

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
1	342	ACCRUED PAYROLL	05/13/2011	432,278.87		28	OUTSTANDING	
1	342	ACCRUED PAYROLL	05/27/2011	414,831.98		28	OUTSTANDING	
1	342	ACCRUED PAYROLL	05/31/2011	159,100.97		28	OUTSTANDING	
2	9051	IL DEPARTMENT OF REVENUE	05/13/2011	28,983.97		28	OUTSTANDING	
2	9051	IL DEPARTMENT OF REVENUE	05/27/2011	28,012.67		28	OUTSTANDING	
3	28762	IL FUNDS	05/13/2011	10,553.44		04	OUTSTANDING	
3	28762	IL FUNDS	05/27/2011	10,119.73		04	OUTSTANDING	
4	28762	IL FUNDS	05/13/2011	17,752.05		04	OUTSTANDING	
4	28762	IL FUNDS	05/27/2011	17,550.93		04	OUTSTANDING	
5	9537	INTERNAL REVENUE SERVICE	05/13/2011	164,549.16		28	OUTSTANDING	
5	9537	INTERNAL REVENUE SERVICE	05/27/2011	161,445.17		28	OUTSTANDING	
5	9537	INTERNAL REVENUE SERVICE	05/31/2011	24,864.71		28	OUTSTANDING	
6	27557	STATE DISBURSEMENT FUND	05/13/2011	3,560.84		28	OUTSTANDING	
6	27557	STATE DISBURSEMENT FUND	05/27/2011	3,240.84		28	OUTSTANDING	
7	3444	U.S. POSTAL SERVICE CAPS SERVI	05/02/2011	1,694.58		04	OUTSTANDING	
7	3444	U.S. POSTAL SERVICE CAPS SERVI	05/25/2011	440.55		04	OUTSTANDING	
7	3444	U.S. POSTAL SERVICE CAPS SERVI	05/31/2011	1,863.46		04	OUTSTANDING	
8	8760	VANTAGEPOINT TRANSFER AGENTS-4	05/13/2011	1,239.30		28	OUTSTANDING	
8	8760	VANTAGEPOINT TRANSFER AGENTS-4	05/27/2011	1,164.30		28	OUTSTANDING	
9	8760	VANTAGEPOINT TRANSFER AGENTS-4	05/13/2011	19,031.79		28	OUTSTANDING	
9	8760	VANTAGEPOINT TRANSFER AGENTS-4	05/27/2011	46,354.26		28	OUTSTANDING	
10	9525	INTERGOVERNMENTAL PERSONNEL BE	05/02/2011	264,314.58		28	OUTSTANDING	
10	2566	BANK OF NEW YORK	05/23/2011	223,364.00		04	OUTSTANDING	
11	4604	BANK OF NEW YORK MELLON TRUST	05/24/2011	167,410.75		04	OUTSTANDING	
12	1334	BANK OF NEW YORK MELLON	05/24/2011	139,236.88		04	OUTSTANDING	
13	1334	BANK OF NEW YORK MELLON	05/24/2011	11,550.00		04	OUTSTANDING	
14	1334	BANK OF NEW YORK MELLON	05/24/2011	9,026.25		04	OUTSTANDING	
15	4468	CITIBANK, SOUTH DAKOTA NA	05/27/2011	351.52		28	OUTSTANDING	
16	342	ACCRUED PAYROLL	06/10/2011	402,822.92		28	OUTSTANDING	
16	342	ACCRUED PAYROLL	06/24/2011	436,337.40		28	OUTSTANDING	
16	342	ACCRUED PAYROLL	06/30/2011	32,836.00		28	OUTSTANDING	
17	4468	CITIBANK, SOUTH DAKOTA NA	06/10/2011	380.38		28	OUTSTANDING	
17	4468	CITIBANK, SOUTH DAKOTA NA	06/24/2011	349.06		28	OUTSTANDING	
18	9051	IL DEPARTMENT OF REVENUE	06/10/2011	26,703.18		28	OUTSTANDING	
18	9051	IL DEPARTMENT OF REVENUE	06/24/2011	29,562.62		28	OUTSTANDING	
19	28762	IL FUNDS	06/10/2011	17,264.15		04	OUTSTANDING	
19	28762	IL FUNDS	06/24/2011	17,264.16		04	OUTSTANDING	
20	28762	IL FUNDS	06/10/2011	10,120.01		04	OUTSTANDING	
20	28762	IL FUNDS	06/24/2011	10,110.67		04	OUTSTANDING	
21	9525	INTERGOVERNMENTAL PERSONNEL BE	06/01/2011	264,314.58		28	OUTSTANDING	
22	9537	INTERNAL REVENUE SERVICE	06/10/2011	144,578.46		28	OUTSTANDING	
22	9537	INTERNAL REVENUE SERVICE	06/24/2011	169,988.84		28	OUTSTANDING	
23	27557	STATE DISBURSEMENT FUND	06/10/2011	2,780.84		28	OUTSTANDING	
23	27557	STATE DISBURSEMENT FUND	06/24/2011	2,780.84		28	OUTSTANDING	
24	8760	VANTAGEPOINT TRANSFER AGENTS-4	06/10/2011	19,838.04		28	OUTSTANDING	
24	8760	VANTAGEPOINT TRANSFER AGENTS-4	06/24/2011	19,939.61		28	OUTSTANDING	
25	9198	IL MUNICIPAL RETIREMENT FUND	06/10/2011	86,084.29		28	OUTSTANDING	
26	2566	BANK OF NEW YORK	06/24/2011	256,797.00		04	OUTSTANDING	
27	9537	INTERNAL REVENUE SERVICE	06/30/2011	3,796.05		28	OUTSTANDING	
28	3444	U.S. POSTAL SERVICE CAPS SERVI	06/22/2011	603.44		04	OUTSTANDING	
29	26010	IL EPA	06/29/2011	58,768.84		04	OUTSTANDING	
30	342	ACCRUED PAYROLL	07/08/2011	436,565.00		28	OUTSTANDING	

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30	342	ACCRUED PAYROLL	07/22/2011	392,166.16		28	OUTSTANDING	
30	342	ACCRUED PAYROLL	07/29/2011	35,535.69		28	OUTSTANDING	
31	4468	CITIBANK, SOUTH DAKOTA NA	07/08/2011	349.06		28	OUTSTANDING	
31	4468	CITIBANK, SOUTH DAKOTA NA	07/22/2011	414.36		28	OUTSTANDING	
32	9051	IL DEPARTMENT OF REVENUE	07/08/2011	29,046.38		28	OUTSTANDING	
32	9051	IL DEPARTMENT OF REVENUE	07/22/2011	25,920.33		28	OUTSTANDING	
33	28762	IL FUNDS	07/08/2011	17,383.33		04	OUTSTANDING	
33	28762	IL FUNDS	07/22/2011	17,568.11		04	OUTSTANDING	
34	28762	IL FUNDS	07/08/2011	10,143.63		04	OUTSTANDING	
34	28762	IL FUNDS	07/22/2011	9,992.57		04	OUTSTANDING	
35	9198	IL MUNICIPAL RETIREMENT FUND	07/08/2011	77,274.03		28	OUTSTANDING	
36	9525	INTERGOVERNMENTAL PERSONNEL BE	07/01/2011	276,236.80		28	OUTSTANDING	
37	9537	INTERNAL REVENUE SERVICE	07/08/2011	157,655.17		28	OUTSTANDING	
37	9537	INTERNAL REVENUE SERVICE	07/22/2011	140,931.37		28	OUTSTANDING	
37	9537	INTERNAL REVENUE SERVICE	07/29/2011	4,204.72		28	OUTSTANDING	
38	27557	STATE DISBURSEMENT FUND	07/08/2011	2,780.84		28	OUTSTANDING	
38	27557	STATE DISBURSEMENT FUND	07/22/2011	2,780.84		28	OUTSTANDING	
39	3444	U.S. POSTAL SERVICE CAPS SERVI	07/01/2011	1,691.77		04	OUTSTANDING	
39	3444	U.S. POSTAL SERVICE CAPS SERVI	07/26/2011	447.66		04	OUTSTANDING	
40	8760	VANTAGEPOINT TRANSFER AGENTS-4	07/08/2011	19,735.94		28	OUTSTANDING	
40	8760	VANTAGEPOINT TRANSFER AGENTS-4	07/22/2011	18,465.61		28	OUTSTANDING	
41	2566	BANK OF NEW YORK	07/22/2011	236,621.00		04	OUTSTANDING	
42	2197	PNC INSTITUTIONAL INVESTMENTS	07/27/2011	3,338.66		34	OUTSTANDING	
43	2197	PNC INSTITUTIONAL INVESTMENTS	07/27/2011	3,248.03		34	OUTSTANDING	
44	342	ACCRUED PAYROLL	08/05/2011	396,123.46		28	OUTSTANDING	
44	342	ACCRUED PAYROLL	08/19/2011	403,011.92		28	OUTSTANDING	
44	342	ACCRUED PAYROLL	08/31/2011	35,703.20		28	OUTSTANDING	
45	4468	CITIBANK, SOUTH DAKOTA NA	08/05/2011	393.67		28	OUTSTANDING	
45	4468	CITIBANK, SOUTH DAKOTA NA	08/19/2011	392.89		28	OUTSTANDING	
46	9051	IL DEPARTMENT OF REVENUE	08/05/2011	26,119.48		28	OUTSTANDING	
46	9051	IL DEPARTMENT OF REVENUE	08/19/2011	26,443.72		28	OUTSTANDING	
47	28762	IL FUNDS	08/05/2011	17,256.69		04	OUTSTANDING	
47	28762	IL FUNDS	08/19/2011	17,709.49		04	OUTSTANDING	
48	28762	IL FUNDS	08/05/2011	10,068.98		04	OUTSTANDING	
48	28762	IL FUNDS	08/19/2011	11,363.27		04	OUTSTANDING	
49	9525	INTERGOVERNMENTAL PERSONNEL BE	08/01/2011	276,236.80		28	OUTSTANDING	
50	9537	INTERNAL REVENUE SERVICE	08/05/2011	140,590.52		28	OUTSTANDING	
50	9537	INTERNAL REVENUE SERVICE	08/19/2011	143,506.20		28	OUTSTANDING	
50	9537	INTERNAL REVENUE SERVICE	08/31/2011	4,260.56		28	OUTSTANDING	
51	27557	STATE DISBURSEMENT FUND	08/05/2011	2,780.84		28	OUTSTANDING	
51	27557	STATE DISBURSEMENT FUND	08/19/2011	2,780.84		28	OUTSTANDING	
52	3444	U.S. POSTAL SERVICE CAPS SERVI	08/01/2011	1,862.88		04	OUTSTANDING	
52	3444	U.S. POSTAL SERVICE CAPS SERVI	08/24/2011	588.43		04	OUTSTANDING	
52	3444	U.S. POSTAL SERVICE CAPS SERVI	08/31/2011	1,692.70		04	OUTSTANDING	
53	8760	VANTAGEPOINT TRANSFER AGENTS-4	08/05/2011	18,458.55		28	OUTSTANDING	
53	8760	VANTAGEPOINT TRANSFER AGENTS-4	08/19/2011	18,475.01		28	OUTSTANDING	
54	9198	IL MUNICIPAL RETIREMENT FUND	08/10/2011	80,065.68		28	OUTSTANDING	
55	2566	BANK OF NEW YORK	08/25/2011	267,622.00		04	OUTSTANDING	
56	3267	CHARLES SCHWAB	07/01/2011	4,075.00		35	OUTSTANDING	
57	342	ACCRUED PAYROLL	09/02/2011	432,537.92		28	OUTSTANDING	
57	342	ACCRUED PAYROLL	09/16/2011	403,783.24		28	OUTSTANDING	
57	342	ACCRUED PAYROLL	09/23/2011	5,139.95		28	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
57	342	ACCRUED PAYROLL	09/30/2011	453,195.45		28	OUTSTANDING	
58	4468	CITIBANK, SOUTH DAKOTA NA	09/02/2011	355.75		28	OUTSTANDING	
58	4468	CITIBANK, SOUTH DAKOTA NA	09/16/2011	355.75		28	OUTSTANDING	
58	4468	CITIBANK, SOUTH DAKOTA NA	09/30/2011	355.75		28	OUTSTANDING	
59	9051	IL DEPARTMENT OF REVENUE	09/02/2011	28,326.23		28	OUTSTANDING	
59	9051	IL DEPARTMENT OF REVENUE	09/16/2011	26,742.78		28	OUTSTANDING	
59	9051	IL DEPARTMENT OF REVENUE	09/23/2011	358.11		28	OUTSTANDING	
59	9051	IL DEPARTMENT OF REVENUE	09/30/2011	27,611.94		28	OUTSTANDING	
60	28762	IL FUNDS	09/02/2011	10,248.54		04	OUTSTANDING	
60	28762	IL FUNDS	09/16/2011	10,317.39		04	OUTSTANDING	
60	28762	IL FUNDS	09/30/2011	10,277.94		04	OUTSTANDING	
61	28762	IL FUNDS	09/02/2011	17,316.74		04	OUTSTANDING	
61	28762	IL FUNDS	09/16/2011	17,252.10		04	OUTSTANDING	
61	28762	IL FUNDS	09/30/2011	17,604.30		04	OUTSTANDING	
62	9537	INTERNAL REVENUE SERVICE	09/02/2011	152,153.34		28	OUTSTANDING	
62	9537	INTERNAL REVENUE SERVICE	09/16/2011	144,852.89		28	OUTSTANDING	
62	9537	INTERNAL REVENUE SERVICE	09/23/2011	2,960.75		28	OUTSTANDING	
62	9537	INTERNAL REVENUE SERVICE	09/30/2011	154,395.51		28	OUTSTANDING	
63	27557	STATE DISBURSEMENT FUND	09/02/2011	2,780.84		28	OUTSTANDING	
63	27557	STATE DISBURSEMENT FUND	09/16/2011	2,780.84		28	OUTSTANDING	
63	27557	STATE DISBURSEMENT FUND	09/30/2011	2,780.84		28	OUTSTANDING	
64	8760	VANTAGEPOINT TRANSFER AGENTS-4	09/02/2011	17,577.23		28	OUTSTANDING	
64	8760	VANTAGEPOINT TRANSFER AGENTS-4	09/16/2011	15,734.67		28	OUTSTANDING	
64	8760	VANTAGEPOINT TRANSFER AGENTS-4	09/30/2011	36,118.63		28	OUTSTANDING	
65	9198	IL MUNICIPAL RETIREMENT FUND	09/09/2011	75,508.45		28	OUTSTANDING	
66	9525	INTERGOVERNMENTAL PERSONNEL BE	09/01/2011	276,236.80		28	OUTSTANDING	
66	2566	BANK OF NEW YORK	09/22/2011	239,388.00		04	OUTSTANDING	
67	3444	U.S. POSTAL SERVICE CAPS SERVI	09/23/2011	475.34		04	OUTSTANDING	
68	9525	INTERGOVERNMENTAL PERSONNEL BE	10/03/2011	276,236.80		28	OUTSTANDING	
69	3444	U.S. POSTAL SERVICE CAPS SERVI	10/03/2011	1,889.66		04	OUTSTANDING	
69	3444	U.S. POSTAL SERVICE CAPS SERVI	10/05/2011	154.88		04	OUTSTANDING	
70	4166	HSBC NEVADA, NA FKA HOUSEHOLD	05/13/2011	282.44		28	OUTSTANDING	
71	4166	HSBC NEVADA, NA FKA HOUSEHOLD	05/27/2011	278.77		28	OUTSTANDING	
72	4166	HSBC NEVADA, NA FKA HOUSEHOLD	06/10/2011	252.36		28	OUTSTANDING	
73	26010	IL EPA	10/07/2011	123,245.19		04	OUTSTANDING	
74	9198	IL MUNICIPAL RETIREMENT FUND	10/07/2011	120,173.33		28	OUTSTANDING	
75	342	ACCRUED PAYROLL	10/14/2011	501,109.97		28	OUTSTANDING	
75	342	ACCRUED PAYROLL	10/28/2011	394,540.24		28	OUTSTANDING	
75	342	ACCRUED PAYROLL	10/31/2011	45,279.77		28	OUTSTANDING	
76	9051	IL DEPARTMENT OF REVENUE	10/14/2011	34,134.93		28	OUTSTANDING	
76	9051	IL DEPARTMENT OF REVENUE	10/28/2011	26,023.63		28	OUTSTANDING	
77	28762	IL FUNDS	10/14/2011	9,734.92		04	OUTSTANDING	
77	28762	IL FUNDS	10/28/2011	9,972.59		04	OUTSTANDING	
78	28762	IL FUNDS	10/14/2011	17,679.34		04	OUTSTANDING	
78	28762	IL FUNDS	10/28/2011	17,679.36		04	OUTSTANDING	
79	9537	INTERNAL REVENUE SERVICE	10/14/2011	193,256.64		28	OUTSTANDING	
79	9537	INTERNAL REVENUE SERVICE	10/28/2011	139,060.35		28	OUTSTANDING	
79	9537	INTERNAL REVENUE SERVICE	10/31/2011	6,668.65		28	OUTSTANDING	
80	4468	CITIBANK, SOUTH DAKOTA NA	10/14/2011	331.72		28	OUTSTANDING	
80	4468	CITIBANK, SOUTH DAKOTA NA	10/28/2011	355.75		28	OUTSTANDING	
81	27557	STATE DISBURSEMENT FUND	10/14/2011	2,780.84		28	OUTSTANDING	
81	27557	STATE DISBURSEMENT FUND	10/28/2011	2,780.84		28	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
82	8760	VANTAGEPOINT TRANSFER AGENTS-4	10/14/2011	122,093.38		28	OUTSTANDING	
82	8760	VANTAGEPOINT TRANSFER AGENTS-4	10/28/2011	15,909.02		28	OUTSTANDING	
83	2566	BANK OF NEW YORK	10/24/2011	235,537.00		04	OUTSTANDING	
84	3444	U.S. POSTAL SERVICE CAPS SERVI	10/26/2011	591.12		04	OUTSTANDING	
84	3444	U.S. POSTAL SERVICE CAPS SERVI	10/31/2011	1,696.57		04	OUTSTANDING	
85	2800	PAYMENT EXPRESS SYSTEMS LLC	10/19/2011	450.00		01	OUTSTANDING	
86	2197	PNC INSTITUTIONAL INVESTMENTS	10/27/2011	3,312.17		34	OUTSTANDING	
87	8760	VANTAGEPOINT TRANSFER AGENTS-4	10/14/2011	3,901.28		28	OUTSTANDING	
88	9198	IL MUNICIPAL RETIREMENT FUND	11/09/2011	92,579.97		28	OUTSTANDING	
89	9525	INTERGOVERNMENTAL PERSONNEL BE	11/01/2011	276,236.80		28	OUTSTANDING	
90	342	ACCRUED PAYROLL	11/10/2011	515,227.57		28	OUTSTANDING	
90	342	ACCRUED PAYROLL	11/23/2011	401,513.70		28	OUTSTANDING	
90	342	ACCRUED PAYROLL	11/30/2011	45,986.68		28	OUTSTANDING	
91	4468	CITIBANK, SOUTH DAKOTA NA	11/10/2011	422.85		28	OUTSTANDING	
91	4468	CITIBANK, SOUTH DAKOTA NA	11/23/2011	176.33		28	OUTSTANDING	
92	9051	IL DEPARTMENT OF REVENUE	11/10/2011	34,658.57		28	OUTSTANDING	
92	9051	IL DEPARTMENT OF REVENUE	11/23/2011	26,080.24		28	OUTSTANDING	
93	28762	IL FUNDS	11/10/2011	9,972.41		04	OUTSTANDING	
93	28762	IL FUNDS	11/23/2011	9,972.40		04	OUTSTANDING	
94	28762	IL FUNDS	11/10/2011	17,681.04		04	OUTSTANDING	
94	28762	IL FUNDS	11/23/2011	17,489.37		04	OUTSTANDING	
95	9537	INTERNAL REVENUE SERVICE	11/10/2011	190,261.91		28	OUTSTANDING	
95	9537	INTERNAL REVENUE SERVICE	11/23/2011	137,336.10		28	OUTSTANDING	
95	9537	INTERNAL REVENUE SERVICE	11/30/2011	6,668.65		28	OUTSTANDING	
96	27557	STATE DISBURSEMENT FUND	11/10/2011	2,780.84		28	OUTSTANDING	
96	27557	STATE DISBURSEMENT FUND	11/23/2011	2,780.84		28	OUTSTANDING	
97	8760	VANTAGEPOINT TRANSFER AGENTS-4	11/10/2011	15,824.63		28	OUTSTANDING	
97	8760	VANTAGEPOINT TRANSFER AGENTS-4	11/15/2011	12,736.95		28	OUTSTANDING	
97	8760	VANTAGEPOINT TRANSFER AGENTS-4	11/23/2011	15,584.23		28	OUTSTANDING	
98	950044	FIRST EAGLE BANK	11/15/2011	300.00	02/29/2012	00	RECONCILED	
99	2566	BANK OF NEW YORK	11/23/2011	230,291.00		04	OUTSTANDING	
100	4604	BANK OF NEW YORK MELLON TRUST	11/29/2011	193,899.25	02/29/2012	00	RECONCILED	
101	4604	BANK OF NEW YORK MELLON TRUST	11/29/2011	167,410.75	02/29/2012	00	RECONCILED	
102	1334	BANK OF NEW YORK MELLON	11/29/2011	444,026.25	02/29/2012	00	RECONCILED	
103	1334	BANK OF NEW YORK MELLON	11/29/2011	671,550.00	02/29/2012	00	RECONCILED	
104	3444	U.S. POSTAL SERVICE CAPS SERVI	11/25/2011	384.44		04	OUTSTANDING	
105	342	ACCRUED PAYROLL	12/09/2011	409,544.78		28	OUTSTANDING	
105	342	ACCRUED PAYROLL	12/22/2011	402,168.82		28	OUTSTANDING	
105	342	ACCRUED PAYROLL	12/30/2011	45,986.68		28	OUTSTANDING	
106	9051	IL DEPARTMENT OF REVENUE	12/09/2011	27,117.32		28	OUTSTANDING	
106	9051	IL DEPARTMENT OF REVENUE	12/22/2011	26,443.77		28	OUTSTANDING	
107	28762	IL FUNDS	12/09/2011	18,173.04		04	OUTSTANDING	
107	28762	IL FUNDS	12/22/2011	17,870.32		04	OUTSTANDING	
108	28762	IL FUNDS	12/09/2011	10,848.52		04	OUTSTANDING	
108	28762	IL FUNDS	12/22/2011	9,984.08		04	OUTSTANDING	
109	9198	IL MUNICIPAL RETIREMENT FUND	12/09/2011	81,312.70		28	OUTSTANDING	
110	9525	INTERGOVERNMENTAL PERSONNEL BE	12/01/2011	276,236.80		28	OUTSTANDING	
111	9537	INTERNAL REVENUE SERVICE	12/09/2011	140,678.63		28	OUTSTANDING	
111	9537	INTERNAL REVENUE SERVICE	12/22/2011	133,332.15		28	OUTSTANDING	
111	9537	INTERNAL REVENUE SERVICE	12/30/2011	6,668.65		28	OUTSTANDING	
112	27557	STATE DISBURSEMENT FUND	12/09/2011	2,780.84		28	OUTSTANDING	
112	27557	STATE DISBURSEMENT FUND	12/22/2011	2,780.84		28	OUTSTANDING	

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113	3444	U.S. POSTAL SERVICE CAPS SERVI	12/02/2011	1,863.88		04	OUTSTANDING	
113	3444	U.S. POSTAL SERVICE CAPS SERVI	12/23/2011	637.64		04	OUTSTANDING	
114	8760	VANTAGEPOINT TRANSFER AGENTS-4	12/09/2011	15,590.80		28	OUTSTANDING	
114	8760	VANTAGEPOINT TRANSFER AGENTS-4	12/22/2011	15,739.69		28	OUTSTANDING	
115	2566	BANK OF NEW YORK	12/21/2011	220,699.00		04	OUTSTANDING	
116	3976	COOK COUNTY TREASURER	12/28/2011	39,819.12	02/29/2012	00	RECONCILED	
117	26010	IL EPA	12/29/2011	58,768.84		04	OUTSTANDING	
118	342	ACCRUED PAYROLL	01/06/2012	386,402.22		28	OUTSTANDING	
118	342	ACCRUED PAYROLL	01/20/2012	390,635.51		28	OUTSTANDING	
118	342	ACCRUED PAYROLL	01/31/2012	47,614.60		28	OUTSTANDING	
119	9051	IL DEPARTMENT OF REVENUE	01/06/2012	25,669.48		28	OUTSTANDING	
119	9051	IL DEPARTMENT OF REVENUE	01/20/2012	25,924.59		28	OUTSTANDING	
120	28762	IL FUNDS	01/06/2012	17,994.44		04	OUTSTANDING	
120	28762	IL FUNDS	01/20/2012	17,994.45		04	OUTSTANDING	
121	28762	IL FUNDS	01/06/2012	10,179.86		04	OUTSTANDING	
121	28762	IL FUNDS	01/20/2012	9,551.25		04	OUTSTANDING	
122	9525	INTERGOVERNMENTAL PERSONNEL BE	01/03/2012	276,236.80		28	OUTSTANDING	
123	9537	INTERNAL REVENUE SERVICE	01/06/2012	138,848.38		28	OUTSTANDING	
123	9537	INTERNAL REVENUE SERVICE	01/20/2012	141,102.07		28	OUTSTANDING	
123	9537	INTERNAL REVENUE SERVICE	01/31/2012	6,697.07		28	OUTSTANDING	
124	27557	STATE DISBURSEMENT FUND	01/06/2012	2,780.84		28	OUTSTANDING	
124	27557	STATE DISBURSEMENT FUND	01/20/2012	2,780.84		28	OUTSTANDING	
125	3444	U.S. POSTAL SERVICE CAPS SERVI	01/04/2012	1,684.52		04	OUTSTANDING	
126	8760	VANTAGEPOINT TRANSFER AGENTS-4	01/06/2012	17,365.32		28	OUTSTANDING	
126	8760	VANTAGEPOINT TRANSFER AGENTS-4	01/20/2012	16,567.32		28	OUTSTANDING	
127	9198	IL MUNICIPAL RETIREMENT FUND	01/09/2012	78,227.70		28	OUTSTANDING	
128	2566	BANK OF NEW YORK	01/24/2012	228,941.00		04	OUTSTANDING	
129	342	ACCRUED PAYROLL	02/03/2012	424,854.99		28	OUTSTANDING	
129	342	ACCRUED PAYROLL	02/17/2012	384,638.73		28	OUTSTANDING	
129	342	ACCRUED PAYROLL	02/29/2012	47,614.60		28	OUTSTANDING	
130	9051	IL DEPARTMENT OF REVENUE	02/03/2012	28,087.31		28	OUTSTANDING	
130	9051	IL DEPARTMENT OF REVENUE	02/17/2012	25,164.49		28	OUTSTANDING	
131	28762	IL FUNDS	02/03/2012	9,782.28		04	OUTSTANDING	
131	28762	IL FUNDS	02/17/2012	9,985.90		04	OUTSTANDING	
132	28762	IL FUNDS	02/03/2012	17,997.20		04	OUTSTANDING	
132	28762	IL FUNDS	02/17/2012	18,026.79		04	OUTSTANDING	
133	9525	INTERGOVERNMENTAL PERSONNEL BE	02/01/2012	276,236.80		28	OUTSTANDING	
134	9537	INTERNAL REVENUE SERVICE	02/03/2012	157,080.80		28	OUTSTANDING	
134	9537	INTERNAL REVENUE SERVICE	02/17/2012	137,051.29		28	OUTSTANDING	
134	9537	INTERNAL REVENUE SERVICE	02/29/2012	6,697.07		28	OUTSTANDING	
135	27557	STATE DISBURSEMENT FUND	02/03/2012	2,780.84		28	OUTSTANDING	
135	27557	STATE DISBURSEMENT FUND	02/17/2012	2,780.84		28	OUTSTANDING	
136	8760	VANTAGEPOINT TRANSFER AGENTS-4	02/03/2012	16,715.83		28	OUTSTANDING	
136	8760	VANTAGEPOINT TRANSFER AGENTS-4	02/17/2012	16,866.71		28	OUTSTANDING	
137	3444	U.S. POSTAL SERVICE CAPS SERVI	02/01/2012	1,915.87		04	OUTSTANDING	
138	2197	PNC INSTITUTIONAL INVESTMENTS	01/30/2012	3,208.11		34	OUTSTANDING	
139	3444	U.S. POSTAL SERVICE CAPS SERVI	01/27/2012	390.54		04	OUTSTANDING	
140	9198	IL MUNICIPAL RETIREMENT FUND	02/10/2012	91,404.67		28	OUTSTANDING	
141	2566	BANK OF NEW YORK	02/23/2012	228,244.00		04	OUTSTANDING	
142	3444	U.S. POSTAL SERVICE CAPS SERVI	02/27/2012	550.95		04	OUTSTANDING	
143	342	ACCRUED PAYROLL	03/02/2012	405,861.02		28	OUTSTANDING	
143	342	ACCRUED PAYROLL	03/16/2012	386,500.57		28	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
143	342	ACCRUED PAYROLL	03/30/2012	451,168.97		28	OUTSTANDING	
144	9051	IL DEPARTMENT OF REVENUE	03/02/2012	26,725.21		28	OUTSTANDING	
144	9051	IL DEPARTMENT OF REVENUE	03/16/2012	25,591.43		28	OUTSTANDING	
144	9051	IL DEPARTMENT OF REVENUE	03/30/2012	26,364.75		28	OUTSTANDING	
145	28762	IL FUNDS	03/02/2012	18,029.84		04	OUTSTANDING	
145	28762	IL FUNDS	03/16/2012	18,029.84		04	OUTSTANDING	
145	28762	IL FUNDS	03/30/2012	18,045.82		04	OUTSTANDING	
146	28762	IL FUNDS	03/02/2012	9,873.78		04	OUTSTANDING	
146	28762	IL FUNDS	03/16/2012	9,711.42		04	OUTSTANDING	
146	28762	IL FUNDS	03/30/2012	9,715.05		04	OUTSTANDING	
147	9525	INTERGOVERNMENTAL PERSONNEL BE	03/01/2012	276,236.80		28	OUTSTANDING	
148	9537	INTERNAL REVENUE SERVICE	03/02/2012	143,742.61		28	OUTSTANDING	
148	9537	INTERNAL REVENUE SERVICE	03/16/2012	138,297.08		28	OUTSTANDING	
148	9537	INTERNAL REVENUE SERVICE	03/30/2012	149,605.47		28	OUTSTANDING	
149	27557	STATE DISBURSEMENT FUND	03/02/2012	2,780.84		28	OUTSTANDING	
149	27557	STATE DISBURSEMENT FUND	03/16/2012	2,780.84		28	OUTSTANDING	
149	27557	STATE DISBURSEMENT FUND	03/30/2012	2,780.84		28	OUTSTANDING	
150	3444	U.S. POSTAL SERVICE CAPS SERVI	03/01/2012	1,561.79		04	OUTSTANDING	
150	3444	U.S. POSTAL SERVICE CAPS SERVI	03/19/2012	221.85		04	OUTSTANDING	
150	3444	U.S. POSTAL SERVICE CAPS SERVI	03/26/2012	377.85		04	OUTSTANDING	
151	8760	VANTAGEPOINT TRANSFER AGENTS-4	03/02/2012	15,822.83		28	OUTSTANDING	
151	8760	VANTAGEPOINT TRANSFER AGENTS-4	03/16/2012	15,874.30		28	OUTSTANDING	
151	8760	VANTAGEPOINT TRANSFER AGENTS-4	03/30/2012	16,074.16		28	OUTSTANDING	
152	9198	IL MUNICIPAL RETIREMENT FUND	03/09/2012	96,145.65		28	OUTSTANDING	
152	2566	BANK OF NEW YORK	03/22/2012	237,925.00		04	OUTSTANDING	
153	950044	FIRST EAGLE BANK	03/15/2012	75.00		01	OUTSTANDING	
153	4468	CITIBANK, SOUTH DAKOTA NA	03/30/2012	362.83		28	OUTSTANDING	
154	26010	IL EPA	04/05/2012	123,245.19		04	OUTSTANDING	
155	9198	IL MUNICIPAL RETIREMENT FUND	04/10/2012	133,533.11		28	OUTSTANDING	
156	9525	INTERGOVERNMENTAL PERSONNEL BE	04/02/2012	276,236.80		28	OUTSTANDING	
157	9537	INTERNAL REVENUE SERVICE	04/10/2012	.36		28	OUTSTANDING	
158	3444	U.S. POSTAL SERVICE CAPS SERVI	04/02/2012	1,912.85		04	OUTSTANDING	
158	3444	U.S. POSTAL SERVICE CAPS SERVI	04/24/2012	565.90		04	OUTSTANDING	
159	342	ACCRUED PAYROLL	04/13/2012	384,278.34		28	OUTSTANDING	
159	342	ACCRUED PAYROLL	04/30/2012	47,719.60		28	OUTSTANDING	
159	342	ACCRUED PAYROLL	04/27/2012	387,898.45		28	OUTSTANDING	
160	9051	IL DEPARTMENT OF REVENUE	04/13/2012	25,677.55		28	OUTSTANDING	
160	9051	IL DEPARTMENT OF REVENUE	04/27/2012	26,000.63		28	OUTSTANDING	
161	28762	IL FUNDS	04/13/2012	18,143.73		04	OUTSTANDING	
161	28762	IL FUNDS	04/27/2012	18,143.21		04	OUTSTANDING	
162	28762	IL FUNDS	04/13/2012	9,715.05		04	OUTSTANDING	
162	28762	IL FUNDS	04/27/2012	9,719.61		04	OUTSTANDING	
163	9537	INTERNAL REVENUE SERVICE	04/13/2012	141,755.58		28	OUTSTANDING	
163	9537	INTERNAL REVENUE SERVICE	04/30/2012	6,592.07		28	OUTSTANDING	
163	9537	INTERNAL REVENUE SERVICE	04/27/2012	141,488.24		28	OUTSTANDING	
164	27557	STATE DISBURSEMENT FUND	04/13/2012	2,780.84		28	OUTSTANDING	
164	27557	STATE DISBURSEMENT FUND	04/27/2012	2,780.84		28	OUTSTANDING	
165	8760	VANTAGEPOINT TRANSFER AGENTS-4	04/13/2012	15,975.17		28	OUTSTANDING	
165	8760	VANTAGEPOINT TRANSFER AGENTS-4	04/27/2012	16,096.57		28	OUTSTANDING	
166	2566	BANK OF NEW YORK	04/23/2012	254,484.00		04	OUTSTANDING	
167	2197	PNC INSTITUTIONAL INVESTMENTS	04/25/2012	3,270.07		34	OUTSTANDING	
171	9198	IL MUNICIPAL RETIREMENT FUND	05/10/2011	115,641.99		28	OUTSTANDING	

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15035	27100	BERNARD Z PAUL	09/08/2011	461.50		01	OUTSTANDING	
106311	4567	CLAUDIA ALVAREZ-RUEDA	05/02/2011	200.00	05/31/2011	00	RECONCILED	
106312	4568	DR MATTHEW P IDICULA	05/02/2011	100.00	05/31/2011	00	RECONCILED	
106313	4569	DR CLEAMON MOORER	05/02/2011	100.00	05/31/2011	00	RECONCILED	
106314	4570	DR KHALID SAMI	05/02/2011	100.00	05/31/2011	00	RECONCILED	
106315	4571	SUNIL SHAH	05/02/2011	100.00	05/31/2011	00	RECONCILED	
106316	23056	ELGIN FIRE DEPARTMENT	05/03/2011	.00	05/18/2011	00	VOID	200.00
106317	2849	DANIEL KOSARTES	05/05/2011	400.00	05/31/2011	00	RECONCILED	
106318	16415	SECRETARY OF STATE	05/05/2011	198.00	05/31/2011	00	RECONCILED	
106319	4423	ADVANTAGE WINDOW TINTING	05/06/2011	375.00	05/31/2011	00	RECONCILED	
106320	3893	AECOM TECHNOLOGY CORP	05/06/2011	3,481.75	05/31/2011	00	RECONCILED	
106321	23216	AHC ADVISORS INC	05/06/2011	4,687.59	05/31/2011	00	RECONCILED	
106322	25890	AIR ONE EQUIPMENT, INC.	05/06/2011	240.00	05/31/2011	00	RECONCILED	
106323	752	ALEXIAN BROS. CORPORATE HEALTH	05/06/2011	44.00	05/31/2011	00	RECONCILED	
106324	9999999	ALMUGHRABI, CRISSA	05/06/2011	17.24	05/31/2011	00	RECONCILED	
106325	25436	AMERICAN COMFORT HEATING	05/06/2011	40.00	05/31/2011	00	RECONCILED	
106326	4541	AMERICAN TECHNOLOGIES INC	05/06/2011	600.00	05/31/2011	00	RECONCILED	
106327	9999999	ANDERSON PROPERTIES INC	05/06/2011	50.00	05/31/2011	00	RECONCILED	
106328	9999999	ANGEL, OTHON	05/06/2011	20.88	05/31/2011	00	RECONCILED	
106329	3103	AT&T MOBILITY	05/06/2011	274.35	05/31/2011	00	RECONCILED	
106330	28717	AUTO TRUCK GROUP	05/06/2011	220.00	05/31/2011	00	RECONCILED	
106331	4547	RENA BALDACCI	05/06/2011	686.50	05/31/2011	00	RECONCILED	
106332	4407	BARTON STAFFING SOLUTIONS INC	05/06/2011	1,018.80	05/31/2011	00	RECONCILED	
106333	3357	WENDY BEDNAREK	05/06/2011	98.00	05/31/2011	00	RECONCILED	
106334	23019	BIGFOOT PEST CONTROL	05/06/2011	200.00	05/31/2011	00	RECONCILED	
106335	27996	BORTER HEATING & A/C	05/06/2011	100.00	05/31/2011	00	RECONCILED	
106336	1340	BROTHERS ROOFING & CONSTRUCTIO	05/06/2011	100.00	06/30/2011	00	RECONCILED	
106337	1420	CAPUTO'S	05/06/2011	25.17	05/31/2011	00	RECONCILED	
106338	2934	CAROL STREAM LAWN & POWER	05/06/2011	478.00	05/31/2011	00	RECONCILED	
106339	26919	CDW GOVERNMENT INC	05/06/2011	508.22	05/31/2011	00	RECONCILED	
106340	9999999	CHAMBERS, BROOKE	05/06/2011	14.73	05/31/2011	00	RECONCILED	
106341	14468	CHICAGO INTERNATIONAL TRUCKS L	05/06/2011	141.33	05/31/2011	00	RECONCILED	
106342	4542	CHRIS ROOFING & CONSTRUCTION	05/06/2011	100.00	05/31/2011	00	RECONCILED	
106343	4047	FRANK CHYBIK	05/06/2011	300.00	05/31/2011	00	RECONCILED	
106344	28554	CINTAS #22	05/06/2011	.00	05/06/2011	00	VOID	.00
106345	28554	CINTAS #22	05/06/2011	1,971.02	05/31/2011	00	RECONCILED	
106346	4491	COLDWELL BANKER COMMERCIAL NRT	05/06/2011	3,071.25	05/31/2011	00	RECONCILED	
106347	3479	COM ED	05/06/2011	446.44	05/31/2011	00	RECONCILED	
106348	3480	COM ED	05/06/2011	2,159.00	05/31/2011	00	RECONCILED	
106349	3634	CORPORATE BUSINESS CARDS	05/06/2011	87.36	05/31/2011	00	RECONCILED	
106350	4019	RODNEY CRAIG	05/06/2011	957.01	05/31/2011	00	RECONCILED	
106351	3938	CUSTOM UNIFORMS	05/06/2011	300.00	05/31/2011	00	RECONCILED	
106352	680	DASH MEDICAL GLOVES	05/06/2011	104.85	05/31/2011	00	RECONCILED	
106353	28873	DLT SOLUTIONS INC	05/06/2011	496.40	05/31/2011	00	RECONCILED	
106354	4852	DUPAGE COUNTY ANIMAL CARE & CO	05/06/2011	290.00	05/31/2011	00	RECONCILED	
106355	25559	DUPAGE COUNTY CLERK, GARY A KI	05/06/2011	10.00	08/31/2011	00	RECONCILED	
106356	4229	DUPAGE COUNTY TREASURER	05/06/2011	250.00	05/31/2011	00	RECONCILED	
106357	425	DUPAGE CREDIT UNION	05/06/2011	25.00	06/30/2011	00	RECONCILED	
106358	4949	DUPAGE MAYORS & MANAGERS	05/06/2011	175.00	05/31/2011	00	RECONCILED	
106359	5182	EAST JORDAN IRON WORKS INC	05/06/2011	160.00	05/31/2011	00	RECONCILED	
106360	3570	ELECTRICAL RESOURCE MANAGEMENT	05/06/2011	944.76	05/31/2011	00	RECONCILED	
106361	600132	EXAMINER PUBLICATIONS	05/06/2011	100.00	05/31/2011	00	RECONCILED	

