	00	RECONCILED	
102974	17208	SUBURBAN LABORATORIES INC	07/02/2010	764.20	07/30/2010	00	RECONCILED	
102975	27181	TELVENT DTN	07/02/2010	1,536.00	07/30/2010	00	RECONCILED	
102976	26124	TESKA ASSOCIATES INC	07/02/2010	10,483.99	07/30/2010	00	RECONCILED	
102977	17742	TRAFFIC CONTROL & PROTECTION I	07/02/2010	189.11	07/30/2010	00	RECONCILED	
102978	27517	TRINITY RESTORATION	07/02/2010	100.00	07/30/2010	00	RECONCILED	
102979	17926	TRUGREEN	07/02/2010	2,362.40	07/30/2010	00	RECONCILED	
102980	2617	ULTRA FOODS	07/02/2010	36.25	07/30/2010	00	RECONCILED	
102981	2564	UNIFIRE POWER BLOWERS	07/02/2010	348.75	07/30/2010	00	RECONCILED	
102982	950203	UNIVERSAL RESTORATION SERVICES	07/02/2010	985.00	07/30/2010	00	RECONCILED	
102983	4101	URBAN FOREST MANAGEMENT INC	07/02/2010	345.00	07/30/2010	00	RECONCILED	
102984	23013	USA MOBILITY WIRELESS INC	07/02/2010	14.67	07/30/2010	00	RECONCILED	
102985	4009	V.P. MECHANICAL INC	07/02/2010	331.00	07/30/2010	00	RECONCILED	
102986	1398	VERIZON WIRELESS	07/02/2010	3,392.75	07/30/2010	00	RECONCILED	
102987	3249	WALGREEN COMPANY	07/02/2010	31.39	07/30/2010	00	RECONCILED	
102988	3871	WALTER E DEUCHLER ASSOCIATES I	07/02/2010	1,111.03	07/30/2010	00	RECONCILED	
102989	26145	WAREHOUSE DIRECT	07/02/2010	257.44	07/30/2010	00	RECONCILED	
102990	25156	WHOLESALE DIRECT	07/02/2010	147.09	07/30/2010	00	RECONCILED	
102991	26152	LANCE WINTERLAND	07/02/2010	60.00	07/30/2010	00	RECONCILED	
102992	9999999	WOJCIK, GRAZYNA	07/02/2010	35.00	08/31/2010	00	RECONCILED	
102993	19711	XEROX CORPORATION	07/02/2010	804.16	07/30/2010	00	RECONCILED	
102994	19862	ZEP SALES & SERVICE	07/02/2010	119.29	07/30/2010	00	RECONCILED	
102995	23075	FOSTER COACH SALES	07/07/2010	179,423.00	07/30/2010	00	RECONCILED	
102996	3621	NICOR	07/07/2010	821.82	07/30/2010	00	RECONCILED	
102997	950208	IL GOV'T FINANCE OFFICERS ASSN	07/09/2010	40.00	07/30/2010	00	RECONCILED	
102998	19060	DAVID WEBB	07/09/2010	75.64	07/30/2010	00	RECONCILED	
102999	8900	IL DEPT OF EMPLOYMENT SECURITY	07/14/2010	3,034.19	07/30/2010	00	RECONCILED	
103000	9209	IL MUNICIPAL LEAGUE	07/14/2010	1,000.00	07/30/2010	00	RECONCILED	
103001	25248	WALGREEN'S	07/14/2010	180.97	07/30/2010	00	RECONCILED	
103002	700300	A & D TOTAL PLUMBING	07/16/2010	7,895.00	07/30/2010	00	RECONCILED	
103003	2154	ACES ENVIRONMENTAL CONSULTING	07/16/2010	400.00	07/30/2010	00	RECONCILED	
103004	27663	ACTION LOCK & KEY INC	07/16/2010	1,104.60	07/30/2010	00	RECONCILED	
103005	25890	AIR ONE EQUIPMENT, INC.	07/16/2010	4,027.59	07/30/2010	00	RECONCILED	
103006	7231	AIRGAS NORTH CENTRAL	07/16/2010	290.02	07/30/2010	00	RECONCILED	
103007	2559	ALANIZ LANDSCAPING GROUP	07/16/2010	6,261.00	10/29/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
103008	960235	AMERICAN SOLUTIONS FOR BUSINES	07/16/2010	1,035.97	07/30/2010	00	RECONCILED	
103009	5393	AMSAN	07/16/2010	9.59	07/30/2010	00	RECONCILED	
103010	27255	APPLIED CONTROLS INC	07/16/2010	110.66	07/30/2010	00	RECONCILED	
103011	1238	ASSOCIATED BAG COMPANY	07/16/2010	249.42	07/30/2010	00	RECONCILED	
103012	1149	AT&T	07/16/2010	4,411.26	07/30/2010	00	RECONCILED	
103013	1431	AT&T LONG DISTANCE	07/16/2010	.98	07/30/2010	00	RECONCILED	
103014	3103	AT&T MOBILITY	07/16/2010	51.68	07/30/2010	00	RECONCILED	
103015	1392	AUTUMN LANDSCAPING INC	07/16/2010	1,468.75	07/30/2010	00	RECONCILED	
103016	1421	AVALON PETROLEUM COMPANY	07/16/2010	17,850.88	07/30/2010	00	RECONCILED	
103017	2360	AW OF ELGIN-REPUBLIC SVC #551	07/16/2010	13,847.10	07/30/2010	00	RECONCILED	
103018	3667	AZAVAR	07/16/2010	80.22	07/30/2010	00	RECONCILED	
103019	1786	BELMONTE PRINTING COMPANY	07/16/2010	283.00	07/30/2010	00	RECONCILED	
103020	960042	BLOOMINGDALE RESCUE & RECOVERY	07/16/2010	45.00	07/30/2010	00	RECONCILED	
103021	2075	BLUFF CITY MATERIALS INC	07/16/2010	330.00	07/30/2010	00	RECONCILED	
103022	4109	BOLLINGER INSURANCE	07/16/2010	700.00	07/30/2010	00	RECONCILED	
103023	27991	BOUND TREE MEDICAL LLC	07/16/2010	335.60	07/30/2010	00	RECONCILED	
103024	960284	BUCK BROTHERS INC	07/16/2010	225.38	07/30/2010	00	RECONCILED	
103025	2529	BURKE'S TREE SERVICE	07/16/2010	1,352.00	07/30/2010	00	RECONCILED	
103026	2373	BUSINESS RADIO LICENSING	07/16/2010	110.00	08/31/2010	00	RECONCILED	
103027	2934	CAROL STREAM LAWN & POWER	07/16/2010	243.94	07/30/2010	00	RECONCILED	
103028	28417	CASE LOTS INC	07/16/2010	1,286.80	07/30/2010	00	RECONCILED	
103029	26919	CDW GOVERNMENT INC	07/16/2010	6,474.04	07/30/2010	00	RECONCILED	
103030	14468	CHICAGO INTERNATIONAL TRUCKS L	07/16/2010	144.99	07/30/2010	00	RECONCILED	
103031	28554	CINTAS #22	07/16/2010	477.53	07/30/2010	00	RECONCILED	
103032	1721	CLASSIC LANDSCAPE LTD	07/16/2010	2,371.12	07/30/2010	00	RECONCILED	
103033	3479	COM ED	07/16/2010	2,598.70	07/30/2010	00	RECONCILED	
103034	3724	COMMUNICATIONS DIRECT	07/16/2010	260.00	07/30/2010	00	RECONCILED	
103035	83	COUNTRYSIDE FUNERAL HOME	07/16/2010	300.00	07/30/2010	00	RECONCILED	
103036	27950	CRYSTAL MGMT & MAINT SERVICES	07/16/2010	1,785.00	07/30/2010	00	RECONCILED	
103037	9999999	DHA MANAGEMENT, INC	07/16/2010	68.94	07/30/2010	00	RECONCILED	
103038	4110	DM SQUARED LLC	07/16/2010	625.63	07/30/2010	00	RECONCILED	
103039	2496	ROBIN DUBIEL	07/16/2010	92.00	08/31/2010	00	RECONCILED	
103040	425	DUPAGE CREDIT UNION	07/16/2010	25.00	07/30/2010	00	RECONCILED	
103041	5182	EAST JORDAN IRON WORKS INC	07/16/2010	836.04	07/30/2010	00	RECONCILED	
103042	27256	ENVIRONMENTAL RESOURCE ASSOCIA	07/16/2010	433.10	07/30/2010	00	RECONCILED	
103043	4111	BONNIE ESTES	07/16/2010	400.00	07/30/2010	00	RECONCILED	
103044	3277	EXELON ENERGY INC	07/16/2010	16,669.22	07/30/2010	00	RECONCILED	
103045	4112	FEDERAL LICENSING INC	07/16/2010	124.00	07/30/2010	00	RECONCILED	
103046	5877	FEENY CHRYSLER PLYMOUTH	07/16/2010	120.14	07/30/2010	00	RECONCILED	
103047	28394	FIREGROUND SUPPLY INC	07/16/2010	92.25	07/30/2010	00	RECONCILED	
103048	3951	FLOWERS BY CHRISTINE	07/16/2010	305.00	07/30/2010	00	RECONCILED	
103049	6352	FRIENDLY FORD	07/16/2010	531.63	07/30/2010	00	RECONCILED	
103050	880	FUL-LIFE SAFETY CENTER	07/16/2010	37.65	07/30/2010	00	RECONCILED	
103051	3735	GATSO USA	07/16/2010	5,610.00	07/30/2010	00	RECONCILED	
103052	6845	GENUINE/NAPA AUTO PARTS	07/16/2010	.00	07/16/2010	00	VOID	.00
103053	6845	GENUINE/NAPA AUTO PARTS	07/16/2010	.00	07/16/2010	00	VOID	.00
103054	6845	GENUINE/NAPA AUTO PARTS	07/16/2010	1,757.40	07/30/2010	00	RECONCILED	
103055	862	PATRICK GRILL	07/16/2010	60.42	07/30/2010	00	RECONCILED	
103056	23082	GUEST SERVICES	07/16/2010	260.96	08/31/2010	00	RECONCILED	
103057	7785	HANOVER PARK CHAMBER OF COMMER	07/16/2010	25.00	07/30/2010	00	RECONCILED	
103058	18035	HD SUPPLY WATERWORKS	07/16/2010	2,989.22	07/30/2010	00	RECONCILED	
103059	28011	HEALY ASPHALT CO LLC	07/16/2010	991.60	07/30/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
103060	1086	HINCKLEY SPRINGS	07/16/2010	22.06	07/30/2010	00	RECONCILED	
103061	4113	SALMA HUSSAIN	07/16/2010	160.00	07/30/2010	00	RECONCILED	
103062	950208	IL GOV'T FINANCE OFFICERS ASSN	07/16/2010	830.00	07/30/2010	00	RECONCILED	
103063	700508	IL SECTION AWWA	07/16/2010	240.00	07/30/2010	00	RECONCILED	
103064	23103	INTERSTATE BATTERIES	07/16/2010	85.45	07/30/2010	00	RECONCILED	
103065	1826	JARO ROOFING	07/16/2010	100.00	07/30/2010	00	RECONCILED	
103066	2830	JEFFREY ELEVATOR CO INC	07/16/2010	300.00	07/30/2010	00	RECONCILED	
103067	10254	KAMMES AUTO & TRUCK REPAIR INC	07/16/2010	275.00	07/30/2010	00	RECONCILED	
103068	10271	KARA CO INC	07/16/2010	91.26	07/30/2010	00	RECONCILED	
103069	330	RON LAWLOR	07/16/2010	480.00	08/31/2010	00	RECONCILED	
103070	4118	LEOPARDO COMPANIES INC	07/16/2010	37,500.00	07/30/2010	00	RECONCILED	
103071	1876	LEXIS NEXIS RISK DATA MGMT	07/16/2010	18.80	07/30/2010	00	RECONCILED	
103072	163	MARCOTT ENTERPRISES INC	07/16/2010	1,210.72	07/30/2010	00	RECONCILED	
103073	960165	MARTAM CONSTRUCTION	07/16/2010	1,000.00	07/30/2010	00	RECONCILED	
103074	12085	MCMaster CARR CORP	07/16/2010	186.45	07/30/2010	00	RECONCILED	
103075	12115	MENARDS	07/16/2010	585.48	07/30/2010	00	RECONCILED	
103076	2214	MERIDIAN IT INC	07/16/2010	930.00	07/30/2010	00	RECONCILED	
103077	6123	MOTIVE PARTS COMPANY-FMP	07/16/2010	519.16	07/30/2010	00	RECONCILED	
103078	25758	MUNICIPAL FLEET MANAGERS ASSN	07/16/2010	50.00	07/30/2010	00	RECONCILED	
103079	1305	NATIONAL SEED	07/16/2010	2,198.60	07/30/2010	00	RECONCILED	
103080	26675	NEXTEL COMMUNICATIONS	07/16/2010	3,830.04	07/30/2010	00	RECONCILED	
103081	2827	NORTH CENTRAL LABORATORIES	07/16/2010	738.33	07/30/2010	00	RECONCILED	
103082	13368	NORTHWEST MUNICIPAL CONFERENCE	07/16/2010	130.00	07/30/2010	00	RECONCILED	
103083	18350	NORTHWEST SUBURBAN UNITED WAY	07/16/2010	493.50	07/30/2010	00	RECONCILED	
103084	26377	O.C. TANNER RECOGNITION CO	07/16/2010	2,888.81	07/30/2010	00	RECONCILED	
103085	4281	PAADOCK PUBLICATIONS	07/16/2010	348.00	07/30/2010	00	RECONCILED	
103086	3497	PAETEC	07/16/2010	600.92	07/30/2010	00	RECONCILED	
103087	27100	BERNARD Z PAUL	07/16/2010	13,340.90	09/30/2010	00	RECONCILED	
103088	4114	DAVID PEREZ	07/16/2010	100.00	07/30/2010	00	RECONCILED	
103089	4115	JUAN PEREZ	07/16/2010	1,460.00	07/30/2010	00	RECONCILED	
103090	14372	PINNER ELECTRIC CO	07/16/2010	175.00	07/30/2010	00	RECONCILED	
103091	14423	PLOTE CONSTRUCTION INC	07/16/2010	80.00	07/30/2010	00	RECONCILED	
103092	4119	PRO RIDER INC	07/16/2010	26.60	07/30/2010	00	RECONCILED	
103093	3842	PRO TEMP OF ILLINOIS	07/16/2010	160.00	07/30/2010	00	RECONCILED	
103094	15397	REAL'S TIRE SERVICE	07/16/2010	117.00	07/30/2010	00	RECONCILED	
103095	15433	RED WING SHOE STORE	07/16/2010	460.00	07/30/2010	00	RECONCILED	
103096	15721	ROADWAY TOWING	07/16/2010	65.00	07/30/2010	00	RECONCILED	
103097	3999	RUBINO ENGINEERING INC	07/16/2010	256.00	07/30/2010	00	RECONCILED	
103098	16045	SAFETY-KLEEN	07/16/2010	207.26	07/30/2010	00	RECONCILED	
103099	28016	SAM'S CLUB BUSINESS PAYMENTS	07/16/2010	133.89	07/30/2010	00	RECONCILED	
103100	2578	SARGE'S RANGE SERVICE INC	07/16/2010	860.00	07/30/2010	00	RECONCILED	
103101	9999999	SCARDIGLI, RUSSELL	07/16/2010	6.32	08/31/2010	00	RECONCILED	
103102	28280	SCHOLARSHIP AMERICA	07/16/2010	589.00	07/30/2010	00	RECONCILED	
103103	16385	SEARS COMMERCIAL ONE	07/16/2010	336.85	07/30/2010	00	RECONCILED	
103104	16396	SEBERT LANDSCAPING	07/16/2010	1,687.50	07/30/2010	00	RECONCILED	
103105	26756	SHORE GALLERIES INC	07/16/2010	3,701.66	07/30/2010	00	RECONCILED	
103106	4116	SIMA ENVIRONMENTAL INC	07/16/2010	728.00	07/30/2010	00	RECONCILED	
103107	4117	KRISTEN SPARKS	07/16/2010	20.00	07/30/2010	00	RECONCILED	
103108	16984	STANDARD INDUSTRIAL & AUTOMOTI	07/16/2010	450.86	07/30/2010	00	RECONCILED	
103109	4823	STAPLES ADVANTAGE	07/16/2010	819.83	07/30/2010	00	RECONCILED	
103110	17095	STEINER ELECTRIC COMPANY	07/16/2010	.00	07/16/2010	00	VOID	.00
103111	17095	STEINER ELECTRIC COMPANY	07/16/2010	4,079.12	07/30/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
103112	3911	THE STRATHMORE COMPANY	07/16/2010	3,741.00	07/30/2010	00	RECONCILED	
103113	17208	SUBURBAN LABORATORIES INC	07/16/2010	788.00	07/30/2010	00	RECONCILED	
103114	8401	SUNGARD PUBLIC SECTOR	07/16/2010	120.00	07/30/2010	00	RECONCILED	
103115	17278	SUPERIOR ROAD STRIPING INC	07/16/2010	19,396.59	07/30/2010	00	RECONCILED	
103116	17645	TERMINAL SUPPLY CO	07/16/2010	61.40	07/30/2010	00	RECONCILED	
103117	3422	THIRD MILLENNIUM ASSOCIATES	07/16/2010	1,901.99	07/30/2010	00	RECONCILED	
103118	17591	THOMPSON ELEVATOR INSPECTION S	07/16/2010	2,316.00	07/30/2010	00	RECONCILED	
103119	17742	TRAFFIC CONTROL & PROTECTION I	07/16/2010	551.16	07/30/2010	00	RECONCILED	
103120	17926	TRUGREEN	07/16/2010	479.00	07/30/2010	00	RECONCILED	
103121	3955	UNITED FOOD & COMM WORKERS UNI	07/16/2010	440.00	07/30/2010	00	RECONCILED	
103122	18383	UNIVERSITY OF ILLINOIS	07/16/2010	150.00	07/30/2010	00	RECONCILED	
103123	3124	VAFCON INC	07/16/2010	375.00	08/31/2010	00	RECONCILED	
103124	701204	VALLEY HYDRAULIC SERVICE	07/16/2010	9.13	07/30/2010	00	RECONCILED	
103125	1398	VERIZON WIRELESS	07/16/2010	689.19	07/30/2010	00	RECONCILED	
103126	26145	WAREHOUSE DIRECT	07/16/2010	45.69	07/30/2010	00	RECONCILED	
103127	1916	WATER RESOURCES INC	07/16/2010	48.06	07/30/2010	00	RECONCILED	
103128	700164	WAYNE/WINFIELD AREA YOUTH/	07/16/2010	2,000.00	07/30/2010	00	RECONCILED	
103129	28596	WORLDPOINT ECC, INC.	07/16/2010	123.55	07/30/2010	00	RECONCILED	
103130	19711	XEROX CORPORATION	07/16/2010	734.36	07/30/2010	00	RECONCILED	
103131	19800	KEN ZACCARD	07/16/2010	392.61	07/30/2010	00	RECONCILED	
103132	4125	WINTON CAPE	07/19/2010	172.00	07/30/2010	00	RECONCILED	
103133	960023	ELGIN COMMUNITY COLLEGE	07/19/2010	733.00	08/31/2010	00	RECONCILED	
103134	16415	SECRETARY OF STATE	07/22/2010	99.00	08/31/2010	00	RECONCILED	
103135	3499	CAMIC JOHNSON LTD	07/28/2010	660.00	07/30/2010	00	RECONCILED	
103136	3551	CLARKE ENVIRONMENTAL MOSQUITO	07/28/2010	574.25	08/31/2010	00	RECONCILED	
103137	9209	IL MUNICIPAL LEAGUE	07/28/2010	250.00	08/31/2010	00	RECONCILED	
103138	3936	LEN JASTER	07/30/2010	126.94	08/31/2010	00	RECONCILED	
103139	11974	CINDI LEON	07/30/2010	75.90	08/31/2010	00	RECONCILED	
103140	14274	VILLAGE OF HANOVER PARK PETTY	07/30/2010	1,000.00	08/31/2010	00	RECONCILED	
103141	9209	IL MUNICIPAL LEAGUE	08/05/2010	250.00	08/31/2010	00	RECONCILED	
103142	14274	VILLAGE OF HANOVER PARK PETTY	08/05/2010	.00	08/05/2010	00	VOID	.00
103143	14274	VILLAGE OF HANOVER PARK PETTY	08/05/2010	699.55	08/31/2010	00	RECONCILED	
103144	700300	A & D TOTAL PLUMBING	08/06/2010	14,985.00	08/31/2010	00	RECONCILED	
103145	29161	A-LAMP CONCRETE CONTRACTORS	08/06/2010	75,999.46	08/31/2010	00	RECONCILED	
103146	4011	ABC ROOFING & SIDING	08/06/2010	200.00	08/31/2010	00	RECONCILED	
103147	123	AD DELUXE SIGN COMPANY	08/06/2010	100.00	08/31/2010	00	RECONCILED	
103148	600541	ADT SECURITY SERVICES INC	08/06/2010	144.00	08/31/2010	00	RECONCILED	
103149	3893	AECOM TECHNOLOGY CORP	08/06/2010	1,177.92	08/31/2010	00	RECONCILED	
103150	23216	AHC ADVISORS INC	08/06/2010	7,632.93	08/31/2010	00	RECONCILED	
103151	25890	AIR ONE EQUIPMENT, INC.	08/06/2010	169.00	08/31/2010	00	RECONCILED	
103152	4128	AIR-RITE HEATING & A/C	08/06/2010	100.00	08/31/2010	00	RECONCILED	
103153	7231	AIRGAS NORTH CENTRAL	08/06/2010	285.61	08/31/2010	00	RECONCILED	
103154	2559	ALANIZ LANDSCAPING GROUP	08/06/2010	922.00	08/31/2010	00	RECONCILED	
103155	752	ALEXIAN BROS. CORPORATE HEALTH	08/06/2010	230.00	08/31/2010	00	RECONCILED	
103156	4129	ROY ALVERSON	08/06/2010	100.00	08/31/2010	00	RECONCILED	
103157	25436	AMERICAN COMFORT HEATING	08/06/2010	100.00	08/31/2010	00	RECONCILED	
103158	1081	AMERICAN PUBLIC WORKS ASSOC	08/06/2010	175.00	08/31/2010	00	RECONCILED	
103159	5393	AMSAN	08/06/2010	293.68	08/31/2010	00	RECONCILED	
103160	23012	ANDRES MEDICAL BILLING, LTD	08/06/2010	2,614.22	08/31/2010	00	RECONCILED	
103161	4130	ANGLER CONSTRUCTION	08/06/2010	100.00	08/31/2010	00	RECONCILED	
103162	4014	APEX EXTERIORS	08/06/2010	100.00	08/31/2010	00	RECONCILED	
103163	1431	AT&T LONG DISTANCE	08/06/2010	10.81	08/31/2010	00	RECONCILED	

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103164	3103	AT&T MOBILITY	08/06/2010	203.71	08/31/2010	00	RECONCILED	
103165	1392	AUTUMN LANDSCAPING INC	08/06/2010	2,668.75	08/31/2010	00	RECONCILED	
103166	4132	JOSE AVILA	08/06/2010	100.00	08/31/2010	00	RECONCILED	
103167	23019	BIGFOOT BUG ELIMINATORS	08/06/2010	200.00	08/31/2010	00	RECONCILED	
103168	1943	BIGGERS CHEVROLET	08/06/2010	389.93	08/31/2010	00	RECONCILED	
103169	2075	BLUFF CITY MATERIALS INC	08/06/2010	540.00	08/31/2010	00	RECONCILED	
103170	4133	BUCKSHOT EXTERIORS	08/06/2010	130.00	08/31/2010	00	RECONCILED	
103171	2529	BURKE'S TREE SERVICE	08/06/2010	2,608.00	08/31/2010	00	RECONCILED	
103172	2934	CAROL STREAM LAWN & POWER	08/06/2010	34.94	08/31/2010	00	RECONCILED	
103173	2899	CARQUEST AUTO PARTS	08/06/2010	.00	08/06/2010	00	VOID	.00
103174	2899	CARQUEST AUTO PARTS	08/06/2010	948.24	08/31/2010	00	RECONCILED	
103175	3021	CARSON PRINTING INC	08/06/2010	494.19	08/31/2010	00	RECONCILED	
103176	28417	CASE LOTS INC	08/06/2010	99.15	08/31/2010	00	RECONCILED	
103177	4134	GEORGE CASTRITSIS	08/06/2010	120.00	08/31/2010	00	RECONCILED	
103178	26919	CDW GOVERNMENT INC	08/06/2010	.00	08/06/2010	00	VOID	.00
103179	26919	CDW GOVERNMENT INC	08/06/2010	6,280.79	08/31/2010	00	RECONCILED	
103180	14468	CHICAGO INTERNATIONAL TRUCKS L	08/06/2010	1,008.56	08/31/2010	00	RECONCILED	
103181	3596	CLASSIC GRAPHIC INDUSTRIES INC	08/06/2010	1,214.63	08/31/2010	00	RECONCILED	
103182	3479	COM ED	08/06/2010	1,077.48	08/31/2010	00	RECONCILED	
103183	3480	COM ED	08/06/2010	4,492.09	08/31/2010	00	RECONCILED	
103184	4160	COM ED	08/06/2010	1,000.00	08/31/2010	00	RECONCILED	
103185	2447	COMMUNICATION BUILDERS INC	08/06/2010	105.00	08/31/2010	00	RECONCILED	
103186	3724	COMMUNICATIONS DIRECT	08/06/2010	58.00	08/31/2010	00	RECONCILED	
103187	950519	CONTINENTAL WEATHER SERVICE	08/06/2010	150.00	08/31/2010	00	RECONCILED	
103188	3634	CORPORATE BUSINESS CARDS	08/06/2010	58.27	08/31/2010	00	RECONCILED	
103189	27950	CRYSTAL MGMT & MAINT SERVICES	08/06/2010	1,825.00	08/31/2010	00	RECONCILED	
103190	4262	D'ANGELO NATURAL SPRING WATER	08/06/2010	23.80	08/31/2010	00	RECONCILED	
103191	680	DASH MEDICAL GLOVES	08/06/2010	115.80	08/31/2010	00	RECONCILED	
103192	3494	DATA-TEL SYSTEM SOLUTIONS INC	08/06/2010	4,095.00	08/31/2010	00	RECONCILED	
103193	3359	DE LAGE LANDEN PUBLIC FINANCE	08/06/2010	199.26	08/31/2010	00	RECONCILED	
103194	27099	DELL MARKETING L.P.	08/06/2010	2,062.80	08/31/2010	00	RECONCILED	
103195	4135	DELPRO INC	08/06/2010	100.00	08/31/2010	00	RECONCILED	
103196	4161	TAD DENNIS	08/06/2010	100.00	08/31/2010	00	RECONCILED	
103197	3145	DOUBLE K KREATIONS	08/06/2010	1,735.80	08/31/2010	00	RECONCILED	
103198	3163	DPS EQUIPMENT SERVICES INC	08/06/2010	2,850.00	08/31/2010	00	RECONCILED	
103199	4795	DU-COMM	08/06/2010	141,976.00	08/31/2010	00	RECONCILED	
103200	4852	DUPAGE COUNTY ANIMAL CARE & CO	08/06/2010	820.00	08/31/2010	00	RECONCILED	
103201	4229	DUPAGE COUNTY TREASURER	08/06/2010	250.00	08/31/2010	00	RECONCILED	
103202	4949	DUPAGE MAYORS & MANAGERS	08/06/2010	70.00	08/31/2010	00	RECONCILED	
103203	2185	EASYLINK SERVICES CORP	08/06/2010	6.16	08/31/2010	00	RECONCILED	
103204	28061	EBRYIT INC	08/06/2010	151.42	08/31/2010	00	RECONCILED	
103205	4136	ED'S CONSTRUCTION COMPANY	08/06/2010	100.00	08/31/2010	00	RECONCILED	
103206	4137	ENVY HOME SERVICES	08/06/2010	100.00	10/29/2010	00	RECONCILED	
103207	4111	BONNIE ESTES	08/06/2010	100.00	08/31/2010	00	RECONCILED	
103208	26427	EUCLID ROOFING	08/06/2010	310.00	08/31/2010	00	RECONCILED	
103209	4138	EUCLID ROOFING & SIDING	08/06/2010	100.00	08/31/2010	00	RECONCILED	
103210	4139	EXECUTIVE CONSTRUCTION INC	08/06/2010	380.00	08/31/2010	00	RECONCILED	
103211	4094	EXPERT ROOFING INC	08/06/2010	200.00	10/29/2010	00	RECONCILED	
103212	5841	FED EX	08/06/2010	75.68	08/31/2010	00	RECONCILED	
103213	5877	FEENY CHRYSLER PLYMOUTH	08/06/2010	42.86	08/31/2010	00	RECONCILED	
103214	3205	FIRE SERVICE INC	08/06/2010	54.29	08/31/2010	00	RECONCILED	
103215	960381	FIRECON CONSTRUCTION SERVICE	08/06/2010	115.00	08/31/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
103216	28394	FIREGROUND SUPPLY INC	08/06/2010	585.80	08/31/2010	00	RECONCILED	
103217	28233	FIRST ADVANTAGE SBS	08/06/2010	92.50	08/31/2010	00	RECONCILED	
103218	4140	JASON FISHE	08/06/2010	100.00	08/31/2010	00	RECONCILED	
103219	1314	FOUR SEASONS HEATING & A/C	08/06/2010	100.00	08/31/2010	00	RECONCILED	
103220	6352	FRIENDLY FORD	08/06/2010	260.22	08/31/2010	00	RECONCILED	
103221	29067	G.S. ROGERS ROOFING	08/06/2010	100.00	08/31/2010	00	RECONCILED	
103222	27371	GALAXIE CONSTRUCTION	08/06/2010	100.00	08/31/2010	00	RECONCILED	
103223	27327	MIGUEL GAVINA	08/06/2010	100.00	08/31/2010	00	RECONCILED	
103224	27597	GROOT INDUSTRIES	08/06/2010	3,975.06	08/31/2010	00	RECONCILED	
103225	27764	GROOT INDUSTRIES INC	08/06/2010	1,384.80	08/31/2010	00	RECONCILED	
103226	7650	HACH COMPANY	08/06/2010	157.95	08/31/2010	00	RECONCILED	
103227	18035	HD SUPPLY WATERWORKS	08/06/2010	413.20	08/31/2010	00	RECONCILED	
103228	4120	KEITH HERMAN	08/06/2010	65.00	08/31/2010	00	RECONCILED	
103229	4039	HIGHWAY TECHNOLOGIES INC	08/06/2010	17,025.00	08/31/2010	00	RECONCILED	
103230	28364	RICHARD HISH	08/06/2010	663.68	08/31/2010	00	RECONCILED	
103231	25045	HOME DEPOT CREDIT SERVICES	08/06/2010	69.97	08/31/2010	00	RECONCILED	
103232	9597	ICSC	08/06/2010	50.00	08/31/2010	00	RECONCILED	
103233	9337	IL STATE POLICE	08/06/2010	342.50	08/31/2010	00	RECONCILED	
103234	700808	IL STATE POLICE	08/06/2010	678.00	08/31/2010	00	RECONCILED	
103235	9343	IL TAX INCREMENT ASSN	08/06/2010	375.00	08/31/2010	00	RECONCILED	
103236	600313	INTERGOVERNMENTAL RISK MANAGEM	08/06/2010	11,643.16	08/31/2010	00	RECONCILED	
103237	1061	INTERNATIONAL CODE COUNCIL	08/06/2010	100.00	08/31/2010	00	RECONCILED	
103238	23103	INTERSTATE BATTERIES	08/06/2010	110.35	08/31/2010	00	RECONCILED	
103239	9999999	JANGDA, ABDUL R	08/06/2010	54.60	08/31/2010	00	RECONCILED	
103240	9881	JETCO LTD	08/06/2010	101,988.00	08/31/2010	00	RECONCILED	
103241	568	JULIE, INC	08/06/2010	389.00	08/31/2010	00	RECONCILED	
103242	10236	KALE UNIFORMS	08/06/2010	148.97	08/31/2010	00	RECONCILED	
103243	10254	KAMMES AUTO & TRUCK REPAIR INC	08/06/2010	29.00	08/31/2010	00	RECONCILED	
103244	4141	AGNES KOLOSOWKA	08/06/2010	100.00	08/31/2010	00	RECONCILED	
103245	26420	LANGUAGE TESTING INTERNATIONAL	08/06/2010	15.00	08/31/2010	00	RECONCILED	
103246	3731	LEAGUE OF ILLINOIS BICYCLISTS	08/06/2010	1,160.00	08/31/2010	00	RECONCILED	
103247	3518	RAFAEL LEON	08/06/2010	480.00	08/31/2010	00	RECONCILED	
103248	3168	LS REPORTING INC	08/06/2010	320.00	08/31/2010	00	RECONCILED	
103249	3870	L3 COMMUNICATIONS MOBILE-VISIO	08/06/2010	207.00	08/31/2010	00	RECONCILED	
103250	4162	M/I HOMES	08/06/2010	94,488.14	08/31/2010	00	RECONCILED	
103251	163	MARCOTT ENTERPRISES INC	08/06/2010	917.33	08/31/2010	00	RECONCILED	
103252	4021	MARTIN IMPLEMENT SALES INC	08/06/2010	.00	09/15/2010	00	VOID	232.48
103253	4163	JOHN MARTIN	08/06/2010	66.00	08/31/2010	00	RECONCILED	
103254	3527	MATCO TOOLS	08/06/2010	28.56	08/31/2010	00	RECONCILED	
103255	3647	MATTHEW BENDER & CO INC	08/06/2010	357.94	08/31/2010	00	RECONCILED	
103256	4143	ILA MEHTA	08/06/2010	680.00	08/31/2010	00	RECONCILED	
103257	4142	YAGNESH MEHTA	08/06/2010	100.00	08/31/2010	00	RECONCILED	
103258	12115	MENARDS	08/06/2010	859.62	08/31/2010	00	RECONCILED	
103259	2214	MERIDIAN IT INC	08/06/2010	700.00	08/31/2010	00	RECONCILED	
103260	12223	METROPOLITAN INDUSTRIES INC	08/06/2010	1,314.00	08/31/2010	00	RECONCILED	
103261	12231	MEYER MATERIAL COMPANY	08/06/2010	1,430.00	08/31/2010	00	RECONCILED	
103262	4144	JIM MEYER	08/06/2010	100.00	08/31/2010	00	RECONCILED	
103263	4121	MIKE MICHEFF	08/06/2010	14.00	08/31/2010	00	RECONCILED	
103264	4124	MID AMERICA WATER TREATMENT IN	08/06/2010	18,000.00	08/31/2010	00	RECONCILED	
103265	1266	MIDWEST PRINTING INC	08/06/2010	428.51	08/31/2010	00	RECONCILED	
103266	12490	RONALD A MOSER	08/06/2010	749.00	08/31/2010	00	RECONCILED	
103267	25758	MUNICIPAL FLEET MANAGERS ASSN	08/06/2010	80.00	08/31/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
103268	4145	MUNICIPAL RISK SERVICES LTD	08/06/2010	68.96	08/31/2010	00	RECONCILED	
103269	27780	MUNICIPAL WEB SERVICES	08/06/2010	405.00	10/29/2010	00	RECONCILED	
103270	25143	NATIONAL FIRE PROTECTION ASSOC	08/06/2010	150.00	08/31/2010	00	RECONCILED	
103271	1305	NATIONAL SEED	08/06/2010	29.90	08/31/2010	00	RECONCILED	
103272	4146	SUDHIN NAYAK	08/06/2010	66.00	11/30/2010	00	RECONCILED	
103273	25745	NEOPOST INC	08/06/2010	2,383.49	08/31/2010	00	RECONCILED	
103274	13298	NICOR GAS	08/06/2010	273.41	08/31/2010	00	RECONCILED	
103275	13210	NORTH EAST MULTI-REGIONAL TRAI	08/06/2010	300.00	08/31/2010	00	RECONCILED	
103276	701252	NORTHERN IL POLICE ALARM SYSTE	08/06/2010	3,447.32	08/31/2010	00	RECONCILED	
103277	442	NORTHWEST EXECUTIVE CLUB OF CH	08/06/2010	300.00	08/31/2010	00	RECONCILED	
103278	26377	O.C. TANNER RECOGNITION CO	08/06/2010	3,563.51	08/31/2010	00	RECONCILED	
103279	4076	O'REILLY AUTO PARTS	08/06/2010	471.75	08/31/2010	00	RECONCILED	
103280	3506	PACE SUBURBAN BUS	08/06/2010	1,748.38	08/31/2010	00	RECONCILED	
103281	9999999	PAREKH, LALITKUMAR	08/06/2010	31.80	08/31/2010	00	RECONCILED	
103282	9999999	PATEL, PANKAJ	08/06/2010	74.07	08/31/2010	00	RECONCILED	
103283	14122	PATNICK CONSTRUCTION INC	08/06/2010	10,590.10	08/31/2010	00	RECONCILED	
103284	3278	PERFECT TURF LLC	08/06/2010	400.00	08/31/2010	00	RECONCILED	
103285	4147	PHOENIX EXTERIORS INC	08/06/2010	100.00	08/31/2010	00	RECONCILED	
103286	23132	PHYSIO-CONTROL INC	08/06/2010	31,843.54	08/31/2010	00	RECONCILED	
103287	14372	PINNER ELECTRIC CO	08/06/2010	7,836.45	08/31/2010	00	RECONCILED	
103288	14423	PLOTE CONSTRUCTION INC	08/06/2010	100.00	08/31/2010	00	RECONCILED	
103289	14472	POMP'S TIRE SERVICE	08/06/2010	299.28	08/31/2010	00	RECONCILED	
103290	2905	PRECISION ROOFING & SIDING	08/06/2010	100.00	08/31/2010	00	RECONCILED	
103291	14704	PRINTING PERFECTION INC	08/06/2010	120.96	08/31/2010	00	RECONCILED	
103292	1487	PSA-DEWBERRY	08/06/2010	165,712.00	08/31/2010	00	RECONCILED	
103293	4148	SABERA RAHMAN	08/06/2010	35.00	08/31/2010	00	RECONCILED	
103294	28004	RAY'S HEATING & A/C	08/06/2010	200.00	08/31/2010	00	RECONCILED	
103295	15397	REAL'S TIRE SERVICE	08/06/2010	470.00	08/31/2010	00	RECONCILED	
103296	15433	RED WING SHOE STORE	08/06/2010	345.00	08/31/2010	00	RECONCILED	
103297	600491	REDMON'S TOWING	08/06/2010	100.00	08/31/2010	00	RECONCILED	
103298	4149	REGAL ROOFING	08/06/2010	100.00	08/31/2010	00	RECONCILED	
103299	204	RICOH AMERICAS CORPORATION	08/06/2010	29.64	08/31/2010	00	RECONCILED	
103300	9999999	SABRI, ANEES	08/06/2010	16.34	08/31/2010	00	RECONCILED	
103301	23170	SAFELITE FULFILLMENT INC	08/06/2010	278.00	08/31/2010	00	RECONCILED	
103302	28016	SAM'S CLUB BUSINESS PAYMENTS	08/06/2010	780.25	08/31/2010	00	RECONCILED	
103303	3323	SCHROEDER ASPHALT SERVICES INC	08/06/2010	98,313.08	08/31/2010	00	RECONCILED	
103304	16275	BRUCE SCHROER	08/06/2010	210.00	08/31/2010	00	RECONCILED	
103305	4150	CATHERINE SCURTE	08/06/2010	500.00	08/31/2010	00	RECONCILED	
103306	4164	RAY SEIDEL	08/06/2010	190.00	08/31/2010	00	RECONCILED	
103307	16538	SEYFARTH SHAW LLP	08/06/2010	656.25	08/31/2010	00	RECONCILED	
103308	4151	LATA SHAH	08/06/2010	100.00	08/31/2010	00	RECONCILED	
103309	4152	SANJAY SHAH	08/06/2010	2,900.00	08/31/2010	00	RECONCILED	
103310	25490	SHRM	08/06/2010	160.00	08/31/2010	00	RECONCILED	
103311	4122	SPECIAL OLYMPICS ILLINOIS	08/06/2010	218.00	08/31/2010	00	RECONCILED	
103312	3798	BEATA STACHON	08/06/2010	100.00	08/31/2010	00	RECONCILED	
103313	16961	STANDARD EQUIPMENT CO	08/06/2010	1,431.86	08/31/2010	00	RECONCILED	
103314	4823	STAPLES ADVANTAGE	08/06/2010	426.81	08/31/2010	00	RECONCILED	
103315	17095	STEINER ELECTRIC COMPANY	08/06/2010	3,088.14	08/31/2010	00	RECONCILED	
103316	26911	STORINO, RAMELLO & DURKIN	08/06/2010	5,219.15	08/31/2010	00	RECONCILED	
103317	960062	STRUCTURAL TECHNOLOGIES INC	08/06/2010	1,950.00	08/31/2010	00	RECONCILED	
103318	17208	SUBURBAN LABORATORIES INC	08/06/2010	451.60	08/31/2010	00	RECONCILED	
103319	23183	SUBURBAN TIRE	08/06/2010	495.40	08/31/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
103320	4153	SUNSHINE EXTERIORS	08/06/2010	200.00	08/31/2010	00	RECONCILED	
103321	26124	TESKA ASSOCIATES INC	08/06/2010	8,159.22	08/31/2010	00	RECONCILED	
103322	9999999	THADANI, PARVIN	08/06/2010	19.06	08/31/2010	00	RECONCILED	
103323	4154	SHIRENE THOMAS	08/06/2010	100.00	09/30/2010	00	RECONCILED	
103324	4155	TOP-IT INC	08/06/2010	100.00	08/31/2010	00	RECONCILED	
103325	2779	TOTAL PARKING SOLUTIONS INC	08/06/2010	84,640.00	08/31/2010	00	RECONCILED	
103326	4156	TOTEM CONSTRUCTION LLC	08/06/2010	200.00	08/31/2010	00	RECONCILED	
103327	4018	TOXCO INC	08/06/2010	290.00	08/31/2010	00	RECONCILED	
103328	17742	TRAFFIC CONTROL & PROTECTION I	08/06/2010	4,237.50	08/31/2010	00	RECONCILED	
103329	17791	TREASURER, STATE OF ILLINOIS	08/06/2010	38,823.06	08/31/2010	00	RECONCILED	
103330	17926	TRUGREEN	08/06/2010	212.00	08/31/2010	00	RECONCILED	
103331	4157	UNIQUE PRODUCTS	08/06/2010	325.92	08/31/2010	00	RECONCILED	
103332	950203	UNIVERSAL RESTORATION SERVICES	08/06/2010	100.00	08/31/2010	00	RECONCILED	
103333	2459	URS CORP	08/06/2010	1,062.36	08/31/2010	00	RECONCILED	
103334	23013	USA MOBILITY WIRELESS INC	08/06/2010	29.32	08/31/2010	00	RECONCILED	
103335	1398	VERIZON WIRELESS	08/06/2010	1,316.57	08/31/2010	00	RECONCILED	
103336	18689	VERMEER MIDWEST\VERMEER-IL	08/06/2010	39.26	08/31/2010	00	RECONCILED	
103337	4158	RAFAEL VILLANUEVA	08/06/2010	100.00	08/31/2010	00	RECONCILED	
103338	3274	ANNALIESE VINCKE	08/06/2010	65.09	08/31/2010	00	RECONCILED	
103339	9999999	VODRAHALLI, R	08/06/2010	2.23	11/30/2010	00	RECONCILED	
103340	3249	WALGREEN COMPANY	08/06/2010	23.98	08/31/2010	00	RECONCILED	
103341	701151	WALGREENS	08/06/2010	77.00	08/31/2010	00	RECONCILED	
103342	3871	WALTER E DEUCHLER ASSOCIATES I	08/06/2010	3,302.06	08/31/2010	00	RECONCILED	
103343	4123	DOLORES WALTER	08/06/2010	760.00	08/31/2010	00	RECONCILED	
103344	26145	WAREHOUSE DIRECT	08/06/2010	445.28	08/31/2010	00	RECONCILED	
103345	1916	WATER RESOURCES INC	08/06/2010	6,356.35	08/31/2010	00	RECONCILED	
103346	26642	WATER SERVICES	08/06/2010	625.00	08/31/2010	00	RECONCILED	
103347	4159	NICK WENZEL	08/06/2010	500.00	08/31/2010	00	RECONCILED	
103348	19179	WEST PAYMENT CENTER	08/06/2010	451.42	08/31/2010	00	RECONCILED	
103349	19200	WEST SIDE EXCHANGE	08/06/2010	549.55	08/31/2010	00	RECONCILED	
103350	19711	XEROX CORPORATION	08/06/2010	2,720.34	08/31/2010	00	RECONCILED	
103351	4126	KWOK-KEI YAN	08/06/2010	200.00	08/31/2010	00	RECONCILED	
103352	19800	KEN ZACCARD	08/06/2010	138.00	08/31/2010	00	RECONCILED	
103353	1038	LAW OFFICES OF ROBERT M ZELEK	08/06/2010	500.00	08/31/2010	00	RECONCILED	
103354	19862	ZEP SALES & SERVICE	08/06/2010	341.61	08/31/2010	00	RECONCILED	
103355	19893	ZIEBELL WATER SERVICE PRODUCTS	08/06/2010	174.00	08/31/2010	00	RECONCILED	
103356	412	ZIEGLER'S ACE HARDWARE	08/06/2010	39.98	08/31/2010	00	RECONCILED	
103357	28761	ALDO ZINELLI	08/06/2010	1,000.00	08/31/2010	00	RECONCILED	
103358	9209	IL MUNICIPAL LEAGUE	08/17/2010	120.00	08/31/2010	00	RECONCILED	
103359	12490	RONALD A MOSER	08/17/2010	482.92	08/31/2010	00	RECONCILED	
103360	4078	CRIS RANDALL	08/17/2010	150.00	08/31/2010	00	RECONCILED	
103361	700300	A & D TOTAL PLUMBING	08/20/2010	295.00	08/31/2010	00	RECONCILED	
103362	960139	A-MIDWEST BOARD-UP INC	08/20/2010	1,414.00	09/30/2010	00	RECONCILED	
103363	4011	ABC ROOFING	08/20/2010	100.00	09/30/2010	00	RECONCILED	
103364	27663	ACTION LOCK & KEY INC	08/20/2010	2,042.31	08/31/2010	00	RECONCILED	
103365	25890	AIR ONE EQUIPMENT, INC.	08/20/2010	1,361.65	08/31/2010	00	RECONCILED	
103366	7231	AIRGAS NORTH CENTRAL	08/20/2010	15.05	08/31/2010	00	RECONCILED	
103367	2559	ALANIZ LANDSCAPING GROUP	08/20/2010	2,573.00	09/30/2010	00	RECONCILED	
103368	752	ALEXIAN BROS. CORPORATE HEALTH	08/20/2010	257.00	08/31/2010	00	RECONCILED	
103369	23006	ALEXIS FIRE EQUIPMENT CO	08/20/2010	117.68	08/31/2010	00	RECONCILED	
103370	1007	AMERICAN BUILDING CONTRACTORS	08/20/2010	100.00	08/31/2010	00	RECONCILED	
103371	25436	AMERICAN COMFORT HEATING	08/20/2010	100.00	08/31/2010	00	RECONCILED	