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106362	3277	EXELON ENERGY INC	05/06/2011	4,307.98	05/31/2011	00	RECONCILED	
106363	3205	FIRE SERVICE INC	05/06/2011	260.34	05/31/2011	00	RECONCILED	
106364	28394	FIREGROUND SUPPLY INC	05/06/2011	1,184.50	05/31/2011	00	RECONCILED	
106365	9999999	FONSECA, DANIEL J	05/06/2011	8.61	05/31/2011	00	RECONCILED	
106366	4543	FORTUNE WIRELESS INC	05/06/2011	100.00	05/31/2011	00	RECONCILED	
106367	195	FOUR SEASONS DISPLAY	05/06/2011	1,800.00	05/31/2011	00	RECONCILED	
106368	6249	FOX VALLEY FIRE & SAFETY	05/06/2011	1,671.00	05/31/2011	00	RECONCILED	
106369	4549	FRANCE PUBLICATIONS INC	05/06/2011	8,725.00	05/31/2011	00	RECONCILED	
106370	6352	FRIENDLY FORD	05/06/2011	1,374.24	05/31/2011	00	RECONCILED	
106371	880	FUL-LIFE SAFETY CENTER	05/06/2011	819.39	05/31/2011	00	RECONCILED	
106372	700694	GALLS, AN ARAMARK COMPANY	05/06/2011	26.99	05/31/2011	00	RECONCILED	
106373	6769	GASVODA & ASSOCIATES	05/06/2011	357.00	05/31/2011	00	RECONCILED	
106374	4551	CAROLYN GRACE	05/06/2011	25.00	05/31/2011	00	RECONCILED	
106375	7123	GRAINGER	05/06/2011	481.95	05/31/2011	00	RECONCILED	
106376	862	PATRICK GRILL	05/06/2011	78.00	05/31/2011	00	RECONCILED	
106377	27597	GROOT INDUSTRIES	05/06/2011	3,975.06	05/31/2011	00	RECONCILED	
106378	27764	GROOT INDUSTRIES INC	05/06/2011	931.68	05/31/2011	00	RECONCILED	
106379	319	CRAIG HAIGH	05/06/2011	244.00	05/31/2011	00	RECONCILED	
106380	8032	HAVEY COMMUNICATIONS	05/06/2011	299.95	05/31/2011	00	RECONCILED	
106381	4550	MATT HEINZ	05/06/2011	500.00	05/31/2011	00	RECONCILED	
106382	23102	IAFC MEMBERSHIP	05/06/2011	458.00	05/31/2011	00	RECONCILED	
106383	1072	IL PUMP INC	05/06/2011	2,048.00	05/31/2011	00	RECONCILED	
106384	26840	IL TACTICAL OFFICERS ASSN	05/06/2011	200.00	05/31/2011	00	RECONCILED	
106385	4562	ILLINOIS NATOA	05/06/2011	20.00	05/31/2011	00	RECONCILED	
106386	600313	INTERGOVERNMENTAL RISK MANAGEM	05/06/2011	6,425.53	05/31/2011	00	RECONCILED	
106387	23103	INTERSTATE BATTERIES	05/06/2011	130.20	05/31/2011	00	RECONCILED	
106388	701229	JACKSON-HIRSH	05/06/2011	56.20	05/31/2011	00	RECONCILED	
106389	455	JAKE THE STRIPER	05/06/2011	60.00	06/30/2011	00	RECONCILED	
106390	3336	RYAN JASPER	05/06/2011	380.74	06/30/2011	00	RECONCILED	
106391	568	JULIE, INC	05/06/2011	764.93	05/31/2011	00	RECONCILED	
106392	10236	KALE UNIFORMS	05/06/2011	403.17	05/31/2011	00	RECONCILED	
106393	10271	KARA CO INC	05/06/2011	95.62	05/31/2011	00	RECONCILED	
106394	9999999	KOGA, KEITH FRANCIS	05/06/2011	21.67	05/31/2011	00	RECONCILED	
106395	4544	LORI KREVIS	05/06/2011	35.00	05/31/2011	00	RECONCILED	
106396	9999999	KRISHNAMURTHY, RAVIKUMAR	05/06/2011	50.54	05/31/2011	00	RECONCILED	
106397	686	LANDS' END BUSINESS OUTFITTERS	05/06/2011	132.90	05/31/2011	00	RECONCILED	
106398	2462	LUMEC	05/06/2011	21,969.00	05/31/2011	00	RECONCILED	
106399	163	MARCOTT ENTERPRISES INC	05/06/2011	913.45	05/31/2011	00	RECONCILED	
106400	9999999	MARSHALL, MARY F	05/06/2011	10.00	12/30/2011	00	RECONCILED	
106401	960165	MARTAM CONSTRUCTION	05/06/2011	5,482.50	05/31/2011	00	RECONCILED	
106402	11895	MASTER HYDRAULICS & MACHINING	05/06/2011	348.00	05/31/2011	00	RECONCILED	
106403	3527	MATCO TOOLS	05/06/2011	10.95	05/31/2011	00	RECONCILED	
106404	9999999	MAUSER, DANIEL	05/06/2011	30.00	10/31/2011	00	RECONCILED	
106405	12115	MENARDS	05/06/2011	65.14	05/31/2011	00	RECONCILED	
106406	950066	MITCH'S GREENTHUMB LANDSCAPING	05/06/2011	1,500.00	05/31/2011	00	RECONCILED	
106407	12490	RONALD A MOSER	05/06/2011	549.63	05/31/2011	00	RECONCILED	
106408	25758	MUNICIPAL FLEET MANAGERS ASSN	05/06/2011	40.00	06/30/2011	00	RECONCILED	
106409	1647	MURNANE PAPER COMPANY	05/06/2011	7,561.20	05/31/2011	00	RECONCILED	
106410	12825	NAPCO STEEL INC	05/06/2011	105.60	05/31/2011	00	RECONCILED	
106411	698	NATIONAL LAW ENFORCEMENT SUPPL	05/06/2011	906.77	05/31/2011	00	RECONCILED	
106412	3176	NCI INC	05/06/2011	71.93	05/31/2011	00	RECONCILED	
106413	13379	NORTHWEST POLICE ACADEMY	05/06/2011	50.00	05/31/2011	00	RECONCILED	

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106414	18350	NORTHWEST SUBURBAN UNITED WAY	05/06/2011	493.50	05/31/2011	00	RECONCILED	
106415	2595	NYPRO HANOVER PARK	05/06/2011	830.00	05/31/2011	00	RECONCILED	
106416	26377	O.C. TANNER RECOGNITION CO	05/06/2011	692.80	05/31/2011	00	RECONCILED	
106417	13608	ROBERT O'BRYAN	05/06/2011	390.00	05/31/2011	00	RECONCILED	
106418	9999999	ORLOWSKI, JOSEPH	05/06/2011	19.06	05/31/2011	00	RECONCILED	
106419	1746	JACK OSOL	05/06/2011	100.00	06/30/2011	00	RECONCILED	
106420	3506	PACE SUBURBAN BUS	05/06/2011	1,695.96	05/31/2011	00	RECONCILED	
106421	9999999	PAVONE, ANTHONY L	05/06/2011	12.46	05/31/2011	00	RECONCILED	
106422	14423	PLOTE CONSTRUCTION INC	05/06/2011	554.28	05/31/2011	00	RECONCILED	
106423	14472	POMP'S TIRE SERVICE	05/06/2011	817.00	05/31/2011	00	RECONCILED	
106424	14482	PORTABLE COMMUNICATIONS SPEC	05/06/2011	79.84	05/31/2011	00	RECONCILED	
106425	2553	PRIORITY PRODUCTS INC	05/06/2011	156.90	05/31/2011	00	RECONCILED	
106426	1487	PSA-DEWBERRY	05/06/2011	65,187.63	05/31/2011	00	RECONCILED	
106427	26109	R.M. YOUNG COMPANY	05/06/2011	81.97	05/31/2011	00	RECONCILED	
106428	4298	RNOW	05/06/2011	138.00	05/31/2011	00	RECONCILED	
106429	9999999	ROBINSON, JULIA L	05/06/2011	245.00	05/31/2011	00	RECONCILED	
106430	3999	RUBINO ENGINEERING INC	05/06/2011	1,424.00	05/31/2011	00	RECONCILED	
106431	16045	SAFETY-KLEEN	05/06/2011	77.26	05/31/2011	00	RECONCILED	
106432	28016	SAM'S CLUB BUSINESS PAYMENTS	05/06/2011	109.72	05/31/2011	00	RECONCILED	
106433	2578	SARGE'S RANGE SERVICE INC	05/06/2011	385.00	05/31/2011	00	RECONCILED	
106434	28280	SCHOLARSHIP AMERICA	05/06/2011	493.00	05/31/2011	00	RECONCILED	
106435	4545	SERVICES 4 ALL SEASONS	05/06/2011	100.00	05/31/2011	00	RECONCILED	
106436	4199	SHAREPOINT SOLUTIONS	05/06/2011	3,990.00	05/31/2011	00	RECONCILED	
106437	4546	SIGN 4 U	05/06/2011	100.00	05/31/2011	00	RECONCILED	
106438	3649	SKY HIGH ROOFING	05/06/2011	100.00	05/31/2011	00	RECONCILED	
106439	26439	SPARLING INSTRUMENTS LLC	05/06/2011	21.51	05/31/2011	00	RECONCILED	
106440	16961	STANDARD EQUIPMENT CO	05/06/2011	123.80	05/31/2011	00	RECONCILED	
106441	2231	STAPLES ADVANTAGE	05/06/2011	1,204.87	05/31/2011	00	RECONCILED	
106442	17030	STATE TREASURER	05/06/2011	3,220.02	05/31/2011	00	RECONCILED	
106443	17095	STEINER ELECTRIC COMPANY	05/06/2011	1,523.74	05/31/2011	00	RECONCILED	
106444	26911	STORINO, RAMELLO & DURKIN	05/06/2011	5,830.11	05/31/2011	00	RECONCILED	
106445	17149	STRAND ASSOCIATES INC	05/06/2011	180.80	05/31/2011	00	RECONCILED	
106446	17208	SUBURBAN LABORATORIES INC	05/06/2011	226.00	05/31/2011	00	RECONCILED	
106447	27686	JOHN SZAREK	05/06/2011	110.00	05/31/2011	00	RECONCILED	
106448	17645	TERMINAL SUPPLY CO	05/06/2011	85.39	05/31/2011	00	RECONCILED	
106449	17918	TROJAN UV	05/06/2011	522.27	05/31/2011	00	RECONCILED	
106450	1398	VERIZON WIRELESS	05/06/2011	1,216.38	05/31/2011	00	RECONCILED	
106451	18689	VERMEER-ILLINOIS INC	05/06/2011	30.17	05/31/2011	00	RECONCILED	
106452	3148	VINTAGE CUSTOM HOME BUILDERS	05/06/2011	100.00	05/31/2011	00	RECONCILED	
106453	9999999	VIPUL DESAI	05/06/2011	67.34	05/31/2011	00	RECONCILED	
106454	960191	JOHN VIROSTEK	05/06/2011	35.00	05/31/2011	00	RECONCILED	
106455	4329	W.S. DARLEY & CO.	05/06/2011	28,151.64	05/31/2011	00	RECONCILED	
106456	26145	WAREHOUSE DIRECT	05/06/2011	770.85	05/31/2011	00	RECONCILED	
106457	700804	WATER ENVIRONMENT FEDERATION	05/06/2011	62.00	05/31/2011	00	RECONCILED	
106458	1916	WATER RESOURCES INC	05/06/2011	3,300.00	05/31/2011	00	RECONCILED	
106459	4528	WATER TOWER CLEAN & COAT INC	05/06/2011	5,500.00	05/31/2011	00	RECONCILED	
106460	26520	WESCO RECEIVABLES CORP	05/06/2011	114.63	05/31/2011	00	RECONCILED	
106461	28596	WORLDPOINT ECC, INC.	05/06/2011	73.95	05/31/2011	00	RECONCILED	
106462	19893	ZIEBELL WATER SERVICE PRODUCTS	05/06/2011	232.50	05/31/2011	00	RECONCILED	
106463	412	ZIEGLER'S ACE HARDWARE	05/06/2011	2.49	05/31/2011	00	RECONCILED	
106464	3116	4IMPRINT, INC	05/06/2011	992.56	05/31/2011	00	RECONCILED	
106465	2233	JASON HARDEN	05/10/2011	400.00	05/31/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
106466	4243	NORTHWEST SUBURBAN COUNCIL BSA	05/10/2011	40.00	05/31/2011	00	RECONCILED	
106467	1435	KEVIN CONWAY	05/13/2011	59.80	05/31/2011	00	RECONCILED	
106468	4586	DEBBIE DANECKI	05/13/2011	116.17	05/31/2011	00	RECONCILED	
106469	2965	HUGO VILLA	05/13/2011	400.00	05/31/2011	00	RECONCILED	
106470	4540	BRIAN WIEBE	05/13/2011	53.68	05/31/2011	00	RECONCILED	
106471	1278	MARK ATKINSON	05/18/2011	218.72	06/30/2011	00	RECONCILED	
106472	161	SEAN BOCKSTADTER	05/18/2011	59.47	06/30/2011	00	RECONCILED	
106473	4587	COOK DUPAGE BEEKEEPERS ASSN	05/18/2011	32.00	06/30/2011	00	RECONCILED	
106474	4019	RODNEY CRAIG	05/18/2011	.00	12/06/2011	00	VOID	213.00
106475	4588	NORMAN DE YOUNG	05/18/2011	100.00	05/31/2011	00	RECONCILED	
106476	862	PATRICK GRILL	05/18/2011	213.00	05/31/2011	00	RECONCILED	
106477	3777	SORASITH KAJOHNKITTIYUTH	05/18/2011	136.74	05/31/2011	00	RECONCILED	
106478	3829	LAFAYETTE LINEAR	05/18/2011	213.00	05/31/2011	00	RECONCILED	
106479	12490	RONALD A MOSER	05/18/2011	213.00	05/31/2011	00	RECONCILED	
106480	16415	SECRETARY OF STATE	05/18/2011	105.00	06/30/2011	00	RECONCILED	
106481	3332	GREGORY STRANSKI	05/18/2011	115.50	05/31/2011	00	RECONCILED	
106482	2684	PAWEL TROJNIAK	05/18/2011	296.07	05/31/2011	00	RECONCILED	
106483	4589	CBS RADIO-WBBM AM	05/19/2011	85,700.00	05/31/2011	00	RECONCILED	
106484	700300	A & D TOTAL PLUMBING	05/20/2011	7,900.00	05/31/2011	00	RECONCILED	
106485	3102	ACOM SOLUTIONS	05/20/2011	1,408.00	05/31/2011	00	RECONCILED	
106486	23205	AFFILIATED COMPUTER SERVICES	05/20/2011	795.00	05/31/2011	00	RECONCILED	
106487	27663	ACTION LOCK & KEY INC	05/20/2011	312.48	05/31/2011	00	RECONCILED	
106488	3893	AECOM TECHNOLOGY CORP	05/20/2011	9,725.75	05/31/2011	00	RECONCILED	
106489	23216	AHC ADVISORS INC	05/20/2011	7,402.78	05/31/2011	00	RECONCILED	
106490	960199	AHERN FIRE PROTECTION	05/20/2011	100.00	06/30/2011	00	RECONCILED	
106491	7231	AIRGAS NORTH CENTRAL	05/20/2011	495.91	05/31/2011	00	RECONCILED	
106492	2559	ALANIZ LANDSCAPE GROUP	05/20/2011	2,495.00	05/31/2011	00	RECONCILED	
106493	884	ALLMAX SOFTWARE INC	05/20/2011	800.00	05/31/2011	00	RECONCILED	
106494	4578	ELLEN ASKREN	05/20/2011	140.00	05/31/2011	00	RECONCILED	
106495	1149	AT&T	05/20/2011	4,439.06	05/31/2011	00	RECONCILED	
106496	1431	AT&T LONG DISTANCE	05/20/2011	10.61	05/31/2011	00	RECONCILED	
106497	1392	AUTUMN LANDSCAPING INC	05/20/2011	6,518.75	05/31/2011	00	RECONCILED	
106498	26381	AV OVERHEAD GARAGE DOOR INC	05/20/2011	576.00	05/31/2011	00	RECONCILED	
106499	1421	AVALON PETROLEUM COMPANY	05/20/2011	26,180.53	05/31/2011	00	RECONCILED	
106500	2360	AW OF ELGIN-REPUBLIC SVC #551	05/20/2011	13,847.10	05/31/2011	00	RECONCILED	
106501	3667	AZAVAR	05/20/2011	80.22	05/31/2011	00	RECONCILED	
106502	28454	BARTLETT FIRE PROTECTION DISTR	05/20/2011	99.00	06/30/2011	00	RECONCILED	
106503	4407	BARTON STAFFING SOLUTIONS INC	05/20/2011	1,075.40	05/31/2011	00	RECONCILED	
106504	2814	BENSON ELECTRICAL CONTRACTING	05/20/2011	538.00	05/31/2011	00	RECONCILED	
106505	1943	BIGGERS CHEVROLET	05/20/2011	34.66	05/31/2011	00	RECONCILED	
106506	4579	BUILD BEST FENCE CO INC	05/20/2011	1,600.00	05/31/2011	00	RECONCILED	
106507	1420	CAPUTO'S	05/20/2011	534.67	06/30/2011	00	RECONCILED	
106508	2934	CAROL STREAM LAWN & POWER	05/20/2011	218.68	05/31/2011	00	RECONCILED	
106509	2899	CARQUEST AUTO PARTS	05/20/2011	742.24	05/31/2011	00	RECONCILED	
106510	28417	CASE LOTS INC	05/20/2011	1,432.15	05/31/2011	00	RECONCILED	
106511	26919	CDW GOVERNMENT INC	05/20/2011	10,133.76	05/31/2011	00	RECONCILED	
106512	3827	CFA SOFTWARE INC	05/20/2011	1,195.00	05/31/2011	00	RECONCILED	
106513	3101	CHICAGO METRO AGENCY FOR PLANN	05/20/2011	363.52	05/31/2011	00	RECONCILED	
106514	28554	CINTAS #22	05/20/2011	532.25	05/31/2011	00	RECONCILED	
106515	3551	CLARKE ENVIRONMENTAL MOSQUITO	05/20/2011	16,217.50	05/31/2011	00	RECONCILED	
106516	4574	CLAUSS BROTHERS INC	05/20/2011	625.75	05/31/2011	00	RECONCILED	
106517	26762	COASTAL TRAINING TECHNOLOGIES	05/20/2011	236.09	05/31/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
106518	700778	COLLEGE OF DUPAGE	05/20/2011	340.00	06/30/2011	00	RECONCILED	
106519	3479	COM ED	05/20/2011	3,149.74	05/31/2011	00	RECONCILED	
106520	3480	COM ED	05/20/2011	43.43	05/31/2011	00	RECONCILED	
106521	3724	COMMUNICATIONS DIRECT	05/20/2011	1,853.82	05/31/2011	00	RECONCILED	
106522	950519	CONTINENTAL WEATHER SERVICE	05/20/2011	150.00	05/31/2011	00	RECONCILED	
106523	4369	COST CENTRAL	05/20/2011	1,224.00	06/30/2011	00	RECONCILED	
106524	4019	RODNEY CRAIG	05/20/2011	943.71	06/30/2011	00	RECONCILED	
106525	1148	CROWN TROPHY #116	05/20/2011	97.50	05/31/2011	00	RECONCILED	
106526	27950	CRYSTAL MGMT & MAINT SERVICES	05/20/2011	1,785.00	05/31/2011	00	RECONCILED	
106527	1757	CURRIE MOTORS	05/20/2011	67,888.00	05/31/2011	00	RECONCILED	
106528	4262	D'ANGELO NATURAL SPRING WATER	05/20/2011	47.60	05/31/2011	00	RECONCILED	
106529	3359	DE LAGE LANDEN PUBLIC FINANCE	05/20/2011	199.26	05/31/2011	00	RECONCILED	
106530	27099	DELL MARKETING L.P.	05/20/2011	187.45	05/31/2011	00	RECONCILED	
106531	4795	DU-COMM	05/20/2011	146,178.00	05/31/2011	00	RECONCILED	
106532	2496	ROBIN DUBIEL	05/20/2011	46.00	05/31/2011	00	RECONCILED	
106533	3562	DUPAGE TAX SERVICE INC	05/20/2011	100.00	05/31/2011	00	RECONCILED	
106534	5331	ELGIN SPRING COMPANY	05/20/2011	1,515.20	05/31/2011	00	RECONCILED	
106535	4580	DWAYNE ELLIS	05/20/2011	100.00	05/31/2011	00	RECONCILED	
106536	3277	EXELON ENERGY INC	05/20/2011	17,307.66	05/31/2011	00	RECONCILED	
106537	9999999	FAISAL, SHAHZAD	05/20/2011	15.10	05/31/2011	00	RECONCILED	
106538	9999999	FARRELL, MARY L	05/20/2011	5.18	05/31/2011	00	RECONCILED	
106539	5841	FED EX	05/20/2011	31.47	05/31/2011	00	RECONCILED	
106540	5877	FEENY CHRYSLER PLYMOUTH	05/20/2011	590.02	05/31/2011	00	RECONCILED	
106541	28394	FIREGROUND SUPPLY INC	05/20/2011	326.50	05/31/2011	00	RECONCILED	
106542	28233	FIRST ADVANTAGE SBS	05/20/2011	428.00	05/31/2011	00	RECONCILED	
106543	5985	FLAGS USA INC	05/20/2011	2,194.00	05/31/2011	00	RECONCILED	
106544	3951	FLOWERS BY CHRISTINE	05/20/2011	266.00	05/31/2011	00	RECONCILED	
106545	1314	FOUR SEASONS HEATING & A/C	05/20/2011	35.00	05/31/2011	00	RECONCILED	
106546	6249	FOX VALLEY FIRE & SAFETY	05/20/2011	4,765.80	05/31/2011	00	RECONCILED	
106547	6352	FRIENDLY FORD	05/20/2011	960.72	05/31/2011	00	RECONCILED	
106548	880	FUL-LIFE SAFETY CENTER	05/20/2011	98.60	05/31/2011	00	RECONCILED	
106549	3735	GATSO USA	05/20/2011	7,500.00	06/30/2011	00	RECONCILED	
106550	6845	GENUINE/NAPA AUTO PARTS	05/20/2011	.00	05/20/2011	00	VOID	.00
106551	6845	GENUINE/NAPA AUTO PARTS	05/20/2011	811.02	05/31/2011	00	RECONCILED	
106552	3640	GMIS-IL	05/20/2011	100.00	07/29/2011	00	RECONCILED	
106553	7123	GRAINGER	05/20/2011	467.16	05/31/2011	00	RECONCILED	
106554	27764	GROOT INDUSTRIES INC	05/20/2011	1,313.76	05/31/2011	00	RECONCILED	
106555	319	CRAIG HAIGH	05/20/2011	502.03	05/31/2011	00	RECONCILED	
106556	7785	HANOVER PARK CHAMBER OF COMMER	05/20/2011	550.00	07/29/2011	00	RECONCILED	
106557	8032	HAVEY COMMUNICATIONS	05/20/2011	196.55	05/31/2011	00	RECONCILED	
106558	1086	HINCKLEY SPRINGS	05/20/2011	38.23	05/31/2011	00	RECONCILED	
106559	2855	HUFFMAN LANDSCAPE	05/20/2011	250.00	05/31/2011	00	RECONCILED	
106560	28677	I/O SOLUTIONS INC	05/20/2011	607.00	05/31/2011	00	RECONCILED	
106561	960071	IL CPA SOCIETY	05/20/2011	275.00	05/31/2011	00	RECONCILED	
106562	26754	IL DEPT OF PUBLIC AID	05/20/2011	134.29	06/30/2011	00	RECONCILED	
106563	9337	IL STATE POLICE	05/20/2011	34.25	05/31/2011	00	RECONCILED	
106564	4225	IMPACT BUILDERS INC	05/20/2011	100.00	05/31/2011	00	RECONCILED	
106565	25572	INTERNATIONAL MUNICIPAL LAWYER	05/20/2011	625.00	05/31/2011	00	RECONCILED	
106566	23103	INTERSTATE BATTERIES	05/20/2011	228.85	05/31/2011	00	RECONCILED	
106567	9268	IPELRA	05/20/2011	440.00	06/30/2011	00	RECONCILED	
106568	4300	IT SOLUTIONS	05/20/2011	250.00	05/31/2011	00	RECONCILED	
106569	2830	JEFFREY ELEVATOR CO INC	05/20/2011	300.00	05/31/2011	00	RECONCILED	

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106570	10056	JUST TIRES	05/20/2011	126.00	05/31/2011	00	RECONCILED	
106571	10236	KALE UNIFORMS	05/20/2011	918.74	05/31/2011	00	RECONCILED	
106572	10254	KAMMES AUTO & TRUCK REPAIR INC	05/20/2011	29.00	05/31/2011	00	RECONCILED	
106573	9999999	KOENIG/STREY GMAC	05/20/2011	2.68	05/31/2011	00	RECONCILED	
106574	950282	DAVID KROLCZYK	05/20/2011	100.00	05/31/2011	00	RECONCILED	
106575	3804	LAN ELECTRIC	05/20/2011	1,235.00	05/31/2011	00	RECONCILED	
106576	4572	LAND VISION INC	05/20/2011	17,733.70	05/31/2011	00	RECONCILED	
106577	1876	LEXIS NEXIS RISK DATA MGMT	05/20/2011	43.80	05/31/2011	00	RECONCILED	
106578	3870	L3 COMMUNICATIONS MOBILE-VISIO	05/20/2011	6,619.19	05/31/2011	00	RECONCILED	
106579	4582	MARGARD CONSTRUCTION	05/20/2011	140.00	05/31/2011	00	RECONCILED	
106580	11926	MC CANN INDUSTRIES INC	05/20/2011	82,166.00	05/31/2011	00	RECONCILED	
106581	4585	MC GRATH ELECTRIC INC	05/20/2011	.00	07/18/2011	00	VOID	1,500.00
106582	12115	MENARDS	05/20/2011	281.50	05/31/2011	00	RECONCILED	
106583	1266	MIDWEST PRINTING INC	05/20/2011	936.72	05/31/2011	00	RECONCILED	
106584	950066	MITCH'S GREENTHUMB LANDSCAPING	05/20/2011	1,500.00	05/31/2011	00	RECONCILED	
106585	6123	MOTIVE PARTS COMPANY-FMP	05/20/2011	758.49	05/31/2011	00	RECONCILED	
106586	4583	MR ROOTER	05/20/2011	100.00	05/31/2011	00	RECONCILED	
106587	12628	MUNICIPAL CODE CORP	05/20/2011	3,284.78	05/31/2011	00	RECONCILED	
106588	25745	NEOPOST INC	05/20/2011	260.00	05/31/2011	00	RECONCILED	
106589	26675	NEXTEL COMMUNICATIONS	05/20/2011	1,907.67	05/31/2011	00	RECONCILED	
106590	13298	NICOR GAS	05/20/2011	2,126.36	05/31/2011	00	RECONCILED	
106591	2827	NORTH CENTRAL LABORATORIES	05/20/2011	819.66	05/31/2011	00	RECONCILED	
106592	13210	NORTH EAST MULTI-REGIONAL TRAI	05/20/2011	375.00	05/31/2011	00	RECONCILED	
106593	26377	O.C. TANNER RECOGNITION CO	05/20/2011	546.10	06/30/2011	00	RECONCILED	
106594	4076	O'REILLY AUTO PARTS	05/20/2011	540.05	05/31/2011	00	RECONCILED	
106595	23147	OAKTON COMMUNITY COLLEGE	05/20/2011	.00	06/15/2011	00	VOID	50.00
106596	9999999	OWEN, DAVID C	05/20/2011	4.50		00	OUTSTANDING	
106597	3506	PACE SUBURBAN BUS	05/20/2011	1,957.69	05/31/2011	00	RECONCILED	
106598	4281	PADDOCK PUBLICATIONS	05/20/2011	235.00	05/31/2011	00	RECONCILED	
106599	4292	PADDOCK PUBLICATIONS	05/20/2011	274.00	05/31/2011	00	RECONCILED	
106600	3497	PAETEC	05/20/2011	633.16	05/31/2011	00	RECONCILED	
106601	27100	BERNARD Z PAUL	05/20/2011	13,288.00	09/30/2011	00	RECONCILED	
106602	4584	RACHEL PEARSON	05/20/2011	100.00	05/31/2011	00	RECONCILED	
106603	14372	PINNER ELECTRIC CO	05/20/2011	175.00	05/31/2011	00	RECONCILED	
106604	14472	POMP'S TIRE SERVICE	05/20/2011	206.78	05/31/2011	00	RECONCILED	
106605	26109	R.M. YOUNG COMPANY	05/20/2011	1,243.25	05/31/2011	00	RECONCILED	
106606	8163	RALPH HELM INC	05/20/2011	4.64	05/31/2011	00	RECONCILED	
106607	15721	ROADWAY TOWING	05/20/2011	26.00	05/31/2011	00	RECONCILED	
106608	4403	ROGER C MARQUARDT & COMPANY IN	05/20/2011	3,500.00	05/31/2011	00	RECONCILED	
106609	4577	ROLLINS AQUATIC SOLUTIONS	05/20/2011	875.00	05/31/2011	00	RECONCILED	
106610	28016	SAM'S CLUB BUSINESS PAYMENTS	05/20/2011	463.19	05/31/2011	00	RECONCILED	
106611	3170	SERVIT INC	05/20/2011	1,080.00	05/31/2011	00	RECONCILED	
106612	1306	SETANTA PUBLISHING LLC	05/20/2011	164.00	06/30/2011	00	RECONCILED	
106613	25065	SIGN PALACE INC	05/20/2011	295.00	05/31/2011	00	RECONCILED	
106614	16897	SOUND VISION	05/20/2011	7,095.79	05/31/2011	00	RECONCILED	
106615	3154	SPECTER INSTRUMENTS	05/20/2011	395.00	05/31/2011	00	RECONCILED	
106616	16961	STANDARD EQUIPMENT CO	05/20/2011	35.70	05/31/2011	00	RECONCILED	
106617	2231	STAPLES ADVANTAGE	05/20/2011	612.90	05/31/2011	00	RECONCILED	
106618	2792	STATE FIRE MARSHAL	05/20/2011	100.00	05/31/2011	00	RECONCILED	
106619	17095	STEINER ELECTRIC COMPANY	05/20/2011	2,331.94	05/31/2011	00	RECONCILED	
106620	3911	THE STRATHMORE COMPANY	05/20/2011	3,836.00	05/31/2011	00	RECONCILED	
106621	17140	STREICHER'S INC	05/20/2011	452.88	05/31/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
106622	17208	SUBURBAN LABORATORIES INC	05/20/2011	1,835.60	05/31/2011	00	RECONCILED	
106623	23183	SUBURBAN TIRE	05/20/2011	178.00	05/31/2011	00	RECONCILED	
106624	8401	SUNGARD PUBLIC SECTOR	05/20/2011	47,711.00	05/31/2011	00	RECONCILED	
106625	3219	SUPERCOR SPECIALTY PRODUCTS	05/20/2011	627.01	05/31/2011	00	RECONCILED	
106626	9999999	TCF BANK	05/20/2011	5.41	06/30/2011	00	RECONCILED	
106627	3422	THIRD MILLENNIUM ASSOCIATES	05/20/2011	1,750.08	05/31/2011	00	RECONCILED	
106628	17591	THOMPSON ELEVATOR INSPECTION S	05/20/2011	243.00	05/31/2011	00	RECONCILED	
106629	17791	TREASURER, STATE OF ILLINOIS	05/20/2011	1,459.08	05/31/2011	00	RECONCILED	
106630	17926	TRUGREEN	05/20/2011	2,870.40	05/31/2011	00	RECONCILED	
106631	18245	U.S. POSTAL SERVICE	05/20/2011	380.00	05/31/2011	00	RECONCILED	
106632	2617	ULTRA FOODS	05/20/2011	240.21	06/30/2011	00	RECONCILED	
106633	2632	URBAN COMMUNICATIONS INC	05/20/2011	2,700.00	05/31/2011	00	RECONCILED	
106634	23013	USA MOBILITY WIRELESS INC	05/20/2011	14.67	05/31/2011	00	RECONCILED	
106635	4009	V.P. MECHANICAL INC	05/20/2011	4,023.25	05/31/2011	00	RECONCILED	
106636	1398	VERIZON WIRELESS	05/20/2011	2,855.03	05/31/2011	00	RECONCILED	
106637	2836	W. BROTHERS ROOFING	05/20/2011	200.00	05/31/2011	00	RECONCILED	
106638	4329	W.S. DARLEY & CO.	05/20/2011	3,254.55	05/31/2011	00	RECONCILED	
106639	3249	WALGREEN COMPANY	05/20/2011	42.57	05/31/2011	00	RECONCILED	
106640	26145	WAREHOUSE DIRECT	05/20/2011	1,171.09	05/31/2011	00	RECONCILED	
106641	1916	WATER RESOURCES INC	05/20/2011	582.72	05/31/2011	00	RECONCILED	
106642	19200	WEST SIDE EXCHANGE	05/20/2011	1,156.38	05/31/2011	00	RECONCILED	
106643	19559	WORKPLACE SOLUTIONS	05/20/2011	1,679.60	05/31/2011	00	RECONCILED	
106644	28596	WORLDPOINT ECC, INC.	05/20/2011	162.95	05/31/2011	00	RECONCILED	
106645	19711	XEROX CORPORATION	05/20/2011	2,245.53	05/31/2011	00	RECONCILED	
106646	412	ZIEGLER'S ACE HARDWARE	05/20/2011	53.47	05/31/2011	00	RECONCILED	
106647	960406	1ST AYD CORPORATION	05/20/2011	448.90	05/31/2011	00	RECONCILED	
106648	4591	KEVIN & SHARI MACGREGOR	05/23/2011	162.50	05/31/2011	00	RECONCILED	
106649	3499	CAMIC JOHNSON LTD	05/31/2011	660.00	06/30/2011	00	RECONCILED	
106650	9209	IL MUNICIPAL LEAGUE	05/31/2011	50.00	06/30/2011	00	RECONCILED	
106651	9268	IPELRA	05/31/2011	55.00	06/30/2011	00	RECONCILED	
106652	10012	ANDREW JOHNSON	05/31/2011	400.00	06/30/2011	00	RECONCILED	
106653	14274	VILLAGE OF HANOVER PARK PETTY	06/01/2011	.00	06/01/2011	00	VOID	.00
106654	14274	VILLAGE OF HANOVER PARK PETTY	06/01/2011	.00	06/01/2011	00	VOID	.00
106655	14274	VILLAGE OF HANOVER PARK PETTY	06/01/2011	.00	06/01/2011	00	VOID	.00
106656	14274	VILLAGE OF HANOVER PARK PETTY	06/01/2011	937.33	06/30/2011	00	RECONCILED	
106657	700300	A & D TOTAL PLUMBING	06/03/2011	840.00	06/30/2011	00	RECONCILED	
106658	3102	ACOM SOLUTIONS	06/03/2011	165.79	07/29/2011	00	RECONCILED	
106659	25890	AIR ONE EQUIPMENT, INC.	06/03/2011	851.95	06/30/2011	00	RECONCILED	
106660	5393	AMSAN	06/03/2011	116.28	06/30/2011	00	RECONCILED	
106661	9999999	AN, JAE H	06/03/2011	13.14	06/30/2011	00	RECONCILED	
106662	27255	APPLIED CONTROLS INC	06/03/2011	40,230.00	06/30/2011	00	RECONCILED	
106663	9999999	ARROYO, RODRIGO	06/03/2011	13.03	08/31/2011	00	RECONCILED	
106664	1149	AT&T	06/03/2011	4,440.65	06/30/2011	00	RECONCILED	
106665	1431	AT&T LONG DISTANCE	06/03/2011	9.18	06/30/2011	00	RECONCILED	
106666	3103	AT&T MOBILITY	06/03/2011	314.35	06/30/2011	00	RECONCILED	
106667	1392	AUTUMN LANDSCAPING INC	06/03/2011	1,468.75	06/30/2011	00	RECONCILED	
106668	701274	A1 TROPHIES & AWARDS	06/03/2011	67.75	06/30/2011	00	RECONCILED	
106669	641	BANK OF NEW YORK MELLON	06/03/2011	300.00	06/30/2011	00	RECONCILED	
106670	4407	BARTON STAFFING SOLUTIONS INC	06/03/2011	566.00	06/30/2011	00	RECONCILED	
106671	23019	BIGFOOT PEST CONTROL	06/03/2011	200.00	06/30/2011	00	RECONCILED	
106672	3830	BORNQUIST INC	06/03/2011	1,075.00	06/30/2011	00	RECONCILED	
106673	4596	KEVIN & BRANDI BROWN	06/03/2011	25.00	06/30/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
106674	1420	CAPUTO'S	06/03/2011	210.47	06/30/2011	00	RECONCILED	
106675	3021	CARSON PRINTING INC	06/03/2011	563.36	06/30/2011	00	RECONCILED	
106676	28417	CASE LOTS INC	06/03/2011	318.50	06/30/2011	00	RECONCILED	
106677	26919	CDW GOVERNMENT INC	06/03/2011	1,748.66	06/30/2011	00	RECONCILED	
106678	2322	CERTIFIED FLEET SERVICES INC	06/03/2011	1,878.72	06/30/2011	00	RECONCILED	
106679	3329	CHEMICAL PUMP SALES & SERVICE	06/03/2011	2,775.00	06/30/2011	00	RECONCILED	
106680	2063	BRIAN CHMIELAK	06/03/2011	184.00	06/30/2011	00	RECONCILED	
106681	28554	CINTAS #22	06/03/2011	408.90	06/30/2011	00	RECONCILED	
106682	2095	CINTAS FAS LOCKBOX 636525	06/03/2011	37.54	06/30/2011	00	RECONCILED	
106683	700778	COLLEGE OF DUPAGE	06/03/2011	2,794.00	06/30/2011	00	RECONCILED	
106684	3479	COM ED	06/03/2011	2,488.47	06/30/2011	00	RECONCILED	
106685	4317	COMCAST	06/03/2011	389.90	06/30/2011	00	RECONCILED	
106686	742	CRUISERS	06/03/2011	266.79	06/30/2011	00	RECONCILED	
106687	27950	CRYSTAL MGMT & MAINT SERVICES	06/03/2011	1,985.00	06/30/2011	00	RECONCILED	
106688	3494	DATA-TEL SYSTEM SOLUTIONS INC	06/03/2011	1,364.95	06/30/2011	00	RECONCILED	
106689	9999999	DE FRANCO, DANA	06/03/2011	50.00	06/30/2011	00	RECONCILED	
106690	3359	DE LAGE LANDEN PUBLIC FINANCE	06/03/2011	199.26	06/30/2011	00	RECONCILED	
106691	3163	DPS EQUIPMENT SERVICES INC	06/03/2011	4,969.00	06/30/2011	00	RECONCILED	
106692	4763	DREISILKER ELECTRIC MOTORS	06/03/2011	252.32	06/30/2011	00	RECONCILED	
106693	4852	DUPAGE COUNTY ANIMAL CARE & CO	06/03/2011	425.00	06/30/2011	00	RECONCILED	
106694	4229	DUPAGE COUNTY TREASURER	06/03/2011	250.00	07/29/2011	00	RECONCILED	
106695	4949	DUPAGE MAYORS & MANAGERS	06/03/2011	390.00	06/30/2011	00	RECONCILED	
106696	23054	EAGLE ENGRAVING	06/03/2011	66.15	06/30/2011	00	RECONCILED	
106697	4313	EDWARDS ENGINEERING INC	06/03/2011	18,745.00	06/30/2011	00	RECONCILED	
106698	5307	ELGIN COMMUNITY COLLEGE	06/03/2011	825.00	06/30/2011	00	RECONCILED	
106699	5326	ELGIN PAPER COMPANY	06/03/2011	152.04	06/30/2011	00	RECONCILED	
106700	3277	EXELON ENERGY INC	06/03/2011	4,191.43	06/30/2011	00	RECONCILED	
106701	5877	FEENY CHRYSLER PLYMOUTH	06/03/2011	114.40	06/30/2011	00	RECONCILED	
106702	974	FIRST FENCE INC	06/03/2011	40.00	06/30/2011	00	RECONCILED	
106703	5985	FLAGS USA INC	06/03/2011	110.00	06/30/2011	00	RECONCILED	
106704	3465	FLOOD BROTHERS DISPOSAL & RECY	06/03/2011	1,955.43	06/30/2011	00	RECONCILED	
106705	3920	FORM GRAPHICS INC	06/03/2011	2,040.00	06/30/2011	00	RECONCILED	
106706	6769	GASVODA & ASSOCIATES	06/03/2011	942.50	06/30/2011	00	RECONCILED	
106707	2505	KELLY GAWLIK	06/03/2011	.00	07/18/2011	00	VOID	184.00
106708	7123	GRAINGER	06/03/2011	277.79	06/30/2011	00	RECONCILED	
106709	862	PATRICK GRILL	06/03/2011	464.45	06/30/2011	00	RECONCILED	
106710	27764	GROOT INDUSTRIES INC	06/03/2011	130.08	06/30/2011	00	RECONCILED	
106711	9999999	GROSSART, BRIAN M	06/03/2011	13.03	06/30/2011	00	RECONCILED	
106712	3700	HANOVER PARK COMMUNITY RESOURC	06/03/2011	5,000.00	06/30/2011	00	RECONCILED	
106713	7801	HANOVER PARK PARK DISTRICT	06/03/2011	4,000.00	06/30/2011	00	RECONCILED	
106714	8032	HAVEY COMMUNICATIONS	06/03/2011	807.20	06/30/2011	00	RECONCILED	
106715	18035	HD SUPPLY WATERWORKS	06/03/2011	895.00	06/30/2011	00	RECONCILED	
106716	211	SUE HEAVENS	06/03/2011	400.00	06/30/2011	00	RECONCILED	
106717	8973	IL CITY/COUNTY MANAGEMENT ASSN	06/03/2011	360.00	06/30/2011	00	RECONCILED	
106718	1240	IL LAW ENFORCEMENT ALARM SYSTE	06/03/2011	100.00	06/30/2011	00	RECONCILED	
106719	700508	IL SECTION AWWA	06/03/2011	120.00	06/30/2011	00	RECONCILED	
106720	9337	IL STATE POLICE	06/03/2011	102.75	06/30/2011	00	RECONCILED	
106721	700275	IL STATE TREASURER	06/03/2011	1,953.63	06/30/2011	00	RECONCILED	
106722	25413	ILLCO, INC	06/03/2011	154.10	06/30/2011	00	RECONCILED	
106723	600313	INTERGOVERNMENTAL RISK MANAGEM	06/03/2011	8,563.21	06/30/2011	00	RECONCILED	
106724	2428	INTERNATIONAL CODE COUNCIL	06/03/2011	354.00	06/30/2011	00	RECONCILED	
106725	4597	ELEODORO JACOBO	06/03/2011	30.00	06/30/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
106726	4601	WENDI JAEGER	06/03/2011	120.00	06/30/2011	00	RECONCILED	
106727	10236	KALE UNIFORMS	06/03/2011	358.89	06/30/2011	00	RECONCILED	
106728	3255	KANE COUNTY SAFE KIDS	06/03/2011	200.00	07/29/2011	00	RECONCILED	
106729	4598	JENNI KONSTANZER	06/03/2011	31.96	06/30/2011	00	RECONCILED	
106730	4602	LA QUINTA INN & SUITES	06/03/2011	1,003.44	06/30/2011	00	RECONCILED	
106731	4118	LEOPARDO COMPANIES INC	06/03/2011	744,781.00	06/30/2011	00	RECONCILED	
106732	3870	L3 COMMUNICATIONS MOBILE-VISIO	06/03/2011	256.95	06/30/2011	00	RECONCILED	
106733	27694	MAC SYSTEMS LTD	06/03/2011	550.00	06/30/2011	00	RECONCILED	
106734	409	MAJOR CASE ASSISTANCE TEAM	06/03/2011	120.00	06/30/2011	00	RECONCILED	
106735	3527	MATCO TOOLS	06/03/2011	409.75	06/30/2011	00	RECONCILED	
106736	11926	MC CANN INDUSTRIES INC	06/03/2011	228.57	06/30/2011	00	RECONCILED	
106737	12115	MENARDS	06/03/2011	323.86	06/30/2011	00	RECONCILED	
106738	2214	MERIDIAN IT INC	06/03/2011	4,807.93	06/30/2011	00	RECONCILED	
106739	4386	MIDWEST WATER GROUP INC	06/03/2011	42.25	06/30/2011	00	RECONCILED	
106740	960030	MONAHAN & COHEN	06/03/2011	500.00	06/30/2011	00	RECONCILED	
106741	12628	MUNICIPAL CODE CORP	06/03/2011	550.00	06/30/2011	00	RECONCILED	
106742	27780	MUNICIPAL WEB SERVICES	06/03/2011	545.00	08/31/2011	00	RECONCILED	
106743	9999999	MUNOZ, JOVITA A.	06/03/2011	9.21	07/29/2011	00	RECONCILED	
106744	698	NATIONAL LAW ENFORCEMENT SUPPL	06/03/2011	670.44	06/30/2011	00	RECONCILED	
106745	3120	DAN NICHOLSON	06/03/2011	184.00	06/30/2011	00	RECONCILED	
106746	13298	NICOR GAS	06/03/2011	142.99	06/30/2011	00	RECONCILED	
106747	2827	NORTH CENTRAL LABORATORIES	06/03/2011	305.75	06/30/2011	00	RECONCILED	
106748	13210	NORTH EAST MULTI-REGIONAL TRAI	06/03/2011	5,220.00	06/30/2011	00	RECONCILED	
106749	13379	NORTHWEST POLICE ACADEMY	06/03/2011	50.00	07/29/2011	00	RECONCILED	
106750	725	PANTHER UNIFORMS INC	06/03/2011	174.25	06/30/2011	00	RECONCILED	
106751	23132	PHYSIO-CONTROL INC	06/03/2011	2,438.70	06/30/2011	00	RECONCILED	
106752	14472	POMP'S TIRE SERVICE	06/03/2011	1,494.00	06/30/2011	00	RECONCILED	
106753	4367	PORTER PIPE & SUPPLY CO	06/03/2011	128.14	06/30/2011	00	RECONCILED	
106754	27987	PROFILE GRAPHICS INC	06/03/2011	394.55	06/30/2011	00	RECONCILED	
106755	1487	PSA-DEWBERRY	06/03/2011	19,077.85	06/30/2011	00	RECONCILED	
106756	4535	R.J. O'NEIL INC	06/03/2011	6,189.00	06/30/2011	00	RECONCILED	
106757	4599	WARREN REECE	06/03/2011	120.00	06/30/2011	00	RECONCILED	
106758	4600	TRACI REYES	06/03/2011	120.00	06/30/2011	00	RECONCILED	
106759	3999	RUBINO ENGINEERING INC	06/03/2011	4,727.00	06/30/2011	00	RECONCILED	
106760	27645	S-F ANALYTICAL LABORATORIES	06/03/2011	505.00	06/30/2011	00	RECONCILED	
106761	2578	SARGE'S RANGE SERVICE INC	06/03/2011	935.00	06/30/2011	00	RECONCILED	
106762	16396	SEBERT LANDSCAPING	06/03/2011	916.50	06/30/2011	00	RECONCILED	
106763	2318	SHERMAN BENEFIT MANAGER-WRKCMP	06/03/2011	3,713.57	06/30/2011	00	RECONCILED	
106764	16961	STANDARD EQUIPMENT CO	06/03/2011	284.97	06/30/2011	00	RECONCILED	
106765	2231	STAPLES ADVANTAGE	06/03/2011	564.59	06/30/2011	00	RECONCILED	
106766	17095	STEINER ELECTRIC COMPANY	06/03/2011	52.98	06/30/2011	00	RECONCILED	
106767	26911	STORINO, RAMELLO & DURKIN	06/03/2011	4,883.42	06/30/2011	00	RECONCILED	
106768	17208	SUBURBAN LABORATORIES INC	06/03/2011	427.00	06/30/2011	00	RECONCILED	
106769	8401	SUNGARD PUBLIC SECTOR	06/03/2011	1,600.00	06/30/2011	00	RECONCILED	
106770	25957	SYNAGRO CENTRAL LLC	06/03/2011	15,231.08	06/30/2011	00	RECONCILED	
106771	27713	T.O.P.S. IN DOG TRAINING CORP.	06/03/2011	352.40	06/30/2011	00	RECONCILED	
106772	17645	TERMINAL SUPPLY CO	06/03/2011	101.60	06/30/2011	00	RECONCILED	
106773	9999999	THAKKAR, SHRUTI J	06/03/2011	50.00	06/30/2011	00	RECONCILED	
106774	4018	TOXCO INC	06/03/2011	290.00	06/30/2011	00	RECONCILED	
106775	17791	TREASURER, STATE OF ILLINOIS	06/03/2011	29,770.41	06/30/2011	00	RECONCILED	
106776	26107	UNITED STATES CONFERENCE OF MA	06/03/2011	3,489.00	06/30/2011	00	RECONCILED	
106777	950599	USA BLUEBOOK	06/03/2011	39.04	06/30/2011	00	RECONCILED	

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106778	1398	VERIZON WIRELESS	06/03/2011	1,216.32	06/30/2011	00	RECONCILED	
106779	4329	W.S. DARLEY & CO.	06/03/2011	584.85	06/30/2011	00	RECONCILED	
106780	26145	WAREHOUSE DIRECT	06/03/2011	56.68	06/30/2011	00	RECONCILED	
106781	4595	WATER WELL SOLUTIONS IL DIVISI	06/03/2011	83,580.00	06/30/2011	00	RECONCILED	
106782	839	ANTHONY WELNOWSKI	06/03/2011	184.00	06/30/2011	00	RECONCILED	
106783	19200	WEST SIDE EXCHANGE	06/03/2011	171.98	06/30/2011	00	RECONCILED	
106784	4082	WINGS PROGRAM INC	06/03/2011	5,000.00	06/30/2011	00	RECONCILED	
106785	19711	XEROX CORPORATION	06/03/2011	1,693.57	06/30/2011	00	RECONCILED	
106786	19893	ZIEBELL WATER SERVICE PRODUCTS	06/03/2011	1,219.75	06/30/2011	00	RECONCILED	
106787	4605	CHICAGO WHITE SOX LTD	06/06/2011	260.00	07/29/2011	00	RECONCILED	
106788	700753	HANOVER PARK POLICE DEPARTMENT	06/06/2011	1,000.00	06/30/2011	00	RECONCILED	
106789	16415	SECRETARY OF STATE	06/06/2011	257.00	06/30/2011	00	RECONCILED	
106790	2880	TODD CARLSON	06/09/2011	213.00	06/30/2011	00	RECONCILED	
106791	4019	RODNEY CRAIG	06/09/2011	355.00	06/30/2011	00	RECONCILED	
106792	6785	MARK GATZ	06/09/2011	213.00	06/30/2011	00	RECONCILED	
106793	4611	HILTON BALTIMORE	06/09/2011	1,104.20	06/30/2011	00	RECONCILED	
106794	19060	DAVID WEBB	06/09/2011	213.00	06/30/2011	00	RECONCILED	
106795	18245	U.S. POSTAL SERVICE	06/13/2011	1,739.52	06/30/2011	00	RECONCILED	
106796	4613	VICTOR DIVITO	06/14/2011	395.76	06/30/2011	00	RECONCILED	
106797	7064	GFOA	06/14/2011	330.00	06/30/2011	00	RECONCILED	
106798	700275	IL STATE TREASURER	06/14/2011	3,650.96	06/30/2011	00	RECONCILED	
106799	16415	SECRETARY OF STATE	06/14/2011	20.00	07/29/2011	00	RECONCILED	
106800	4615	HONEY TRAILS	06/15/2011	104.00	06/30/2011	00	RECONCILED	
106801	3981	LAW ENFORCEMENT AVIATION COALI	06/15/2011	1,000.00	06/30/2011	00	RECONCILED	
106802	4606	TRINIDAD ACASIO	06/17/2011	100.00	07/29/2011	00	RECONCILED	
106803	27663	ACTION LOCK & KEY INC	06/17/2011	111.90	06/30/2011	00	RECONCILED	
106804	9999999	AFFORDABLE R.E.	06/17/2011	20.00	06/30/2011	00	RECONCILED	
106805	9999999	AGUILAN, DARLYN	06/17/2011	18.05	06/30/2011	00	RECONCILED	
106806	25890	AIR ONE EQUIPMENT, INC.	06/17/2011	210.00	06/30/2011	00	RECONCILED	
106807	7231	AIRGAS NORTH CENTRAL	06/17/2011	539.71	06/30/2011	00	RECONCILED	
106808	6891	AKZO NOBEL PAINTS LLC	06/17/2011	14.99	06/30/2011	00	RECONCILED	
106809	2559	ALANIZ LANDSCAPE GROUP	06/17/2011	2,495.00	06/30/2011	00	RECONCILED	
106810	960235	AMERICAN SOLUTIONS FOR BUSINES	06/17/2011	2,733.61	06/30/2011	00	RECONCILED	
106811	5393	AMSAN	06/17/2011	152.58	06/30/2011	00	RECONCILED	
106812	2284	ARF PROPERTIES LLC	06/17/2011	18,056.06	06/30/2011	00	RECONCILED	
106813	1459	ARMOR PRODUCTS LLC	06/17/2011	889.50	06/30/2011	00	RECONCILED	
106814	1238	ASSOCIATED BAG COMPANY	06/17/2011	79.89	06/30/2011	00	RECONCILED	
106815	1392	AUTUMN LANDSCAPING INC	06/17/2011	1,468.75	06/30/2011	00	RECONCILED	
106816	3667	AZAVAR	06/17/2011	80.22	06/30/2011	00	RECONCILED	
106817	3469	BARRINGTON TANGLEWOOD LLC	06/17/2011	15,401.73	06/30/2011	00	RECONCILED	
106818	29132	BARTLETT ROOFING INC	06/17/2011	100.00	06/30/2011	00	RECONCILED	
106819	4407	BARTON STAFFING SOLUTIONS INC	06/17/2011	1,471.60	06/30/2011	00	RECONCILED	
106820	26947	BENNETT & BROSSEAU ROOFING	06/17/2011	1,560.00	06/30/2011	00	RECONCILED	
106821	9999999	BHAVSAR, SNEHAL	06/17/2011	30.22	06/30/2011	00	RECONCILED	
106822	2165	ROGER BOELTER	06/17/2011	50.00	06/30/2011	00	RECONCILED	
106823	27991	BOUND TREE MEDICAL LLC	06/17/2011	679.44	06/30/2011	00	RECONCILED	
106824	960284	BUCK BROTHERS INC	06/17/2011	58.10	06/30/2011	00	RECONCILED	
106825	2934	CAROL STREAM LAWN & POWER	06/17/2011	67.40	06/30/2011	00	RECONCILED	
106826	2950	GEORGE CARRILLO	06/17/2011	314.00	06/30/2011	00	RECONCILED	
106827	28417	CASE LOTS INC	06/17/2011	1,177.00	06/30/2011	00	RECONCILED	
106828	4610	CBCA ADMINISTRATORS INC	06/17/2011	38.28	07/29/2011	00	RECONCILED	
106829	26919	CDW GOVERNMENT INC	06/17/2011	489.35	06/30/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
106830	2322	CERTIFIED FLEET SERVICES INC	06/17/2011	311.02	06/30/2011	00	RECONCILED	
106831	950347	CERTIFIED LABORATORIES	06/17/2011	377.99	06/30/2011	00	RECONCILED	
106832	14468	CHICAGO INTERNATIONAL TRUCKS L	06/17/2011	17.84	06/30/2011	00	RECONCILED	
106833	3448	THE CHILDREN'S ADVOCACY CENTER	06/17/2011	4,000.00	06/30/2011	00	RECONCILED	
106834	28554	CINTAS #22	06/17/2011	720.86	06/30/2011	00	RECONCILED	
106835	2095	CINTAS FAS LOCKBOX 636525	06/17/2011	374.46	06/30/2011	00	RECONCILED	
106836	4612	MARK CISILINO	06/17/2011	1,000.00	07/29/2011	00	RECONCILED	
106837	3551	CLARKE ENVIRONMENTAL MOSQUITO	06/17/2011	8,108.75	06/30/2011	00	RECONCILED	
106838	9999999	CLEMONS, STEPHANY P	06/17/2011	8.71	11/30/2011	00	RECONCILED	
106839	3479	COM ED	06/17/2011	2,268.70	06/30/2011	00	RECONCILED	
106840	950519	CONTINENTAL WEATHER SERVICE	06/17/2011	150.00	06/30/2011	00	RECONCILED	
106841	3634	CORPORATE BUSINESS CARDS	06/17/2011	78.83	06/30/2011	00	RECONCILED	
106842	3819	COUNTRYSIDE ROOFING,SIDING&WIN	06/17/2011	100.00	06/30/2011	00	RECONCILED	
106843	27950	CRYSTAL MGMT & MAINT SERVICES	06/17/2011	40.00	06/30/2011	00	RECONCILED	
106844	3494	DATA-TEL SYSTEM SOLUTIONS INC	06/17/2011	1,364.95	06/30/2011	00	RECONCILED	
106845	9999999	DM SQUARED, LLC	06/17/2011	30.89	07/29/2011	00	RECONCILED	
106846	4795	DU-COMM	06/17/2011	269.15	06/30/2011	00	RECONCILED	
106847	4949	DUPAGE MAYORS & MANAGERS	06/17/2011	18,613.32	07/29/2011	00	RECONCILED	
106848	4092	DUPAGE SENIOR CITIZENS COUNCIL	06/17/2011	2,000.00	07/29/2011	00	RECONCILED	
106849	28061	EBRYIT INC	06/17/2011	893.08	06/30/2011	00	RECONCILED	
106850	3277	EXELON ENERGY INC	06/17/2011	17,043.13	06/30/2011	00	RECONCILED	
106851	5877	FEENY CHRYSLER PLYMOUTH	06/17/2011	215.25	06/30/2011	00	RECONCILED	
106852	701170	FERRELLGAS	06/17/2011	319.45	06/30/2011	00	RECONCILED	
106853	1825	FIRE INVESTIGATORS STRIKE FORC	06/17/2011	75.00	06/30/2011	00	RECONCILED	
106854	28394	FIREGROUND SUPPLY INC	06/17/2011	39.75	06/30/2011	00	RECONCILED	
106855	3735	GATSO USA	06/17/2011	5,130.00	06/30/2011	00	RECONCILED	
106856	7123	GRAINGER	06/17/2011	130.88	06/30/2011	00	RECONCILED	
106857	9999999	GREAT STREET PROPERTIES	06/17/2011	20.00	07/29/2011	00	RECONCILED	
106858	27764	GROOT INDUSTRIES INC	06/17/2011	132.48	06/30/2011	00	RECONCILED	
106859	319	CRAIG HAIGH	06/17/2011	27.99	06/30/2011	00	RECONCILED	
106860	8032	HAVEY COMMUNICATIONS	06/17/2011	850.40	06/30/2011	00	RECONCILED	
106861	18035	HD SUPPLY WATERWORKS	06/17/2011	729.94	06/30/2011	00	RECONCILED	
106862	28011	HEALY ASPHALT CO LLC	06/17/2011	1,138.80	06/30/2011	00	RECONCILED	
106863	4608	HERITAGE ENTERPRISES GROUP INC	06/17/2011	100.00	07/29/2011	00	RECONCILED	
106864	4576	HERITAGE LOGISTICS	06/17/2011	1,052.98	06/30/2011	00	RECONCILED	
106865	1086	HINCKLEY SPRINGS	06/17/2011	32.36	06/30/2011	00	RECONCILED	
106866	2554	H2O AUTO SPA INC	06/17/2011	149.00	07/29/2011	00	RECONCILED	
106867	28695	IL DEPARTMENT OF PUBLIC HEALTH	06/17/2011	100.00	07/29/2011	00	RECONCILED	
106868	9048	IL DEPT OF AGRICULTURE	06/17/2011	25.00	06/30/2011	00	RECONCILED	
106869	600027	IL POLICE ACCREDITATION COALIT	06/17/2011	50.00	07/29/2011	00	RECONCILED	
106870	4364	IL PUBLIC PENSION ADVISORY COM	06/17/2011	225.00	06/30/2011	00	RECONCILED	
106871	23103	INTERSTATE BATTERIES	06/17/2011	47.85	06/30/2011	00	RECONCILED	
106872	2830	JEFFREY ELEVATOR CO INC	06/17/2011	300.00	06/30/2011	00	RECONCILED	
106873	10056	JUST TIRES	06/17/2011	144.00	06/30/2011	00	RECONCILED	
106874	10254	KAMMES AUTO & TRUCK REPAIR INC	06/17/2011	58.00	06/30/2011	00	RECONCILED	
106875	1839	KOZ TRUCKING INC	06/17/2011	2,028.60	06/30/2011	00	RECONCILED	
106876	10682	KUSTOM SIGNALS INC	06/17/2011	232.58	06/30/2011	00	RECONCILED	
106877	1876	LEXIS NEXIS RISK DATA MGMT	06/17/2011	86.95	06/30/2011	00	RECONCILED	
106878	4037	LOGIN/IACP NET	06/17/2011	1,100.00	06/30/2011	00	RECONCILED	
106879	11461	LUNDSTROM INSURANCE CO	06/17/2011	100.00	06/30/2011	00	RECONCILED	
106880	291	MABAS DIVISION II	06/17/2011	150.00	07/29/2011	00	RECONCILED	
106881	2471	CONNIE MAGDANGAL	06/17/2011	35.00	06/30/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
106882	3527	MATCO TOOLS	06/17/2011	54.60	06/30/2011	00	RECONCILED	
106883	3439	MENARD INC	06/17/2011	289,708.78	06/30/2011	00	RECONCILED	
106884	12115	MENARDS	06/17/2011	237.18	06/30/2011	00	RECONCILED	
106885	950066	MITCH'S GREENTHUMB LANDSCAPING	06/17/2011	1,500.00	06/30/2011	00	RECONCILED	
106886	9999999	MORENO, MASSIEL	06/17/2011	12.97	08/31/2011	00	RECONCILED	
106887	12490	RONALD A MOSER	06/17/2011	123.90	06/30/2011	00	RECONCILED	
106888	27780	MUNICIPAL WEB SERVICES	06/17/2011	260.00	08/31/2011	00	RECONCILED	
106889	26675	NEXTEL COMMUNICATIONS	06/17/2011	1,719.39	06/30/2011	00	RECONCILED	
106890	13298	NICOR GAS	06/17/2011	650.30	06/30/2011	00	RECONCILED	
106891	4259	NORTH TOWN	06/17/2011	586.00	06/30/2011	00	RECONCILED	
106892	1049	NORTHEASTERN IL PUBLIC SAFETY	06/17/2011	50.00	06/30/2011	00	RECONCILED	
106893	700487	NORTHERN FRAME & AUTO BODY	06/17/2011	953.85	06/30/2011	00	RECONCILED	
106894	701252	NORTHERN IL POLICE ALARM SYSTE	06/17/2011	96.00	06/30/2011	00	RECONCILED	
106895	3622	OEI PRODUCTS INC	06/17/2011	46.10	06/30/2011	00	RECONCILED	
106896	3506	PACE SUBURBAN BUS	06/17/2011	2,031.83	06/30/2011	00	RECONCILED	
106897	4281	PADDOCK PUBLICATIONS	06/17/2011	441.00	06/30/2011	00	RECONCILED	
106898	3497	PAETEC	06/17/2011	640.53	06/30/2011	00	RECONCILED	
106899	14099	RICHARD PARKER	06/17/2011	459.60	06/30/2011	00	RECONCILED	
106900	9999999	PATEL, DAHYABHAI K	06/17/2011	.00	07/29/2011	00	RECONCILED	
106901	27100	BERNARD Z PAUL	06/17/2011	25,772.80	09/30/2011	00	RECONCILED	
106902	14372	PINNER ELECTRIC CO	06/17/2011	10,072.15	06/30/2011	00	RECONCILED	
106903	14423	PLOTE CONSTRUCTION INC	06/17/2011	1,123.78	06/30/2011	00	RECONCILED	
106904	9999999	REALCOM REALTY	06/17/2011	20.00	06/30/2011	00	RECONCILED	
106905	4403	ROGER C MARQUARDT & COMPANY IN	06/17/2011	3,500.00	06/30/2011	00	RECONCILED	
106906	3999	RUBINO ENGINEERING INC	06/17/2011	.00	07/29/2011	00	RECONCILED	
106907	463	SACRED SPACES INC	06/17/2011	155.00	06/30/2011	00	RECONCILED	
106908	16045	SAFETY-KLEEN	06/17/2011	260.09	06/30/2011	00	RECONCILED	
106909	28016	SAM'S CLUB BUSINESS PAYMENTS	06/17/2011	649.56	06/30/2011	00	RECONCILED	
106910	9999999	SHAH, SANJAY B	06/17/2011	.00	07/29/2011	00	RECONCILED	
106911	26752	SISTER CITIES INTERNATIONAL	06/17/2011	510.00	06/30/2011	00	RECONCILED	
106912	27109	SKILLPATH SEMINARS	06/17/2011	149.00	06/30/2011	00	RECONCILED	
106913	16897	SOUND VISION	06/17/2011	177.06	06/30/2011	00	RECONCILED	
106914	721	SOUTH SIDE CONTROL SUPPLY CO	06/17/2011	766.18	06/30/2011	00	RECONCILED	
106915	16961	STANDARD EQUIPMENT CO	06/17/2011	253.24	06/30/2011	00	RECONCILED	
106916	2231	STAPLES ADVANTAGE	06/17/2011	74.54	06/30/2011	00	RECONCILED	
106917	17208	SUBURBAN LABORATORIES INC	06/17/2011	650.00	06/30/2011	00	RECONCILED	
106918	8401	SUNGARD PUBLIC SECTOR	06/17/2011	1,040.00	06/30/2011	00	RECONCILED	
106919	3422	THIRD MILLENNIUM ASSOCIATES	06/17/2011	1,798.10	06/30/2011	00	RECONCILED	
106920	17681	TORVAC, A DIVISION OF DARLING I	06/17/2011	1,833.00	06/30/2011	00	RECONCILED	
106921	290	TOWN & COUNTRY GARDENS	06/17/2011	150.00	06/30/2011	00	RECONCILED	
106922	17742	TRAFFIC CONTROL & PROTECTION I	06/17/2011	4,887.30	06/30/2011	00	RECONCILED	
106923	2617	ULTRA FOODS	06/17/2011	5.99	06/30/2011	00	RECONCILED	
106924	23013	USA MOBILITY WIRELESS INC	06/17/2011	14.67	06/30/2011	00	RECONCILED	
106925	1398	VERIZON WIRELESS	06/17/2011	5,040.20	06/30/2011	00	RECONCILED	
106926	26145	WAREHOUSE DIRECT	06/17/2011	79.30	06/30/2011	00	RECONCILED	
106927	19015	WATER PRODUCTS	06/17/2011	31.95	06/30/2011	00	RECONCILED	
106928	28596	WORLDPOINT ECC, INC.	06/17/2011	151.70	06/30/2011	00	RECONCILED	
106929	19711	XEROX CORPORATION	06/17/2011	1,370.46	06/30/2011	00	RECONCILED	
106930	9209	IL MUNICIPAL LEAGUE	06/22/2011	50.00	06/30/2011	00	RECONCILED	
106931	26599	NOTARY PUBLIC ASSOCIATION OF I	06/22/2011	45.00	06/30/2011	00	RECONCILED	
106932	4635	RICH SAWYER	06/22/2011	60.00	06/30/2011	00	RECONCILED	
106933	16415	SECRETARY OF STATE	06/22/2011	.00	07/29/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
106934	18245	U.S. POSTAL SERVICE	06/22/2011	1,635.84	06/30/2011	00	RECONCILED	
106935	3499	CAMIC JOHNSON LTD	06/24/2011	660.00	07/29/2011	00	RECONCILED	
106936	701093	FRED PRYOR SEMINARS	06/24/2011	159.00	06/30/2011	00	RECONCILED	
106937	27395	TEAM SALES	06/24/2011	320.00	07/29/2011	00	RECONCILED	
106938	2880	TODD CARLSON	06/29/2011	150.53	07/29/2011	00	RECONCILED	
106939	7153	DAN GRANIAS	07/06/2011	400.00	07/29/2011	00	RECONCILED	
106940	14274	VILLAGE OF HANOVER PARK PETTY	07/06/2011	.00	07/06/2011	00	VOID	.00
106941	14274	VILLAGE OF HANOVER PARK PETTY	07/06/2011	.00	07/06/2011	00	VOID	.00
106942	14274	VILLAGE OF HANOVER PARK PETTY	07/06/2011	980.08	07/29/2011	00	RECONCILED	
106943	4502	A+ SIGN SOURCE	07/08/2011	100.00	07/29/2011	00	RECONCILED	
106944	26759	ACME TRUCK BRAKE & SUPPLY	07/08/2011	746.32	07/29/2011	00	RECONCILED	
106945	27663	ACTION LOCK & KEY INC	07/08/2011	230.00	07/29/2011	00	RECONCILED	
106946	600541	ADT SECURITY SERVICES INC	07/08/2011	144.00	07/29/2011	00	RECONCILED	
106947	3893	AECOM TECHNOLOGY CORP	07/08/2011	3,748.35	07/29/2011	00	RECONCILED	
106948	25890	AIR ONE EQUIPMENT, INC.	07/08/2011	449.00	07/29/2011	00	RECONCILED	
106949	6891	AKZO NOBEL PAINTS LLC	07/08/2011	185.15	07/29/2011	00	RECONCILED	
106950	2559	ALANIZ LANDSCAPE GROUP	07/08/2011	468.00	07/29/2011	00	RECONCILED	
106951	752	ALEXIAN BROS. CORPORATE HEALTH	07/08/2011	1,823.00	07/29/2011	00	RECONCILED	
106952	4619	JUAN V ALVARADO	07/08/2011	10.00	07/29/2011	00	RECONCILED	
106953	28229	AMY'S PLUMBING, HEATING & A/C	07/08/2011	100.00	07/29/2011	00	RECONCILED	
106954	23012	ANDRES MEDICAL BILLING, LTD	07/08/2011	7,932.79	07/29/2011	00	RECONCILED	
106955	4620	JOSEPH ANTHONY	07/08/2011	35.00	07/29/2011	00	RECONCILED	
106956	4014	APEX EXTERIORS INC	07/08/2011	100.00	07/29/2011	00	RECONCILED	
106957	9999999	AREEN, DAVID E	07/08/2011	8.76	07/29/2011	00	RECONCILED	
106958	3884	ARP ASPHALT CONSTRUCTION COMPA	07/08/2011	285.00	07/29/2011	00	RECONCILED	
106959	1282	ARTISTIC ENGRAVING	07/08/2011	1,441.81	07/29/2011	00	RECONCILED	
106960	1198	ASCAP	07/08/2011	311.00	07/29/2011	00	RECONCILED	
106961	1149	AT&T	07/08/2011	4,482.36	07/29/2011	00	RECONCILED	
106962	1431	AT&T LONG DISTANCE	07/08/2011	9.45	07/29/2011	00	RECONCILED	
106963	3103	AT&T MOBILITY	07/08/2011	394.34	07/29/2011	00	RECONCILED	
106964	1392	AUTUMN LANDSCAPING INC	07/08/2011	3,348.75	07/29/2011	00	RECONCILED	
106965	26381	AV OVERHEAD GARAGE DOOR INC	07/08/2011	554.00	07/29/2011	00	RECONCILED	
106966	1421	AVALON PETROLEUM COMPANY	07/08/2011	45,325.31	07/29/2011	00	RECONCILED	
106967	2360	AW OF ELGIN-REPUBLIC SVC #551	07/08/2011	18,177.10	07/29/2011	00	RECONCILED	
106968	821	BANK OF AMERICA	07/08/2011	694.87	07/29/2011	00	RECONCILED	
106969	641	BANK OF NEW YORK MELLON	07/08/2011	678.00	07/29/2011	00	RECONCILED	
106970	4407	BARTON STAFFING SOLUTIONS INC	07/08/2011	817.87	07/29/2011	00	RECONCILED	
106971	859	BAXTER & WOODMAN	07/08/2011	1,940.00	07/29/2011	00	RECONCILED	
106972	1761	WILLIAM BECKMAN	07/08/2011	368.17	07/29/2011	00	RECONCILED	
106973	23019	BIGFOOT PEST CONTROL	07/08/2011	200.00	07/29/2011	00	RECONCILED	
106974	23021	BLUE CROSS/BLUE SHIELD	07/08/2011	720.19	07/29/2011	00	RECONCILED	
106975	2075	BLUFF CITY MATERIALS INC	07/08/2011	50.00	07/29/2011	00	RECONCILED	
106976	2529	BURKE'S TREE SERVICE	07/08/2011	2,506.00	07/29/2011	00	RECONCILED	
106977	9999999	BUTLER, KIMBERLY D	07/08/2011	50.00	07/29/2011	00	RECONCILED	
106978	28132	CARLOS CANTU	07/08/2011	416.00	07/29/2011	00	RECONCILED	
106979	1420	CAPUTO'S	07/08/2011	14.26	07/29/2011	00	RECONCILED	
106980	2934	CAROL STREAM LAWN & POWER	07/08/2011	8,407.76	07/29/2011	00	RECONCILED	
106981	2899	CARQUEST AUTO PARTS	07/08/2011	831.62	07/29/2011	00	RECONCILED	
106982	28417	CASE LOTS INC	07/08/2011	126.50	07/29/2011	00	RECONCILED	
106983	2322	CERTIFIED FLEET SERVICES INC	07/08/2011	3,828.81	07/29/2011	00	RECONCILED	
106984	14468	CHICAGO INTERNATIONAL TRUCKS L	07/08/2011	175.66	07/29/2011	00	RECONCILED	
106985	28554	CINTAS #22	07/08/2011	.00	07/08/2011	00	VOID	.00