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103372	23012	ANDRES MEDICAL BILLING, LTD	08/20/2010	1,626.36	08/31/2010	00	RECONCILED	
103373	4068	ARC OLIVAS CONSTRUCTION	08/20/2010	100.00	09/30/2010	00	RECONCILED	
103374	4167	YILMAZ ASLAN	08/20/2010	100.00	08/31/2010	00	RECONCILED	
103375	1149	AT&T	08/20/2010	4,228.81	08/31/2010	00	RECONCILED	
103376	3103	AT&T MOBILITY	08/20/2010	159.84	08/31/2010	00	RECONCILED	
103377	1421	AVALON PETROLEUM COMPANY	08/20/2010	19,596.24	08/31/2010	00	RECONCILED	
103378	3667	AZAVAR	08/20/2010	80.22	08/31/2010	00	RECONCILED	
103379	28561	THE BLUE LINE	08/20/2010	447.00	08/31/2010	00	RECONCILED	
103380	28375	BRIGHT LIGHT SIGN CO	08/20/2010	100.00	08/31/2010	00	RECONCILED	
103381	960284	BUCK BROTHERS INC	08/20/2010	538.15	08/31/2010	00	RECONCILED	
103382	2529	BURKE'S TREE SERVICE	08/20/2010	1,080.00	09/30/2010	00	RECONCILED	
103383	1420	CAPUTO'S	08/20/2010	128.72	09/30/2010	00	RECONCILED	
103384	2899	CARQUEST AUTO PARTS	08/20/2010	.00	08/20/2010	00	VOID	.00
103385	2899	CARQUEST AUTO PARTS	08/20/2010	.00	08/20/2010	00	VOID	.00
103386	2899	CARQUEST AUTO PARTS	08/20/2010	1,222.56	08/31/2010	00	RECONCILED	
103387	28554	CINTAS #22	08/20/2010	489.05	08/31/2010	00	RECONCILED	
103388	3551	CLARKE ENVIRONMENTAL MOSQUITO	08/20/2010	6,300.00	08/31/2010	00	RECONCILED	
103389	1721	CLASSIC LANDSCAPE LTD	08/20/2010	2,371.12	08/31/2010	00	RECONCILED	
103390	3479	COM ED	08/20/2010	2,766.44	08/31/2010	00	RECONCILED	
103391	3724	COMMUNICATIONS DIRECT	08/20/2010	260.00	08/31/2010	00	RECONCILED	
103392	4019	RODNEY CRAIG	08/20/2010	182.07	08/31/2010	00	RECONCILED	
103393	25428	WILLIAM DEPAUL	08/20/2010	100.00	08/31/2010	00	RECONCILED	
103394	28873	DLT SOLUTIONS INC	08/20/2010	707.78	08/31/2010	00	RECONCILED	
103395	700134	DOYLE SIGNS INC	08/20/2010	100.00	08/31/2010	00	RECONCILED	
103396	28147	DUBOIS PAVING CO	08/20/2010	245.00	08/31/2010	00	RECONCILED	
103397	1744	ELEGAN CUSTOMWEAR	08/20/2010	274.72	08/31/2010	00	RECONCILED	
103398	26427	EUCLID ROOFING	08/20/2010	100.00	08/31/2010	00	RECONCILED	
103399	3277	EXELON ENERGY INC	08/20/2010	19,375.71	08/31/2010	00	RECONCILED	
103400	5841	FED EX	08/20/2010	201.19	08/31/2010	00	RECONCILED	
103401	26555	FENCE CONNECTION	08/20/2010	1,500.00	08/31/2010	00	RECONCILED	
103402	701170	FERRELLGAS	08/20/2010	270.97	08/31/2010	00	RECONCILED	
103403	28233	FIRST ADVANTAGE SBS	08/20/2010	103.50	08/31/2010	00	RECONCILED	
103404	3951	FLOWERS BY CHRISTINE	08/20/2010	127.00	08/31/2010	00	RECONCILED	
103405	23075	FOSTER COACH SALES	08/20/2010	67.46	08/31/2010	00	RECONCILED	
103406	6352	FRIENDLY FORD	08/20/2010	1,070.05	08/31/2010	00	RECONCILED	
103407	880	FUL-LIFE SAFETY CENTER	08/20/2010	395.80	08/31/2010	00	RECONCILED	
103408	3735	GATSO USA	08/20/2010	4,260.00	08/31/2010	00	RECONCILED	
103409	6845	GENUINE/NAPA AUTO PARTS	08/20/2010	.00	08/20/2010	00	VOID	.00
103410	6845	GENUINE/NAPA AUTO PARTS	08/20/2010	939.10	08/31/2010	00	RECONCILED	
103411	4168	GLEN ELLYN EXTERIORS	08/20/2010	100.00	08/31/2010	00	RECONCILED	
103412	7123	GRAINGER	08/20/2010	206.10	08/31/2010	00	RECONCILED	
103413	27764	GROOT INDUSTRIES INC	08/20/2010	152.64	08/31/2010	00	RECONCILED	
103414	27486	HARRIS EXTERIORS	08/20/2010	100.00	09/30/2010	00	RECONCILED	
103415	8032	HAVEY COMMUNICATIONS	08/20/2010	534.00	08/31/2010	00	RECONCILED	
103416	28011	HEALY ASPHALT CO LLC	08/20/2010	4,314.30	08/31/2010	00	RECONCILED	
103417	1086	HINCKLEY SPRINGS	08/20/2010	22.06	08/31/2010	00	RECONCILED	
103418	2554	H2O AUTO SPA INC	08/20/2010	184.00	08/31/2010	00	RECONCILED	
103419	4103	ID SUPPLY	08/20/2010	135.87	08/31/2010	00	RECONCILED	
103420	9209	IL MUNICIPAL LEAGUE	08/20/2010	1,990.00	08/31/2010	00	RECONCILED	
103421	2428	INTERNATIONAL CODE COUNCIL	08/20/2010	680.00	08/31/2010	00	RECONCILED	
103422	23103	INTERSTATE BATTERIES	08/20/2010	85.45	08/31/2010	00	RECONCILED	
103423	4107	ITT SANITAIRE	08/20/2010	8,080.00	08/31/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
103424	2830	JEFFREY ELEVATOR CO INC	08/20/2010	300.00	08/31/2010	00	RECONCILED	
103425	4176	MILAN JHAVERI	08/20/2010	14.00	08/31/2010	00	RECONCILED	
103426	10236	KALE UNIFORMS	08/20/2010	339.82	08/31/2010	00	RECONCILED	
103427	9999999	KARIM, JUNAID W	08/20/2010	3.59		00	OUTSTANDING	
103428	4174	MOHAN KHETARPAL	08/20/2010	750.00	08/31/2010	00	RECONCILED	
103429	4118	LEOPARDO COMPANIES INC	08/20/2010	52,380.00	08/31/2010	00	RECONCILED	
103430	1876	LEXIS NEXIS RISK DATA MGMT	08/20/2010	29.85	08/31/2010	00	RECONCILED	
103431	2462	LUMEC	08/20/2010	70,350.00	08/31/2010	00	RECONCILED	
103432	3527	MATCO TOOLS	08/20/2010	52.45	09/30/2010	00	RECONCILED	
103433	12115	MENARDS	08/20/2010	4.96	08/31/2010	00	RECONCILED	
103434	12223	METROPOLITAN INDUSTRIES INC	08/20/2010	1,220.00	08/31/2010	00	RECONCILED	
103435	1586	METROPOLITAN MAYORS CAUCUS	08/20/2010	1,339.73	08/31/2010	00	RECONCILED	
103436	12231	MEYER MATERIAL COMPANY	08/20/2010	1,430.00	08/31/2010	00	RECONCILED	
103437	12426	MONROE TRUCK EQUIPMENT	08/20/2010	195.49	08/31/2010	00	RECONCILED	
103438	6123	MOTIVE PARTS COMPANY-FMP	08/20/2010	462.06	08/31/2010	00	RECONCILED	
103439	25758	MUNICIPAL FLEET MANAGERS ASSN	08/20/2010	80.00	08/31/2010	00	RECONCILED	
103440	698	NATIONAL LAW ENFORCEMENT SUPPL	08/20/2010	734.04	08/31/2010	00	RECONCILED	
103441	25745	NEOPOST INC	08/20/2010	80.90	08/31/2010	00	RECONCILED	
103442	26675	NEXTEL COMMUNICATIONS	08/20/2010	3,560.42	08/31/2010	00	RECONCILED	
103443	3120	DAN NICHOLSON	08/20/2010	50.00	08/31/2010	00	RECONCILED	
103444	701252	NORTHERN IL POLICE ALARM SYSTE	08/20/2010	927.57	08/31/2010	00	RECONCILED	
103445	4076	O'REILLY AUTO PARTS	08/20/2010	624.12	08/31/2010	00	RECONCILED	
103446	3506	PACE SUBURBAN BUS	08/20/2010	1,878.40	08/31/2010	00	RECONCILED	
103447	3497	PAETEC	08/20/2010	596.68	08/31/2010	00	RECONCILED	
103448	9999999	PATEL, MITTAL D	08/20/2010	80.58	08/31/2010	00	RECONCILED	
103449	4169	MUKESH PATEL	08/20/2010	100.00	08/31/2010	00	RECONCILED	
103450	26112	PATTEN INDUSTRIES INC	08/20/2010	45.92	08/31/2010	00	RECONCILED	
103451	4147	PHOENIX EXTERIORS INC	08/20/2010	200.00	08/31/2010	00	RECONCILED	
103452	4170	PINNACLE RESTORATION & CONSTRU	08/20/2010	370.00	08/31/2010	00	RECONCILED	
103453	14372	PINNER ELECTRIC CO	08/20/2010	175.00	08/31/2010	00	RECONCILED	
103454	14423	PLOTE CONSTRUCTION INC	08/20/2010	150.00	08/31/2010	00	RECONCILED	
103455	14472	POMP'S TIRE SERVICE	08/20/2010	362.66	08/31/2010	00	RECONCILED	
103456	3192	POZO LANDSCAPING & CONCRETE	08/20/2010	100.00	08/31/2010	00	RECONCILED	
103457	14704	PRINTING PERFECTION INC	08/20/2010	349.15	08/31/2010	00	RECONCILED	
103458	3253	RAFF SERVICES INC	08/20/2010	800.00	08/31/2010	00	RECONCILED	
103459	8163	RALPH HELM INC	08/20/2010	405.62	08/31/2010	00	RECONCILED	
103460	15397	REAL'S TIRE SERVICE	08/20/2010	130.00	08/31/2010	00	RECONCILED	
103461	15433	RED WING SHOE STORE	08/20/2010	920.00	08/31/2010	00	RECONCILED	
103462	15608	RIGGS BROTHERS	08/20/2010	395.00	08/31/2010	00	RECONCILED	
103463	15721	ROADWAY TOWING	08/20/2010	26.00	08/31/2010	00	RECONCILED	
103464	4175	SANDHYA ROYAN	08/20/2010	14.00	11/30/2010	00	RECONCILED	
103465	16045	SAFETY-KLEEN	08/20/2010	172.26	08/31/2010	00	RECONCILED	
103466	28016	SAM'S CLUB BUSINESS PAYMENTS	08/20/2010	72.29	08/31/2010	00	RECONCILED	
103467	29021	TONY SARULLO	08/20/2010	100.00	10/29/2010	00	RECONCILED	
103468	27101	SCHIROTT & LUETKEHANS, PC	08/20/2010	190.00	08/31/2010	00	RECONCILED	
103469	16396	SEBERT LANDSCAPING	08/20/2010	1,687.50	08/31/2010	00	RECONCILED	
103470	27252	SERVICE COMPONENTS	08/20/2010	311.65	09/30/2010	00	RECONCILED	
103471	16961	STANDARD EQUIPMENT CO	08/20/2010	858.79	08/31/2010	00	RECONCILED	
103472	4823	STAPLES ADVANTAGE	08/20/2010	53.30	08/31/2010	00	RECONCILED	
103473	17095	STEINER ELECTRIC COMPANY	08/20/2010	827.73	08/31/2010	00	RECONCILED	
103474	17208	SUBURBAN LABORATORIES INC	08/20/2010	415.00	08/31/2010	00	RECONCILED	
103475	27713	T.O.P.S. IN DOG TRAINING CORP.	08/20/2010	294.05	09/30/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
103476	3422	THIRD MILLENNIUM ASSOCIATES	08/20/2010	1,808.88	08/31/2010	00	RECONCILED	
103477	9999999	THOMPSON, ROSS HUGH	08/20/2010	1.87	09/30/2010	00	RECONCILED	
103478	17926	TRUGREEN	08/20/2010	366.00	08/31/2010	00	RECONCILED	
103479	4171	UNIVERSAL FENCE	08/20/2010	100.00	08/31/2010	00	RECONCILED	
103480	701204	VALLEY HYDRAULIC SERVICE	08/20/2010	86.10	08/31/2010	00	RECONCILED	
103481	1398	VERIZON WIRELESS	08/20/2010	564.26	08/31/2010	00	RECONCILED	
103482	4177	VILLAGE OF ITASCA	08/20/2010	40.00	08/31/2010	00	RECONCILED	
103483	4172	DOUG VORKELLER	08/20/2010	100.00	08/31/2010	00	RECONCILED	
103484	26145	WAREHOUSE DIRECT	08/20/2010	264.85	08/31/2010	00	RECONCILED	
103485	25156	WHOLESALE DIRECT	08/20/2010	502.31	08/31/2010	00	RECONCILED	
103486	26152	LANCE WINTERLAND	08/20/2010	115.00	08/31/2010	00	RECONCILED	
103487	19559	WORKPLACE SOLUTIONS	08/20/2010	1,679.60	08/31/2010	00	RECONCILED	
103488	19711	XEROX CORPORATION	08/20/2010	606.91	08/31/2010	00	RECONCILED	
103489	4173	MARCIN ZABOROWSKI	08/20/2010	100.00	08/31/2010	00	RECONCILED	
103490	3499	CAMIC JOHNSON LTD	08/23/2010	660.00	08/31/2010	00	RECONCILED	
103491	4160	COM ED	08/23/2010	78,042.86	09/30/2010	00	RECONCILED	
103492	19060	DAVID WEBB	08/23/2010	334.14	09/30/2010	00	RECONCILED	
103493	3357	WENDY BEDNAREK	08/30/2010	60.45	08/31/2010	00	RECONCILED	
103494	4160	COM ED	08/30/2010	18,260.15	09/30/2010	00	RECONCILED	
103495	16415	SECRETARY OF STATE	08/30/2010	99.00	09/30/2010	00	RECONCILED	
103496	14274	VILLAGE OF HANOVER PARK PETTY	08/31/2010	.00	09/01/2010	00	VOID	.00
103497	14274	VILLAGE OF HANOVER PARK PETTY	08/31/2010	.00	09/01/2010	00	VOID	.00
103498	14274	VILLAGE OF HANOVER PARK PETTY	08/31/2010	667.98	09/30/2010	00	RECONCILED	
103499	700300	A & D TOTAL PLUMBING	09/03/2010	7,895.00	09/30/2010	00	RECONCILED	
103500	28556	A+ HOME REMODELING	09/03/2010	200.00	09/30/2010	00	RECONCILED	
103501	4011	ABC ROOFING	09/03/2010	200.00	09/30/2010	00	RECONCILED	
103502	3561	ABNE TIRE RECYCLING INC	09/03/2010	185.00	09/30/2010	00	RECONCILED	
103503	3102	ACOM SOLUTIONS	09/03/2010	371.25	09/30/2010	00	RECONCILED	
103504	27663	ACTION LOCK & KEY INC	09/03/2010	779.24	09/30/2010	00	RECONCILED	
103505	3893	AECOM TECHNOLOGY CORP	09/03/2010	3,724.49	09/30/2010	00	RECONCILED	
103506	7231	AIRGAS NORTH CENTRAL	09/03/2010	403.41	09/30/2010	00	RECONCILED	
103507	2559	ALANIZ LANDSCAPING GROUP	09/03/2010	468.00	09/30/2010	00	RECONCILED	
103508	4179	MARIA ALBA	09/03/2010	420.00	09/30/2010	00	RECONCILED	
103509	752	ALEXIAN BROS. CORPORATE HEALTH	09/03/2010	889.00	09/30/2010	00	RECONCILED	
103510	1131	JEANNINE AMES	09/03/2010	168.00	09/30/2010	00	RECONCILED	
103511	5393	AMSAN	09/03/2010	357.66	09/30/2010	00	RECONCILED	
103512	4180	JUAN ANAYA	09/03/2010	215.00	09/30/2010	00	RECONCILED	
103513	4181	ANDRES ROOFING & CONSTRUCTION	09/03/2010	100.00	09/30/2010	00	RECONCILED	
103514	2284	ARF PROPERTIES LLC	09/03/2010	18,042.84	09/30/2010	00	RECONCILED	
103515	4182	ARK HOME IMPROVEMENT	09/03/2010	200.00	09/30/2010	00	RECONCILED	
103516	1409	ARS OF ILLINOIS	09/03/2010	100.00	09/30/2010	00	RECONCILED	
103517	3705	ASPEN EXTERIORS	09/03/2010	165.00	09/30/2010	00	RECONCILED	
103518	3103	AT&T MOBILITY	09/03/2010	47.67	09/30/2010	00	RECONCILED	
103519	1392	AUTUMN LANDSCAPING INC	09/03/2010	1,468.75	09/30/2010	00	RECONCILED	
103520	1421	AVALON PETROLEUM COMPANY	09/03/2010	17,853.91	09/30/2010	00	RECONCILED	
103521	2360	AW OF ELGIN-REPUBLIC SVC #551	09/03/2010	17,967.10	09/30/2010	00	RECONCILED	
103522	25580	RICHARD BARBER	09/03/2010	100.00	09/30/2010	00	RECONCILED	
103523	3469	BARRINGTON TANGLEWOOD LLC	09/03/2010	14,902.57	09/30/2010	00	RECONCILED	
103524	1786	BELMONTE PRINTING COMPANY	09/03/2010	927.00	09/30/2010	00	RECONCILED	
103525	1898	BEVERLY MATERIALS LLC	09/03/2010	143.64	09/30/2010	00	RECONCILED	
103526	4184	BFF LLC	09/03/2010	500.00	10/29/2010	00	RECONCILED	
103527	23019	BIGFOOT BUG ELIMINATORS	09/03/2010	200.00	09/30/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
103528	1943	BIGGERS CHEVROLET	09/03/2010	77.42	09/30/2010	00	RECONCILED	
103529	9999999	BINETTI, RALPH V	09/03/2010	6.09		00	OUTSTANDING	
103530	600546	BONNELL INDUSTRIES INC	09/03/2010	2,472.13	09/30/2010	00	RECONCILED	
103531	4185	CARMONA SIDING,GUTTER & ROOFIN	09/03/2010	100.00	09/30/2010	00	RECONCILED	
103532	2934	CAROL STREAM LAWN & POWER	09/03/2010	158.55	09/30/2010	00	RECONCILED	
103533	28417	CASE LOTS INC	09/03/2010	3,706.30	09/30/2010	00	RECONCILED	
103534	26919	CDW GOVERNMENT INC	09/03/2010	2,674.15	09/30/2010	00	RECONCILED	
103535	2201	CHEMPACE CORP	09/03/2010	257.95	09/30/2010	00	RECONCILED	
103536	14468	CHICAGO INTERNATIONAL TRUCKS L	09/03/2010	433.72	09/30/2010	00	RECONCILED	
103537	28554	CINTAS #22	09/03/2010	103.18	09/30/2010	00	RECONCILED	
103538	4127	CLEAR20, INC	09/03/2010	236.64	09/30/2010	00	RECONCILED	
103539	3479	COM ED	09/03/2010	1,490.37	09/30/2010	00	RECONCILED	
103540	3480	COM ED	09/03/2010	41.80	09/30/2010	00	RECONCILED	
103541	886	COMFORT SUITES	09/03/2010	156.80	09/30/2010	00	RECONCILED	
103542	950519	CONTINENTAL WEATHER SERVICE	09/03/2010	150.00	09/30/2010	00	RECONCILED	
103543	3997	COOK COUNTY RECORDER OF DEEDS	09/03/2010	76.00	09/30/2010	00	RECONCILED	
103544	3634	CORPORATE BUSINESS CARDS	09/03/2010	86.50	09/30/2010	00	RECONCILED	
103545	4006	TOM CORTESE	09/03/2010	112.00	09/30/2010	00	RECONCILED	
103546	3819	COUNTRYSIDE ROOFING,SIDING&WIN	09/03/2010	100.00	09/30/2010	00	RECONCILED	
103547	3938	CUSTOM UNIFORMS	09/03/2010	91.00	09/30/2010	00	RECONCILED	
103548	2622	D-WING INC	09/03/2010	100.00	09/30/2010	00	RECONCILED	
103549	4186	JOHN DAM	09/03/2010	210.00	09/30/2010	00	RECONCILED	
103550	3359	DE LAGE LANDEN PUBLIC FINANCE	09/03/2010	199.26	09/30/2010	00	RECONCILED	
103551	28358	DENMARC COMMUNICATIONS	09/03/2010	129.75	09/30/2010	00	RECONCILED	
103552	28770	DOME CORPORATION OF NORTH AMER	09/03/2010	406,050.00	09/30/2010	00	RECONCILED	
103553	4229	DUPAGE COUNTY TREASURER	09/03/2010	250.00	09/30/2010	00	RECONCILED	
103554	4949	DUPAGE MAYORS & MANAGERS	09/03/2010	50.00	09/30/2010	00	RECONCILED	
103555	2185	EASYLINK SERVICES CORP	09/03/2010	12.60	09/30/2010	00	RECONCILED	
103556	28061	EBRYIT INC	09/03/2010	174.60	09/30/2010	00	RECONCILED	
103557	4137	ENVY HOME SERVICES	09/03/2010	100.00	10/29/2010	00	RECONCILED	
103558	600132	EXAMINER PUBLICATIONS	09/03/2010	150.00	09/30/2010	00	RECONCILED	
103559	3277	EXELON ENERGY INC	09/03/2010	4,237.59	09/30/2010	00	RECONCILED	
103560	1847	F.J. BERO & COMPANY	09/03/2010	585.82	09/30/2010	00	RECONCILED	
103561	5877	FEENY CHRYSLER PLYMOUTH	09/03/2010	617.63	09/30/2010	00	RECONCILED	
103562	1313	FIRST CHOICE ROOFING INC	09/03/2010	100.00	09/30/2010	00	RECONCILED	
103563	2248	FITNESS CONNECTION	09/03/2010	200.00	09/30/2010	00	RECONCILED	
103564	3465	FLOOD BROTHERS DISPOSAL & RECY	09/03/2010	1,898.01	09/30/2010	00	RECONCILED	
103565	3951	FLOWERS BY CHRISTINE	09/03/2010	62.00	09/30/2010	00	RECONCILED	
103566	23075	FOSTER COACH SALES	09/03/2010	47.61	09/30/2010	00	RECONCILED	
103567	4196	FRANKLIN CAPITAL HOLDINGS LLC	09/03/2010	169.77	09/30/2010	00	RECONCILED	
103568	701093	FRED PRYOR SEMINARS	09/03/2010	355.00	09/30/2010	00	RECONCILED	
103569	6308	FREEWAY FORD STERLING	09/03/2010	764.41	09/30/2010	00	RECONCILED	
103570	880	FUL-LIFE SAFETY CENTER	09/03/2010	422.97	09/30/2010	00	RECONCILED	
103571	284	MICHAEL FUSCONE	09/03/2010	92.00	09/30/2010	00	RECONCILED	
103572	25634	G.NEIL	09/03/2010	909.13	09/30/2010	00	RECONCILED	
103573	29067	G.S. ROGERS ROOFING	09/03/2010	100.00	09/30/2010	00	RECONCILED	
103574	6785	MARK GATZ	09/03/2010	112.00	09/30/2010	00	RECONCILED	
103575	2505	KELLY GAWLIK	09/03/2010	138.00	09/30/2010	00	RECONCILED	
103576	7064	GFOA	09/03/2010	85.00	09/30/2010	00	RECONCILED	
103577	3630	ROSA GONZALEZ	09/03/2010	138.00	09/30/2010	00	RECONCILED	
103578	23082	GUEST SERVICES	09/03/2010	234.48	09/30/2010	00	RECONCILED	
103579	319	CRAIG HAIGH	09/03/2010	129.00	09/30/2010	00	RECONCILED	

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103580	9999999	HAJI, ALIA SAID	09/03/2010	21.56	10/29/2010	00	RECONCILED	
103581	7785	HANOVER PARK CHAMBER OF COMMER	09/03/2010	575.00	09/30/2010	00	RECONCILED	
103582	8032	HAVEY COMMUNICATIONS	09/03/2010	130.80	09/30/2010	00	RECONCILED	
103583	28011	HEALY ASPHALT CO LLC	09/03/2010	4,816.06	09/30/2010	00	RECONCILED	
103584	950317	HOLIDAY INN EXPRESS	09/03/2010	470.40	09/30/2010	00	RECONCILED	
103585	25045	HOME DEPOT CREDIT SERVICES	09/03/2010	270.48	09/30/2010	00	RECONCILED	
103586	9597	ICSC	09/03/2010	510.00	09/30/2010	00	RECONCILED	
103587	25898	IL ASSOC OF CODE ENFORCEMENT	09/03/2010	30.00	10/29/2010	00	RECONCILED	
103588	1072	IL PUMP INC	09/03/2010	1,910.00	09/30/2010	00	RECONCILED	
103589	9337	IL STATE POLICE	09/03/2010	34.25	09/30/2010	00	RECONCILED	
103590	3379	IL STATE TREASURER	09/03/2010	2,291.57	09/30/2010	00	RECONCILED	
103591	4187	IMAGE MASTER INC	09/03/2010	2,029.86	09/30/2010	00	RECONCILED	
103592	2788	INLAD TRUCK & VAN EQUIPMENT	09/03/2010	148.35	09/30/2010	00	RECONCILED	
103593	3500	INSIGHT ENTERPRISES INC	09/03/2010	600,055.37	09/30/2010	00	RECONCILED	
103594	600313	INTERGOVERNMENTAL RISK MANAGEM	09/03/2010	9,272.42	09/30/2010	00	RECONCILED	
103595	2428	INTERNATIONAL CODE COUNCIL	09/03/2010	47.00	09/30/2010	00	RECONCILED	
103596	9268	IPELRA	09/03/2010	375.00	10/29/2010	00	RECONCILED	
103597	26095	J. HAMILTON ELECTRIC CO INC	09/03/2010	5,367.00	09/30/2010	00	RECONCILED	
103598	4188	DHARMASH JADAV	09/03/2010	150.00	09/30/2010	00	RECONCILED	
103599	3336	RYAN JASPER	09/03/2010	138.00	09/30/2010	00	RECONCILED	
103600	568	JULIE, INC	09/03/2010	369.50	09/30/2010	00	RECONCILED	
103601	10236	KALE UNIFORMS	09/03/2010	797.08	09/30/2010	00	RECONCILED	
103602	10271	KARA CO INC	09/03/2010	444.59	09/30/2010	00	RECONCILED	
103603	9999999	KHAN, MIRZA	09/03/2010	50.00	09/30/2010	00	RECONCILED	
103604	2022	GARRETT KODY	09/03/2010	138.00	09/30/2010	00	RECONCILED	
103605	4197	KOENIG & STREY REAL LIVING	09/03/2010	1,822.50	09/30/2010	00	RECONCILED	
103606	27694	MAC SYSTEMS LTD	09/03/2010	2,625.40	09/30/2010	00	RECONCILED	
103607	3109	MARCHESE & SONS INC	09/03/2010	820.00	09/30/2010	00	RECONCILED	
103608	163	MARCOTT ENTERPRISES INC	09/03/2010	2,579.01	09/30/2010	00	RECONCILED	
103609	11926	MC CANN INDUSTRIES INC	09/03/2010	82.88	09/30/2010	00	RECONCILED	
103610	12115	MENARDS	09/03/2010	.00	09/03/2010	00	VOID	.00
103611	12115	MENARDS	09/03/2010	707.41	09/30/2010	00	RECONCILED	
103612	12138	MIKE MENOUGH	09/03/2010	112.00	09/30/2010	00	RECONCILED	
103613	2214	MERIDIAN IT INC	09/03/2010	5,880.00	09/30/2010	00	RECONCILED	
103614	12223	METROPOLITAN INDUSTRIES INC	09/03/2010	16,476.00	09/30/2010	00	RECONCILED	
103615	28203	MIDWEST SUGA	09/03/2010	225.00	10/29/2010	00	RECONCILED	
103616	12426	MONROE TRUCK EQUIPMENT	09/03/2010	191.18	09/30/2010	00	RECONCILED	
103617	12825	NAPCO STEEL INC	09/03/2010	235.00	09/30/2010	00	RECONCILED	
103618	12854	NAT'L PUBLIC EMPLOYER LABOR	09/03/2010	299.00	09/30/2010	00	RECONCILED	
103619	3176	NCI INC	09/03/2010	196.63	09/30/2010	00	RECONCILED	
103620	25745	NEOPOST INC	09/03/2010	215.95	09/30/2010	00	RECONCILED	
103621	13298	NICOR GAS	09/03/2010	320.48	09/30/2010	00	RECONCILED	
103622	1618	NORTHERN SAFETY COMPANY INC	09/03/2010	257.65	09/30/2010	00	RECONCILED	
103623	26377	O.C. TANNER RECOGNITION CO	09/03/2010	197.35	09/30/2010	00	RECONCILED	
103624	3806	OPPORTUNITY SECURE DATA DESTRU	09/03/2010	349.83	09/30/2010	00	RECONCILED	
103625	4281	PADDOCK PUBLICATIONS	09/03/2010	251.00	09/30/2010	00	RECONCILED	
103626	4189	HETAL PATEL	09/03/2010	90.00	09/30/2010	00	RECONCILED	
103627	27100	BERNARD Z PAUL	09/03/2010	17,220.40	09/30/2010	00	RECONCILED	
103628	4199	PC SERV, LLC/SHAREPOINT SOLUTI	09/03/2010	1,995.00	09/30/2010	00	RECONCILED	
103629	4201	FRANCISCO PEREZ	09/03/2010	384.00	09/30/2010	00	RECONCILED	
103630	4170	PINNACLE RESTORATION & CONSTRU	09/03/2010	370.00	09/30/2010	00	RECONCILED	
103631	14372	PINNER ELECTRIC CO	09/03/2010	4,252.45	09/30/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
103632	14423	PLOTE CONSTRUCTION INC	09/03/2010	2,150.20	09/30/2010	00	RECONCILED	
103633	14472	POMP'S TIRE SERVICE	09/03/2010	1,353.88	09/30/2010	00	RECONCILED	
103634	2905	PRECISION ROOFING & SIDING	09/03/2010	100.00	09/30/2010	00	RECONCILED	
103635	25686	PREFERRED ELECTRIC	09/03/2010	275.00	09/30/2010	00	RECONCILED	
103636	4190	PRIMARY DENTAL	09/03/2010	910.00	09/30/2010	00	RECONCILED	
103637	2553	PRIORITY PRODUCTS INC	09/03/2010	135.24	09/30/2010	00	RECONCILED	
103638	27987	PROFILE GRAPHICS INC	09/03/2010	527.81	09/30/2010	00	RECONCILED	
103639	1487	PSA-DEWBERRY	09/03/2010	186,282.98	09/30/2010	00	RECONCILED	
103640	960013	Q.T. SIGNS	09/03/2010	.00	10/12/2010	00	VOID	100.00
103641	8163	RALPH HELM INC	09/03/2010	184.26	09/30/2010	00	RECONCILED	
103642	4191	CARMEN RAMIREZ	09/03/2010	30.00	09/30/2010	00	RECONCILED	
103643	15433	RED WING SHOE STORE	09/03/2010	252.00	09/30/2010	00	RECONCILED	
103644	4098	REPOSTERIA 7 MIELES	09/03/2010	100.00	09/30/2010	00	RECONCILED	
103645	2217	NICHOLAS ROSSBERG	09/03/2010	138.00	09/30/2010	00	RECONCILED	
103646	3999	RUBINO ENGINEERING INC	09/03/2010	1,149.00	09/30/2010	00	RECONCILED	
103647	4192	ROBERTO SALAZAR	09/03/2010	20.00	09/30/2010	00	RECONCILED	
103648	28016	SAM'S CLUB BUSINESS PAYMENTS	09/03/2010	962.10	09/30/2010	00	RECONCILED	
103649	2528	TIMOTHY SHARPE	09/03/2010	3,400.00	09/30/2010	00	RECONCILED	
103650	26756	SHORE GALLERIES INC	09/03/2010	912.24	09/30/2010	00	RECONCILED	
103651	28885	SIGNMAX INC	09/03/2010	100.00	09/30/2010	00	RECONCILED	
103652	3525	STANDRA IMPROVEMENTS	09/03/2010	100.00	09/30/2010	00	RECONCILED	
103653	4823	STAPLES ADVANTAGE	09/03/2010	1,028.45	09/30/2010	00	RECONCILED	
103654	17030	STATE TREASURER	09/03/2010	3,298.77	09/30/2010	00	RECONCILED	
103655	17095	STEINER ELECTRIC COMPANY	09/03/2010	414.18	09/30/2010	00	RECONCILED	
103656	26911	STORINO, RAMELLO & DURKIN	09/03/2010	6,211.85	09/30/2010	00	RECONCILED	
103657	17149	STRAND ASSOCIATES INC	09/03/2010	8,727.07	09/30/2010	00	RECONCILED	
103658	17208	SUBURBAN LABORATORIES INC	09/03/2010	652.00	09/30/2010	00	RECONCILED	
103659	23183	SUBURBAN TIRE	09/03/2010	328.00	09/30/2010	00	RECONCILED	
103660	9999999	SUH, ANGELA P	09/03/2010	74.32	09/30/2010	00	RECONCILED	
103661	4153	SUNSHINE EXTERIORS	09/03/2010	400.00	09/30/2010	00	RECONCILED	
103662	26124	TESKA ASSOCIATES INC	09/03/2010	725.00	09/30/2010	00	RECONCILED	
103663	17591	THOMPSON ELEVATOR INSPECTION S	09/03/2010	3,109.00	09/30/2010	00	RECONCILED	
103664	28897	TIERRA ENVIRONMENTAL SERVICES	09/03/2010	1,609.50	09/30/2010	00	RECONCILED	
103665	4193	TOP BOARD-UP CO, INC	09/03/2010	155.00	09/30/2010	00	RECONCILED	
103666	4200	TREE TEC PROS	09/03/2010	1,500.00	09/30/2010	00	RECONCILED	
103667	950599	USA BLUEBOOK	09/03/2010	280.21	09/30/2010	00	RECONCILED	
103668	23013	USA MOBILITY WIRELESS INC	09/03/2010	14.65	09/30/2010	00	RECONCILED	
103669	4009	V.P. MECHANICAL INC	09/03/2010	5,000.00	09/30/2010	00	RECONCILED	
103670	701204	VALLEY HYDRAULIC SERVICE	09/03/2010	96.39	09/30/2010	00	RECONCILED	
103671	1398	VERIZON WIRELESS	09/03/2010	456.16	09/30/2010	00	RECONCILED	
103672	2836	W. BROTHERS ROOFING	09/03/2010	100.00	09/30/2010	00	RECONCILED	
103673	3871	WALTER E DEUCHLER ASSOCIATES I	09/03/2010	4,710.57	09/30/2010	00	RECONCILED	
103674	26145	WAREHOUSE DIRECT	09/03/2010	234.68	09/30/2010	00	RECONCILED	
103675	1454	WEATHERGUARD CONSTRUCTION	09/03/2010	100.00	09/30/2010	00	RECONCILED	
103676	3347	JACOB WEBER	09/03/2010	138.00	09/30/2010	00	RECONCILED	
103677	19068	WELCH BROTHERS INC	09/03/2010	1,530.00	09/30/2010	00	RECONCILED	
103678	19179	WEST PAYMENT CENTER	09/03/2010	451.42	09/30/2010	00	RECONCILED	
103679	9999999	WIECZOREK, RAY	09/03/2010	28.63	09/30/2010	00	RECONCILED	
103680	19711	XEROX CORPORATION	09/03/2010	2,867.76	09/30/2010	00	RECONCILED	
103681	4194	HAO XU	09/03/2010	48.00	09/30/2010	00	RECONCILED	
103682	4126	KWOK-KEI YAN	09/03/2010	336.00	09/30/2010	00	RECONCILED	
103683	4195	LOURDES Q YOLO	09/03/2010	66.00	09/30/2010	00	RECONCILED	

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103684	9999999	YOU BETCHA, INC	09/03/2010	11.78	09/30/2010	00	RECONCILED	
103685	3509	ILETSB EXECUTIVE INSTITUTE	09/07/2010	100.00	09/30/2010	00	RECONCILED	
103686	862	PATRICK GRILL	09/09/2010	1,000.00	09/30/2010	00	RECONCILED	
103687	28203	MIDWEST SUGA	09/09/2010	75.00	10/29/2010	00	RECONCILED	
103688	1327	HAWTHORN SUITES BY WYNDDHAM	09/10/2010	88.79	09/30/2010	00	RECONCILED	
103689	3829	LAFAYETTE LINEAR	09/10/2010	92.00	09/30/2010	00	RECONCILED	
103690	28203	MIDWEST SUGA	09/10/2010	75.00	10/29/2010	00	RECONCILED	
103691	700485	MUNICIPAL CLERKS OF ILLINOIS	09/10/2010	80.00	09/30/2010	00	RECONCILED	
103692	3643	IPWMAN	09/15/2010	25.00	10/29/2010	00	RECONCILED	
103693	12490	RONALD A MOSER	09/15/2010	360.80	09/30/2010	00	RECONCILED	
103694	26599	NOTARY PUBLIC ASSOCIATION OF I	09/15/2010	45.00	09/30/2010	00	RECONCILED	
103695	7064	GFOA	09/16/2010	435.00	11/30/2010	00	RECONCILED	
103696	3643	IPWMAN	09/16/2010	60.00	10/29/2010	00	RECONCILED	
103697	28556	A+ HOME REMODELING	09/17/2010	100.00	09/30/2010	00	RECONCILED	
103698	4011	ABC ROOFING	09/17/2010	100.00	09/30/2010	00	RECONCILED	
103699	4214	ABC ROOFING	09/17/2010	100.00	10/29/2010	00	RECONCILED	
103700	27663	ACTION LOCK & KEY INC	09/17/2010	2,142.96	09/30/2010	00	RECONCILED	
103701	4215	ADVANCED TEAM CONSTRUCTION INC	09/17/2010	100.00	10/29/2010	00	RECONCILED	
103702	7231	AIRGAS NORTH CENTRAL	09/17/2010	15.10	09/30/2010	00	RECONCILED	
103703	2559	ALANIZ LANDSCAPING GROUP	09/17/2010	2,495.00	09/30/2010	00	RECONCILED	
103704	752	ALEXIAN BROS. CORPORATE HEALTH	09/17/2010	79.00	09/30/2010	00	RECONCILED	
103705	4216	AMERIBUILD & RESTORATION SERVI	09/17/2010	100.00	09/30/2010	00	RECONCILED	
103706	1131	JEANNINE AMES	09/17/2010	192.90	09/30/2010	00	RECONCILED	
103707	5393	AMSAN	09/17/2010	50.48	09/30/2010	00	RECONCILED	
103708	23012	ANDRES MEDICAL BILLING, LTD	09/17/2010	2,488.97	09/30/2010	00	RECONCILED	
103709	4208	DONALD L ARADO	09/17/2010	4,000.00	10/29/2010	00	RECONCILED	
103710	4217	ARC OLIVAS ROOFING	09/17/2010	100.00	10/29/2010	00	RECONCILED	
103711	4182	ARK HOME IMPROVEMENT	09/17/2010	200.00	09/30/2010	00	RECONCILED	
103712	2490	ARTLOW SYSTEMS	09/17/2010	3,100.00	09/30/2010	00	RECONCILED	
103713	700507	ASE	09/17/2010	110.00	09/30/2010	00	RECONCILED	
103714	1149	AT&T	09/17/2010	4,091.58	09/30/2010	00	RECONCILED	
103715	1431	AT&T LONG DISTANCE	09/17/2010	8.50	09/30/2010	00	RECONCILED	
103716	3103	AT&T MOBILITY	09/17/2010	386.45	09/30/2010	00	RECONCILED	
103717	1392	AUTUMN LANDSCAPING INC	09/17/2010	2,100.00	09/30/2010	00	RECONCILED	
103718	1421	AVALON PETROLEUM COMPANY	09/17/2010	15,917.32	09/30/2010	00	RECONCILED	
103719	3667	AZAVAR	09/17/2010	80.22	09/30/2010	00	RECONCILED	
103720	9999999	BAIRD & WARNER	09/17/2010	10.88	10/29/2010	00	RECONCILED	
103721	29132	BARTLETT ROOFING INC	09/17/2010	100.00	09/30/2010	00	RECONCILED	
103722	4218	RUSS BASSETT	09/17/2010	7,750.00	09/30/2010	00	RECONCILED	
103723	1943	BIGGERS CHEVROLET	09/17/2010	816.03	09/30/2010	00	RECONCILED	
103724	960284	BUCK BROTHERS INC	09/17/2010	318.89	09/30/2010	00	RECONCILED	
103725	2529	BURKE'S TREE SERVICE	09/17/2010	570.00	09/30/2010	00	RECONCILED	
103726	9999999	CABRERA, RUBEN C.	09/17/2010	72.30	09/30/2010	00	RECONCILED	
103727	4209	WILLIAM CANNON	09/17/2010	248.50	09/30/2010	00	RECONCILED	
103728	1420	CAPUTO'S	09/17/2010	131.49	10/29/2010	00	RECONCILED	
103729	2934	CAROL STREAM LAWN & POWER	09/17/2010	20.37	09/30/2010	00	RECONCILED	
103730	2722	TONI L CARTER	09/17/2010	248.50	09/30/2010	00	RECONCILED	
103731	2123	CCA RESTORATION INC	09/17/2010	730.00	09/30/2010	00	RECONCILED	
103732	26919	CDW GOVERNMENT INC	09/17/2010	1,834.00	09/30/2010	00	RECONCILED	
103733	2322	CERTIFIED FLEET SERVICES INC	09/17/2010	36.12	09/30/2010	00	RECONCILED	
103734	9999999	CHERECK, KIM L	09/17/2010	52.79	09/30/2010	00	RECONCILED	
103735	9999999	CHOUDHARY, ABHISHEK	09/17/2010	6.68	09/30/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
103736	4210	CHURCH STREET STATION SKILLED	09/17/2010	62.50	11/30/2010	00	RECONCILED	
103737	28554	CINTAS #22	09/17/2010	436.67	09/30/2010	00	RECONCILED	
103738	3551	CLARKE ENVIRONMENTAL MOSQUITO	09/17/2010	6,300.00	09/30/2010	00	RECONCILED	
103739	1721	CLASSIC LANDSCAPE LTD	09/17/2010	2,371.12	09/30/2010	00	RECONCILED	
103740	3479	COM ED	09/17/2010	2,857.35	09/30/2010	00	RECONCILED	
103741	3480	COM ED	09/17/2010	1,095.06	09/30/2010	00	RECONCILED	
103742	3724	COMMUNICATIONS DIRECT	09/17/2010	260.00	09/30/2010	00	RECONCILED	
103743	950519	CONTINENTAL WEATHER SERVICE	09/17/2010	150.00	09/30/2010	00	RECONCILED	
103744	4165	CONWAY TRAILERS	09/17/2010	5,683.00	09/30/2010	00	RECONCILED	
103745	4211	CORE CENTRIC SOLUTIONS	09/17/2010	150.00	09/30/2010	00	RECONCILED	
103746	3634	CORPORATE BUSINESS CARDS	09/17/2010	342.00	09/30/2010	00	RECONCILED	
103747	3666	EIRA L CORRAL	09/17/2010	177.50	10/29/2010	00	RECONCILED	
103748	4019	RODNEY CRAIG	09/17/2010	742.00	09/30/2010	00	RECONCILED	
103749	1148	CROWN TROPHY #116	09/17/2010	847.70	09/30/2010	00	RECONCILED	
103750	27950	CRYSTAL MGMT & MAINT SERVICES	09/17/2010	1,785.00	09/30/2010	00	RECONCILED	
103751	4091	CUMMINS NPOWER LLC	09/17/2010	1,158.72	09/30/2010	00	RECONCILED	
103752	3773	CUSTOM BUILT COMMERCIAL FENCE	09/17/2010	37,464.90	09/30/2010	00	RECONCILED	
103753	4220	DREAM DENTAL PC	09/17/2010	100.00	10/29/2010	00	RECONCILED	
103754	28147	DUBOIS PAVING CO	09/17/2010	285.00	09/30/2010	00	RECONCILED	
103755	4852	DUPAGE COUNTY ANIMAL CARE & CO	09/17/2010	905.00	09/30/2010	00	RECONCILED	
103756	2956	DUPAGE PRAYER BREAKFAST COMMIT	09/17/2010	48.00	11/30/2010	00	RECONCILED	
103757	4221	DYNA FLOW CORP	09/17/2010	100.00	09/30/2010	00	RECONCILED	
103758	3277	EXELON ENERGY INC	09/17/2010	17,982.88	09/30/2010	00	RECONCILED	
103759	4094	EXPERT ROOFING INC	09/17/2010	100.00	09/30/2010	00	RECONCILED	
103760	4222	FAITH TECHNOLOGIES INC	09/17/2010	350.00	09/30/2010	00	RECONCILED	
103761	5841	FED EX	09/17/2010	101.39	09/30/2010	00	RECONCILED	
103762	28233	FIRST ADVANTAGE SBS	09/17/2010	75.00	09/30/2010	00	RECONCILED	
103763	3920	FORM GRAPHICS INC	09/17/2010	175.00	09/30/2010	00	RECONCILED	
103764	6352	FRIENDLY FORD	09/17/2010	1,789.85	09/30/2010	00	RECONCILED	
103765	6458	FULTON TECHNOLOGIES INC	09/17/2010	2,107.71	09/30/2010	00	RECONCILED	
103766	9999999	GANDHI, JIGNESH	09/17/2010	50.00	09/30/2010	00	RECONCILED	
103767	3735	GATSO USA	09/17/2010	13,410.00	09/30/2010	00	RECONCILED	
103768	2505	KELLY GAWLIK	09/17/2010	52.37	09/30/2010	00	RECONCILED	
103769	27764	GROOT INDUSTRIES INC	09/17/2010	819.84	09/30/2010	00	RECONCILED	
103770	319	CRAIG HAIGH	09/17/2010	238.41	09/30/2010	00	RECONCILED	
103771	8032	HAVEY COMMUNICATIONS	09/17/2010	279.75	09/30/2010	00	RECONCILED	
103772	4223	HIGH STANDARD ROOFING	09/17/2010	100.00	10/29/2010	00	RECONCILED	
103773	1086	HINCKLEY SPRINGS	09/17/2010	41.98	09/30/2010	00	RECONCILED	
103774	2554	H2O AUTO SPA INC	09/17/2010	236.00	09/30/2010	00	RECONCILED	
103775	9597	ICSC	09/17/2010	50.00	09/30/2010	00	RECONCILED	
103776	25898	IL ASSOC OF CODE ENFORCEMENT	09/17/2010	180.00	10/29/2010	00	RECONCILED	
103777	3483	IL TOLLWAY	09/17/2010	62.30	09/30/2010	00	RECONCILED	
103778	4225	IMPACT BUILDERS INC	09/17/2010	100.00	09/30/2010	00	RECONCILED	
103779	2428	INTERNATIONAL CODE COUNCIL	09/17/2010	47.00	09/30/2010	00	RECONCILED	
103780	23103	INTERSTATE BATTERIES	09/17/2010	49.90	09/30/2010	00	RECONCILED	
103781	1264	IRON MOUNTAIN	09/17/2010	50.00	09/30/2010	00	RECONCILED	
103782	1344	J & T PAINTING & DECORATING	09/17/2010	540.00	12/31/2010	00	RECONCILED	
103783	4202	J.G. UNIFORMS INC	09/17/2010	340.97	10/29/2010	00	RECONCILED	
103784	1826	JARO ROOFING	09/17/2010	100.00	09/30/2010	00	RECONCILED	
103785	2830	JEFFREY ELEVATOR CO INC	09/17/2010	300.00	09/30/2010	00	RECONCILED	
103786	10056	JUST TIRES	09/17/2010	70.00	09/30/2010	00	RECONCILED	
103787	10236	KALE UNIFORMS	09/17/2010	111.84	09/30/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
103788	10254	KAMMES AUTO & TRUCK REPAIR INC	09/17/2010	289.00	09/30/2010	00	RECONCILED	
103789	9999999	KHAN, JANELLE	09/17/2010	50.00	09/30/2010	00	RECONCILED	
103790	1582	DANIEL KHOURY	09/17/2010	100.00	10/29/2010	00	RECONCILED	
103791	9999999	KOTHARI, HASMUKH G	09/17/2010	10.00	09/30/2010	00	RECONCILED	
103792	28436	LAI, LTD	09/17/2010	532.00	09/30/2010	00	RECONCILED	
103793	9999999	LARK, JOYCE	09/17/2010	28.45	09/30/2010	00	RECONCILED	
103794	2010	LAUTERBACH & AMEN LLP	09/17/2010	25,000.00	09/30/2010	00	RECONCILED	
103795	1876	LEXIS NEXIS RISK DATA MGMT	09/17/2010	16.05	09/30/2010	00	RECONCILED	
103796	3168	LS REPORTING INC	09/17/2010	160.00	09/30/2010	00	RECONCILED	
103797	11461	LUNDSTROM INSURANCE CO	09/17/2010	80.00	09/30/2010	00	RECONCILED	
103798	3870	L3 COMMUNICATIONS MOBILE-VISIO	09/17/2010	9,239.48	09/30/2010	00	RECONCILED	
103799	28791	MABAS DIVISION XII	09/17/2010	1,765.35	09/30/2010	00	RECONCILED	
103800	4226	MAKKAH DESIGNING & PRINTING	09/17/2010	100.00	09/30/2010	00	RECONCILED	
103801	3109	MARCHESE & SONS INC	09/17/2010	7,000.00	09/30/2010	00	RECONCILED	
103802	163	MARCOTT ENTERPRISES INC	09/17/2010	909.26	09/30/2010	00	RECONCILED	
103803	3949	MARK YOUR SPACE INC	09/17/2010	100.00	09/30/2010	00	RECONCILED	
103804	3527	MATCO TOOLS	09/17/2010	149.95	09/30/2010	00	RECONCILED	
103805	29011	MATTHEWS ROOFING	09/17/2010	285.00	09/30/2010	00	RECONCILED	
103806	12115	MENARDS	09/17/2010	589.00	09/30/2010	00	RECONCILED	
103807	4212	WALID & HANAN MENAWI	09/17/2010	500.00	10/29/2010	00	RECONCILED	
103808	2214	MERIDIAN IT INC	09/17/2010	620.00	09/30/2010	00	RECONCILED	
103809	9999999	METALLO, JOHN E	09/17/2010	25.43	09/30/2010	00	RECONCILED	
103810	12231	MEYER MATERIAL	09/17/2010	770.00	09/30/2010	00	RECONCILED	
103811	9999999	MODZELEWSKI, ARTUR	09/17/2010	23.61	01/31/2011	00	RECONCILED	
103812	4203	LAZARO MORALES	09/17/2010	50.00	10/29/2010	00	RECONCILED	
103813	6123	MOTIVE PARTS COMPANY-FMP	09/17/2010	581.62	09/30/2010	00	RECONCILED	
103814	3883	REGINA MULLEN	09/17/2010	99.00	10/29/2010	00	RECONCILED	
103815	25758	MUNICIPAL FLEET MANAGERS ASSN	09/17/2010	50.00	09/30/2010	00	RECONCILED	
103816	27780	MUNICIPAL WEB SERVICES	09/17/2010	191.25	10/29/2010	00	RECONCILED	
103817	3176	NCI INC	09/17/2010	211.66	09/30/2010	00	RECONCILED	
103818	26675	NEXTEL COMMUNICATIONS	09/17/2010	3,812.69	09/30/2010	00	RECONCILED	
103819	13298	NICOR GAS	09/17/2010	112.59	09/30/2010	00	RECONCILED	
103820	4227	NOMBACH COMPANY	09/17/2010	100.00	09/30/2010	00	RECONCILED	
103821	13208	NORTH AMERICAN SALT COMPANY	09/17/2010	94,402.37	09/30/2010	00	RECONCILED	
103822	13415	NORTHWESTERN UNIVERSITY	09/17/2010	4,780.00	09/30/2010	00	RECONCILED	
103823	4076	O'REILLY AUTO PARTS	09/17/2010	.00	09/17/2010	00	VOID	.00
103824	4076	O'REILLY AUTO PARTS	09/17/2010	643.93	09/30/2010	00	RECONCILED	
103825	3506	PACE SUBURBAN BUS	09/17/2010	1,776.86	09/30/2010	00	RECONCILED	
103826	4281	PADDOCK PUBLICATIONS	09/17/2010	290.85	09/30/2010	00	RECONCILED	
103827	3497	PAETEC	09/17/2010	609.46	09/30/2010	00	RECONCILED	
103828	725	PANTHER UNIFORMS INC	09/17/2010	504.20	09/30/2010	00	RECONCILED	
103829	27989	PIERCE & ASSOCIATES	09/17/2010	577.82	01/31/2011	00	RECONCILED	
103830	14372	PINNER ELECTRIC CO	09/17/2010	3,990.51	09/30/2010	00	RECONCILED	
103831	14423	PLOTE CONSTRUCTION INC	09/17/2010	80.00	09/30/2010	00	RECONCILED	
103832	14472	POMP'S TIRE SERVICE	09/17/2010	204.14	09/30/2010	00	RECONCILED	
103833	4228	PROPERTY CLAIMS SOLUTION INC	09/17/2010	100.00	10/29/2010	00	RECONCILED	
103834	600049	RANDELL ROOFING	09/17/2010	100.00	09/30/2010	00	RECONCILED	
103835	28004	RAY'S HEATING & A/C	09/17/2010	100.00	09/30/2010	00	RECONCILED	
103836	4080	REMBRANDT ENTERPRISES	09/17/2010	100.00	09/30/2010	00	RECONCILED	
103837	27378	RHOMAR INDUSTRIES INC	09/17/2010	1,145.88	09/30/2010	00	RECONCILED	
103838	15721	ROADWAY TOWING	09/17/2010	51.00	09/30/2010	00	RECONCILED	
103839	3770	RICK ROBERTS	09/17/2010	177.50	09/30/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
103840	15846	PAUL ROSENTHAL	09/17/2010	728.00	09/30/2010	00	RECONCILED	
103841	463	SACRED SPACES INC	09/17/2010	310.00	10/29/2010	00	RECONCILED	
103842	16045	SAFETY-KLEEN	09/17/2010	77.26	09/30/2010	00	RECONCILED	
103843	25587	DALJIT SAINI	09/17/2010	48.00	09/30/2010	00	RECONCILED	
103844	25856	SAM'S CLUB	09/17/2010	100.00	09/30/2010	00	RECONCILED	
103845	2578	SARGE'S RANGE SERVICE INC	09/17/2010	385.00	09/30/2010	00	RECONCILED	
103846	4230	EDWARD SCHREMPF	09/17/2010	300.00	09/30/2010	00	RECONCILED	
103847	2411	SEALMASTER-CHICAGO	09/17/2010	1,468.75	09/30/2010	00	RECONCILED	
103848	16396	SEBERT LANDSCAPING	09/17/2010	1,687.50	09/30/2010	00	RECONCILED	
103849	16422	SECRETARY OF STATE	09/17/2010	10.00	10/29/2010	00	RECONCILED	
103850	27620	SHAMROCK HEATING & A/C	09/17/2010	160.00	09/30/2010	00	RECONCILED	
103851	26756	SHORE GALLERIES INC	09/17/2010	1,188.00	09/30/2010	00	RECONCILED	
103852	16961	STANDARD EQUIPMENT CO	09/17/2010	677.84	09/30/2010	00	RECONCILED	
103853	4823	STAPLES ADVANTAGE	09/17/2010	155.72	09/30/2010	00	RECONCILED	
103854	17208	SUBURBAN LABORATORIES INC	09/17/2010	646.00	09/30/2010	00	RECONCILED	
103855	8401	SUNGARD PUBLIC SECTOR	09/17/2010	80.00	09/30/2010	00	RECONCILED	
103856	4153	SUNSHINE EXTERIORS	09/17/2010	400.00	09/30/2010	00	RECONCILED	
103857	26554	SWALLOW CONSTRUCTION CORP.	09/17/2010	205,408.15	09/30/2010	00	RECONCILED	
103858	4204	DAVID TAHARA	09/17/2010	14.00	10/29/2010	00	RECONCILED	
103859	3422	THIRD MILLENNIUM ASSOCIATES	09/17/2010	1,763.44	09/30/2010	00	RECONCILED	
103860	17591	THOMPSON ELEVATOR INSPECTION S	09/17/2010	286.00	09/30/2010	00	RECONCILED	
103861	25671	TLC CONTROLS INC	09/17/2010	258.80	09/30/2010	00	RECONCILED	
103862	4200	TREE TEC PROS	09/17/2010	400.00	09/30/2010	00	RECONCILED	
103863	600479	UNITED STATES FIRE PROTECTION	09/17/2010	4,030.00	09/30/2010	00	RECONCILED	
103864	4009	V.P. MECHANICAL INC	09/17/2010	360.00	09/30/2010	00	RECONCILED	
103865	9999999	VAHALIA, SAGAR HEMANT	09/17/2010	15.47	10/29/2010	00	RECONCILED	
103866	1398	VERIZON WIRELESS	09/17/2010	636.12	09/30/2010	00	RECONCILED	
103867	26145	WAREHOUSE DIRECT	09/17/2010	113.82	09/30/2010	00	RECONCILED	
103868	4206	MIKE WHITE	09/17/2010	100.00	09/30/2010	00	RECONCILED	
103869	25156	WHOLESALE DIRECT	09/17/2010	296.27	09/30/2010	00	RECONCILED	
103870	27985	GEORGE WILKENS	09/17/2010	400.00	09/30/2010	00	RECONCILED	
103871	19711	XEROX CORPORATION	09/17/2010	606.91	09/30/2010	00	RECONCILED	
103872	27317	EDWARD ZIMEL	09/17/2010	248.50	09/30/2010	00	RECONCILED	
103873	3116	4IMPRINT, INC	09/17/2010	637.55	09/30/2010	00	RECONCILED	
103874	27898	5 ALARM FIRE & SAFETY EQUIPMEN	09/17/2010	45.11	09/30/2010	00	RECONCILED	
103875	3358	MATTHEW RIEDEL	09/20/2010	400.00	09/30/2010	00	RECONCILED	
103876	16415	SECRETARY OF STATE	09/20/2010	99.00	10/29/2010	00	RECONCILED	
103877	2045	DUPAGE COUNTY FIRE INVESTIGATI	09/22/2010	80.00	10/29/2010	00	RECONCILED	
103878	16415	SECRETARY OF STATE	09/22/2010	105.00	10/29/2010	00	RECONCILED	
103879	4241	CHILDREN OF DOMINIC SAVERINO T	09/27/2010	50.00	09/30/2010	00	RECONCILED	
103880	4242	IL HOMICIDE INVESTIGATORS ASSN	09/27/2010	525.00	10/29/2010	00	RECONCILED	
103881	600298	NATIONAL LEAGUE OF CITIES	09/27/2010	415.00	09/30/2010	00	RECONCILED	
103882	4243	NORTHWEST SUBURBAN COUNCIL BSA	09/27/2010	150.00	10/29/2010	00	RECONCILED	
103883	3779	ANNA WANG	09/27/2010	105.25	09/30/2010	00	RECONCILED	
103884	3357	WENDY BEDNAREK	09/29/2010	233.38	10/29/2010	00	RECONCILED	
103885	3629	CHRISTOPHER COLLINS	09/29/2010	92.00	10/29/2010	00	RECONCILED	
103886	23082	GUEST SERVICES	09/29/2010	234.48	10/29/2010	00	RECONCILED	
103887	3499	CAMIC JOHNSON LTD	10/01/2010	660.00	10/29/2010	00	RECONCILED	
103888	4256	HILTON GARDEN INN DENVER DOWNT	10/01/2010	228.56	11/30/2010	00	RECONCILED	
103889	4257	MORETTI'S	10/01/2010	500.00	10/29/2010	00	RECONCILED	
103890	4259	NORTH TOWN	10/04/2010	780.00	10/29/2010	00	RECONCILED	
103891	25281	CHANDLER'S BANQUETS	10/05/2010	25.00	10/29/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
103892	14274	VILLAGE OF HANOVER PARK PETTY	10/05/2010	.00	10/05/2010	00	VOID	.00
103893	14274	VILLAGE OF HANOVER PARK PETTY	10/05/2010	.00	10/05/2010	00	VOID	.00
103894	14274	VILLAGE OF HANOVER PARK PETTY	10/05/2010	937.82	10/29/2010	00	RECONCILED	
103895	19060	DAVID WEBB	10/05/2010	1,740.80	10/29/2010	00	RECONCILED	
103896	7064	GFOA	10/06/2010	180.00	10/29/2010	00	RECONCILED	
103897	19060	DAVID WEBB	10/06/2010	545.00	10/29/2010	00	RECONCILED	
103898	3811	HANOVER PARK PARK FOUNDATION	10/07/2010	900.00	10/29/2010	00	RECONCILED	
103899	4260	HUNDRED CLUB OF DUPAGE COUNTY	10/07/2010	120.00	10/29/2010	00	RECONCILED	
103900	2512	ROB LOWTH	10/07/2010	138.00	10/29/2010	00	RECONCILED	
103901	11993	KEN MC ELHOSE	10/07/2010	138.00	10/29/2010	00	RECONCILED	
103902	18245	U.S. POSTAL SERVICE	10/07/2010	1,641.09	10/29/2010	00	RECONCILED	
103903	700300	A & D TOTAL PLUMBING	10/08/2010	16,327.00	10/29/2010	00	RECONCILED	
103904	27663	ACTION LOCK & KEY INC	10/08/2010	806.05	10/29/2010	00	RECONCILED	
103905	123	AD DELUXE SIGN COMPANY	10/08/2010	100.00	10/29/2010	00	RECONCILED	
103906	3893	AECOM TECHNOLOGY CORP	10/08/2010	3,091.66	10/29/2010	00	RECONCILED	
103907	4232	FARHAT AHMED	10/08/2010	100.00	10/29/2010	00	RECONCILED	
103908	3221	AICPA	10/08/2010	385.00	10/29/2010	00	RECONCILED	
103909	25890	AIR ONE EQUIPMENT, INC.	10/08/2010	798.00	10/29/2010	00	RECONCILED	
103910	7231	AIRGAS NORTH CENTRAL	10/08/2010	15.10	10/29/2010	00	RECONCILED	
103911	2559	ALANIZ LANDSCAPING GROUP	10/08/2010	1,115.00	10/29/2010	00	RECONCILED	
103912	5393	AMSAN	10/08/2010	16.25	10/29/2010	00	RECONCILED	
103913	162	ANIMAL TRACKERS WILDLIFE COMPA	10/08/2010	1,175.00	10/29/2010	00	RECONCILED	
103914	700941	APWA-CHICAGO METRO CHAPTER	10/08/2010	35.00	10/29/2010	00	RECONCILED	
103915	4251	ART CRAFT PHOTOGRAPHERS	10/08/2010	270.00	10/29/2010	00	RECONCILED	
103916	1431	AT&T LONG DISTANCE	10/08/2010	9.64	10/29/2010	00	RECONCILED	
103917	1392	AUTUMN LANDSCAPING INC	10/08/2010	2,968.75	10/29/2010	00	RECONCILED	
103918	1421	AVALON PETROLEUM COMPANY	10/08/2010	19,563.10	10/29/2010	00	RECONCILED	
103919	2360	AW OF ELGIN-REPUBLIC SVC #551	10/08/2010	4,280.00	10/29/2010	00	RECONCILED	
103920	821	BANK OF AMERICA	10/08/2010	600.54	10/29/2010	00	RECONCILED	
103921	4244	BEAVER SHREDDING INC	10/08/2010	540.00	10/29/2010	00	RECONCILED	
103922	3357	WENDY BEDNAREK	10/08/2010	57.44	10/29/2010	00	RECONCILED	
103923	23019	BIGFOOT BUG ELIMINATORS	10/08/2010	200.00	10/29/2010	00	RECONCILED	
103924	1943	BIGGERS CHEVROLET	10/08/2010	883.98	10/29/2010	00	RECONCILED	
103925	2075	BLUFF CITY MATERIALS INC	10/08/2010	515.00	10/29/2010	00	RECONCILED	
103926	4252	BRIGGS PAVING	10/08/2010	373,232.54	10/29/2010	00	RECONCILED	
103927	4253	FREDERICK BROWN	10/08/2010	156.07	10/29/2010	00	RECONCILED	
103928	2529	BURKE'S TREE SERVICE	10/08/2010	1,011.00	01/31/2011	00	RECONCILED	
103929	4234	BUTTLELL BOARD UP	10/08/2010	301.95	10/29/2010	00	RECONCILED	
103930	4235	CANYON HOME IMPROVEMENT	10/08/2010	100.00	10/29/2010	00	RECONCILED	
103931	1420	CAPUTO'S	10/08/2010	231.91	10/29/2010	00	RECONCILED	
103932	23030	CAROL STREAM FIRE DISTRICT	10/08/2010	1,950.00	10/29/2010	00	RECONCILED	
103933	2899	CARQUEST AUTO PARTS	10/08/2010	.00	10/08/2010	00	VOID	.00
103934	2899	CARQUEST AUTO PARTS	10/08/2010	1,759.26	10/29/2010	00	RECONCILED	
103935	2950	GEORGE CARRILLO	10/08/2010	50.00	10/29/2010	00	RECONCILED	
103936	28417	CASE LOTS INC	10/08/2010	1,476.40	10/29/2010	00	RECONCILED	
103937	26919	CDW GOVERNMENT INC	10/08/2010	3,539.82	10/29/2010	00	RECONCILED	
103938	2322	CERTIFIED FLEET SERVICES INC	10/08/2010	3,638.05	10/29/2010	00	RECONCILED	
103939	14468	CHICAGO INTERNATIONAL TRUCKS L	10/08/2010	746.41	10/29/2010	00	RECONCILED	
103940	28554	CINTAS #22	10/08/2010	2,046.30	10/29/2010	00	RECONCILED	
103941	3551	CLARKE ENVIRONMENTAL MOSQUITO	10/08/2010	12,600.00	10/29/2010	00	RECONCILED	
103942	700778	COLLEGE OF DUPAGE	10/08/2010	100.00	11/30/2010	00	RECONCILED	
103943	3982	LAW OFFICES OF CARY J COLLINS	10/08/2010	1,300.00	10/29/2010	00	RECONCILED	