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106986	28554	CINTAS #22	07/08/2011	1,167.69	07/29/2011	00	RECONCILED	
106987	4574	CLAUSS BROTHERS INC	07/08/2011	2,770.60	07/29/2011	00	RECONCILED	
106988	26762	COASTAL TRAINING TECHNOLOGIES	07/08/2011	236.09	07/29/2011	00	RECONCILED	
106989	4491	COLDWELL BANKER COMMERCIAL NRT	07/08/2011	5,009.50	07/29/2011	00	RECONCILED	
106990	3479	COM ED	07/08/2011	2,018.46	07/29/2011	00	RECONCILED	
106991	3480	COM ED	07/08/2011	2,005.99	07/29/2011	00	RECONCILED	
106992	4317	COMCAST	07/08/2011	389.90	07/29/2011	00	RECONCILED	
106993	4636	CORPORATE IDENTIFICATION SOLUT	07/08/2011	50.00	07/29/2011	00	RECONCILED	
106994	3666	EIRA L CORRAL	07/08/2011	.00	07/08/2011	00	VOID	.00
106995	3666	EIRA L CORRAL	07/08/2011	3,716.56	07/29/2011	00	RECONCILED	
106996	4019	RODNEY CRAIG	07/08/2011	913.25	07/29/2011	00	RECONCILED	
106997	27950	CRYSTAL MGMT & MAINT SERVICES	07/08/2011	1,945.00	07/29/2011	00	RECONCILED	
106998	3938	CUSTOM UNIFORMS	07/08/2011	57.00	07/29/2011	00	RECONCILED	
106999	4262	D'ANGELO NATURAL SPRING WATER	07/08/2011	53.55	07/29/2011	00	RECONCILED	
107000	4621	DA DRAIN SURGEON INC	07/08/2011	40.00	07/29/2011	00	RECONCILED	
107001	779	JOHN DADLANI	07/08/2011	100.00	07/29/2011	00	RECONCILED	
107002	680	DASH MEDICAL GLOVES	07/08/2011	209.70	07/29/2011	00	RECONCILED	
107003	3359	DE LAGE LANDEN PUBLIC FINANCE	07/08/2011	199.26	07/29/2011	00	RECONCILED	
107004	4637	JASMIN DELANOVIC	07/08/2011	100.00	07/29/2011	00	RECONCILED	
107005	4656	DIXON ENGINEERING INC	07/08/2011	2,770.00	07/29/2011	00	RECONCILED	
107006	4603	DRESSER INC-IPG	07/08/2011	1,015.96	07/29/2011	00	RECONCILED	
107007	4795	DU-COMM	07/08/2011	20.00	07/29/2011	00	RECONCILED	
107008	28147	DUBOIS PAVING CO	07/08/2011	490.00	07/29/2011	00	RECONCILED	
107009	4852	DUPAGE COUNTY ANIMAL CARE & CO	07/08/2011	1,095.00	07/29/2011	00	RECONCILED	
107010	4874	DUPAGE COUNTY CHILDREN'S CNTR	07/08/2011	4,000.00	07/29/2011	00	RECONCILED	
107011	4229	DUPAGE COUNTY TREASURER	07/08/2011	250.00	07/29/2011	00	RECONCILED	
107012	425	DUPAGE CREDIT UNION	07/08/2011	25.00	07/29/2011	00	RECONCILED	
107013	4949	DUPAGE MAYORS & MANAGERS	07/08/2011	480.00	07/29/2011	00	RECONCILED	
107014	1744	ELEGAN CUSTOMWEAR	07/08/2011	931.81	07/29/2011	00	RECONCILED	
107015	5326	ELGIN PAPER COMPANY	07/08/2011	57.90	07/29/2011	00	RECONCILED	
107016	4638	VALENTIN ENRIQUEZ	07/08/2011	320.00	07/29/2011	00	RECONCILED	
107017	4137	ENVY HOME SERVICES	07/08/2011	100.00	07/29/2011	00	RECONCILED	
107018	600132	EXAMINER PUBLICATIONS	07/08/2011	200.00	07/29/2011	00	RECONCILED	
107019	3277	EXELON ENERGY INC	07/08/2011	979.44	07/29/2011	00	RECONCILED	
107020	5841	FED EX	07/08/2011	129.83	07/29/2011	00	RECONCILED	
107021	5877	FEENY CHRYSLER PLYMOUTH	07/08/2011	120.00	07/29/2011	00	RECONCILED	
107022	26555	FENCE CONNECTION	07/08/2011	1,400.00	07/29/2011	00	RECONCILED	
107023	4622	FIJI CONSTRUCTION INC	07/08/2011	100.00	07/29/2011	00	RECONCILED	
107024	28394	FIREGROUND SUPPLY INC	07/08/2011	358.95	07/29/2011	00	RECONCILED	
107025	28233	FIRST ADVANTAGE SBS	07/08/2011	536.50	07/29/2011	00	RECONCILED	
107026	3951	FLOWERS BY CHRISTINE	07/08/2011	445.00	07/29/2011	00	RECONCILED	
107027	2916	FOLDING PARTITION SERVICES	07/08/2011	275.00	07/29/2011	00	RECONCILED	
107028	27112	FOREST AWARDS & ENGRAVING	07/08/2011	142.12	07/29/2011	00	RECONCILED	
107029	6221	ERIC FORS	07/08/2011	213.00	07/29/2011	00	RECONCILED	
107030	4549	FRANCE PUBLICATIONS INC	07/08/2011	8,162.50	07/29/2011	00	RECONCILED	
107031	6352	FRIENDLY FORD	07/08/2011	877.84	07/29/2011	00	RECONCILED	
107032	880	FUL-LIFE SAFETY CENTER	07/08/2011	35.10	07/29/2011	00	RECONCILED	
107033	29067	G.S. ROGERS ROOFING	07/08/2011	100.00	07/29/2011	00	RECONCILED	
107034	4623	PANKAJ GANDHI & NAMRATA	07/08/2011	4,500.00	07/29/2011	00	RECONCILED	
107035	6845	GENUINE/NAPA AUTO PARTS	07/08/2011	.00	07/08/2011	00	VOID	.00
107036	6845	GENUINE/NAPA AUTO PARTS	07/08/2011	491.84	07/29/2011	00	RECONCILED	
107037	991	WILLIAM GIANNINI	07/08/2011	75.00	07/29/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
107038	9999999	GOODWILL REALTY GROUP	07/08/2011	4.74	07/29/2011	00	RECONCILED	
107039	862	PATRICK GRILL	07/08/2011	658.60	07/29/2011	00	RECONCILED	
107040	27764	GROOT INDUSTRIES INC	07/08/2011	99.36	07/29/2011	00	RECONCILED	
107041	4575	HARRY J KLOEPEL & ASSOCIATES	07/08/2011	6,474.00	07/29/2011	00	RECONCILED	
107042	4624	SYED HASHMI	07/08/2011	500.00	07/29/2011	00	RECONCILED	
107043	8032	HAVEY COMMUNICATIONS	07/08/2011	105.95	07/29/2011	00	RECONCILED	
107044	1562	HEIGHTS LANDSCAPING	07/08/2011	30,348.00	07/29/2011	00	RECONCILED	
107045	4625	EDWINA HENRY	07/08/2011	120.00	07/29/2011	00	RECONCILED	
107046	4626	PABLO HERNANDEZ	07/08/2011	772.00	07/29/2011	00	RECONCILED	
107047	4627	HOUSEAL LAVIGNE ASSOCIATES	07/08/2011	5,040.00	07/29/2011	00	RECONCILED	
107048	4647	SYED HUSSAIN	07/08/2011	10.00	07/29/2011	00	RECONCILED	
107049	4628	IABPFF	07/08/2011	80.00	07/29/2011	00	RECONCILED	
107050	9597	ICSC	07/08/2011	50.00	07/29/2011	00	RECONCILED	
107051	950208	IGFOA	07/08/2011	170.00	07/29/2011	00	RECONCILED	
107052	25898	IL ASSOC OF CODE ENFORCEMENT	07/08/2011	210.00	07/29/2011	00	RECONCILED	
107053	8991	IL CORRECTIONAL INDUSTRIES	07/08/2011	124.15	07/29/2011	00	RECONCILED	
107054	700679	IL EPA	07/08/2011	18,500.00	07/29/2011	00	RECONCILED	
107055	23097	IL FIRE INSPECTORS ASSOCIATION	07/08/2011	285.00	07/29/2011	00	RECONCILED	
107056	1072	IL PUMP INC	07/08/2011	1,076.00	07/29/2011	00	RECONCILED	
107057	25413	ILLCO, INC	07/08/2011	373.30	07/29/2011	00	RECONCILED	
107058	600313	INTERGOVERNMENTAL RISK MANAGEM	07/08/2011	4,513.51	07/29/2011	00	RECONCILED	
107059	23103	INTERSTATE BATTERIES	07/08/2011	359.85	07/29/2011	00	RECONCILED	
107060	10056	JUST TIRES	07/08/2011	160.00	07/29/2011	00	RECONCILED	
107061	10236	KALE UNIFORMS	07/08/2011	1,710.47	07/29/2011	00	RECONCILED	
107062	10271	KARA CO INC	07/08/2011	65.15	07/29/2011	00	RECONCILED	
107063	9999999	KRIZ, NANCY	07/08/2011	58.27	08/31/2011	00	RECONCILED	
107064	3804	LAN ELECTRIC	07/08/2011	1,787.30	07/29/2011	00	RECONCILED	
107065	701022	STEPHEN A. LASER ASSOCIATES	07/08/2011	6,500.00	07/29/2011	00	RECONCILED	
107066	4630	KATARZYNA LENKIEWICZ	07/08/2011	30.00	07/29/2011	00	RECONCILED	
107067	4118	LEOPARDO COMPANIES INC	07/08/2011	1,905,080.00	07/29/2011	00	RECONCILED	
107068	4639	LORA CHANTHADOANGSY & CASTELL	07/08/2011	100.00	08/31/2011	00	RECONCILED	
107069	4640	M & M SPECIAL EVENTS	07/08/2011	210.00	07/29/2011	00	RECONCILED	
107070	27694	MAC SYSTEMS LTD	07/08/2011	95.00	07/29/2011	00	RECONCILED	
107071	4641	MAGIC PLUMBING INC	07/08/2011	35.00	07/29/2011	00	RECONCILED	
107072	4021	MARTIN IMPLEMENT SALES INC	07/08/2011	50.76	07/29/2011	00	RECONCILED	
107073	3527	MATCO TOOLS	07/08/2011	12.28	07/29/2011	00	RECONCILED	
107074	4631	TOM MAYER	07/08/2011	120.00	07/29/2011	00	RECONCILED	
107075	11993	KEN MC ELHOSE	07/08/2011	60.00	07/29/2011	00	RECONCILED	
107076	12115	MENARDS	07/08/2011	258.09	07/29/2011	00	RECONCILED	
107077	6123	MOTIVE PARTS COMPANY-FMP	07/08/2011	420.08	07/29/2011	00	RECONCILED	
107078	25758	MUNICIPAL FLEET MANAGERS ASSN	07/08/2011	50.00	07/29/2011	00	RECONCILED	
107079	1305	NATIONAL SEED	07/08/2011	2,401.50	07/29/2011	00	RECONCILED	
107080	25745	NEOPOST INC	07/08/2011	262.99	07/29/2011	00	RECONCILED	
107081	13298	NICOR GAS	07/08/2011	262.34	07/29/2011	00	RECONCILED	
107082	13368	NORTHWEST MUNICIPAL CONFERENCE	07/08/2011	225.00	07/29/2011	00	RECONCILED	
107083	27977	KEN NUMEROWSKI	07/08/2011	250.00	07/29/2011	00	RECONCILED	
107084	26377	O.C. TANNER RECOGNITION CO	07/08/2011	1,178.59	07/29/2011	00	RECONCILED	
107085	4076	O'REILLY AUTO PARTS	07/08/2011	.00	07/08/2011	00	VOID	.00
107086	4076	O'REILLY AUTO PARTS	07/08/2011	816.11	07/29/2011	00	RECONCILED	
107087	9999999	ORTEGA, CARINA	07/08/2011	14.65	07/29/2011	00	RECONCILED	
107088	3497	PAETEC	07/08/2011	639.08	07/29/2011	00	RECONCILED	
107089	4632	JEANNE PARSONS	07/08/2011	10.00	11/30/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
107090	3962	MAYUR PATEL	07/08/2011	30.00	07/29/2011	00	RECONCILED	
107091	14423	PLOTE CONSTRUCTION INC	07/08/2011	3,768.05	07/29/2011	00	RECONCILED	
107092	14472	POMP'S TIRE SERVICE	07/08/2011	817.00	07/29/2011	00	RECONCILED	
107093	14482	PORTABLE COMMUNICATIONS SPEC	07/08/2011	227.55	07/29/2011	00	RECONCILED	
107094	2919	PORTER LEE CORPORATION	07/08/2011	1,200.00	07/29/2011	00	RECONCILED	
107095	4642	PREMIER PROPERTY IMPROVEMENTS	07/08/2011	400.00	07/29/2011	00	RECONCILED	
107096	2425	PRIME CONSTRUCTION INC	07/08/2011	3,630.00	07/29/2011	00	RECONCILED	
107097	14704	PRINTING PERFECTION INC	07/08/2011	301.00	07/29/2011	00	RECONCILED	
107098	2553	PRIORITY PRODUCTS INC	07/08/2011	118.83	07/29/2011	00	RECONCILED	
107099	27987	PROFILE GRAPHICS INC	07/08/2011	1,609.00	07/29/2011	00	RECONCILED	
107100	1487	PSA-DEWBERRY	07/08/2011	10,607.32	07/29/2011	00	RECONCILED	
107101	15433	RED WING SHOE STORE	07/08/2011	913.00	07/29/2011	00	RECONCILED	
107102	3414	RESOURCE MANAGEMENT ASSOCIATES	07/08/2011	4,176.06	07/29/2011	00	RECONCILED	
107103	204	RICOH AMERICAS CORPORATION	07/08/2011	88.80	07/29/2011	00	RECONCILED	
107104	4644	CHARLIE RISKE	07/08/2011	35.00	07/29/2011	00	RECONCILED	
107105	28016	SAM'S CLUB BUSINESS PAYMENTS	07/08/2011	121.25	07/29/2011	00	RECONCILED	
107106	2578	SARGE'S RANGE SERVICE INC	07/08/2011	910.00	07/29/2011	00	RECONCILED	
107107	28280	SCHOLARSHIP AMERICA	07/08/2011	145.00	07/29/2011	00	RECONCILED	
107108	388	SCHOOL DISTRICT U-46	07/08/2011	452.61	09/30/2011	00	RECONCILED	
107109	4643	DONALD SCHULTZ	07/08/2011	100.00	07/29/2011	00	RECONCILED	
107110	9999999	SEBASTIAN, RUSSELL E	07/08/2011	50.00	07/29/2011	00	RECONCILED	
107111	9999999	SHAH, NIRMAL P	07/08/2011	23.49	07/29/2011	00	RECONCILED	
107112	2528	TIMOTHY SHARPE	07/08/2011	3,400.00	07/29/2011	00	RECONCILED	
107113	16615	SHELTER INC	07/08/2011	3,000.00	07/29/2011	00	RECONCILED	
107114	721	SOUTH SIDE CONTROL SUPPLY CO	07/08/2011	247.44	07/29/2011	00	RECONCILED	
107115	26439	SPARLING INSTRUMENTS LLC	07/08/2011	96.89	07/29/2011	00	RECONCILED	
107116	16961	STANDARD EQUIPMENT CO	07/08/2011	1,325.44	07/29/2011	00	RECONCILED	
107117	16984	STANDARD INDUSTRIAL & AUTOMOTI	07/08/2011	423.00	07/29/2011	00	RECONCILED	
107118	2231	STAPLES ADVANTAGE	07/08/2011	195.12	07/29/2011	00	RECONCILED	
107119	17095	STEINER ELECTRIC COMPANY	07/08/2011	74.63	07/29/2011	00	RECONCILED	
107120	26911	STORINO, RAMELLO & DURKIN	07/08/2011	5,292.61	07/29/2011	00	RECONCILED	
107121	17140	STREICHER'S INC	07/08/2011	2,256.00	07/29/2011	00	RECONCILED	
107122	4081	SUBURBAN CONCRETE INC	07/08/2011	147,248.70	07/29/2011	00	RECONCILED	
107123	17208	SUBURBAN LABORATORIES INC	07/08/2011	213.00	07/29/2011	00	RECONCILED	
107124	25957	SYNAGRO CENTRAL LLC	07/08/2011	41,739.65	07/29/2011	00	RECONCILED	
107125	27713	T.O.P.S. IN DOG TRAINING CORP.	07/08/2011	304.40	08/31/2011	00	RECONCILED	
107126	27181	TELVENT DTN INC	07/08/2011	1,584.00	07/29/2011	00	RECONCILED	
107127	17645	TERMINAL SUPPLY CO	07/08/2011	163.57	07/29/2011	00	RECONCILED	
107128	26124	TESKA ASSOCIATES INC	07/08/2011	1,370.41	07/29/2011	00	RECONCILED	
107129	28897	TIERRA ENVIRONMENTAL SERVICES	07/08/2011	1,997.50	07/29/2011	00	RECONCILED	
107130	2779	TOTAL PARKING SOLUTIONS INC	07/08/2011	6,840.00	07/29/2011	00	RECONCILED	
107131	17742	TRAFFIC CONTROL & PROTECTION I	07/08/2011	255.46	07/29/2011	00	RECONCILED	
107132	4200	TREE TEC PROS	07/08/2011	500.00	07/29/2011	00	RECONCILED	
107133	17926	TRUGREEN	07/08/2011	212.00	07/29/2011	00	RECONCILED	
107134	2617	ULTRA FOODS	07/08/2011	596.77	07/29/2011	00	RECONCILED	
107135	28498	UNITED HEALTHCARE OF THE MIDWE	07/08/2011	250.95	07/29/2011	00	RECONCILED	
107136	3869	UNIVERSAL CONSTRUCTION	07/08/2011	950.00	07/29/2011	00	RECONCILED	
107137	950599	USA BLUEBOOK	07/08/2011	201.48	07/29/2011	00	RECONCILED	
107138	1398	VERIZON WIRELESS	07/08/2011	1,672.61	07/29/2011	00	RECONCILED	
107139	4634	VIKING ROOFING	07/08/2011	100.00	07/29/2011	00	RECONCILED	
107140	3249	WALGREEN COMPANY	07/08/2011	23.98	07/29/2011	00	RECONCILED	
107141	26145	WAREHOUSE DIRECT	07/08/2011	296.98	07/29/2011	00	RECONCILED	

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107142	1916	WATER RESOURCES INC	07/08/2011	75.00	07/29/2011	00	RECONCILED	
107143	700164	WAYNE/WINFIELD AREA YOUTH/	07/08/2011	2,000.00	07/29/2011	00	RECONCILED	
107144	4524	WEBQA INC	07/08/2011	750.00	07/29/2011	00	RECONCILED	
107145	28596	WORLDPOINT ECC, INC.	07/08/2011	45.95	07/29/2011	00	RECONCILED	
107146	28173	WPS MEDICARE-PART B	07/08/2011	310.56	07/29/2011	00	RECONCILED	
107147	19711	XEROX CORPORATION	07/08/2011	.00	07/08/2011	00	VOID	.00
107148	19711	XEROX CORPORATION	07/08/2011	4,087.40	07/29/2011	00	RECONCILED	
107149	19800	KEN ZACCARD	07/08/2011	371.70	07/29/2011	00	RECONCILED	
107150	19862	ZEP SALES & SERVICE	07/08/2011	377.99	07/29/2011	00	RECONCILED	
107151	412	ZIEGLER'S ACE HARDWARE	07/08/2011	8.99	07/29/2011	00	RECONCILED	
107152	3116	4IMPRINT, INC	07/08/2011	300.05	07/29/2011	00	RECONCILED	
107153	4104	A TO Z RENTALS	07/11/2011	165.00	07/29/2011	00	RECONCILED	
107154	25572	INTERNATIONAL MUNICIPAL LAWYER	07/11/2011	650.00	07/29/2011	00	RECONCILED	
107155	3766	PATTI UMMEI	07/11/2011	200.00	07/29/2011	00	RECONCILED	
107156	4019	RODNEY CRAIG	07/13/2011	1,375.21	07/29/2011	00	RECONCILED	
107157	3482	IMAGE TREND INC	07/14/2011	490.00	08/31/2011	00	RECONCILED	
107158	700300	A & D TOTAL PLUMBING	07/22/2011	7,808.00	07/29/2011	00	RECONCILED	
107159	3102	ACOM SOLUTIONS	07/22/2011	304.67	07/29/2011	00	RECONCILED	
107160	25890	AIR ONE EQUIPMENT, INC.	07/22/2011	248.25	07/29/2011	00	RECONCILED	
107161	7231	AIRGAS NORTH CENTRAL	07/22/2011	104.15	07/29/2011	00	RECONCILED	
107162	6891	AKZO NOBEL PAINTS LLC	07/22/2011	29.45	07/29/2011	00	RECONCILED	
107163	2559	ALANIZ LANDSCAPE GROUP	07/22/2011	741.00	07/29/2011	00	RECONCILED	
107164	895	ALPHABET SHOP	07/22/2011	432.50	07/29/2011	00	RECONCILED	
107165	9999999	AQUEEL, FAWAD D	07/22/2011	2.86	07/29/2011	00	RECONCILED	
107166	1409	ARS OF ILLINOIS	07/22/2011	100.00	07/29/2011	00	RECONCILED	
107167	4658	AUGUST ALUMINUM	07/22/2011	100.00	07/29/2011	00	RECONCILED	
107168	28717	AUTO TRUCK GROUP	07/22/2011	716.57	07/29/2011	00	RECONCILED	
107169	1392	AUTUMN LANDSCAPING INC	07/22/2011	780.00	07/29/2011	00	RECONCILED	
107170	26381	AV OVERHEAD GARAGE DOOR INC	07/22/2011	432.00	07/29/2011	00	RECONCILED	
107171	1421	AVALON PETROLEUM COMPANY	07/22/2011	26,040.77	07/29/2011	00	RECONCILED	
107172	2360	AW OF ELGIN-REPUBLIC SVC #551	07/22/2011	4,280.00	07/29/2011	00	RECONCILED	
107173	3667	AZAVAR	07/22/2011	80.22	07/29/2011	00	RECONCILED	
107174	1898	BEVERLY MATERIALS LLC	07/22/2011	59.40	07/29/2011	00	RECONCILED	
107175	2075	BLUFF CITY MATERIALS INC	07/22/2011	250.00	07/29/2011	00	RECONCILED	
107176	960284	BUCK BROTHERS INC	07/22/2011	44.26	08/31/2011	00	RECONCILED	
107177	2899	CARQUEST AUTO PARTS	07/22/2011	.00	07/22/2011	00	VOID	.00
107178	2899	CARQUEST AUTO PARTS	07/22/2011	123.49	07/29/2011	00	RECONCILED	
107179	28417	CASE LOTS INC	07/22/2011	903.98	07/29/2011	00	RECONCILED	
107180	14468	CHICAGO INTERNATIONAL TRUCKS L	07/22/2011	570.12	07/29/2011	00	RECONCILED	
107181	28554	CINTAS #22	07/22/2011	471.25	07/29/2011	00	RECONCILED	
107182	4574	CLAUSS BROTHERS INC	07/22/2011	970.75	07/29/2011	00	RECONCILED	
107183	4491	COLDWELL BANKER COMMERCIAL NRT	07/22/2011	607.50	07/29/2011	00	RECONCILED	
107184	3982	LAW OFFICES OF CARY J COLLINS	07/22/2011	650.00	08/31/2011	00	RECONCILED	
107185	3479	COM ED	07/22/2011	.00	07/22/2011	00	VOID	.00
107186	3479	COM ED	07/22/2011	4,322.07	07/29/2011	00	RECONCILED	
107187	3480	COM ED	07/22/2011	46.89	07/29/2011	00	RECONCILED	
107188	950519	CONTINENTAL WEATHER SERVICE	07/22/2011	150.00	07/29/2011	00	RECONCILED	
107189	3634	CORPORATE BUSINESS CARDS	07/22/2011	212.00	07/29/2011	00	RECONCILED	
107190	7967	CORRPRO COMPANIES	07/22/2011	4,952.50	07/29/2011	00	RECONCILED	
107191	42	COUNTY OF COOK, ILLINOIS	07/22/2011	2,417.05	08/31/2011	00	RECONCILED	
107192	4019	RODNEY CRAIG	07/22/2011	184.11	08/31/2011	00	RECONCILED	
107193	3038	HAROLD CROWE	07/22/2011	115.00	07/29/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
107194	4659	CRUXPER PROJECTS INC	07/22/2011	130.00	07/29/2011	00	RECONCILED	
107195	4671	DOMINOWSKI, FRANK	07/22/2011	235.84	07/29/2011	00	RECONCILED	
107196	3163	DPS EQUIPMENT SERVICES INC	07/22/2011	1,222.00	07/29/2011	00	RECONCILED	
107197	4795	DU-COMM	07/22/2011	146,138.00	07/29/2011	00	RECONCILED	
107198	5166	EARTH INC	07/22/2011	133.00	07/29/2011	00	RECONCILED	
107199	5182	EAST JORDAN IRON WORKS INC	07/22/2011	3,352.24	07/29/2011	00	RECONCILED	
107200	28061	EBRYIT INC	07/22/2011	998.02	07/29/2011	00	RECONCILED	
107201	3277	EXELON ENERGY INC	07/22/2011	17,329.78	07/29/2011	00	RECONCILED	
107202	5877	FEENY CHRYSLER PLYMOUTH	07/22/2011	292.20	07/29/2011	00	RECONCILED	
107203	28394	FIREGROUND SUPPLY INC	07/22/2011	1,451.95	07/29/2011	00	RECONCILED	
107204	6249	FOX VALLEY FIRE & SAFETY	07/22/2011	518.00	07/29/2011	00	RECONCILED	
107205	6352	FRIENDLY FORD	07/22/2011	1,250.95	07/29/2011	00	RECONCILED	
107206	6458	FULTON TECHNOLOGIES INC	07/22/2011	505.00	07/29/2011	00	RECONCILED	
107207	29067	G.S. ROGERS ROOFING	07/22/2011	100.00	07/29/2011	00	RECONCILED	
107208	1840	G.W. BERKHEIMER CO INC	07/22/2011	2,477.53	07/29/2011	00	RECONCILED	
107209	3735	GATSO USA	07/22/2011	5,910.00	07/29/2011	00	RECONCILED	
107210	6845	GENUINE/NAPA AUTO PARTS	07/22/2011	.00	07/22/2011	00	VOID	.00
107211	6845	GENUINE/NAPA AUTO PARTS	07/22/2011	475.80	07/29/2011	00	RECONCILED	
107212	4660	JEFFREY GULLIKSEN	07/22/2011	500.00	08/31/2011	00	RECONCILED	
107213	319	CRAIG HAIGH	07/22/2011	27.86	08/31/2011	00	RECONCILED	
107214	18035	HD SUPPLY WATERWORKS	07/22/2011	935.98	07/29/2011	00	RECONCILED	
107215	1684	CARL HEINZE	07/22/2011	125.63	08/31/2011	00	RECONCILED	
107216	1086	HINCKLEY SPRINGS	07/22/2011	22.43	07/29/2011	00	RECONCILED	
107217	4665	ALEXANDER HOGDAHL	07/22/2011	80.00	08/31/2011	00	RECONCILED	
107218	25045	HOME DEPOT CREDIT SERVICES	07/22/2011	119.59	07/29/2011	00	RECONCILED	
107219	4441	HORIZON BROS PAINTING CORP INC	07/22/2011	7,725.00	07/29/2011	00	RECONCILED	
107220	2554	H2O AUTO SPA INC	07/22/2011	129.00	08/31/2011	00	RECONCILED	
107221	8991	IL CORRECTIONAL INDUSTRIES	07/22/2011	105.97	08/31/2011	00	RECONCILED	
107222	9209	IL MUNICIPAL LEAGUE	07/22/2011	.00	07/29/2011	00	VOID	250.00
107223	9343	IL TAX INCREMENT ASSN	07/22/2011	375.00	07/29/2011	00	RECONCILED	
107224	23103	INTERSTATE BATTERIES	07/22/2011	273.45	07/29/2011	00	RECONCILED	
107225	455	JAKE THE STRIPER	07/22/2011	700.00	08/31/2011	00	RECONCILED	
107226	2830	JEFFREY ELEVATOR CO INC	07/22/2011	300.00	08/31/2011	00	RECONCILED	
107227	28679	JOHNSON PAVING	07/22/2011	523,177.37	07/29/2011	00	RECONCILED	
107228	600347	JOHNSTONE SUPPLY	07/22/2011	29.65	07/29/2011	00	RECONCILED	
107229	10236	KALE UNIFORMS	07/22/2011	2,138.23	07/29/2011	00	RECONCILED	
107230	10254	KAMMES AUTO & TRUCK REPAIR INC	07/22/2011	203.00	07/29/2011	00	RECONCILED	
107231	1839	KOZ TRUCKING INC	07/22/2011	1,690.50	07/29/2011	00	RECONCILED	
107232	1876	LEXIS NEXIS RISK DATA MGMT	07/22/2011	117.35	07/29/2011	00	RECONCILED	
107233	3168	LS REPORTING INC	07/22/2011	160.00	07/29/2011	00	RECONCILED	
107234	12115	MENARDS	07/22/2011	356.83	08/31/2011	00	RECONCILED	
107235	950066	MITCH'S GREENTHUMB LANDSCAPING	07/22/2011	1,500.00	07/29/2011	00	RECONCILED	
107236	6123	MOTIVE PARTS COMPANY-FMP	07/22/2011	113.12	07/29/2011	00	RECONCILED	
107237	25758	MUNICIPAL FLEET MANAGERS ASSN	07/22/2011	50.00	08/31/2011	00	RECONCILED	
107238	1305	NATIONAL SEED	07/22/2011	1,475.00	07/29/2011	00	RECONCILED	
107239	25745	NEOPOST INC	07/22/2011	2,610.70	08/31/2011	00	RECONCILED	
107240	26675	NEXTEL COMMUNICATIONS	07/22/2011	1,678.27	07/29/2011	00	RECONCILED	
107241	13298	NICOR GAS	07/22/2011	317.58	07/29/2011	00	RECONCILED	
107242	2827	NORTH CENTRAL LABORATORIES	07/22/2011	341.86	07/29/2011	00	RECONCILED	
107243	13394	NORTHWESTERN LANDSCAPE INC	07/22/2011	3,299.00	08/31/2011	00	RECONCILED	
107244	4076	O'REILLY AUTO PARTS	07/22/2011	443.09	07/29/2011	00	RECONCILED	
107245	3506	PACE SUBURBAN BUS	07/22/2011	1,896.07	07/29/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
107246	4281	PADDOCK PUBLICATIONS	07/22/2011	38.00	07/29/2011	00	RECONCILED	
107247	28136	PETROLEUM TECHNOLOGIES EQUIPME	07/22/2011	194.00	07/29/2011	00	RECONCILED	
107248	14372	PINNER ELECTRIC CO	07/22/2011	175.00	07/29/2011	00	RECONCILED	
107249	14423	PLOTE CONSTRUCTION INC	07/22/2011	5,608.55	07/29/2011	00	RECONCILED	
107250	14472	POMP'S TIRE SERVICE	07/22/2011	515.50	07/29/2011	00	RECONCILED	
107251	15397	REAL'S TIRE SERVICE	07/22/2011	175.00	07/29/2011	00	RECONCILED	
107252	15433	RED WING SHOE STORE	07/22/2011	230.00	07/29/2011	00	RECONCILED	
107253	204	RICOH AMERICAS CORPORATION	07/22/2011	80.34	07/29/2011	00	RECONCILED	
107254	15721	ROADWAY TOWING	07/22/2011	26.00	07/29/2011	00	RECONCILED	
107255	4403	ROGER C MARQUARDT & COMPANY IN	07/22/2011	3,500.00	07/29/2011	00	RECONCILED	
107256	15826	RYDIN DECAL	07/22/2011	300.00	07/29/2011	00	RECONCILED	
107257	28016	SAM'S CLUB BUSINESS PAYMENTS	07/22/2011	327.56	07/29/2011	00	RECONCILED	
107258	4384	GAIL SANBORN	07/22/2011	100.00	07/29/2011	00	RECONCILED	
107259	27252	SERVICE COMPONENTS	07/22/2011	231.04	07/29/2011	00	RECONCILED	
107260	25490	SHRM	07/22/2011	180.00	07/29/2011	00	RECONCILED	
107261	4661	DANIEL SKELNIK	07/22/2011	5.00	09/30/2011	00	RECONCILED	
107262	4178	SKIRMONT MECHANICAL	07/22/2011	53,121.80	07/29/2011	00	RECONCILED	
107263	2848	SMITH & LOVELESS INC	07/22/2011	3,684.49	07/29/2011	00	RECONCILED	
107264	16961	STANDARD EQUIPMENT CO	07/22/2011	917.53	07/29/2011	00	RECONCILED	
107265	4663	STANLEY SIGN	07/22/2011	100.00	07/29/2011	00	RECONCILED	
107266	2231	STAPLES ADVANTAGE	07/22/2011	196.33	07/29/2011	00	RECONCILED	
107267	17095	STEINER ELECTRIC COMPANY	07/22/2011	158.45	07/29/2011	00	RECONCILED	
107268	3650	STRACK & VAN TIL	07/22/2011	9,793.25	08/31/2011	00	RECONCILED	
107269	3911	THE STRATHMORE COMPANY	07/22/2011	4,216.00	07/29/2011	00	RECONCILED	
107270	17140	STREICHER'S INC	07/22/2011	679.96	07/29/2011	00	RECONCILED	
107271	17208	SUBURBAN LABORATORIES INC	07/22/2011	809.00	07/29/2011	00	RECONCILED	
107272	8401	SUNGARD PUBLIC SECTOR	07/22/2011	1,188.75	07/29/2011	00	RECONCILED	
107273	3422	THIRD MILLENNIUM ASSOCIATES	07/22/2011	1,790.76	07/29/2011	00	RECONCILED	
107274	17926	TRUGREEN	07/22/2011	467.00	07/29/2011	00	RECONCILED	
107275	2617	ULTRA FOODS	07/22/2011	38.46	07/29/2011	00	RECONCILED	
107276	23202	UNITED HEALTHCARE INS CO	07/22/2011	566.53	07/29/2011	00	RECONCILED	
107277	18322	UPS	07/22/2011	600.00	07/29/2011	00	RECONCILED	
107278	23013	USA MOBILITY WIRELESS INC	07/22/2011	14.66	07/29/2011	00	RECONCILED	
107279	4009	V.P. MECHANICAL INC	07/22/2011	1,282.00	07/29/2011	00	RECONCILED	
107280	4666	HUMBERTO VASQUEZ	07/22/2011	1,000.00	08/31/2011	00	RECONCILED	
107281	1398	VERIZON WIRELESS	07/22/2011	3,203.10	07/29/2011	00	RECONCILED	
107282	18689	VERMEER-ILLINOIS INC	07/22/2011	315.94	07/29/2011	00	RECONCILED	
107283	4329	W.S. DARLEY & CO.	07/22/2011	993.14	07/29/2011	00	RECONCILED	
107284	26145	WAREHOUSE DIRECT	07/22/2011	90.15	07/29/2011	00	RECONCILED	
107285	19015	WATER PRODUCTS	07/22/2011	3,996.75	07/29/2011	00	RECONCILED	
107286	1916	WATER RESOURCES INC	07/22/2011	900.00	07/29/2011	00	RECONCILED	
107287	4664	WHITE EAGLE REMODELING INC	07/22/2011	100.00	07/29/2011	00	RECONCILED	
107288	19711	XEROX CORPORATION	07/22/2011	4,265.63	07/29/2011	00	RECONCILED	
107289	412	ZIEGLER'S ACE HARDWARE	07/22/2011	39.98	07/29/2011	00	RECONCILED	
107290	27920	3CMA	07/22/2011	375.00	08/31/2011	00	RECONCILED	
107291	8900	IL DEPT OF EMPLOYMENT SECURITY	07/25/2011	8,001.21	08/31/2011	00	RECONCILED	
107292	16915	SOUND INC	07/25/2011	292,486.82	07/29/2011	00	RECONCILED	
107293	17139	STEVEN STOTZ	07/25/2011	65.23	08/31/2011	00	RECONCILED	
107294	3499	CAMIC JOHNSON LTD	07/26/2011	660.00	07/29/2011	00	RECONCILED	
107295	16415	SECRETARY OF STATE	07/26/2011	99.00	08/31/2011	00	RECONCILED	
107296	4703	AMERICAN UNDERGROUND OF ILLINO	08/01/2011	104,641.55	08/31/2011	00	RECONCILED	
107297	555	LINDA MCCANCE-PACKHAM	08/01/2011	141.59	08/31/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
107298	4704	MARTIN KERLIN	08/03/2011	500.00	08/31/2011	00	RECONCILED	
107299	7	ACCURATE RENOVATIONS	08/05/2011	380.00	08/31/2011	00	RECONCILED	
107300	600541	ADT SECURITY SERVICES INC	08/05/2011	144.00	08/31/2011	00	RECONCILED	
107301	3893	AECOM TECHNOLOGY CORP	08/05/2011	4,744.69	08/31/2011	00	RECONCILED	
107302	23216	AHC ADVISORS INC	08/05/2011	3,600.64	08/31/2011	00	RECONCILED	
107303	7231	AIRGAS NORTH CENTRAL	08/05/2011	22.93	08/31/2011	00	RECONCILED	
107304	2559	ALANIZ LANDSCAPE GROUP	08/05/2011	2,846.00	08/31/2011	00	RECONCILED	
107305	752	ALEXIAN BROS. CORPORATE HEALTH	08/05/2011	2,132.00	08/31/2011	00	RECONCILED	
107306	4686	ALL ON THE ROAD CATERING INC	08/05/2011	682.00	08/31/2011	00	RECONCILED	
107307	5393	AMSAN	08/05/2011	169.00	08/31/2011	00	RECONCILED	
107308	1903	APWA-IPSI	08/05/2011	791.00	08/31/2011	00	RECONCILED	
107309	1409	ARS OF ILLINOIS	08/05/2011	100.00	08/31/2011	00	RECONCILED	
107310	1282	ARTISTIC ENGRAVING	08/05/2011	189.38	08/31/2011	00	RECONCILED	
107311	1431	AT&T LONG DISTANCE	08/05/2011	8.14	08/31/2011	00	RECONCILED	
107312	3103	AT&T MOBILITY	08/05/2011	647.91	08/31/2011	00	RECONCILED	
107313	1392	AUTUMN LANDSCAPING INC	08/05/2011	7,548.75	08/31/2011	00	RECONCILED	
107314	4407	BARTON STAFFING SOLUTIONS INC	08/05/2011	714.58	08/31/2011	00	RECONCILED	
107315	26737	BETTER SIGN SERVICE	08/05/2011	100.00	08/31/2011	00	RECONCILED	
107316	23019	BIGFOOT PEST CONTROL	08/05/2011	255.00	08/31/2011	00	RECONCILED	
107317	2075	BLUFF CITY MATERIALS INC	08/05/2011	305.00	08/31/2011	00	RECONCILED	
107318	4678	MARGARITA BOTEV	08/05/2011	100.00	08/31/2011	00	RECONCILED	
107319	27991	BOUND TREE MEDICAL LLC	08/05/2011	970.26	08/31/2011	00	RECONCILED	
107320	2529	BURKE'S TREE SERVICE	08/05/2011	4,684.00	08/31/2011	00	RECONCILED	
107321	4675	DEBBIE BUSH	08/05/2011	80.00	08/31/2011	00	RECONCILED	
107322	25425	C. LOMBARDO INSTALLATIONS	08/05/2011	100.00	08/31/2011	00	RECONCILED	
107323	4685	CALL ONE	08/05/2011	929.55	08/31/2011	00	RECONCILED	
107324	1420	CAPUTO'S	08/05/2011	458.54	08/31/2011	00	RECONCILED	
107325	2899	CARQUEST AUTO PARTS	08/05/2011	22.30	08/31/2011	00	RECONCILED	
107326	28417	CASE LOTS INC	08/05/2011	1,813.96	08/31/2011	00	RECONCILED	
107327	4683	HERADIO CASILLAS	08/05/2011	100.00	08/31/2011	00	RECONCILED	
107328	4679	LENON CHANG	08/05/2011	100.00	09/30/2011	00	RECONCILED	
107329	28554	CINTAS #22	08/05/2011	594.75	08/31/2011	00	RECONCILED	
107330	2095	CINTAS FAS LOCKBOX 636525	08/05/2011	352.06	08/31/2011	00	RECONCILED	
107331	4372	CLARK BAIRD SMITH LLP	08/05/2011	1,575.00	08/31/2011	00	RECONCILED	
107332	3479	COM ED	08/05/2011	140.56	08/31/2011	00	RECONCILED	
107333	3480	COM ED	08/05/2011	835.59	08/31/2011	00	RECONCILED	
107334	4684	CONVENIENT HEATING & COOLING	08/05/2011	100.00	08/31/2011	00	RECONCILED	
107335	3984	COOK COUNTY CLERK	08/05/2011	.00	03/09/2012	00	VOID	10.00
107336	3634	CORPORATE BUSINESS CARDS	08/05/2011	110.00	08/31/2011	00	RECONCILED	
107337	27950	CRYSTAL MGMT & MAINT SERVICES	08/05/2011	1,785.00	08/31/2011	00	RECONCILED	
107338	4262	D'ANGELO NATURAL SPRING WATER	08/05/2011	29.75	08/31/2011	00	RECONCILED	
107339	4586	DEBBIE DANECKI	08/05/2011	75.66	10/31/2011	00	RECONCILED	
107340	3494	DATA-TEL SYSTEM SOLUTIONS INC	08/05/2011	1,364.95	08/31/2011	00	RECONCILED	
107341	3359	DE LAGE LANDEN PUBLIC FINANCE	08/05/2011	199.26	08/31/2011	00	RECONCILED	
107342	3145	DOUBLE K TEES	08/05/2011	1,706.88	08/31/2011	00	RECONCILED	
107343	3163	DPS EQUIPMENT SERVICES INC	08/05/2011	3,966.00	08/31/2011	00	RECONCILED	
107344	4795	DU-COMM	08/05/2011	20.00	08/31/2011	00	RECONCILED	
107345	28147	DUBOIS PAVING CO	08/05/2011	295.00	08/31/2011	00	RECONCILED	
107346	4852	DUPAGE COUNTY ANIMAL CARE & CO	08/05/2011	725.00	08/31/2011	00	RECONCILED	
107347	4229	DUPAGE COUNTY TREASURER	08/05/2011	250.00	09/30/2011	00	RECONCILED	
107348	4680	EAGLE FURNITURE	08/05/2011	100.00	08/31/2011	00	RECONCILED	
107349	2185	EASYLINK SERVICES CORP	08/05/2011	14.28	08/31/2011	00	RECONCILED	

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107350	4137	ENVY HOME SERVICES	08/05/2011	100.00	08/31/2011	00	RECONCILED	
107351	2767	ERGOMETRICS	08/05/2011	1,744.80	08/31/2011	00	RECONCILED	
107352	600132	EXAMINER PUBLICATIONS	08/05/2011	100.00	08/31/2011	00	RECONCILED	
107353	3277	EXELON ENERGY INC	08/05/2011	2,892.47	08/31/2011	00	RECONCILED	
107354	8515	F.L. HUNTER & ASSOCIATES, INC.	08/05/2011	600.00	08/31/2011	00	RECONCILED	
107355	4622	FIJI CONSTRUCTION INC	08/05/2011	200.00	08/31/2011	00	RECONCILED	
107356	28394	FIREGROUND SUPPLY INC	08/05/2011	1,508.25	08/31/2011	00	RECONCILED	
107357	28233	FIRST ADVANTAGE SBS	08/05/2011	81.50	08/31/2011	00	RECONCILED	
107358	3951	FLOWERS BY CHRISTINE	08/05/2011	222.00	08/31/2011	00	RECONCILED	
107359	1314	FOUR SEASONS HEATING & A/C	08/05/2011	200.00	08/31/2011	00	RECONCILED	
107360	4549	FRANCE PUBLICATIONS INC	08/05/2011	4,081.25	08/31/2011	00	RECONCILED	
107361	600410	FSCI	08/05/2011	4,919.12	08/31/2011	00	RECONCILED	
107362	6458	FULTON TECHNOLOGIES INC	08/05/2011	505.00	08/31/2011	00	RECONCILED	
107363	4695	DALTON GARRETT	08/05/2011	20.00	08/31/2011	00	RECONCILED	
107364	862	PATRICK GRILL	08/05/2011	50.00	08/31/2011	00	RECONCILED	
107365	27597	GROOT INDUSTRIES	08/05/2011	3,975.06	08/31/2011	00	RECONCILED	
107366	7785	HANOVER PARK CHAMBER OF COMMER	08/05/2011	10.00	08/31/2011	00	RECONCILED	
107367	26031	HANOVER PARK YOUTH FOOTBALL	08/05/2011	228.00	12/30/2011	00	RECONCILED	
107368	2015	LONNIE HARGER	08/05/2011	80.00	08/31/2011	00	RECONCILED	
107369	1151	JOHN D HAUGER	08/05/2011	100.00	08/31/2011	00	RECONCILED	
107370	8032	HAVEY COMMUNICATIONS	08/05/2011	77.95	08/31/2011	00	RECONCILED	
107371	4427	STAN W HELGERSON	08/05/2011	4,960.00	08/31/2011	00	RECONCILED	
107372	1072	IL PUMP INC	08/05/2011	9,500.00	08/31/2011	00	RECONCILED	
107373	4225	IMPACT BUILDERS INC	08/05/2011	100.00	08/31/2011	00	RECONCILED	
107374	4681	IN-CREDIBLE REMODELING INC	08/05/2011	360.00	08/31/2011	00	RECONCILED	
107375	600313	INTERGOVERNMENTAL RISK MANAGEM	08/05/2011	9,035.10	08/31/2011	00	RECONCILED	
107376	23103	INTERSTATE BATTERIES	08/05/2011	174.70	08/31/2011	00	RECONCILED	
107377	28679	JOHNSON PAVING	08/05/2011	1,000.00	08/31/2011	00	RECONCILED	
107378	568	JULIE, INC	08/05/2011	1,529.87	08/31/2011	00	RECONCILED	
107379	10056	JUST TIRES	08/05/2011	178.00	08/31/2011	00	RECONCILED	
107380	4696	K-SP CONSTRUCTION INC	08/05/2011	100.00	08/31/2011	00	RECONCILED	
107381	10236	KALE UNIFORMS	08/05/2011	273.96	08/31/2011	00	RECONCILED	
107382	2022	GARRETT KODY	08/05/2011	338.00	08/31/2011	00	RECONCILED	
107383	1839	KOZ TRUCKING INC	08/05/2011	1,352.40	08/31/2011	00	RECONCILED	
107384	28436	LAI, LTD	08/05/2011	600.00	08/31/2011	00	RECONCILED	
107385	3804	LAN ELECTRIC	08/05/2011	1,432.00	08/31/2011	00	RECONCILED	
107386	4572	LAND VISION INC	08/05/2011	19,219.54	08/31/2011	00	RECONCILED	
107387	701022	STEPHEN A. LASER ASSOCIATES	08/05/2011	2,250.00	08/31/2011	00	RECONCILED	
107388	4118	LEOPARDO COMPANIES INC	08/05/2011	1,453,255.00	08/31/2011	00	RECONCILED	
107389	3870	L3 COMMUNICATIONS MOBILE-VISIO	08/05/2011	1,086.00	08/31/2011	00	RECONCILED	
107390	4162	M/I HOMES OF CHICAGO LLC	08/05/2011	100.00	10/31/2011	00	RECONCILED	
107391	27694	MAC SYSTEMS LTD	08/05/2011	480.00	08/31/2011	00	RECONCILED	
107392	409	MAJOR CASE ASSISTANCE TEAM	08/05/2011	3,000.00	08/31/2011	00	RECONCILED	
107393	3647	MATTHEW BENDER & CO INC	08/05/2011	373.94	08/31/2011	00	RECONCILED	
107394	12115	MENARDS	08/05/2011	270.62	08/31/2011	00	RECONCILED	
107395	4697	LEOBARDO MENDOZA	08/05/2011	240.00	08/31/2011	00	RECONCILED	
107396	4682	JAMES MENSINGA	08/05/2011	100.00	08/31/2011	00	RECONCILED	
107397	1586	METROPOLITAN MAYORS CAUCUS	08/05/2011	1,329.06	08/31/2011	00	RECONCILED	
107398	1266	MIDWEST PRINTING INC	08/05/2011	455.37	08/31/2011	00	RECONCILED	
107399	9999999	MOSES, JULIA S	08/05/2011	10.19	08/31/2011	00	RECONCILED	
107400	25143	NATIONAL FIRE PROTECTION ASSOC	08/05/2011	150.00	08/31/2011	00	RECONCILED	
107401	26348	NEW CHINA BUFFET	08/05/2011	125.00	08/31/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
107402	13298	NICOR GAS	08/05/2011	48.04	08/31/2011	00	RECONCILED	
107403	442	NORTHWEST EXECUTIVE CLUB OF CH	08/05/2011	300.00	08/31/2011	00	RECONCILED	
107404	18350	NORTHWEST SUBURBAN UNITED WAY	08/05/2011	493.50	10/31/2011	00	RECONCILED	
107405	26599	NOTARY PUBLIC ASSOCIATION OF I	08/05/2011	45.00	08/31/2011	00	RECONCILED	
107406	4076	O'REILLY AUTO PARTS	08/05/2011	11.39	08/31/2011	00	RECONCILED	
107407	3506	PACE SUBURBAN BUS	08/05/2011	1,972.76	08/31/2011	00	RECONCILED	
107408	4281	PADDOCK PUBLICATIONS	08/05/2011	39.00	08/31/2011	00	RECONCILED	
107409	14305	PHILLIPS AIR COMPRESSOR INC	08/05/2011	810.20	08/31/2011	00	RECONCILED	
107410	14372	PINNER ELECTRIC CO	08/05/2011	8,007.00	08/31/2011	00	RECONCILED	
107411	14423	PLOTE CONSTRUCTION INC	08/05/2011	4,606.45	08/31/2011	00	RECONCILED	
107412	4609	POINT EMBLEMS	08/05/2011	700.00	08/31/2011	00	RECONCILED	
107413	14472	POMP'S TIRE SERVICE	08/05/2011	1,106.18	08/31/2011	00	RECONCILED	
107414	2919	PORTER LEE CORPORATION	08/05/2011	333.00	08/31/2011	00	RECONCILED	
107415	1487	PSA-DEWBERRY	08/05/2011	26,747.02	08/31/2011	00	RECONCILED	
107416	15433	RED WING SHOE STORE	08/05/2011	115.00	08/31/2011	00	RECONCILED	
107417	4698	RM SERVICES	08/05/2011	1,049.49	08/31/2011	00	RECONCILED	
107418	4688	ERIC ROWE	08/05/2011	80.00	08/31/2011	00	RECONCILED	
107419	3999	RUBINO ENGINEERING INC	08/05/2011	6,487.00	08/31/2011	00	RECONCILED	
107420	3217	SAM'S CLUB	08/05/2011	170.00	08/31/2011	00	RECONCILED	
107421	28016	SAM'S CLUB BUSINESS PAYMENTS	08/05/2011	209.61	08/31/2011	00	RECONCILED	
107422	4689	JOSE SANCHEZ	08/05/2011	1,500.00	08/31/2011	00	RECONCILED	
107423	9999999	SANTOS, CARLOS	08/05/2011	50.00	05/31/2012	00	RECONCILED	
107424	28280	SCHOLARSHIP AMERICA	08/05/2011	592.00	10/31/2011	00	RECONCILED	
107425	16595	SIKICH LLP	08/05/2011	7,000.00	08/31/2011	00	RECONCILED	
107426	721	SOUTH SIDE CONTROL SUPPLY CO	08/05/2011	221.52	08/31/2011	00	RECONCILED	
107427	2231	STAPLES ADVANTAGE	08/05/2011	213.98	08/31/2011	00	RECONCILED	
107428	17030	STATE TREASURER	08/05/2011	4,324.02	08/31/2011	00	RECONCILED	
107429	17095	STEINER ELECTRIC COMPANY	08/05/2011	8,550.67	08/31/2011	00	RECONCILED	
107430	26911	STORINO, RAMELLO & DURKIN	08/05/2011	5,391.76	08/31/2011	00	RECONCILED	
107431	17149	STRAND ASSOCIATES INC	08/05/2011	5,755.90	08/31/2011	00	RECONCILED	
107432	17140	STREICHER'S INC	08/05/2011	219.49	08/31/2011	00	RECONCILED	
107433	4081	SUBURBAN CONCRETE INC	08/05/2011	12,325.55	08/31/2011	00	RECONCILED	
107434	17208	SUBURBAN LABORATORIES INC	08/05/2011	1,234.75	08/31/2011	00	RECONCILED	
107435	17926	TRUGREEN	08/05/2011	212.00	08/31/2011	00	RECONCILED	
107436	2617	ULTRA FOODS	08/05/2011	16.09	08/31/2011	00	RECONCILED	
107437	4699	UNITED INDUSTRIAL CONSTRUCTION	08/05/2011	1,170.00	08/31/2011	00	RECONCILED	
107438	4700	JESUS VENCES	08/05/2011	1,026.00	08/31/2011	00	RECONCILED	
107439	1398	VERIZON WIRELESS	08/05/2011	1,672.44	08/31/2011	00	RECONCILED	
107440	4676	VILLA PARK ELECTRICAL SUPPLY C	08/05/2011	80.19	08/31/2011	00	RECONCILED	
107441	3249	WALGREEN COMPANY	08/05/2011	11.99	08/31/2011	00	RECONCILED	
107442	26145	WAREHOUSE DIRECT	08/05/2011	307.83	08/31/2011	00	RECONCILED	
107443	26642	WATER SERVICES	08/05/2011	260.00	08/31/2011	00	RECONCILED	
107444	4524	WEBQA INC	08/05/2011	750.00	08/31/2011	00	RECONCILED	
107445	19711	XEROX CORPORATION	08/05/2011	1,435.54	08/31/2011	00	RECONCILED	
107446	755	3D DESIGN STUDIO LLC	08/05/2011	3,193.24	08/31/2011	00	RECONCILED	
107447	426	RAFAL GNIEWOSZ	08/08/2011	400.00	08/31/2011	00	RECONCILED	
107448	26087	V.H. BLACKINTON CO INC	08/08/2011	5.00	08/31/2011	00	RECONCILED	
107449	18245	U.S. POSTAL SERVICE	08/15/2011	1,636.41	08/31/2011	00	RECONCILED	
107450	14274	VILLAGE OF HANOVER PARK PETTY	08/15/2011	.00	08/15/2011	00	VOID	.00
107451	14274	VILLAGE OF HANOVER PARK PETTY	08/15/2011	590.33	08/31/2011	00	RECONCILED	
107452	4500	CHRIS DEMETRE	08/18/2011	.00	08/29/2011	00	VOID	198.00
107453	11993	KEN MC ELHOSE	08/18/2011	198.00	08/31/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
107454	700300	A & D TOTAL PLUMBING	08/19/2011	100.00	08/31/2011	00	RECONCILED	
107455	27663	ACTION LOCK & KEY INC	08/19/2011	549.64	08/31/2011	00	RECONCILED	
107456	950022	AIR CONDITIONING & HEATING CO	08/19/2011	100.00	08/31/2011	00	RECONCILED	
107457	25890	AIR ONE EQUIPMENT, INC.	08/19/2011	1,241.65	08/31/2011	00	RECONCILED	
107458	7231	AIRGAS NORTH CENTRAL	08/19/2011	16.00	08/31/2011	00	RECONCILED	
107459	6891	AKZO NOBEL PAINTS LLC	08/19/2011	31.95	08/31/2011	00	RECONCILED	
107460	2559	ALANIZ LANDSCAPE GROUP	08/19/2011	3,002.00	08/31/2011	00	RECONCILED	
107461	4705	DOMINICK ALBERGO	08/19/2011	448.00	08/31/2011	00	RECONCILED	
107462	25436	AMERICAN COMFORT HEATING	08/19/2011	100.00	08/31/2011	00	RECONCILED	
107463	5393	AMSAN	08/19/2011	218.68	08/31/2011	00	RECONCILED	
107464	1409	ARS OF ILLINOIS	08/19/2011	100.00	08/31/2011	00	RECONCILED	
107465	1149	AT&T	08/19/2011	836.65	08/31/2011	00	RECONCILED	
107466	1421	AVALON PETROLEUM COMPANY	08/19/2011	24,814.18	08/31/2011	00	RECONCILED	
107467	859	BAXTER & WOODMAN	08/19/2011	5,242.03	08/31/2011	00	RECONCILED	
107468	4694	BEAUTIFUL FINISHES	08/19/2011	400.00	08/31/2011	00	RECONCILED	
107469	23019	BIGFOOT PEST CONTROL	08/19/2011	500.00	08/31/2011	00	RECONCILED	
107470	1943	BIGGERS CHEVROLET	08/19/2011	.00	10/13/2011	00	VOID	83.06
107471	2075	BLUFF CITY MATERIALS INC	08/19/2011	700.00	08/31/2011	00	RECONCILED	
107472	4706	KATIE BOWMAN	08/19/2011	175.00	08/31/2011	00	RECONCILED	
107473	2529	BURKE'S TREE SERVICE	08/19/2011	380.00	08/31/2011	00	RECONCILED	
107474	28132	CARLOS CANTU	08/19/2011	100.00	09/30/2011	00	RECONCILED	
107475	1420	CAPUTO'S	08/19/2011	3.49	09/30/2011	00	RECONCILED	
107476	2934	CAROL STREAM LAWN & POWER	08/19/2011	126.93	08/31/2011	00	RECONCILED	
107477	2899	CARQUEST AUTO PARTS	08/19/2011	.00	08/19/2011	00	VOID	.00
107478	2899	CARQUEST AUTO PARTS	08/19/2011	768.86	08/31/2011	00	RECONCILED	
107479	4589	CBS RADIO-WBBM AM	08/19/2011	85,700.00	08/31/2011	00	RECONCILED	
107480	3329	CHEMICAL PUMP SALES & SERVICE	08/19/2011	294.10	08/31/2011	00	RECONCILED	
107481	14468	CHICAGO INTERNATIONAL TRUCKS L	08/19/2011	1,564.37	08/31/2011	00	RECONCILED	
107482	28554	CINTAS #22	08/19/2011	175.77	08/31/2011	00	RECONCILED	
107483	4721	CLAREMONT HANOVER PARK	08/19/2011	100.00	09/30/2011	00	RECONCILED	
107484	4372	CLARK BAIRD SMITH LLP	08/19/2011	2,913.75	08/31/2011	00	RECONCILED	
107485	25895	CLASSIC GUTTER CO	08/19/2011	390.00	08/31/2011	00	RECONCILED	
107486	4574	CLAUSS BROTHERS INC	08/19/2011	625.75	08/31/2011	00	RECONCILED	
107487	3479	COM ED	08/19/2011	2,941.87	08/31/2011	00	RECONCILED	
107488	950519	CONTINENTAL WEATHER SERVICE	08/19/2011	150.00	08/31/2011	00	RECONCILED	
107489	3634	CORPORATE BUSINESS CARDS	08/19/2011	58.88	08/31/2011	00	RECONCILED	
107490	27950	CRYSTAL MGMT & MAINT SERVICES	08/19/2011	195.00	08/31/2011	00	RECONCILED	
107491	3494	DATA-TEL SYSTEM SOLUTIONS INC	08/19/2011	1,364.95	08/31/2011	00	RECONCILED	
107492	4365	EMERGENCY TELEPHONE SYSTEM BOA	08/19/2011	5,440.69	08/31/2011	00	RECONCILED	
107493	4649	ENVIROSCIENCE INC	08/19/2011	500.00	08/31/2011	00	RECONCILED	
107494	4137	ENVY HOME SERVICES	08/19/2011	480.00	09/30/2011	00	RECONCILED	
107495	9999999	ERWIN, JAMES M	08/19/2011	35.33	08/31/2011	00	RECONCILED	
107496	3277	EXELON ENERGY INC	08/19/2011	18,189.60	08/31/2011	00	RECONCILED	
107497	8515	F.L. HUNTER & ASSOCIATES, INC.	08/19/2011	150.00	08/31/2011	00	RECONCILED	
107498	5841	FED EX	08/19/2011	346.60	08/31/2011	00	RECONCILED	
107499	23064	FIRE ENGINEERING	08/19/2011	21.00	08/31/2011	00	RECONCILED	
107500	28394	FIREGROUND SUPPLY INC	08/19/2011	20.25	08/31/2011	00	RECONCILED	
107501	28233	FIRST ADVANTAGE SBS	08/19/2011	3,434.00	08/31/2011	00	RECONCILED	
107502	5985	FLAGS USA INC	08/19/2011	480.00	08/31/2011	00	RECONCILED	
107503	6249	FOX VALLEY FIRE & SAFETY	08/19/2011	224.00	08/31/2011	00	RECONCILED	
107504	6352	FRIENDLY FORD	08/19/2011	.00	08/19/2011	00	VOID	.00
107505	6352	FRIENDLY FORD	08/19/2011	2,289.05	08/31/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
107506	4723	RICHARD FRITZ	08/19/2011	135.00	09/30/2011	00	RECONCILED	
107507	600410	FSCI	08/19/2011	1,080.00	08/31/2011	00	RECONCILED	
107508	880	FUL-LIFE SAFETY CENTER	08/19/2011	420.12	08/31/2011	00	RECONCILED	
107509	3735	GATSO USA	08/19/2011	9,270.00	08/31/2011	00	RECONCILED	
107510	6845	GENUINE/NAPA AUTO PARTS	08/19/2011	.00	08/19/2011	00	VOID	.00
107511	6845	GENUINE/NAPA AUTO PARTS	08/19/2011	2,210.00	08/31/2011	00	RECONCILED	
107512	7123	GRAINGER	08/19/2011	444.69	08/31/2011	00	RECONCILED	
107513	27764	GROOT INDUSTRIES INC	08/19/2011	345.12	08/31/2011	00	RECONCILED	
107514	4707	GROWQUEST GROWERS	08/19/2011	449.94	09/30/2011	00	RECONCILED	
107515	9999999	GUDINO, ALMA ROSA	08/19/2011	7.02	09/30/2011	00	RECONCILED	
107516	4710	SUDHA GUTTULA	08/19/2011	35.00	08/31/2011	00	RECONCILED	
107517	319	CRAIG HAIGH	08/19/2011	1,184.88	08/31/2011	00	RECONCILED	
107518	7785	HANOVER PARK CHAMBER OF COMMER	08/19/2011	500.00	08/31/2011	00	RECONCILED	
107519	27486	HARRIS EXTERIORS	08/19/2011	100.00	08/31/2011	00	RECONCILED	
107520	8032	HAVEY COMMUNICATIONS	08/19/2011	649.95	08/31/2011	00	RECONCILED	
107521	18035	HD SUPPLY WATERWORKS	08/19/2011	1,447.15	08/31/2011	00	RECONCILED	
107522	28011	HEALY ASPHALT CO LLC	08/19/2011	790.40	08/31/2011	00	RECONCILED	
107523	4427	STAN W HELGERSON	08/19/2011	4,240.00	08/31/2011	00	RECONCILED	
107524	4576	HERITAGE LOGISTICS	08/19/2011	1,103.13	08/31/2011	00	RECONCILED	
107525	1086	HINCKLEY SPRINGS	08/19/2011	32.40	08/31/2011	00	RECONCILED	
107526	9999999	HUSSAIN, MOHAMMED ABRAR	08/19/2011	2.00	09/30/2011	00	RECONCILED	
107527	2554	H2O AUTO SPA INC	08/19/2011	193.00	09/30/2011	00	RECONCILED	
107528	25898	IACE	08/19/2011	245.00	09/30/2011	00	RECONCILED	
107529	9209	IL MUNICIPAL LEAGUE	08/19/2011	1,955.00	08/31/2011	00	RECONCILED	
107530	4364	IL PUBLIC PENSION ADVISORY COM	08/19/2011	500.00	09/30/2011	00	RECONCILED	
107531	700808	IL STATE POLICE	08/19/2011	3,736.00	09/30/2011	00	RECONCILED	
107532	23103	INTERSTATE BATTERIES	08/19/2011	347.81	08/31/2011	00	RECONCILED	
107533	9268	IPELRA	08/19/2011	110.00	09/30/2011	00	RECONCILED	
107534	455	JAKE THE STRIPER	08/19/2011	1,050.00	09/30/2011	00	RECONCILED	
107535	2830	JEFFREY ELEVATOR CO INC	08/19/2011	300.00	08/31/2011	00	RECONCILED	
107536	10236	KALE UNIFORMS	08/19/2011	3,156.54	08/31/2011	00	RECONCILED	
107537	10254	KAMMES AUTO & TRUCK REPAIR INC	08/19/2011	203.00	08/31/2011	00	RECONCILED	
107538	10271	KARA CO INC	08/19/2011	462.68	08/31/2011	00	RECONCILED	
107539	10367	KEYSTONE REDEVELOPMENT INC	08/19/2011	470.00	08/31/2011	00	RECONCILED	
107540	9999999	KHAN, FAHEEM A	08/19/2011	26.40	09/30/2011	00	RECONCILED	
107541	10452	KIPLINGER	08/19/2011	99.00	08/31/2011	00	RECONCILED	
107542	10859	LAB SAFETY SUPPLY	08/19/2011	274.52	08/31/2011	00	RECONCILED	
107543	9999999	LARA, J SACRAMENTO	08/19/2011	5.04	08/31/2011	00	RECONCILED	
107544	701022	STEPHEN A. LASER ASSOCIATES	08/19/2011	525.00	08/31/2011	00	RECONCILED	
107545	1876	LEXIS NEXIS RISK DATA MGMT	08/19/2011	89.60	08/31/2011	00	RECONCILED	
107546	4724	DARWIN LOTZ	08/19/2011	256.00	08/31/2011	00	RECONCILED	
107547	4162	M/I HOMES OF CHICAGO LLC	08/19/2011	9,175.00	10/31/2011	00	RECONCILED	
107548	27694	MAC SYSTEMS LTD	08/19/2011	95.00	08/31/2011	00	RECONCILED	
107549	3527	MATCO TOOLS	08/19/2011	77.08	08/31/2011	00	RECONCILED	
107550	11926	MC CANN INDUSTRIES INC	08/19/2011	55.41	08/31/2011	00	RECONCILED	
107551	12115	MENARDS	08/19/2011	75.16	08/31/2011	00	RECONCILED	
107552	9999999	MERRILL, MATTHEW R	08/19/2011	55.62	08/31/2011	00	RECONCILED	
107553	950066	MITCH'S GREENTHUMB LANDSCAPING	08/19/2011	1,500.00	08/31/2011	00	RECONCILED	
107554	6123	MOTIVE PARTS COMPANY-FMP	08/19/2011	498.17	08/31/2011	00	RECONCILED	
107555	25758	MUNICIPAL FLEET MANAGERS ASSN	08/19/2011	50.00	09/30/2011	00	RECONCILED	
107556	27780	MUNICIPAL WEB SERVICES	08/19/2011	722.50	10/31/2011	00	RECONCILED	
107557	3688	NEW WAY ROOFING INC	08/19/2011	100.00	08/31/2011	00	RECONCILED	

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107558	26675	NEXTEL COMMUNICATIONS	08/19/2011	1,585.96	08/31/2011	00	RECONCILED	
107559	13298	NICOR GAS	08/19/2011	387.62	08/31/2011	00	RECONCILED	
107560	1049	NIPSTA	08/19/2011	32.50	08/31/2011	00	RECONCILED	
107561	13394	NORTHWESTERN LANDSCAPE INC	08/19/2011	3,299.00	08/31/2011	00	RECONCILED	
107562	26377	O.C. TANNER RECOGNITION CO	08/19/2011	4,005.41	08/31/2011	00	RECONCILED	
107563	4076	O'REILLY AUTO PARTS	08/19/2011	.00	08/19/2011	00	VOID	.00
107564	4076	O'REILLY AUTO PARTS	08/19/2011	642.89	08/31/2011	00	RECONCILED	
107565	4281	PADDOCK PUBLICATIONS	08/19/2011	41.00	08/31/2011	00	RECONCILED	
107566	3497	PAETEC	08/19/2011	710.19	08/31/2011	00	RECONCILED	
107567	4715	PANG HUNG YEUNG	08/19/2011	100.00	09/30/2011	00	RECONCILED	
107568	725	PANTHER UNIFORMS INC	08/19/2011	135.00	08/31/2011	00	RECONCILED	
107569	9999999	PANTOJAS, MICHAEL	08/19/2011	30.76	08/31/2011	00	RECONCILED	
107570	4728	PREMAL PATEL	08/19/2011	320.00	08/31/2011	00	RECONCILED	
107571	28136	PETROLEUM TECHNOLOGIES EQUIPME	08/19/2011	7,195.00	08/31/2011	00	RECONCILED	
107572	23132	PHYSIO-CONTROL INC	08/19/2011	2,438.70	08/31/2011	00	RECONCILED	
107573	14372	PINNER ELECTRIC CO	08/19/2011	175.00	08/31/2011	00	RECONCILED	
107574	14423	PLOTE CONSTRUCTION INC	08/19/2011	3,598.05	08/31/2011	00	RECONCILED	
107575	9999999	REAL HOME SERVICES/SOLUTIONS	08/19/2011	11.35	08/31/2011	00	RECONCILED	
107576	15397	REAL'S TIRE SERVICE	08/19/2011	500.00	08/31/2011	00	RECONCILED	
107577	15433	RED WING SHOE STORE	08/19/2011	115.00	08/31/2011	00	RECONCILED	
107578	4725	RESTORE CONSTRUCTION INC	08/19/2011	205.00	08/31/2011	00	RECONCILED	
107579	204	RICOH AMERICAS CORPORATION	08/19/2011	254.01	08/31/2011	00	RECONCILED	
107580	15721	Roadway TOWING	08/19/2011	52.00	08/31/2011	00	RECONCILED	
107581	4403	ROGER C MARQUARDT & COMPANY IN	08/19/2011	3,500.00	08/31/2011	00	RECONCILED	
107582	4577	ROLLINS AQUATIC SOLUTIONS	08/19/2011	875.00	08/31/2011	00	RECONCILED	
107583	463	SACRED SPACES INC	08/19/2011	740.00	08/31/2011	00	RECONCILED	
107584	28016	SAM'S CLUB BUSINESS PAYMENTS	08/19/2011	58.92	08/31/2011	00	RECONCILED	
107585	2578	SARGE'S RANGE SERVICE INC	08/19/2011	385.00	09/30/2011	00	RECONCILED	
107586	4708	DENISE SCHREMPF	08/19/2011	975.00	09/30/2011	00	RECONCILED	
107587	27252	SERVICE COMPONENTS	08/19/2011	219.77	08/31/2011	00	RECONCILED	
107588	9999999	SHAH, DIPTIBEN J	08/19/2011	50.00	08/31/2011	00	RECONCILED	
107589	27062	SIEMENS INDUSTRY INC	08/19/2011	1,302.00	08/31/2011	00	RECONCILED	
107590	16961	STANDARD EQUIPMENT CO	08/19/2011	664.38	08/31/2011	00	RECONCILED	
107591	2231	STAPLES ADVANTAGE	08/19/2011	457.21	08/31/2011	00	RECONCILED	
107592	17095	STEINER ELECTRIC COMPANY	08/19/2011	855.89	08/31/2011	00	RECONCILED	
107593	4726	STELLMACH ELECTRIC INC	08/19/2011	1,912.00	08/31/2011	00	RECONCILED	
107594	17140	STREICHER'S INC	08/19/2011	308.00	08/31/2011	00	RECONCILED	
107595	17208	SUBURBAN LABORATORIES INC	08/19/2011	1,084.85	08/31/2011	00	RECONCILED	
107596	4716	PATRICIA SUTTON	08/19/2011	100.00	08/31/2011	00	RECONCILED	
107597	4727	ABDULLAH S SYED	08/19/2011	100.00	08/31/2011	00	RECONCILED	
107598	27713	T.O.P.S. IN DOG TRAINING CORP.	08/19/2011	1,840.90	09/30/2011	00	RECONCILED	
107599	3422	THIRD MILLENNIUM ASSOCIATES	08/19/2011	1,801.42	08/31/2011	00	RECONCILED	
107600	2779	TOTAL PARKING SOLUTIONS INC	08/19/2011	5,040.00	08/31/2011	00	RECONCILED	
107601	23013	USA MOBILITY WIRELESS INC	08/19/2011	14.66	08/31/2011	00	RECONCILED	
107602	1398	VERIZON WIRELESS	08/19/2011	4,549.20	08/31/2011	00	RECONCILED	
107603	4329	W.S. DARLEY & CO.	08/19/2011	161.00	08/31/2011	00	RECONCILED	
107604	26145	WAREHOUSE DIRECT	08/19/2011	412.99	08/31/2011	00	RECONCILED	
107605	26642	WATER SERVICES	08/19/2011	65.00	08/31/2011	00	RECONCILED	
107606	19068	WELCH BROS., INC	08/19/2011	80.00	08/31/2011	00	RECONCILED	
107607	26520	WESCO RECEIVABLES CORP	08/19/2011	2,428.50	08/31/2011	00	RECONCILED	
107608	23208	WEST SUBURBAN FIREFIGHTER'S	08/19/2011	737.50	09/30/2011	00	RECONCILED	
107609	4717	WINDY CITY ROOTERS INC	08/19/2011	100.00	08/31/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
107610	9999999	WINTER, FLORIAN	08/19/2011	26.34	08/31/2011	00	RECONCILED	
107611	19559	WORKPLACE SOLUTIONS	08/19/2011	1,679.60	08/31/2011	00	RECONCILED	
107612	19711	XEROX CORPORATION	08/19/2011	1,902.88	08/31/2011	00	RECONCILED	
107613	19800	KEN ZACCARD	08/19/2011	353.40	08/31/2011	00	RECONCILED	
107614	755	3D DESIGN STUDIO LLC	08/19/2011	6,992.36	08/31/2011	00	RECONCILED	
107615	2512	ROB LOWTH	08/23/2011	198.00	08/31/2011	00	RECONCILED	
107616	28016	SAM'S CLUB BUSINESS PAYMENTS	08/23/2011	253.12	08/31/2011	00	RECONCILED	
107617	16415	SECRETARY OF STATE	08/23/2011	99.00	09/30/2011	00	RECONCILED	
107618	16961	STANDARD EQUIPMENT CO	08/25/2011	11,000.00	08/31/2011	00	RECONCILED	
107619	16915	SOUND INC	08/26/2011	292,486.82	08/31/2011	00	RECONCILED	
107620	3499	CAMIC JOHNSON LTD	08/31/2011	660.00	09/30/2011	00	RECONCILED	
107621	7785	HANOVER PARK CHAMBER OF COMMER	08/31/2011	450.00	09/30/2011	00	RECONCILED	
107622	18245	U.S. POSTAL SERVICE	09/01/2011	2,640.00	09/30/2011	00	RECONCILED	
107623	14274	VILLAGE OF HANOVER PARK PETTY	09/01/2011	.00	09/01/2011	00	VOID	.00
107624	14274	VILLAGE OF HANOVER PARK PETTY	09/01/2011	663.09	09/30/2011	00	RECONCILED	
107625	4732	A TO Z MAINTENANCE	09/02/2011	100.00		00	OUTSTANDING	
107626	4733	AB EDWARD ENTERPRISES INC	09/02/2011	100.00	09/30/2011	00	RECONCILED	
107627	27292	ADAMS ROOFING INC	09/02/2011	100.00	09/30/2011	00	RECONCILED	
107628	3557	ADVANCE AUTO PARTS	09/02/2011	35.96	09/30/2011	00	RECONCILED	
107629	26379	ADVANCED ROOFING	09/02/2011	100.00	09/30/2011	00	RECONCILED	
107630	3893	AECOM TECHNOLOGY CORP	09/02/2011	3,520.11	09/30/2011	00	RECONCILED	
107631	25890	AIR ONE EQUIPMENT, INC.	09/02/2011	52.50	09/30/2011	00	RECONCILED	
107632	7231	AIRGAS NORTH CENTRAL	09/02/2011	620.76	09/30/2011	00	RECONCILED	
107633	2559	ALANIZ LANDSCAPE GROUP	09/02/2011	195.00	09/30/2011	00	RECONCILED	
107634	28208	ALLMARC ELECTRIC INC	09/02/2011	100.00	09/30/2011	00	RECONCILED	
107635	895	ALPHABET SHOP	09/02/2011	70.00	09/30/2011	00	RECONCILED	
107636	4703	AMERICAN UNDERGROUND OF ILLINO	09/02/2011	55,861.34	09/30/2011	00	RECONCILED	
107637	5393	AMSAN	09/02/2011	50.34	09/30/2011	00	RECONCILED	
107638	23012	ANDRES MEDICAL BILLING, LTD	09/02/2011	3,634.95	09/30/2011	00	RECONCILED	
107639	4734	ANTONIO'S COMPLETE LANDSCAPING	09/02/2011	100.00	09/30/2011	00	RECONCILED	
107640	27255	APPLIED CONTROLS INC	09/02/2011	13,410.00	09/30/2011	00	RECONCILED	
107641	4182	ARK HOME IMPROVEMENT	09/02/2011	100.00	09/30/2011	00	RECONCILED	
107642	1409	ARS OF ILLINOIS	09/02/2011	100.00	09/30/2011	00	RECONCILED	
107643	700755	ASSOCIATED HEATING GROUP	09/02/2011	100.00	09/30/2011	00	RECONCILED	
107644	1149	AT&T	09/02/2011	1,042.04	09/30/2011	00	RECONCILED	
107645	3103	AT&T MOBILITY	09/02/2011	414.25	09/30/2011	00	RECONCILED	
107646	2148	ATLAS BOBCAT INC	09/02/2011	43.66	09/30/2011	00	RECONCILED	
107647	1392	AUTUMN LANDSCAPING INC	09/02/2011	1,468.75	09/30/2011	00	RECONCILED	
107648	1421	AVALON PETROLEUM COMPANY	09/02/2011	21,072.96	09/30/2011	00	RECONCILED	
107649	4735	AVILA'S CONSTRUCTION INC	09/02/2011	200.00	09/30/2011	00	RECONCILED	
107650	2360	AW OF ELGIN-REPUBLIC SVC #551	09/02/2011	13,897.60	09/30/2011	00	RECONCILED	
107651	3667	AZAVAR	09/02/2011	39.33	09/30/2011	00	RECONCILED	
107652	29132	BARTLETT ROOFING INC	09/02/2011	100.00	09/30/2011	00	RECONCILED	
107653	4407	BARTON STAFFING SOLUTIONS INC	09/02/2011	1,301.80	09/30/2011	00	RECONCILED	
107654	1693	BAUDVILLE	09/02/2011	61.58	09/30/2011	00	RECONCILED	
107655	23019	BIGFOOT PEST CONTROL	09/02/2011	50.00	09/30/2011	00	RECONCILED	
107656	25049	BLANTON BROTHERS INC	09/02/2011	100.00	09/30/2011	00	RECONCILED	
107657	23021	BLUE CROSS/BLUE SHIELD	09/02/2011	33.43	09/30/2011	00	RECONCILED	
107658	2075	BLUFF CITY MATERIALS INC	09/02/2011	100.00	09/30/2011	00	RECONCILED	
107659	2711	BRASCO INC	09/02/2011	180.00	09/30/2011	00	RECONCILED	
107660	960284	BUCK BROTHERS INC	09/02/2011	87.59	09/30/2011	00	RECONCILED	
107661	2529	BURKE'S TREE SERVICE	09/02/2011	6,439.75	09/30/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
107662	4685	CALL ONE	09/02/2011	5,224.68	09/30/2011	00	RECONCILED	
107663	1420	CAPUTO'S	09/02/2011	302.87	09/30/2011	00	RECONCILED	
107664	2934	CAROL STREAM LAWN & POWER	09/02/2011	107.88	09/30/2011	00	RECONCILED	
107665	28417	CASE LOTS INC	09/02/2011	975.35	09/30/2011	00	RECONCILED	
107666	3209	CENTRAL FOX ROOFING	09/02/2011	100.00		00	OUTSTANDING	
107667	14468	CHICAGO INTERNATIONAL TRUCKS L	09/02/2011	196.25	09/30/2011	00	RECONCILED	
107668	4736	VINCENT CHOW	09/02/2011	100.00	09/30/2011	00	RECONCILED	
107669	28554	CINTAS #22	09/02/2011	1,264.98	09/30/2011	00	RECONCILED	
107670	4742	CODILIS & ASSOCIATES	09/02/2011	10.00	10/31/2011	00	RECONCILED	
107671	4491	COLDWELL BANKER COMMERCIAL NRT	09/02/2011	3,138.75	09/30/2011	00	RECONCILED	
107672	3479	COM ED	09/02/2011	1,153.12	09/30/2011	00	RECONCILED	
107673	3480	COM ED	09/02/2011	835.59	09/30/2011	00	RECONCILED	
107674	3724	COMMUNICATIONS DIRECT	09/02/2011	1,345.96	09/30/2011	00	RECONCILED	
107675	958	COMPLETE COMFORT SYSTEMS INC	09/02/2011	100.00	09/30/2011	00	RECONCILED	
107676	3819	COUNTRYSIDE ROOFING,SIDING&WIN	09/02/2011	100.00	09/30/2011	00	RECONCILED	
107677	1148	CROWN TROPHY #116	09/02/2011	103.50	09/30/2011	00	RECONCILED	
107678	27950	CRYSTAL MGMT & MAINT SERVICES	09/02/2011	1,905.00	09/30/2011	00	RECONCILED	
107679	2622	D-WING INC	09/02/2011	100.00	09/30/2011	00	RECONCILED	
107680	4262	D'ANGELO NATURAL SPRING WATER	09/02/2011	23.80	09/30/2011	00	RECONCILED	
107681	700016	DANLEY LUMBER COMPANY	09/02/2011	120.00		00	OUTSTANDING	
107682	4743	AMIR DAVOODI	09/02/2011	500.00	09/30/2011	00	RECONCILED	
107683	3359	DE LAGE LANDEN PUBLIC FINANCE	09/02/2011	199.26	09/30/2011	00	RECONCILED	
107684	28145	ANN DELORT	09/02/2011	96.79	09/30/2011	00	RECONCILED	
107685	25559	DUPAGE COUNTY CLERK, GARY A KI	09/02/2011	16.00	09/30/2011	00	RECONCILED	
107686	4229	DUPAGE COUNTY TREASURER	09/02/2011	250.00	10/31/2011	00	RECONCILED	
107687	4949	DUPAGE MAYORS & MANAGERS	09/02/2011	580.00	09/30/2011	00	RECONCILED	
107688	26427	EUCLID ROOFING	09/02/2011	100.00	09/30/2011	00	RECONCILED	
107689	3277	EXELON ENERGY INC	09/02/2011	2,873.30	09/30/2011	00	RECONCILED	
107690	4094	EXPERT ROOFING INC	09/02/2011	200.00	09/30/2011	00	RECONCILED	
107691	5877	FEENY CHRYSLER PLYMOUTH	09/02/2011	48.75	09/30/2011	00	RECONCILED	
107692	28394	FIREGROUND SUPPLY INC	09/02/2011	15.40	09/30/2011	00	RECONCILED	
107693	2248	FITNESS CONNECTION	09/02/2011	200.00	09/30/2011	00	RECONCILED	
107694	4737	FLEETPRIDE	09/02/2011	8.91	09/30/2011	00	RECONCILED	
107695	3465	FLOOD BROTHERS DISPOSAL & RECY	09/02/2011	2,150.43	09/30/2011	00	RECONCILED	
107696	2661	FLORES ROOFING	09/02/2011	100.00	09/30/2011	00	RECONCILED	
107697	6352	FRIENDLY FORD	09/02/2011	549.93	09/30/2011	00	RECONCILED	
107698	1840	G.W. BERKHEIMER CO INC	09/02/2011	1,160.86	09/30/2011	00	RECONCILED	
107699	7123	GRAINGER	09/02/2011	669.63	09/30/2011	00	RECONCILED	
107700	27764	GROOT INDUSTRIES INC	09/02/2011	1,192.80	09/30/2011	00	RECONCILED	
107701	9999999	GUZMAN, BEATRIZ	09/02/2011	58.92	09/30/2011	00	RECONCILED	
107702	7650	HACH COMPANY	09/02/2011	157.95	09/30/2011	00	RECONCILED	
107703	319	CRAIG HAIGH	09/02/2011	70.81	09/30/2011	00	RECONCILED	
107704	4575	HARRY J KLOEPEL & ASSOCIATES	09/02/2011	1,940.00	09/30/2011	00	RECONCILED	
107705	8032	HAVEY COMMUNICATIONS	09/02/2011	377.85	09/30/2011	00	RECONCILED	
107706	28011	HEALY ASPHALT CO LLC	09/02/2011	447.20	09/30/2011	00	RECONCILED	
107707	1684	CARL HEINZE	09/02/2011	94.82	09/30/2011	00	RECONCILED	
107708	9337	IL STATE POLICE	09/02/2011	445.25	09/30/2011	00	RECONCILED	
107709	600313	INTERGOVERNMENTAL RISK MANAGEM	09/02/2011	5,518.29	09/30/2011	00	RECONCILED	
107710	1061	INTERNATIONAL CODE COUNCIL	09/02/2011	125.00	09/30/2011	00	RECONCILED	
107711	23103	INTERSTATE BATTERIES	09/02/2011	91.15	09/30/2011	00	RECONCILED	
107712	9268	IPELRA	09/02/2011	830.00	10/31/2011	00	RECONCILED	
107713	10236	KALE UNIFORMS	09/02/2011	467.01	09/30/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
107714	10271	KARA CO INC	09/02/2011	25.49	09/30/2011	00	RECONCILED	
107715	9999999	KASA, KUJTIM IMER	09/02/2011	27.41	09/30/2011	00	RECONCILED	
107716	9999999	KIM, JAMES T	09/02/2011	8.67	09/30/2011	00	RECONCILED	
107717	9999999	KOHUTKO, DAVID	09/02/2011	2.01	09/30/2011	00	RECONCILED	
107718	4598	JENNI KONSTANZER	09/02/2011	17.67	09/30/2011	00	RECONCILED	
107719	3804	LAN ELECTRIC	09/02/2011	998.50	09/30/2011	00	RECONCILED	
107720	4572	LAND VISION INC	09/02/2011	8,728.96	09/30/2011	00	RECONCILED	
107721	26327	LEGEND ELECTRICAL SALES	09/02/2011	91.50	09/30/2011	00	RECONCILED	
107722	4118	LEOPARDO COMPANIES INC	09/02/2011	1,142,790.00	09/30/2011	00	RECONCILED	
107723	4739	M. COOPER SUPPLY COMPANY	09/02/2011	745.83	09/30/2011	00	RECONCILED	
107724	3527	MATCO TOOLS	09/02/2011	19.95	09/30/2011	00	RECONCILED	
107725	12115	MENARDS	09/02/2011	67.83	09/30/2011	00	RECONCILED	
107726	4744	MAYURKUMAR MEVADA	09/02/2011	1,000.00	09/30/2011	00	RECONCILED	
107727	9999999	MOSELEY, MITCHELL A	09/02/2011	17.50	09/30/2011	00	RECONCILED	
107728	700485	MUNICIPAL CLERKS OF ILLINOIS	09/02/2011	45.00	09/30/2011	00	RECONCILED	
107729	12854	NAT'L PUBLIC EMPLOYER LABOR	09/02/2011	299.00	09/30/2011	00	RECONCILED	
107730	2827	NORTH CENTRAL LABORATORIES	09/02/2011	178.05	09/30/2011	00	RECONCILED	
107731	9999999	NUTTER, SHAWN P	09/02/2011	.00	10/17/2011	00	VOID	57.70
107732	26377	O.C. TANNER RECOGNITION CO	09/02/2011	739.72	09/30/2011	00	RECONCILED	
107733	4076	O'REILLY AUTO PARTS	09/02/2011	.00	09/02/2011	00	VOID	.00
107734	4076	O'REILLY AUTO PARTS	09/02/2011	600.25	09/30/2011	00	RECONCILED	
107735	4740	PACEY ELECTRICAL & TECHNOLOGIE	09/02/2011	100.00	09/30/2011	00	RECONCILED	
107736	4281	PADDOCK PUBLICATIONS	09/02/2011	127.00	09/30/2011	00	RECONCILED	
107737	4745	KIRITBHAI B PATEL	09/02/2011	500.00	09/30/2011	00	RECONCILED	
107738	27100	BERNARD Z PAUL	09/02/2011	18,406.60	09/30/2011	00	RECONCILED	
107739	14372	PINNER ELECTRIC CO	09/02/2011	3,275.77	09/30/2011	00	RECONCILED	
107740	14423	PLOTE CONSTRUCTION INC	09/02/2011	1,702.90	09/30/2011	00	RECONCILED	
107741	14472	POMP'S TIRE SERVICE	09/02/2011	618.76	09/30/2011	00	RECONCILED	
107742	14482	PORTABLE COMMUNICATIONS SPEC	09/02/2011	146.75	09/30/2011	00	RECONCILED	
107743	2553	PRIORITY PRODUCTS INC	09/02/2011	53.43	09/30/2011	00	RECONCILED	
107744	1487	PSA-DEWBERRY	09/02/2011	10,746.30	09/30/2011	00	RECONCILED	
107745	9999999	RAMANSKI, NURFET	09/02/2011	35.00	09/30/2011	00	RECONCILED	
107746	4078	CRIS RANDALL	09/02/2011	584.55	09/30/2011	00	RECONCILED	
107747	15433	RED WING SHOE STORE	09/02/2011	345.00	09/30/2011	00	RECONCILED	
107748	9999999	REYES, EVERARDO	09/02/2011	8.75	09/30/2011	00	RECONCILED	
107749	15721	ROADWAY TOWING	09/02/2011	52.00	09/30/2011	00	RECONCILED	
107750	3999	RUBINO ENGINEERING INC	09/02/2011	2,512.00	10/31/2011	00	RECONCILED	
107751	16036	SAFETY SUPPLY ILLINOIS	09/02/2011	1,340.69	09/30/2011	00	RECONCILED	
107752	16045	SAFETY-KLEEN	09/02/2011	81.45	09/30/2011	00	RECONCILED	
107753	9999999	SALERNO, LAUREN A	09/02/2011	16.52	09/30/2011	00	RECONCILED	
107754	28016	SAM'S CLUB BUSINESS PAYMENTS	09/02/2011	330.65	09/30/2011	00	RECONCILED	
107755	2578	SARGE'S RANGE SERVICE INC	09/02/2011	385.00	09/30/2011	00	RECONCILED	
107756	16275	BRUCE SCHROER	09/02/2011	160.00	09/30/2011	00	RECONCILED	
107757	16595	SIKICH LLP	09/02/2011	20,000.00	09/30/2011	00	RECONCILED	
107758	9999999	SINGH, PREET P	09/02/2011	7.50		00	OUTSTANDING	
107759	4746	PETER SOSZKO	09/02/2011	500.00	09/30/2011	00	RECONCILED	
107760	16961	STANDARD EQUIPMENT CO	09/02/2011	219.20	09/30/2011	00	RECONCILED	
107761	2231	STAPLES ADVANTAGE	09/02/2011	52.85	09/30/2011	00	RECONCILED	
107762	17095	STEINER ELECTRIC COMPANY	09/02/2011	978.16	09/30/2011	00	RECONCILED	
107763	17149	STRAND ASSOCIATES INC	09/02/2011	362.07	09/30/2011	00	RECONCILED	
107764	17208	SUBURBAN LABORATORIES INC	09/02/2011	880.20	09/30/2011	00	RECONCILED	
107765	17278	SUPERIOR ROAD STRIPING INC	09/02/2011	18,154.97	09/30/2011	00	RECONCILED	