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103944	3479	COM ED	10/08/2010	2,919.71	10/29/2010	00	RECONCILED	
103945	3480	COM ED	10/08/2010	2,111.48	10/29/2010	00	RECONCILED	
103946	4254	CONSTRUCTION MANAGEMENT	10/08/2010	1,000.00	10/29/2010	00	RECONCILED	
103947	7967	CORRPRO COMPANIES	10/08/2010	4,250.00	10/29/2010	00	RECONCILED	
103948	1757	CURRIE MOTORS	10/08/2010	36,589.00	10/29/2010	00	RECONCILED	
103949	4246	GHULAM DADA	10/08/2010	500.00	10/29/2010	00	RECONCILED	
103950	2659	THOMAS DAHL	10/08/2010	437.28	10/29/2010	00	RECONCILED	
103951	9999999	DARLING, CHERYL	10/08/2010	3.86	12/31/2010	00	RECONCILED	
103952	3359	DE LAGE LANDEN PUBLIC FINANCE	10/08/2010	199.26	10/29/2010	00	RECONCILED	
103953	4656	DIXON ENGINEERING INC	10/08/2010	3,100.00	10/29/2010	00	RECONCILED	
103954	4852	DUPAGE COUNTY ANIMAL CARE & CO	10/08/2010	275.00	10/29/2010	00	RECONCILED	
103955	4229	DUPAGE COUNTY TREASURER	10/08/2010	250.00	11/30/2010	00	RECONCILED	
103956	28429	DUTCH VALLEY LANDSCAPING INC	10/08/2010	1,650.00	10/29/2010	00	RECONCILED	
103957	2185	EASYLINK SERVICES CORP	10/08/2010	7.14	10/29/2010	00	RECONCILED	
103958	5326	ELGIN PAPER COMPANY	10/08/2010	149.04	10/29/2010	00	RECONCILED	
103959	2767	ERGOMETRICS	10/08/2010	4,540.37	10/29/2010	00	RECONCILED	
103960	3277	EXELON ENERGY INC	10/08/2010	22,222.08	10/29/2010	00	RECONCILED	
103961	5841	FED EX	10/08/2010	19.05	10/29/2010	00	RECONCILED	
103962	1825	FIRE INVESTIGATORS STRIKE FORC	10/08/2010	240.00	10/29/2010	00	RECONCILED	
103963	28394	FIREGROUND SUPPLY INC	10/08/2010	545.25	10/29/2010	00	RECONCILED	
103964	3465	FLOOD BROTHERS DISPOSAL & RECY	10/08/2010	1,898.01	10/29/2010	00	RECONCILED	
103965	6352	FRIENDLY FORD	10/08/2010	1,404.24	10/29/2010	00	RECONCILED	
103966	880	FUL-LIFE SAFETY CENTER	10/08/2010	94.08	10/29/2010	00	RECONCILED	
103967	26552	GE FANUC INTELLIGENT PLATFORMS	10/08/2010	4,486.30	10/29/2010	00	RECONCILED	
103968	6845	GENUINE/NAPA AUTO PARTS	10/08/2010	.00	10/08/2010	00	VOID	.00
103969	6845	GENUINE/NAPA AUTO PARTS	10/08/2010	.00	10/08/2010	00	VOID	.00
103970	6845	GENUINE/NAPA AUTO PARTS	10/08/2010	1,527.34	10/29/2010	00	RECONCILED	
103971	1607	GLOBAL EMERGENCY PRODUCTS	10/08/2010	9,848.31	10/29/2010	00	RECONCILED	
103972	27764	GROOT INDUSTRIES INC	10/08/2010	269.28	10/29/2010	00	RECONCILED	
103973	23082	GUEST SERVICES	10/08/2010	260.98	10/29/2010	00	RECONCILED	
103974	319	CRAIG HAIGH	10/08/2010	808.11	10/29/2010	00	RECONCILED	
103975	950024	HASCO TAG COMPANY	10/08/2010	105.10	10/29/2010	00	RECONCILED	
103976	18035	HD SUPPLY WATERWORKS	10/08/2010	1,782.44	10/29/2010	00	RECONCILED	
103977	28011	HEALY ASPHALT CO LLC	10/08/2010	1,687.57	10/29/2010	00	RECONCILED	
103978	23084	HILLCREST APPLIANCE SERVICE	10/08/2010	383.95	10/29/2010	00	RECONCILED	
103979	1086	HINCKLEY SPRINGS	10/08/2010	16.00	10/29/2010	00	RECONCILED	
103980	28890	HOLIDAY INN	10/08/2010	335.61	10/29/2010	00	RECONCILED	
103981	9999999	HUGHES, KEVIN NOBLE	10/08/2010	16.38	10/29/2010	00	RECONCILED	
103982	9597	ICSC	10/08/2010	255.00	10/29/2010	00	RECONCILED	
103983	23095	IL FIRE CHIEFS ASSOCIATION	10/08/2010	500.00	10/29/2010	00	RECONCILED	
103984	950208	IL GOV'T FINANCE OFFICERS ASSN	10/08/2010	55.00	10/29/2010	00	RECONCILED	
103985	27083	IL SISTER CITIES ASSOCIATION	10/08/2010	35.00	10/29/2010	00	RECONCILED	
103986	600313	INTERGOVERNMENTAL RISK MANAGEM	10/08/2010	3,794.00	10/29/2010	00	RECONCILED	
103987	23103	INTERSTATE BATTERIES	10/08/2010	852.47	10/29/2010	00	RECONCILED	
103988	4231	JMI INSTRUMENT COMPANY	10/08/2010	5,686.22	10/29/2010	00	RECONCILED	
103989	28679	JOHNSON PAVING	10/08/2010	179,855.16	10/29/2010	00	RECONCILED	
103990	568	JULIE, INC	10/08/2010	344.25	10/29/2010	00	RECONCILED	
103991	10236	KALE UNIFORMS	10/08/2010	168.44	10/29/2010	00	RECONCILED	
103992	10271	KARA CO INC	10/08/2010	423.80	10/29/2010	00	RECONCILED	
103993	10381	KIEFT BROTHERS INC	10/08/2010	682.00	10/29/2010	00	RECONCILED	
103994	2022	GARRETT KODY	10/08/2010	92.00	10/29/2010	00	RECONCILED	
103995	25301	KRUSINSKI CONSTRUCTION CO	10/08/2010	893.53	10/29/2010	00	RECONCILED	

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103996	6231	LAFARGE AGGREGATES ILLINOIS IN	10/08/2010	1,119.51	10/29/2010	00	RECONCILED	
103997	2010	LAUTERBACH & AMEN LLP	10/08/2010	2,500.00	11/30/2010	00	RECONCILED	
103998	9853	LEE JENSEN SALES CO	10/08/2010	90.00	10/29/2010	00	RECONCILED	
103999	4118	LEOPARDO COMPANIES INC	10/08/2010	88,468.00	10/29/2010	00	RECONCILED	
104000	3829	LAFAYETTE LINEAR	10/08/2010	110.48	10/29/2010	00	RECONCILED	
104001	11702	M & A CEMENT WORK INC	10/08/2010	4,840.00	10/29/2010	00	RECONCILED	
104002	4162	M/I HOMES	10/08/2010	152,085.13	10/29/2010	00	RECONCILED	
104003	9999999	M/I HOMES OF CHICAGO	10/08/2010	12.08	10/29/2010	00	RECONCILED	
104004	27694	MAC SYSTEMS LTD	10/08/2010	1,332.00	10/29/2010	00	RECONCILED	
104005	163	MARCOTT ENTERPRISES INC	10/08/2010	600.00	10/29/2010	00	RECONCILED	
104006	3527	MATCO TOOLS	10/08/2010	240.31	10/29/2010	00	RECONCILED	
104007	4237	FRANK MATHERSON	10/08/2010	100.00	11/30/2010	00	RECONCILED	
104008	12085	MCMASTER CARR CORP	10/08/2010	74.12	10/29/2010	00	RECONCILED	
104009	4238	ALANDA MEHIC	10/08/2010	1,500.00	10/29/2010	00	RECONCILED	
104010	12115	MENARDS	10/08/2010	.00	10/08/2010	00	VOID	.00
104011	12115	MENARDS	10/08/2010	750.39	11/30/2010	00	RECONCILED	
104012	4255	MGIA-ILLINOIS CHAPTER	10/08/2010	375.00	10/29/2010	00	RECONCILED	
104013	12290	MIDAS AUTO SERVICE EXPERTS	10/08/2010	124.74	10/29/2010	00	RECONCILED	
104014	28203	MIDWEST SUGA	10/08/2010	100.00	12/31/2010	00	RECONCILED	
104015	4239	ERIC MILLER	10/08/2010	5.00	10/29/2010	00	RECONCILED	
104016	960030	MONAHAN & COHEN	10/08/2010	500.00	10/29/2010	00	RECONCILED	
104017	6123	MOTIVE PARTS COMPANY-FMP	10/08/2010	269.75	10/29/2010	00	RECONCILED	
104018	1305	NATIONAL SEED	10/08/2010	1,562.75	10/29/2010	00	RECONCILED	
104019	26675	NEXTEL COMMUNICATIONS	10/08/2010	39.99	10/29/2010	00	RECONCILED	
104020	13298	NICOR GAS	10/08/2010	204.81	10/29/2010	00	RECONCILED	
104021	13210	NORTH EAST MULTI-REGIONAL TRAI	10/08/2010	75.00	10/29/2010	00	RECONCILED	
104022	27443	NORTH SUBURBAN ASPHALT MAINT	10/08/2010	28,350.00	10/29/2010	00	RECONCILED	
104023	700487	NORTHERN FRAME & AUTO INC	10/08/2010	152.99	10/29/2010	00	RECONCILED	
104024	701252	NORTHERN IL POLICE ALARM SYSTE	10/08/2010	1,214.71	10/29/2010	00	RECONCILED	
104025	13379	NORTHWEST POLICE ACADEMY	10/08/2010	25.00	01/31/2011	00	RECONCILED	
104026	26377	O.C. TANNER RECOGNITION CO	10/08/2010	364.67	10/29/2010	00	RECONCILED	
104027	4076	O'REILLY AUTO PARTS	10/08/2010	.00	10/08/2010	00	VOID	.00
104028	4076	O'REILLY AUTO PARTS	10/08/2010	735.76	10/29/2010	00	RECONCILED	
104029	4248	JAMES OAKES	10/08/2010	50.00	11/30/2010	00	RECONCILED	
104030	4249	SONALI PATEL	10/08/2010	20.00	11/30/2010	00	RECONCILED	
104031	4236	PATTI FURMAN INC	10/08/2010	345.00	10/29/2010	00	RECONCILED	
104032	27100	BERNARD Z PAUL	10/08/2010	15,525.00	12/31/2010	00	RECONCILED	
104033	14189	PAVIA-MARTING & CO	10/08/2010	530.18	10/29/2010	00	RECONCILED	
104034	28136	PETROLEUM TECHNOLOGIES EQUIPME	10/08/2010	502.36	10/29/2010	00	RECONCILED	
104035	14372	PINNER ELECTRIC CO	10/08/2010	14,785.59	10/29/2010	00	RECONCILED	
104036	14423	PLOTE CONSTRUCTION INC	10/08/2010	910.60	10/29/2010	00	RECONCILED	
104037	14472	POMP'S TIRE SERVICE	10/08/2010	1,064.28	10/29/2010	00	RECONCILED	
104038	9999999	POTTOW, ALAN	10/08/2010	13.60	10/29/2010	00	RECONCILED	
104039	14704	PRINTING PERFECTION INC	10/08/2010	120.00	10/29/2010	00	RECONCILED	
104040	27987	PROFILE GRAPHICS INC	10/08/2010	368.00	10/29/2010	00	RECONCILED	
104041	3256	PROMOS 911 INC	10/08/2010	1,276.00	10/29/2010	00	RECONCILED	
104042	1487	PSA-DEWBERRY	10/08/2010	195,903.52	10/29/2010	00	RECONCILED	
104043	1910	RICARDO RAMIREZ	10/08/2010	92.00	10/29/2010	00	RECONCILED	
104044	15397	REAL'S TIRE SERVICE	10/08/2010	190.00	10/29/2010	00	RECONCILED	
104045	15433	RED WING SHOE STORE	10/08/2010	340.00	10/29/2010	00	RECONCILED	
104046	600491	REDMON'S TOWING	10/08/2010	50.00	10/29/2010	00	RECONCILED	
104047	15608	RIGGS BROTHERS	10/08/2010	225.00	10/29/2010	00	RECONCILED	

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104048	15721	ROADWAY TOWING	10/08/2010	52.00	10/29/2010	00	RECONCILED	
104049	3999	RUBINO ENGINEERING INC	10/08/2010	1,624.00	10/29/2010	00	RECONCILED	
104050	1041	S.G. SUPPLY CO	10/08/2010	1,441.00	10/29/2010	00	RECONCILED	
104051	3421	S.T. WINDOW CORP	10/08/2010	200.00	10/29/2010	00	RECONCILED	
104052	463	SACRED SPACES INC	10/08/2010	155.00	10/29/2010	00	RECONCILED	
104053	25856	SAM'S CLUB	10/08/2010	35.00	10/29/2010	00	RECONCILED	
104054	28016	SAM'S CLUB BUSINESS PAYMENTS	10/08/2010	419.96	10/29/2010	00	RECONCILED	
104055	3323	SCHROEDER ASPHALT SERVICES INC	10/08/2010	1,000.00	10/29/2010	00	RECONCILED	
104056	2411	SEALMASTER-CHICAGO	10/08/2010	818.00	10/29/2010	00	RECONCILED	
104057	1306	SETANTA PUBLISHING LLC	10/08/2010	149.00	10/29/2010	00	RECONCILED	
104058	16538	SEYFARTH SHAW LLP	10/08/2010	93.75	10/29/2010	00	RECONCILED	
104059	4247	NILRATNA SHETH	10/08/2010	52.00	10/29/2010	00	RECONCILED	
104060	27109	SKILLPATH SEMINARS	10/08/2010	99.00	10/29/2010	00	RECONCILED	
104061	721	SOUTH SIDE CONTROL SUPPLY CO	10/08/2010	596.90	10/29/2010	00	RECONCILED	
104062	26439	SPARLING INSTRUMENTS LLC	10/08/2010	484.75	10/29/2010	00	RECONCILED	
104063	16961	STANDARD EQUIPMENT CO	10/08/2010	166,751.88	10/29/2010	00	RECONCILED	
104064	4823	STAPLES ADVANTAGE	10/08/2010	511.63	10/29/2010	00	RECONCILED	
104065	17095	STEINER ELECTRIC COMPANY	10/08/2010	2,435.72	10/29/2010	00	RECONCILED	
104066	9999999	STEPHENS, JOSEPH A	10/08/2010	9.30		00	OUTSTANDING	
104067	26911	STORINO, RAMELLO & DURKIN	10/08/2010	4,825.30	10/29/2010	00	RECONCILED	
104068	17149	STRAND ASSOCIATES INC	10/08/2010	7,021.28	10/29/2010	00	RECONCILED	
104069	3911	THE STRATHMORE COMPANY	10/08/2010	3,741.00	10/29/2010	00	RECONCILED	
104070	17140	STREICHER'S INC	10/08/2010	775.00	10/29/2010	00	RECONCILED	
104071	17208	SUBURBAN LABORATORIES INC	10/08/2010	1,455.40	10/29/2010	00	RECONCILED	
104072	27713	T.O.P.S. IN DOG TRAINING CORP.	10/08/2010	51.20	10/29/2010	00	RECONCILED	
104073	26124	TESKA ASSOCIATES INC	10/08/2010	3,970.00	10/29/2010	00	RECONCILED	
104074	28897	TIERRA ENVIRONMENTAL SERVICES	10/08/2010	1,895.00	10/29/2010	00	RECONCILED	
104075	17681	TORVAC, A DIVISION OF DARLING I	10/08/2010	3,179.80	10/29/2010	00	RECONCILED	
104076	600337	TRANSACT TECHNOLOGIES INC	10/08/2010	237.33	10/29/2010	00	RECONCILED	
104077	2564	UNIFIRE POWER BLOWERS	10/08/2010	133.93	10/29/2010	00	RECONCILED	
104078	700562	UNIVERSITY OF WISCONSIN	10/08/2010	995.00	11/30/2010	00	RECONCILED	
104079	23013	USA MOBILITY WIRELESS INC	10/08/2010	14.65	10/29/2010	00	RECONCILED	
104080	1398	VERIZON WIRELESS	10/08/2010	494.73	10/29/2010	00	RECONCILED	
104081	18689	VERMEER MIDWEST\VERMEER-IL	10/08/2010	30.17	10/29/2010	00	RECONCILED	
104082	4250	VFW-VETERANS OF FOREIGN WARS	10/08/2010	50.00	10/29/2010	00	RECONCILED	
104083	27466	WALLY'S PRINTING	10/08/2010	287.10	10/29/2010	00	RECONCILED	
104084	3871	WALTER E DEUCHLER ASSOCIATES I	10/08/2010	4,554.47	10/29/2010	00	RECONCILED	
104085	26145	WAREHOUSE DIRECT	10/08/2010	196.52	10/29/2010	00	RECONCILED	
104086	1916	WATER RESOURCES INC	10/08/2010	4,098.04	10/29/2010	00	RECONCILED	
104087	19068	WELCH BROTHERS INC	10/08/2010	765.00	10/29/2010	00	RECONCILED	
104088	19179	WEST PAYMENT CENTER	10/08/2010	451.42	10/29/2010	00	RECONCILED	
104089	25156	WHOLESALE DIRECT	10/08/2010	934.04	10/29/2010	00	RECONCILED	
104090	4240	BARBARA WISNIEWSKI	10/08/2010	100.00	10/29/2010	00	RECONCILED	
104091	19711	XEROX CORPORATION	10/08/2010	1,670.29	10/29/2010	00	RECONCILED	
104092	19862	ZEP SALES & SERVICE	10/08/2010	74.75	10/29/2010	00	RECONCILED	
104093	960406	1ST AYD CORPORATION	10/08/2010	201.82	10/29/2010	00	RECONCILED	
104094	2233	JASON HARDEN	10/11/2010	52.61	11/30/2010	00	RECONCILED	
104095	26840	IL TACTICAL OFFICERS ASSN	10/11/2010	265.00	11/30/2010	00	RECONCILED	
104096	12490	RONALD A MOSER	10/11/2010	336.00	10/29/2010	00	RECONCILED	
104097	2965	HUGO VILLA	10/11/2010	51.20	10/29/2010	00	RECONCILED	
104098	18769	ERIC VILLANUEVA	10/11/2010	62.49	11/30/2010	00	RECONCILED	
104099	3054	FESS CLOONAN	10/14/2010	60.00	01/31/2011	00	RECONCILED	

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104100	3936	LEN JASTER	10/14/2010	139.00	11/30/2010	00	RECONCILED	
104101	11002	TOM LANGHENRY	10/14/2010	64.19	10/29/2010	00	RECONCILED	
104102	11944	KATHY MC CLAUGHRY	10/14/2010	103.09	10/29/2010	00	RECONCILED	
104103	862	PATRICK GRILL	10/18/2010	9,000.00	10/29/2010	00	RECONCILED	
104104	814	HOWARD KILLIAN	10/18/2010	73.62	10/29/2010	00	RECONCILED	
104105	3621	NICOR	10/18/2010	2,252.35	10/29/2010	00	RECONCILED	
104106	19060	DAVID WEBB	10/18/2010	280.00	10/29/2010	00	RECONCILED	
104107	700300	A & D TOTAL PLUMBING	10/22/2010	995.00	10/29/2010	00	RECONCILED	
104108	3937	AAA MY CASH SERVICES INC	10/22/2010	100.00	10/29/2010	00	RECONCILED	
104109	4011	ABC ROOFING	10/22/2010	200.00	10/29/2010	00	RECONCILED	
104110	3102	ACOM SOLUTIONS	10/22/2010	66.34	10/29/2010	00	RECONCILED	
104111	27663	ACTION LOCK & KEY INC	10/22/2010	303.00	10/29/2010	00	RECONCILED	
104112	123	AD DELUXE SIGN COMPANY	10/22/2010	100.00	10/29/2010	00	RECONCILED	
104113	7231	AIRGAS NORTH CENTRAL	10/22/2010	530.12	10/29/2010	00	RECONCILED	
104114	2559	ALANIZ LANDSCAPING GROUP	10/22/2010	5,598.00	11/30/2010	00	RECONCILED	
104115	752	ALEXIAN BROS. CORPORATE HEALTH	10/22/2010	817.00	10/29/2010	00	RECONCILED	
104116	1073	AMERICAN PLANNING ASSOCIATION	10/22/2010	666.00	10/29/2010	00	RECONCILED	
104117	960235	AMERICAN SOLUTIONS FOR BUSINES	10/22/2010	1,198.43	10/29/2010	00	RECONCILED	
104118	5393	AMSAN	10/22/2010	220.38	10/29/2010	00	RECONCILED	
104119	4180	JUAN ANAYA	10/22/2010	100.00	04/29/2011	00	RECONCILED	
104120	23012	ANDRES MEDICAL BILLING, LTD	10/22/2010	1,886.40	10/29/2010	00	RECONCILED	
104121	4277	SAMEERA ANSARI	10/22/2010	500.00	10/29/2010	00	RECONCILED	
104122	3698	ARCO MECHANICAL EQUIPMENT SALE	10/22/2010	450.00	11/30/2010	00	RECONCILED	
104123	4182	ARK HOME IMPROVEMENT	10/22/2010	100.00	10/29/2010	00	RECONCILED	
104124	28294	ARMA LITE INC	10/22/2010	183.32	10/29/2010	00	RECONCILED	
104125	1409	ARS OF ILLINOIS	10/22/2010	100.00	10/29/2010	00	RECONCILED	
104126	3705	ASPEN EXTERIORS	10/22/2010	200.00	10/29/2010	00	RECONCILED	
104127	1149	AT&T	10/22/2010	4,370.37	10/29/2010	00	RECONCILED	
104128	3103	AT&T MOBILITY	10/22/2010	291.81	10/29/2010	00	RECONCILED	
104129	26381	AV OVERHEAD GARAGE DOOR INC	10/22/2010	13,802.00	10/29/2010	00	RECONCILED	
104130	3667	AZAVAR	10/22/2010	80.22	10/29/2010	00	RECONCILED	
104131	29122	BASEMENT FLOOD PROTECTOR INC	10/22/2010	100.00	10/29/2010	00	RECONCILED	
104132	1693	BAUDVILLE	10/22/2010	84.09	10/29/2010	00	RECONCILED	
104133	4282	BDB LLC	10/22/2010	480.00	11/30/2010	00	RECONCILED	
104134	23019	BIGFOOT BUG ELIMINATORS	10/22/2010	200.00	11/30/2010	00	RECONCILED	
104135	4015	CARL BLADES	10/22/2010	36.00	10/29/2010	00	RECONCILED	
104136	2075	BLUFF CITY MATERIALS INC	10/22/2010	96.00	10/29/2010	00	RECONCILED	
104137	4283	ERNESTO BONINO	10/22/2010	100.00	10/29/2010	00	RECONCILED	
104138	27996	BORTER HEATING & A/C	10/22/2010	115.00	10/29/2010	00	RECONCILED	
104139	27991	BOUND TREE MEDICAL LLC	10/22/2010	575.27	10/29/2010	00	RECONCILED	
104140	4252	BRIGGS PAVING	10/22/2010	48,609.06	10/29/2010	00	RECONCILED	
104141	960284	BUCK BROTHERS INC	10/22/2010	21,315.44	10/29/2010	00	RECONCILED	
104142	2529	BURKE'S TREE SERVICE	10/22/2010	1,900.00	01/31/2011	00	RECONCILED	
104143	4261	C & M ROOFING & CONSTRUCTION	10/22/2010	100.00	10/29/2010	00	RECONCILED	
104144	2819	C & R REMODELING LLC	10/22/2010	100.00	11/30/2010	00	RECONCILED	
104145	950623	C.O.P.S. TESTING SERVICE INC	10/22/2010	2,400.00	10/29/2010	00	RECONCILED	
104146	2934	CAROL STREAM LAWN & POWER	10/22/2010	39.95	10/29/2010	00	RECONCILED	
104147	2950	GEORGE CARRILLO	10/22/2010	380.80	11/30/2010	00	RECONCILED	
104148	28417	CASE LOTS INC	10/22/2010	379.80	10/29/2010	00	RECONCILED	
104149	4270	MARIA CAZARES	10/22/2010	560.00	11/30/2010	00	RECONCILED	
104150	26919	CDW GOVERNMENT INC	10/22/2010	2,179.30	10/29/2010	00	RECONCILED	
104151	2322	CERTIFIED FLEET SERVICES INC	10/22/2010	32.80	10/29/2010	00	RECONCILED	

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104152	2201	CHEMPACE CORP	10/22/2010	193.04	10/29/2010	00	RECONCILED	
104153	14468	CHICAGO INTERNATIONAL TRUCKS L	10/22/2010	1,485.11	10/29/2010	00	RECONCILED	
104154	4284	CHILDREN'S MEMORIAL HOSPITAL F	10/22/2010	50.00	11/30/2010	00	RECONCILED	
104155	28554	CINTAS #22	10/22/2010	355.87	10/29/2010	00	RECONCILED	
104156	1721	CLASSIC LANDSCAPE LTD	10/22/2010	2,371.12	10/29/2010	00	RECONCILED	
104157	26384	CLIFFORD-WALD	10/22/2010	1,260.00	10/29/2010	00	RECONCILED	
104158	26762	COASTAL TRAINING TECHNOLOGIES	10/22/2010	169.37	10/29/2010	00	RECONCILED	
104159	3479	COM ED	10/22/2010	1,351.90	10/29/2010	00	RECONCILED	
104160	3480	COM ED	10/22/2010	38.16	10/29/2010	00	RECONCILED	
104161	950519	CONTINENTAL WEATHER SERVICE	10/22/2010	150.00	10/29/2010	00	RECONCILED	
104162	3634	CORPORATE BUSINESS CARDS	10/22/2010	86.50	10/29/2010	00	RECONCILED	
104163	4019	RODNEY CRAIG	10/22/2010	876.39	10/29/2010	00	RECONCILED	
104164	27950	CRYSTAL MGMT & MAINT SERVICES	10/22/2010	1,825.00	10/29/2010	00	RECONCILED	
104165	27550	D & S CONSTRUCTION	10/22/2010	100.00	10/29/2010	00	RECONCILED	
104166	2622	D-WING INC	10/22/2010	100.00	10/29/2010	00	RECONCILED	
104167	4262	D'ANGELO NATURAL SPRING WATER	10/22/2010	47.60	10/29/2010	00	RECONCILED	
104168	4186	JOHN DAM	10/22/2010	100.00	11/30/2010	00	RECONCILED	
104169	2634	DECATUR ELECTRONICS	10/22/2010	503.35	10/29/2010	00	RECONCILED	
104170	4285	DOCTOR OF DETAILING	10/22/2010	2,400.00	10/29/2010	00	RECONCILED	
104171	4286	DON'S ROOFING	10/22/2010	100.00	10/29/2010	00	RECONCILED	
104172	950095	ALVIN DONALD	10/22/2010	100.00	10/29/2010	00	RECONCILED	
104173	700134	DOYLE SIGNS INC	10/22/2010	200.00	10/29/2010	00	RECONCILED	
104174	28147	DUBOIS PAVING CO	10/22/2010	540.00	10/29/2010	00	RECONCILED	
104175	4949	DUPAGE MAYORS & MANAGERS	10/22/2010	35.00	11/30/2010	00	RECONCILED	
104176	4297	MARK EARNISSE	10/22/2010	435.00	10/29/2010	00	RECONCILED	
104177	28061	EBRYIT INC	10/22/2010	326.02	10/29/2010	00	RECONCILED	
104178	4136	ED'S CONSTRUCTION COMPANY	10/22/2010	415.00	10/29/2010	00	RECONCILED	
104179	934	ELKHART BRASS MFG CO INC	10/22/2010	534.65	10/29/2010	00	RECONCILED	
104180	4287	EMPIRE RENOVATION INC	10/22/2010	100.00	10/29/2010	00	RECONCILED	
104181	2767	ERGOMETRICS	10/22/2010	406.00	10/29/2010	00	RECONCILED	
104182	26427	EUCLID ROOFING	10/22/2010	100.00	11/30/2010	00	RECONCILED	
104183	4289	EVERGREEN CONSTRUCTION COMPANY	10/22/2010	100.00	11/30/2010	00	RECONCILED	
104184	3277	EXELON ENERGY INC	10/22/2010	307.46	10/29/2010	00	RECONCILED	
104185	4094	EXPERT ROOFING INC	10/22/2010	200.00	10/29/2010	00	RECONCILED	
104186	5841	FED EX	10/22/2010	89.34	10/29/2010	00	RECONCILED	
104187	28181	FELIX LANDSCAPING & CONCRETE	10/22/2010	100.00	10/29/2010	00	RECONCILED	
104188	26555	FENCE CONNECTION	10/22/2010	2,250.00	10/29/2010	00	RECONCILED	
104189	28394	FIREGROUND SUPPLY INC	10/22/2010	231.95	10/29/2010	00	RECONCILED	
104190	1313	FIRST CHOICE ROOFING INC	10/22/2010	100.00	10/29/2010	00	RECONCILED	
104191	3951	FLOWERS BY CHRISTINE	10/22/2010	214.00	10/29/2010	00	RECONCILED	
104192	4271	FORT DEARBORN LAND TITLE CO	10/22/2010	250.00	10/29/2010	00	RECONCILED	
104193	1314	FOUR SEASONS HEATING & A/C	10/22/2010	200.00	10/29/2010	00	RECONCILED	
104194	701093	FRED PRYOR SEMINARS	10/22/2010	584.95	10/29/2010	00	RECONCILED	
104195	600410	FSCI	10/22/2010	791.75	10/29/2010	00	RECONCILED	
104196	880	FUL-LIFE SAFETY CENTER	10/22/2010	318.82	10/29/2010	00	RECONCILED	
104197	27371	GALAXIE CONSTRUCTION	10/22/2010	100.00	10/29/2010	00	RECONCILED	
104198	3735	GATSO USA	10/22/2010	7,710.00	11/30/2010	00	RECONCILED	
104199	4263	GEORGETOWN DECKS & CONSTRUCTIO	10/22/2010	100.00	10/29/2010	00	RECONCILED	
104200	28458	GRECO EXTERIOR IMPROVEMENTS	10/22/2010	100.00	11/30/2010	00	RECONCILED	
104201	27764	GROOT INDUSTRIES INC	10/22/2010	96.00	10/29/2010	00	RECONCILED	
104202	4272	VLATKO & IVANA GRUBESIC	10/22/2010	100.00	10/29/2010	00	RECONCILED	
104203	319	CRAIG HAIGH	10/22/2010	15.74	05/31/2011	00	RECONCILED	

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104204	8032	HAVEY COMMUNICATIONS	10/22/2010	144.90	10/29/2010	00	RECONCILED	
104205	18035	HD SUPPLY WATERWORKS	10/22/2010	2,728.25	10/29/2010	00	RECONCILED	
104206	1684	CARL HEINZE	10/22/2010	181.60	10/29/2010	00	RECONCILED	
104207	700543	HILTON CHICAGO	10/22/2010	4,736.45	10/29/2010	00	RECONCILED	
104208	950360	HOLIDAY SIGNS LLC	10/22/2010	22.25	10/29/2010	00	RECONCILED	
104209	3239	IL ASSN OF WASTEWATER AGENCIES	10/22/2010	1,144.00	10/29/2010	00	RECONCILED	
104210	9337	IL STATE POLICE	10/22/2010	34.25	10/29/2010	00	RECONCILED	
104211	700808	IL STATE POLICE	10/22/2010	3,010.00	10/29/2010	00	RECONCILED	
104212	4264	INTEGRITY SIGN COMPANY	10/22/2010	100.00	10/29/2010	00	RECONCILED	
104213	600313	INTERGOVERNMENTAL RISK MANAGEM	10/22/2010	7,343.80	10/29/2010	00	RECONCILED	
104214	2428	INTERNATIONAL CODE COUNCIL	10/22/2010	169.00	10/29/2010	00	RECONCILED	
104215	23103	INTERSTATE BATTERIES	10/22/2010	151.60	10/29/2010	00	RECONCILED	
104216	9613	IPMA-HR	10/22/2010	360.00	11/30/2010	00	RECONCILED	
104217	1826	JARO ROOFING	10/22/2010	100.00	10/29/2010	00	RECONCILED	
104218	2830	JEFFREY ELEVATOR CO INC	10/22/2010	300.00	10/29/2010	00	RECONCILED	
104219	9881	JETCO LTD	10/22/2010	59,407.00	11/30/2010	00	RECONCILED	
104220	960386	JNL CLIMATE CONTROL	10/22/2010	100.00	10/29/2010	00	RECONCILED	
104221	568	JULIE, INC	10/22/2010	295.50	10/29/2010	00	RECONCILED	
104222	10236	KALE UNIFORMS	10/22/2010	3,998.46	10/29/2010	00	RECONCILED	
104223	10254	KAMMES AUTO & TRUCK REPAIR INC	10/22/2010	261.00	10/29/2010	00	RECONCILED	
104224	4017	LEN KAMMES	10/22/2010	250.00	10/29/2010	00	RECONCILED	
104225	2022	GARRETT KODY	10/22/2010	28.63	11/30/2010	00	RECONCILED	
104226	4197	KOENIG & STREY REAL LIVING	10/22/2010	1,957.50	10/29/2010	00	RECONCILED	
104227	10682	KUSTOM SIGNALS INC	10/22/2010	133.00	10/29/2010	00	RECONCILED	
104228	4118	LEOPARDO COMPANIES INC	10/22/2010	212,288.00	10/29/2010	00	RECONCILED	
104229	1876	LEXIS NEXIS RISK DATA MGMT	10/22/2010	118.15	10/29/2010	00	RECONCILED	
104230	2512	ROB LOWTH	10/22/2010	110.00	11/30/2010	00	RECONCILED	
104231	4162	M/I HOMES	10/22/2010	66,358.25	10/29/2010	00	RECONCILED	
104232	163	MARCOTT ENTERPRISES INC	10/22/2010	1,415.00	10/29/2010	00	RECONCILED	
104233	3527	MATCO TOOLS	10/22/2010	126.99	11/30/2010	00	RECONCILED	
104234	28069	LEOBARDO MEDINA	10/22/2010	100.00	11/30/2010	00	RECONCILED	
104235	12115	MENARDS	10/22/2010	93.35	11/30/2010	00	RECONCILED	
104236	12166	METRA	10/22/2010	775.00	10/29/2010	00	RECONCILED	
104237	12426	MONROE TRUCK EQUIPMENT	10/22/2010	156.36	10/29/2010	00	RECONCILED	
104238	27780	MUNICIPAL WEB SERVICES	10/22/2010	400.00	11/30/2010	00	RECONCILED	
104239	13055	NATIONAL SAFETY COUNCIL	10/22/2010	1,200.00	10/29/2010	00	RECONCILED	
104240	26675	NEXTEL COMMUNICATIONS	10/22/2010	3,810.00	10/29/2010	00	RECONCILED	
104241	13298	NICOR GAS	10/22/2010	412.22	10/29/2010	00	RECONCILED	
104242	700487	NORTHERN FRAME & AUTO INC	10/22/2010	2,292.07	10/29/2010	00	RECONCILED	
104243	701252	NORTHERN IL POLICE ALARM SYSTE	10/22/2010	224.11	10/29/2010	00	RECONCILED	
104244	27037	NORTHERN IL UNIVERSITY	10/22/2010	700.00	10/29/2010	00	RECONCILED	
104245	26377	O.C. TANNER RECOGNITION CO	10/22/2010	1,526.60	10/29/2010	00	RECONCILED	
104246	27233	ORIENTAL TRADING COMPANY INC	10/22/2010	56.94	10/29/2010	00	RECONCILED	
104247	4265	GAIL OTTE	10/22/2010	100.00	11/30/2010	00	RECONCILED	
104248	4281	PADDOCK PUBLICATIONS	10/22/2010	210.00	10/29/2010	00	RECONCILED	
104249	28160	PADDOCK PUBLICATIONS INC	10/22/2010	548.83	10/29/2010	00	RECONCILED	
104250	3497	PAETEC	10/22/2010	591.50	10/29/2010	00	RECONCILED	
104251	27100	BERNARD Z PAUL	10/22/2010	7,424.80	12/31/2010	00	RECONCILED	
104252	3968	DANIEL PAVONE	10/22/2010	100.00	11/30/2010	00	RECONCILED	
104253	4273	MARIA PAVONE	10/22/2010	1,100.00	10/29/2010	00	RECONCILED	
104254	4280	JOANNE PEREZ	10/22/2010	400.00	11/30/2010	00	RECONCILED	
104255	2131	PERMA SEAL	10/22/2010	100.00	11/30/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
104256	14378	LARRY PIKORA	10/22/2010	29.15	10/29/2010	00	RECONCILED	
104257	14372	PINNER ELECTRIC CO	10/22/2010	6,426.88	10/29/2010	00	RECONCILED	
104258	25686	PREFERRED ELECTRIC	10/22/2010	890.00	10/29/2010	00	RECONCILED	
104259	28614	PRESTIGE GLASS INTERNATIONAL	10/22/2010	171.00	11/30/2010	00	RECONCILED	
104260	4266	PRO-HOME SERVICES INC	10/22/2010	100.00	10/29/2010	00	RECONCILED	
104261	1487	PSA-DEWBERRY	10/22/2010	158,452.24	10/29/2010	00	RECONCILED	
104262	3016	RAINBOW GLASS & TRIM LTD	10/22/2010	450.00	10/29/2010	00	RECONCILED	
104263	8163	RALPH HELM INC	10/22/2010	135.76	10/29/2010	00	RECONCILED	
104264	15433	RED WING SHOE STORE	10/22/2010	345.00	10/29/2010	00	RECONCILED	
104265	600491	REDMON'S TOWING	10/22/2010	50.00	10/29/2010	00	RECONCILED	
104266	204	RICOH AMERICAS CORPORATION	10/22/2010	878.86	10/29/2010	00	RECONCILED	
104267	4298	RNOW	10/22/2010	575.00	10/29/2010	00	RECONCILED	
104268	9999999	RODARTE, ALVARO M	10/22/2010	23.76	11/30/2010	00	RECONCILED	
104269	25034	RODRIGUEZ ROOFING COMPANY	10/22/2010	100.00	11/30/2010	00	RECONCILED	
104270	9999999	RODRIGUEZ, MARIA L	10/22/2010	17.46	11/30/2010	00	RECONCILED	
104271	960014	ROBERT ROMANOFF	10/22/2010	496.00	10/29/2010	00	RECONCILED	
104272	4290	ROOFING & RESTORATION SERVICES	10/22/2010	100.00	11/30/2010	00	RECONCILED	
104273	1041	S.G. SUPPLY CO	10/22/2010	616.50	10/29/2010	00	RECONCILED	
104274	16036	SAFETY SUPPLY ILLINOIS	10/22/2010	1,258.27	10/29/2010	00	RECONCILED	
104275	28016	SAM'S CLUB BUSINESS PAYMENTS	10/22/2010	272.15	10/29/2010	00	RECONCILED	
104276	2578	SARGE'S RANGE SERVICE INC	10/22/2010	1,320.00	10/29/2010	00	RECONCILED	
104277	2411	SEALMASTER-CHICAGO	10/22/2010	620.91	10/29/2010	00	RECONCILED	
104278	16396	SEBERT LANDSCAPING	10/22/2010	1,687.50	10/29/2010	00	RECONCILED	
104279	27252	SERVICE COMPONENTS	10/22/2010	18.57	11/30/2010	00	RECONCILED	
104280	1306	SETANTA PUBLISHING LLC	10/22/2010	277.17	11/30/2010	00	RECONCILED	
104281	4267	KAVITA SHAH	10/22/2010	100.00	11/30/2010	00	RECONCILED	
104282	4293	SHL CONSTRUCTION INC	10/22/2010	100.00	11/30/2010	00	RECONCILED	
104283	26756	SHORE GALLERIES INC	10/22/2010	1,500.40	10/29/2010	00	RECONCILED	
104284	25490	SHRM	10/22/2010	180.00	10/29/2010	00	RECONCILED	
104285	4294	SKENDER CONSTRUCTION	10/22/2010	608.70	11/30/2010	00	RECONCILED	
104286	3649	SKY-HIGH ROOFING & REMODELING	10/22/2010	400.00	10/29/2010	00	RECONCILED	
104287	9999999	SLATER, JAMES	10/22/2010	19.97	11/30/2010	00	RECONCILED	
104288	3266	SOUNDS GREAT ENTERTAINMENT	10/22/2010	500.00	10/29/2010	00	RECONCILED	
104289	721	SOUTH SIDE CONTROL SUPPLY CO	10/22/2010	422.66	10/29/2010	00	RECONCILED	
104290	4268	PAM SPRINGER	10/22/2010	100.00	11/30/2010	00	RECONCILED	
104291	4274	SR PRODUCTS	10/22/2010	131.11	10/29/2010	00	RECONCILED	
104292	16961	STANDARD EQUIPMENT CO	10/22/2010	13.80	10/29/2010	00	RECONCILED	
104293	4823	STAPLES ADVANTAGE	10/22/2010	70.74	10/29/2010	00	RECONCILED	
104294	17095	STEINER ELECTRIC COMPANY	10/22/2010	985.87	10/29/2010	00	RECONCILED	
104295	4295	STOUT HOME IMPROVEMENT	10/22/2010	100.00	10/29/2010	00	RECONCILED	
104296	17208	SUBURBAN LABORATORIES INC	10/22/2010	1,205.20	10/29/2010	00	RECONCILED	
104297	17253	GEORGE SULLIVAN	10/22/2010	744.58	11/30/2010	00	RECONCILED	
104298	4153	SUNSHINE EXTERIORS	10/22/2010	300.00	11/30/2010	00	RECONCILED	
104299	4269	PETER SYMEONIDES	10/22/2010	100.00	11/30/2010	00	RECONCILED	
104300	26124	TESKA ASSOCIATES INC	10/22/2010	1,399.33	10/29/2010	00	RECONCILED	
104301	3422	THIRD MILLENNIUM ASSOCIATES	10/22/2010	1,886.38	11/30/2010	00	RECONCILED	
104302	290	TOWN & COUNTRY GARDENS	10/22/2010	260.00	10/29/2010	00	RECONCILED	
104303	4018	TOXCO INC	10/22/2010	290.00	11/30/2010	00	RECONCILED	
104304	27517	TRINITY RESTORATION	10/22/2010	100.00	11/30/2010	00	RECONCILED	
104305	857	TRL ENTERPRISES INC	10/22/2010	100.00	11/30/2010	00	RECONCILED	
104306	4275	JONITA TYME	10/22/2010	500.00	11/30/2010	00	RECONCILED	
104307	18322	UPS	10/22/2010	600.00	10/29/2010	00	RECONCILED	