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107766	17591	THOMPSON ELEVATOR INSPECTION S	09/02/2011	50.00	09/30/2011	00	RECONCILED	
107767	17926	TRUGREEN	09/02/2011	1,003.00	09/30/2011	00	RECONCILED	
107768	25036	U.S. WATERPROOFING	09/02/2011	1,475.00	09/30/2011	00	RECONCILED	
107769	2617	ULTRA FOODS	09/02/2011	10.90	09/30/2011	00	RECONCILED	
107770	4731	UNIVERSITY OF ILLINOIS	09/02/2011	500.00	09/30/2011	00	RECONCILED	
107771	950599	USA BLUEBOOK	09/02/2011	195.60	09/30/2011	00	RECONCILED	
107772	4747	DOUG J VAN VLEET	09/02/2011	559.63	09/30/2011	00	RECONCILED	
107773	1398	VERIZON WIRELESS	09/02/2011	1,672.46	09/30/2011	00	RECONCILED	
107774	18689	VERMEER-ILLINOIS INC	09/02/2011	614.85	09/30/2011	00	RECONCILED	
107775	4329	W.S. DARLEY & CO.	09/02/2011	168.27	09/30/2011	00	RECONCILED	
107776	26145	WAREHOUSE DIRECT	09/02/2011	69.94	09/30/2011	00	RECONCILED	
107777	26642	WATER SERVICES	09/02/2011	383.17	09/30/2011	00	RECONCILED	
107778	19800	KEN ZACCARD	09/02/2011	284.00	09/30/2011	00	RECONCILED	
107779	960406	1ST AYD CORPORATION	09/02/2011	348.74	09/30/2011	00	RECONCILED	
107780	2885	123 EXTERIORS INC	09/02/2011	100.00	01/31/2012	00	RECONCILED	
107781	4586	DEBBIE DANECKI	09/06/2011	212.00	10/31/2011	00	RECONCILED	
107782	4242	ILHIA	09/06/2011	700.00	09/30/2011	00	RECONCILED	
107783	4456	LMCC	09/06/2011	75.00	09/30/2011	00	RECONCILED	
107784	4255	MGIA-ILLINOIS CHAPTER	09/06/2011	375.00	10/31/2011	00	RECONCILED	
107785	2045	DCFITF	09/07/2011	20.00	09/30/2011	00	RECONCILED	
107786	4209	WILLIAM CANNON	09/08/2011	248.50	09/30/2011	00	RECONCILED	
107787	3666	EIRA L CORRAL	09/08/2011	248.50	11/30/2011	00	RECONCILED	
107788	4019	RODNEY CRAIG	09/08/2011	248.50	09/30/2011	00	RECONCILED	
107789	4764	JAMES KEMPER	09/08/2011	248.50	09/30/2011	00	RECONCILED	
107790	4598	JENNI KONSTANZER	09/08/2011	248.50	09/30/2011	00	RECONCILED	
107791	25699	JON KUNKEL	09/08/2011	248.50	09/30/2011	00	RECONCILED	
107792	12490	RONALD A MOSER	09/08/2011	248.50	09/30/2011	00	RECONCILED	
107793	3770	RICK ROBERTS	09/08/2011	177.50	09/30/2011	00	RECONCILED	
107794	27317	EDWARD ZIMEL	09/08/2011	248.50	09/30/2011	00	RECONCILED	
107795	4768	REBEKAH YOUNG	09/09/2011	140.00	09/30/2011	00	RECONCILED	
107796	27395	TEAM SALES	09/13/2011	320.00	09/30/2011	00	RECONCILED	
107797	2374	JOEL DUCHAK	09/16/2011	315.52	09/30/2011	00	RECONCILED	
107798	3332	GREGORY STRANSKI	09/16/2011	207.15	09/30/2011	00	RECONCILED	
107799	700300	A & D TOTAL PLUMBING	09/26/2011	845.00	09/30/2011	00	RECONCILED	
107800	27663	ACTION LOCK & KEY INC	09/26/2011	350.69	09/30/2011	00	RECONCILED	
107801	3893	AECOM TECHNOLOGY CORP	09/26/2011	2,613.40	09/30/2011	00	RECONCILED	
107802	7231	AIRGAS NORTH CENTRAL	09/26/2011	256.38	09/30/2011	00	RECONCILED	
107803	2559	ALANIZ LANDSCAPE GROUP	09/26/2011	2,885.00	10/31/2011	00	RECONCILED	
107804	9999999	ALEGOZ, MUSTAFA	09/26/2011	6.26	10/31/2011	00	RECONCILED	
107805	752	ALEXIAN BROS. CORPORATE HEALTH	09/26/2011	766.00	10/31/2011	00	RECONCILED	
107806	25436	AMERICAN COMFORT HEATING	09/26/2011	100.00	10/31/2011	00	RECONCILED	
107807	4703	AMERICAN UNDERGROUND OF ILLINO	09/26/2011	58,445.99	09/30/2011	00	RECONCILED	
107808	5393	AMSAN	09/26/2011	512.00	09/30/2011	00	RECONCILED	
107809	23012	ANDRES MEDICAL BILLING, LTD	09/26/2011	4,655.34	09/30/2011	00	RECONCILED	
107810	162	ANIMAL TRACKERS WILDLIFE COMPA	09/26/2011	150.00	09/30/2011	00	RECONCILED	
107811	4014	APEX EXTERIORS INC	09/26/2011	130.00	09/30/2011	00	RECONCILED	
107812	27255	APPLIED CONTROLS INC	09/26/2011	465.00	09/30/2011	00	RECONCILED	
107813	1238	ASSOCIATED BAG COMPANY	09/26/2011	287.84	09/30/2011	00	RECONCILED	
107814	1392	AUTUMN LANDSCAPING INC	09/26/2011	1,400.00	09/30/2011	00	RECONCILED	
107815	1421	AVALON PETROLEUM COMPANY	09/26/2011	23,172.28	09/30/2011	00	RECONCILED	
107816	3667	AZAVAR	09/26/2011	39.33	10/31/2011	00	RECONCILED	
107817	29132	BARTLETT ROOFING INC	09/26/2011	100.00	09/30/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
107818	4407	BARTON STAFFING SOLUTIONS INC	09/26/2011	212.25	09/30/2011	00	RECONCILED	
107819	1779	BEHM PAVEMENT MAINTENANCE INC	09/26/2011	26,535.60	09/30/2011	00	RECONCILED	
107820	1786	BELMONTE PRINTING COMPANY	09/26/2011	998.00	09/30/2011	00	RECONCILED	
107821	1860	FRANK BERTOLAMI	09/26/2011	.00	10/17/2011	00	VOID	112.00
107822	1898	BEVERLY MATERIALS LLC	09/26/2011	69.30	09/30/2011	00	RECONCILED	
107823	23019	BIGFOOT PEST CONTROL	09/26/2011	55.00	09/30/2011	00	RECONCILED	
107824	1943	BIGGERS CHEVROLET	09/26/2011	34.04	09/30/2011	00	RECONCILED	
107825	2075	BLUFF CITY MATERIALS INC	09/26/2011	100.00	09/30/2011	00	RECONCILED	
107826	27991	BOUND TREE MEDICAL LLC	09/26/2011	699.20	09/30/2011	00	RECONCILED	
107827	600234	BROOKHOLLOW	09/26/2011	234.00	10/31/2011	00	RECONCILED	
107828	2529	BURKE'S TREE SERVICE	09/26/2011	559.00	10/31/2011	00	RECONCILED	
107829	1420	CAPUTO'S	09/26/2011	119.85	10/31/2011	00	RECONCILED	
107830	2934	CAROL STREAM LAWN & POWER	09/26/2011	7,957.43	09/30/2011	00	RECONCILED	
107831	2899	CARQUEST AUTO PARTS	09/26/2011	306.75	09/30/2011	00	RECONCILED	
107832	28417	CASE LOTS INC	09/26/2011	415.50	10/31/2011	00	RECONCILED	
107833	2544	CENTRAL SOD FARMS INC	09/26/2011	119.00	10/31/2011	00	RECONCILED	
107834	2322	CERTIFIED FLEET SERVICES INC	09/26/2011	2,597.21	09/30/2011	00	RECONCILED	
107835	3355	CHICAGO CENTRAL & PACIFIC	09/26/2011	250.00	09/30/2011	00	RECONCILED	
107836	600145	CHICAGO SUBURBAN EXPRESS	09/26/2011	46.51	09/30/2011	00	RECONCILED	
107837	28554	CINTAS #22	09/26/2011	348.72	09/30/2011	00	RECONCILED	
107838	4574	CLAUSS BROTHERS INC	09/26/2011	625.75	09/30/2011	00	RECONCILED	
107839	4491	COLDWELL BANKER COMMERCIAL NRT	09/26/2011	1,670.75	10/31/2011	00	RECONCILED	
107840	9999999	COLDWELL BANKER HONIG BELL	09/26/2011	5.81	09/30/2011	00	RECONCILED	
107841	700778	COLLEGE OF DUPAGE	09/26/2011	4,384.00	10/31/2011	00	RECONCILED	
107842	3479	COM ED	09/26/2011	.00	09/26/2011	00	VOID	.00
107843	3479	COM ED	09/26/2011	3,948.62	09/30/2011	00	RECONCILED	
107844	3480	COM ED	09/26/2011	80.18	09/30/2011	00	RECONCILED	
107845	950519	CONTINENTAL WEATHER SERVICE	09/26/2011	150.00	10/31/2011	00	RECONCILED	
107846	4749	CORSON DECORATING & REMODELING	09/26/2011	250.00		00	OUTSTANDING	
107847	4019	RODNEY CRAIG	09/26/2011	270.29	11/30/2011	00	RECONCILED	
107848	27950	CRYSTAL MGMT & MAINT SERVICES	09/26/2011	2,163.10	09/30/2011	00	RECONCILED	
107849	4091	CUMMINS NPOWER LLC	09/26/2011	100.00	09/30/2011	00	RECONCILED	
107850	3938	CUSTOM UNIFORMS	09/26/2011	263.00	10/31/2011	00	RECONCILED	
107851	2622	D-WING INC	09/26/2011	200.00	10/31/2011	00	RECONCILED	
107852	4750	DCH CONSTRUCTION SERVICES INC	09/26/2011	100.00	10/31/2011	00	RECONCILED	
107853	9999999	DEPAUL, WILLIAM J.	09/26/2011	6.44		00	OUTSTANDING	
107854	4767	DOLPHIN CREATIVE PROMOTIONS	09/26/2011	1,981.74	09/30/2011	00	RECONCILED	
107855	4795	DU-COMM	09/26/2011	60.00	10/31/2011	00	RECONCILED	
107856	28147	DUBOIS PAVING CO	09/26/2011	1,015.00	09/30/2011	00	RECONCILED	
107857	4852	DUPAGE COUNTY ANIMAL CARE & CO	09/26/2011	535.00	10/31/2011	00	RECONCILED	
107858	425	DUPAGE CREDIT UNION	09/26/2011	50.00	10/31/2011	00	RECONCILED	
107859	2185	EASYLINK SERVICES CORP	09/26/2011	14.07	10/31/2011	00	RECONCILED	
107860	960023	ELGIN COMMUNITY COLLEGE	09/26/2011	601.50	10/31/2011	00	RECONCILED	
107861	4137	ENVY HOME SERVICES	09/26/2011	200.00	10/31/2011	00	RECONCILED	
107862	2767	ERGOMETRICS	09/26/2011	3,600.00	09/30/2011	00	RECONCILED	
107863	3277	EXELON ENERGY INC	09/26/2011	17,615.21	09/30/2011	00	RECONCILED	
107864	28394	FIREGROUND SUPPLY INC	09/26/2011	514.00	10/31/2011	00	RECONCILED	
107865	3951	FLOWERS BY CHRISTINE	09/26/2011	50.00	09/30/2011	00	RECONCILED	
107866	195	FOUR SEASONS DISPLAY	09/26/2011	1,825.00	09/30/2011	00	RECONCILED	
107867	1314	FOUR SEASONS HEATING & A/C	09/26/2011	100.00	10/31/2011	00	RECONCILED	
107868	4549	FRANCE PUBLICATIONS INC	09/26/2011	4,081.25	09/30/2011	00	RECONCILED	
107869	6352	FRIENDLY FORD	09/26/2011	795.56	09/30/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
107870	880	FUL-LIFE SAFETY CENTER	09/26/2011	54.72	10/31/2011	00	RECONCILED	
107871	9999999	GARTRELL, GARY J	09/26/2011	60.12	10/31/2011	00	RECONCILED	
107872	3735	GATSO USA	09/26/2011	5,400.00	10/31/2011	00	RECONCILED	
107873	26552	GE INTELLIGENT PLATFORMS INC	09/26/2011	4,486.30	09/30/2011	00	RECONCILED	
107874	6845	GENUINE/NAPA AUTO PARTS	09/26/2011	121.66	09/30/2011	00	RECONCILED	
107875	1607	GLOBAL EMERGENCY PRODUCTS	09/26/2011	6,553.73	09/30/2011	00	RECONCILED	
107876	7123	GRAINGER	09/26/2011	323.92	09/30/2011	00	RECONCILED	
107877	28236	GRATE SIGNS INC	09/26/2011	265.00	09/30/2011	00	RECONCILED	
107878	23082	GUEST SERVICES	09/26/2011	.00	10/17/2011	00	VOID	234.48
107879	18035	HD SUPPLY WATERWORKS	09/26/2011	1,204.28	09/30/2011	00	RECONCILED	
107880	28011	HEALY ASPHALT CO LLC	09/26/2011	959.96	09/30/2011	00	RECONCILED	
107881	4427	STAN W HELGERSON	09/26/2011	3,760.00	10/31/2011	00	RECONCILED	
107882	4576	HERITAGE LOGISTICS	09/26/2011	1,144.65	09/30/2011	00	RECONCILED	
107883	1086	HINCKLEY SPRINGS	09/26/2011	32.36	09/30/2011	00	RECONCILED	
107884	4752	JOCLYN L HOBERG	09/26/2011	100.00	09/30/2011	00	RECONCILED	
107885	28915	ICON IDENTITY SOLUTIONS	09/26/2011	130.00	10/31/2011	00	RECONCILED	
107886	9597	ICSC	09/26/2011	100.00	10/31/2011	00	RECONCILED	
107887	9521	INSITUFORM TECHNOLOGIES USA IN	09/26/2011	89,195.00	09/30/2011	00	RECONCILED	
107888	23103	INTERSTATE BATTERIES	09/26/2011	91.15	09/30/2011	00	RECONCILED	
107889	9268	IPELRA	09/26/2011	75.00	11/30/2011	00	RECONCILED	
107890	4753	ROBERT JARVIS	09/26/2011	1,000.00	10/31/2011	00	RECONCILED	
107891	2830	JEFFREY ELEVATOR CO INC	09/26/2011	3,538.50	10/31/2011	00	RECONCILED	
107892	10236	KALE UNIFORMS	09/26/2011	388.16	09/30/2011	00	RECONCILED	
107893	10254	KAMMES AUTO & TRUCK REPAIR INC	09/26/2011	58.00	09/30/2011	00	RECONCILED	
107894	4759	L & K ELECTRIC	09/26/2011	50.00	10/31/2011	00	RECONCILED	
107895	3804	LAN ELECTRIC	09/26/2011	380.00	09/30/2011	00	RECONCILED	
107896	4572	LAND VISION INC	09/26/2011	13,472.28	09/30/2011	00	RECONCILED	
107897	1876	LEXIS NEXIS RISK DATA MGMT	09/26/2011	155.75	10/31/2011	00	RECONCILED	
107898	4773	CAROLYN LUCK	09/26/2011	100.00	10/31/2011	00	RECONCILED	
107899	4162	M/I HOMES OF CHICAGO LLC	09/26/2011	760.00	10/31/2011	00	RECONCILED	
107900	26891	JAMES MARPLE	09/26/2011	212.43	11/30/2011	00	RECONCILED	
107901	4754	RHONDA MARTIN	09/26/2011	100.00	10/31/2011	00	RECONCILED	
107902	12085	MCMASTER CARR CORP	09/26/2011	714.37	09/30/2011	00	RECONCILED	
107903	12115	MENARDS	09/26/2011	435.95	10/31/2011	00	RECONCILED	
107904	950066	MITCH'S GREENTHUMB LANDSCAPING	09/26/2011	1,500.00	09/30/2011	00	RECONCILED	
107905	27054	GEORGE MOORE	09/26/2011	60.00	10/31/2011	00	RECONCILED	
107906	6123	MOTIVE PARTS COMPANY-FMP	09/26/2011	85.68	09/30/2011	00	RECONCILED	
107907	25758	MUNICIPAL FLEET MANAGERS ASSN	09/26/2011	35.00	10/31/2011	00	RECONCILED	
107908	1305	NATIONAL SEED	09/26/2011	1,098.20	09/30/2011	00	RECONCILED	
107909	3176	NCI INC	09/26/2011	527.40	09/30/2011	00	RECONCILED	
107910	26675	NEXTEL COMMUNICATIONS	09/26/2011	1,406.06	09/30/2011	00	RECONCILED	
107911	13298	NICOR GAS	09/26/2011	446.26	09/30/2011	00	RECONCILED	
107912	4775	NIGHT & DAY RESTORATION SERVIC	09/26/2011	341.00	09/30/2011	00	RECONCILED	
107913	26377	O.C. TANNER RECOGNITION CO	09/26/2011	7,497.66	10/31/2011	00	RECONCILED	
107914	4076	O'REILLY AUTO PARTS	09/26/2011	499.67	09/30/2011	00	RECONCILED	
107915	4774	OPTIMA PLUMBING SUPPLY LLC	09/26/2011	589.19	09/30/2011	00	RECONCILED	
107916	3506	PACE SUBURBAN BUS	09/26/2011	1,779.68	10/31/2011	00	RECONCILED	
107917	4281	PADDOCK PUBLICATIONS	09/26/2011	192.00	09/30/2011	00	RECONCILED	
107918	3497	PAETEC	09/26/2011	633.32	09/30/2011	00	RECONCILED	
107919	706	PENNWELL CORPORATION	09/26/2011	108.30	09/30/2011	00	RECONCILED	
107920	14372	PINNER ELECTRIC CO	09/26/2011	175.00	09/30/2011	00	RECONCILED	
107921	14423	PLOTE CONSTRUCTION INC	09/26/2011	1,229.90	09/30/2011	00	RECONCILED	

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107922	14472	POMP'S TIRE SERVICE	09/26/2011	2,615.12	09/30/2011	00	RECONCILED	
107923	14482	PORTABLE COMMUNICATIONS SPEC	09/26/2011	169.50	10/31/2011	00	RECONCILED	
107924	28614	PRESTIGE GLASS INTERNATIONAL	09/26/2011	172.02	10/31/2011	00	RECONCILED	
107925	4755	PROGRESSIVE BUILDERS OF IL	09/26/2011	100.00	09/30/2011	00	RECONCILED	
107926	28335	LINDA RAFFAELLI	09/26/2011	729.00	10/31/2011	00	RECONCILED	
107927	15397	REAL'S TIRE SERVICE	09/26/2011	265.00	10/31/2011	00	RECONCILED	
107928	15433	RED WING SHOE STORE	09/26/2011	115.00	09/30/2011	00	RECONCILED	
107929	204	RICOH AMERICAS CORPORATION	09/26/2011	227.97	09/30/2011	00	RECONCILED	
107930	4760	FELICIA ROBINSON	09/26/2011	35.00	09/30/2011	00	RECONCILED	
107931	4403	ROGER C MARQUARDT & COMPANY IN	09/26/2011	3,500.00	09/30/2011	00	RECONCILED	
107932	3999	RUBINO ENGINEERING INC	09/26/2011	2,440.00	10/31/2011	00	RECONCILED	
107933	4756	RUFF LANDSCAPING INC	09/26/2011	120.00	10/31/2011	00	RECONCILED	
107934	4757	S & H REMODELING INC	09/26/2011	250.00	10/31/2011	00	RECONCILED	
107935	463	SACRED SPACES INC	09/26/2011	320.00	10/31/2011	00	RECONCILED	
107936	28016	SAM'S CLUB BUSINESS PAYMENTS	09/26/2011	491.89	10/31/2011	00	RECONCILED	
107937	3323	SCHROEDER ASPHALT SERVICES INC	09/26/2011	223,309.09	09/30/2011	00	RECONCILED	
107938	16275	BRUCE SCHROER	09/26/2011	50.00	10/31/2011	00	RECONCILED	
107939	9999999	SERNA-FRAUSTO, JUAN J	09/26/2011	42.18	09/30/2011	00	RECONCILED	
107940	27252	SERVICE COMPONENTS	09/26/2011	48.87	10/31/2011	00	RECONCILED	
107941	1306	SETANTA PUBLISHING LLC	09/26/2011	267.27	10/31/2011	00	RECONCILED	
107942	25956	SINCLAIR MINERAL & CHEMICAL CO	09/26/2011	202.00	10/31/2011	00	RECONCILED	
107943	4327	MICHAEL SITAR	09/26/2011	100.00	10/31/2011	00	RECONCILED	
107944	16961	STANDARD EQUIPMENT CO	09/26/2011	1,982.45	09/30/2011	00	RECONCILED	
107945	16984	STANDARD INDUSTRIAL & AUTOMOTI	09/26/2011	255.00	09/30/2011	00	RECONCILED	
107946	2231	STAPLES ADVANTAGE	09/26/2011	180.24	09/30/2011	00	RECONCILED	
107947	26911	STORINO, RAMELLO & DURKIN	09/26/2011	7,352.35	09/30/2011	00	RECONCILED	
107948	3911	THE STRATHMORE COMPANY	09/26/2011	3,941.00	09/30/2011	00	RECONCILED	
107949	17140	STREICHER'S INC	09/26/2011	1,200.00	09/30/2011	00	RECONCILED	
107950	17208	SUBURBAN LABORATORIES INC	09/26/2011	611.90	09/30/2011	00	RECONCILED	
107951	27713	T.O.P.S. IN DOG TRAINING CORP.	09/26/2011	304.40	10/31/2011	00	RECONCILED	
107952	3422	THIRD MILLENNIUM ASSOCIATES	09/26/2011	1,780.08	09/30/2011	00	RECONCILED	
107953	28897	TIERRA ENVIRONMENTAL SERVICES	09/26/2011	1,233.78	09/30/2011	00	RECONCILED	
107954	4018	TOXCO INC	09/26/2011	290.00	10/31/2011	00	RECONCILED	
107955	17742	TRAFFIC CONTROL & PROTECTION I	09/26/2011	.00	10/17/2011	00	VOID	379.00
107956	1874	TRI-TECH FORENSICS	09/26/2011	74.50	10/31/2011	00	RECONCILED	
107957	17926	TRUGREEN	09/26/2011	392.00	09/30/2011	00	RECONCILED	
107958	2617	ULTRA FOODS	09/26/2011	75.75	10/31/2011	00	RECONCILED	
107959	23013	USA MOBILITY WIRELESS INC	09/26/2011	14.66	10/31/2011	00	RECONCILED	
107960	2255	V.A. SOLANO & ASSOCIATES INC	09/26/2011	1,500.00	10/31/2011	00	RECONCILED	
107961	701204	VALLEY HYDRAULIC SERVICE	09/26/2011	20.70	10/31/2011	00	RECONCILED	
107962	1398	VERIZON WIRELESS	09/26/2011	8,750.73	09/30/2011	00	RECONCILED	
107963	18689	VERMEER-ILLINOIS INC	09/26/2011	18.84	09/30/2011	00	RECONCILED	
107964	1707	SADIE WALSH	09/26/2011	100.00	10/31/2011	00	RECONCILED	
107965	26145	WAREHOUSE DIRECT	09/26/2011	174.15	09/30/2011	00	RECONCILED	
107966	1916	WATER RESOURCES INC	09/26/2011	4,694.00	09/30/2011	00	RECONCILED	
107967	26642	WATER SERVICES	09/26/2011	275.00	09/30/2011	00	RECONCILED	
107968	4595	WATER WELL SOLUTIONS IL DIVISI	09/26/2011	200,624.53	09/30/2011	00	RECONCILED	
107969	4765	TIM WINFREY	09/26/2011	500.00	10/31/2011	00	RECONCILED	
107970	4758	ANGELICA WOJTASZKIEWICZ	09/26/2011	35.00	09/30/2011	00	RECONCILED	
107971	19559	WORKPLACE SOLUTIONS	09/26/2011	975.00	09/30/2011	00	RECONCILED	
107972	9999999	WROBEL, DAVID WAYNE	09/26/2011	40.09	09/30/2011	00	RECONCILED	
107973	19711	XEROX CORPORATION	09/26/2011	2,172.34	09/30/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
107974	4768	REBEKAH YOUNG	09/26/2011	252.41	09/30/2011	00	RECONCILED	
107975	412	ZIEGLER'S ACE HARDWARE	09/26/2011	39.98	09/30/2011	00	RECONCILED	
107976	9999999	ZUNICH, SAM	09/26/2011	1.12	10/31/2011	00	RECONCILED	
107977	755	3D DESIGN STUDIO LLC	09/26/2011	38,187.44	09/30/2011	00	RECONCILED	
107978	3499	CAMIC JOHNSON LTD	09/27/2011	660.00	10/31/2011	00	RECONCILED	
107979	4861	DUPAGE COUNTY CHIEFS OF POLICE	09/27/2011	80.00	09/30/2011	00	RECONCILED	
107980	2512	ROB LOWTH	09/27/2011	138.00	10/31/2011	00	RECONCILED	
107981	11993	KEN MC ELHOSE	09/27/2011	138.00	10/31/2011	00	RECONCILED	
107982	4438	SUBURBAN L.E.A.P.	09/27/2011	56.00	11/30/2011	00	RECONCILED	
107983	2136	JOHN TEMES	09/27/2011	230.00	09/30/2011	00	RECONCILED	
107984	25340	CENTRO DE INFORMACION	09/30/2011	1,600.00	10/31/2011	00	RECONCILED	
107985	700753	HANOVER PARK POLICE DEPARTMENT	09/30/2011	1,000.00	09/30/2011	00	RECONCILED	
107986	2849	DANIEL KOSARTES	09/30/2011	51.24	09/30/2011	00	RECONCILED	
107987	27100	BERNARD Z PAUL	09/30/2011	1,200.47	10/31/2011	00	RECONCILED	
107988	14274	VILLAGE OF HANOVER PARK PETTY	09/30/2011	.00	09/30/2011	00	VOID	.00
107989	14274	VILLAGE OF HANOVER PARK PETTY	09/30/2011	.00	09/30/2011	00	VOID	.00
107990	14274	VILLAGE OF HANOVER PARK PETTY	09/30/2011	812.25	09/30/2011	00	RECONCILED	
107991	4782	HENRICKSEN	10/03/2011	7,998.36	10/31/2011	00	RECONCILED	
107992	11002	TOM LANGHENRY	10/03/2011	58.84	10/31/2011	00	RECONCILED	
107993	2599	JUAN MIRANDA	10/03/2011	59.30	10/31/2011	00	RECONCILED	
107994	17139	STEVEN STOTZ	10/03/2011	66.56	10/31/2011	00	RECONCILED	
107995	16415	SECRETARY OF STATE	10/06/2011	99.00	10/31/2011	00	RECONCILED	
107996	700300	A & D TOTAL PLUMBING	10/07/2011	7,086.00	10/31/2011	00	RECONCILED	
107997	26759	ACME TRUCK BRAKE & SUPPLY	10/07/2011	917.96	10/31/2011	00	RECONCILED	
107998	27663	ACTION LOCK & KEY INC	10/07/2011	1,279.40	10/31/2011	00	RECONCILED	
107999	635	AIR FILTER ENGINEERS	10/07/2011	2,033.80	10/31/2011	00	RECONCILED	
108000	25890	AIR ONE EQUIPMENT, INC.	10/07/2011	807.86	10/31/2011	00	RECONCILED	
108001	7231	AIRGAS NORTH CENTRAL	10/07/2011	226.22	10/31/2011	00	RECONCILED	
108002	2559	ALANIZ LANDSCAPE GROUP	10/07/2011	273.00	11/30/2011	00	RECONCILED	
108003	1073	AMERICAN PLANNING ASSOCIATION	10/07/2011	671.00	10/31/2011	00	RECONCILED	
108004	4703	AMERICAN UNDERGROUND OF ILLINO	10/07/2011	149,934.87	10/31/2011	00	RECONCILED	
108005	4794	ANDY FRAIN SERVICES INC	10/07/2011	1,259.48	10/31/2011	00	RECONCILED	
108006	3698	ARCO MECHANICAL EQUIPMENT SALE	10/07/2011	450.00	10/31/2011	00	RECONCILED	
108007	3103	AT&T MOBILITY	10/07/2011	470.10	10/31/2011	00	RECONCILED	
108008	1392	AUTUMN LANDSCAPING INC	10/07/2011	2,468.75	10/31/2011	00	RECONCILED	
108009	26381	AV OVERHEAD GARAGE DOOR INC	10/07/2011	502.00	10/31/2011	00	RECONCILED	
108010	1421	AVALON PETROLEUM COMPANY	10/07/2011	24,138.68	10/31/2011	00	RECONCILED	
108011	1468	AYYAD, WALID	10/07/2011	65.00	10/31/2011	00	RECONCILED	
108012	821	BANK OF AMERICA	10/07/2011	288.66	10/31/2011	00	RECONCILED	
108013	29132	BARTLETT ROOFING INC	10/07/2011	100.00	10/31/2011	00	RECONCILED	
108014	26947	BENNETT & BROSSEAU ROOFING	10/07/2011	7,285.00	10/31/2011	00	RECONCILED	
108015	26737	BETTER SIGN SERVICE	10/07/2011	100.00	10/31/2011	00	RECONCILED	
108016	23019	BIGFOOT PEST CONTROL	10/07/2011	210.00	10/31/2011	00	RECONCILED	
108017	1943	BIGGERS CHEVROLET	10/07/2011	1,053.55	10/31/2011	00	RECONCILED	
108018	2075	BLUFF CITY MATERIALS INC	10/07/2011	100.00	10/31/2011	00	RECONCILED	
108019	9999999	BOYD, KIMBERLY A	10/07/2011	2.45	10/31/2011	00	RECONCILED	
108020	2529	BURKE'S TREE SERVICE	10/07/2011	570.00	11/30/2011	00	RECONCILED	
108021	3697	CALEA	10/07/2011	4,045.00	10/31/2011	00	RECONCILED	
108022	4685	CALL ONE	10/07/2011	2,484.63	10/31/2011	00	RECONCILED	
108023	4798	CAPSTONE HOLDINGS LTD	10/07/2011	500.00	10/31/2011	00	RECONCILED	
108024	2934	CAROL STREAM LAWN & POWER	10/07/2011	326.43	10/31/2011	00	RECONCILED	
108025	28417	CASE LOTS INC	10/07/2011	1,565.73	10/31/2011	00	RECONCILED	