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104308	23013	USA MOBILITY WIRELESS INC	10/22/2010	14.64	10/29/2010	00	RECONCILED	
104309	4009	V.P. MECHANICAL INC	10/22/2010	1,755.00	10/29/2010	00	RECONCILED	
104310	4276	CHRISTO VANDERWALT	10/22/2010	30.00	10/29/2010	00	RECONCILED	
104311	1398	VERIZON WIRELESS	10/22/2010	561.51	10/29/2010	00	RECONCILED	
104312	26145	WAREHOUSE DIRECT	10/22/2010	295.14	10/29/2010	00	RECONCILED	
104313	26642	WATER SERVICES	10/22/2010	625.00	10/29/2010	00	RECONCILED	
104314	19068	WELCH BROTHERS INC	10/22/2010	165.50	10/29/2010	00	RECONCILED	
104315	19179	WEST PAYMENT CENTER	10/22/2010	451.42	10/29/2010	00	RECONCILED	
104316	23208	WEST SUBURBAN FIREFIGHTER'S	10/22/2010	762.50	11/30/2010	00	RECONCILED	
104317	25156	WHOLESALE DIRECT	10/22/2010	73.70	10/29/2010	00	RECONCILED	
104318	9999999	WILTSE, PATRICK MICHAEL	10/22/2010	.00	11/02/2010	00	VOID	4.50
104319	3659	WINKLER'S TREE SERVICE	10/22/2010	1,591.82	10/29/2010	00	RECONCILED	
104320	19711	XEROX CORPORATION	10/22/2010	1,754.52	10/29/2010	00	RECONCILED	
104321	19862	ZEP SALES & SERVICE	10/22/2010	1,301.55	10/29/2010	00	RECONCILED	
104322	316	FRANCIS M ZEPEDA	10/22/2010	100.00	10/29/2010	00	RECONCILED	
104323	4296	VACLAY ZINEK	10/22/2010	100.00	10/29/2010	00	RECONCILED	
104324	8900	IL DEPT OF EMPLOYMENT SECURITY	10/25/2010	1,635.19	11/30/2010	00	RECONCILED	
104325	17253	GEORGE SULLIVAN	10/25/2010	82.52	11/30/2010	00	RECONCILED	
104326	2965	HUGO VILLA	10/25/2010	76.41	10/29/2010	00	RECONCILED	
104327	18769	ERIC VILLANUEVA	10/25/2010	74.66	11/30/2010	00	RECONCILED	
104328	814	HOWARD KILLIAN	10/26/2010	92.00	10/29/2010	00	RECONCILED	
104329	27065	CYNTHIA KOWASZ	10/26/2010	155.00	11/30/2010	00	RECONCILED	
104330	3499	CAMIC JOHNSON LTD	10/28/2010	660.00	11/30/2010	00	RECONCILED	
104331	14274	VILLAGE OF HANOVER PARK PETTY	10/28/2010	.00	10/28/2010	00	VOID	.00
104332	14274	VILLAGE OF HANOVER PARK PETTY	10/28/2010	.00	10/28/2010	00	VOID	.00
104333	14274	VILLAGE OF HANOVER PARK PETTY	10/28/2010	848.94	10/29/2010	00	RECONCILED	
104334	4314	DANIEL MC GHINNIS	10/29/2010	259.00	11/30/2010	00	RECONCILED	
104335	4315	MUNICIPAL EMERGENCY SERVICES I	10/29/2010	135.00	12/31/2010	00	RECONCILED	
104336	4317	COMCAST	11/02/2010	427.80	11/30/2010	00	RECONCILED	
104337	10012	ANDREW JOHNSON	11/02/2010	.00	11/16/2010	00	VOID	125.00
104338	14274	VILLAGE OF HANOVER PARK PETTY	11/02/2010	.00	11/02/2010	00	VOID	.00
104339	14274	VILLAGE OF HANOVER PARK PETTY	11/02/2010	620.86	11/30/2010	00	RECONCILED	
104340	18769	ERIC VILLANUEVA	11/02/2010	137.99	11/30/2010	00	RECONCILED	
104341	19060	DAVID WEBB	11/02/2010	676.28	11/30/2010	00	RECONCILED	
104342	4318	RYAN CORCORAN	11/03/2010	83.09	11/30/2010	00	RECONCILED	
104343	814	HOWARD KILLIAN	11/03/2010	164.00	11/30/2010	00	RECONCILED	
104344	18769	ERIC VILLANUEVA	11/03/2010	99.43	11/30/2010	00	RECONCILED	
104345	700300	A & D TOTAL PLUMBING	11/05/2010	7,495.00	11/30/2010	00	RECONCILED	
104346	3893	AECOM TECHNOLOGY CORP	11/05/2010	6,680.08	11/30/2010	00	RECONCILED	
104347	23216	AHC ADVISORS INC	11/05/2010	4,521.59	11/30/2010	00	RECONCILED	
104348	25890	AIR ONE EQUIPMENT, INC.	11/05/2010	329.00	11/30/2010	00	RECONCILED	
104349	7231	AIRGAS NORTH CENTRAL	11/05/2010	15.05	11/30/2010	00	RECONCILED	
104350	6891	AKZO NOBEL PAINTS LLC	11/05/2010	25.85	11/30/2010	00	RECONCILED	
104351	2559	ALANIZ LANDSCAPE GROUP	11/05/2010	234.00	11/30/2010	00	RECONCILED	
104352	9999999	ALEGOZ, MUSTAFA	11/05/2010	50.00	11/30/2010	00	RECONCILED	
104353	5393	AMSAN	11/05/2010	107.70	11/30/2010	00	RECONCILED	
104354	1409	ARS OF ILLINOIS	11/05/2010	100.00	11/30/2010	00	RECONCILED	
104355	1282	ARTISTIC ENGRAVING	11/05/2010	444.40	11/30/2010	00	RECONCILED	
104356	26333	ASSOCIATED TECHNICAL SERVICES	11/05/2010	642.00	11/30/2010	00	RECONCILED	
104357	1149	AT&T	11/05/2010	4,371.18	11/30/2010	00	RECONCILED	
104358	1431	AT&T LONG DISTANCE	11/05/2010	8.29	11/30/2010	00	RECONCILED	
104359	3103	AT&T MOBILITY	11/05/2010	32.19	11/30/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
104360	28717	AUTO TRUCK GROUP	11/05/2010	918.83	11/30/2010	00	RECONCILED	
104361	1392	AUTUMN LANDSCAPING INC	11/05/2010	3,868.75	11/30/2010	00	RECONCILED	
104362	1421	AVALON PETROLEUM COMPANY	11/05/2010	18,456.85	11/30/2010	00	RECONCILED	
104363	2360	AW OF ELGIN-REPUBLIC SVC #551	11/05/2010	13,847.10	11/30/2010	00	RECONCILED	
104364	4301	SIMON AYALA	11/05/2010	871.00	11/30/2010	00	RECONCILED	
104365	4303	DUSTIN BASSI	11/05/2010	100.00	11/30/2010	00	RECONCILED	
104366	1943	BIGGERS CHEVROLET	11/05/2010	321.63	11/30/2010	00	RECONCILED	
104367	2075	BLUFF CITY MATERIALS INC	11/05/2010	32.00	11/30/2010	00	RECONCILED	
104368	1991	BODY WERKS OF STREAMWOOD INC	11/05/2010	2,908.00	11/30/2010	00	RECONCILED	
104369	4305	CARDEN EXTERIORS	11/05/2010	100.00	11/30/2010	00	RECONCILED	
104370	4304	ANTHONY CARLINI	11/05/2010	345.81	11/30/2010	00	RECONCILED	
104371	2899	CARQUEST AUTO PARTS	11/05/2010	.00	11/05/2010	00	VOID	.00
104372	2899	CARQUEST AUTO PARTS	11/05/2010	565.09	11/30/2010	00	RECONCILED	
104373	28417	CASE LOTS INC	11/05/2010	476.00	11/30/2010	00	RECONCILED	
104374	25932	CDS OFFICE TECHNOLOGIES	11/05/2010	4,390.00	11/30/2010	00	RECONCILED	
104375	26919	CDW GOVERNMENT INC	11/05/2010	14,518.54	11/30/2010	00	RECONCILED	
104376	14468	CHICAGO INTERNATIONAL TRUCKS L	11/05/2010	1,468.08	11/30/2010	00	RECONCILED	
104377	28554	CINTAS #22	11/05/2010	324.68	11/30/2010	00	RECONCILED	
104378	2095	CINTAS FAS LOCKBOX 636525	11/05/2010	1,163.02	11/30/2010	00	RECONCILED	
104379	25984	DAHME MECHANICAL INDUSTRIES IN	11/05/2010	3,500.00	11/30/2010	00	RECONCILED	
104380	3050	DATA FLOW	11/05/2010	178.62	11/30/2010	00	RECONCILED	
104381	3494	DATA-TEL SYSTEM SOLUTIONS INC	11/05/2010	4,095.00	11/30/2010	00	RECONCILED	
104382	3359	DE LAGE LANDEN PUBLIC FINANCE	11/05/2010	199.26	11/30/2010	00	RECONCILED	
104383	28358	DENMARC COMMUNICATIONS	11/05/2010	141.70	11/30/2010	00	RECONCILED	
104384	4656	DIXON ENGINEERING INC	11/05/2010	850.00	11/30/2010	00	RECONCILED	
104385	4795	DU-COMM	11/05/2010	141,976.00	11/30/2010	00	RECONCILED	
104386	4852	DUPAGE COUNTY ANIMAL CARE & CO	11/05/2010	325.00	11/30/2010	00	RECONCILED	
104387	4221	DYNA FLOW CORP	11/05/2010	100.00	11/30/2010	00	RECONCILED	
104388	2185	EASYLINK SERVICES CORP	11/05/2010	7.14	11/30/2010	00	RECONCILED	
104389	4306	ECK TAX	11/05/2010	100.00	11/30/2010	00	RECONCILED	
104390	4307	DAWN EWING	11/05/2010	20.00	11/30/2010	00	RECONCILED	
104391	3277	EXELON ENERGY INC	11/05/2010	3,952.45	11/30/2010	00	RECONCILED	
104392	1847	F.J. BERO & COMPANY	11/05/2010	130.00	11/30/2010	00	RECONCILED	
104393	28394	FIREGROUND SUPPLY INC	11/05/2010	660.10	11/30/2010	00	RECONCILED	
104394	4308	FOWLER SERVICES INC	11/05/2010	100.00	11/30/2010	00	RECONCILED	
104395	6308	FREEWAY FORD STERLING	11/05/2010	100.00	11/30/2010	00	RECONCILED	
104396	6352	FRIENDLY FORD	11/05/2010	769.48	11/30/2010	00	RECONCILED	
104397	9999999	GOESS, JOHN G	11/05/2010	50.00	11/30/2010	00	RECONCILED	
104398	27597	GROOT INDUSTRIES	11/05/2010	3,975.06	11/30/2010	00	RECONCILED	
104399	23082	GUEST SERVICES	11/05/2010	234.48	12/31/2010	00	RECONCILED	
104400	8032	HAVEY COMMUNICATIONS	11/05/2010	534.90	11/30/2010	00	RECONCILED	
104401	18035	HD SUPPLY WATERWORKS	11/05/2010	1,172.04	11/30/2010	00	RECONCILED	
104402	28011	HEALY ASPHALT CO LLC	11/05/2010	669.67	11/30/2010	00	RECONCILED	
104403	1086	HINCKLEY SPRINGS	11/05/2010	12.03	11/30/2010	00	RECONCILED	
104404	25045	HOME DEPOT CREDIT SERVICES	11/05/2010	183.84	11/30/2010	00	RECONCILED	
104405	2554	H2O AUTO SPA INC	11/05/2010	140.00	11/30/2010	00	RECONCILED	
104406	950228	IL PUBLIC PENSION FUND ASSN	11/05/2010	775.00	11/30/2010	00	RECONCILED	
104407	9337	IL STATE POLICE	11/05/2010	333.25	11/30/2010	00	RECONCILED	
104408	23103	INTERSTATE BATTERIES	11/05/2010	416.04	11/30/2010	00	RECONCILED	
104409	701229	JACKSON-HIRSH	11/05/2010	39.65	11/30/2010	00	RECONCILED	
104410	3936	LEN JASTER	11/05/2010	284.00	11/30/2010	00	RECONCILED	
104411	10236	KALE UNIFORMS	11/05/2010	.00	11/05/2010	00	VOID	.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
104412	10236	KALE UNIFORMS	11/05/2010	5,121.99	11/30/2010	00	RECONCILED	
104413	2010	LAUTERBACH & AMEN LLP	11/05/2010	516.00	12/31/2010	00	RECONCILED	
104414	11596	LUSTRE-CAL	11/05/2010	354.00	11/30/2010	00	RECONCILED	
104415	3240	BRYAN MAR	11/05/2010	12.00	11/30/2010	00	RECONCILED	
104416	4312	MELLENYUM ENTERPRISES INC	11/05/2010	551.00	11/30/2010	00	RECONCILED	
104417	12115	MENARDS	11/05/2010	.00	11/05/2010	00	VOID	.00
104418	12115	MENARDS	11/05/2010	829.60	11/30/2010	00	RECONCILED	
104419	12231	MEYER MATERIAL	11/05/2010	660.00	11/30/2010	00	RECONCILED	
104420	12325	MIDWEST ENVIRONMENTAL SALES CO	11/05/2010	954.19	11/30/2010	00	RECONCILED	
104421	28203	MIDWEST SUGA	11/05/2010	50.00	11/30/2010	00	RECONCILED	
104422	6123	MOTIVE PARTS COMPANY-FMP	11/05/2010	569.30	11/30/2010	00	RECONCILED	
104423	1049	NORTHEASTERN IL PUBLIC SAFETY	11/05/2010	300.00	11/30/2010	00	RECONCILED	
104424	13379	NORTHWEST POLICE ACADEMY	11/05/2010	25.00	01/31/2011	00	RECONCILED	
104425	18350	NORTHWEST SUBURBAN UNITED WAY	11/05/2010	493.50	11/30/2010	00	RECONCILED	
104426	13301	NWBOCA 2010 FALL SCHOOL	11/05/2010	160.00	11/30/2010	00	RECONCILED	
104427	4076	O'REILLY AUTO PARTS	11/05/2010	.00	11/05/2010	00	VOID	.00
104428	4076	O'REILLY AUTO PARTS	11/05/2010	682.57	11/30/2010	00	RECONCILED	
104429	3312	OMNISPECT INC	11/05/2010	100.00	11/30/2010	00	RECONCILED	
104430	3506	PACE SUBURBAN BUS	11/05/2010	1,878.08	11/30/2010	00	RECONCILED	
104431	4281	PADDOCK PUBLICATIONS	11/05/2010	1,161.70	11/30/2010	00	RECONCILED	
104432	14189	PAVIA-MARTING & CO	11/05/2010	3,158.48	11/30/2010	00	RECONCILED	
104433	23132	PHYSIO-CONTROL INC	11/05/2010	1,518.04	11/30/2010	00	RECONCILED	
104434	14423	PLOTE CONSTRUCTION INC	11/05/2010	797.40	11/30/2010	00	RECONCILED	
104435	14715	PRO SAFETY	11/05/2010	112.00	11/30/2010	00	RECONCILED	
104436	25819	REPETA CONSTRUCTION SERVICES	11/05/2010	550.00	11/30/2010	00	RECONCILED	
104437	15721	ROADWAY TOWING	11/05/2010	2,505.26	11/30/2010	00	RECONCILED	
104438	4290	ROOFING & RESTORATION SERVICES	11/05/2010	170.00	11/30/2010	00	RECONCILED	
104439	341	ROSELLE CUSTOM WOODWORK	11/05/2010	570.00	11/30/2010	00	RECONCILED	
104440	3999	RUBINO ENGINEERING INC	11/05/2010	431.00	11/30/2010	00	RECONCILED	
104441	28016	SAM'S CLUB BUSINESS PAYMENTS	11/05/2010	264.57	11/30/2010	00	RECONCILED	
104442	28280	SCHOLARSHIP AMERICA	11/05/2010	486.00	11/30/2010	00	RECONCILED	
104443	27252	SERVICE COMPONENTS	11/05/2010	163.11	11/30/2010	00	RECONCILED	
104444	2318	SHERMAN BENEFIT MANAGER-WRKCMP	11/05/2010	462.30	11/30/2010	00	RECONCILED	
104445	28310	SPAN PUBLISHING INC	11/05/2010	149.00	11/30/2010	00	RECONCILED	
104446	4823	STAPLES ADVANTAGE	11/05/2010	71.40	11/30/2010	00	RECONCILED	
104447	4213	STAUNCH SYSTEMS LLC	11/05/2010	3,720.00	11/30/2010	00	RECONCILED	
104448	17095	STEINER ELECTRIC COMPANY	11/05/2010	1,228.18	11/30/2010	00	RECONCILED	
104449	17149	STRAND ASSOCIATES INC	11/05/2010	9,866.55	11/30/2010	00	RECONCILED	
104450	2631	JENNIE SWANSON	11/05/2010	92.00	11/30/2010	00	RECONCILED	
104451	25957	SYNAGRO CENTRAL LLC	11/05/2010	2,515.88	11/30/2010	00	RECONCILED	
104452	17645	TERMINAL SUPPLY CO	11/05/2010	81.47	11/30/2010	00	RECONCILED	
104453	17591	THOMPSON ELEVATOR INSPECTION S	11/05/2010	93.00	11/30/2010	00	RECONCILED	
104454	17926	TRUGREEN	11/05/2010	3,722.40	11/30/2010	00	RECONCILED	
104455	950599	USA BLUEBOOK	11/05/2010	211.14	11/30/2010	00	RECONCILED	
104456	4009	V.P. MECHANICAL INC	11/05/2010	887.37	11/30/2010	00	RECONCILED	
104457	4309	VERIO GRAPHICS	11/05/2010	270.00	11/30/2010	00	RECONCILED	
104458	1398	VERIZON WIRELESS	11/05/2010	1,451.64	11/30/2010	00	RECONCILED	
104459	3871	WALTER E DEUCHLER ASSOCIATES I	11/05/2010	703.92	11/30/2010	00	RECONCILED	
104460	26145	WAREHOUSE DIRECT	11/05/2010	1,108.01	11/30/2010	00	RECONCILED	
104461	1916	WATER RESOURCES INC	11/05/2010	56.00	11/30/2010	00	RECONCILED	
104462	19060	DAVID WEBB	11/05/2010	284.00	11/30/2010	00	RECONCILED	
104463	19071	SCOTT WEBER	11/05/2010	144.00	11/30/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
104464	19452	WINTER EQUIPMENT COMPANY	11/05/2010	2,076.12	11/30/2010	00	RECONCILED	
104465	19711	XEROX CORPORATION	11/05/2010	3,358.45	11/30/2010	00	RECONCILED	
104466	1038	LAW OFFICES OF ROBERT M ZELEK	11/05/2010	500.00	11/30/2010	00	RECONCILED	
104467	412	ZIEGLER'S ACE HARDWARE	11/05/2010	69.65	11/30/2010	00	RECONCILED	
104468	2880	TODD CARLSON	11/09/2010	311.58	11/30/2010	00	RECONCILED	
104469	4314	DANIEL MC GHINNIS	11/09/2010	2,567.17	11/30/2010	00	RECONCILED	
104470	19060	DAVID WEBB	11/09/2010	719.65	11/30/2010	00	RECONCILED	
104471	26840	IL TACTICAL OFFICERS ASSN	11/10/2010	265.00	11/30/2010	00	RECONCILED	
104472	4314	DANIEL MC GHINNIS	11/10/2010	603.36	11/30/2010	00	RECONCILED	
104473	25666	DOUGLAS SHRADER	11/10/2010	100.00	12/31/2010	00	RECONCILED	
104474	4343	BLOOMINGDALE FIRE PROTECTION D	11/16/2010	110.00	12/31/2010	00	RECONCILED	
104475	18769	ERIC VILLANUEVA	11/16/2010	60.11	12/31/2010	00	RECONCILED	
104476	19060	DAVID WEBB	11/16/2010	407.57	11/30/2010	00	RECONCILED	
104477	10012	ANDREW JOHNSON	11/18/2010	400.00	11/30/2010	00	RECONCILED	
104478	16415	SECRETARY OF STATE	11/18/2010	420.00	11/30/2010	00	RECONCILED	
104479	700436	SUBURBAN BRANCH APWA	11/18/2010	30.00	11/30/2010	00	RECONCILED	
104480	18245	U.S. POSTAL SERVICE	11/18/2010	2,640.00	11/30/2010	00	RECONCILED	
104481	14274	VILLAGE OF HANOVER PARK PETTY	11/18/2010	.00	11/18/2010	00	VOID	.00
104482	14274	VILLAGE OF HANOVER PARK PETTY	11/18/2010	.00	11/18/2010	00	VOID	.00
104483	14274	VILLAGE OF HANOVER PARK PETTY	11/18/2010	649.80	11/30/2010	00	RECONCILED	
104484	18769	ERIC VILLANUEVA	11/18/2010	70.47	12/31/2010	00	RECONCILED	
104485	700300	A & D TOTAL PLUMBING	11/19/2010	7,809.00	11/30/2010	00	RECONCILED	
104486	26759	ACME TRUCK BRAKE & SUPPLY	11/19/2010	31.80	11/30/2010	00	RECONCILED	
104487	4330	MAYANK ADATIA	11/19/2010	2,500.00	12/31/2010	00	RECONCILED	
104488	2676	ADVANCED COMMUNICATIONS INC	11/19/2010	704.00	11/30/2010	00	RECONCILED	
104489	2307	ADVANCED LUBRICATION INC	11/19/2010	407.47	11/30/2010	00	RECONCILED	
104490	25890	AIR ONE EQUIPMENT, INC.	11/19/2010	23,003.00	11/30/2010	00	RECONCILED	
104491	7231	AIRGAS NORTH CENTRAL	11/19/2010	403.15	11/30/2010	00	RECONCILED	
104492	2559	ALANIZ LANDSCAPE GROUP	11/19/2010	2,495.00	12/31/2010	00	RECONCILED	
104493	752	ALEXIAN BROS. CORPORATE HEALTH	11/19/2010	88.00	11/30/2010	00	RECONCILED	
104494	895	ALPHABET SHOP	11/19/2010	617.52	11/30/2010	00	RECONCILED	
104495	27084	AMERICAN ASSN OF CODE ENFORCEM	11/19/2010	75.00	11/30/2010	00	RECONCILED	
104496	960235	AMERICAN SOLUTIONS FOR BUSINES	11/19/2010	1,754.31	11/30/2010	00	RECONCILED	
104497	1139	AMERICAN WATER WORKS ASSOC	11/19/2010	3,319.00	11/30/2010	00	RECONCILED	
104498	1131	JEANNINE AMES	11/19/2010	56.46	11/30/2010	00	RECONCILED	
104499	23012	ANDRES MEDICAL BILLING, LTD	11/19/2010	2,485.32	11/30/2010	00	RECONCILED	
104500	3103	AT&T MOBILITY	11/19/2010	195.00	11/30/2010	00	RECONCILED	
104501	1392	AUTUMN LANDSCAPING INC	11/19/2010	1,500.00	11/30/2010	00	RECONCILED	
104502	1421	AVALON PETROLEUM COMPANY	11/19/2010	18,180.40	11/30/2010	00	RECONCILED	
104503	3667	AZAVAR	11/19/2010	80.22	01/31/2011	00	RECONCILED	
104504	1761	WILLIAM BECKMAN	11/19/2010	517.31	11/30/2010	00	RECONCILED	
104505	26056	BECMAR SPRINKLER SYSTEM	11/19/2010	250.00	11/30/2010	00	RECONCILED	
104506	3357	WENDY BEDNAREK	11/19/2010	414.00	11/30/2010	00	RECONCILED	
104507	23019	BIGFOOT BUG ELIMINATORS	11/19/2010	200.00	11/30/2010	00	RECONCILED	
104508	2529	BURKE'S TREE SERVICE	11/19/2010	1,100.00	01/31/2011	00	RECONCILED	
104509	28417	CASE LOTS INC	11/19/2010	842.95	11/30/2010	00	RECONCILED	
104510	4270	MARIA CAZARES	11/19/2010	100.00	12/31/2010	00	RECONCILED	
104511	4333	CCM LANDSCAPING	11/19/2010	781.60	11/30/2010	00	RECONCILED	
104512	25932	CDS OFFICE TECHNOLOGIES	11/19/2010	321.00	11/30/2010	00	RECONCILED	
104513	26919	CDW GOVERNMENT INC	11/19/2010	2,743.82	11/30/2010	00	RECONCILED	
104514	28554	CINTAS #22	11/19/2010	1,024.46	11/30/2010	00	RECONCILED	
104515	1721	CLASSIC LANDSCAPE LTD	11/19/2010	2,371.12	11/30/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
104516	700778	COLLEGE OF DUPAGE	11/19/2010	450.00	02/28/2011	00	RECONCILED	
104517	3479	COM ED	11/19/2010	.00	11/19/2010	00	VOID	.00
104518	3479	COM ED	11/19/2010	2,511.71	11/30/2010	00	RECONCILED	
104519	3480	COM ED	11/19/2010	41.22	11/30/2010	00	RECONCILED	
104520	950519	CONTINENTAL WEATHER SERVICE	11/19/2010	150.00	11/30/2010	00	RECONCILED	
104521	3634	CORPORATE BUSINESS CARDS	11/19/2010	86.50	11/30/2010	00	RECONCILED	
104522	27950	CRYSTAL MGMT & MAINT SERVICES	11/19/2010	1,785.00	11/30/2010	00	RECONCILED	
104523	2622	D-WING INC	11/19/2010	100.00	12/31/2010	00	RECONCILED	
104524	4405	DEE'S CATERING SERVICE	11/19/2010	1,615.75	11/30/2010	00	RECONCILED	
104525	27099	DELL MARKETING L.P.	11/19/2010	13,887.13	11/30/2010	00	RECONCILED	
104526	600481	DESIGN GROUP SIGNAGE CORP	11/19/2010	160.00	11/30/2010	00	RECONCILED	
104527	4229	DUPAGE COUNTY TREASURER	11/19/2010	250.00	12/31/2010	00	RECONCILED	
104528	425	DUPAGE CREDIT UNION	11/19/2010	25.00	11/30/2010	00	RECONCILED	
104529	4137	ENVY HOME SERVICES	11/19/2010	200.00	12/31/2010	00	RECONCILED	
104530	26427	EUCLID ROOFING	11/19/2010	100.00	12/31/2010	00	RECONCILED	
104531	3277	EXELON ENERGY INC	11/19/2010	19,489.84	11/30/2010	00	RECONCILED	
104532	5841	FED EX	11/19/2010	102.72	11/30/2010	00	RECONCILED	
104533	26555	FENCE CONNECTION	11/19/2010	13,725.00	11/30/2010	00	RECONCILED	
104534	28394	FIREGROUND SUPPLY INC	11/19/2010	1,794.85	12/31/2010	00	RECONCILED	
104535	28233	FIRST ADVANTAGE SBS	11/19/2010	164.00	11/30/2010	00	RECONCILED	
104536	3951	FLOWERS BY CHRISTINE	11/19/2010	326.00	11/30/2010	00	RECONCILED	
104537	28283	FORCE AMERICA DISTRIBUTING LLC	11/19/2010	359.93	11/30/2010	00	RECONCILED	
104538	195	FOUR SEASONS DISPLAY	11/19/2010	4,475.00	11/30/2010	00	RECONCILED	
104539	1314	FOUR SEASONS HEATING & A/C	11/19/2010	100.00	11/30/2010	00	RECONCILED	
104540	6249	FOX VALLEY FIRE & SAFETY	11/19/2010	180.00	11/30/2010	00	RECONCILED	
104541	6352	FRIENDLY FORD	11/19/2010	1,772.10	11/30/2010	00	RECONCILED	
104542	6458	FULTON TECHNOLOGIES INC	11/19/2010	426.00	12/31/2010	00	RECONCILED	
104543	700694	GALLS, AN ARAMARK COMPANY	11/19/2010	48.17	11/30/2010	00	RECONCILED	
104544	3735	GATSO USA	11/19/2010	9,780.00	11/30/2010	00	RECONCILED	
104545	6845	GENUINE/NAPA AUTO PARTS	11/19/2010	.00	11/19/2010	00	VOID	.00
104546	6845	GENUINE/NAPA AUTO PARTS	11/19/2010	.00	11/19/2010	00	VOID	.00
104547	6845	GENUINE/NAPA AUTO PARTS	11/19/2010	437.07	11/30/2010	00	RECONCILED	
104548	2739	GOLF ROSE BOARDING & GROOMING	11/19/2010	50.00	11/30/2010	00	RECONCILED	
104549	319	CRAIG HAIGH	11/19/2010	145.38	11/30/2010	00	RECONCILED	
104550	3811	HANOVER PARK PARK FOUNDATION	11/19/2010	1,500.00	11/30/2010	00	RECONCILED	
104551	1151	JOHN D HAUGER	11/19/2010	100.00	12/31/2010	00	RECONCILED	
104552	4335	HOMER CONSTRUCTION	11/19/2010	100.00	12/31/2010	00	RECONCILED	
104553	23097	IL FIRE INSPECTORS ASSOCIATION	11/19/2010	95.00	11/30/2010	00	RECONCILED	
104554	23096	IL FIRE SERVICE ADMIN PROFESSI	11/19/2010	35.00	11/30/2010	00	RECONCILED	
104555	950228	IL PUBLIC PENSION FUND ASSN	11/19/2010	775.00	11/30/2010	00	RECONCILED	
104556	1072	IL PUMP INC	11/19/2010	16,116.00	11/30/2010	00	RECONCILED	
104557	9337	IL STATE POLICE	11/19/2010	171.25	11/30/2010	00	RECONCILED	
104558	4187	IMAGE MASTER INC	11/19/2010	2,056.09	11/30/2010	00	RECONCILED	
104559	25298	IN THE LINE OF DUTY	11/19/2010	695.00	12/31/2010	00	RECONCILED	
104560	4336	INC.	11/19/2010	5.00	12/31/2010	00	RECONCILED	
104561	2428	INTERNATIONAL CODE COUNCIL	11/19/2010	169.00	12/31/2010	00	RECONCILED	
104562	23103	INTERSTATE BATTERIES	11/19/2010	69.90	11/30/2010	00	RECONCILED	
104563	4300	IT SOLUTIONS	11/19/2010	600.00	12/31/2010	00	RECONCILED	
104564	4319	J.G. AMERICAN GENERAL CONSTRUC	11/19/2010	125.00	11/30/2010	00	RECONCILED	
104565	455	JAKE THE STRIPER	11/19/2010	315.00	12/31/2010	00	RECONCILED	
104566	2830	JEFFREY ELEVATOR CO INC	11/19/2010	300.00	11/30/2010	00	RECONCILED	
104567	28679	JOHNSON PAVING	11/19/2010	9,466.06	11/30/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
104568	568	JULIE, INC	11/19/2010	189.50	11/30/2010	00	RECONCILED	
104569	600520	K & S GENERAL CONTRACTING	11/19/2010	100.00	04/29/2011	00	RECONCILED	
104570	10236	KALE UNIFORMS	11/19/2010	.00	11/19/2010	00	VOID	.00
104571	10236	KALE UNIFORMS	11/19/2010	2,752.09	11/30/2010	00	RECONCILED	
104572	10254	KAMMES AUTO & TRUCK REPAIR INC	11/19/2010	58.00	11/30/2010	00	RECONCILED	
104573	25909	GERALD & SHARON KNOWLES	11/19/2010	436.00	12/31/2010	00	RECONCILED	
104574	4320	JILL KOTTMEIER	11/19/2010	150.00	12/31/2010	00	RECONCILED	
104575	4321	LAKEVIEW CONSTRUCTION CO	11/19/2010	100.00	12/31/2010	00	RECONCILED	
104576	686	LANDS' END BUSINESS OUTFITTERS	11/19/2010	87.95	11/30/2010	00	RECONCILED	
104577	9999999	LEE, MIN KYUNG	11/19/2010	1.99	12/31/2010	00	RECONCILED	
104578	1876	LEXIS NEXIS RISK DATA MGMT	11/19/2010	80.90	11/30/2010	00	RECONCILED	
104579	4337	MAGIC SIGN DESIGN	11/19/2010	100.00	11/30/2010	00	RECONCILED	
104580	4322	MAINES PAPER & FOOD SERVICE	11/19/2010	12,750.00		00	OUTSTANDING	
104581	11926	MC CANN INDUSTRIES INC	11/19/2010	332.82	11/30/2010	00	RECONCILED	
104582	12115	MENARDS	11/19/2010	327.74	12/31/2010	00	RECONCILED	
104583	1266	MIDWEST PRINTING INC	11/19/2010	64.68	11/30/2010	00	RECONCILED	
104584	12490	RONALD A MOSER	11/19/2010	2,489.17	11/30/2010	00	RECONCILED	
104585	27780	MUNICIPAL WEB SERVICES	11/19/2010	180.00	11/30/2010	00	RECONCILED	
104586	698	NATIONAL LAW ENFORCEMENT SUPPL	11/19/2010	180.95	11/30/2010	00	RECONCILED	
104587	26675	NEXTEL COMMUNICATIONS	11/19/2010	3,796.53	11/30/2010	00	RECONCILED	
104588	13298	NICOR GAS	11/19/2010	415.11	11/30/2010	00	RECONCILED	
104589	2827	NORTH CENTRAL LABORATORIES	11/19/2010	342.32	11/30/2010	00	RECONCILED	
104590	13210	NORTH EAST MULTI-REGIONAL TRAI	11/19/2010	800.00	11/30/2010	00	RECONCILED	
104591	1049	NORTHEASTERN IL PUBLIC SAFETY	11/19/2010	50.00	12/31/2010	00	RECONCILED	
104592	700487	NORTHERN FRAME & AUTO INC	11/19/2010	1,972.05	11/30/2010	00	RECONCILED	
104593	701252	NORTHERN IL POLICE ALARM SYSTE	11/19/2010	170.29	11/30/2010	00	RECONCILED	
104594	1618	NORTHERN SAFETY COMPANY INC	11/19/2010	16.80	11/30/2010	00	RECONCILED	
104595	4339	NUCARE SERVICES CORP	11/19/2010	73,250.00	12/31/2010	00	RECONCILED	
104596	3555	OLD SALEM LLC	11/19/2010	100.00	11/30/2010	00	RECONCILED	
104597	3806	OPPORTUNITY SECURE DATA DESTRU	11/19/2010	184.86	11/30/2010	00	RECONCILED	
104598	3506	PACE SUBURBAN BUS	11/19/2010	1,778.33	11/30/2010	00	RECONCILED	
104599	4281	PADDOCK PUBLICATIONS	11/19/2010	106.00	11/30/2010	00	RECONCILED	
104600	3497	PAETEC	11/19/2010	985.82	11/30/2010	00	RECONCILED	
104601	725	PANTHER UNIFORMS INC	11/19/2010	145.90	11/30/2010	00	RECONCILED	
104602	14085	PARENT PETROLEUM	11/19/2010	756.60	11/30/2010	00	RECONCILED	
104603	27100	BERNARD Z PAUL	11/19/2010	1,143.01	12/31/2010	00	RECONCILED	
104604	29016	PETERSON ROOFING	11/19/2010	100.00	11/30/2010	00	RECONCILED	
104605	3006	PGL SIGNS & SERVICE	11/19/2010	150.00	11/30/2010	00	RECONCILED	
104606	23132	PHYSIO-CONTROL INC	11/19/2010	2,438.70	11/30/2010	00	RECONCILED	
104607	14372	PINNER ELECTRIC CO	11/19/2010	175.00	11/30/2010	00	RECONCILED	
104608	4323	PLATINUM EXTERIORS	11/19/2010	100.00	11/30/2010	00	RECONCILED	
104609	971	PLS LOAN STORE	11/19/2010	100.00	11/30/2010	00	RECONCILED	
104610	14472	POMP'S TIRE SERVICE	11/19/2010	537.92	11/30/2010	00	RECONCILED	
104611	14704	PRINTING PERFECTION INC	11/19/2010	150.00	11/30/2010	00	RECONCILED	
104612	8163	RALPH HELM INC	11/19/2010	62.85	11/30/2010	00	RECONCILED	
104613	28004	RAY'S HEATING & A/C	11/19/2010	100.00	11/30/2010	00	RECONCILED	
104614	4341	RECINOS CONCRETE	11/19/2010	100.00	11/30/2010	00	RECONCILED	
104615	15721	ROADWAY TOWING	11/19/2010	77.00	11/30/2010	00	RECONCILED	
104616	463	SACRED SPACES INC	11/19/2010	155.00	12/31/2010	00	RECONCILED	
104617	16045	SAFETY-KLEEN	11/19/2010	177.00	11/30/2010	00	RECONCILED	
104618	28016	SAM'S CLUB BUSINESS PAYMENTS	11/19/2010	250.07	11/30/2010	00	RECONCILED	
104619	4324	EFREN SANCHEZ	11/19/2010	100.00	11/30/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
104620	9999999	SANTOS, GRACE M	11/19/2010	50.00	01/31/2011	00	RECONCILED	
104621	3323	SCHROEDER ASPHALT SERVICES INC	11/19/2010	276,806.22	11/30/2010	00	RECONCILED	
104622	16396	SEBERT LANDSCAPING	11/19/2010	2,533.50	11/30/2010	00	RECONCILED	
104623	801	SHERMAN MECHANICAL	11/19/2010	100.00	11/30/2010	00	RECONCILED	
104624	4326	RAY SHINGLE	11/19/2010	1,200.00	12/31/2010	00	RECONCILED	
104625	16721	SIEVERT ELECTRIC SERVICE	11/19/2010	515.00	11/30/2010	00	RECONCILED	
104626	4327	MICHAEL SITAR	11/19/2010	100.00	12/31/2010	00	RECONCILED	
104627	4294	SKENDER CONSTRUCTION	11/19/2010	2,885.00	12/31/2010	00	RECONCILED	
104628	600565	SMG SECURITY SYSTEMS, INC	11/19/2010	505.00	12/31/2010	00	RECONCILED	
104629	4328	STA ENTERPRISES	11/19/2010	100.00	12/31/2010	00	RECONCILED	
104630	16961	STANDARD EQUIPMENT CO	11/19/2010	219.20	11/30/2010	00	RECONCILED	
104631	4823	STAPLES ADVANTAGE	11/19/2010	727.79	11/30/2010	00	RECONCILED	
104632	17095	STEINER ELECTRIC COMPANY	11/19/2010	1,229.60	11/30/2010	00	RECONCILED	
104633	26911	STORINO, RAMELLO & DURKIN	11/19/2010	6,026.75	11/30/2010	00	RECONCILED	
104634	3911	THE STRATHMORE COMPANY	11/19/2010	3,741.00	11/30/2010	00	RECONCILED	
104635	17140	STREICHER'S INC	11/19/2010	731.25	11/30/2010	00	RECONCILED	
104636	17208	SUBURBAN LABORATORIES INC	11/19/2010	665.00	11/30/2010	00	RECONCILED	
104637	960224	LILLIAN SUCHECKI	11/19/2010	34.00	12/31/2010	00	RECONCILED	
104638	4153	SUNSHINE EXTERIORS	11/19/2010	200.00	11/30/2010	00	RECONCILED	
104639	4299	TEMPERATURE EQUIPMENT CORP	11/19/2010	2,085.74	11/30/2010	00	RECONCILED	
104640	26124	TESKA ASSOCIATES INC	11/19/2010	870.00	12/31/2010	00	RECONCILED	
104641	4342	TESSCO INC	11/19/2010	134.33	12/31/2010	00	RECONCILED	
104642	3422	THIRD MILLENNIUM ASSOCIATES	11/19/2010	1,766.04	11/30/2010	00	RECONCILED	
104643	17591	THOMPSON ELEVATOR INSPECTION S	11/19/2010	200.00	11/30/2010	00	RECONCILED	
104644	2321	TOTAL MIDWEST CONSTRUCTION	11/19/2010	100.00	11/30/2010	00	RECONCILED	
104645	4200	TREE TEC PROS	11/19/2010	2,001.00	11/30/2010	00	RECONCILED	
104646	950599	USA BLUEBOOK	11/19/2010	34.41	11/30/2010	00	RECONCILED	
104647	23013	USA MOBILITY WIRELESS INC	11/19/2010	14.64	11/30/2010	00	RECONCILED	
104648	4009	V.P. MECHANICAL INC	11/19/2010	590.00	11/30/2010	00	RECONCILED	
104649	25882	VALLEY FIRE PROTECTION SYSTEMS	11/19/2010	1,125.00	11/30/2010	00	RECONCILED	
104650	1398	VERIZON WIRELESS	11/19/2010	2,864.50	11/30/2010	00	RECONCILED	
104651	26145	WAREHOUSE DIRECT	11/19/2010	214.15	11/30/2010	00	RECONCILED	
104652	700804	WATER ENVIRONMENT FEDERATION	11/19/2010	150.00	11/30/2010	00	RECONCILED	
104653	1916	WATER RESOURCES INC	11/19/2010	3,200.00	11/30/2010	00	RECONCILED	
104654	1838	WESTERN REMAC INC	11/19/2010	1,040.00	12/31/2010	00	RECONCILED	
104655	25156	WHOLESALE DIRECT	11/19/2010	417.56	11/30/2010	00	RECONCILED	
104656	4334	KENT WILLIAMS	11/19/2010	3,750.00	11/30/2010	00	RECONCILED	
104657	19559	WORKPLACE SOLUTIONS	11/19/2010	1,679.60	11/30/2010	00	RECONCILED	
104658	19711	XEROX CORPORATION	11/19/2010	3,281.03	11/30/2010	00	RECONCILED	
104659	3499	CAMIC JOHNSON LTD	11/23/2010	660.00	12/31/2010	00	RECONCILED	
104660	2880	TODD CARLSON	11/23/2010	88.42	12/31/2010	00	RECONCILED	
104661	3452	JOE CIANCIO	11/23/2010	398.63	11/30/2010	00	RECONCILED	
104662	3936	LEN JASTER	11/23/2010	971.05	11/30/2010	00	RECONCILED	
104663	2849	DANIEL KOSARTES	11/23/2010	323.00	11/30/2010	00	RECONCILED	
104664	19060	DAVID WEBB	11/23/2010	923.85	11/30/2010	00	RECONCILED	
104665	4366	ILLINI UNION HOTEL	12/01/2010	77.70	12/31/2010	00	RECONCILED	
104666	14274	VILLAGE OF HANOVER PARK PETTY	12/01/2010	513.52	12/31/2010	00	RECONCILED	
104667	4019	RODNEY CRAIG	12/02/2010	330.00	12/31/2010	00	RECONCILED	
104668	4314	DANIEL MC GHINNIS	12/02/2010	335.11	12/31/2010	00	RECONCILED	
104669	27663	ACTION LOCK & KEY INC	12/03/2010	211.00	12/31/2010	00	RECONCILED	
104670	3893	AECOM TECHNOLOGY CORP	12/03/2010	4,220.00	12/31/2010	00	RECONCILED	
104671	23216	AHC ADVISORS INC	12/03/2010	6,737.56	12/31/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
104672	752	ALEXIAN BROS. CORPORATE HEALTH	12/03/2010	1,694.00	12/31/2010	00	RECONCILED	
104673	4344	AMBIANCE RESTORATIONS	12/03/2010	100.00	12/31/2010	00	RECONCILED	
104674	162	ANIMAL TRACKERS WILDLIFE COMPA	12/03/2010	1,350.00	12/31/2010	00	RECONCILED	
104675	4068	ARC OLIVAS CONSTRUCTION	12/03/2010	100.00	12/31/2010	00	RECONCILED	
104676	1409	ARS OF ILLINOIS	12/03/2010	100.00	12/31/2010	00	RECONCILED	
104677	3103	AT&T MOBILITY	12/03/2010	241.86	12/31/2010	00	RECONCILED	
104678	28717	AUTO TRUCK GROUP	12/03/2010	366.66	12/31/2010	00	RECONCILED	
104679	2360	AW OF ELGIN-REPUBLIC SVC #551	12/03/2010	4,280.00	12/31/2010	00	RECONCILED	
104680	27679	BESCH BROTHERS ROOFING INC	12/03/2010	100.00	12/31/2010	00	RECONCILED	
104681	1943	BIGGERS CHEVROLET	12/03/2010	223.99	12/31/2010	00	RECONCILED	
104682	23021	BLUE CROSS/BLUE SHIELD	12/03/2010	548.00	12/31/2010	00	RECONCILED	
104683	4346	TIMM BOTTONI	12/03/2010	16.00	12/31/2010	00	RECONCILED	
104684	2335	BRISTOL HOSE & FITTINGS	12/03/2010	53.77	12/31/2010	00	RECONCILED	
104685	960284	BUCK BROTHERS INC	12/03/2010	315.67	12/31/2010	00	RECONCILED	
104686	2529	BURKE'S TREE SERVICE	12/03/2010	15,000.00	01/31/2011	00	RECONCILED	
104687	25425	C. LOMBARDO CONTRACTORS	12/03/2010	100.00	12/31/2010	00	RECONCILED	
104688	1420	CAPUTO'S	12/03/2010	123.97	12/31/2010	00	RECONCILED	
104689	28417	CASE LOTS INC	12/03/2010	2,758.55	12/31/2010	00	RECONCILED	
104690	4347	JOSEPH CATALANO	12/03/2010	320.00	12/31/2010	00	RECONCILED	
104691	26919	CDW GOVERNMENT INC	12/03/2010	671.77	12/31/2010	00	RECONCILED	
104692	14468	CHICAGO INTERNATIONAL TRUCKS L	12/03/2010	113.98	12/31/2010	00	RECONCILED	
104693	4359	CHLORIDESALES	12/03/2010	925.00	12/31/2010	00	RECONCILED	
104694	28554	CINTAS #22	12/03/2010	386.29	12/31/2010	00	RECONCILED	
104695	3479	COM ED	12/03/2010	1,080.51	12/31/2010	00	RECONCILED	
104696	4317	COMCAST	12/03/2010	209.90	12/31/2010	00	RECONCILED	
104697	3976	COOK COUNTY TREASURER	12/03/2010	20,824.03	12/31/2010	00	RECONCILED	
104698	3634	CORPORATE BUSINESS CARDS	12/03/2010	58.24	12/31/2010	00	RECONCILED	
104699	4019	RODNEY CRAIG	12/03/2010	540.48	12/31/2010	00	RECONCILED	
104700	27950	CRYSTAL MGMT & MAINT SERVICES	12/03/2010	80.00	12/31/2010	00	RECONCILED	
104701	2622	D-WING INC	12/03/2010	200.00	01/31/2011	00	RECONCILED	
104702	3359	DE LAGE LANDEN PUBLIC FINANCE	12/03/2010	199.26	12/31/2010	00	RECONCILED	
104703	4656	DIXON ENGINEERING INC	12/03/2010	850.00	12/31/2010	00	RECONCILED	
104704	4852	DUPAGE COUNTY ANIMAL CARE & CO	12/03/2010	955.00	12/31/2010	00	RECONCILED	
104705	4949	DUPAGE MAYORS & MANAGERS	12/03/2010	15.00	12/31/2010	00	RECONCILED	
104706	4365	EMERGENCY TELEPHONE SYSTEM BOA	12/03/2010	2,215.36	12/31/2010	00	RECONCILED	
104707	3277	EXELON ENERGY INC	12/03/2010	4,420.44	12/31/2010	00	RECONCILED	
104708	5841	FED EX	12/03/2010	26.19	12/31/2010	00	RECONCILED	
104709	4361	JOHN FINLAYSON	12/03/2010	320.00	12/31/2010	00	RECONCILED	
104710	6352	FRIENDLY FORD	12/03/2010	641.79	12/31/2010	00	RECONCILED	
104711	1840	G.W. BERKHEIMER CO INC	12/03/2010	350.94	12/31/2010	00	RECONCILED	
104712	7123	GRAINGER	12/03/2010	63.00	12/31/2010	00	RECONCILED	
104713	4348	JEAN GRUNEISEN	12/03/2010	320.00	12/31/2010	00	RECONCILED	
104714	4363	H-O-H WATER TECHNOLOGY	12/03/2010	802.06	12/31/2010	00	RECONCILED	
104715	319	CRAIG HAIGH	12/03/2010	210.00	12/31/2010	00	RECONCILED	
104716	27486	HARRIS EXTERIORS	12/03/2010	100.00	12/31/2010	00	RECONCILED	
104717	3088	HASTINGS AIR-ENERGY CONTROL IN	12/03/2010	551.71	12/31/2010	00	RECONCILED	
104718	8032	HAVEY COMMUNICATIONS	12/03/2010	152.90	12/31/2010	00	RECONCILED	
104719	18035	HD SUPPLY WATERWORKS	12/03/2010	466.00	12/31/2010	00	RECONCILED	
104720	3320	HUMBLE HEATING & A/C	12/03/2010	200.00	12/31/2010	00	RECONCILED	
104721	25898	IL ASSOC OF CODE ENFORCEMENT	12/03/2010	30.00	12/31/2010	00	RECONCILED	
104722	4364	IL PUBLIC PENSION ADVISORY COM	12/03/2010	500.00	12/31/2010	00	RECONCILED	
104723	960294	IL SOCIETY-PROFESSIONAL ENGINE	12/03/2010	249.00	12/31/2010	00	RECONCILED	

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104724	600313	INTERGOVERNMENTAL RISK MANAGEM	12/03/2010	4,288.91	12/31/2010	00	RECONCILED	
104725	9999999	JONES, ANDREW P	12/03/2010	20.17	12/31/2010	00	RECONCILED	
104726	10236	KALE UNIFORMS	12/03/2010	381.82	12/31/2010	00	RECONCILED	
104727	3961	LEON R KELLEHER	12/03/2010	30.00	12/31/2010	00	RECONCILED	
104728	4349	JEFF KRAUTWURST	12/03/2010	100.00	12/31/2010	00	RECONCILED	
104729	9999999	LA GAMBINA, JASPER	12/03/2010	50.00	03/31/2011	00	RECONCILED	
104730	4321	LAKEVIEW CONSTRUCTION CO	12/03/2010	200.00	12/31/2010	00	RECONCILED	
104731	2010	LAUTERBACH & AMEN LLP	12/03/2010	545.00	01/31/2011	00	RECONCILED	
104732	4118	LEOPARDO COMPANIES INC	12/03/2010	611,915.00	12/31/2010	00	RECONCILED	
104733	9999999	M/I HOMES OF CHICAGO	12/03/2010	82.00	12/31/2010	00	RECONCILED	
104734	163	MARCOTT ENTERPRISES INC	12/03/2010	330.00	12/31/2010	00	RECONCILED	
104735	12115	MENARDS	12/03/2010	905.75	12/31/2010	00	RECONCILED	
104736	12231	MEYER MATERIAL	12/03/2010	1,320.00	12/31/2010	00	RECONCILED	
104737	12490	RONALD A MOSER	12/03/2010	37.99	12/31/2010	00	RECONCILED	
104738	3715	MOHAMMAD MOTAN	12/03/2010	932.00	12/31/2010	00	RECONCILED	
104739	1305	NATIONAL SEED	12/03/2010	1,663.00	12/31/2010	00	RECONCILED	
104740	700487	NORTHERN FRAME & AUTO INC	12/03/2010	91.58	12/31/2010	00	RECONCILED	
104741	4350	MUNIB NOVKINIC	12/03/2010	100.00	12/31/2010	00	RECONCILED	
104742	4352	P & S CONCRETE PLUS	12/03/2010	100.00	12/31/2010	00	RECONCILED	
104743	4353	VISHNU PATEL	12/03/2010	3,650.00	12/31/2010	00	RECONCILED	
104744	27100	BERNARD Z PAUL	12/03/2010	22,394.80	12/31/2010	00	RECONCILED	
104745	14372	PINNER ELECTRIC CO	12/03/2010	9,242.79	12/31/2010	00	RECONCILED	
104746	14472	POMP'S TIRE SERVICE	12/03/2010	1,681.40	12/31/2010	00	RECONCILED	
104747	4354	ANNA POSZEPCZYNSKA	12/03/2010	955.00	12/31/2010	00	RECONCILED	
104748	2553	PRIORITY PRODUCTS INC	12/03/2010	28.16	12/31/2010	00	RECONCILED	
104749	28004	RAY'S HEATING & A/C	12/03/2010	100.00	12/31/2010	00	RECONCILED	
104750	15433	RED WING SHOE STORE	12/03/2010	805.00	12/31/2010	00	RECONCILED	
104751	3999	RUBINO ENGINEERING INC	12/03/2010	12,901.95	12/31/2010	00	RECONCILED	
104752	4355	SAL'S CONSTRUCTION SERVICE INC	12/03/2010	100.00	12/31/2010	00	RECONCILED	
104753	28016	SAM'S CLUB BUSINESS PAYMENTS	12/03/2010	250.35	12/31/2010	00	RECONCILED	
104754	2578	SARGE'S RANGE SERVICE INC	12/03/2010	1,685.00	12/31/2010	00	RECONCILED	
104755	9999999	SHAH, RUSHI	12/03/2010	50.00	12/31/2010	00	RECONCILED	
104756	26756	SHORE GALLERIES INC	12/03/2010	396.20	12/31/2010	00	RECONCILED	
104757	4356	DIANE SKEET	12/03/2010	523.00	12/31/2010	00	RECONCILED	
104758	27109	SKILLPATH SEMINARS	12/03/2010	268.00	12/31/2010	00	RECONCILED	
104759	4823	STAPLES ADVANTAGE	12/03/2010	187.07	12/31/2010	00	RECONCILED	
104760	17149	STRAND ASSOCIATES INC	12/03/2010	4,787.22	12/31/2010	00	RECONCILED	
104761	17140	STREICHER'S INC	12/03/2010	28.99	12/31/2010	00	RECONCILED	
104762	17208	SUBURBAN LABORATORIES INC	12/03/2010	796.20	12/31/2010	00	RECONCILED	
104763	4153	SUNSHINE EXTERIORS	12/03/2010	200.00	12/31/2010	00	RECONCILED	
104764	26554	SWALLOW CONSTRUCTION CORP.	12/03/2010	136,592.60	12/31/2010	00	RECONCILED	
104765	4357	TDH MECHANICAL INC	12/03/2010	100.00	12/31/2010	00	RECONCILED	
104766	17926	TRUGREEN	12/03/2010	633.00	12/31/2010	00	RECONCILED	
104767	4358	US/MSCA	12/03/2010	150.00	01/31/2011	00	RECONCILED	
104768	26087	V.H. BLACKINTON CO INC	12/03/2010	5.00	12/31/2010	00	RECONCILED	
104769	1398	VERIZON WIRELESS	12/03/2010	1,216.36	12/31/2010	00	RECONCILED	
104770	26145	WAREHOUSE DIRECT	12/03/2010	21.47	12/31/2010	00	RECONCILED	
104771	2939	WELLSPRING MANAGEMENT	12/03/2010	7,283.52	12/31/2010	00	RECONCILED	
104772	19179	WEST PAYMENT CENTER	12/03/2010	451.42	12/31/2010	00	RECONCILED	
104773	3569	WRIGHT AUTOMOTIVE	12/03/2010	40,506.00	12/31/2010	00	RECONCILED	
104774	700941	APWA-FOX VALLEY BRANCH	12/06/2010	175.00	12/31/2010	00	RECONCILED	
104775	2599	JUAN MIRANDA	12/06/2010	332.55	12/31/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
104776	4368	KAREN SPOO	12/06/2010	500.00	12/31/2010	00	RECONCILED	
104777	18769	ERIC VILLANUEVA	12/06/2010	81.38	01/31/2011	00	RECONCILED	
104778	1435	KEVIN CONWAY	12/09/2010	60.00	12/31/2010	00	RECONCILED	
104779	4314	DANIEL MC GHINNIS	12/09/2010	852.63	12/31/2010	00	RECONCILED	
104780	14274	VILLAGE OF HANOVER PARK PETTY	12/09/2010	.00	12/09/2010	00	VOID	.00
104781	14274	VILLAGE OF HANOVER PARK PETTY	12/09/2010	709.23	12/31/2010	00	RECONCILED	
104782	18769	ERIC VILLANUEVA	12/09/2010	52.45	01/31/2011	00	RECONCILED	
104783	4387	FEROZE KHAN	12/13/2010	750.00	12/31/2010	00	RECONCILED	
104784	18245	U.S. POSTAL SERVICE	12/14/2010	1,640.81	12/31/2010	00	RECONCILED	
104785	4078	CRIS RANDALL	12/16/2010	167.87	12/31/2010	00	RECONCILED	
104786	700300	A & D TOTAL PLUMBING	12/17/2010	985.00	12/31/2010	00	RECONCILED	
104787	1364	ADVANCED INC	12/17/2010	10,911.00	12/31/2010	00	RECONCILED	
104788	3893	AECOM TECHNOLOGY CORP	12/17/2010	11,550.74	12/31/2010	00	RECONCILED	
104789	25890	AIR ONE EQUIPMENT, INC.	12/17/2010	463.50	12/31/2010	00	RECONCILED	
104790	7231	AIRGAS NORTH CENTRAL	12/17/2010	284.59	12/31/2010	00	RECONCILED	
104791	752	ALEXIAN BROS. CORPORATE HEALTH	12/17/2010	1,513.00	12/31/2010	00	RECONCILED	
104792	25436	AMERICAN COMFORT HEATING	12/17/2010	100.00	01/31/2011	00	RECONCILED	
104793	5393	AMSAN	12/17/2010	219.52	12/31/2010	00	RECONCILED	
104794	23012	ANDRES MEDICAL BILLING, LTD	12/17/2010	2,442.15	01/31/2011	00	RECONCILED	
104795	1149	AT&T	12/17/2010	4,485.25	12/31/2010	00	RECONCILED	
104796	1431	AT&T LONG DISTANCE	12/17/2010	9.15	12/31/2010	00	RECONCILED	
104797	1392	AUTUMN LANDSCAPING INC	12/17/2010	7,588.00	12/31/2010	00	RECONCILED	
104798	1421	AVALON PETROLEUM COMPANY	12/17/2010	19,296.51	12/31/2010	00	RECONCILED	
104799	641	BANK OF NEW YORK MELLON	12/17/2010	300.00	12/31/2010	00	RECONCILED	
104800	26832	BATTERIES PLUS #280	12/17/2010	66.44	12/31/2010	00	RECONCILED	
104801	26947	BENNETT & BROSSEAU ROOFING	12/17/2010	596.00	12/31/2010	00	RECONCILED	
104802	2814	BENSON ELECTRICAL CONTRACTING	12/17/2010	1,145.00	01/31/2011	00	RECONCILED	
104803	1943	BIGGERS CHEVROLET	12/17/2010	473.23	12/31/2010	00	RECONCILED	
104804	3990	BLOOMBERG BUSINESSWEEK	12/17/2010	40.00	12/31/2010	00	RECONCILED	
104805	23021	BLUE CROSS/BLUE SHIELD	12/17/2010	702.95	12/31/2010	00	RECONCILED	
104806	2899	CARQUEST AUTO PARTS	12/17/2010	.00	12/17/2010	00	VOID	.00
104807	2899	CARQUEST AUTO PARTS	12/17/2010	.00	12/17/2010	00	VOID	.00
104808	2899	CARQUEST AUTO PARTS	12/17/2010	1,497.52	12/31/2010	00	RECONCILED	
104809	28417	CASE LOTS INC	12/17/2010	395.15	12/31/2010	00	RECONCILED	
104810	26919	CDW GOVERNMENT INC	12/17/2010	3,879.96	12/31/2010	00	RECONCILED	
104811	2201	CHEMPACE CORP	12/17/2010	263.04	12/31/2010	00	RECONCILED	
104812	14468	CHICAGO INTERNATIONAL TRUCKS L	12/17/2010	748.04	12/31/2010	00	RECONCILED	
104813	28554	CINTAS #22	12/17/2010	748.40	12/31/2010	00	RECONCILED	
104814	2095	CINTAS FAS LOCKBOX 636525	12/17/2010	223.42	12/31/2010	00	RECONCILED	
104815	4372	CLARK BAIRD SMITH LLP	12/17/2010	501.25	12/31/2010	00	RECONCILED	
104816	1721	CLASSIC LANDSCAPE LTD	12/17/2010	695.15	12/31/2010	00	RECONCILED	
104817	26384	CLIFFORD-WALD	12/17/2010	129.00	12/31/2010	00	RECONCILED	
104818	3479	COM ED	12/17/2010	1,684.21	12/31/2010	00	RECONCILED	
104819	3480	COM ED	12/17/2010	46.60	12/31/2010	00	RECONCILED	
104820	3724	COMMUNICATIONS DIRECT	12/17/2010	310.34	12/31/2010	00	RECONCILED	
104821	3894	CONSERV FS	12/17/2010	231.12	12/31/2010	00	RECONCILED	
104822	950519	CONTINENTAL WEATHER SERVICE	12/17/2010	150.00	12/31/2010	00	RECONCILED	
104823	2765	COOL DRAFT	12/17/2010	643.00	12/31/2010	00	RECONCILED	
104824	3634	CORPORATE BUSINESS CARDS	12/17/2010	129.75	12/31/2010	00	RECONCILED	
104825	7967	CORRPRO COMPANIES	12/17/2010	485.00	12/31/2010	00	RECONCILED	
104826	83	COUNTRYSIDE FUNERAL HOME	12/17/2010	300.00	12/31/2010	00	RECONCILED	
104827	27099	DELL MARKETING L.P.	12/17/2010	1,324.60	12/31/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
104828	4229	DUPAGE COUNTY TREASURER	12/17/2010	250.00	12/31/2010	00	RECONCILED	
104829	23054	EAGLE ENGRAVING	12/17/2010	117.30	12/31/2010	00	RECONCILED	
104830	28061	EBRYIT INC	12/17/2010	653.40	12/31/2010	00	RECONCILED	
104831	3992	THE ECONOMIST	12/17/2010	137.19	12/31/2010	00	RECONCILED	
104832	4137	ENVY HOME SERVICES	12/17/2010	100.00	01/31/2011	00	RECONCILED	
104833	26427	EUCLID ROOFING	12/17/2010	100.00	01/31/2011	00	RECONCILED	
104834	3277	EXELON ENERGY INC	12/17/2010	16,543.01	12/31/2010	00	RECONCILED	
104835	5841	FED EX	12/17/2010	58.66	12/31/2010	00	RECONCILED	
104836	5877	FEENY CHRYSLER PLYMOUTH	12/17/2010	582.45	12/31/2010	00	RECONCILED	
104837	701170	FERRELLGAS	12/17/2010	297.85	12/31/2010	00	RECONCILED	
104838	3205	FIRE SERVICE INC	12/17/2010	400.00	12/31/2010	00	RECONCILED	
104839	28394	FIREGROUND SUPPLY INC	12/17/2010	157.80	12/31/2010	00	RECONCILED	
104840	5985	FLAGS USA INC	12/17/2010	205.00	12/31/2010	00	RECONCILED	
104841	6015	FLINK COMPANY	12/17/2010	158.85	12/31/2010	00	RECONCILED	
104842	23075	FOSTER COACH SALES	12/17/2010	40.86	12/31/2010	00	RECONCILED	
104843	481	FRANKLIN COVEY PRODUCTS INC	12/17/2010	53.44	12/31/2010	00	RECONCILED	
104844	6352	FRIENDLY FORD	12/17/2010	1,115.65	12/31/2010	00	RECONCILED	
104845	600410	FSCI	12/17/2010	1,062.50	12/31/2010	00	RECONCILED	
104846	3735	GATSO USA	12/17/2010	7,920.00	12/31/2010	00	RECONCILED	
104847	6845	GENUINE/NAPA AUTO PARTS	12/17/2010	.00	12/17/2010	00	VOID	.00
104848	6845	GENUINE/NAPA AUTO PARTS	12/17/2010	.00	12/17/2010	00	VOID	.00
104849	6845	GENUINE/NAPA AUTO PARTS	12/17/2010	2,001.66	12/31/2010	00	RECONCILED	
104850	3416	GOVERNMENTJOBS.COM, INC	12/17/2010	3,600.00	01/31/2011	00	RECONCILED	
104851	7123	GRAINGER	12/17/2010	273.00	12/31/2010	00	RECONCILED	
104852	862	PATRICK GRILL	12/17/2010	1,690.00	12/31/2010	00	RECONCILED	
104853	7650	HACH COMPANY	12/17/2010	111.64	12/31/2010	00	RECONCILED	
104854	7683	HAIGES	12/17/2010	190.51	12/31/2010	00	RECONCILED	
104855	7785	HANOVER PARK CHAMBER OF COMMER	12/17/2010	200.00	12/31/2010	00	RECONCILED	
104856	600486	HIGH PSI LTD	12/17/2010	95.76	12/31/2010	00	RECONCILED	
104857	1086	HINCKLEY SPRINGS	12/17/2010	22.00	12/31/2010	00	RECONCILED	
104858	2855	HUFFMAN LANDSCAPE	12/17/2010	8,970.00	12/31/2010	00	RECONCILED	
104859	8916	IL ASSN OF CHIEFS OF POLICE	12/17/2010	200.00	12/31/2010	00	RECONCILED	
104860	25898	IL ASSOC OF CODE ENFORCEMENT	12/17/2010	180.00	02/28/2011	00	RECONCILED	
104861	4373	IL DEPARTMENT OF AGRICULTURE	12/17/2010	15.00	01/31/2011	00	RECONCILED	
104862	4374	INTERNATIONAL PAVING INC	12/17/2010	100.00	01/31/2011	00	RECONCILED	
104863	23103	INTERSTATE BATTERIES	12/17/2010	242.11	12/31/2010	00	RECONCILED	
104864	9268	IPELRA	12/17/2010	340.80	01/31/2011	00	RECONCILED	
104865	4300	IT SOLUTIONS	12/17/2010	1,350.00	12/31/2010	00	RECONCILED	
104866	455	JAKE THE STRIPER	12/17/2010	1,125.00	12/31/2010	00	RECONCILED	
104867	2830	JEFFREY ELEVATOR CO INC	12/17/2010	300.00	12/31/2010	00	RECONCILED	
104868	10236	KALE UNIFORMS	12/17/2010	1,952.34	12/31/2010	00	RECONCILED	
104869	10254	KAMMES AUTO & TRUCK REPAIR INC	12/17/2010	58.00	12/31/2010	00	RECONCILED	
104870	10271	KARA CO INC	12/17/2010	151.53	12/31/2010	00	RECONCILED	
104871	4197	KOENIG & STREY REAL LIVING	12/17/2010	3,982.50	12/31/2010	00	RECONCILED	
104872	4383	JOYCE KUHS	12/17/2010	20.00	02/28/2011	00	RECONCILED	
104873	9999999	LA ESTRELLA CENTER	12/17/2010	25.43	02/28/2011	00	RECONCILED	
104874	26420	LANGUAGE TESTING INTERNATIONAL	12/17/2010	614.00	12/31/2010	00	RECONCILED	
104875	1876	LEXIS NEXIS RISK DATA MGMT	12/17/2010	220.05	12/31/2010	00	RECONCILED	
104876	3829	LAFAYETTE LINEAR	12/17/2010	1,915.50	12/31/2010	00	RECONCILED	
104877	3739	LUXURY FURNITURE	12/17/2010	100.00	12/31/2010	00	RECONCILED	
104878	12085	MCMASTER CARR CORP	12/17/2010	120.86	12/31/2010	00	RECONCILED	
104879	28463	MEADE ELECTRIC CO, INC	12/17/2010	610.52	12/31/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
104880	2589	MED ALLIANCE GROUP INC	12/17/2010	772.70	12/31/2010	00	RECONCILED	
104881	12115	MENARDS	12/17/2010	.00	12/17/2010	00	VOID	.00
104882	12115	MENARDS	12/17/2010	415.78	12/31/2010	00	RECONCILED	
104883	28486	METROPOLITAN FIRE CHIEFS ASSN	12/17/2010	40.00	01/31/2011	00	RECONCILED	
104884	12231	MEYER MATERIAL	12/17/2010	660.00	12/31/2010	00	RECONCILED	
104885	12325	MIDWEST ENVIRONMENTAL SALES CO	12/17/2010	1,125.26	12/31/2010	00	RECONCILED	
104886	27005	MOHAWK STAMP COMPANY	12/17/2010	22.99	12/31/2010	00	RECONCILED	
104887	12426	MONROE TRUCK EQUIPMENT	12/17/2010	96.81	12/31/2010	00	RECONCILED	
104888	12490	RONALD A MOSER	12/17/2010	31.35	12/31/2010	00	RECONCILED	
104889	3715	MOHAMMAD MOTAN	12/17/2010	250.00	12/31/2010	00	RECONCILED	
104890	6123	MOTIVE PARTS COMPANY-FMP	12/17/2010	497.12	12/31/2010	00	RECONCILED	
104891	27780	MUNICIPAL WEB SERVICES	12/17/2010	180.00	03/31/2011	00	RECONCILED	
104892	12854	NAT'L PUBLIC EMPLOYER LABOR	12/17/2010	190.00	01/31/2011	00	RECONCILED	
104893	26675	NEXTEL COMMUNICATIONS	12/17/2010	3,616.41	12/31/2010	00	RECONCILED	
104894	3621	NICOR	12/17/2010	1,060.56	12/31/2010	00	RECONCILED	
104895	13298	NICOR GAS	12/17/2010	855.94	12/31/2010	00	RECONCILED	
104896	1049	NORTHEASTERN IL PUBLIC SAFETY	12/17/2010	50.00	12/31/2010	00	RECONCILED	
104897	13394	NORTHWESTERN LANDSCAPE INC	12/17/2010	1,000.00	01/31/2011	00	RECONCILED	
104898	4076	O'REILLY AUTO PARTS	12/17/2010	505.97	12/31/2010	00	RECONCILED	
104899	27233	ORIENTAL TRADING COMPANY INC	12/17/2010	545.26	12/31/2010	00	RECONCILED	
104900	4281	PADDOCK PUBLICATIONS	12/17/2010	139.00	12/31/2010	00	RECONCILED	
104901	3497	PAETEC	12/17/2010	457.82	12/31/2010	00	RECONCILED	
104902	14189	PAVIA-MARTING & CO	12/17/2010	2,521.14	12/31/2010	00	RECONCILED	
104903	14372	PINNER ELECTRIC CO	12/17/2010	4,461.48	12/31/2010	00	RECONCILED	
104904	14423	PLOTE CONSTRUCTION INC	12/17/2010	60.00	12/31/2010	00	RECONCILED	
104905	2150	POWELL TREE CARE INC	12/17/2010	23,084.16	12/31/2010	00	RECONCILED	
104906	3075	PRIMUS ELECTRONICS	12/17/2010	192.72	12/31/2010	00	RECONCILED	
104907	14704	PRINTING PERFECTION INC	12/17/2010	458.20	12/31/2010	00	RECONCILED	
104908	2553	PRIORITY PRODUCTS INC	12/17/2010	454.43	12/31/2010	00	RECONCILED	
104909	14715	PRO SAFETY	12/17/2010	45.14	12/31/2010	00	RECONCILED	
104910	4375	PRO-PRIDE CONTRACTORS INC	12/17/2010	100.00	12/31/2010	00	RECONCILED	
104911	27987	PROFILE GRAPHICS INC	12/17/2010	166.18	12/31/2010	00	RECONCILED	
104912	1487	PSA-DEWBERRY	12/17/2010	72,137.62	12/31/2010	00	RECONCILED	
104913	26425	R. JAY'S ROOFING & SIDING INC	12/17/2010	100.00	12/31/2010	00	RECONCILED	
104914	3414	RESOURCE MANAGEMENT ASSOCIATES	12/17/2010	4,137.20	12/31/2010	00	RECONCILED	
104915	27645	S-F ANALYTICAL LABORATORIES	12/17/2010	660.00	12/31/2010	00	RECONCILED	
104916	463	SACRED SPACES INC	12/17/2010	155.00	12/31/2010	00	RECONCILED	
104917	16045	SAFETY-KLEEN	12/17/2010	142.26	12/31/2010	00	RECONCILED	
104918	28016	SAM'S CLUB BUSINESS PAYMENTS	12/17/2010	269.87	12/31/2010	00	RECONCILED	
104919	4384	GAIL SANBORN	12/17/2010	60.00	12/31/2010	00	RECONCILED	
104920	2578	SARGE'S RANGE SERVICE INC	12/17/2010	385.00	12/31/2010	00	RECONCILED	
104921	16755	SINGLES CONSTRUCTION CO	12/17/2010	100.00	12/31/2010	00	RECONCILED	
104922	4178	SKIRMONT MECHANICAL	12/17/2010	14,826.60	12/31/2010	00	RECONCILED	
104923	1601	STANDARD & POOR'S	12/17/2010	7,650.00	12/31/2010	00	RECONCILED	
104924	4823	STAPLES ADVANTAGE	12/17/2010	367.32	12/31/2010	00	RECONCILED	
104925	17030	STATE TREASURER	12/17/2010	3,298.77	12/31/2010	00	RECONCILED	
104926	17095	STEINER ELECTRIC COMPANY	12/17/2010	2,567.95	12/31/2010	00	RECONCILED	
104927	4380	STERLING LIFE INSURANCE CO	12/17/2010	80.28	12/31/2010	00	RECONCILED	
104928	26911	STORINO, RAMELLO & DURKIN	12/17/2010	4,507.40	01/31/2011	00	RECONCILED	
104929	17140	STREICHER'S INC	12/17/2010	695.00	12/31/2010	00	RECONCILED	
104930	17208	SUBURBAN LABORATORIES INC	12/17/2010	315.00	12/31/2010	00	RECONCILED	
104931	27134	SUNGARD PUBLIC SECTOR USERS' G	12/17/2010	195.00	12/31/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
104932	25957	SYNAGRO CENTRAL LLC	12/17/2010	54,286.14	12/31/2010	00	RECONCILED	
104933	4377	JOHN TARASIEWICZ	12/17/2010	100.00	12/31/2010	00	RECONCILED	
104934	3422	THIRD MILLENNIUM ASSOCIATES	12/17/2010	1,809.60	12/31/2010	00	RECONCILED	
104935	17591	THOMPSON ELEVATOR INSPECTION S	12/17/2010	50.00	01/31/2011	00	RECONCILED	
104936	28897	TIERRA ENVIRONMENTAL SERVICES	12/17/2010	1,742.00	12/31/2010	00	RECONCILED	
104937	25671	TLC CONTROLS INC	12/17/2010	197.37	12/31/2010	00	RECONCILED	
104938	28177	TOKAY SOFTWARE	12/17/2010	590.00	01/31/2011	00	RECONCILED	
104939	17742	TRAFFIC CONTROL & PROTECTION I	12/17/2010	2,113.75	12/31/2010	00	RECONCILED	
104940	4200	TREE TEC PROS	12/17/2010	4,472.00	12/31/2010	00	RECONCILED	
104941	2459	URS CORP	12/17/2010	2,387.41	12/31/2010	00	RECONCILED	
104942	23013	USA MOBILITY WIRELESS INC	12/17/2010	14.64	12/31/2010	00	RECONCILED	
104943	4009	V.P. MECHANICAL INC	12/17/2010	5,500.00	12/31/2010	00	RECONCILED	
104944	4378	SHARON VAN TREASE	12/17/2010	100.00	12/31/2010	00	RECONCILED	
104945	4385	SALLY VELLA	12/17/2010	500.00	12/31/2010	00	RECONCILED	
104946	1398	VERIZON WIRELESS	12/17/2010	1,556.89	12/31/2010	00	RECONCILED	
104947	4329	W.S. DARLEY & CO.	12/17/2010	352.31	12/31/2010	00	RECONCILED	
104948	3871	WALTER E DEUCHLER ASSOCIATES I	12/17/2010	111.00	12/31/2010	00	RECONCILED	
104949	26145	WAREHOUSE DIRECT	12/17/2010	356.73	12/31/2010	00	RECONCILED	
104950	4382	WILSON ASSOCIATES	12/17/2010	5,265.00	12/31/2010	00	RECONCILED	
104951	4379	MICHAEL WISVADER	12/17/2010	100.00	12/31/2010	00	RECONCILED	
104952	28173	WPS MEDICARE-PART B	12/17/2010	321.13	12/31/2010	00	RECONCILED	
104953	19711	XEROX CORPORATION	12/17/2010	606.91	12/31/2010	00	RECONCILED	
104954	19800	KEN ZACCARD	12/17/2010	84.00	12/31/2010	00	RECONCILED	
104955	426	RAFAL GNIEWOSZ	12/20/2010	400.00	12/31/2010	00	RECONCILED	
104956	18769	ERIC VILLANUEVA	12/20/2010	80.93	01/31/2011	00	RECONCILED	
104957	3048	COOK COUNTY DEPT OF ANIMAL CON	12/20/2010	18.00	12/31/2010	00	RECONCILED	
104958	28695	IL DEPARTMENT OF PUBLIC HEALTH	12/30/2010	25.00	01/31/2011	00	RECONCILED	
104959	4409	MUTUAL AID BOX ALARM SYSTEM-IL	12/30/2010	110.00	01/31/2011	00	RECONCILED	
104960	3499	CAMIC JOHNSON LTD	01/05/2011	660.00	01/31/2011	00	RECONCILED	
104961	3873	DR KING DINNER/ICDHR	01/05/2011	550.00	01/31/2011	00	RECONCILED	
104962	26965	GLOCK PROFESSIONAL INC	01/05/2011	300.00	01/31/2011	00	RECONCILED	
104963	2599	JUAN MIRANDA	01/05/2011	59.98	01/31/2011	00	RECONCILED	
104964	14274	VILLAGE OF HANOVER PARK PETTY	01/05/2011	.00	01/06/2011	00	VOID	.00
104965	14274	VILLAGE OF HANOVER PARK PETTY	01/05/2011	573.44	01/31/2011	00	RECONCILED	
104966	19084	WILLIAM WEIL	01/05/2011	382.79	01/31/2011	00	RECONCILED	
104967	700300	A & D TOTAL PLUMBING	01/07/2011	124.00	01/31/2011	00	RECONCILED	
104968	29076	ACES DEMOLITION	01/07/2011	100.00	01/31/2011	00	RECONCILED	
104969	950533	ACES ENVIRONMENTAL CONSULTING	01/07/2011	2,200.00	01/31/2011	00	RECONCILED	
104970	27047	ADT SECURITY SERVICES	01/07/2011	100.00	01/31/2011	00	RECONCILED	
104971	600541	ADT SECURITY SERVICES INC	01/07/2011	80.00	01/31/2011	00	RECONCILED	
104972	4388	ADVANCE DESIGN STUDIO LTD	01/07/2011	220.00	01/31/2011	00	RECONCILED	
104973	1364	ADVANCED INC	01/07/2011	43,644.00	01/31/2011	00	RECONCILED	
104974	25890	AIR ONE EQUIPMENT, INC.	01/07/2011	80.00	01/31/2011	00	RECONCILED	
104975	7231	AIRGAS NORTH CENTRAL	01/07/2011	533.39	01/31/2011	00	RECONCILED	
104976	2559	ALANIZ LANDSCAPE GROUP	01/07/2011	2,495.00	01/31/2011	00	RECONCILED	
104977	752	ALEXIAN BROS. CORPORATE HEALTH	01/07/2011	364.00	01/31/2011	00	RECONCILED	
104978	2635	ALLDATA LLC	01/07/2011	1,500.00	01/31/2011	00	RECONCILED	
104979	1073	AMERICAN PLANNING ASSOCIATION	01/07/2011	103.00	01/31/2011	00	RECONCILED	
104980	1081	AMERICAN PUBLIC WORKS ASSOC	01/07/2011	774.00	01/31/2011	00	RECONCILED	
104981	1131	JEANNINE AMES	01/07/2011	100.00	01/31/2011	00	RECONCILED	
104982	4180	JUAN ANAYA	01/07/2011	100.00	04/29/2011	00	RECONCILED	
104983	23014	ARMSTRONG MEDICAL INDUSTRIES,	01/07/2011	247.34	01/31/2011	00	RECONCILED	

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104984	1220	ARRIGO ENTERPRISES INC	01/07/2011	16,580.00	01/31/2011	00	RECONCILED	
104985	4400	AURORA ROOFING	01/07/2011	255.00	01/31/2011	00	RECONCILED	
104986	28717	AUTO TRUCK GROUP	01/07/2011	102.01	01/31/2011	00	RECONCILED	
104987	1392	AUTUMN LANDSCAPING INC	01/07/2011	3,000.00	01/31/2011	00	RECONCILED	
104988	1421	AVALON PETROLEUM COMPANY	01/07/2011	19,536.56	01/31/2011	00	RECONCILED	
104989	2360	AW OF ELGIN-REPUBLIC SVC #551	01/07/2011	13,847.10	01/31/2011	00	RECONCILED	
104990	821	BANK OF AMERICA	01/07/2011	690.66	01/31/2011	00	RECONCILED	
104991	641	BANK OF NEW YORK MELLON	01/07/2011	588.50	01/31/2011	00	RECONCILED	
104992	4407	BARTON STAFFING SOLUTIONS INC	01/07/2011	297.15	01/31/2011	00	RECONCILED	
104993	859	BAXTER & WOODMAN	01/07/2011	3,630.00	01/31/2011	00	RECONCILED	
104994	4282	BDB LLC	01/07/2011	210.00	02/28/2011	00	RECONCILED	
104995	1790	WALTER BENEDIX	01/07/2011	65.00	01/31/2011	00	RECONCILED	
104996	960374	BEST NEON SIGN CO	01/07/2011	100.00	01/31/2011	00	RECONCILED	
104997	4184	BFF LLC	01/07/2011	100.00	01/31/2011	00	RECONCILED	
104998	3632	SNEHAL BHAVSAR	01/07/2011	500.00	02/28/2011	00	RECONCILED	
104999	23019	BIGFOOT BUG ELIMINATORS	01/07/2011	200.00	01/31/2011	00	RECONCILED	
105000	27991	BOUND TREE MEDICAL LLC	01/07/2011	5,700.09	02/28/2011	00	RECONCILED	
105001	4279	BREDEMANN FORD	01/07/2011	132,255.00	01/31/2011	00	RECONCILED	
105002	4234	BUTTELL BOARD UP	01/07/2011	225.00	01/31/2011	00	RECONCILED	
105003	4370	CABLES FOR LESS LLC	01/07/2011	252.50	01/31/2011	00	RECONCILED	
105004	1420	CAPUTO'S	01/07/2011	2,150.86	01/31/2011	00	RECONCILED	
105005	2934	CAROL STREAM LAWN & POWER	01/07/2011	59.38	01/31/2011	00	RECONCILED	
105006	26919	CDW GOVERNMENT INC	01/07/2011	25,292.65	01/31/2011	00	RECONCILED	
105007	4389	CENTRO DEVELOPMENT	01/07/2011	750.00	01/31/2011	00	RECONCILED	
105008	2322	CERTIFIED FLEET SERVICES INC	01/07/2011	259.17	01/31/2011	00	RECONCILED	
105009	25084	CHAPMAN & CUTLER LLC	01/07/2011	18,600.00	01/31/2011	00	RECONCILED	
105010	3243	CHARLES EQUIPMENT ENERGY SYSTE	01/07/2011	2,449.06	01/31/2011	00	RECONCILED	
105011	14468	CHICAGO INTERNATIONAL TRUCKS L	01/07/2011	39.30	01/31/2011	00	RECONCILED	
105012	28554	CINTAS #22	01/07/2011	1,221.59	01/31/2011	00	RECONCILED	
105013	4404	LAW OFFICE OF RONALD R CIVINEL	01/07/2011	5.00	01/31/2011	00	RECONCILED	
105014	26384	CLIFFORD-WALD	01/07/2011	239.78	01/31/2011	00	RECONCILED	
105015	3479	COM ED	01/07/2011	1,798.46	01/31/2011	00	RECONCILED	
105016	3480	COM ED	01/07/2011	2,007.35	01/31/2011	00	RECONCILED	
105017	3724	COMMUNICATIONS DIRECT	01/07/2011	2,097.08	01/31/2011	00	RECONCILED	
105018	3634	CORPORATE BUSINESS CARDS	01/07/2011	58.25	01/31/2011	00	RECONCILED	
105019	4019	RODNEY CRAIG	01/07/2011	1,210.47	01/31/2011	00	RECONCILED	
105020	4035	CRAIN'S CHICAGO BUSINESS	01/07/2011	97.95	01/31/2011	00	RECONCILED	
105021	2955	CRITICAL REACH INC	01/07/2011	525.00	01/31/2011	00	RECONCILED	
105022	27950	CRYSTAL MGMT & MAINT SERVICES	01/07/2011	1,865.00	01/31/2011	00	RECONCILED	
105023	779	JOHN DADLANI	01/07/2011	100.00	01/31/2011	00	RECONCILED	
105024	3359	DE LAGE LANDEN PUBLIC FINANCE	01/07/2011	199.26	01/31/2011	00	RECONCILED	
105025	27099	DELL MARKETING L.P.	01/07/2011	7,691.09	01/31/2011	00	RECONCILED	
105026	9999999	DHA MANAGEMENT, INC	01/07/2011	10.87	01/31/2011	00	RECONCILED	
105027	4656	DIXON ENGINEERING INC	01/07/2011	12,922.75	01/31/2011	00	RECONCILED	
105028	4852	DUPAGE COUNTY ANIMAL CARE & CO	01/07/2011	645.00	01/31/2011	00	RECONCILED	
105029	4229	DUPAGE COUNTY TREASURER	01/07/2011	250.00	02/28/2011	00	RECONCILED	
105030	425	DUPAGE CREDIT UNION	01/07/2011	25.00	01/31/2011	00	RECONCILED	
105031	9999999	ESTAVILLO, MARIA	01/07/2011	50.00	01/31/2011	00	RECONCILED	
105032	3277	EXELON ENERGY INC	01/07/2011	4,794.86	01/31/2011	00	RECONCILED	
105033	4094	EXPERT ROOFING INC	01/07/2011	500.00	01/31/2011	00	RECONCILED	
105034	5841	FED EX	01/07/2011	24.37	01/31/2011	00	RECONCILED	
105035	5877	FEENY CHRYSLER PLYMOUTH	01/07/2011	38.70	01/31/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
105036	26555	FENCE CONNECTION	01/07/2011	500.00	01/31/2011	00	RECONCILED	
105037	1222	FERNOWASHINGTON INC	01/07/2011	356.21	01/31/2011	00	RECONCILED	
105038	3205	FIRE SERVICE INC	01/07/2011	668.70	01/31/2011	00	RECONCILED	
105039	28394	FIREGROUND SUPPLY INC	01/07/2011	119.70	01/31/2011	00	RECONCILED	
105040	28233	FIRST ADVANTAGE SBS	01/07/2011	1,092.00	01/31/2011	00	RECONCILED	
105041	3951	FLOWERS BY CHRISTINE	01/07/2011	84.00	01/31/2011	00	RECONCILED	
105042	1314	FOUR SEASONS HEATING & A/C	01/07/2011	100.00	01/31/2011	00	RECONCILED	
105043	6249	FOX VALLEY FIRE & SAFETY	01/07/2011	490.00	01/31/2011	00	RECONCILED	
105044	880	FUL-LIFE SAFETY CENTER	01/07/2011	47.25	01/31/2011	00	RECONCILED	
105045	1840	G.W. BERKHEIMER CO INC	01/07/2011	193.62	01/31/2011	00	RECONCILED	
105046	9999999	GANZ, JENNIFER L	01/07/2011	40.90	01/31/2011	00	RECONCILED	
105047	3503	GENERAL DEVICES	01/07/2011	929.69	01/31/2011	00	RECONCILED	
105048	4390	GERALDO'S ROOFING	01/07/2011	200.00	01/31/2011	00	RECONCILED	
105049	9999999	GREAT STREET PROPERTIES	01/07/2011	5.41	02/28/2011	00	RECONCILED	
105050	4391	HACIENDA LOS RAMIREZ	01/07/2011	100.00	01/31/2011	00	RECONCILED	
105051	319	CRAIG HAIGH	01/07/2011	15.63	01/31/2011	00	RECONCILED	
105052	1663	BOB HAIN	01/07/2011	100.00	01/31/2011	00	RECONCILED	
105053	8032	HAVEY COMMUNICATIONS	01/07/2011	228.90	01/31/2011	00	RECONCILED	
105054	26066	HELP/SYSTEMS-IL LLC	01/07/2011	815.00	01/31/2011	00	RECONCILED	
105055	23084	HILLCREST APPLIANCE SERVICE	01/07/2011	159.95	01/31/2011	00	RECONCILED	
105056	2554	H2O AUTO SPA INC	01/07/2011	80.00	01/31/2011	00	RECONCILED	
105057	9597	ICSC	01/07/2011	100.00	01/31/2011	00	RECONCILED	
105058	8848	IDEA ART	01/07/2011	174.55	01/31/2011	00	RECONCILED	
105059	4373	IL DEPARTMENT OF AGRICULTURE	01/07/2011	5.00	01/31/2011	00	RECONCILED	
105060	4392	INNER SECURITY SYSTEMS INC	01/07/2011	100.00	01/31/2011	00	RECONCILED	
105061	2302	INNOVATIVE FLOORING SYSTEMS LL	01/07/2011	2,106.50	01/31/2011	00	RECONCILED	
105062	2428	INTERNATIONAL CODE COUNCIL	01/07/2011	45.50	01/31/2011	00	RECONCILED	
105063	23103	INTERSTATE BATTERIES	01/07/2011	313.25	01/31/2011	00	RECONCILED	
105064	9268	IPELRA	01/07/2011	160.00	01/31/2011	00	RECONCILED	
105065	4393	J.H.J. ELECTRIC	01/07/2011	100.00	01/31/2011	00	RECONCILED	
105066	455	JAKE THE STRIPER	01/07/2011	325.00	03/31/2011	00	RECONCILED	
105067	960387	JOHN'S ROOFING & CONSTRUCTION	01/07/2011	100.00	01/31/2011	00	RECONCILED	
105068	4394	JT CUSTOM CARPENTRY INC	01/07/2011	300.00	01/31/2011	00	RECONCILED	
105069	568	JULIE, INC	01/07/2011	237.50	01/31/2011	00	RECONCILED	
105070	10236	KALE UNIFORMS	01/07/2011	.00	01/07/2011	00	VOID	.00
105071	10236	KALE UNIFORMS	01/07/2011	2,390.62	01/31/2011	00	RECONCILED	
105072	1202	KAPLAN CONTINUING EDUCATION	01/07/2011	3,300.00	01/31/2011	00	RECONCILED	
105073	10859	LAB SAFETY SUPPLY	01/07/2011	245.99	01/31/2011	00	RECONCILED	
105074	10995	LANDMARK FORD	01/07/2011	18,231.00	01/31/2011	00	RECONCILED	
105075	701022	STEPHEN A. LASER ASSOCIATES	01/07/2011	6,300.00	01/31/2011	00	RECONCILED	
105076	4118	LEOPARDO COMPANIES INC	01/07/2011	320,697.00	01/31/2011	00	RECONCILED	
105077	3829	LAFAYETTE LINEAR	01/07/2011	1,036.00	01/31/2011	00	RECONCILED	
105078	9999999	M/I HOMES OF CHICAGO	01/07/2011	37.26	01/31/2011	00	RECONCILED	
105079	3527	MATCO TOOLS	01/07/2011	33.95	01/31/2011	00	RECONCILED	
105080	4395	STEVEN MATOUSEK	01/07/2011	100.00		00	OUTSTANDING	
105081	9999999	MAUSER, DANIEL	01/07/2011	14.78		00	OUTSTANDING	
105082	12085	MCMASTER CARR CORP	01/07/2011	87.06	01/31/2011	00	RECONCILED	
105083	12115	MENARDS	01/07/2011	245.59	02/28/2011	00	RECONCILED	
105084	12325	MIDWEST ENVIRONMENTAL SALES CO	01/07/2011	5,000.00	01/31/2011	00	RECONCILED	
105085	4386	MIDWEST WATER GROUP INC	01/07/2011	2,215.00	01/31/2011	00	RECONCILED	
105086	12426	MONROE TRUCK EQUIPMENT	01/07/2011	189.69	01/31/2011	00	RECONCILED	
105087	4401	DON MOORE	01/07/2011	60.00	01/31/2011	00	RECONCILED	