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108026	2322	CERTIFIED FLEET SERVICES INC	10/07/2011	258.16	10/31/2011	00	RECONCILED	
108027	14468	CHICAGO INTERNATIONAL TRUCKS	10/07/2011	170.27	10/31/2011	00	RECONCILED	
108028	3402	CHICAGO TITLE INSURANCE COMPAN	10/07/2011	346.00	10/31/2011	00	RECONCILED	
108029	28554	CINTAS #22	10/07/2011	570.18	10/31/2011	00	RECONCILED	
108030	3479	COM ED	10/07/2011	197.43	10/31/2011	00	RECONCILED	
108031	3666	EIRA L CORRAL	10/07/2011	22.75	11/30/2011	00	RECONCILED	
108032	4035	CRAIN'S CHICAGO BUSINESS	10/07/2011	97.95	10/31/2011	00	RECONCILED	
108033	1148	CROWN TROPHY #116	10/07/2011	910.20	10/31/2011	00	RECONCILED	
108034	27950	CRYSTAL MGMT & MAINT SERVICES	10/07/2011	3,060.00	10/31/2011	00	RECONCILED	
108035	3494	DATA-TEL SYSTEM SOLUTIONS INC	10/07/2011	1,364.95	10/31/2011	00	RECONCILED	
108036	3359	DE LAGE LANDEN PUBLIC FINANCE	10/07/2011	199.26	10/31/2011	00	RECONCILED	
108037	27099	DELL MARKETING L.P.	10/07/2011	1,800.00	10/31/2011	00	RECONCILED	
108038	4786	PAULO DOS SANTOS	10/07/2011	100.00	11/30/2011	00	RECONCILED	
108039	4852	DUPAGE COUNTY ANIMAL CARE & CO	10/07/2011	1,710.00	10/31/2011	00	RECONCILED	
108040	2189	DUPAGE RIVER/SALT CREEK WORKGR	10/07/2011	5,187.00	10/31/2011	00	RECONCILED	
108041	5326	ELGIN PAPER COMPANY	10/07/2011	160.50	10/31/2011	00	RECONCILED	
108042	28394	FIREGROUND SUPPLY INC	10/07/2011	831.75	10/31/2011	00	RECONCILED	
108043	5985	FLAGS USA INC	10/07/2011	379.00	10/31/2011	00	RECONCILED	
108044	4787	JOSE FLORES	10/07/2011	256.00	10/31/2011	00	RECONCILED	
108045	25578	FOREST PRESERVE DISTRICT OF DU	10/07/2011	250.00	10/31/2011	00	RECONCILED	
108046	23075	FOSTER COACH SALES	10/07/2011	78.69	10/31/2011	00	RECONCILED	
108047	6249	FOX VALLEY FIRE & SAFETY	10/07/2011	295.00	10/31/2011	00	RECONCILED	
108048	6458	FULTON TECHNOLOGIES INC	10/07/2011	3,654.39	10/31/2011	00	RECONCILED	
108049	4789	GINO GAMBAROTA	10/07/2011	500.00	11/30/2011	00	RECONCILED	
108050	7123	GRAINGER	10/07/2011	168.75	10/31/2011	00	RECONCILED	
108051	27764	GROOT INDUSTRIES INC	10/07/2011	1,359.84	10/31/2011	00	RECONCILED	
108052	700522	HANOVER GLASS & MIRROR	10/07/2011	100.00	10/31/2011	00	RECONCILED	
108053	28011	HEALY ASPHALT CO LLC	10/07/2011	1,794.72	10/31/2011	00	RECONCILED	
108054	4427	STAN W HELGERSON	10/07/2011	5,000.00	10/31/2011	00	RECONCILED	
108055	1086	HINCKLEY SPRINGS	10/07/2011	28.37	10/31/2011	00	RECONCILED	
108056	2554	H20 AUTO SPA INC	10/07/2011	152.00	10/31/2011	00	RECONCILED	
108057	9484	INLAND POWER GROUP	10/07/2011	823.82	10/31/2011	00	RECONCILED	
108058	23103	INTERSTATE BATTERIES	10/07/2011	28.50	10/31/2011	00	RECONCILED	
108059	4797	INTREN	10/07/2011	892.20	10/31/2011	00	RECONCILED	
108060	28679	JOHNSON PAVING	10/07/2011	27,535.65	10/31/2011	00	RECONCILED	
108061	10236	KALE UNIFORMS	10/07/2011	2,784.73	10/31/2011	00	RECONCILED	
108062	10452	THE KIPPLINGER LETTER	10/07/2011	49.00	10/31/2011	00	RECONCILED	
108063	3618	KWIK LUBE	10/07/2011	100.00	10/31/2011	00	RECONCILED	
108064	28436	LAI, LTD	10/07/2011	320.00	10/31/2011	00	RECONCILED	
108065	4118	LEOPARDO COMPANIES INC	10/07/2011	1,156,023.00	10/31/2011	00	RECONCILED	
108066	11702	M & A CEMENT WORK INC	10/07/2011	6,335.00	10/31/2011	00	RECONCILED	
108067	4739	M. COOPER SUPPLY COMPANY	10/07/2011	164.94	10/31/2011	00	RECONCILED	
108068	11926	MC CANN INDUSTRIES INC	10/07/2011	44.02	10/31/2011	00	RECONCILED	
108069	12085	MCMaster CARR CORP	10/07/2011	150.84	10/31/2011	00	RECONCILED	
108070	4799	SANEL MEHIC	10/07/2011	660.00	10/31/2011	00	RECONCILED	
108071	12115	MENARDS	10/07/2011	334.81	10/31/2011	00	RECONCILED	
108072	28203	MIDWEST SUGA	10/07/2011	150.00	06/29/2012	00	RECONCILED	
108073	950066	MITCH'S GREENTHUMB LANDSCAPING	10/07/2011	15,400.00	10/31/2011	00	RECONCILED	
108074	27780	MUNICIPAL WEB SERVICES	10/07/2011	260.00	10/31/2011	00	RECONCILED	
108075	12825	NAPCO STEEL INC	10/07/2011	253.70	10/31/2011	00	RECONCILED	
108076	25143	NATIONAL FIRE PROTECTION ASSOC	10/07/2011	222.25	10/31/2011	00	RECONCILED	
108077	698	NATIONAL LAW ENFORCEMENT SUPPL	10/07/2011	444.01	10/31/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
108078	2827	NORTH CENTRAL LABORATORIES	10/07/2011	884.16	10/31/2011	00	RECONCILED	
108079	950473	NORTHERN BUILDERS INC	10/07/2011	820.00	10/31/2011	00	RECONCILED	
108080	4281	PADDOCK PUBLICATIONS	10/07/2011	294.55	10/31/2011	00	RECONCILED	
108081	9999999	PATEL, SAURIN P	10/07/2011	20.00	10/31/2011	00	RECONCILED	
108082	4800	VALLABH PATEL	10/07/2011	100.00	10/31/2011	00	RECONCILED	
108083	27100	BERNARD Z PAUL	10/07/2011	17,393.10	12/30/2011	00	RECONCILED	
108084	14372	PINNER ELECTRIC CO	10/07/2011	12,349.32	10/31/2011	00	RECONCILED	
108085	14423	PLOTE CONSTRUCTION INC	10/07/2011	1,634.18	10/31/2011	00	RECONCILED	
108086	14472	POMP'S TIRE SERVICE	10/07/2011	1,880.72	10/31/2011	00	RECONCILED	
108087	14704	PRINTING PERFECTION INC	10/07/2011	120.00	10/31/2011	00	RECONCILED	
108088	3256	PROMOS 911 INC	10/07/2011	1,835.00	10/31/2011	00	RECONCILED	
108089	1487	PSA-DEWBERRY	10/07/2011	24,324.33	10/31/2011	00	RECONCILED	
108090	4801	PUSHPA & ASSOCIATES LLC	10/07/2011	500.00	10/31/2011	00	RECONCILED	
108091	28335	LINDA RAFFAELLI	10/07/2011	100.00	10/31/2011	00	RECONCILED	
108092	913	WILLIAM RAUSCHER	10/07/2011	390.00	10/31/2011	00	RECONCILED	
108093	15433	RED WING SHOE STORE	10/07/2011	345.00	10/31/2011	00	RECONCILED	
108094	15721	ROADWAY TOWING	10/07/2011	25.00	10/31/2011	00	RECONCILED	
108095	4791	HECTOR ROSALES	10/07/2011	500.00	10/31/2011	00	RECONCILED	
108096	28016	SAM'S CLUB BUSINESS PAYMENTS	10/07/2011	438.86	10/31/2011	00	RECONCILED	
108097	4792	MIGUEL SANCHEZ	10/07/2011	653.00	10/31/2011	00	RECONCILED	
108098	9999999	SANYER, GULSEN	10/07/2011	8.77	11/30/2011	00	RECONCILED	
108099	9999999	SCHNEIDER, KATHRYN	10/07/2011	35.84	11/30/2011	00	RECONCILED	
108100	100	JOSE SIFUENTES	10/07/2011	288.00	12/30/2011	00	RECONCILED	
108101	16595	SIKICH LLP	10/07/2011	6,000.00	10/31/2011	00	RECONCILED	
108102	16961	STANDARD EQUIPMENT CO	10/07/2011	3,277.43	10/31/2011	00	RECONCILED	
108103	16984	STANDARD INDUSTRIAL & AUTOMOTI	10/07/2011	800.00	10/31/2011	00	RECONCILED	
108104	2231	STAPLES ADVANTAGE	10/07/2011	169.78	10/31/2011	00	RECONCILED	
108105	17095	STEINER ELECTRIC COMPANY	10/07/2011	1,039.30	10/31/2011	00	RECONCILED	
108106	17140	STREICHER'S INC	10/07/2011	1,470.99	10/31/2011	00	RECONCILED	
108107	17208	SUBURBAN LABORATORIES INC	10/07/2011	277.50	10/31/2011	00	RECONCILED	
108108	25957	SYNAGRO CENTRAL LLC	10/07/2011	34,998.60	10/31/2011	00	RECONCILED	
108109	27652	JEFF SYRE	10/07/2011	100.00	10/31/2011	00	RECONCILED	
108110	27713	T.O.P.S. IN DOG TRAINING CORP.	10/07/2011	304.40	10/31/2011	00	RECONCILED	
108111	17591	THOMPSON ELEVATOR INSPECTION S	10/07/2011	293.00	10/31/2011	00	RECONCILED	
108112	17681	TORVAC,A DIVISION OF DARLING I	10/07/2011	1,927.00	10/31/2011	00	RECONCILED	
108113	17926	TRUGREEN	10/07/2011	435.00	10/31/2011	00	RECONCILED	
108114	701204	VALLEY HYDRAULIC SERVICE	10/07/2011	57.11	10/31/2011	00	RECONCILED	
108115	4793	VERN MOORE & SONS ROOFING INC	10/07/2011	100.00	10/31/2011	00	RECONCILED	
108116	2836	W. BROTHERS ROOFING INC	10/07/2011	100.00	10/31/2011	00	RECONCILED	
108117	4329	W.S. DARLEY & CO.	10/07/2011	224.38	10/31/2011	00	RECONCILED	
108118	3249	WALGREEN COMPANY	10/07/2011	11.99	10/31/2011	00	RECONCILED	
108119	26145	WAREHOUSE DIRECT	10/07/2011	229.61	10/31/2011	00	RECONCILED	
108120	4802	WHITE GENERAL CONTRACTING INC	10/07/2011	105.00	10/31/2011	00	RECONCILED	
108121	28155	JAMES WHITE	10/07/2011	100.00	12/30/2011	00	RECONCILED	
108122	28596	WORLDPOINT ECC, INC.	10/07/2011	182.90	10/31/2011	00	RECONCILED	
108123	19711	XEROX CORPORATION	10/07/2011	1,707.00	10/31/2011	00	RECONCILED	
108124	4768	REBEKAH YOUNG	10/07/2011	86.84	10/31/2011	00	RECONCILED	
108125	3116	4IMPRINT, INC	10/07/2011	166.22	10/31/2011	00	RECONCILED	
108126	3666	EIRA L CORRAL	10/11/2011	392.00	11/30/2011	00	RECONCILED	
108127	1825	FIRE INVESTIGATORS STRIKE FORC	10/11/2011	90.00	10/31/2011	00	RECONCILED	
108128	4260	HUNDRED CLUB OF DUPAGE COUNTY	10/11/2011	180.00	10/31/2011	00	RECONCILED	
108129	11974	CINDI LEON	10/11/2011	69.00	10/31/2011	00	RECONCILED	

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108130	4078	CRIS RANDALL	10/11/2011	69.00	10/31/2011	00	RECONCILED	
108131	3358	MATTHEW RIEDEL	10/11/2011	69.00	11/30/2011	00	RECONCILED	
108132	1966	MUKESH BHATIA	10/13/2011	4,000.00	10/31/2011	00	RECONCILED	
108133	3357	WENDY BEDNAREK	10/20/2011	184.00	10/31/2011	00	RECONCILED	
108134	3255	KANE COUNTY SAFE KIDS	10/20/2011	100.00	12/30/2011	00	RECONCILED	
108135	4078	CRIS RANDALL	10/20/2011	184.00	10/31/2011	00	RECONCILED	
108136	19071	SCOTT WEBER	10/20/2011	92.00	10/31/2011	00	RECONCILED	
108137	700300	A & D TOTAL PLUMBING	10/21/2011	1,120.00	10/31/2011	00	RECONCILED	
108138	26759	ACME TRUCK BRAKE & SUPPLY	10/21/2011	1,241.21	10/31/2011	00	RECONCILED	
108139	25890	AIR ONE EQUIPMENT, INC.	10/21/2011	3,744.56	10/31/2011	00	RECONCILED	
108140	2559	ALANIZ LANDSCAPE GROUP	10/21/2011	117.00	11/30/2011	00	RECONCILED	
108141	752	ALEXIAN BROS. CORPORATE HEALTH	10/21/2011	1,480.00	10/31/2011	00	RECONCILED	
108142	4667	ALPHA TERRA SCIENCE INC	10/21/2011	1,375.00	11/30/2011	00	RECONCILED	
108143	1073	AMERICAN PLANNING ASSOCIATION	10/21/2011	140.00	10/31/2011	00	RECONCILED	
108144	4703	AMERICAN UNDERGROUND OF ILLINO	10/21/2011	74,710.35	10/31/2011	00	RECONCILED	
108145	23012	ANDRES MEDICAL BILLING, LTD	10/21/2011	2,799.49	10/31/2011	00	RECONCILED	
108146	162	ANIMAL TRACKERS WILDLIFE COMPA	10/21/2011	85.00	10/31/2011	00	RECONCILED	
108147	1282	ARTISTIC ENGRAVING	10/21/2011	421.00	10/31/2011	00	RECONCILED	
108148	1149	AT&T	10/21/2011	992.81	10/31/2011	00	RECONCILED	
108149	1421	AVALON PETROLEUM COMPANY	10/21/2011	19,113.25	10/31/2011	00	RECONCILED	
108150	3667	AZAVAR	10/21/2011	15.73	10/31/2011	00	RECONCILED	
108151	859	BAXTER & WOODMAN	10/21/2011	857.97	11/30/2011	00	RECONCILED	
108152	26947	BENNETT & BROSSEAU ROOFING	10/21/2011	590.00	10/31/2011	00	RECONCILED	
108153	1943	BIGGERS CHEVROLET	10/21/2011	83.06	10/31/2011	00	RECONCILED	
108154	2075	BLUFF CITY MATERIALS INC	10/21/2011	100.00	10/31/2011	00	RECONCILED	
108155	27991	BOUND TREE MEDICAL LLC	10/21/2011	9.27	10/31/2011	00	RECONCILED	
108156	4781	BRADFORD SYSTEMS	10/21/2011	2,805.08	10/31/2011	00	RECONCILED	
108157	2335	BRISTOL HOSE & FITTINGS	10/21/2011	2,650.70	10/31/2011	00	RECONCILED	
108158	960284	BUCK BROTHERS INC	10/21/2011	164.50	10/31/2011	00	RECONCILED	
108159	2529	BURKE'S TREE SERVICE	10/21/2011	1,366.00	11/30/2011	00	RECONCILED	
108160	4812	CAMPBELL PET COMPANY	10/21/2011	190.42	10/31/2011	00	RECONCILED	
108161	1420	CAPUTO'S	10/21/2011	801.19	10/31/2011	00	RECONCILED	
108162	23030	CAROL STREAM FIRE DISTRICT	10/21/2011	3,200.00	10/31/2011	00	RECONCILED	
108163	2934	CAROL STREAM LAWN & POWER	10/21/2011	172.12	10/31/2011	00	RECONCILED	
108164	2899	CARQUEST AUTO PARTS	10/21/2011	.00	10/21/2011	00	VOID	.00
108165	2899	CARQUEST AUTO PARTS	10/21/2011	.00	10/21/2011	00	VOID	.00
108166	2899	CARQUEST AUTO PARTS	10/21/2011	1,013.48	10/31/2011	00	RECONCILED	
108167	25932	CDS OFFICE TECHNOLOGIES	10/21/2011	136.00	10/31/2011	00	RECONCILED	
108168	2322	CERTIFIED FLEET SERVICES INC	10/21/2011	641.79	10/31/2011	00	RECONCILED	
108169	14468	CHICAGO INTERNATIONAL TRUCKS	10/21/2011	177.94	10/31/2011	00	RECONCILED	
108170	28554	CINTAS #22	10/21/2011	.00	10/21/2011	00	VOID	.00
108171	28554	CINTAS #22	10/21/2011	2,317.09	10/31/2011	00	RECONCILED	
108172	2095	CINTAS FAS LOCKBOX 636525	10/21/2011	214.36	10/31/2011	00	RECONCILED	
108173	4372	CLARK BAIRD SMITH LLP	10/21/2011	472.50	10/31/2011	00	RECONCILED	
108174	4574	CLAUSS BROTHERS INC	10/21/2011	625.75	10/31/2011	00	RECONCILED	
108175	26384	CLIFFORD-WALD	10/21/2011	1,260.00	10/31/2011	00	RECONCILED	
108176	4491	COLDWELL BANKER COMMERCIAL NRT	10/21/2011	1,127.50	11/30/2011	00	RECONCILED	
108177	700778	COLLEGE OF DUPAGE	10/21/2011	149.00	10/31/2011	00	RECONCILED	
108178	3479	COM ED	10/21/2011	.00	10/21/2011	00	VOID	.00
108179	3479	COM ED	10/21/2011	3,721.56	10/31/2011	00	RECONCILED	
108180	3480	COM ED	10/21/2011	915.58	10/31/2011	00	RECONCILED	
108181	950519	CONTINENTAL WEATHER SERVICE	10/21/2011	150.00	10/31/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
108182	4019	RODNEY CRAIG	10/21/2011	390.50	11/30/2011	00	RECONCILED	
108183	4586	DEBBIE DANECKI	10/21/2011	291.38	11/30/2011	00	RECONCILED	
108184	4405	DEE'S CATERING SERVICE	10/21/2011	1,978.00	10/31/2011	00	RECONCILED	
108185	4795	DU-COMM	10/21/2011	146,158.00	10/31/2011	00	RECONCILED	
108186	4912	DUPAGE COUNTY RECORDER	10/21/2011	42.00	10/31/2011	00	RECONCILED	
108187	4229	DUPAGE COUNTY TREASURER	10/21/2011	250.00	11/30/2011	00	RECONCILED	
108188	425	DUPAGE CREDIT UNION	10/21/2011	50.00	11/30/2011	00	RECONCILED	
108189	4949	DUPAGE MAYORS & MANAGERS	10/21/2011	80.00	10/31/2011	00	RECONCILED	
108190	2185	EASYLINK SERVICES CORP	10/21/2011	14.84	10/31/2011	00	RECONCILED	
108191	4785	EATON CORPORATION	10/21/2011	195.66	10/31/2011	00	RECONCILED	
108192	3277	EXELON ENERGY INC	10/21/2011	21,129.49	10/31/2011	00	RECONCILED	
108193	8515	F.L. HUNTER & ASSOCIATES, INC.	10/21/2011	300.00	10/31/2011	00	RECONCILED	
108194	4807	SHAHZAD FAISAL	10/21/2011	35.00	12/30/2011	00	RECONCILED	
108195	5841	FED EX	10/21/2011	48.71	10/31/2011	00	RECONCILED	
108196	5877	FEENY CHRYSLER PLYMOUTH	10/21/2011	34.57	10/31/2011	00	RECONCILED	
108197	26555	FENCE CONNECTION	10/21/2011	42,021.00	10/31/2011	00	RECONCILED	
108198	23064	FIRE ENGINEERING	10/21/2011	21.00	10/31/2011	00	RECONCILED	
108199	28394	FIREGROUND SUPPLY INC	10/21/2011	2,236.95	10/31/2011	00	RECONCILED	
108200	28233	FIRST ADVANTAGE SBS	10/21/2011	266.50	10/31/2011	00	RECONCILED	
108201	6352	FRIENDLY FORD	10/21/2011	718.17	10/31/2011	00	RECONCILED	
108202	600410	FSCI	10/21/2011	2,180.00	10/31/2011	00	RECONCILED	
108203	880	FUL-LIFE SAFETY CENTER	10/21/2011	990.41	10/31/2011	00	RECONCILED	
108204	1840	G.W. BERKHEIMER CO INC	10/21/2011	110.67	10/31/2011	00	RECONCILED	
108205	3735	GATSO USA	10/21/2011	5,310.00	11/30/2011	00	RECONCILED	
108206	6845	GENUINE/NAPA AUTO PARTS	10/21/2011	.00	10/21/2011	00	VOID	.00
108207	6845	GENUINE/NAPA AUTO PARTS	10/21/2011	1,146.37	10/31/2011	00	RECONCILED	
108208	7123	GRAINGER	10/21/2011	108.00	10/31/2011	00	RECONCILED	
108209	862	PATRICK GRILL	10/21/2011	82.62	10/31/2011	00	RECONCILED	
108210	27764	GROOT INDUSTRIES INC	10/21/2011	96.00	10/31/2011	00	RECONCILED	
108211	319	CRAIG HAIGH	10/21/2011	35.44	11/30/2011	00	RECONCILED	
108212	9999999	HALCON INS AGENCY	10/21/2011	21.34	11/30/2011	00	RECONCILED	
108213	2025	HANOVER PARK POLICE PENSION FU	10/21/2011	375.00	10/31/2011	00	RECONCILED	
108214	950024	HASCO TAG COMPANY	10/21/2011	112.79	10/31/2011	00	RECONCILED	
108215	18035	HD SUPPLY WATERWORKS	10/21/2011	2,713.90	10/31/2011	00	RECONCILED	
108216	4427	STAN W HELGERSON	10/21/2011	3,160.00	10/31/2011	00	RECONCILED	
108217	4815	KEITH HENDRICKS	10/21/2011	35.00	11/30/2011	00	RECONCILED	
108218	9999999	HILGERS, RALPH	10/21/2011	3.37	10/31/2011	00	RECONCILED	
108219	700543	HILTON CHICAGO	10/21/2011	5,925.76	10/31/2011	00	RECONCILED	
108220	4103	ID SUPPLY	10/21/2011	33.69	11/30/2011	00	RECONCILED	
108221	3239	IL ASSN OF WASTEWATER AGENCIES	10/21/2011	1,144.00	10/31/2011	00	RECONCILED	
108222	1072	IL PUMP INC	10/21/2011	8,294.00	10/31/2011	00	RECONCILED	
108223	2361	IL STATE TOLL HIGHWAY AUTHORIT	10/21/2011	5.07	10/31/2011	00	RECONCILED	
108224	3379	IL STATE TREASURER	10/21/2011	549.84	10/31/2011	00	RECONCILED	
108225	23103	INTERSTATE BATTERIES	10/21/2011	169.00	10/31/2011	00	RECONCILED	
108226	9613	IPMA-HR	10/21/2011	360.00	11/30/2011	00	RECONCILED	
108227	10236	KALE UNIFORMS	10/21/2011	3,144.26	10/31/2011	00	RECONCILED	
108228	10254	KAMMES AUTO & TRUCK REPAIR INC	10/21/2011	463.00	10/31/2011	00	RECONCILED	
108229	4808	TED KAYE	10/21/2011	230.00	10/31/2011	00	RECONCILED	
108230	1839	KOZ TRUCKING INC	10/21/2011	1,014.30	10/31/2011	00	RECONCILED	
108231	3804	LAN ELECTRIC	10/21/2011	285.00	10/31/2011	00	RECONCILED	
108232	701022	STEPHEN A. LASER ASSOCIATES	10/21/2011	7,875.00	11/30/2011	00	RECONCILED	
108233	4118	LEOPARDO COMPANIES INC	10/21/2011	1,065,424.00	10/31/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
108234	9999999	M/I HOMES OF CHICAGO	10/21/2011	41.16	10/31/2011	00	RECONCILED	
108235	12115	MENARDS	10/21/2011	12.50	11/30/2011	00	RECONCILED	
108236	12166	METRA	10/21/2011	775.00	10/31/2011	00	RECONCILED	
108237	950066	MITCH'S GREENTHUMB LANDSCAPING	10/21/2011	15,227.92	10/31/2011	00	RECONCILED	
108238	6123	MOTIVE PARTS COMPANY-FMP	10/21/2011	182.48	10/31/2011	00	RECONCILED	
108239	26675	NEXTEL COMMUNICATIONS	10/21/2011	1,547.94	10/31/2011	00	RECONCILED	
108240	13298	NICOR GAS	10/21/2011	540.97	10/31/2011	00	RECONCILED	
108241	1049	NIPSTA	10/21/2011	365.00	11/30/2011	00	RECONCILED	
108242	13210	NORTH EAST MULTI-REGIONAL TRAI	10/21/2011	350.00	10/31/2011	00	RECONCILED	
108243	26377	O.C. TANNER RECOGNITION CO	10/21/2011	782.27	10/31/2011	00	RECONCILED	
108244	4076	O'REILLY AUTOMOTIVE STORES INC	10/21/2011	.00	10/21/2011	00	VOID	.00
108245	4076	O'REILLY AUTOMOTIVE STORES INC	10/21/2011	.00	10/21/2011	00	VOID	.00
108246	4076	O'REILLY AUTOMOTIVE STORES INC	10/21/2011	.00	10/21/2011	00	VOID	.00
108247	4076	O'REILLY AUTOMOTIVE STORES INC	10/21/2011	1,440.20	10/31/2011	00	RECONCILED	
108248	3806	OPPORTUNITY SECURE DATA DESTRU	10/21/2011	600.00	11/30/2011	00	RECONCILED	
108249	4774	OPTIMA PLUMBING SUPPLY LLC	10/21/2011	124.74	10/31/2011	00	RECONCILED	
108250	3506	PACE SUBURBAN BUS	10/21/2011	2,039.46	10/31/2011	00	RECONCILED	
108251	4281	PADDOCK PUBLICATIONS	10/21/2011	227.70	10/31/2011	00	RECONCILED	
108252	28160	PADDOCK PUBLICATIONS INC	10/21/2011	193.41	10/31/2011	00	RECONCILED	
108253	3497	PAETEC	10/21/2011	533.92	10/31/2011	00	RECONCILED	
108254	725	PANTHER UNIFORMS INC	10/21/2011	147.75	10/31/2011	00	RECONCILED	
108255	4817	SANGITA PATEL	10/21/2011	1,000.00	10/31/2011	00	RECONCILED	
108256	9999999	PINEDO, JOSE LUIS	10/21/2011	1.88	11/30/2011	00	RECONCILED	
108257	4809	PINNACLE SERVICES INC	10/21/2011	630.00	10/31/2011	00	RECONCILED	
108258	14372	PINNER ELECTRIC CO	10/21/2011	3,383.95	10/31/2011	00	RECONCILED	
108259	14423	PLOTE CONSTRUCTION INC	10/21/2011	1,062.46	10/31/2011	00	RECONCILED	
108260	14472	POMP'S TIRE SERVICE	10/21/2011	2,266.60	10/31/2011	00	RECONCILED	
108261	4810	PRESTIGE FLORAL	10/21/2011	127.00	11/30/2011	00	RECONCILED	
108262	4535	R.J. O'NEIL INC	10/21/2011	3,930.00	10/31/2011	00	RECONCILED	
108263	15397	REAL'S TIRE SERVICE	10/21/2011	138.00	10/31/2011	00	RECONCILED	
108264	15433	RED WING SHOE STORE	10/21/2011	345.00	10/31/2011	00	RECONCILED	
108265	204	RICOH AMERICAS CORPORATION	10/21/2011	896.34	10/31/2011	00	RECONCILED	
108266	4298	RNOW	10/21/2011	1,087.25	11/30/2011	00	RECONCILED	
108267	15721	ROADWAY TOWING	10/21/2011	52.00	10/31/2011	00	RECONCILED	
108268	4403	ROGER C MARQUARDT & COMPANY IN	10/21/2011	3,500.00	10/31/2011	00	RECONCILED	
108269	4813	DAWN ROUCKA	10/21/2011	784.45	10/31/2011	00	RECONCILED	
108270	3999	RUBINO ENGINEERING INC	10/21/2011	9,217.00	10/31/2011	00	RECONCILED	
108271	9999999	RYERSON, HEATHER	10/21/2011	119.48	10/31/2011	00	RECONCILED	
108272	16045	SAFETY-KLEEN	10/21/2011	81.12	10/31/2011	00	RECONCILED	
108273	700	HARRY SAKAI	10/21/2011	706.91	10/31/2011	00	RECONCILED	
108274	28016	SAM'S CLUB BUSINESS PAYMENTS	10/21/2011	443.23	10/31/2011	00	RECONCILED	
108275	25956	SINCLAIR MINERAL & CHEMICAL CO	10/21/2011	67.21	10/31/2011	00	RECONCILED	
108276	4811	PRIT SINGH PAL	10/21/2011	500.00	10/31/2011	00	RECONCILED	
108277	4022	SPRING-ALIGN OF PALATINE INC	10/21/2011	1,266.32	10/31/2011	00	RECONCILED	
108278	16961	STANDARD EQUIPMENT CO	10/21/2011	110.37	10/31/2011	00	RECONCILED	
108279	16984	STANDARD INDUSTRIAL & AUTOMOTI	10/21/2011	74.00	10/31/2011	00	RECONCILED	
108280	2231	STAPLES ADVANTAGE	10/21/2011	225.57	10/31/2011	00	RECONCILED	
108281	17095	STEINER ELECTRIC COMPANY	10/21/2011	245.19	10/31/2011	00	RECONCILED	
108282	26911	STORINO, RAMELLO & DURKIN	10/21/2011	6,913.15	10/31/2011	00	RECONCILED	
108283	17140	STREICHER'S INC	10/21/2011	26.00	10/31/2011	00	RECONCILED	
108284	17208	SUBURBAN LABORATORIES INC	10/21/2011	1,349.95	10/31/2011	00	RECONCILED	
108285	27713	T.O.P.S. IN DOG TRAINING CORP.	10/21/2011	304.40	11/30/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
108286	3422	THIRD MILLENNIUM ASSOCIATES	10/21/2011	1,668.52	10/31/2011	00	RECONCILED	
108287	28897	TIERRA ENVIRONMENTAL SERVICES	10/21/2011	1,950.00	10/31/2011	00	RECONCILED	
108288	25671	TLC CONTROLS INC	10/21/2011	38.84	10/31/2011	00	RECONCILED	
108289	290	TOWN & COUNTRY GARDENS	10/21/2011	260.00	10/31/2011	00	RECONCILED	
108290	17918	TROJAN UV	10/21/2011	807.27	10/31/2011	00	RECONCILED	
108291	17926	TRUGREEN	10/21/2011	2,237.40	10/31/2011	00	RECONCILED	
108292	950599	USA BLUEBOOK	10/21/2011	377.51	10/31/2011	00	RECONCILED	
108293	23013	USA MOBILITY WIRELESS INC	10/21/2011	14.66	10/31/2011	00	RECONCILED	
108294	2255	V.A. SOLANO & ASSOCIATES INC	10/21/2011	700.00	10/31/2011	00	RECONCILED	
108295	701204	VALLEY HYDRAULIC SERVICE	10/21/2011	90.26	10/31/2011	00	RECONCILED	
108296	4814	THOMAS VAN KURIN	10/21/2011	500.00	10/31/2011	00	RECONCILED	
108297	1398	VERIZON WIRELESS	10/21/2011	2,807.48	10/31/2011	00	RECONCILED	
108298	26145	WAREHOUSE DIRECT	10/21/2011	.00	10/21/2011	00	VOID	.00
108299	26145	WAREHOUSE DIRECT	10/21/2011	1,085.51	10/31/2011	00	RECONCILED	
108300	1916	WATER RESOURCES INC	10/21/2011	324.60	10/31/2011	00	RECONCILED	
108301	26520	WESCO RECEIVABLES CORP	10/21/2011	819.54	10/31/2011	00	RECONCILED	
108302	19711	XEROX CORPORATION	10/21/2011	.00	10/21/2011	00	VOID	.00
108303	19711	XEROX CORPORATION	10/21/2011	4,703.40	10/31/2011	00	RECONCILED	
108304	9999999	XU, YING HUI	10/21/2011	32.32	10/31/2011	00	RECONCILED	
108305	19862	ZEP SALES & SERVICE	10/21/2011	342.61	10/31/2011	00	RECONCILED	
108306	19893	ZIEBELL WATER SERVICE PRODUCTS	10/21/2011	418.00	10/31/2011	00	RECONCILED	
108307	18245	U.S. POSTAL SERVICE	10/24/2011	1,643.79	10/31/2011	00	RECONCILED	
108308	3499	CAMIC JOHNSON LTD	10/26/2011	660.00	11/30/2011	00	RECONCILED	
108309	4019	RODNEY CRAIG	10/26/2011	634.37	11/30/2011	00	RECONCILED	
108310	600362	HYATT REGENCY PHOENIX	10/26/2011	1,047.75	11/30/2011	00	RECONCILED	
108311	3770	RICK ROBERTS	10/26/2011	132.00	11/30/2011	00	RECONCILED	
108312	8900	IL DEPT OF EMPLOYMENT SECURITY	10/28/2011	4,662.54	11/30/2011	00	RECONCILED	
108313	14274	VILLAGE OF HANOVER PARK PETTY	10/28/2011	.00	10/28/2011	00	VOID	.00
108314	14274	VILLAGE OF HANOVER PARK PETTY	10/28/2011	.00	10/28/2011	00	VOID	.00
108315	14274	VILLAGE OF HANOVER PARK PETTY	10/28/2011	953.88	10/31/2011	00	RECONCILED	
108316	26759	ACME TRUCK BRAKE & SUPPLY	11/04/2011	159.10	11/30/2011	00	RECONCILED	
108317	27663	ACTION LOCK & KEY INC	11/04/2011	122.00	11/30/2011	00	RECONCILED	
108318	3893	AECOM TECHNOLOGY CORP	11/04/2011	3,971.87	11/30/2011	00	RECONCILED	
108319	23216	AHC ADVISORS INC	11/04/2011	3,509.66	11/30/2011	00	RECONCILED	
108320	25890	AIR ONE EQUIPMENT, INC.	11/04/2011	240.00	11/30/2011	00	RECONCILED	
108321	7231	AIRGAS NORTH CENTRAL	11/04/2011	15.95	11/30/2011	00	RECONCILED	
108322	2559	ALANIZ LANDSCAPE GROUP	11/04/2011	2,970.00	11/30/2011	00	RECONCILED	
108323	752	ALEXIAN BROS. CORPORATE HEALTH	11/04/2011	905.00	11/30/2011	00	RECONCILED	
108324	895	ALPHABET SHOP	11/04/2011	30.00	11/30/2011	00	RECONCILED	
108325	27084	AMERICAN ASSN OF CODE ENFORCEM	11/04/2011	75.00	11/30/2011	00	RECONCILED	
108326	4703	AMERICAN UNDERGROUND OF ILLINO	11/04/2011	29,944.80	11/30/2011	00	RECONCILED	
108327	23012	ANDRES MEDICAL BILLING, LTD	11/04/2011	505.00	11/30/2011	00	RECONCILED	
108328	162	ANIMAL TRACKERS WILDLIFE COMPA	11/04/2011	150.00	11/30/2011	00	RECONCILED	
108329	2284	ARF PROPERTIES LLC	11/04/2011	18,056.06	11/30/2011	00	RECONCILED	
108330	1392	AUTUMN LANDSCAPING INC	11/04/2011	2,108.75	11/30/2011	00	RECONCILED	
108331	26381	AV OVERHEAD GARAGE DOOR INC	11/04/2011	216.00	11/30/2011	00	RECONCILED	
108332	1421	AVALON PETROLEUM COMPANY	11/04/2011	22,190.71	11/30/2011	00	RECONCILED	
108333	2360	AW OF ELGIN-REPUBLIC SVC #551	11/04/2011	13,897.60	11/30/2011	00	RECONCILED	
108334	3357	WENDY BEDNAREK	11/04/2011	49.46	11/30/2011	00	RECONCILED	
108335	1786	BELMONTE PRINTING COMPANY	11/04/2011	399.00	11/30/2011	00	RECONCILED	
108336	4822	AMERICA BENITEZ	11/04/2011	400.00	11/30/2011	00	RECONCILED	
108337	9999999	BHATT, JAY	11/04/2011	1.70	11/30/2011	00	RECONCILED	