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105088	12490	RONALD A MOSER	01/07/2011	210.00	01/31/2011	00	RECONCILED	
105089	25745	NEOPOST INC	01/07/2011	50.00	01/31/2011	00	RECONCILED	
105090	13298	NICOR GAS	01/07/2011	317.70	01/31/2011	00	RECONCILED	
105091	700624	NORTH SHORE SIGN CO	01/07/2011	100.00	01/31/2011	00	RECONCILED	
105092	700487	NORTHERN FRAME & AUTO INC	01/07/2011	302.98	01/31/2011	00	RECONCILED	
105093	13379	NORTHWEST POLICE ACADEMY	01/07/2011	100.00	05/31/2011	00	RECONCILED	
105094	960337	NOVUS WINDSHIELD REPAIR	01/07/2011	55.00	01/31/2011	00	RECONCILED	
105095	26377	O.C. TANNER RECOGNITION CO	01/07/2011	823.80	01/31/2011	00	RECONCILED	
105096	4408	JOANN OSBERG	01/07/2011	66.31	01/31/2011	00	RECONCILED	
105097	3506	PACE SUBURBAN BUS	01/07/2011	3,545.89	01/31/2011	00	RECONCILED	
105098	725	PANTHER UNIFORMS INC	01/07/2011	318.00	01/31/2011	00	RECONCILED	
105099	14085	PARENT PETROLEUM	01/07/2011	2,808.00	01/31/2011	00	RECONCILED	
105100	4399	PARK RIDGE POLICE PENSION FUND	01/07/2011	47,433.78	01/31/2011	00	RECONCILED	
105101	27100	BERNARD Z PAUL	01/07/2011	14,044.40	04/29/2011	00	RECONCILED	
105102	14189	PAVIA-MARTING & CO	01/07/2011	3,859.53	01/31/2011	00	RECONCILED	
105103	2557	PENNWELL/FDIC11	01/07/2011	2,740.00	01/31/2011	00	RECONCILED	
105104	28136	PETROLEUM TECHNOLOGIES EQUIPME	01/07/2011	7,295.00	01/31/2011	00	RECONCILED	
105105	23132	PHYSIO-CONTROL INC	01/07/2011	27,625.52	01/31/2011	00	RECONCILED	
105106	14423	PLOTE CONSTRUCTION INC	01/07/2011	65.40	01/31/2011	00	RECONCILED	
105107	14472	POMP'S TIRE SERVICE	01/07/2011	1,156.56	01/31/2011	00	RECONCILED	
105108	2150	POWELL TREE CARE INC	01/07/2011	14,256.00	01/31/2011	00	RECONCILED	
105109	2553	PRIORITY PRODUCTS INC	01/07/2011	391.33	01/31/2011	00	RECONCILED	
105110	1487	PSA-DEWBERRY	01/07/2011	41,660.99	01/31/2011	00	RECONCILED	
105111	4402	QUALITY OIL INC	01/07/2011	590.90	01/31/2011	00	RECONCILED	
105112	4396	HORACIO QUINTANA	01/07/2011	100.00	01/31/2011	00	RECONCILED	
105113	26109	R.M. YOUNG COMPANY	01/07/2011	2,003.42	01/31/2011	00	RECONCILED	
105114	2430	RAR COMMUNICATIONS INC	01/07/2011	150.00	01/31/2011	00	RECONCILED	
105115	15397	REAL'S TIRE SERVICE	01/07/2011	250.00	01/31/2011	00	RECONCILED	
105116	15433	RED WING SHOE STORE	01/07/2011	108.00	01/31/2011	00	RECONCILED	
105117	15463	REGIONAL TRUCK EQUIPMENT	01/07/2011	171.62	01/31/2011	00	RECONCILED	
105118	15721	ROADWAY TOWING	01/07/2011	51.00	01/31/2011	00	RECONCILED	
105119	4403	ROGER C MARQUARDT & COMPANY IN	01/07/2011	3,500.00	01/31/2011	00	RECONCILED	
105120	3999	RUBINO ENGINEERING INC	01/07/2011	11,628.00	01/31/2011	00	RECONCILED	
105121	28016	SAM'S CLUB BUSINESS PAYMENTS	01/07/2011	395.44	01/31/2011	00	RECONCILED	
105122	2578	SARGE'S RANGE SERVICE INC	01/07/2011	385.00	01/31/2011	00	RECONCILED	
105123	9999999	SEXTON, NANCY	01/07/2011	50.00	02/28/2011	00	RECONCILED	
105124	4406	NEEL SHARMA	01/07/2011	400.00	01/31/2011	00	RECONCILED	
105125	25703	SHERMAN HOSPITAL/EMS	01/07/2011	2,730.00	01/31/2011	00	RECONCILED	
105126	28885	SIGNMAX INC	01/07/2011	100.00	01/31/2011	00	RECONCILED	
105127	721	SOUTH SIDE CONTROL SUPPLY CO	01/07/2011	825.04	01/31/2011	00	RECONCILED	
105128	4022	SPRING-ALIGN OF PALATINE INC	01/07/2011	531.51	01/31/2011	00	RECONCILED	
105129	16961	STANDARD EQUIPMENT CO	01/07/2011	450.00	01/31/2011	00	RECONCILED	
105130	4823	STAPLES ADVANTAGE	01/07/2011	154.90	01/31/2011	00	RECONCILED	
105131	17095	STEINER ELECTRIC COMPANY	01/07/2011	608.87	01/31/2011	00	RECONCILED	
105132	17149	STRAND ASSOCIATES INC	01/07/2011	6,341.14	01/31/2011	00	RECONCILED	
105133	17208	SUBURBAN LABORATORIES INC	01/07/2011	1,690.80	01/31/2011	00	RECONCILED	
105134	26554	SWALLOW CONSTRUCTION CORP.	01/07/2011	1,000.00	01/31/2011	00	RECONCILED	
105135	25957	SYNAGRO CENTRAL LLC	01/07/2011	11,861.40	01/31/2011	00	RECONCILED	
105136	703	TARGIN SIGN SYSTEMS INC	01/07/2011	100.00	01/31/2011	00	RECONCILED	
105137	17645	TERMINAL SUPPLY CO	01/07/2011	109.01	01/31/2011	00	RECONCILED	
105138	26124	TESKA ASSOCIATES INC	01/07/2011	962.50	01/31/2011	00	RECONCILED	
105139	4397	TNT CONSTRUCTION	01/07/2011	100.00	01/31/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
105140	4155	TOP-IT INC	01/07/2011	100.00	01/31/2011	00	RECONCILED	
105141	17681	TORVAC,A DIVISION OF DARLING I	01/07/2011	2,858.35	01/31/2011	00	RECONCILED	
105142	4018	TOXCO INC	01/07/2011	580.00	01/31/2011	00	RECONCILED	
105143	17742	TRAFFIC CONTROL & PROTECTION I	01/07/2011	370.00	01/31/2011	00	RECONCILED	
105144	2617	ULTRA FOODS	01/07/2011	74.50	01/31/2011	00	RECONCILED	
105145	1398	VERIZON WIRELESS	01/07/2011	456.21	01/31/2011	00	RECONCILED	
105146	4329	W.S. DARLEY & CO.	01/07/2011	472.00	01/31/2011	00	RECONCILED	
105147	3249	WALGREEN COMPANY	01/07/2011	14.39	01/31/2011	00	RECONCILED	
105148	26145	WAREHOUSE DIRECT	01/07/2011	201.22	01/31/2011	00	RECONCILED	
105149	25156	WHOLESALE DIRECT	01/07/2011	187.98	01/31/2011	00	RECONCILED	
105150	2910	WINDY CITY LIGHTS	01/07/2011	52.77	01/31/2011	00	RECONCILED	
105151	19711	XEROX CORPORATION	01/07/2011	2,331.49	01/31/2011	00	RECONCILED	
105152	1038	LAW OFFICES OF ROBERT M ZELEK	01/07/2011	7,343.42	01/31/2011	00	RECONCILED	
105153	412	ZIEGLER'S ACE HARDWARE	01/07/2011	16.98	01/31/2011	00	RECONCILED	
105154	3116	4IMPRINT, INC	01/07/2011	454.27	01/31/2011	00	RECONCILED	
105155	1240	IL LAW ENFORCEMENT ALARM SYSTE	01/10/2011	525.00	01/31/2011	00	RECONCILED	
105156	4314	DANIEL MC GHINNIS	01/10/2011	242.83	01/31/2011	00	RECONCILED	
105157	26599	NOTARY PUBLIC ASSOCIATION OF I	01/10/2011	45.00	01/31/2011	00	RECONCILED	
105158	16415	SECRETARY OF STATE	01/10/2011	99.00	01/31/2011	00	RECONCILED	
105159	19060	DAVID WEBB	01/10/2011	120.00	01/31/2011	00	RECONCILED	
105160	4426	ECC FOUNDATION	01/13/2011	75.00	01/31/2011	00	RECONCILED	
105161	2140	APWA-SUBURBAN BRANCH	01/17/2011	35.00	01/31/2011	00	RECONCILED	
105162	4019	RODNEY CRAIG	01/17/2011	355.00	01/31/2011	00	RECONCILED	
105163	16415	SECRETARY OF STATE	01/17/2011	105.00	01/31/2011	00	RECONCILED	
105164	19060	DAVID WEBB	01/17/2011	124.59	01/31/2011	00	RECONCILED	
105165	4411	AARCO INDUSTRIES	01/21/2011	100.00	02/28/2011	00	RECONCILED	
105166	4011	ABC ROOFING	01/21/2011	200.00	01/31/2011	00	RECONCILED	
105167	1308	ABELARD CONSTRUCTION INC	01/21/2011	115.00	02/28/2011	00	RECONCILED	
105168	26759	ACME TRUCK BRAKE & SUPPLY	01/21/2011	170.88	01/31/2011	00	RECONCILED	
105169	1364	ADVANCED INC	01/21/2011	10,911.00	01/31/2011	00	RECONCILED	
105170	4423	ADVANTAGE WINDOW TINTING	01/21/2011	337.00	01/31/2011	00	RECONCILED	
105171	7231	AIRGAS NORTH CENTRAL	01/21/2011	15.10	01/31/2011	00	RECONCILED	
105172	752	ALEXIAN BROS. CORPORATE HEALTH	01/21/2011	44.00	01/31/2011	00	RECONCILED	
105173	4412	ALVARO IVAN GONZALEZ INC	01/21/2011	200.00	01/31/2011	00	RECONCILED	
105174	26280	AMERICAN LOCKER SECURITY SYSTE	01/21/2011	52.62	01/31/2011	00	RECONCILED	
105175	1081	AMERICAN PUBLIC WORKS ASSOC	01/21/2011	425.00	01/31/2011	00	RECONCILED	
105176	1139	AMERICAN WATER WORKS ASSOC	01/21/2011	75.00	01/31/2011	00	RECONCILED	
105177	23012	ANDRES MEDICAL BILLING, LTD	01/21/2011	2,664.50	01/31/2011	00	RECONCILED	
105178	4413	APWA-CHICAGO METRO CHAPTER	01/21/2011	185.00	03/31/2011	00	RECONCILED	
105179	166	LUIS ARAGON	01/21/2011	500.00	01/31/2011	00	RECONCILED	
105180	4068	ARC OLIVAS CONSTRUCTION	01/21/2011	100.00	02/28/2011	00	RECONCILED	
105181	1149	AT&T	01/21/2011	4,373.77	01/31/2011	00	RECONCILED	
105182	1431	AT&T LONG DISTANCE	01/21/2011	10.11	01/31/2011	00	RECONCILED	
105183	3103	AT&T MOBILITY	01/21/2011	243.86	01/31/2011	00	RECONCILED	
105184	26381	AV OVERHEAD GARAGE DOOR INC	01/21/2011	432.00	01/31/2011	00	RECONCILED	
105185	3667	AZAVAR	01/21/2011	80.22	02/28/2011	00	RECONCILED	
105186	4407	BARTON STAFFING SOLUTIONS INC	01/21/2011	212.25	01/31/2011	00	RECONCILED	
105187	26832	BATTERIES PLUS #280	01/21/2011	47.24	01/31/2011	00	RECONCILED	
105188	4414	VINAY BHANAGE	01/21/2011	16.00	01/31/2011	00	RECONCILED	
105189	23019	BIGFOOT BUG ELIMINATORS	01/21/2011	200.00	01/31/2011	00	RECONCILED	
105190	27991	BOUND TREE MEDICAL LLC	01/21/2011	79.38	01/31/2011	00	RECONCILED	
105191	4370	CABLES FOR LESS LLC	01/21/2011	401.58	01/31/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
105192	2899	CARQUEST AUTO PARTS	01/21/2011	.00	01/21/2011	00	VOID	.00
105193	2899	CARQUEST AUTO PARTS	01/21/2011	352.31	01/31/2011	00	RECONCILED	
105194	25932	CDS OFFICE TECHNOLOGIES	01/21/2011	59.00	01/31/2011	00	RECONCILED	
105195	26919	CDW GOVERNMENT INC	01/21/2011	4,043.86	01/31/2011	00	RECONCILED	
105196	14468	CHICAGO INTERNATIONAL TRUCKS L	01/21/2011	2,670.50	01/31/2011	00	RECONCILED	
105197	28554	CINTAS #22	01/21/2011	301.50	01/31/2011	00	RECONCILED	
105198	3479	COM ED	01/21/2011	3,712.01	01/31/2011	00	RECONCILED	
105199	3480	COM ED	01/21/2011	145.45	01/31/2011	00	RECONCILED	
105200	4317	COMCAST	01/21/2011	209.90	02/28/2011	00	RECONCILED	
105201	3894	CONSERV FS	01/21/2011	154.08	01/31/2011	00	RECONCILED	
105202	950519	CONTINENTAL WEATHER SERVICE	01/21/2011	150.00	01/31/2011	00	RECONCILED	
105203	3984	COOK COUNTY CLERK	01/21/2011	10.00	04/29/2011	00	RECONCILED	
105204	4369	COST CENTRAL	01/21/2011	2,153.60	01/31/2011	00	RECONCILED	
105205	27950	CRYSTAL MGMT & MAINT SERVICES	01/21/2011	1,865.00	01/31/2011	00	RECONCILED	
105206	4415	GILBERTO CUELLAR	01/21/2011	100.00	01/31/2011	00	RECONCILED	
105207	3938	CUSTOM UNIFORMS	01/21/2011	895.00	01/31/2011	00	RECONCILED	
105208	4424	DAK EQUIPMENT & ENGINEERING CO	01/21/2011	1,000.00	02/28/2011	00	RECONCILED	
105209	4416	DANIEL'S HOME REMODELING	01/21/2011	100.00	01/31/2011	00	RECONCILED	
105210	3494	DATA-TEL SYSTEM SOLUTIONS INC	01/21/2011	4,095.00	01/31/2011	00	RECONCILED	
105211	27099	DELL MARKETING L.P.	01/21/2011	10,119.01	01/31/2011	00	RECONCILED	
105212	4417	DREAMMAKER BATH & KITCHEN	01/21/2011	140.00	02/28/2011	00	RECONCILED	
105213	4795	DU-COMM	01/21/2011	143,367.58	01/31/2011	00	RECONCILED	
105214	28061	EBRYIT INC	01/21/2011	326.02	01/31/2011	00	RECONCILED	
105215	25160	EMPHASYS	01/21/2011	8,395.68	01/31/2011	00	RECONCILED	
105216	3277	EXELON ENERGY INC	01/21/2011	17,370.22	01/31/2011	00	RECONCILED	
105217	5841	FED EX	01/21/2011	91.72	01/31/2011	00	RECONCILED	
105218	5877	FEENY CHRYSLER PLYMOUTH	01/21/2011	53.00	01/31/2011	00	RECONCILED	
105219	28394	FIREGROUND SUPPLY INC	01/21/2011	238.05	01/31/2011	00	RECONCILED	
105220	28233	FIRST ADVANTAGE SBS	01/21/2011	345.50	01/31/2011	00	RECONCILED	
105221	3951	FLOWERS BY CHRISTINE	01/21/2011	486.00	01/31/2011	00	RECONCILED	
105222	23075	FOSTER COACH SALES	01/21/2011	554.14	01/31/2011	00	RECONCILED	
105223	1314	FOUR SEASONS HEATING & A/C	01/21/2011	200.00	01/31/2011	00	RECONCILED	
105224	6352	FRIENDLY FORD	01/21/2011	492.27	01/31/2011	00	RECONCILED	
105225	6458	FULTON TECHNOLOGIES INC	01/21/2011	328.07	01/31/2011	00	RECONCILED	
105226	6845	GENUINE/NAPA AUTO PARTS	01/21/2011	.00	01/21/2011	00	VOID	.00
105227	6845	GENUINE/NAPA AUTO PARTS	01/21/2011	799.80	01/31/2011	00	RECONCILED	
105228	7064	GFOA	01/21/2011	85.00	01/31/2011	00	RECONCILED	
105229	7123	GRAINGER	01/21/2011	444.08	01/31/2011	00	RECONCILED	
105230	862	PATRICK GRILL	01/21/2011	1,019.40	01/31/2011	00	RECONCILED	
105231	9999999	HERNANDEZ, JORGE A	01/21/2011	22.90	01/31/2011	00	RECONCILED	
105232	3119	HOMEWOOD SUITES BY HILTON	01/21/2011	375.18	01/31/2011	00	RECONCILED	
105233	2855	HUFFMAN LANDSCAPE	01/21/2011	2,870.00	01/31/2011	00	RECONCILED	
105234	2554	H2O AUTO SPA INC	01/21/2011	165.00	01/31/2011	00	RECONCILED	
105235	28677	I/O SOLUTIONS INC	01/21/2011	557.00	01/31/2011	00	RECONCILED	
105236	950208	IGFOA	01/21/2011	450.00	01/31/2011	00	RECONCILED	
105237	25898	IL ASSOC OF CODE ENFORCEMENT	01/21/2011	175.00	02/28/2011	00	RECONCILED	
105238	2211	IL ASSOC PROPERTY & EVIDENCE M	01/21/2011	25.00	01/31/2011	00	RECONCILED	
105239	25076	IL ENVIRONMENTAL HEALTH ASSN.	01/21/2011	40.00	02/28/2011	00	RECONCILED	
105240	23095	IL FIRE CHIEFS' ASSOCIATION	01/21/2011	550.00	01/31/2011	00	RECONCILED	
105241	9337	IL STATE POLICE	01/21/2011	445.25	01/31/2011	00	RECONCILED	
105242	1481	INT'L ASSN FOR PROPERTY & EVID	01/21/2011	50.00	01/31/2011	00	RECONCILED	
105243	23103	INTERSTATE BATTERIES	01/21/2011	182.30	01/31/2011	00	RECONCILED	

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105244	9268	IPELRA	01/21/2011	480.00	02/28/2011	00	RECONCILED	
105245	455	JAKE THE STRIPER	01/21/2011	1,450.00	03/31/2011	00	RECONCILED	
105246	3336	RYAN JASPER	01/21/2011	92.00	01/31/2011	00	RECONCILED	
105247	2830	JEFFREY ELEVATOR CO INC	01/21/2011	300.00	01/31/2011	00	RECONCILED	
105248	10012	ANDREW JOHNSON	01/21/2011	1,214.62	02/28/2011	00	RECONCILED	
105249	10236	KALE UNIFORMS	01/21/2011	1,527.81	01/31/2011	00	RECONCILED	
105250	10254	KAMMES AUTO & TRUCK REPAIR INC	01/21/2011	348.00	01/31/2011	00	RECONCILED	
105251	4419	KANTOLA PRODUCTIONS LLC	01/21/2011	145.50	01/31/2011	00	RECONCILED	
105252	25301	KRUSINSKI CONSTRUCTION CO	01/21/2011	8,255.00	01/31/2011	00	RECONCILED	
105253	28436	LAI, LTD	01/21/2011	6,317.41	01/31/2011	00	RECONCILED	
105254	4420	LAW ENFORCEMENT TRAINING ADVIS	01/21/2011	600.00	02/28/2011	00	RECONCILED	
105255	1876	LEXIS NEXIS RISK DATA MGMT	01/21/2011	103.15	01/31/2011	00	RECONCILED	
105256	4421	M & M FOOD AND PANTRY	01/21/2011	93.75	01/31/2011	00	RECONCILED	
105257	163	MARCOTT ENTERPRISES INC	01/21/2011	945.45	02/28/2011	00	RECONCILED	
105258	3156	MASIMO AMERICAS INC	01/21/2011	3,790.00	01/31/2011	00	RECONCILED	
105259	3527	MATCO TOOLS	01/21/2011	359.85	01/31/2011	00	RECONCILED	
105260	12115	MENARDS	01/21/2011	252.42	01/31/2011	00	RECONCILED	
105261	12223	METROPOLITAN INDUSTRIES INC	01/21/2011	1,248.20	01/31/2011	00	RECONCILED	
105262	26581	MID-STATES ORGANIZED CRIME	01/21/2011	250.00	02/28/2011	00	RECONCILED	
105263	27005	MOHAWK STAMP COMPANY	01/21/2011	45.56	02/28/2011	00	RECONCILED	
105264	6123	MOTIVE PARTS COMPANY-FMP	01/21/2011	170.14	01/31/2011	00	RECONCILED	
105265	27780	MUNICIPAL WEB SERVICES	01/21/2011	7,685.00	03/31/2011	00	RECONCILED	
105266	3176	NCI INC	01/21/2011	17.60	01/31/2011	00	RECONCILED	
105267	26675	NEXTEL COMMUNICATIONS	01/21/2011	3,410.64	01/31/2011	00	RECONCILED	
105268	13298	NICOR GAS	01/21/2011	1,646.87	01/31/2011	00	RECONCILED	
105269	1049	NORTHEASTERN IL PUBLIC SAFETY	01/21/2011	495.00	03/31/2011	00	RECONCILED	
105270	27037	NORTHERN IL UNIVERSITY	01/21/2011	400.00	01/31/2011	00	RECONCILED	
105271	13394	NORTHWESTERN LANDSCAPE INC	01/21/2011	1,000.00	02/28/2011	00	RECONCILED	
105272	26377	O.C. TANNER RECOGNITION CO	01/21/2011	233.34	01/31/2011	00	RECONCILED	
105273	4076	O'REILLY AUTO PARTS	01/21/2011	239.65	01/31/2011	00	RECONCILED	
105274	4281	PADDOCK PUBLICATIONS	01/21/2011	528.00	01/31/2011	00	RECONCILED	
105275	3497	PAETEC	01/21/2011	625.99	01/31/2011	00	RECONCILED	
105276	3474	JIVAN PATEL	01/21/2011	77.50	02/28/2011	00	RECONCILED	
105277	26112	PATTEN INDUSTRIES INC	01/21/2011	745.89	01/31/2011	00	RECONCILED	
105278	14372	PINNER ELECTRIC CO	01/21/2011	175.00	01/31/2011	00	RECONCILED	
105279	14472	POMP'S TIRE SERVICE	01/21/2011	1,412.88	01/31/2011	00	RECONCILED	
105280	14482	PORTABLE COMMUNICATIONS SPEC	01/21/2011	30.00	01/31/2011	00	RECONCILED	
105281	2919	PORTER LEE CORPORATION	01/21/2011	1,050.00	01/31/2011	00	RECONCILED	
105282	4367	PORTER PIPE & SUPPLY CO	01/21/2011	2,138.68	01/31/2011	00	RECONCILED	
105283	2150	POWELL TREE CARE INC	01/21/2011	18,660.00	01/31/2011	00	RECONCILED	
105284	25686	PREFERRED ELECTRIC	01/21/2011	150.00	01/31/2011	00	RECONCILED	
105285	2553	PRIORITY PRODUCTS INC	01/21/2011	15.81	01/31/2011	00	RECONCILED	
105286	4371	PROVANTAGE	01/21/2011	440.10	01/31/2011	00	RECONCILED	
105287	4418	R 3 ENVIRONMENTAL MANAGEMENT I	01/21/2011	421.65	02/28/2011	00	RECONCILED	
105288	26001	RAGNAR BENSON INC	01/21/2011	100.00	01/31/2011	00	RECONCILED	
105289	4403	ROGER C MARQUARDT & COMPANY IN	01/21/2011	3,500.00	01/31/2011	00	RECONCILED	
105290	3999	RUBINO ENGINEERING INC	01/21/2011	5,385.00	02/28/2011	00	RECONCILED	
105291	16036	SAFETY SUPPLY ILLINOIS	01/21/2011	226.35	01/31/2011	00	RECONCILED	
105292	16045	SAFETY-KLEEN	01/21/2011	180.26	01/31/2011	00	RECONCILED	
105293	28016	SAM'S CLUB BUSINESS PAYMENTS	01/21/2011	434.41	01/31/2011	00	RECONCILED	
105294	2578	SARGE'S RANGE SERVICE INC	01/21/2011	1,435.00	01/31/2011	00	RECONCILED	
105295	27252	SERVICE COMPONENTS	01/21/2011	103.40	01/31/2011	00	RECONCILED	

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105296	16695	SIDWELL COMPANY	01/21/2011	100.00	01/31/2011	00	RECONCILED	
105297	1600	SPEER FINANCIAL INC	01/21/2011	21,223.06	01/31/2011	00	RECONCILED	
105298	16984	STANDARD INDUSTRIAL & AUTOMOTI	01/21/2011	32.00	01/31/2011	00	RECONCILED	
105299	4823	STAPLES ADVANTAGE	01/21/2011	123.00	01/31/2011	00	RECONCILED	
105300	17095	STEINER ELECTRIC COMPANY	01/21/2011	135.88	01/31/2011	00	RECONCILED	
105301	26911	STORINO, RAMELLO & DURKIN	01/21/2011	4,432.00	01/31/2011	00	RECONCILED	
105302	17140	STREICHER'S INC	01/21/2011	1,476.94	01/31/2011	00	RECONCILED	
105303	17208	SUBURBAN LABORATORIES INC	01/21/2011	779.00	01/31/2011	00	RECONCILED	
105304	4153	SUNSHINE EXTERIORS	01/21/2011	100.00	01/31/2011	00	RECONCILED	
105305	27713	T.O.P.S. IN DOG TRAINING CORP.	01/21/2011	352.40	02/28/2011	00	RECONCILED	
105306	26124	TESKA ASSOCIATES INC	01/21/2011	507.50	01/31/2011	00	RECONCILED	
105307	3422	THIRD MILLENNIUM ASSOCIATES	01/21/2011	1,825.83	01/31/2011	00	RECONCILED	
105308	28897	TIERRA ENVIRONMENTAL SERVICES	01/21/2011	1,704.00	01/31/2011	00	RECONCILED	
105309	25671	TLC CONTROLS INC	01/21/2011	255.47	01/31/2011	00	RECONCILED	
105310	2779	TOTAL PARKING SOLUTIONS INC	01/21/2011	259.00	01/31/2011	00	RECONCILED	
105311	23013	USA MOBILITY WIRELESS INC	01/21/2011	14.68	01/31/2011	00	RECONCILED	
105312	4009	V.P. MECHANICAL INC	01/21/2011	8,700.00	01/31/2011	00	RECONCILED	
105313	1398	VERIZON WIRELESS	01/21/2011	2,513.99	01/31/2011	00	RECONCILED	
105314	4425	BRUCE WALSTAD	01/21/2011	150.00	02/28/2011	00	RECONCILED	
105315	26145	WAREHOUSE DIRECT	01/21/2011	152.14	01/31/2011	00	RECONCILED	
105316	3347	JACOB WEBER	01/21/2011	92.00	01/31/2011	00	RECONCILED	
105317	19071	SCOTT WEBER	01/21/2011	937.60	02/28/2011	00	RECONCILED	
105318	19179	WEST PAYMENT CENTER	01/21/2011	451.42	01/31/2011	00	RECONCILED	
105319	19200	WEST SIDE EXCHANGE	01/21/2011	110.82	01/31/2011	00	RECONCILED	
105320	19711	XEROX CORPORATION	01/21/2011	2,810.57	01/31/2011	00	RECONCILED	
105321	412	ZIEGLER'S ACE HARDWARE	01/21/2011	3.37	01/31/2011	00	RECONCILED	
105322	4422	3K HOME IMPROVEMENT INC	01/21/2011	100.00	02/28/2011	00	RECONCILED	
105323	4427	STAN W HELGERSON	01/24/2011	2,400.00	01/31/2011	00	RECONCILED	
105324	16415	SECRETARY OF STATE	01/24/2011	525.00	02/28/2011	00	RECONCILED	
105325	14274	VILLAGE OF HANOVER PARK PETTY	01/24/2011	.00	01/24/2011	00	VOID	.00
105326	14274	VILLAGE OF HANOVER PARK PETTY	01/24/2011	577.40	01/31/2011	00	RECONCILED	
105327	3499	CAMIC JOHNSON LTD	01/27/2011	660.00	02/28/2011	00	RECONCILED	
105328	4446	ARIELLE HALATEK	01/27/2011	500.00	02/28/2011	00	RECONCILED	
105329	4314	DANIEL MC GHINNIS	01/27/2011	1,638.90	01/31/2011	00	RECONCILED	
105330	4447	ANGELA SERWIN	01/27/2011	1,000.00	01/31/2011	00	RECONCILED	
105331	8900	IL DEPT OF EMPLOYMENT SECURITY	01/28/2011	695.26	02/28/2011	00	RECONCILED	
105332	600313	INTERGOVERNMENTAL RISK MANAGEM	01/28/2011	808,077.00	02/28/2011	00	RECONCILED	
105333	700300	A & D TOTAL PLUMBING	02/04/2011	200.00	02/28/2011	00	RECONCILED	
105334	26759	ACME TRUCK BRAKE & SUPPLY	02/04/2011	65.94	02/28/2011	00	RECONCILED	
105335	1364	ADVANCED INC	02/04/2011	10,911.00	02/28/2011	00	RECONCILED	
105336	25890	AIR ONE EQUIPMENT, INC.	02/04/2011	283.50	02/28/2011	00	RECONCILED	
105337	7231	AIRGAS NORTH CENTRAL	02/04/2011	387.70	02/28/2011	00	RECONCILED	
105338	752	ALEXIAN BROS. CORPORATE HEALTH	02/04/2011	525.00	02/28/2011	00	RECONCILED	
105339	26556	SYED ALI	02/04/2011	35.00	02/28/2011	00	RECONCILED	
105340	4440	ROBERT AMBOS	02/04/2011	500.00	02/28/2011	00	RECONCILED	
105341	960235	AMERICAN SOLUTIONS FOR BUSINES	02/04/2011	487.11	02/28/2011	00	RECONCILED	
105342	5393	AMSAN	02/04/2011	777.76	02/28/2011	00	RECONCILED	
105343	600514	APEX CONSTRUCTION COMPANY	02/04/2011	100.00	03/31/2011	00	RECONCILED	
105344	4217	ARC OLIVAS CONSTRUCTION	02/04/2011	720.00	02/28/2011	00	RECONCILED	
105345	4428	AREI, LLC	02/04/2011	100.00	02/28/2011	00	RECONCILED	
105346	25706	ASSOC. OF POLICE SOCIAL WORKER	02/04/2011	40.00	02/28/2011	00	RECONCILED	
105347	1149	AT&T	02/04/2011	4,471.33	02/28/2011	00	RECONCILED	

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105348	1431	AT&T LONG DISTANCE	02/04/2011	10.26	02/28/2011	00	RECONCILED	
105349	3103	AT&T MOBILITY	02/04/2011	242.72	02/28/2011	00	RECONCILED	
105350	2148	ATLAS BOBCAT INC	02/04/2011	178.33	02/28/2011	00	RECONCILED	
105351	28717	AUTO TRUCK GROUP	02/04/2011	829.00	02/28/2011	00	RECONCILED	
105352	1392	AUTUMN LANDSCAPING INC	02/04/2011	3,000.00	02/28/2011	00	RECONCILED	
105353	1421	AVALON PETROLEUM COMPANY	02/04/2011	19,879.74	02/28/2011	00	RECONCILED	
105354	9999999	AYSON, JHOANNA C	02/04/2011	50.00	02/28/2011	00	RECONCILED	
105355	4429	BATTAGLIA ELECTRICAL SERVICE	02/04/2011	220.00	02/28/2011	00	RECONCILED	
105356	4430	BEST PART INC	02/04/2011	149.02	02/28/2011	00	RECONCILED	
105357	1943	BIGGERS CHEVROLET	02/04/2011	360.21	02/28/2011	00	RECONCILED	
105358	26318	BMI GENERAL LICENSING	02/04/2011	278.10	02/28/2011	00	RECONCILED	
105359	1991	BODY WERKS OF STREAMWOOD INC	02/04/2011	6,555.29	02/28/2011	00	RECONCILED	
105360	27991	BOUND TREE MEDICAL LLC	02/04/2011	2,150.00	02/28/2011	00	RECONCILED	
105361	701207	C.O.P.E.S.	02/04/2011	25.00	02/28/2011	00	RECONCILED	
105362	4370	CABLES FOR LESS LLC	02/04/2011	118.29	02/28/2011	00	RECONCILED	
105363	2899	CARQUEST AUTO PARTS	02/04/2011	.00	02/04/2011	00	VOID	.00
105364	2899	CARQUEST AUTO PARTS	02/04/2011	898.72	02/28/2011	00	RECONCILED	
105365	28417	CASE LOTS INC	02/04/2011	648.05	02/28/2011	00	RECONCILED	
105366	25932	CDS OFFICE TECHNOLOGIES	02/04/2011	62,016.00	02/28/2011	00	RECONCILED	
105367	26919	CDW GOVERNMENT INC	02/04/2011	.00	02/04/2011	00	VOID	.00
105368	26919	CDW GOVERNMENT INC	02/04/2011	11,003.79	02/28/2011	00	RECONCILED	
105369	14468	CHICAGO INTERNATIONAL TRUCKS L	02/04/2011	154.56	02/28/2011	00	RECONCILED	
105370	4431	DAWN CHRISTNER	02/04/2011	100.00	02/28/2011	00	RECONCILED	
105371	28554	CINTAS #22	02/04/2011	265.25	02/28/2011	00	RECONCILED	
105372	3479	COM ED	02/04/2011	1,928.72	02/28/2011	00	RECONCILED	
105373	3480	COM ED	02/04/2011	1,013.18	02/28/2011	00	RECONCILED	
105374	4317	COMCAST	02/04/2011	209.90	02/28/2011	00	RECONCILED	
105375	4369	COST CENTRAL	02/04/2011	339.53	02/28/2011	00	RECONCILED	
105376	3819	COUNTRYSIDE ROOFING,SIDING&WIN	02/04/2011	100.00	02/28/2011	00	RECONCILED	
105377	27950	CRYSTAL MGMT & MAINT SERVICES	02/04/2011	1,860.00	02/28/2011	00	RECONCILED	
105378	4091	CUMMINS NPOWER LLC	02/04/2011	35.63	02/28/2011	00	RECONCILED	
105379	1757	CURRIE MOTORS	02/04/2011	25,350.00	02/28/2011	00	RECONCILED	
105380	680	DASH MEDICAL GLOVES	02/04/2011	64.90	02/28/2011	00	RECONCILED	
105381	3359	DE LAGE LANDEN PUBLIC FINANCE	02/04/2011	199.26	02/28/2011	00	RECONCILED	
105382	28358	DENMARC COMMUNICATIONS	02/04/2011	291.70	02/28/2011	00	RECONCILED	
105383	4432	ECTOR DIPAULO	02/04/2011	100.00	02/28/2011	00	RECONCILED	
105384	28147	DUBOIS PAVING CO	02/04/2011	.00	02/04/2011	00	VOID	.00
105385	28147	DUBOIS PAVING CO	02/04/2011	4,470.00	02/28/2011	00	RECONCILED	
105386	4852	DUPAGE COUNTY ANIMAL CARE & CO	02/04/2011	135.00	02/28/2011	00	RECONCILED	
105387	4861	DUPAGE COUNTY CHIEFS OF POLICE	02/04/2011	150.00	02/28/2011	00	RECONCILED	
105388	5326	ELGIN PAPER COMPANY	02/04/2011	149.04	02/28/2011	00	RECONCILED	
105389	4287	EMPIRE RENOVATION INC	02/04/2011	100.00	02/28/2011	00	RECONCILED	
105390	600132	EXAMINER PUBLICATIONS	02/04/2011	.00	04/25/2011	00	VOID	112.50
105391	3277	EXELON ENERGY INC	02/04/2011	5,405.79	02/28/2011	00	RECONCILED	
105392	1342	EXTENDED HOME LIVING SERVICES	02/04/2011	665.00	02/28/2011	00	RECONCILED	
105393	1847	F.J. BERO & COMPANY	02/04/2011	388.74	02/28/2011	00	RECONCILED	
105394	2833	FEDERATION OF FIRE CHAPLAINS	02/04/2011	100.00	02/28/2011	00	RECONCILED	
105395	28394	FIREGROUND SUPPLY INC	02/04/2011	396.90	02/28/2011	00	RECONCILED	
105396	23070	FIREHOUSE	02/04/2011	29.95	02/28/2011	00	RECONCILED	
105397	4433	FIRST RESPONDER GRANTS INC	02/04/2011	319.00	02/28/2011	00	RECONCILED	
105398	3951	FLOWERS BY CHRISTINE	02/04/2011	90.00	02/28/2011	00	RECONCILED	
105399	3920	FORM GRAPHICS INC	02/04/2011	399.00	02/28/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
105400	1314	FOUR SEASONS HEATING & A/C	02/04/2011	100.00	02/28/2011	00	RECONCILED	
105401	6352	FRIENDLY FORD	02/04/2011	654.99	02/28/2011	00	RECONCILED	
105402	880	FUL-LIFE SAFETY CENTER	02/04/2011	89.10	02/28/2011	00	RECONCILED	
105403	29067	G.S. ROGERS ROOFING	02/04/2011	100.00	02/28/2011	00	RECONCILED	
105404	3735	GATSO USA	02/04/2011	3,000.00	02/28/2011	00	RECONCILED	
105405	7123	GRAINGER	02/04/2011	234.68	02/28/2011	00	RECONCILED	
105406	27597	GROOT INDUSTRIES	02/04/2011	3,975.06	02/28/2011	00	RECONCILED	
105407	319	CRAIG HAIGH	02/04/2011	470.89	02/28/2011	00	RECONCILED	
105408	18035	HD SUPPLY WATERWORKS	02/04/2011	4,090.44	02/28/2011	00	RECONCILED	
105409	1086	HINCKLEY SPRINGS	02/04/2011	34.14	02/28/2011	00	RECONCILED	
105410	25045	HOME DEPOT CREDIT SERVICES	02/04/2011	503.41	02/28/2011	00	RECONCILED	
105411	4441	HORIZON BROS PAINTING CORP INC	02/04/2011	170,659.00	02/28/2011	00	RECONCILED	
105412	9597	ICSC	02/04/2011	380.00	02/28/2011	00	RECONCILED	
105413	26754	IL DEPT OF PUBLIC AID	02/04/2011	205.44	02/28/2011	00	RECONCILED	
105414	9209	IL MUNICIPAL LEAGUE	02/04/2011	20.00	02/28/2011	00	RECONCILED	
105415	1072	IL PUMP INC	02/04/2011	1,265.25	02/28/2011	00	RECONCILED	
105416	2734	INSTITUTION OF FIRE ENGINEERS	02/04/2011	131.00	02/28/2011	00	RECONCILED	
105417	600313	INTERGOVERNMENTAL RISK MANAGEM	02/04/2011	10,269.46	02/28/2011	00	RECONCILED	
105418	2428	INTERNATIONAL CODE COUNCIL	02/04/2011	86.00	02/28/2011	00	RECONCILED	
105419	23103	INTERSTATE BATTERIES	02/04/2011	531.67	02/28/2011	00	RECONCILED	
105420	3643	IPWMAN	02/04/2011	250.00	02/28/2011	00	RECONCILED	
105421	455	JAKE THE STRIPER	02/04/2011	275.00	03/31/2011	00	RECONCILED	
105422	3936	LEN JASTER	02/04/2011	115.00	02/28/2011	00	RECONCILED	
105423	568	JULIE, INC	02/04/2011	875.43	02/28/2011	00	RECONCILED	
105424	10236	KALE UNIFORMS	02/04/2011	106.96	02/28/2011	00	RECONCILED	
105425	28965	KANE COUNTY CLERK	02/04/2011	10.00		00	OUTSTANDING	
105426	10271	KARA CO INC	02/04/2011	784.72	02/28/2011	00	RECONCILED	
105427	4118	LEOPARDO COMPANIES INC	02/04/2011	454,706.00	02/28/2011	00	RECONCILED	
105428	600468	LIBERTY ROOFING & SIDING	02/04/2011	100.00	03/31/2011	00	RECONCILED	
105429	3527	MATCO TOOLS	02/04/2011	89.70	02/28/2011	00	RECONCILED	
105430	4442	KERUL MEHTA	02/04/2011	500.00	05/31/2011	00	RECONCILED	
105431	12115	MENARDS	02/04/2011	.00	02/04/2011	00	VOID	.00
105432	12115	MENARDS	02/04/2011	612.37	02/28/2011	00	RECONCILED	
105433	3093	MES-ILLINOIS	02/04/2011	436.56	02/28/2011	00	RECONCILED	
105434	12290	MIDAS AUTO SERVICE EXPERTS	02/04/2011	406.46	02/28/2011	00	RECONCILED	
105435	6123	MOTIVE PARTS COMPANY-FMP	02/04/2011	214.44	02/28/2011	00	RECONCILED	
105436	700004	NATIONAL ASSN OF SOCIAL WORKER	02/04/2011	190.00	02/28/2011	00	RECONCILED	
105437	25143	NATIONAL FIRE PROTECTION ASSOC	02/04/2011	129.10	02/28/2011	00	RECONCILED	
105438	700604	NATIONAL LEAGUE OF CITIES	02/04/2011	3,258.00	02/28/2011	00	RECONCILED	
105439	13298	NICOR GAS	02/04/2011	500.01	02/28/2011	00	RECONCILED	
105440	700487	NORTHERN FRAME & AUTO INC	02/04/2011	111.75	02/28/2011	00	RECONCILED	
105441	701252	NORTHERN IL POLICE ALARM SYSTE	02/04/2011	474.96	02/28/2011	00	RECONCILED	
105442	18350	NORTHWEST SUBURBAN UNITED WAY	02/04/2011	493.50	02/28/2011	00	RECONCILED	
105443	13394	NORTHWESTERN LANDSCAPE INC	02/04/2011	11,900.00	02/28/2011	00	RECONCILED	
105444	4443	DONALD NORTON	02/04/2011	35.00	02/28/2011	00	RECONCILED	
105445	26599	NOTARY PUBLIC ASSOCIATION OF I	02/04/2011	45.00	02/28/2011	00	RECONCILED	
105446	13301	NWBOCA 2010 FALL SCHOOL	02/04/2011	65.00	02/28/2011	00	RECONCILED	
105447	4076	O'REILLY AUTO PARTS	02/04/2011	.00	02/04/2011	00	VOID	.00
105448	4076	O'REILLY AUTO PARTS	02/04/2011	705.11	02/28/2011	00	RECONCILED	
105449	3506	PACE SUBURBAN BUS	02/04/2011	2,051.85	02/28/2011	00	RECONCILED	
105450	3497	PAETEC	02/04/2011	621.56	02/28/2011	00	RECONCILED	
105451	874	MAHENDRA PATEL	02/04/2011	205.00	02/28/2011	00	RECONCILED	

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105452	4444	PATLIN INC	02/04/2011	118.09	02/28/2011	00	RECONCILED	
105453	27100	BERNARD Z PAUL	02/04/2011	14,771.40	04/29/2011	00	RECONCILED	
105454	14189	PAVIA-MARTING & CO	02/04/2011	17,370.57	02/28/2011	00	RECONCILED	
105455	14423	PLOTE CONSTRUCTION INC	02/04/2011	551.70	02/28/2011	00	RECONCILED	
105456	14472	POMP'S TIRE SERVICE	02/04/2011	1,208.42	02/28/2011	00	RECONCILED	
105457	4445	MIKE PORTER	02/04/2011	500.00	03/31/2011	00	RECONCILED	
105458	4434	PR GRADING CORP	02/04/2011	100.00	02/28/2011	00	RECONCILED	
105459	1487	PSA-DEWBERRY	02/04/2011	57,181.40	02/28/2011	00	RECONCILED	
105460	27700	PUBLIC STORAGE	02/04/2011	3,344.20	02/28/2011	00	RECONCILED	
105461	960013	Q.T. SIGN INC	02/04/2011	2,291.00	02/28/2011	00	RECONCILED	
105462	15397	REAL'S TIRE SERVICE	02/04/2011	296.25	02/28/2011	00	RECONCILED	
105463	960014	ROBERT ROMANOFF	02/04/2011	100.00	02/28/2011	00	RECONCILED	
105464	4435	MANUEL ROMERO	02/04/2011	100.00	04/29/2011	00	RECONCILED	
105465	28016	SAM'S CLUB BUSINESS PAYMENTS	02/04/2011	38.88	02/28/2011	00	RECONCILED	
105466	28280	SCHOLARSHIP AMERICA	02/04/2011	864.00	02/28/2011	00	RECONCILED	
105467	2486	SHARPER HOMES INC	02/04/2011	100.00	02/28/2011	00	RECONCILED	
105468	1626	SHRM/DISTRIBUTION CENTER	02/04/2011	670.00	02/28/2011	00	RECONCILED	
105469	4437	SIGNS SIGNS SIGNS INC	02/04/2011	100.00	02/28/2011	00	RECONCILED	
105470	4178	SKIRMONT MECHANICAL	02/04/2011	78,047.78	02/28/2011	00	RECONCILED	
105471	16961	STANDARD EQUIPMENT CO	02/04/2011	539.06	02/28/2011	00	RECONCILED	
105472	16984	STANDARD INDUSTRIAL & AUTOMOTI	02/04/2011	500.00	02/28/2011	00	RECONCILED	
105473	4823	STAPLES ADVANTAGE	02/04/2011	725.91	02/28/2011	00	RECONCILED	
105474	2792	STATE FIRE MARSHAL	02/04/2011	200.00	02/28/2011	00	RECONCILED	
105475	17095	STEINER ELECTRIC COMPANY	02/04/2011	8,312.36	02/28/2011	00	RECONCILED	
105476	26911	STORINO, RAMELLO & DURKIN	02/04/2011	5,642.38	02/28/2011	00	RECONCILED	
105477	3911	THE STRATHMORE COMPANY	02/04/2011	3,741.00	02/28/2011	00	RECONCILED	
105478	17140	STREICHER'S INC	02/04/2011	361.99	02/28/2011	00	RECONCILED	
105479	4438	SUBURBAN L.E.A.P.	02/04/2011	30.00	02/28/2011	00	RECONCILED	
105480	17208	SUBURBAN LABORATORIES INC	02/04/2011	814.20	02/28/2011	00	RECONCILED	
105481	23183	SUBURBAN TIRE	02/04/2011	420.00	02/28/2011	00	RECONCILED	
105482	4439	TRIPLE T CONTRACTORS	02/04/2011	100.00	02/28/2011	00	RECONCILED	
105483	950599	USA BLUEBOOK	02/04/2011	47.34	02/28/2011	00	RECONCILED	
105484	1398	VERIZON WIRELESS	02/04/2011	1,711.33	02/28/2011	00	RECONCILED	
105485	26145	WAREHOUSE DIRECT	02/04/2011	.00	02/04/2011	00	VOID	.00
105486	26145	WAREHOUSE DIRECT	02/04/2011	695.14	02/28/2011	00	RECONCILED	
105487	26642	WATER SERVICES	02/04/2011	825.00	02/28/2011	00	RECONCILED	
105488	2939	WELLSPRING MANAGEMENT	02/04/2011	7,296.48	02/28/2011	00	RECONCILED	
105489	19179	WEST PAYMENT CENTER	02/04/2011	451.42	02/28/2011	00	RECONCILED	
105490	25156	WHOLESALE DIRECT	02/04/2011	81.84	02/28/2011	00	RECONCILED	
105491	4240	BARBARA WISNIEWSKI	02/04/2011	60.00	02/28/2011	00	RECONCILED	
105492	19559	WORKPLACE SOLUTIONS	02/04/2011	1,679.60	02/28/2011	00	RECONCILED	
105493	3879	XEROX CORPORATION	02/04/2011	649.80	02/28/2011	00	RECONCILED	
105494	19711	XEROX CORPORATION	02/04/2011	855.37	02/28/2011	00	RECONCILED	
105495	19800	KEN ZACCARD	02/04/2011	67.85	02/28/2011	00	RECONCILED	
105496	755	3D DESIGN STUDIO LLC	02/04/2011	5,472.75	02/28/2011	00	RECONCILED	
105497	8090	KATHY BEANE	02/07/2011	83.81	02/28/2011	00	RECONCILED	
105498	700753	HANOVER PARK POLICE DEPARTMENT	02/07/2011	500.00	02/28/2011	00	RECONCILED	
105499	4314	DANIEL MC GHINNIS	02/07/2011	.00	02/15/2011	00	VOID	75.00
105500	16415	SECRETARY OF STATE	02/10/2011	99.00	02/28/2011	00	RECONCILED	
105501	18245	U.S. POSTAL SERVICE	02/10/2011	1,640.81	02/28/2011	00	RECONCILED	
105502	3479	COM ED	02/11/2011	1,593.78	02/28/2011	00	RECONCILED	
105503	4314	DANIEL MC GHINNIS	02/11/2011	394.90	02/28/2011	00	RECONCILED	

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105504	16415	SECRETARY OF STATE	02/11/2011	105.00	02/28/2011	00	RECONCILED	
105505	14274	VILLAGE OF HANOVER PARK PETTY	02/11/2011	.00	02/11/2011	00	VOID	.00
105506	14274	VILLAGE OF HANOVER PARK PETTY	02/11/2011	.00	02/11/2011	00	VOID	.00
105507	14274	VILLAGE OF HANOVER PARK PETTY	02/11/2011	545.91	02/28/2011	00	RECONCILED	
105508	4427	STAN W HELGERSON	02/16/2011	4,760.00	02/28/2011	00	RECONCILED	
105509	3936	LEN JASTER	02/16/2011	144.80	03/31/2011	00	RECONCILED	
105510	4474	HDI TECHNOLOGIES INC	02/17/2011	299.00	02/28/2011	00	RECONCILED	
105511	4475	RAFAEL M SOTELO	02/17/2011	75.00	02/28/2011	00	RECONCILED	
105512	600541	ADT SECURITY SERVICES INC	02/18/2011	80.00	02/28/2011	00	RECONCILED	
105513	1364	ADVANCED INC	02/18/2011	43,768.75	02/28/2011	00	RECONCILED	
105514	3893	AECOM TECHNOLOGY CORP	02/18/2011	2,815.26	02/28/2011	00	RECONCILED	
105515	23216	AHC ADVISORS INC	02/18/2011	4,622.28	03/31/2011	00	RECONCILED	
105516	635	AIR FILTER ENGINEERS	02/18/2011	376.90	02/28/2011	00	RECONCILED	
105517	25890	AIR ONE EQUIPMENT, INC.	02/18/2011	2,003.65	02/28/2011	00	RECONCILED	
105518	7231	AIRGAS NORTH CENTRAL	02/18/2011	15.10	02/28/2011	00	RECONCILED	
105519	752	ALEXIAN BROS. CORPORATE HEALTH	02/18/2011	2,590.00	02/28/2011	00	RECONCILED	
105520	4464	ALZHEIMER'S FOUNDATION OF AMER	02/18/2011	50.00	03/31/2011	00	RECONCILED	
105521	4216	AMERIBUILD & RESTORATION SERVI	02/18/2011	100.00	02/28/2011	00	RECONCILED	
105522	5393	AMSAN	02/18/2011	562.93	02/28/2011	00	RECONCILED	
105523	23012	ANDRES MEDICAL BILLING, LTD	02/18/2011	3,048.34	02/28/2011	00	RECONCILED	
105524	4181	ANDRES ROOFING & CONSTRUCTION	02/18/2011	100.00	03/31/2011	00	RECONCILED	
105525	3705	ASPEN EXTERIORS	02/18/2011	100.00	02/28/2011	00	RECONCILED	
105526	1238	ASSOCIATED BAG COMPANY	02/18/2011	136.46	02/28/2011	00	RECONCILED	
105527	2148	ATLAS BOBCAT INC	02/18/2011	182.33	02/28/2011	00	RECONCILED	
105528	4400	AURORA ROOFING	02/18/2011	100.00	02/28/2011	00	RECONCILED	
105529	28717	AUTO TRUCK GROUP	02/18/2011	3,194.93	02/28/2011	00	RECONCILED	
105530	26381	AV OVERHEAD GARAGE DOOR INC	02/18/2011	864.00	02/28/2011	00	RECONCILED	
105531	1421	AVALON PETROLEUM COMPANY	02/18/2011	20,218.50	02/28/2011	00	RECONCILED	
105532	2814	BENSON ELECTRICAL CONTRACTING	02/18/2011	211.00	02/28/2011	00	RECONCILED	
105533	4467	CLAUDETTE L BLACK	02/18/2011	10.00	03/31/2011	00	RECONCILED	
105534	27991	BOUND TREE MEDICAL LLC	02/18/2011	2,155.85	02/28/2011	00	RECONCILED	
105535	2934	CAROL STREAM LAWN & POWER	02/18/2011	101.85	02/28/2011	00	RECONCILED	
105536	28417	CASE LOTS INC	02/18/2011	653.25	02/28/2011	00	RECONCILED	
105537	26919	CDW GOVERNMENT INC	02/18/2011	918.24	02/28/2011	00	RECONCILED	
105538	2322	CERTIFIED FLEET SERVICES INC	02/18/2011	39.96	02/28/2011	00	RECONCILED	
105539	14468	CHICAGO INTERNATIONAL TRUCKS L	02/18/2011	429.67	02/28/2011	00	RECONCILED	
105540	28554	CINTAS #22	02/18/2011	884.53	02/28/2011	00	RECONCILED	
105541	986	CITYTECH USA INC	02/18/2011	390.00	02/28/2011	00	RECONCILED	
105542	3479	COM ED	02/18/2011	2,935.95	02/28/2011	00	RECONCILED	
105543	3480	COM ED	02/18/2011	156.16	02/28/2011	00	RECONCILED	
105544	3724	COMMUNICATIONS DIRECT	02/18/2011	27.50	02/28/2011	00	RECONCILED	
105545	4448	DOMENIC R CONVERSA	02/18/2011	2,000.00	02/28/2011	00	RECONCILED	
105546	3976	COOK COUNTY TREASURER	02/18/2011	28,375.65	02/28/2011	00	RECONCILED	
105547	1148	CROWN TROPHY #116	02/18/2011	347.30	02/28/2011	00	RECONCILED	
105548	27950	CRYSTAL MGMT & MAINT SERVICES	02/18/2011	80.00	02/28/2011	00	RECONCILED	
105549	4449	CUSTOM HOME PRODUCTS INC	02/18/2011	100.00	03/31/2011	00	RECONCILED	
105550	4450	DECA CONTRACTORS LLC	02/18/2011	100.00	02/28/2011	00	RECONCILED	
105551	27099	DELL MARKETING L.P.	02/18/2011	4,329.97	02/28/2011	00	RECONCILED	
105552	23051	DIVERSIFIED INSPECTIONS, INC	02/18/2011	875.50	02/28/2011	00	RECONCILED	
105553	4656	DIXON ENGINEERING INC	02/18/2011	200.00	02/28/2011	00	RECONCILED	
105554	4229	DUPAGE COUNTY TREASURER	02/18/2011	250.00	03/31/2011	00	RECONCILED	
105555	23059	EMERGENCY MEDICAL PRODUCTS INC	02/18/2011	152.25	02/28/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
105556	4451	EUCLID EXTERIORS	02/18/2011	125.00	02/28/2011	00	RECONCILED	
105557	3277	EXELON ENERGY INC	02/18/2011	.00	03/21/2011	00	VOID	23,738.61
105558	5877	FEENY CHRYSLER PLYMOUTH	02/18/2011	136.50	02/28/2011	00	RECONCILED	
105559	26555	FENCE CONNECTION	02/18/2011	2,160.00	02/28/2011	00	RECONCILED	
105560	28394	FIREGROUND SUPPLY INC	02/18/2011	318.65	02/28/2011	00	RECONCILED	
105561	28233	FIRST ADVANTAGE SBS	02/18/2011	56.50	03/31/2011	00	RECONCILED	
105562	1314	FOUR SEASONS HEATING & A/C	02/18/2011	105.00	02/28/2011	00	RECONCILED	
105563	6352	FRIENDLY FORD	02/18/2011	1,395.06	02/28/2011	00	RECONCILED	
105564	4453	GARY RABINE & SONS INC	02/18/2011	285.00	03/31/2011	00	RECONCILED	
105565	3735	GATSO USA	02/18/2011	7,740.00	02/28/2011	00	RECONCILED	
105566	7123	GRAINGER	02/18/2011	42.36	02/28/2011	00	RECONCILED	
105567	7697	HAINES & COMPANY INC	02/18/2011	414.50	02/28/2011	00	RECONCILED	
105568	4454	HELEN HASSETT	02/18/2011	100.00	02/28/2011	00	RECONCILED	
105569	8032	HAVEY COMMUNICATIONS	02/18/2011	434.00	02/28/2011	00	RECONCILED	
105570	25045	HOME DEPOT CREDIT SERVICES	02/18/2011	37.48	02/28/2011	00	RECONCILED	
105571	2788	INLAD TRUCK & VAN EQUIPMENT	02/18/2011	444.00	02/28/2011	00	RECONCILED	
105572	600313	INTERGOVERNMENTAL RISK MANAGEM	02/18/2011	35.00	02/28/2011	00	RECONCILED	
105573	23103	INTERSTATE BATTERIES	02/18/2011	153.80	02/28/2011	00	RECONCILED	
105574	2830	JEFFREY ELEVATOR CO INC	02/18/2011	300.00	02/28/2011	00	RECONCILED	
105575	4465	RAYMOND JENSEN	02/18/2011	50.00	03/31/2011	00	RECONCILED	
105576	10236	KALE UNIFORMS	02/18/2011	308.07	02/28/2011	00	RECONCILED	
105577	4455	JOE KUJAWA	02/18/2011	100.00	03/31/2011	00	RECONCILED	
105578	701022	STEPHEN A. LASER ASSOCIATES	02/18/2011	3,150.00	02/28/2011	00	RECONCILED	
105579	4456	LMCC	02/18/2011	95.00	03/31/2011	00	RECONCILED	
105580	4457	FERMIN LUNA	02/18/2011	100.00	02/28/2011	00	RECONCILED	
105581	27694	MAC SYSTEMS LTD	02/18/2011	1,725.00	02/28/2011	00	RECONCILED	
105582	11895	MASTER HYDRAULICS & MACHINING	02/18/2011	348.00	02/28/2011	00	RECONCILED	
105583	3527	MATCO TOOLS	02/18/2011	69.99	03/31/2011	00	RECONCILED	
105584	12115	MENARDS	02/18/2011	348.88	02/28/2011	00	RECONCILED	
105585	12265	MID CENTRAL WATER WORKS ASSN	02/18/2011	175.00	02/28/2011	00	RECONCILED	
105586	4458	MJD CONSTRUCTION INC	02/18/2011	100.00	02/28/2011	00	RECONCILED	
105587	12490	RONALD A MOSER	02/18/2011	811.50	02/28/2011	00	RECONCILED	
105588	4459	MARY ANN NEKYHA	02/18/2011	198.59	03/31/2011	00	RECONCILED	
105589	26675	NEXTEL COMMUNICATIONS	02/18/2011	3,356.13	02/28/2011	00	RECONCILED	
105590	13298	NICOR GAS	02/18/2011	1,277.63	02/28/2011	00	RECONCILED	
105591	13210	NORTH EAST MULTI-REGIONAL TRAI	02/18/2011	125.00	03/31/2011	00	RECONCILED	
105592	600417	NORTH SUBURB ASSN-CHIEFS OF PO	02/18/2011	50.00	03/31/2011	00	RECONCILED	
105593	1049	NORTHEASTERN IL PUBLIC SAFETY	02/18/2011	3,000.00	02/28/2011	00	RECONCILED	
105594	700487	NORTHERN FRAME & AUTO BODY	02/18/2011	140.64	02/28/2011	00	RECONCILED	
105595	13394	NORTHWESTERN LANDSCAPE INC	02/18/2011	5,072.50	03/31/2011	00	RECONCILED	
105596	4281	PADDOCK PUBLICATIONS	02/18/2011	88.00	02/28/2011	00	RECONCILED	
105597	26818	PARVIN-CLAUSS	02/18/2011	100.00	02/28/2011	00	RECONCILED	
105598	2994	DAN PATEL	02/18/2011	100.00	02/28/2011	00	RECONCILED	
105599	4460	PETER'S HOME RENOVATIONS INC	02/18/2011	100.00	02/28/2011	00	RECONCILED	
105600	28136	PETROLEUM TECHNOLOGIES EQUIPME	02/18/2011	453.50	02/28/2011	00	RECONCILED	
105601	23132	PHYSIO-CONTROL INC	02/18/2011	2,438.70	02/28/2011	00	RECONCILED	
105602	14372	PINNER ELECTRIC CO	02/18/2011	18,072.62	02/28/2011	00	RECONCILED	
105603	14472	POMP'S TIRE SERVICE	02/18/2011	614.00	02/28/2011	00	RECONCILED	
105604	14482	PORTABLE COMMUNICATIONS SPEC	02/18/2011	310.29	02/28/2011	00	RECONCILED	
105605	4461	HERBERT PORTER	02/18/2011	100.00	02/28/2011	00	RECONCILED	
105606	4462	PRISCILLA'S ULTIMATE EXPRESS	02/18/2011	100.00	02/28/2011	00	RECONCILED	
105607	8163	RALPH HELM INC	02/18/2011	299.57	02/28/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
105608	600049	RANDELL ROOFING	02/18/2011	100.00	03/31/2011	00	RECONCILED	
105609	4403	ROGER C MARQUARDT & COMPANY IN	02/18/2011	3,500.00	02/28/2011	00	RECONCILED	
105610	1204	ROGERS VENDING CO	02/18/2011	150.00	02/28/2011	00	RECONCILED	
105611	9999999	ROZEMA, BENJAMIN D	02/18/2011	20.42	03/31/2011	00	RECONCILED	
105612	28959	LOUIS RUEDA	02/18/2011	100.00	02/28/2011	00	RECONCILED	
105613	27645	S-F ANALYTICAL LABORATORIES	02/18/2011	485.00	02/28/2011	00	RECONCILED	
105614	463	SACRED SPACES INC	02/18/2011	310.00	03/31/2011	00	RECONCILED	
105615	16045	SAFETY-KLEEN	02/18/2011	77.26	02/28/2011	00	RECONCILED	
105616	28016	SAM'S CLUB BUSINESS PAYMENTS	02/18/2011	538.34	02/28/2011	00	RECONCILED	
105617	16961	STANDARD EQUIPMENT CO	02/18/2011	93.74	02/28/2011	00	RECONCILED	
105618	4823	STAPLES ADVANTAGE	02/18/2011	113.27	02/28/2011	00	RECONCILED	
105619	17030	STATE TREASURER	02/18/2011	3,298.77	03/31/2011	00	RECONCILED	
105620	17095	STEINER ELECTRIC COMPANY	02/18/2011	430.26	02/28/2011	00	RECONCILED	
105621	17140	STREICHER'S INC	02/18/2011	58.75	02/28/2011	00	RECONCILED	
105622	17208	SUBURBAN LABORATORIES INC	02/18/2011	1,355.00	02/28/2011	00	RECONCILED	
105623	17253	GEORGE SULLIVAN	02/18/2011	35.74	02/28/2011	00	RECONCILED	
105624	17645	TERMINAL SUPPLY CO	02/18/2011	24.72	02/28/2011	00	RECONCILED	
105625	3422	THIRD MILLENNIUM ASSOCIATES	02/18/2011	1,814.12	02/28/2011	00	RECONCILED	
105626	17591	THOMPSON ELEVATOR INSPECTION S	02/18/2011	1,887.00	02/28/2011	00	RECONCILED	
105627	25153	TOP TO BOTTOM CONSTRUCTION INC	02/18/2011	100.00	02/28/2011	00	RECONCILED	
105628	3865	ULS, INC	02/18/2011	630.00	02/28/2011	00	RECONCILED	
105629	2617	ULTRA FOODS	02/18/2011	30.45	03/31/2011	00	RECONCILED	
105630	23013	USA MOBILITY WIRELESS INC	02/18/2011	14.68	02/28/2011	00	RECONCILED	
105631	701204	VALLEY HYDRAULIC SERVICE	02/18/2011	204.49	02/28/2011	00	RECONCILED	
105632	1398	VERIZON WIRELESS	02/18/2011	1,354.58	02/28/2011	00	RECONCILED	
105633	4466	VILLAGE OF ROMEOVILLE FIRE ACA	02/18/2011	2,700.00	03/31/2011	00	RECONCILED	
105634	4329	W.S. DARLEY & CO.	02/18/2011	236.00	02/28/2011	00	RECONCILED	
105635	26145	WAREHOUSE DIRECT	02/18/2011	653.30	02/28/2011	00	RECONCILED	
105636	4463	WEATHERTEK CONSTRUCTION INC	02/18/2011	100.00	03/31/2011	00	RECONCILED	
105637	23208	WEST SUBURBAN FIREFIGHTER'S	02/18/2011	750.00	03/31/2011	00	RECONCILED	
105638	19711	XEROX CORPORATION	02/18/2011	2,275.59	02/28/2011	00	RECONCILED	
105639	412	ZIEGLER'S ACE HARDWARE	02/18/2011	8.49	02/28/2011	00	RECONCILED	
105640	29151	ZONATHERM PRODUCTS INC	02/18/2011	211.84	03/31/2011	00	RECONCILED	
105641	755	3D DESIGN STUDIO LLC	02/18/2011	411.02	03/31/2011	00	RECONCILED	
105642	1148	CROWN TROPHY #116	02/22/2011	162.00	02/28/2011	00	RECONCILED	
105643	12490	RONALD A MOSER	02/22/2011	68.00	02/28/2011	00	RECONCILED	
105644	3499	CAMIC JOHNSON LTD	02/24/2011	660.00	03/31/2011	00	RECONCILED	
105645	4019	RODNEY CRAIG	02/24/2011	112.00	03/31/2011	00	RECONCILED	
105646	950596	SPRING GARDEN CAFE	02/24/2011	950.00	03/31/2011	00	RECONCILED	
105647	4496	VILLAGE OF TINLEY PARK	02/24/2011	640.00	03/31/2011	00	RECONCILED	
105648	3396	WINE & LIQUOR	02/24/2011	850.00	03/31/2011	00	RECONCILED	
105649	4497	MAC BRADY ASSOCIATES INC	02/28/2011	158.00	03/31/2011	00	RECONCILED	
105650	14274	VILLAGE OF HANOVER PARK PETTY	02/28/2011	.00	02/28/2011	00	VOID	.00
105651	14274	VILLAGE OF HANOVER PARK PETTY	02/28/2011	542.05	03/31/2011	00	RECONCILED	
105652	3500	INSIGHT ENTERPRISES INC	03/02/2011	870,864.87	03/31/2011	00	RECONCILED	
105653	23205	AFFILIATED COMPUTER SERVICES	03/04/2011	1,685.00	03/31/2011	00	RECONCILED	
105654	1672	ADDISON BUSINESS SYSTEMS INC	03/04/2011	97.71	03/31/2011	00	RECONCILED	
105655	1364	ADVANCED INC	03/04/2011	1,004.50	03/31/2011	00	RECONCILED	
105656	3893	AECOM TECHNOLOGY CORP	03/04/2011	4,662.39	03/31/2011	00	RECONCILED	
105657	4469	AIR DOCTORS INC	03/04/2011	100.00	03/31/2011	00	RECONCILED	
105658	7231	AIRGAS NORTH CENTRAL	03/04/2011	408.87	03/31/2011	00	RECONCILED	
105659	9999999	AKEL, AHMAD J	03/04/2011	29.98	03/31/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
105660	752	ALEXIAN BROS. CORPORATE HEALTH	03/04/2011	667.00	03/31/2011	00	RECONCILED	
105661	25233	ALLIANCE FIRE PROTECTION	03/04/2011	100.00	03/31/2011	00	RECONCILED	
105662	895	ALPHABET SHOP	03/04/2011	30.00	03/31/2011	00	RECONCILED	
105663	1392	AUTUMN LANDSCAPING INC	03/04/2011	3,000.00	03/31/2011	00	RECONCILED	
105664	26381	AV OVERHEAD GARAGE DOOR INC	03/04/2011	216.00	03/31/2011	00	RECONCILED	
105665	2360	AW OF ELGIN-REPUBLIC SVC #551	03/04/2011	13,847.10	03/31/2011	00	RECONCILED	
105666	3667	AZAVAR	03/04/2011	80.22	03/31/2011	00	RECONCILED	
105667	4495	BANK OF AMERICA	03/04/2011	.00	03/04/2011	00	VOID	50,000.00
105668	4184	BFF LLC	03/04/2011	100.00	03/31/2011	00	RECONCILED	
105669	4470	AKHTAR BHATTI	03/04/2011	75.00	03/31/2011	00	RECONCILED	
105670	23019	BIGFOOT BUG ELIMINATORS	03/04/2011	200.00	03/31/2011	00	RECONCILED	
105671	1943	BIGGERS CHEVROLET	03/04/2011	49.06	03/31/2011	00	RECONCILED	
105672	27991	BOUND TREE MEDICAL LLC	03/04/2011	81.22	03/31/2011	00	RECONCILED	
105673	2753	C & H DISTRIBUTORS LLC	03/04/2011	50.69	03/31/2011	00	RECONCILED	
105674	4471	CALIGIURI CONSTRUCTION CO INC	03/04/2011	100.00	03/31/2011	00	RECONCILED	
105675	4472	PATRICIA CAREY-ROE	03/04/2011	100.00	03/31/2011	00	RECONCILED	
105676	2934	CAROL STREAM LAWN & POWER	03/04/2011	42.80	03/31/2011	00	RECONCILED	
105677	2899	CARQUEST AUTO PARTS	03/04/2011	.00	03/04/2011	00	VOID	.00
105678	2899	CARQUEST AUTO PARTS	03/04/2011	375.22	03/31/2011	00	RECONCILED	
105679	26919	CDW GOVERNMENT INC	03/04/2011	581.98	03/31/2011	00	RECONCILED	
105680	2756	CHAMPION ROOFING INC	03/04/2011	195.00	03/31/2011	00	RECONCILED	
105681	28554	CINTAS #22	03/04/2011	93.08	03/31/2011	00	RECONCILED	
105682	4491	COLDWELL BANKER COMMERCIAL NRT	03/04/2011	2,227.50	03/31/2011	00	RECONCILED	
105683	3479	COM ED	03/04/2011	2,056.43	03/31/2011	00	RECONCILED	
105684	4317	COMCAST	03/04/2011	217.90	03/31/2011	00	RECONCILED	
105685	3724	COMMUNICATIONS DIRECT	03/04/2011	180.00	03/31/2011	00	RECONCILED	
105686	950519	CONTINENTAL WEATHER SERVICE	03/04/2011	150.00	03/31/2011	00	RECONCILED	
105687	4006	TOM CORTESE	03/04/2011	112.00	03/31/2011	00	RECONCILED	
105688	4019	RODNEY CRAIG	03/04/2011	23.97	06/30/2011	00	RECONCILED	
105689	27950	CRYSTAL MGMT & MAINT SERVICES	03/04/2011	80.00	03/31/2011	00	RECONCILED	
105690	3359	DE LAGE LANDEN PUBLIC FINANCE	03/04/2011	199.26	03/31/2011	00	RECONCILED	
105691	27099	DELL MARKETING L.P.	03/04/2011	24,192.85	03/31/2011	00	RECONCILED	
105692	4090	DHA MANAGEMENT INC	03/04/2011	400.00	03/31/2011	00	RECONCILED	
105693	4473	DOMINIC DIOMEDE	03/04/2011	65.00	03/31/2011	00	RECONCILED	
105694	4852	DUPAGE COUNTY ANIMAL CARE & CO	03/04/2011	475.00	03/31/2011	00	RECONCILED	
105695	4229	DUPAGE COUNTY TREASURER	03/04/2011	250.00	03/31/2011	00	RECONCILED	
105696	4949	DUPAGE MAYORS & MANAGERS	03/04/2011	55.00	03/31/2011	00	RECONCILED	
105697	23059	EMERGENCY MEDICAL PRODUCTS INC	03/04/2011	30.45	03/31/2011	00	RECONCILED	
105698	4476	EVERGREEN REAL ESTATE	03/04/2011	1,900.00	03/31/2011	00	RECONCILED	
105699	3277	EXELON ENERGY INC	03/04/2011	4,368.93	03/31/2011	00	RECONCILED	
105700	1847	F.J. BERO & COMPANY	03/04/2011	520.00	03/31/2011	00	RECONCILED	
105701	8515	F.L. HUNTER & ASSOCIATES, INC.	03/04/2011	1,200.00	03/31/2011	00	RECONCILED	
105702	2248	FITNESS CONNECTION	03/04/2011	200.00	03/31/2011	00	RECONCILED	
105703	3465	FLOOD BROTHERS DISPOSAL & RECY	03/04/2011	2,022.43	03/31/2011	00	RECONCILED	
105704	3951	FLOWERS BY CHRISTINE	03/04/2011	155.00	03/31/2011	00	RECONCILED	
105705	28283	FORCE AMERICA DISTRIBUTING LLC	03/04/2011	438.08	03/31/2011	00	RECONCILED	
105706	6352	FRIENDLY FORD	03/04/2011	384.27	03/31/2011	00	RECONCILED	
105707	880	FUL-LIFE SAFETY CENTER	03/04/2011	113.86	03/31/2011	00	RECONCILED	
105708	6785	MARK GATZ	03/04/2011	112.00	03/31/2011	00	RECONCILED	
105709	6845	GENUINE/NAPA AUTO PARTS	03/04/2011	.00	03/04/2011	00	VOID	.00
105710	6845	GENUINE/NAPA AUTO PARTS	03/04/2011	.00	03/04/2011	00	VOID	.00
105711	6845	GENUINE/NAPA AUTO PARTS	03/04/2011	.00	03/04/2011	00	VOID	.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
105712	6845	GENUINE/NAPA AUTO PARTS	03/04/2011	1,878.34	03/31/2011	00	RECONCILED	
105713	6978	GODING ELECTRIC COMPANY	03/04/2011	317.50	03/31/2011	00	RECONCILED	
105714	4477	MARTHA GONZALEZ	03/04/2011	500.00	03/31/2011	00	RECONCILED	
105715	7123	GRAINGER	03/04/2011	7.72	03/31/2011	00	RECONCILED	
105716	319	CRAIG HAIGH	03/04/2011	23.53	03/31/2011	00	RECONCILED	
105717	27486	HARRIS EXTERIORS	03/04/2011	100.00	03/31/2011	00	RECONCILED	
105718	3088	HASTINGS AIR-ENERGY CONTROL IN	03/04/2011	500.91	03/31/2011	00	RECONCILED	
105719	8032	HAVEY COMMUNICATIONS	03/04/2011	5,655.70	03/31/2011	00	RECONCILED	
105720	4474	HDI TECHNOLOGIES INC	03/04/2011	10.00	03/31/2011	00	RECONCILED	
105721	4483	JAVIER HERNANDEZ-PEREZ	03/04/2011	1,500.00	03/31/2011	00	RECONCILED	
105722	1086	HINCKLEY SPRINGS	03/04/2011	22.08	03/31/2011	00	RECONCILED	
105723	25045	HOME DEPOT CREDIT SERVICES	03/04/2011	5.85	03/31/2011	00	RECONCILED	
105724	643	IL PHCC	03/04/2011	25.00	03/31/2011	00	RECONCILED	
105725	9337	IL STATE POLICE	03/04/2011	274.00	03/31/2011	00	RECONCILED	
105726	3482	IMAGE TREND INC	03/04/2011	525.00	03/31/2011	00	RECONCILED	
105727	600313	INTERGOVERNMENTAL RISK MANAGEM	03/04/2011	2,768.47	03/31/2011	00	RECONCILED	
105728	2428	INTERNATIONAL CODE COUNCIL	03/04/2011	14.00	03/31/2011	00	RECONCILED	
105729	23103	INTERSTATE BATTERIES	03/04/2011	240.21	03/31/2011	00	RECONCILED	
105730	455	JAKE THE STRIPER	03/04/2011	900.00	03/31/2011	00	RECONCILED	
105731	3786	JARVIS EXTERIORS INC	03/04/2011	100.00	03/31/2011	00	RECONCILED	
105732	10236	KALE UNIFORMS	03/04/2011	3,595.69	03/31/2011	00	RECONCILED	
105733	9999999	KARNER, DONNA L	03/04/2011	29.98	03/31/2011	00	RECONCILED	
105734	9999999	KHAN, ZESHAN	03/04/2011	22.70	03/31/2011	00	RECONCILED	
105735	3393	LAW ENFORCEMENT RECORDS MGR OF	03/04/2011	25.00	03/31/2011	00	RECONCILED	
105736	4118	LEOPARDO COMPANIES INC	03/04/2011	1,088,801.00	03/31/2011	00	RECONCILED	
105737	3870	L3 COMMUNICATIONS MOBILE-VISIO	03/04/2011	1,574.54	03/31/2011	00	RECONCILED	
105738	4492	IRENA MARKOV	03/04/2011	320.00	03/31/2011	00	RECONCILED	
105739	3967	SUSANA MARTINEZ	03/04/2011	100.00	03/31/2011	00	RECONCILED	
105740	12115	MENARDS	03/04/2011	107.09	03/31/2011	00	RECONCILED	
105741	12138	MIKE MENOUGH	03/04/2011	112.00	03/31/2011	00	RECONCILED	
105742	12335	MIDWEST PROMOTIONAL GROUP	03/04/2011	328.82	03/31/2011	00	RECONCILED	
105743	12426	MONROE TRUCK EQUIPMENT	03/04/2011	821.09	03/31/2011	00	RECONCILED	
105744	3138	MORE PROFESSIONAL LANDSCAPING	03/04/2011	100.00	03/31/2011	00	RECONCILED	
105745	6123	MOTIVE PARTS COMPANY-FMP	03/04/2011	498.06	03/31/2011	00	RECONCILED	
105746	27780	MUNICIPAL WEB SERVICES	03/04/2011	260.00	03/31/2011	00	RECONCILED	
105747	4478	MEGAN MYHRE	03/04/2011	500.00	03/31/2011	00	RECONCILED	
105748	3176	NCI INC	03/04/2011	25.86	03/31/2011	00	RECONCILED	
105749	13298	NICOR GAS	03/04/2011	912.90	03/31/2011	00	RECONCILED	
105750	13208	NORTH AMERICAN SALT COMPANY	03/04/2011	63,110.54	03/31/2011	00	RECONCILED	
105751	13320	NORTHWEST FORD & STERLING TRUC	03/04/2011	123.43	03/31/2011	00	RECONCILED	
105752	13368	NORTHWEST MUNICIPAL CONFERENCE	03/04/2011	280.00	03/31/2011	00	RECONCILED	
105753	13415	NORTHWESTERN UNIVERSITY	03/04/2011	66.00	03/31/2011	00	RECONCILED	
105754	2595	NYPRO HANOVER PARK	03/04/2011	1,315.00	03/31/2011	00	RECONCILED	
105755	26377	O.C. TANNER RECOGNITION CO	03/04/2011	1,187.43	03/31/2011	00	RECONCILED	
105756	4076	O'REILLY AUTO PARTS	03/04/2011	646.13	03/31/2011	00	RECONCILED	
105757	4479	JENNY OH	03/04/2011	100.00	03/31/2011	00	RECONCILED	
105758	4281	PADDOCK PUBLICATIONS	03/04/2011	62.00	03/31/2011	00	RECONCILED	
105759	725	PANTHER UNIFORMS INC	03/04/2011	33.00	03/31/2011	00	RECONCILED	
105760	4480	BHAVESH PATEL	03/04/2011	500.00	03/31/2011	00	RECONCILED	
105761	4481	DAHYABHI PATEL	03/04/2011	1,500.00	03/31/2011	00	RECONCILED	
105762	27100	BERNARD Z PAUL	03/04/2011	14,406.00	04/29/2011	00	RECONCILED	
105763	4482	JULIE PELOCK	03/04/2011	5,000.00	03/31/2011	00	RECONCILED	

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105764	3006	PGL SIGNS & SERVICE	03/04/2011	200.00	03/31/2011	00	RECONCILED	
105765	2919	PORTER LEE CORPORATION	03/04/2011	129.00	03/31/2011	00	RECONCILED	
105766	4445	MIKE PORTER	03/04/2011	1,200.00	03/31/2011	00	RECONCILED	
105767	2553	PRIORITY PRODUCTS INC	03/04/2011	196.42	03/31/2011	00	RECONCILED	
105768	1487	PSA-DEWBERRY	03/04/2011	33,060.90	03/31/2011	00	RECONCILED	
105769	9999999	QUAGLIA, MICHAEL A	03/04/2011	14.51	03/31/2011	00	RECONCILED	
105770	4402	QUALITY OIL INC	03/04/2011	638.40	03/31/2011	00	RECONCILED	
105771	4484	R & R DISTRIBUTORS	03/04/2011	100.00	06/30/2011	00	RECONCILED	
105772	4485	MICHAEL RAYMOND	03/04/2011	100.00	03/31/2011	00	RECONCILED	
105773	4486	THE REPAIRMAN INC	03/04/2011	170.00	03/31/2011	00	RECONCILED	
105774	960220	ROSE PAVING COMPANY	03/04/2011	600.00		00	OUTSTANDING	
105775	4493	ASHITA RUPANI	03/04/2011	10.00	03/31/2011	00	RECONCILED	
105776	4494	CESAR SALAZAR	03/04/2011	500.00	03/31/2011	00	RECONCILED	
105777	28016	SAM'S CLUB BUSINESS PAYMENTS	03/04/2011	262.57	03/31/2011	00	RECONCILED	
105778	4487	MANOJ SATHIA	03/04/2011	1,000.00	04/29/2011	00	RECONCILED	
105779	16620	SHEMIN NURSERIES INC	03/04/2011	214.40	03/31/2011	00	RECONCILED	
105780	2318	SHERMAN BENEFIT MANAGER-WRKCPM	03/04/2011	1,004.45	03/31/2011	00	RECONCILED	
105781	4823	STAPLES ADVANTAGE	03/04/2011	458.40	03/31/2011	00	RECONCILED	
105782	4488	WILL STAROSTKA	03/04/2011	100.00	03/31/2011	00	RECONCILED	
105783	17095	STEINER ELECTRIC COMPANY	03/04/2011	200.74	03/31/2011	00	RECONCILED	
105784	950404	AVERY STOKES	03/04/2011	100.00	03/31/2011	00	RECONCILED	
105785	26911	STORINO, RAMELLO & DURKIN	03/04/2011	4,609.95	03/31/2011	00	RECONCILED	
105786	17149	STRAND ASSOCIATES INC	03/04/2011	9,811.28	03/31/2011	00	RECONCILED	
105787	17140	STREICHER'S INC	03/04/2011	9,413.00	03/31/2011	00	RECONCILED	
105788	17194	SUBURBAN BLDG OFFICIALS CONFER	03/04/2011	220.00	03/31/2011	00	RECONCILED	
105789	9999999	T. HILL TRUST	03/04/2011	21.56	03/31/2011	00	RECONCILED	
105790	27713	T.O.P.S. IN DOG TRAINING CORP.	03/04/2011	301.20	03/31/2011	00	RECONCILED	
105791	17645	TERMINAL SUPPLY CO	03/04/2011	146.01	03/31/2011	00	RECONCILED	
105792	1387	AKSHAY THAKER	03/04/2011	100.00	03/31/2011	00	RECONCILED	
105793	25671	TLC CONTROLS INC	03/04/2011	37.34	03/31/2011	00	RECONCILED	
105794	9999999	URENA, ROBERT J	03/04/2011	1.76	05/31/2011	00	RECONCILED	
105795	701204	VALLEY HYDRAULIC SERVICE	03/04/2011	163.11	03/31/2011	00	RECONCILED	
105796	1398	VERIZON WIRELESS	03/04/2011	456.18	03/31/2011	00	RECONCILED	
105797	4489	BEVERLY VOGEL	03/04/2011	65.34	03/31/2011	00	RECONCILED	
105798	3249	WALGREEN COMPANY	03/04/2011	280.14	03/31/2011	00	RECONCILED	
105799	9999999	WALICEK, LARA	03/04/2011	78.82	04/29/2011	00	RECONCILED	
105800	26145	WAREHOUSE DIRECT	03/04/2011	68.13	03/31/2011	00	RECONCILED	
105801	19179	WEST PAYMENT CENTER	03/04/2011	457.00	03/31/2011	00	RECONCILED	
105802	25156	WHOLESALE DIRECT	03/04/2011	367.65	03/31/2011	00	RECONCILED	
105803	4490	HOWARD WILLIAMS	03/04/2011	500.00	03/31/2011	00	RECONCILED	
105804	19452	WINTER EQUIPMENT COMPANY	03/04/2011	147.01	03/31/2011	00	RECONCILED	
105805	28173	WPS MEDICARE-PART B	03/04/2011	321.13	03/31/2011	00	RECONCILED	
105806	19711	XEROX CORPORATION	03/04/2011	3,277.25	03/31/2011	00	RECONCILED	
105807	19800	KEN ZACCARD	03/04/2011	67.80	03/31/2011	00	RECONCILED	
105808	4498	PARK BLOCK PROPERTIES LLC	03/04/2011	50,000.00	03/31/2011	00	RECONCILED	
105809	4501	BIE LLC	03/07/2011	133.75	03/31/2011	00	RECONCILED	
105810	1420	CAPUTO'S	03/07/2011	58.98	03/31/2011	00	RECONCILED	
105811	4019	RODNEY CRAIG	03/07/2011	2,369.07	03/31/2011	00	RECONCILED	
105812	4314	DANIEL MC GHINNIS	03/07/2011	659.70	03/31/2011	00	RECONCILED	
105813	700507	ASE	03/11/2011	96.00	03/31/2011	00	RECONCILED	
105814	13608	ROBERT O'BRYAN	03/11/2011	122.00	03/31/2011	00	RECONCILED	
105815	4496	VILLAGE OF TINLEY PARK	03/11/2011	255.00	03/31/2011	00	RECONCILED	

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105816	27395	TEAM SALES	03/17/2011	160.00	04/29/2011	00	RECONCILED	
105817	14274	VILLAGE OF HANOVER PARK PETTY	03/17/2011	.00	03/17/2011	00	VOID	.00
105818	14274	VILLAGE OF HANOVER PARK PETTY	03/17/2011	617.81	03/31/2011	00	RECONCILED	
105819	700300	A & D TOTAL PLUMBING	03/18/2011	575.00	03/31/2011	00	RECONCILED	
105820	4502	A+ SIGN SOURCE	03/18/2011	100.00	03/31/2011	00	RECONCILED	
105821	3561	ABNE TIRE RECYCLING INC	03/18/2011	135.75	03/31/2011	00	RECONCILED	
105822	29076	ACES DEMOLITION	03/18/2011	9,400.00	03/31/2011	00	RECONCILED	
105823	23205	AFFILIATED COMPUTER SERVICES	03/18/2011	6,640.00	03/31/2011	00	RECONCILED	
105824	4503	ADAMAX TACTICAL ACADEMY	03/18/2011	50.00	03/31/2011	00	RECONCILED	
105825	27047	ADT SECURITY SERVICES	03/18/2011	100.00	04/29/2011	00	RECONCILED	
105826	950022	AIR CONDITIONING & HEATING CO	03/18/2011	100.00	03/31/2011	00	RECONCILED	
105827	7231	AIRGAS NORTH CENTRAL	03/18/2011	15.85	03/31/2011	00	RECONCILED	
105828	6891	AKZO NOBEL PAINTS LLC	03/18/2011	13.50	03/31/2011	00	RECONCILED	
105829	23008	ALUMINUM LADDER COMPANY	03/18/2011	561.99	03/31/2011	00	RECONCILED	
105830	1081	AMERICAN PUBLIC WORKS ASSOC	03/18/2011	425.00	03/31/2011	00	RECONCILED	
105831	5393	AMSAN	03/18/2011	354.20	03/31/2011	00	RECONCILED	
105832	23012	ANDRES MEDICAL BILLING, LTD	03/18/2011	2,333.57	03/31/2011	00	RECONCILED	
105833	1409	ARS OF ILLINOIS	03/18/2011	200.00	03/31/2011	00	RECONCILED	
105834	1149	AT&T	03/18/2011	4,437.94	03/31/2011	00	RECONCILED	
105835	1431	AT&T LONG DISTANCE	03/18/2011	12.16	03/31/2011	00	RECONCILED	
105836	3103	AT&T MOBILITY	03/18/2011	931.47	03/31/2011	00	RECONCILED	
105837	2148	ATLAS BOBCAT INC	03/18/2011	96.50	03/31/2011	00	RECONCILED	
105838	28717	AUTO TRUCK GROUP	03/18/2011	441.68	03/31/2011	00	RECONCILED	
105839	1392	AUTUMN LANDSCAPING INC	03/18/2011	9,007.50	03/31/2011	00	RECONCILED	
105840	1421	AVALON PETROLEUM COMPANY	03/18/2011	20,603.65	03/31/2011	00	RECONCILED	
105841	3667	AZAVAR	03/18/2011	80.22	03/31/2011	00	RECONCILED	
105842	641	BANK OF NEW YORK MELLON	03/18/2011	928.00	03/31/2011	00	RECONCILED	
105843	4407	BARTON STAFFING SOLUTIONS INC	03/18/2011	1,096.63	03/31/2011	00	RECONCILED	
105844	859	BAXTER & WOODMAN	03/18/2011	3,838.50	03/31/2011	00	RECONCILED	
105845	2780	BAXTER & WOODMAN	03/18/2011	89.25	03/31/2011	00	RECONCILED	
105846	4516	BEST 4 U INC	03/18/2011	100.00	03/31/2011	00	RECONCILED	
105847	1943	BIGGERS CHEVROLET	03/18/2011	289.24	03/31/2011	00	RECONCILED	
105848	960042	BLOOMINGDALE RESCUE & RECOVERY	03/18/2011	400.00	03/31/2011	00	RECONCILED	
105849	23021	BLUE CROSS/BLUE SHIELD	03/18/2011	307.85	03/31/2011	00	RECONCILED	
105850	3115	EDWARD BOEKENHAUER	03/18/2011	60.00	03/31/2011	00	RECONCILED	
105851	600546	BONNELL INDUSTRIES INC	03/18/2011	68.26	03/31/2011	00	RECONCILED	
105852	3830	BORNQUIST INC	03/18/2011	488.90	03/31/2011	00	RECONCILED	
105853	2529	BURKE'S TREE SERVICE	03/18/2011	1,474.00	03/31/2011	00	RECONCILED	
105854	1420	CAPUTO'S	03/18/2011	189.17	03/31/2011	00	RECONCILED	
105855	4305	CARDEN EXTERIORS	03/18/2011	100.00	03/31/2011	00	RECONCILED	
105856	25333	CAREER TRACK	03/18/2011	99.00	03/31/2011	00	RECONCILED	
105857	2934	CAROL STREAM LAWN & POWER	03/18/2011	28.69	03/31/2011	00	RECONCILED	
105858	2899	CARQUEST AUTO PARTS	03/18/2011	65.40	03/31/2011	00	RECONCILED	
105859	28417	CASE LOTS INC	03/18/2011	1,862.55	03/31/2011	00	RECONCILED	
105860	26919	CDW GOVERNMENT INC	03/18/2011	3,960.33	03/31/2011	00	RECONCILED	
105861	950347	CERTIFIED LABORATORIES	03/18/2011	509.70	03/31/2011	00	RECONCILED	
105862	4504	CHARLOTTE'S LEARNING CENTER	03/18/2011	100.00	03/31/2011	00	RECONCILED	
105863	14468	CHICAGO INTERNATIONAL TRUCKS L	03/18/2011	205.23	03/31/2011	00	RECONCILED	
105864	28554	CINTAS #22	03/18/2011	644.04	03/31/2011	00	RECONCILED	
105865	2095	CINTAS FAS LOCKBOX 636525	03/18/2011	629.78	03/31/2011	00	RECONCILED	
105866	4505	CLEARWIRE LEGACY LLC	03/18/2011	105.00	03/31/2011	00	RECONCILED	
105867	3479	COM ED	03/18/2011	2,823.26	03/31/2011	00	RECONCILED	

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105868	3480	COM ED	03/18/2011	1,058.31	03/31/2011	00	RECONCILED	
105869	950519	CONTINENTAL WEATHER SERVICE	03/18/2011	150.00	03/31/2011	00	RECONCILED	
105870	9999999	CONVERSA JR, DOMENIC R	03/18/2011	8.14	03/31/2011	00	RECONCILED	
105871	2620	COURTYARD INDIANAPOLIS DOWNTOW	03/18/2011	2,456.80	03/31/2011	00	RECONCILED	
105872	4019	RODNEY CRAIG	03/18/2011	242.25	03/31/2011	00	RECONCILED	
105873	27901	CRIME ANALYSTS OF IL ASSN	03/18/2011	30.00	03/31/2011	00	RECONCILED	
105874	27950	CRYSTAL MGMT & MAINT SERVICES	03/18/2011	1,785.00	03/31/2011	00	RECONCILED	
105875	4091	CUMMINS NPOWER LLC	03/18/2011	663.46	03/31/2011	00	RECONCILED	
105876	4262	D'ANGELO NATURAL SPRING WATER	03/18/2011	59.50	03/31/2011	00	RECONCILED	
105877	600330	DAVE PATE & SONS CONSTRUCTION	03/18/2011	195.00	03/31/2011	00	RECONCILED	
105878	27099	DELL MARKETING L.P.	03/18/2011	9,011.69	03/31/2011	00	RECONCILED	
105879	4506	KELLY DOWNER	03/18/2011	100.00	04/29/2011	00	RECONCILED	
105880	1695	DUPAGE COUNTY SENIOR POLICE MG	03/18/2011	150.00	03/31/2011	00	RECONCILED	
105881	5182	EAST JORDAN IRON WORKS INC	03/18/2011	144.00	03/31/2011	00	RECONCILED	
105882	4507	EL AMIGO BAKERY	03/18/2011	100.00	04/29/2011	00	RECONCILED	
105883	3570	ELECTRICAL RESOURCE MANAGEMENT	03/18/2011	1,079.34	03/31/2011	00	RECONCILED	
105884	5326	ELGIN PAPER COMPANY	03/18/2011	96.00	03/31/2011	00	RECONCILED	
105885	3277	EXELON ENERGY INC	03/18/2011	17,962.74	03/31/2011	00	RECONCILED	
105886	701170	FERRELLGAS	03/18/2011	15.00	03/31/2011	00	RECONCILED	
105887	950352	FIRE CONTROL INC	03/18/2011	100.00	03/31/2011	00	RECONCILED	
105888	28394	FIREGROUND SUPPLY INC	03/18/2011	107.65	03/31/2011	00	RECONCILED	
105889	23075	FOSTER COACH SALES	03/18/2011	223.32	03/31/2011	00	RECONCILED	
105890	880	FUL-LIFE SAFETY CENTER	03/18/2011	41.40	03/31/2011	00	RECONCILED	
105891	6769	GASVODA & ASSOCIATES	03/18/2011	66.20	03/31/2011	00	RECONCILED	
105892	2505	KELLY GAWLIK	03/18/2011	366.00	03/31/2011	00	RECONCILED	
105893	4508	GERMAN SHEPHERD DOG TRAINING C	03/18/2011	100.00	03/31/2011	00	RECONCILED	
105894	7123	GRAINGER	03/18/2011	31.32	03/31/2011	00	RECONCILED	
105895	862	PATRICK GRILL	03/18/2011	1,788.70	03/31/2011	00	RECONCILED	
105896	319	CRAIG HAIGH	03/18/2011	648.10	03/31/2011	00	RECONCILED	
105897	8032	HAVEY COMMUNICATIONS	03/18/2011	594.69	03/31/2011	00	RECONCILED	
105898	18035	HD SUPPLY WATERWORKS	03/18/2011	2,831.00	03/31/2011	00	RECONCILED	
105899	2554	H2O AUTO SPA INC	03/18/2011	229.00	03/31/2011	00	RECONCILED	
105900	23096	IFSAP	03/18/2011	170.00	04/29/2011	00	RECONCILED	
105901	25898	IL ASSOC OF CODE ENFORCEMENT	03/18/2011	245.00	03/31/2011	00	RECONCILED	
105902	8991	IL CORRECTIONAL IND	03/18/2011	31.04	03/31/2011	00	RECONCILED	
105903	1072	IL PUMP INC	03/18/2011	1,219.07	03/31/2011	00	RECONCILED	
105904	9337	IL STATE POLICE	03/18/2011	274.00	03/31/2011	00	RECONCILED	
105905	23103	INTERSTATE BATTERIES	03/18/2011	20.56	03/31/2011	00	RECONCILED	
105906	455	JAKE THE STRIPER	03/18/2011	365.00	03/31/2011	00	RECONCILED	
105907	2830	JEFFREY ELEVATOR CO INC	03/18/2011	2,418.75	03/31/2011	00	RECONCILED	
105908	26054	KAJIMA BUILDING & DESIGN GROUP	03/18/2011	100.00	03/31/2011	00	RECONCILED	
105909	10236	KALE UNIFORMS	03/18/2011	168.41	03/31/2011	00	RECONCILED	
105910	10254	KAMMES AUTO & TRUCK REPAIR INC	03/18/2011	246.00	03/31/2011	00	RECONCILED	
105911	3804	LAN ELECTRIC	03/18/2011	430.52	03/31/2011	00	RECONCILED	
105912	10995	LANDMARK FORD	03/18/2011	18,476.00	03/31/2011	00	RECONCILED	
105913	1876	LEXIS NEXIS RISK DATA MGMT	03/18/2011	228.70	03/31/2011	00	RECONCILED	
105914	4509	JON LINDBERG	03/18/2011	100.00	03/31/2011	00	RECONCILED	
105915	28774	LOMBARDI ELECTRIC INC	03/18/2011	100.00	03/31/2011	00	RECONCILED	
105916	28628	LORCHEM TECHNOLOGIES INC	03/18/2011	107.45	03/31/2011	00	RECONCILED	
105917	600389	M-K SIGNS	03/18/2011	150.00	03/31/2011	00	RECONCILED	
105918	9999999	M/I HOMES OF CHICAGO	03/18/2011	40.90	03/31/2011	00	RECONCILED	
105919	163	MARCOTT ENTERPRISES INC	03/18/2011	660.00	03/31/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
105920	960165	MARTAM CONSTRUCTION	03/18/2011	13,685.75	03/31/2011	00	RECONCILED	
105921	3527	MATCO TOOLS	03/18/2011	39.95	03/31/2011	00	RECONCILED	
105922	12115	MENARDS	03/18/2011	187.85	03/31/2011	00	RECONCILED	
105923	2214	MERIDIAN IT INC	03/18/2011	1,209.98	03/31/2011	00	RECONCILED	
105924	4517	METROPOLITAN TITLE AGENCY	03/18/2011	150.00	03/31/2011	00	RECONCILED	
105925	4518	IFRAN MIAN	03/18/2011	100.00	04/29/2011	00	RECONCILED	
105926	12400	MILES CHEVROLET	03/18/2011	21,071.00	03/31/2011	00	RECONCILED	
105927	12490	RONALD A MOSER	03/18/2011	158.20	03/31/2011	00	RECONCILED	
105928	27780	MUNICIPAL WEB SERVICES	03/18/2011	282.50	03/31/2011	00	RECONCILED	
105929	4510	KHALED MUZA	03/18/2011	100.00	03/31/2011	00	RECONCILED	
105930	25745	NEOPOST INC	03/18/2011	242.99	03/31/2011	00	RECONCILED	
105931	26675	NEXTEL COMMUNICATIONS	03/18/2011	3,445.55	03/31/2011	00	RECONCILED	
105932	3120	DAN NICHOLSON	03/18/2011	366.00	03/31/2011	00	RECONCILED	
105933	2827	NORTH CENTRAL LABORATORIES	03/18/2011	3,401.95	03/31/2011	00	RECONCILED	
105934	13210	NORTH EAST MULTI-REGIONAL TRAI	03/18/2011	75.00	03/31/2011	00	RECONCILED	
105935	950473	NORTHERN BUILDERS INC	03/18/2011	1,000.00	03/31/2011	00	RECONCILED	
105936	27037	NORTHERN IL UNIVERSITY	03/18/2011	275.00	03/31/2011	00	RECONCILED	
105937	13394	NORTHWESTERN LANDSCAPE INC	03/18/2011	1,000.00	03/31/2011	00	RECONCILED	
105938	1404	P.F. PETTIBONE & CO.	03/18/2011	153.70	03/31/2011	00	RECONCILED	
105939	3506	PACE SUBURBAN BUS	03/18/2011	1,856.38	03/31/2011	00	RECONCILED	
105940	4281	PADDOCK PUBLICATIONS	03/18/2011	471.00	03/31/2011	00	RECONCILED	
105941	3497	PAETEC	03/18/2011	605.09	03/31/2011	00	RECONCILED	
105942	3633	PARTSMASER	03/18/2011	144.27	03/31/2011	00	RECONCILED	
105943	26112	PATTEN INDUSTRIES INC	03/18/2011	353.22	03/31/2011	00	RECONCILED	
105944	14189	PAVIA-MARTING & CO	03/18/2011	3,193.28	03/31/2011	00	RECONCILED	
105945	27989	PIERCE & ASSOCIATES	03/18/2011	156.67	03/31/2011	00	RECONCILED	
105946	14372	PINNER ELECTRIC CO	03/18/2011	4,277.53	03/31/2011	00	RECONCILED	
105947	14423	PLOTE CONSTRUCTION INC	03/18/2011	722.50	03/31/2011	00	RECONCILED	
105948	14472	POMP'S TIRE SERVICE	03/18/2011	456.00	03/31/2011	00	RECONCILED	
105949	4511	KATHRYN PONDELICEK	03/18/2011	100.00	03/31/2011	00	RECONCILED	
105950	14482	PORTABLE COMMUNICATIONS SPEC	03/18/2011	128.25	04/29/2011	00	RECONCILED	
105951	25663	PRESTA CONSTRUCTION	03/18/2011	100.00	03/31/2011	00	RECONCILED	
105952	3528	PRINT MANAGEMENT GROUP INC	03/18/2011	495.00	03/31/2011	00	RECONCILED	
105953	2553	PRIORITY PRODUCTS INC	03/18/2011	19.65	03/31/2011	00	RECONCILED	
105954	14715	PRO SAFETY	03/18/2011	200.00	03/31/2011	00	RECONCILED	
105955	3256	PROMOS 911 INC	03/18/2011	207.75	03/31/2011	00	RECONCILED	
105956	4371	PROVANTAGE	03/18/2011	814.20	03/31/2011	00	RECONCILED	
105957	4512	QUALITY FINISHES	03/18/2011	100.00	03/31/2011	00	RECONCILED	
105958	15433	RED WING SHOE STORE	03/18/2011	230.00	03/31/2011	00	RECONCILED	
105959	15721	ROADWAY TOWING	03/18/2011	103.00	03/31/2011	00	RECONCILED	
105960	4403	ROGER C MARQUARDT & COMPANY IN	03/18/2011	3,500.00	04/29/2011	00	RECONCILED	
105961	3999	RUBINO ENGINEERING INC	03/18/2011	2,395.00	03/31/2011	00	RECONCILED	
105962	28016	SAM'S CLUB BUSINESS PAYMENTS	03/18/2011	323.28	03/31/2011	00	RECONCILED	
105963	4513	SCS ENTERPRISES INC	03/18/2011	422.00	03/31/2011	00	RECONCILED	
105964	4164	RAY SEIDEL	03/18/2011	275.00	03/31/2011	00	RECONCILED	
105965	3511	SERVICE EXPRESS INC	03/18/2011	5,628.00	03/31/2011	00	RECONCILED	
105966	2318	SHERMAN BENEFIT MANAGER-WRKCPM	03/18/2011	447.24	03/31/2011	00	RECONCILED	
105967	16961	STANDARD EQUIPMENT CO	03/18/2011	1,413.38	03/31/2011	00	RECONCILED	
105968	4823	STAPLES ADVANTAGE	03/18/2011	54.68	03/31/2011	00	RECONCILED	
105969	2792	STATE FIRE MARSHAL	03/18/2011	140.00	03/31/2011	00	RECONCILED	
105970	17095	STEINER ELECTRIC COMPANY	03/18/2011	340.35	03/31/2011	00	RECONCILED	
105971	17208	SUBURBAN LABORATORIES INC	03/18/2011	613.00	03/31/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
105972	17645	TERMINAL SUPPLY CO	03/18/2011	39.23	03/31/2011	00	RECONCILED	
105973	4200	TREE TEC PROS	03/18/2011	559.00	03/31/2011	00	RECONCILED	
105974	1874	TRI-TECH FORENSICS	03/18/2011	74.50	03/31/2011	00	RECONCILED	
105975	2617	ULTRA FOODS	03/18/2011	200.42	03/31/2011	00	RECONCILED	
105976	3491	UNIFORM DUDS FOR KIDS LLC	03/18/2011	240.00	03/31/2011	00	RECONCILED	
105977	4171	UNIVERSAL FENCE	03/18/2011	100.00	03/31/2011	00	RECONCILED	
105978	23013	USA MOBILITY WIRELESS INC	03/18/2011	14.68	03/31/2011	00	RECONCILED	
105979	4009	V.P. MECHANICAL INC	03/18/2011	4,575.00	03/31/2011	00	RECONCILED	
105980	1398	VERIZON WIRELESS	03/18/2011	3,640.10	03/31/2011	00	RECONCILED	
105981	18689	VERMEER-ILLINOIS INC	03/18/2011	189.37	03/31/2011	00	RECONCILED	
105982	4514	VIDECKIS FINANCIAL SERVICES IN	03/18/2011	100.00	03/31/2011	00	RECONCILED	
105983	4329	W.S. DARLEY & CO.	03/18/2011	67.00	03/31/2011	00	RECONCILED	
105984	26145	WAREHOUSE DIRECT	03/18/2011	226.70	03/31/2011	00	RECONCILED	
105985	19015	WATER PRODUCTS	03/18/2011	47.00	03/31/2011	00	RECONCILED	
105986	1916	WATER RESOURCES INC	03/18/2011	3,249.92	03/31/2011	00	RECONCILED	
105987	4519	WEATHERSHIELD RESTORATION INC	03/18/2011	100.00	03/31/2011	00	RECONCILED	
105988	19071	SCOTT WEBER	03/18/2011	122.00	05/31/2011	00	RECONCILED	
105989	839	ANTHONY WELNOWSKI	03/18/2011	366.00	03/31/2011	00	RECONCILED	
105990	25156	WHOLESALE DIRECT	03/18/2011	585.53	03/31/2011	00	RECONCILED	
105991	9999999	WINTZ, CASEY K	03/18/2011	50.00	03/31/2011	00	RECONCILED	
105992	19711	XEROX CORPORATION	03/18/2011	606.91	03/31/2011	00	RECONCILED	
105993	19893	ZIEBELL WATER SERVICE PRODUCTS	03/18/2011	2,783.41	03/31/2011	00	RECONCILED	
105994	755	3D DESIGN STUDIO LLC	03/18/2011	799.21	03/31/2011	00	RECONCILED	
105995	3499	CAMIC JOHNSON LTD	03/21/2011	660.00	03/31/2011	00	RECONCILED	
105996	3277	EXELON ENERGY INC	03/21/2011	23,738.61	03/31/2011	00	RECONCILED	
105997	4523	JACQUELINE PLACENCIA	03/21/2011	153.65	03/31/2011	00	RECONCILED	
105998	16415	SECRETARY OF STATE	03/23/2011	105.00	04/29/2011	00	RECONCILED	
105999	28682	ADDISON FIRE PROTECTION DISTRI	03/24/2011	250.00	04/29/2011	00	RECONCILED	
106000	16415	SECRETARY OF STATE	03/24/2011	194.00	04/29/2011	00	RECONCILED	
106001	862	PATRICK GRILL	04/05/2011	284.00	04/29/2011	00	RECONCILED	
106002	14274	VILLAGE OF HANOVER PARK PETTY	04/05/2011	.00	04/05/2011	00	VOID	.00
106003	14274	VILLAGE OF HANOVER PARK PETTY	04/05/2011	455.52	04/29/2011	00	RECONCILED	
106004	27663	ACTION LOCK & KEY INC	04/08/2011	122.00	04/29/2011	00	RECONCILED	
106005	9999999	ADAMS, ANTHONY/CARLA	04/08/2011	87.50	04/29/2011	00	RECONCILED	
106006	600541	ADT SECURITY SERVICES INC	04/08/2011	144.00	04/29/2011	00	RECONCILED	
106007	3893	AECOM TECHNOLOGY CORP	04/08/2011	2,097.03	04/29/2011	00	RECONCILED	
106008	25890	AIR ONE EQUIPMENT, INC.	04/08/2011	9,875.57	04/29/2011	00	RECONCILED	
106009	7231	AIRGAS NORTH CENTRAL	04/08/2011	386.43	04/29/2011	00	RECONCILED	
106010	752	ALEXIAN BROS. CORPORATE HEALTH	04/08/2011	573.00	04/29/2011	00	RECONCILED	
106011	5393	AMSAN	04/08/2011	1,956.65	04/29/2011	00	RECONCILED	
106012	3103	AT&T MOBILITY	04/08/2011	274.60	04/29/2011	00	RECONCILED	
106013	1421	AVALON PETROLEUM COMPANY	04/08/2011	24,470.00	04/29/2011	00	RECONCILED	
106014	821	BANK OF AMERICA	04/08/2011	685.83	04/29/2011	00	RECONCILED	
106015	4407	BARTON STAFFING SOLUTIONS INC	04/08/2011	1,556.50	04/29/2011	00	RECONCILED	
106016	9999999	BEGLEY, JAMES J	04/08/2011	18.15	04/29/2011	00	RECONCILED	
106017	23019	BIGFOOT PEST CONTROL	04/08/2011	200.00	04/29/2011	00	RECONCILED	
106018	1210	BLOOMINGDALE GOLF CLUB	04/08/2011	1,640.00	04/29/2011	00	RECONCILED	
106019	23021	BLUE CROSS/BLUE SHIELD	04/08/2011	735.09	04/29/2011	00	RECONCILED	
106020	1420	CAPUTO'S	04/08/2011	231.18	04/29/2011	00	RECONCILED	
106021	2899	CARQUEST AUTO PARTS	04/08/2011	.00	04/08/2011	00	VOID	.00
106022	2899	CARQUEST AUTO PARTS	04/08/2011	787.08	04/29/2011	00	RECONCILED	
106023	28417	CASE LOTS INC	04/08/2011	2,984.30	04/29/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
106024	4526	ERNESTO CASTILLO	04/08/2011	500.00	04/29/2011	00	RECONCILED	
106025	26919	CDW GOVERNMENT INC	04/08/2011	955.64	04/29/2011	00	RECONCILED	
106026	700689	CERTIFIED BALANCE & SCALE CORP	04/08/2011	136.00	04/29/2011	00	RECONCILED	
106027	14468	CHICAGO INTERNATIONAL TRUCKS L	04/08/2011	4,523.32	04/29/2011	00	RECONCILED	
106028	28554	CINTAS #22	04/08/2011	732.44	04/29/2011	00	RECONCILED	
106029	9999999	COLDWELL BANKER HONIG BELL	04/08/2011	10.87	04/29/2011	00	RECONCILED	
106030	3982	LAW OFFICES OF CARY J COLLINS	04/08/2011	1,300.00	04/29/2011	00	RECONCILED	
106031	3479	COM ED	04/08/2011	2,114.40	04/29/2011	00	RECONCILED	
106032	3480	COM ED	04/08/2011	178.60	04/29/2011	00	RECONCILED	
106033	4317	COMCAST	04/08/2011	550.61	04/29/2011	00	RECONCILED	
106034	3724	COMMUNICATIONS DIRECT	04/08/2011	211.38	04/29/2011	00	RECONCILED	
106035	4019	RODNEY CRAIG	04/08/2011	44.97	04/29/2011	00	RECONCILED	
106036	27950	CRYSTAL MGMT & MAINT SERVICES	04/08/2011	1,785.00	04/29/2011	00	RECONCILED	
106037	4091	CUMMINS NPOWER LLC	04/08/2011	138.48	04/29/2011	00	RECONCILED	
106038	3359	DE LAGE LANDEN PUBLIC FINANCE	04/08/2011	199.26	04/29/2011	00	RECONCILED	
106039	27099	DELL MARKETING L.P.	04/08/2011	95,420.04	04/29/2011	00	RECONCILED	
106040	4656	DIXON ENGINEERING INC	04/08/2011	850.00	04/29/2011	00	RECONCILED	
106041	2374	JOEL DUCHAK	04/08/2011	280.00	04/29/2011	00	RECONCILED	
106042	4852	DUPAGE COUNTY ANIMAL CARE & CO	04/08/2011	225.00	04/29/2011	00	RECONCILED	
106043	4229	DUPAGE COUNTY TREASURER	04/08/2011	250.00	04/29/2011	00	RECONCILED	
106044	27256	ENVIRONMENTAL RESOURCE ASSOCIA	04/08/2011	450.33	04/29/2011	00	RECONCILED	
106045	600132	EXAMINER PUBLICATIONS	04/08/2011	100.00	04/29/2011	00	RECONCILED	
106046	3277	EXELON ENERGY INC	04/08/2011	528.90	04/29/2011	00	RECONCILED	
106047	5877	FEENY CHRYSLER PLYMOUTH	04/08/2011	118.11	04/29/2011	00	RECONCILED	
106048	3205	FIRE SERVICE INC	04/08/2011	444.52	04/29/2011	00	RECONCILED	
106049	28394	FIREGROUND SUPPLY INC	04/08/2011	33.10	04/29/2011	00	RECONCILED	
106050	28233	FIRST ADVANTAGE SBS	04/08/2011	158.50	04/29/2011	00	RECONCILED	
106051	28056	FLOLO CORPORATION	04/08/2011	323.86	04/29/2011	00	RECONCILED	
106052	3951	FLOWERS BY CHRISTINE	04/08/2011	65.00	04/29/2011	00	RECONCILED	
106053	195	FOUR SEASONS DISPLAY	04/08/2011	9,567.95	04/29/2011	00	RECONCILED	
106054	6352	FRIENDLY FORD	04/08/2011	.00	04/08/2011	00	VOID	.00
106055	6352	FRIENDLY FORD	04/08/2011	1,492.13	04/29/2011	00	RECONCILED	
106056	600410	FSCI	04/08/2011	345.00	04/29/2011	00	RECONCILED	
106057	880	FUL-LIFE SAFETY CENTER	04/08/2011	39.83	04/29/2011	00	RECONCILED	
106058	3735	GATSO USA	04/08/2011	4,710.00	04/29/2011	00	RECONCILED	
106059	6845	GENUINE/NAPA AUTO PARTS	04/08/2011	.00	04/08/2011	00	VOID	.00
106060	6845	GENUINE/NAPA AUTO PARTS	04/08/2011	.00	04/08/2011	00	VOID	.00
106061	6845	GENUINE/NAPA AUTO PARTS	04/08/2011	683.44	04/29/2011	00	RECONCILED	
106062	7064	GFOA	04/08/2011	250.00	04/29/2011	00	RECONCILED	
106063	27764	GROOT INDUSTRIES INC	04/08/2011	2,147.52	04/29/2011	00	RECONCILED	
106064	4527	HAMPTON INN	04/08/2011	367.36	05/31/2011	00	RECONCILED	
106065	7785	HANOVER PARK CHAMBER OF COMMER	04/08/2011	50.00	04/29/2011	00	RECONCILED	
106066	8032	HAVEY COMMUNICATIONS	04/08/2011	1,395.89	04/29/2011	00	RECONCILED	
106067	1086	HINCKLEY SPRINGS	04/08/2011	58.14	04/29/2011	00	RECONCILED	
106068	4525	HOLIDAY INN EXPRESS	04/08/2011	333.00	05/31/2011	00	RECONCILED	
106069	2554	H2O AUTO SPA INC	04/08/2011	192.00	04/29/2011	00	RECONCILED	
106070	23102	IAFC MEMBERSHIP	04/08/2011	662.00	04/29/2011	00	RECONCILED	
106071	23096	IFSAP	04/08/2011	100.00	04/29/2011	00	RECONCILED	
106072	950208	IGFOA	04/08/2011	250.00	04/29/2011	00	RECONCILED	
106073	600453	IL DEPARTMENT OF PUBLIC HEALTH	04/08/2011	100.00	04/29/2011	00	RECONCILED	
106074	9209	IL MUNICIPAL LEAGUE	04/08/2011	15.00	04/29/2011	00	RECONCILED	
106075	1072	IL PUMP INC	04/08/2011	1,065.00	04/29/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
106076	600313	INTERGOVERNMENTAL RISK MANAGEM	04/08/2011	10,389.83	04/29/2011	00	RECONCILED	
106077	9544	INTERNATIONAL ASSOCIATION OF	04/08/2011	102.00	04/29/2011	00	RECONCILED	
106078	23103	INTERSTATE BATTERIES	04/08/2011	140.13	04/29/2011	00	RECONCILED	
106079	9268	IPELRA	04/08/2011	295.00	05/31/2011	00	RECONCILED	
106080	455	JAKE THE STRIPER	04/08/2011	2,750.00	04/29/2011	00	RECONCILED	
106081	10012	ANDREW JOHNSON	04/08/2011	1,028.93	04/29/2011	00	RECONCILED	
106082	10056	JUST TIRES	04/08/2011	29.00	04/29/2011	00	RECONCILED	
106083	10236	KALE UNIFORMS	04/08/2011	2,552.13	04/29/2011	00	RECONCILED	
106084	10271	KARA CO INC	04/08/2011	749.03	04/29/2011	00	RECONCILED	
106085	10656	KRONOS INCORPORATED	04/08/2011	607.54	04/29/2011	00	RECONCILED	
106086	4118	LEOPARDO COMPANIES INC	04/08/2011	526,287.00	04/29/2011	00	RECONCILED	
106087	4162	M/I HOMES	04/08/2011	21,285.00	04/29/2011	00	RECONCILED	
106088	9999999	M/I HOMES OF CHICAGO	04/08/2011	25.43	04/29/2011	00	RECONCILED	
106089	12115	MENARDS	04/08/2011	249.97	04/29/2011	00	RECONCILED	
106090	4520	MICROSOFT CORPORATION	04/08/2011	2,578.00	04/29/2011	00	RECONCILED	
106091	2599	JUAN MIRANDA	04/08/2011	280.00	04/29/2011	00	RECONCILED	
106092	12490	RONALD A MOSER	04/08/2011	107.97	04/29/2011	00	RECONCILED	
106093	6123	MOTIVE PARTS COMPANY-FMP	04/08/2011	323.80	04/29/2011	00	RECONCILED	
106094	25758	MUNICIPAL FLEET MANAGERS ASSN	04/08/2011	30.00	04/29/2011	00	RECONCILED	
106095	698	NATIONAL LAW ENFORCEMENT SUPPL	04/08/2011	52.86	04/29/2011	00	RECONCILED	
106096	3176	NCI INC	04/08/2011	8.26	04/29/2011	00	RECONCILED	
106097	4459	MARY ANN NEKYHA	04/08/2011	191.56	04/29/2011	00	RECONCILED	
106098	13298	NICOR GAS	04/08/2011	2,038.75	04/29/2011	00	RECONCILED	
106099	25537	NORTHERN IL UNIVERSITY	04/08/2011	150.00	04/29/2011	00	RECONCILED	
106100	13368	NORTHWEST MUNICIPAL CONFERENCE	04/08/2011	64.22	04/29/2011	00	RECONCILED	
106101	13394	NORTHWESTERN LANDSCAPE INC	04/08/2011	13,993.00	04/29/2011	00	RECONCILED	
106102	13415	NORTHWESTERN UNIVERSITY	04/08/2011	1,980.00	04/29/2011	00	RECONCILED	
106103	26377	O.C. TANNER RECOGNITION CO	04/08/2011	3,674.66	04/29/2011	00	RECONCILED	
106104	4076	O'REILLY AUTO PARTS	04/08/2011	517.61	04/29/2011	00	RECONCILED	
106105	4281	PADDOCK PUBLICATIONS	04/08/2011	1,299.00	04/29/2011	00	RECONCILED	
106106	27100	BERNARD Z PAUL	04/08/2011	12,255.40	04/29/2011	00	RECONCILED	
106107	14472	POMP'S TIRE SERVICE	04/08/2011	1,603.00	04/29/2011	00	RECONCILED	
106108	666	PRODUCERS CHEMICAL COMPANY	04/08/2011	117.60	04/29/2011	00	RECONCILED	
106109	3256	PROMOS 911 INC	04/08/2011	2,687.75	04/29/2011	00	RECONCILED	
106110	1487	PSA-DEWBERRY	04/08/2011	25,503.24	04/29/2011	00	RECONCILED	
106111	26109	R.M. YOUNG COMPANY	04/08/2011	220.41	04/29/2011	00	RECONCILED	
106112	2583	RED HAWK SECURITY SYSTEMS INC	04/08/2011	350.00	04/29/2011	00	RECONCILED	
106113	9999999	RUBIO, JUAN A	04/08/2011	50.00	04/29/2011	00	RECONCILED	
106114	16045	SAFETY-KLEEN	04/08/2011	245.26	04/29/2011	00	RECONCILED	
106115	28016	SAM'S CLUB BUSINESS PAYMENTS	04/08/2011	743.51	04/29/2011	00	RECONCILED	
106116	2578	SARGE'S RANGE SERVICE INC	04/08/2011	385.00	04/29/2011	00	RECONCILED	
106117	16112	SAUBER MANUFACTURING CO	04/08/2011	4,526.00	04/29/2011	00	RECONCILED	
106118	27525	SIRCHIE FINGERPRINT LABS	04/08/2011	81.95	04/29/2011	00	RECONCILED	
106119	4823	STAPLES ADVANTAGE	04/08/2011	268.07	04/29/2011	00	RECONCILED	
106120	17095	STEINER ELECTRIC COMPANY	04/08/2011	758.57	04/29/2011	00	RECONCILED	
106121	4380	STERLING LIFE INSURANCE CO	04/08/2011	10.00	04/29/2011	00	RECONCILED	
106122	3036	STORAGE IT SOLUTIONS	04/08/2011	3,894.00	04/29/2011	00	RECONCILED	
106123	26911	STORINO, RAMELLO & DURKIN	04/08/2011	4,303.50	04/29/2011	00	RECONCILED	
106124	3911	THE STRATHMORE COMPANY	04/08/2011	3,826.00	04/29/2011	00	RECONCILED	
106125	17140	STREICHER'S INC	04/08/2011	6,492.43	04/29/2011	00	RECONCILED	
106126	17208	SUBURBAN LABORATORIES INC	04/08/2011	695.80	04/29/2011	00	RECONCILED	
106127	23183	SUBURBAN TIRE	04/08/2011	105.00	04/29/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
106128	27713	T.O.P.S. IN DOG TRAINING CORP.	04/08/2011	250.00	05/31/2011	00	RECONCILED	
106129	3422	THIRD MILLENNIUM ASSOCIATES	04/08/2011	1,762.70	04/29/2011	00	RECONCILED	
106130	17681	TORVAC, A DIVISION OF DARLING I	04/08/2011	1,621.50	04/29/2011	00	RECONCILED	
106131	18383	UNIVERSITY OF ILLINOIS	04/08/2011	100.00	04/29/2011	00	RECONCILED	
106132	701204	VALLEY HYDRAULIC SERVICE	04/08/2011	356.58	04/29/2011	00	RECONCILED	
106133	1398	VERIZON WIRELESS	04/08/2011	1,672.46	04/29/2011	00	RECONCILED	
106134	26145	WAREHOUSE DIRECT	04/08/2011	.00	04/08/2011	00	VOID	.00
106135	26145	WAREHOUSE DIRECT	04/08/2011	1,139.76	04/29/2011	00	RECONCILED	
106136	1572	ROBERT MELVIN WEBER	04/08/2011	847.50	04/29/2011	00	RECONCILED	
106137	19071	SCOTT WEBER	04/08/2011	305.00	04/29/2011	00	RECONCILED	
106138	4524	WEBQA INC	04/08/2011	2,250.00	04/29/2011	00	RECONCILED	
106139	19179	WEST PAYMENT CENTER	04/08/2011	457.00	04/29/2011	00	RECONCILED	
106140	19711	XEROX CORPORATION	04/08/2011	87.83	04/29/2011	00	RECONCILED	
106141	19862	ZEP SALES & SERVICE	04/08/2011	126.38	04/29/2011	00	RECONCILED	
106142	27898	5 ALARM FIRE & SAFETY EQUIPMEN	04/08/2011	1,840.00	04/29/2011	00	RECONCILED	
106143	8090	KATHY BEANE	04/13/2011	68.61	04/29/2011	00	RECONCILED	
106144	4314	DANIEL MC GHINNIS	04/13/2011	259.00	04/29/2011	00	RECONCILED	
106145	555	LINDA MCCANCE-PACKHAM	04/13/2011	1,700.00	04/29/2011	00	RECONCILED	
106146	2010	LAUTERBACH & AMEN LLP	04/15/2011	1,050.00	04/29/2011	00	RECONCILED	
106147	1860	FRANK BERTOLAMI	04/18/2011	46.00	05/31/2011	00	RECONCILED	
106148	862	PATRICK GRILL	04/18/2011	1,047.99	05/31/2011	00	RECONCILED	
106149	1586	METROPOLITAN MAYORS CAUCUS	04/18/2011	100.00	04/29/2011	00	RECONCILED	
106150	4537	PAR-A-DICE HOTEL	04/18/2011	112.60	04/29/2011	00	RECONCILED	
106151	4538	TAZEWELL COUNTY HEALTH DEPT	04/18/2011	40.00	05/31/2011	00	RECONCILED	
106152	26599	NOTARY PUBLIC ASSOCIATION OF I	04/20/2011	45.00	04/29/2011	00	RECONCILED	
106153	700300	A & D TOTAL PLUMBING	04/22/2011	345.00	04/29/2011	00	RECONCILED	
106154	23205	AFFILIATED COMPUTER SERVICES	04/22/2011	300.00	04/29/2011	00	RECONCILED	
106155	25890	AIR ONE EQUIPMENT, INC.	04/22/2011	451.95	04/29/2011	00	RECONCILED	
106156	7231	AIRGAS NORTH CENTRAL	04/22/2011	518.91	04/29/2011	00	RECONCILED	
106157	737	ALEXANDER CHEMICAL	04/22/2011	2,117.50	04/29/2011	00	RECONCILED	
106158	752	ALEXIAN BROS. CORPORATE HEALTH	04/22/2011	1,563.00	04/29/2011	00	RECONCILED	
106159	1149	AT&T	04/22/2011	4,357.76	04/29/2011	00	RECONCILED	
106160	1431	AT&T LONG DISTANCE	04/22/2011	9.07	04/29/2011	00	RECONCILED	
106161	28717	AUTO TRUCK GROUP	04/22/2011	3,801.00	04/29/2011	00	RECONCILED	
106162	1392	AUTUMN LANDSCAPING INC	04/22/2011	2,840.00	04/29/2011	00	RECONCILED	
106163	1421	AVALON PETROLEUM COMPANY	04/22/2011	25,439.58	04/29/2011	00	RECONCILED	
106164	3667	AZAVAR	04/22/2011	80.22	05/31/2011	00	RECONCILED	
106165	4407	BARTON STAFFING SOLUTIONS INC	04/22/2011	1,584.80	04/29/2011	00	RECONCILED	
106166	4429	BATTAGLIA ELECTRICAL SERVICE	04/22/2011	100.00	04/29/2011	00	RECONCILED	
106167	859	BAXTER & WOODMAN	04/22/2011	1,591.50	04/29/2011	00	RECONCILED	
106168	2780	BAXTER & WOODMAN	04/22/2011	374.91	04/29/2011	00	RECONCILED	
106169	23019	BIGFOOT PEST CONTROL	04/22/2011	160.00	04/29/2011	00	RECONCILED	
106170	960284	BUCK BROTHERS INC	04/22/2011	587.03	04/29/2011	00	RECONCILED	
106171	2899	CARQUEST AUTO PARTS	04/22/2011	3,689.51	04/29/2011	00	RECONCILED	
106172	28417	CASE LOTS INC	04/22/2011	1,089.90	04/29/2011	00	RECONCILED	
106173	25932	CDS OFFICE TECHNOLOGIES	04/22/2011	61,456.00	04/29/2011	00	RECONCILED	
106174	26919	CDW GOVERNMENT INC	04/22/2011	.00	04/22/2011	00	VOID	.00
106175	26919	CDW GOVERNMENT INC	04/22/2011	69,120.11	04/29/2011	00	RECONCILED	
106176	14468	CHICAGO INTERNATIONAL TRUCKS L	04/22/2011	174.32	04/29/2011	00	RECONCILED	
106177	28554	CINTAS #22	04/22/2011	428.06	04/29/2011	00	RECONCILED	
106178	2095	CINTAS FAS LOCKBOX 636525	04/22/2011	505.51	04/29/2011	00	RECONCILED	
106179	3551	CLARKE ENVIRONMENTAL MOSQUITO	04/22/2011	8,108.75	04/29/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
106180	26384	CLIFFORD-WALD	04/22/2011	72.00	04/29/2011	00	RECONCILED	
106181	3479	COM ED	04/22/2011	.00	04/22/2011	00	VOID	.00
106182	3479	COM ED	04/22/2011	3,941.26	04/29/2011	00	RECONCILED	
106183	3480	COM ED	04/22/2011	60.51	04/29/2011	00	RECONCILED	
106184	950519	CONTINENTAL WEATHER SERVICE	04/22/2011	150.00	04/29/2011	00	RECONCILED	
106185	3634	CORPORATE BUSINESS CARDS	04/22/2011	58.72	04/29/2011	00	RECONCILED	
106186	4369	COST CENTRAL	04/22/2011	396.74	05/31/2011	00	RECONCILED	
106187	27950	CRYSTAL MGMT & MAINT SERVICES	04/22/2011	240.00	04/29/2011	00	RECONCILED	
106188	25984	DAHME MECHANICAL INDUSTRIES IN	04/22/2011	2,500.00	04/29/2011	00	RECONCILED	
106189	27099	DELL MARKETING L.P.	04/22/2011	74,598.64	04/29/2011	00	RECONCILED	
106190	28873	DLT SOLUTIONS INC	04/22/2011	6,261.47	04/29/2011	00	RECONCILED	
106191	4861	DUPAGE COUNTY CHIEFS OF POLICE	04/22/2011	80.00	04/29/2011	00	RECONCILED	
106192	3277	EXELON ENERGY INC	04/22/2011	20,472.35	04/29/2011	00	RECONCILED	
106193	5841	FED EX	04/22/2011	15.95	04/29/2011	00	RECONCILED	
106194	28394	FIREGROUND SUPPLY INC	04/22/2011	579.70	04/29/2011	00	RECONCILED	
106195	28233	FIRST ADVANTAGE SBS	04/22/2011	71.50	04/29/2011	00	RECONCILED	
106196	28056	FLOLO CORPORATION	04/22/2011	325.79	04/29/2011	00	RECONCILED	
106197	3951	FLOWERS BY CHRISTINE	04/22/2011	140.00	04/29/2011	00	RECONCILED	
106198	6352	FRIENDLY FORD	04/22/2011	827.32	04/29/2011	00	RECONCILED	
106199	880	FUL-LIFE SAFETY CENTER	04/22/2011	154.16	04/29/2011	00	RECONCILED	
106200	6458	FULTON TECHNOLOGIES INC	04/22/2011	772.65	04/29/2011	00	RECONCILED	
106201	3735	GATSO USA	04/22/2011	3,930.00	05/31/2011	00	RECONCILED	
106202	6845	GENUINE/NAPA AUTO PARTS	04/22/2011	.00	04/22/2011	00	VOID	.00
106203	6845	GENUINE/NAPA AUTO PARTS	04/22/2011	874.65	04/29/2011	00	RECONCILED	
106204	3416	GOVERNMENTJOBS.COM, INC	04/22/2011	4,070.00	05/31/2011	00	RECONCILED	
106205	27764	GROOT INDUSTRIES INC	04/22/2011	1,029.12	04/29/2011	00	RECONCILED	
106206	27107	H. BORRE & SONS INC	04/22/2011	1,000.00	05/31/2011	00	RECONCILED	
106207	7650	HACH COMPANY	04/22/2011	322.95	04/29/2011	00	RECONCILED	
106208	8032	HAVEY COMMUNICATIONS	04/22/2011	487.60	05/31/2011	00	RECONCILED	
106209	18035	HD SUPPLY WATERWORKS	04/22/2011	396.00	04/29/2011	00	RECONCILED	
106210	1086	HINCKLEY SPRINGS	04/22/2011	22.17	04/29/2011	00	RECONCILED	
106211	2554	H2O AUTO SPA INC	04/22/2011	208.00	05/31/2011	00	RECONCILED	
106212	23096	IFSAP	04/22/2011	55.00	05/31/2011	00	RECONCILED	
106213	8991	IL CORRECTIONAL INDUSTRIES	04/22/2011	50.47	05/31/2011	00	RECONCILED	
106214	700808	IL STATE POLICE	04/22/2011	1,064.00	05/31/2011	00	RECONCILED	
106215	9544	INTERNATIONAL ASSOCIATION OF	04/22/2011	114.32	04/29/2011	00	RECONCILED	
106216	2428	INTERNATIONAL CODE COUNCIL	04/22/2011	36.50	04/29/2011	00	RECONCILED	
106217	28470	INTOXIMETERS, INC.	04/22/2011	343.00	04/29/2011	00	RECONCILED	
106218	9268	IPELRA	04/22/2011	110.00	05/31/2011	00	RECONCILED	
106219	455	JAKE THE STRIPER	04/22/2011	450.00	06/30/2011	00	RECONCILED	
106220	1826	JARO ROOFING	04/22/2011	100.00	05/31/2011	00	RECONCILED	
106221	2830	JEFFREY ELEVATOR CO INC	04/22/2011	300.00	04/29/2011	00	RECONCILED	
106222	10236	KALE UNIFORMS	04/22/2011	2,588.51	04/29/2011	00	RECONCILED	
106223	10254	KAMMES AUTO & TRUCK REPAIR INC	04/22/2011	391.00	04/29/2011	00	RECONCILED	
106224	9999999	KATHRANI, PRAGNA N	04/22/2011	12.00	06/30/2011	00	RECONCILED	
106225	701022	STEPHEN A. LASER ASSOCIATES	04/22/2011	1,050.00	05/31/2011	00	RECONCILED	
106226	4118	LEOPARDO COMPANIES INC	04/22/2011	567,625.00	04/29/2011	00	RECONCILED	
106227	1876	LEXIS NEXIS RISK DATA MGMT	04/22/2011	60.95	04/29/2011	00	RECONCILED	
106228	2462	LUMEC	04/22/2011	8,013.00	04/29/2011	00	RECONCILED	
106229	4534	HELEN LYONS	04/22/2011	100.00	04/29/2011	00	RECONCILED	
106230	28791	MABAS DIVISION XII	04/22/2011	1,775.00	06/30/2011	00	RECONCILED	
106231	12115	MENARDS	04/22/2011	275.93	05/31/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
106232	12312	MIDWAY TRUCK PARTS	04/22/2011	1,104.42	04/29/2011	00	RECONCILED	
106233	4023	MIDWEST DECK-N-DOCK INC	04/22/2011	100.00	05/31/2011	00	RECONCILED	
106234	6123	MOTIVE PARTS COMPANY-FMP	04/22/2011	172.05	04/29/2011	00	RECONCILED	
106235	27780	MUNICIPAL WEB SERVICES	04/22/2011	530.00	08/31/2011	00	RECONCILED	
106236	25745	NEOPOST INC	04/22/2011	43.99	05/31/2011	00	RECONCILED	
106237	26675	NEXTEL COMMUNICATIONS	04/22/2011	2,032.01	04/29/2011	00	RECONCILED	
106238	13298	NICOR GAS	04/22/2011	4,773.75	04/29/2011	00	RECONCILED	
106239	2827	NORTH CENTRAL LABORATORIES	04/22/2011	407.75	04/29/2011	00	RECONCILED	
106240	13210	NORTH EAST MULTI-REGIONAL TRAI	04/22/2011	800.00	04/29/2011	00	RECONCILED	
106241	26377	O.C. TANNER RECOGNITION CO	04/22/2011	237.60	04/29/2011	00	RECONCILED	
106242	4076	O'REILLY AUTO PARTS	04/22/2011	617.83	04/29/2011	00	RECONCILED	
106243	4281	PADDOCK PUBLICATIONS	04/22/2011	455.00	04/29/2011	00	RECONCILED	
106244	3497	PAETEC	04/22/2011	637.65	04/29/2011	00	RECONCILED	
106245	25596	PATCHING PEOPLE INC	04/22/2011	550.00	04/29/2011	00	RECONCILED	
106246	4529	NEEL PATEL	04/22/2011	160.00	04/29/2011	00	RECONCILED	
106247	27100	BERNARD Z PAUL	04/22/2011	14,071.40	06/30/2011	00	RECONCILED	
106248	14372	PINNER ELECTRIC CO	04/22/2011	12,403.89	04/29/2011	00	RECONCILED	
106249	14472	POMP'S TIRE SERVICE	04/22/2011	614.00	04/29/2011	00	RECONCILED	
106250	2919	PORTER LEE CORPORATION	04/22/2011	209.50	04/29/2011	00	RECONCILED	
106251	2553	PRIORITY PRODUCTS INC	04/22/2011	110.16	04/29/2011	00	RECONCILED	
106252	26109	R.M. YOUNG COMPANY	04/22/2011	293.56	04/29/2011	00	RECONCILED	
106253	4530	LUIS RAMOS	04/22/2011	100.00	05/31/2011	00	RECONCILED	
106254	13619	RAY O'HERRON CO	04/22/2011	868.00	04/29/2011	00	RECONCILED	
106255	700224	RAY'S PLUMBING & HEATING	04/22/2011	100.00	04/29/2011	00	RECONCILED	
106256	15433	RED WING SHOE STORE	04/22/2011	115.00	04/29/2011	00	RECONCILED	
106257	204	RICOH AMERICAS CORPORATION	04/22/2011	131.04	04/29/2011	00	RECONCILED	
106258	9999999	ROCK JR., RICHARD L	04/22/2011	16.55		00	OUTSTANDING	
106259	4403	ROGER C MARQUARDT & COMPANY IN	04/22/2011	3,500.00	04/29/2011	00	RECONCILED	
106260	3999	RUBINO ENGINEERING INC	04/22/2011	6,788.00	04/29/2011	00	RECONCILED	
106261	4515	RUSHWORKS TV	04/22/2011	9,990.00	04/29/2011	00	RECONCILED	
106262	28016	SAM'S CLUB BUSINESS PAYMENTS	04/22/2011	363.83	04/29/2011	00	RECONCILED	
106263	27252	SERVICE COMPONENTS	04/22/2011	381.28	05/31/2011	00	RECONCILED	
106264	3765	SHELLEY PLATE REPORTING INC	04/22/2011	142.00	04/29/2011	00	RECONCILED	
106265	4531	SNO DEPOT	04/22/2011	706.25	04/29/2011	00	RECONCILED	
106266	16915	SOUND INC	04/22/2011	100.00	04/29/2011	00	RECONCILED	
106267	28310	SPAN PUBLISHING INC	04/22/2011	152.10	04/29/2011	00	RECONCILED	
106268	16961	STANDARD EQUIPMENT CO	04/22/2011	99.35	04/29/2011	00	RECONCILED	
106269	4823	STAPLES ADVANTAGE	04/22/2011	584.02	04/29/2011	00	RECONCILED	
106270	17095	STEINER ELECTRIC COMPANY	04/22/2011	197.05	04/29/2011	00	RECONCILED	
106271	17140	STREICHER'S INC	04/22/2011	793.99	04/29/2011	00	RECONCILED	
106272	17208	SUBURBAN LABORATORIES INC	04/22/2011	809.20	04/29/2011	00	RECONCILED	
106273	8401	SUNGARD PUBLIC SECTOR	04/22/2011	7,133.00	04/29/2011	00	RECONCILED	
106274	27713	T.O.P.S. IN DOG TRAINING CORP.	04/22/2011	301.20	05/31/2011	00	RECONCILED	
106275	17645	TERMINAL SUPPLY CO	04/22/2011	130.66	04/29/2011	00	RECONCILED	
106276	3422	THIRD MILLENNIUM ASSOCIATES	04/22/2011	2,347.81	04/29/2011	00	RECONCILED	
106277	17591	THOMPSON ELEVATOR INSPECTION S	04/22/2011	465.00	05/31/2011	00	RECONCILED	
106278	4532	TMDE CALIBRATION LABS INC	04/22/2011	405.75	05/31/2011	00	RECONCILED	
106279	17742	TRAFFIC CONTROL & PROTECTION I	04/22/2011	14,610.00	04/29/2011	00	RECONCILED	
106280	4200	TREE TEC PROS	04/22/2011	850.00	05/31/2011	00	RECONCILED	
106281	23013	USA MOBILITY WIRELESS INC	04/22/2011	14.67	04/29/2011	00	RECONCILED	
106282	1398	VERIZON WIRELESS	04/22/2011	6,632.04	04/29/2011	00	RECONCILED	
106283	26145	WAREHOUSE DIRECT	04/22/2011	473.11	04/29/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
106284	4533	BOZENA WAZNY	04/22/2011	100.00	04/29/2011	00	RECONCILED	
106285	19068	WELCH BROTHERS INC	04/22/2011	1,020.00	04/29/2011	00	RECONCILED	
106286	19179	WEST PAYMENT CENTER	04/22/2011	457.00	04/29/2011	00	RECONCILED	
106287	25156	WHOLESALE DIRECT	04/22/2011	281.44	04/29/2011	00	RECONCILED	
106288	19711	XEROX CORPORATION	04/22/2011	3,380.91	04/29/2011	00	RECONCILED	
106289	1038	LAW OFFICES OF ROBERT M ZELEK	04/22/2011	500.00	04/29/2011	00	RECONCILED	
106290	9999999	0AUDANDO, SANDY	04/22/2011	24.52	05/31/2011	00	RECONCILED	
106291	3116	4IMPRINT, INC	04/22/2011	520.18	04/29/2011	00	RECONCILED	
106292	3499	CAMIC JOHNSON LTD	04/25/2011	660.00	04/29/2011	00	RECONCILED	
106293	1435	KEVIN CONWAY	04/25/2011	56.00	05/31/2011	00	RECONCILED	
106294	600132	EXAMINER PUBLICATIONS	04/25/2011	112.50	05/31/2011	00	RECONCILED	
106295	1436	EVA HAMALA	04/25/2011	56.00	04/29/2011	00	RECONCILED	
106296	2233	JASON HARDEN	04/25/2011	.00	04/27/2011	00	VOID	56.00
106297	8900	IL DEPT OF EMPLOYMENT SECURITY	04/25/2011	66,745.66	05/31/2011	00	RECONCILED	
106298	11378	ED LOPEZ	04/25/2011	56.00	05/31/2011	00	RECONCILED	
106299	2599	JUAN MIRANDA	04/25/2011	56.00	05/31/2011	00	RECONCILED	
106300	17253	GEORGE SULLIVAN	04/25/2011	56.00	04/29/2011	00	RECONCILED	
106301	18245	U.S. POSTAL SERVICE	04/25/2011	1,643.93	04/29/2011	00	RECONCILED	
106302	4540	BRIAN WIEBE	04/25/2011	56.00	05/31/2011	00	RECONCILED	
106303	1825	FIRE INVESTIGATORS STRIKE FORC	04/29/2011	270.00	05/31/2011	00	RECONCILED	
106304	600249	GREAT WOK	04/29/2011	130.00	05/31/2011	00	RECONCILED	
106305	4563	JK KABAB HOUSE	04/29/2011	150.00	05/31/2011	00	RECONCILED	
106306	4564	JUST KABOBS	04/29/2011	40.00	05/31/2011	00	RECONCILED	
106307	28186	MARISCOS EL AMIGO	04/29/2011	95.00	05/31/2011	00	RECONCILED	
106308	14274	VILLAGE OF HANOVER PARK PETTY	04/29/2011	.00	04/29/2011	00	VOID	.00
106309	14274	VILLAGE OF HANOVER PARK PETTY	04/29/2011	.00	04/29/2011	00	VOID	.00
106310	14274	VILLAGE OF HANOVER PARK PETTY	04/29/2011	961.11	04/29/2011	00	RECONCILED	
206253	3467	HARRIS BANK ROSELLE	05/27/2010	3,936.28	05/28/2010	28	RECONCILED	
206254	8019	HARRIS BANK-ROSELLE	05/27/2010	12,029.92	05/28/2010	28	RECONCILED	
206255	25741	AFLAC	06/02/2010	3,396.84	06/30/2010	28	RECONCILED	
206256	4066	BLITT & GAINES, P.C.	06/02/2010	834.54	06/30/2010	28	RECONCILED	
206257	14418	CONSECO LIFE INSURANCE CO	06/02/2010	220.60	06/30/2010	28	RECONCILED	
206258	3703	FIDELITY SECURITY LIFE INS/EYE	06/02/2010	439.52	06/30/2010	28	RECONCILED	
206259	28044	HANOVER PARK PROF FF LOCAL 345	06/02/2010	1,380.00	07/30/2010	28	RECONCILED	
206260	28256	METROPOLITAN ALLIANCE OF POLIC	06/02/2010	900.00	06/30/2010	28	RECONCILED	
206261	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	06/02/2010	279.36	06/30/2010	28	RECONCILED	
206262	17581	TEAMSTERS UNION LOCAL 714	06/02/2010	2,104.00	06/30/2010	28	RECONCILED	
206263	11346	WASHINGTON NATIONAL INSURANCE	06/02/2010	193.79	06/30/2010	28	RECONCILED	
206264	28256	METROPOLITAN ALLIANCE OF POLIC	06/24/2010	180.00	07/30/2010	28	RECONCILED	
206265	3467	HARRIS BANK ROSELLE	06/29/2010	3,936.28	06/30/2010	28	RECONCILED	
206266	8019	HARRIS BANK-ROSELLE	06/29/2010	11,595.45	06/30/2010	28	RECONCILED	
206267	25741	AFLAC	07/06/2010	3,396.84	07/30/2010	28	RECONCILED	
206268	14418	CONSECO LIFE INSURANCE CO	07/06/2010	220.60	07/30/2010	28	RECONCILED	
206269	3703	FIDELITY SECURITY LIFE INS/EYE	07/06/2010	618.40	07/30/2010	28	RECONCILED	
206270	28044	HANOVER PARK PROF FF LOCAL 345	07/06/2010	1,380.00	07/30/2010	28	RECONCILED	
206271	28256	METROPOLITAN ALLIANCE OF POLIC	07/06/2010	1,080.00	07/30/2010	28	RECONCILED	
206272	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	07/06/2010	302.64	07/30/2010	28	RECONCILED	
206273	17581	TEAMSTERS UNION LOCAL 714	07/06/2010	2,162.00	07/30/2010	28	RECONCILED	
206274	11346	WASHINGTON NATIONAL INSURANCE	07/06/2010	193.79	07/30/2010	28	RECONCILED	
206275	25741	AFLAC	07/26/2010	3,284.00	08/31/2010	28	RECONCILED	
206276	14418	CONSECO LIFE INSURANCE CO	07/26/2010	220.60	08/31/2010	28	RECONCILED	
206277	28044	HANOVER PARK PROF FF LOCAL 345	07/26/2010	1,380.00	10/29/2010	28	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
206278	3467	HARRIS BANK ROSELLE	07/26/2010	3,936.28	07/30/2010	28	RECONCILED	
206279	8019	HARRIS BANK-ROSELLE	07/26/2010	11,595.45	07/30/2010	28	RECONCILED	
206280	28256	METROPOLITAN ALLIANCE OF POLIC	07/26/2010	1,080.00	08/31/2010	28	RECONCILED	
206281	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	07/26/2010	349.20	08/31/2010	28	RECONCILED	
206282	17581	TEAMSTERS UNION LOCAL 714	07/26/2010	2,162.00	08/31/2010	28	RECONCILED	
206283	11346	WASHINGTON NATIONAL INSURANCE	07/26/2010	193.79	07/30/2010	28	RECONCILED	
206284	4066	BLITT & GAINES, P.C.	08/04/2010	556.36	08/31/2010	28	RECONCILED	
206285	4166	HSBC NEVADA, NA FKA HOUSEHOLD	08/04/2010	1,398.35	08/31/2010	28	RECONCILED	
206286	3467	HARRIS BANK ROSELLE	08/27/2010	3,936.28	08/31/2010	28	RECONCILED	
206287	8019	HARRIS BANK-ROSELLE	08/27/2010	11,745.45	08/31/2010	28	RECONCILED	
206288	25741	AFLAC	08/31/2010	3,284.00	09/30/2010	28	RECONCILED	
206289	14418	CONSECO LIFE INSURANCE CO	08/31/2010	220.60	09/30/2010	28	RECONCILED	
206290	28044	HANOVER PARK PROF FF LOCAL 345	08/31/2010	1,380.00	10/29/2010	28	RECONCILED	
206291	28256	METROPOLITAN ALLIANCE OF POLIC	08/31/2010	1,080.00	09/30/2010	28	RECONCILED	
206292	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	08/31/2010	279.36	09/30/2010	28	RECONCILED	
206293	17581	TEAMSTERS LOCAL UNION 700	08/31/2010	2,162.00	09/30/2010	28	RECONCILED	
206294	11346	WASHINGTON NATIONAL INSURANCE	08/31/2010	193.79	09/30/2010	28	RECONCILED	
206295	25741	AFLAC	09/22/2010	3,284.00	09/30/2010	28	RECONCILED	
206296	14418	CONSECO LIFE INSURANCE CO	09/22/2010	220.60	09/30/2010	28	RECONCILED	
206297	3703	FIDELITY SECURITY LIFE INS/EYE	09/22/2010	2,245.84	09/30/2010	28	RECONCILED	
206298	28044	HANOVER PARK PROF FF LOCAL 345	09/22/2010	1,380.00	10/29/2010	28	RECONCILED	
206299	28256	METROPOLITAN ALLIANCE OF POLIC	09/22/2010	1,110.00	09/30/2010	28	RECONCILED	
206300	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	09/22/2010	325.92	09/30/2010	28	RECONCILED	
206301	17581	TEAMSTERS LOCAL UNION 700	09/22/2010	2,162.00	09/30/2010	28	RECONCILED	
206302	11346	WASHINGTON NATIONAL INSURANCE	09/22/2010	193.79	09/30/2010	28	RECONCILED	
206303	3467	HARRIS BANK ROSELLE	09/28/2010	3,936.28	09/30/2010	28	RECONCILED	
206304	8019	HARRIS BANK-ROSELLE	09/28/2010	11,745.45	09/30/2010	28	RECONCILED	
206305	25741	AFLAC	10/21/2010	3,284.00	10/29/2010	28	RECONCILED	
206306	14418	CONSECO LIFE INSURANCE CO	10/21/2010	220.60	10/29/2010	28	RECONCILED	
206307	3703	FIDELITY SECURITY LIFE INS/EYE	10/21/2010	2,192.00	10/29/2010	28	RECONCILED	
206308	28044	HANOVER PARK PROF FF LOCAL 345	10/21/2010	1,380.00	02/28/2011	28	RECONCILED	
206309	28256	METROPOLITAN ALLIANCE OF POLIC	10/21/2010	1,110.00	10/29/2010	28	RECONCILED	
206310	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	10/21/2010	325.92	10/29/2010	28	RECONCILED	
206311	17581	TEAMSTERS LOCAL UNION 700	10/21/2010	2,096.00	10/29/2010	28	RECONCILED	
206312	3467	HARRIS BANK ROSELLE	10/26/2010	3,936.28	10/29/2010	28	RECONCILED	
206313	8019	HARRIS BANK-ROSELLE	10/26/2010	11,745.45	10/29/2010	28	RECONCILED	
206314	3703	FIDELITY SECURITY LIFE INS/EYE	11/08/2010	1,096.00	11/30/2010	28	RECONCILED	
206315	11346	WASHINGTON NATIONAL INSURANCE	11/08/2010	193.79	11/30/2010	28	RECONCILED	
206316	3467	HARRIS BANK ROSELLE	11/24/2010	3,936.28	11/30/2010	28	RECONCILED	
206317	8019	HARRIS BANK-ROSELLE	11/24/2010	11,745.45	11/30/2010	28	RECONCILED	
206318	25741	AFLAC	12/10/2010	3,284.00	12/31/2010	28	RECONCILED	
206319	14418	CONSECO LIFE INSURANCE CO	12/10/2010	220.60	12/31/2010	28	RECONCILED	
206320	3703	FIDELITY SECURITY LIFE INS/EYE	12/10/2010	1,096.00	12/31/2010	28	RECONCILED	
206321	28044	HANOVER PARK PROF FF LOCAL 345	12/10/2010	1,380.00	02/28/2011	28	RECONCILED	
206322	28256	METROPOLITAN ALLIANCE OF POLIC	12/10/2010	1,110.00	12/31/2010	28	RECONCILED	
206323	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	12/10/2010	256.08	12/31/2010	28	RECONCILED	
206324	17581	TEAMSTERS LOCAL UNION 700	12/10/2010	2,036.00	12/31/2010	28	RECONCILED	
206325	11346	WASHINGTON NATIONAL INSURANCE	12/10/2010	193.79	12/31/2010	28	RECONCILED	
206326	3467	HARRIS BANK ROSELLE	12/27/2010	3,936.28	12/31/2010	28	RECONCILED	
206327	8019	HARRIS BANK-ROSELLE	12/27/2010	11,745.45	12/31/2010	28	RECONCILED	
206328	25741	AFLAC	01/10/2011	3,284.00	01/31/2001	28	RECONCILED	
206329	14418	CONSECO LIFE INSURANCE CO	01/10/2011	220.60	01/31/2001	28	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
206330	3703	FIDELITY SECURITY LIFE INS/EYE	01/10/2011	1,116.44	01/31/2001	28	RECONCILED	
206331	28044	HANOVER PARK PROF FF LOCAL 345	01/10/2011	1,380.00	02/28/2011	28	RECONCILED	
206332	28256	METROPOLITAN ALLIANCE OF POLIC	01/10/2011	1,530.00	01/31/2001	28	RECONCILED	
206333	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	01/10/2011	302.64	01/31/2001	28	RECONCILED	
206334	17581	TEAMSTERS LOCAL UNION 700	01/10/2011	2,069.00	01/31/2001	28	RECONCILED	
206335	11346	WASHINGTON NATIONAL INSURANCE	01/10/2011	193.79	01/31/2001	28	RECONCILED	
206336	14418	CONSECO LIFE INSURANCE CO	01/28/2011	220.60	02/28/2011	28	RECONCILED	
206337	28044	HANOVER PARK PROF FF LOCAL 345	01/28/2011	1,380.00	02/28/2011	28	RECONCILED	
206338	28256	METROPOLITAN ALLIANCE OF POLIC	01/28/2011	1,530.00	02/28/2011	28	RECONCILED	
206339	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	01/28/2011	325.92	01/28/2011	28	OUTSTANDING	
206340	17581	TEAMSTERS LOCAL UNION 700	01/28/2011	2,162.00	02/28/2011	28	RECONCILED	
206341	11346	WASHINGTON NATIONAL INSURANCE	01/28/2011	193.79	02/28/2011	28	RECONCILED	
206342	25741	AFLAC	02/17/2011	3,608.74	02/28/2011	28	RECONCILED	
206343	25741	AFLAC	03/07/2011	3,608.74	03/31/2011	28	RECONCILED	
206344	14418	CONSECO LIFE INSURANCE CO	03/07/2011	220.60	03/31/2011	28	RECONCILED	
206345	3703	FIDELITY SECURITY LIFE INS/EYE	03/07/2011	1,060.84	03/31/2011	28	RECONCILED	
206346	28044	HANOVER PARK PROF FF LOCAL 345	03/07/2011	1,380.00	03/31/2011	28	RECONCILED	
206347	28256	METROPOLITAN ALLIANCE OF POLIC	03/07/2011	1,555.50	03/31/2011	28	RECONCILED	
206348	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	03/07/2011	325.92	03/31/2011	28	RECONCILED	
206349	17581	TEAMSTERS LOCAL UNION 700	03/07/2011	2,162.00	03/31/2011	28	RECONCILED	
206350	11346	WASHINGTON NATIONAL INSURANCE	03/07/2011	193.79	03/31/2011	28	RECONCILED	
206351	3703	FIDELITY SECURITY LIFE INS/EYE	03/16/2011	1,106.32	03/31/2011	28	RECONCILED	
206352	25741	AFLAC	04/07/2011	3,608.74	04/29/2011	28	RECONCILED	
206353	14418	CONSECO LIFE INSURANCE CO	04/07/2011	220.60	04/29/2011	28	RECONCILED	
206354	28044	HANOVER PARK PROF FF LOCAL 345	04/07/2011	1,380.00	05/31/2011	28	RECONCILED	
206355	28256	METROPOLITAN ALLIANCE OF POLIC	04/07/2011	1,581.00	04/29/2011	28	RECONCILED	
206356	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	04/07/2011	325.92	04/29/2011	28	RECONCILED	
206357	17581	TEAMSTERS LOCAL UNION 700	04/07/2011	2,162.00	04/29/2011	28	RECONCILED	
206358	11346	WASHINGTON NATIONAL INSURANCE	04/07/2011	193.79	04/29/2011	28	RECONCILED	
206359	25741	AFLAC	04/28/2011	3,698.84	05/31/2011	28	RECONCILED	
206360	14418	CONSECO LIFE INSURANCE CO	04/28/2011	220.60	05/31/2011	28	RECONCILED	
206361	3703	FIDELITY SECURITY LIFE INS/EYE	04/28/2011	1,091.16	05/31/2011	28	RECONCILED	
206362	28044	HANOVER PARK PROF FF LOCAL 345	04/28/2011	1,380.00	05/31/2011	28	RECONCILED	
206363	28256	METROPOLITAN ALLIANCE OF POLIC	04/28/2011	1,581.00	05/31/2011	28	RECONCILED	
206364	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	04/28/2011	302.64	05/31/2011	28	RECONCILED	
206365	17581	TEAMSTERS LOCAL UNION 700	04/28/2011	2,107.00	05/31/2011	28	RECONCILED	
206366	11346	WASHINGTON NATIONAL INSURANCE	04/28/2011	193.79	05/31/2011	28	RECONCILED	

NO. OF CHECKS:	4613	TOTAL CHECKS	46,132,372.05 ***
OUTSTANDING CHECKS:	309	RECONCILED CHECKS:	4205
	26,696,726.46		VOID CHECKS: 99
			.00

75,055.18