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108338	23019	BIGFOOT PEST CONTROL	11/04/2011	210.00	11/30/2011	00	RECONCILED	
108339	23021	BLUE CROSS/BLUE SHIELD	11/04/2011	726.30	11/30/2011	00	RECONCILED	
108340	2075	BLUFF CITY MATERIALS INC	11/04/2011	200.00	11/30/2011	00	RECONCILED	
108341	27991	BOUND TREE MEDICAL LLC	11/04/2011	486.02	11/30/2011	00	RECONCILED	
108342	2934	CAROL STREAM LAWN & POWER	11/04/2011	92.44	11/30/2011	00	RECONCILED	
108343	28417	CASE LOTS INC	11/04/2011	2,595.65	11/30/2011	00	RECONCILED	
108344	25932	CDS OFFICE TECHNOLOGIES	11/04/2011	760.00	11/30/2011	00	RECONCILED	
108345	14468	CHICAGO INTERNATIONAL TRUCKS	11/04/2011	96.26	11/30/2011	00	RECONCILED	
108346	9999999	CHICAGO REALTY PARTNERS	11/04/2011	9.65	11/30/2011	00	RECONCILED	
108347	28554	CINTAS #22	11/04/2011	417.33	11/30/2011	00	RECONCILED	
108348	4372	CLARK BAIRD SMITH LLP	11/04/2011	315.00	11/30/2011	00	RECONCILED	
108349	4574	CLAUSS BROTHERS INC	11/04/2011	483.00	11/30/2011	00	RECONCILED	
108350	3479	COM ED	11/04/2011	199.47	11/30/2011	00	RECONCILED	
108351	27950	CRYSTAL MGMT & MAINT SERVICES	11/04/2011	3,175.00	11/30/2011	00	RECONCILED	
108352	4262	D'ANGELO NATURAL SPRING WATER	11/04/2011	41.65	11/30/2011	00	RECONCILED	
108353	680	DASH MEDICAL GLOVES INC	11/04/2011	44.94	11/30/2011	00	RECONCILED	
108354	3494	DATA-TEL SYSTEM SOLUTIONS INC	11/04/2011	2,729.90	11/30/2011	00	RECONCILED	
108355	3359	DE LAGE LANDEN PUBLIC FINANCE	11/04/2011	199.26	11/30/2011	00	RECONCILED	
108356	25106	DEPT OF FINANCIAL & PROFESSION	11/04/2011	60.00	11/30/2011	00	RECONCILED	
108357	4795	DU-COMM	11/04/2011	280.61	11/30/2011	00	RECONCILED	
108358	4852	DUPAGE COUNTY ANIMAL CARE & CO	11/04/2011	385.00	11/30/2011	00	RECONCILED	
108359	4229	DUPAGE COUNTY TREASURER	11/04/2011	250.00	11/30/2011	00	RECONCILED	
108360	28061	EBRYIT INC	11/04/2011	788.92	11/30/2011	00	RECONCILED	
108361	1744	ELEGAN CUSTOMWEAR	11/04/2011	269.44	11/30/2011	00	RECONCILED	
108362	4649	ENVIROSCIENCE INC	11/04/2011	500.00	11/30/2011	00	RECONCILED	
108363	9999999	ERWIN, JAMES M	11/04/2011	3.93	11/30/2011	00	RECONCILED	
108364	600132	EXAMINER PUBLICATIONS	11/04/2011	150.00	11/30/2011	00	RECONCILED	
108365	3277	EXELON ENERGY INC	11/04/2011	3,083.82	11/30/2011	00	RECONCILED	
108366	8515	F.L. HUNTER & ASSOCIATES, INC.	11/04/2011	2,100.00	11/30/2011	00	RECONCILED	
108367	9999999	FIELD STREET PROPERTIES	11/04/2011	85.44	11/30/2011	00	RECONCILED	
108368	28394	FIREGROUND SUPPLY INC	11/04/2011	888.22	11/30/2011	00	RECONCILED	
108369	28233	FIRST ADVANTAGE SBS	11/04/2011	128.00	11/30/2011	00	RECONCILED	
108370	950412	FOX VALLEY OPERATORS ASSOCIATI	11/04/2011	150.00	11/30/2011	00	RECONCILED	
108371	600410	FSCI	11/04/2011	200.00	11/30/2011	00	RECONCILED	
108372	880	FUL-LIFE SAFETY CENTER	11/04/2011	144.00	11/30/2011	00	RECONCILED	
108373	27597	GROOT INDUSTRIES	11/04/2011	3,975.06	11/30/2011	00	RECONCILED	
108374	9999999	GUZMAN, ZORAIDA I	11/04/2011	7.13	11/30/2011	00	RECONCILED	
108375	4363	H-O-H WATER TECHNOLOGY	11/04/2011	69.61	11/30/2011	00	RECONCILED	
108376	4427	STAN W HELGERSON	11/04/2011	3,040.00	11/30/2011	00	RECONCILED	
108377	1086	HINCKLEY SPRINGS	11/04/2011	26.34	11/30/2011	00	RECONCILED	
108378	2554	H2O AUTO SPA INC	11/04/2011	124.00	11/30/2011	00	RECONCILED	
108379	23096	IFSAP	11/04/2011	25.00	11/30/2011	00	RECONCILED	
108380	8991	IL CORRECTIONAL INDUSTRIES	11/04/2011	186.22	11/30/2011	00	RECONCILED	
108381	600313	INTERGOVERNMENTAL RISK MANAGEM	11/04/2011	8,688.77	11/30/2011	00	RECONCILED	
108382	1699	INTERNATIONAL CODE COUNCIL	11/04/2011	75.00	11/30/2011	00	RECONCILED	
108383	23103	INTERSTATE BATTERIES	11/04/2011	75.95	11/30/2011	00	RECONCILED	
108384	2830	JEFFREY ELEVATOR CO INC	11/04/2011	300.00	11/30/2011	00	RECONCILED	
108385	10236	KALE UNIFORMS	11/04/2011	.00	11/04/2011	00	VOID	.00
108386	10236	KALE UNIFORMS	11/04/2011	2,458.48	11/30/2011	00	RECONCILED	
108387	814	HOWARD KILLIAN	11/04/2011	92.00	11/30/2011	00	RECONCILED	
108388	3804	LAN ELECTRIC	11/04/2011	332.50	11/30/2011	00	RECONCILED	
108389	701022	STEPHEN A. LASER ASSOCIATES	11/04/2011	525.00	11/30/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
108390	29151	LIEBERT CORPORATION	11/04/2011	52,785.00	11/30/2011	00	RECONCILED	
108391	3168	LS REPORTING INC	11/04/2011	320.00	11/30/2011	00	RECONCILED	
108392	12115	MENARDS	11/04/2011	210.28	11/30/2011	00	RECONCILED	
108393	2214	MERIDIAN IT INC	11/04/2011	908.80	11/30/2011	00	RECONCILED	
108394	27780	MUNICIPAL WEB SERVICES	11/04/2011	260.00	01/31/2012	00	RECONCILED	
108395	13298	NICOR GAS	11/04/2011	125.35	11/30/2011	00	RECONCILED	
108396	13368	NORTHWEST MUNICIPAL CONFERENCE	11/04/2011	18,265.00	11/30/2011	00	RECONCILED	
108397	26599	NOTARY PUBLIC ASSOCIATION OF I	11/04/2011	392.00	11/30/2011	00	RECONCILED	
108398	3506	PACE SUBURBAN BUS	11/04/2011	1,864.98	11/30/2011	00	RECONCILED	
108399	4281	PADDOCK PUBLICATIONS	11/04/2011	105.80	11/30/2011	00	RECONCILED	
108400	9999999	PATEL, AMBALAL	11/04/2011	23.83	12/30/2011	00	RECONCILED	
108401	9999999	PATEL, DILIP	11/04/2011	33.31	11/30/2011	00	RECONCILED	
108402	9999999	PATEL, MANHAR	11/04/2011	2.88	01/31/2012	00	RECONCILED	
108403	27989	PIERCE & ASSOCIATES	11/04/2011	118.65	11/30/2011	00	RECONCILED	
108404	14472	POMP'S TIRE SERVICE	11/04/2011	614.00	11/30/2011	00	RECONCILED	
108405	14482	PORTABLE COMMUNICATIONS SPEC	11/04/2011	104.20	11/30/2011	00	RECONCILED	
108406	4367	PORTER PIPE & SUPPLY CO	11/04/2011	528.98	11/30/2011	00	RECONCILED	
108407	1487	PSA-DEWBERRY	11/04/2011	53,518.81	11/30/2011	00	RECONCILED	
108408	9999999	PULIDO, MARTIN	11/04/2011	106.47	11/30/2011	00	RECONCILED	
108409	4078	CRIS RANDALL	11/04/2011	18.87	11/30/2011	00	RECONCILED	
108410	9999999	REO PROPERTIES	11/04/2011	58.92	11/30/2011	00	RECONCILED	
108411	4820	RICOH AMERICAS CORPORATION	11/04/2011	254.94	11/30/2011	00	RECONCILED	
108412	3999	RUBINO ENGINEERING INC	11/04/2011	6,902.00	11/30/2011	00	RECONCILED	
108413	26194	RICHARD RUSCH	11/04/2011	65.00	11/30/2011	00	RECONCILED	
108414	463	SACRED SPACES INC	11/04/2011	160.00	11/30/2011	00	RECONCILED	
108415	16045	SAFETY-KLEEN	11/04/2011	81.12	11/30/2011	00	RECONCILED	
108416	2578	SARGE'S RANGE SERVICE INC	11/04/2011	1,320.00	11/30/2011	00	RECONCILED	
108417	16396	SEBERT LANDSCAPING	11/04/2011	846.00	11/30/2011	00	RECONCILED	
108418	2318	SHERMAN BENEFIT MANAGER-WRKCMP	11/04/2011	.00	11/04/2011	00	VOID	.00
108419	2318	SHERMAN BENEFIT MANAGER-WRKCMP	11/04/2011	4,559.20	11/30/2011	00	RECONCILED	
108420	25490	SHRM	11/04/2011	180.00	11/30/2011	00	RECONCILED	
108421	721	SOUTH SIDE CONTROL SUPPLY CO	11/04/2011	907.67	11/30/2011	00	RECONCILED	
108422	2231	STAPLES ADVANTAGE	11/04/2011	146.31	11/30/2011	00	RECONCILED	
108423	4823	STAPLES ADVANTAGE, DEPT DET	11/04/2011	570.71	11/30/2011	00	RECONCILED	
108424	17095	STEINER ELECTRIC COMPANY	11/04/2011	50.94	11/30/2011	00	RECONCILED	
108425	26911	STORINO, RAMELLO & DURKIN	11/04/2011	6,861.15	12/30/2011	00	RECONCILED	
108426	9999999	STOSOVIC, ZELJKA	11/04/2011	50.00	12/30/2011	00	RECONCILED	
108427	17208	SUBURBAN LABORATORIES INC	11/04/2011	588.75	11/30/2011	00	RECONCILED	
108428	25957	SYNAGRO CENTRAL LLC	11/04/2011	11,831.55	11/30/2011	00	RECONCILED	
108429	4299	TEMPERATURE EQUIPMENT CORP	11/04/2011	301.84	11/30/2011	00	RECONCILED	
108430	950599	USA BLUEBOOK	11/04/2011	119.02	11/30/2011	00	RECONCILED	
108431	28092	USI EDUCATION & GOVERNMENT SAL	11/04/2011	76.39	11/30/2011	00	RECONCILED	
108432	4009	V.P. MECHANICAL INC	11/04/2011	3,670.00	11/30/2011	00	RECONCILED	
108433	1398	VERIZON WIRELESS	11/04/2011	2,375.65	11/30/2011	00	RECONCILED	
108434	4466	VILLAGE OF ROMEVILLE FIRE ACA	11/04/2011	10,400.00	11/30/2011	00	RECONCILED	
108435	9999999	WADHWA, ANIL K	11/04/2011	27.41	11/30/2011	00	RECONCILED	
108436	26145	WAREHOUSE DIRECT	11/04/2011	.00	11/04/2011	00	VOID	.00
108437	26145	WAREHOUSE DIRECT	11/04/2011	800.63	11/30/2011	00	RECONCILED	
108438	1916	WATER RESOURCES INC	11/04/2011	5,856.00	11/30/2011	00	RECONCILED	
108439	26642	WATER SERVICES	11/04/2011	315.45	11/30/2011	00	RECONCILED	
108440	4524	WEBQA INC	11/04/2011	750.00	11/30/2011	00	RECONCILED	
108441	26520	WESCO RECEIVABLES CORP	11/04/2011	305.91	11/30/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
108442	9999999	WRIGHT, LOYCE	11/04/2011	5.65	11/30/2011	00	RECONCILED	
108443	19711	XEROX CORPORATION	11/04/2011	248.30	11/30/2011	00	RECONCILED	
108444	9999999	XU, YING HUI	11/04/2011	60.00	11/30/2011	00	RECONCILED	
108445	755	3D DESIGN STUDIO LLC	11/04/2011	3,760.24	11/30/2011	00	RECONCILED	
108446	16415	SECRETARY OF STATE	11/07/2011	105.00	11/30/2011	00	RECONCILED	
108447	4425	BRUCE WALSTAD	11/07/2011	75.00	11/30/2011	00	RECONCILED	
108448	641	BANK OF NEW YORK MELLON	11/10/2011	678.00	11/30/2011	00	RECONCILED	
108449	25084	CHAPMAN & CUTLER LLP	11/10/2011	15,000.00	11/30/2011	00	RECONCILED	
108450	3452	JOE CIANCIO	11/10/2011	400.00	11/30/2011	00	RECONCILED	
108451	4187	IMAGE MASTER LLC	11/10/2011	1,851.24	11/30/2011	00	RECONCILED	
108452	1600	SPEER FINANCIAL INC	11/10/2011	25,091.11	11/30/2011	00	RECONCILED	
108453	1601	STANDARD & POOR'S	11/10/2011	10,000.00	11/30/2011	00	RECONCILED	
108454	700753	HANOVER PARK POLICE DEPARTMENT	11/14/2011	100.00	11/30/2011	00	RECONCILED	
108455	3936	LEN JASTER	11/14/2011	55.73	12/30/2011	00	RECONCILED	
108456	14274	VILLAGE OF HANOVER PARK PETTY	11/16/2011	.00	11/16/2011	00	VOID	.00
108457	14274	VILLAGE OF HANOVER PARK PETTY	11/16/2011	.00	11/16/2011	00	VOID	.00
108458	14274	VILLAGE OF HANOVER PARK PETTY	11/16/2011	807.30	11/30/2011	00	RECONCILED	
108459	700300	A & D TOTAL PLUMBING	11/18/2011	560.00	11/30/2011	00	RECONCILED	
108460	28556	A+ HOME REMODELING	11/18/2011	200.00	11/30/2011	00	RECONCILED	
108461	4834	VINCENT ABATE	11/18/2011	10.00	08/31/2012	00	RECONCILED	
108462	27663	ACTION LOCK & KEY INC	11/18/2011	320.48	11/30/2011	00	RECONCILED	
108463	3893	AECOM TECHNOLOGY CORP	11/18/2011	1,643.73	11/30/2011	00	RECONCILED	
108464	7231	AIRGAS NORTH CENTRAL	11/18/2011	357.96	11/30/2011	00	RECONCILED	
108465	2559	ALANIZ LANDSCAPE GROUP	11/18/2011	2,573.00	12/30/2011	00	RECONCILED	
108466	4705	DOMENIC ALBERGO	11/18/2011	100.00	11/30/2011	00	RECONCILED	
108467	752	ALEXIAN BROS. CORPORATE HEALTH	11/18/2011	150.00	11/30/2011	00	RECONCILED	
108468	895	ALPHABET SHOP	11/18/2011	323.80	11/30/2011	00	RECONCILED	
108469	25436	AMERICAN COMFORT HEATING	11/18/2011	100.00	11/30/2011	00	RECONCILED	
108470	4703	AMERICAN UNDERGROUND OF ILLINO	11/18/2011	19,080.06	11/30/2011	00	RECONCILED	
108471	5393	AMSAN	11/18/2011	279.90	11/30/2011	00	RECONCILED	
108472	4794	ANDY FRAIN SERVICES INC	11/18/2011	3,548.67	11/30/2011	00	RECONCILED	
108473	4130	ANGLER CONSTRUCTION	11/18/2011	210.00	12/30/2011	00	RECONCILED	
108474	4838	APOLLO EXTERIORS INC	11/18/2011	100.00	12/30/2011	00	RECONCILED	
108475	1409	ARS OF ILLINOIS	11/18/2011	200.00	11/30/2011	00	RECONCILED	
108476	3103	AT&T MOBILITY	11/18/2011	694.74	11/30/2011	00	RECONCILED	
108477	1392	AUTUMN LANDSCAPING INC	11/18/2011	4,800.00	11/30/2011	00	RECONCILED	
108478	26381	AV OVERHEAD GARAGE DOOR INC	11/18/2011	540.00	11/30/2011	00	RECONCILED	
108479	1421	AVALON PETROLEUM COMPANY	11/18/2011	23,927.22	11/30/2011	00	RECONCILED	
108480	3667	AZAVAR	11/18/2011	15.73	11/30/2011	00	RECONCILED	
108481	4835	SHAHIDA AZIM	11/18/2011	500.00	11/30/2011	00	RECONCILED	
108482	3469	BARRINGTON TANGLEWOOD LLC	11/18/2011	15,205.39	11/30/2011	00	RECONCILED	
108483	4407	BARTON STAFFING SOLUTIONS INC	11/18/2011	283.00	11/30/2011	00	RECONCILED	
108484	26869	BDI	11/18/2011	581.76	11/30/2011	00	RECONCILED	
108485	26947	BENNETT & BROSSEAU ROOFING	11/18/2011	1,860.00	11/30/2011	00	RECONCILED	
108486	1943	BIGGERS CHEVROLET	11/18/2011	114.94	11/30/2011	00	RECONCILED	
108487	27991	BOUND TREE MEDICAL LLC	11/18/2011	1,640.08	11/30/2011	00	RECONCILED	
108488	4685	CALL ONE	11/18/2011	3,725.60	11/30/2011	00	RECONCILED	
108489	1420	CAPUTO'S	11/18/2011	36.93	12/30/2011	00	RECONCILED	
108490	23030	CAROL STREAM FIRE DISTRICT	11/18/2011	1,400.00	11/30/2011	00	RECONCILED	
108491	2934	CAROL STREAM LAWN & POWER	11/18/2011	8.12	11/30/2011	00	RECONCILED	
108492	28417	CASE LOTS INC	11/18/2011	1,999.10	11/30/2011	00	RECONCILED	
108493	25932	CDS OFFICE TECHNOLOGIES	11/18/2011	99.00	11/30/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
108494	14468	CHICAGO INTERNATIONAL TRUCKS	11/18/2011	316.90	11/30/2011	00	RECONCILED	
108495	28554	CINTAS #22	11/18/2011	1,004.57	11/30/2011	00	RECONCILED	
108496	4574	CLAUSS BROTHERS INC	11/18/2011	625.75	11/30/2011	00	RECONCILED	
108497	700778	COLLEGE OF DUPAGE	11/18/2011	4,234.00	11/30/2011	00	RECONCILED	
108498	3479	COM ED	11/18/2011	2,586.15	11/30/2011	00	RECONCILED	
108499	3480	COM ED	11/18/2011	48.95	11/30/2011	00	RECONCILED	
108500	4839	COMET NEON INC	11/18/2011	100.00	11/30/2011	00	RECONCILED	
108501	950519	CONTINENTAL WEATHER SERVICE	11/18/2011	150.00	11/30/2011	00	RECONCILED	
108502	27950	CRYSTAL MGMT & MAINT SERVICES	11/18/2011	115.00	11/30/2011	00	RECONCILED	
108503	1757	CURRIE MOTORS	11/18/2011	29,909.00	11/30/2011	00	RECONCILED	
108504	3050	DATA FLOW	11/18/2011	184.78	11/30/2011	00	RECONCILED	
108505	700134	DOYLE SIGNS INC	11/18/2011	100.00	11/30/2011	00	RECONCILED	
108506	4840	GARY DUFFY	11/18/2011	100.00	11/30/2011	00	RECONCILED	
108507	23054	EAGLE ENGRAVING	11/18/2011	42.15	11/30/2011	00	RECONCILED	
108508	1744	ELEGAN CUSTOMWEAR	11/18/2011	1,246.93	11/30/2011	00	RECONCILED	
108509	3277	EXELON ENERGY INC	11/18/2011	15,407.60	11/30/2011	00	RECONCILED	
108510	5841	FED EX	11/18/2011	50.82	11/30/2011	00	RECONCILED	
108511	5877	FEENY CHRYSLER PLYMOUTH	11/18/2011	12.00	11/30/2011	00	RECONCILED	
108512	28394	FIREGROUND SUPPLY INC	11/18/2011	478.55	11/30/2011	00	RECONCILED	
108513	6458	FULTON TECHNOLOGIES INC	11/18/2011	426.00	11/30/2011	00	RECONCILED	
108514	3735	GATSO USA	11/18/2011	6,210.00	11/30/2011	00	RECONCILED	
108515	7123	GRAINGER	11/18/2011	359.79	11/30/2011	00	RECONCILED	
108516	9999999	GUNDERSON, KORY L	11/18/2011	1.88		00	OUTSTANDING	
108517	2824	SCOTT HAERTEL	11/18/2011	515.00	11/30/2011	00	RECONCILED	
108518	319	CRAIG HAIGH	11/18/2011	24.92	11/30/2011	00	RECONCILED	
108519	3700	HANOVER PARK COMMUNITY RESOURC	11/18/2011	500.00	11/30/2011	00	RECONCILED	
108520	8032	HAVEY COMMUNICATIONS	11/18/2011	147.90	11/30/2011	00	RECONCILED	
108521	4427	STAN W HELGERSON	11/18/2011	1,120.00	11/30/2011	00	RECONCILED	
108522	4841	MARIA DEL ROCIO HERNANDEZ	11/18/2011	100.00	11/30/2011	00	RECONCILED	
108523	2554	H2O AUTO SPA INC	11/18/2011	189.00	01/31/2012	00	RECONCILED	
108524	25898	IACE	11/18/2011	210.00	12/30/2011	00	RECONCILED	
108525	1644	ICS HEALY-RUFF	11/18/2011	1,075.00	11/30/2011	00	RECONCILED	
108526	950228	IL PUBLIC PENSION FUND ASSN	11/18/2011	775.00	11/30/2011	00	RECONCILED	
108527	1072	IL PUMP INC	11/18/2011	13,000.00	11/30/2011	00	RECONCILED	
108528	23103	INTERSTATE BATTERIES	11/18/2011	267.98	11/30/2011	00	RECONCILED	
108529	9268	IPELRA	11/18/2011	105.00	11/30/2011	00	RECONCILED	
108530	4842	RAMY ISKANDER	11/18/2011	100.00	04/30/2012	00	RECONCILED	
108531	2830	JEFFREY ELEVATOR CO INC	11/18/2011	300.00	11/30/2011	00	RECONCILED	
108532	4843	MARK JOHNSON	11/18/2011	150.00	12/30/2011	00	RECONCILED	
108533	10236	KALE UNIFORMS	11/18/2011	2,532.18	11/30/2011	00	RECONCILED	
108534	9999999	KARIM, JUNAID W	11/18/2011	48.04	12/30/2011	00	RECONCILED	
108535	4808	TED KAYE	11/18/2011	50.00	11/30/2011	00	RECONCILED	
108536	4844	EDWIN KRUG	11/18/2011	100.00	11/30/2011	00	RECONCILED	
108537	10995	LANDMARK FORD	11/18/2011	18,841.00	11/30/2011	00	RECONCILED	
108538	4845	MOHSIN LATIFI	11/18/2011	1,060.00	12/30/2011	00	RECONCILED	
108539	2010	LAUTERBACH & AMEN LLP	11/18/2011	240.00	01/31/2012	00	RECONCILED	
108540	1876	LEXIS NEXIS RISK DATA MGMT	11/18/2011	200.60	11/30/2011	00	RECONCILED	
108541	9999999	M/I HOMES OF CHICAGO	11/18/2011	42.14	12/30/2011	00	RECONCILED	
108542	4162	M/I HOMES OF CHICAGO LLC	11/18/2011	760.00	12/30/2011	00	RECONCILED	
108543	27694	MAC SYSTEMS LTD	11/18/2011	920.00	11/30/2011	00	RECONCILED	
108544	1528	MC GRATH CONSULTING GROUP INC	11/18/2011	5,000.00	11/30/2011	00	RECONCILED	
108545	12115	MENARDS	11/18/2011	265.87	12/30/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
108546	950066	MITCH'S GREENTHUMB LANDSCAPING	11/18/2011	1,500.00	11/30/2011	00	RECONCILED	
108547	3176	NCI INC	11/18/2011	401.38	11/30/2011	00	RECONCILED	
108548	25745	NEOPOST USA INC	11/18/2011	50.00	11/30/2011	00	RECONCILED	
108549	26675	NEXTEL COMMUNICATIONS	11/18/2011	1,303.91	11/30/2011	00	RECONCILED	
108550	13298	NICOR GAS	11/18/2011	1,183.75	11/30/2011	00	RECONCILED	
108551	701252	NORTHERN IL POLICE ALARM SYSTE	11/18/2011	24.80	11/30/2011	00	RECONCILED	
108552	13368	NORTHWEST MUNICIPAL CONFERENCE	11/18/2011	140.00	11/30/2011	00	RECONCILED	
108553	18350	NORTHWEST SUBURBAN UNITED WAY	11/18/2011	493.50	12/30/2011	00	RECONCILED	
108554	26377	O.C. TANNER RECOGNITION CO	11/18/2011	1,261.95	11/30/2011	00	RECONCILED	
108555	9999999	ORCA REAL ESTATE	11/18/2011	4.83	06/29/2012	00	RECONCILED	
108556	4281	PADDOCK PUBLICATIONS	11/18/2011	2,215.99	11/30/2011	00	RECONCILED	
108557	3497	PAETEC	11/18/2011	509.23	11/30/2011	00	RECONCILED	
108558	725	PANTHER UNIFORMS INC	11/18/2011	554.45	11/30/2011	00	RECONCILED	
108559	27100	BERNARD Z PAUL	11/18/2011	18,898.10	12/30/2011	00	RECONCILED	
108560	14372	PINNER ELECTRIC CO	11/18/2011	175.00	11/30/2011	00	RECONCILED	
108561	14423	PLOTE CONSTRUCTION INC	11/18/2011	459.70	11/30/2011	00	RECONCILED	
108562	14472	POMP'S TIRE SERVICE	11/18/2011	2,141.84	11/30/2011	00	RECONCILED	
108563	4837	PRAIRIE STREET MANAGEMENT GROU	11/18/2011	135.00	11/30/2011	00	RECONCILED	
108564	4810	PRESTIGE FLORAL	11/18/2011	180.00	12/30/2011	00	RECONCILED	
108565	4846	SYED QADRI	11/18/2011	100.00	01/31/2012	00	RECONCILED	
108566	960076	R.J. & SON HEATING & COOLING	11/18/2011	100.00	11/30/2011	00	RECONCILED	
108567	15397	REAL'S TIRE SERVICE	11/18/2011	215.00	11/30/2011	00	RECONCILED	
108568	15433	RED WING SHOE STORE	11/18/2011	115.00	11/30/2011	00	RECONCILED	
108569	4836	DAVE REEB	11/18/2011	1,100.00	12/30/2011	00	RECONCILED	
108570	204	RICOH AMERICAS CORPORATION	11/18/2011	176.75	11/30/2011	00	RECONCILED	
108571	4820	RICOH AMERICAS CORPORATION	11/18/2011	254.94	12/30/2011	00	RECONCILED	
108572	4847	RIGHT RESIDENTIAL LLC	11/18/2011	200.00	11/30/2011	00	RECONCILED	
108573	15721	ROADWAY TOWING	11/18/2011	52.00	11/30/2011	00	RECONCILED	
108574	4403	ROGER C MARQUARDT & COMPANY IN	11/18/2011	3,500.00	11/30/2011	00	RECONCILED	
108575	463	SACRED SPACES INC	11/18/2011	160.00	12/30/2011	00	RECONCILED	
108576	28016	SAM'S CLUB BUSINESS PAYMENTS	11/18/2011	444.10	11/30/2011	00	RECONCILED	
108577	28280	SCHOLARSHIP AMERICA	11/18/2011	588.00	12/30/2011	00	RECONCILED	
108578	3323	SCHROEDER ASPHALT SERVICES INC	11/18/2011	65,262.36	11/30/2011	00	RECONCILED	
108579	26910	SIGNS NOW	11/18/2011	100.00	12/30/2011	00	RECONCILED	
108580	2231	STAPLES ADVANTAGE	11/18/2011	111.48	11/30/2011	00	RECONCILED	
108581	17030	STATE TREASURER	11/18/2011	2,300.01	12/30/2011	00	RECONCILED	
108582	17095	STEINER ELECTRIC COMPANY	11/18/2011	247.15	11/30/2011	00	RECONCILED	
108583	3911	THE STRATHMORE COMPANY	11/18/2011	3,941.00	11/30/2011	00	RECONCILED	
108584	4438	SUBURBAN L.E.A.P.	11/18/2011	30.00	12/30/2011	00	RECONCILED	
108585	17208	SUBURBAN LABORATORIES INC	11/18/2011	829.00	11/30/2011	00	RECONCILED	
108586	27713	T.O.P.S. IN DOG TRAINING CORP.	11/18/2011	304.40	12/30/2011	00	RECONCILED	
108587	4848	TEMPLE HEATING INC	11/18/2011	100.00	11/30/2011	00	RECONCILED	
108588	3422	THIRD MILLENNIUM ASSOCIATES	11/18/2011	1,784.66	11/30/2011	00	RECONCILED	
108589	17591	THOMPSON ELEVATOR INSPECTION S	11/18/2011	1,994.00	11/30/2011	00	RECONCILED	
108590	17926	TRUGREEN	11/18/2011	360.00	11/30/2011	00	RECONCILED	
108591	23013	USA MOBILITY WIRELESS INC	11/18/2011	14.68	11/30/2011	00	RECONCILED	
108592	9999999	VELASCO, CANDY A	11/18/2011	7.77	11/30/2011	00	RECONCILED	
108593	1398	VERIZON WIRELESS	11/18/2011	3,364.47	11/30/2011	00	RECONCILED	
108594	4850	JOHN & SHARON WARDELL	11/18/2011	500.00	11/30/2011	00	RECONCILED	
108595	26145	WAREHOUSE DIRECT	11/18/2011	260.63	11/30/2011	00	RECONCILED	
108596	2910	WINDY CITY LIGHTS	11/18/2011	1,201.10	11/30/2011	00	RECONCILED	
108597	19559	WORKPLACE SOLUTIONS	11/18/2011	1,679.60	11/30/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
108598	28596	WORLDPOINT ECC, INC.	11/18/2011	123.95	11/30/2011	00	RECONCILED	
108599	19711	XEROX CORPORATION	11/18/2011	2,200.41	11/30/2011	00	RECONCILED	
108600	755	3D DESIGN STUDIO LLC	11/18/2011	792.41	11/30/2011	00	RECONCILED	
108601	3499	CAMIC JOHNSON LTD	11/28/2011	660.00	12/30/2011	00	RECONCILED	
108602	3358	MATTHEW RIEDEL	11/29/2011	400.00	12/30/2011	00	RECONCILED	
108603	13368	NORTHWEST MUNICIPAL CONFERENCE	12/01/2011	400.00	12/30/2011	00	RECONCILED	
108604	26599	NOTARY PUBLIC ASSOCIATION OF I	12/01/2011	45.00	12/30/2011	00	RECONCILED	
108605	4889	HANOVER PARK CX	12/01/2011	25.00	12/30/2011	00	RECONCILED	
108606	4878	JULIANNA ABARCA	12/02/2011	500.00	12/30/2011	00	RECONCILED	
108607	3561	ABNE TIRE RECYCLING INC	12/02/2011	160.25	12/30/2011	00	RECONCILED	
108608	26759	ACME TRUCK BRAKE & SUPPLY	12/02/2011	82.17	12/30/2011	00	RECONCILED	
108609	25890	AIR ONE EQUIPMENT, INC.	12/02/2011	559.00	12/30/2011	00	RECONCILED	
108610	752	ALEXIAN BROS. CORPORATE HEALTH	12/02/2011	877.00	12/30/2011	00	RECONCILED	
108611	4879	ALPHA PAINTWORKS INC	12/02/2011	47,201.00	12/30/2011	00	RECONCILED	
108612	4703	AMERICAN UNDERGROUND OF ILLINO	12/02/2011	1,000.00	12/30/2011	00	RECONCILED	
108613	4880	ANA LABORATORIES INC	12/02/2011	90.00	12/30/2011	00	RECONCILED	
108614	25706	ASSOC. OF POLICE SOCIAL WORKER	12/02/2011	40.00	01/31/2012	00	RECONCILED	
108615	1392	AUTUMN LANDSCAPING INC	12/02/2011	3,798.00	12/30/2011	00	RECONCILED	
108616	1421	AVALON PETROLEUM COMPANY	12/02/2011	3,449.35	12/30/2011	00	RECONCILED	
108617	4881	JOSEFINA AVILEZ	12/02/2011	94.20	12/30/2011	00	RECONCILED	
108618	2360	AW OF ELGIN-REPUBLIC SVC #551	12/02/2011	5,600.00	12/30/2011	00	RECONCILED	
108619	4407	BARTON STAFFING SOLUTIONS INC	12/02/2011	509.40	12/30/2011	00	RECONCILED	
108620	26869	BDI	12/02/2011	101.76	12/30/2011	00	RECONCILED	
108621	3357	WENDY BEDNAREK	12/02/2011	160.95	12/30/2011	00	RECONCILED	
108622	23021	BLUE CROSS/BLUE SHIELD	12/02/2011	283.62	12/30/2011	00	RECONCILED	
108623	2529	BURKE'S TREE SERVICE	12/02/2011	422.50	12/30/2011	00	RECONCILED	
108624	695	BUSSE CONSULTING INC	12/02/2011	10,936.40	12/30/2011	00	RECONCILED	
108625	1420	CAPUTO'S	12/02/2011	49.72	12/30/2011	00	RECONCILED	
108626	2899	CARQUEST AUTO PARTS	12/02/2011	.00	12/02/2011	00	VOID	.00
108627	2899	CARQUEST AUTO PARTS	12/02/2011	1,623.74	12/30/2011	00	RECONCILED	
108628	4882	CENTRO BRADLEY SPE 3 LLC	12/02/2011	6,112.83	12/30/2011	00	RECONCILED	
108629	14468	CHICAGO INTERNATIONAL TRUCKS	12/02/2011	1,521.29	12/30/2011	00	RECONCILED	
108630	4883	CHICAGO PARTS SOUND LLC	12/02/2011	150.00	12/30/2011	00	RECONCILED	
108631	28554	CINTAS #22	12/02/2011	112.98	12/30/2011	00	RECONCILED	
108632	4372	CLARK BAIRD SMITH LLP	12/02/2011	157.50	12/30/2011	00	RECONCILED	
108633	4491	COLDWELL BANKER COMMERCIAL NRT	12/02/2011	1,970.75	12/30/2011	00	RECONCILED	
108634	3479	COM ED	12/02/2011	1,606.14	12/30/2011	00	RECONCILED	
108635	3666	EIRA L CORRAL	12/02/2011	131.81	12/30/2011	00	RECONCILED	
108636	83	COUNTRYSIDE FUNERAL HOME	12/02/2011	400.00	12/30/2011	00	RECONCILED	
108637	4019	RODNEY CRAIG	12/02/2011	508.32	12/30/2011	00	RECONCILED	
108638	27950	CRYSTAL MGMT & MAINT SERVICES	12/02/2011	3,060.00	12/30/2011	00	RECONCILED	
108639	3359	DE LAGE LANDEN PUBLIC FINANCE	12/02/2011	199.26	12/30/2011	00	RECONCILED	
108640	28145	ANN DELORT	12/02/2011	98.40	12/30/2011	00	RECONCILED	
108641	4795	DU-COMM	12/02/2011	40.00	12/30/2011	00	RECONCILED	
108642	2185	EASYLINK SERVICES CORP	12/02/2011	6.02	12/30/2011	00	RECONCILED	
108643	5307	ELGIN COMMUNITY COLLEGE	12/02/2011	1,225.00	12/30/2011	00	RECONCILED	
108644	600132	EXAMINER PUBLICATIONS	12/02/2011	100.00	12/30/2011	00	RECONCILED	
108645	3277	EXELON ENERGY INC	12/02/2011	2,651.44	12/30/2011	00	RECONCILED	
108646	5877	FEENY CHRYSLER PLYMOUTH	12/02/2011	146.81	12/30/2011	00	RECONCILED	
108647	3205	FIRE SERVICE INC	12/02/2011	86.85	12/30/2011	00	RECONCILED	
108648	28394	FIREGROUND SUPPLY INC	12/02/2011	180.20	12/30/2011	00	RECONCILED	
108649	28233	FIRST ADVANTAGE SBS	12/02/2011	67.00	12/30/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
108650	3465	FLOOD BROTHERS DISPOSAL & RECY	12/02/2011	1,964.43	12/30/2011	00	RECONCILED	
108651	26553	FLOW TECHNIKS INC	12/02/2011	39,766.00	12/30/2011	00	RECONCILED	
108652	6308	FREEWAY FORD	12/02/2011	27,138.00	12/30/2011	00	RECONCILED	
108653	6352	FRIENDLY FORD	12/02/2011	294.73	12/30/2011	00	RECONCILED	
108654	6845	GENUINE/NAPA AUTO PARTS	12/02/2011	.00	12/02/2011	00	VOID	.00
108655	6845	GENUINE/NAPA AUTO PARTS	12/02/2011	.00	12/02/2011	00	VOID	.00
108656	6845	GENUINE/NAPA AUTO PARTS	12/02/2011	784.96	12/30/2011	00	RECONCILED	
108657	7123	GRAINGER	12/02/2011	310.00	12/30/2011	00	RECONCILED	
108658	8032	HAVEY COMMUNICATIONS	12/02/2011	523.70	12/30/2011	00	RECONCILED	
108659	26066	HELP/SYSTEMS-IL LLC	12/02/2011	855.00	12/30/2011	00	RECONCILED	
108660	2211	IL ASSOC PROPERTY & EVIDENCE M	12/02/2011	25.00	12/30/2011	00	RECONCILED	
108661	27083	IL SISTER CITIES ASSOCIATION	12/02/2011	35.00	12/30/2011	00	RECONCILED	
108662	3500	INSIGHT ENTERPRISES INC	12/02/2011	879,496.41	12/30/2011	00	RECONCILED	
108663	600313	INTERGOVERNMENTAL RISK MANAGEM	12/02/2011	1,935.15	12/30/2011	00	RECONCILED	
108664	23103	INTERSTATE BATTERIES	12/02/2011	334.20	12/30/2011	00	RECONCILED	
108665	10236	KALE UNIFORMS	12/02/2011	3,064.03	12/30/2011	00	RECONCILED	
108666	10254	KAMMES AUTO & TRUCK REPAIR INC	12/02/2011	145.00	12/30/2011	00	RECONCILED	
108667	10271	KARA CO INC	12/02/2011	668.38	12/30/2011	00	RECONCILED	
108668	4118	LEOPARDO COMPANIES INC	12/02/2011	1,099,323.00	12/30/2011	00	RECONCILED	
108669	2512	ROB LOWTH	12/02/2011	60.00	12/30/2011	00	RECONCILED	
108670	4591	KEVIN MACGREGOR	12/02/2011	59.06	12/30/2011	00	RECONCILED	
108671	3527	MATCO TOOLS	12/02/2011	92.64	12/30/2011	00	RECONCILED	
108672	12115	MENARDS	12/02/2011	1,111.06	12/30/2011	00	RECONCILED	
108673	12426	MONROE TRUCK EQUIPMENT	12/02/2011	36.95	12/30/2011	00	RECONCILED	
108674	6123	MOTIVE PARTS COMPANY-FMP	12/02/2011	781.08	12/30/2011	00	RECONCILED	
108675	27780	MUNICIPAL WEB SERVICES	12/02/2011	260.00	01/31/2012	00	RECONCILED	
108676	25745	NEOPOST USA INC	12/02/2011	234.99	12/30/2011	00	RECONCILED	
108677	13298	NICOR GAS	12/02/2011	62.22	12/30/2011	00	RECONCILED	
108678	26599	NOTARY PUBLIC ASSOCIATION OF I	12/02/2011	45.00	12/30/2011	00	RECONCILED	
108679	26377	O.C. TANNER RECOGNITION CO	12/02/2011	133.24	12/30/2011	00	RECONCILED	
108680	4076	O'REILLY AUTOMOTIVE INC	12/02/2011	.00	12/02/2011	00	VOID	.00
108681	4076	O'REILLY AUTOMOTIVE INC	12/02/2011	.00	12/02/2011	00	VOID	.00
108682	4076	O'REILLY AUTOMOTIVE INC	12/02/2011	1,514.59	12/30/2011	00	RECONCILED	
108683	9999999	ORCA REAL ESTATE	12/02/2011	60.77	01/31/2012	00	RECONCILED	
108684	725	PANTHER UNIFORMS INC	12/02/2011	338.25	12/30/2011	00	RECONCILED	
108685	27100	BERNARD Z PAUL	12/02/2011	35,660.40	12/30/2011	00	RECONCILED	
108686	23132	PHYSIO-CONTROL INC	12/02/2011	2,438.70	12/30/2011	00	RECONCILED	
108687	14372	PINNER ELECTRIC CO	12/02/2011	5,898.01	12/30/2011	00	RECONCILED	
108688	14472	POMP'S TIRE SERVICE	12/02/2011	1,466.35	12/30/2011	00	RECONCILED	
108689	2919	PORTER LEE CORPORATION	12/02/2011	252.50	12/30/2011	00	RECONCILED	
108690	4884	RAINBOW FARMS ENTERPRISES INC	12/02/2011	3,150.00	12/30/2011	00	RECONCILED	
108691	4078	CRIS RANDALL	12/02/2011	666.35	12/30/2011	00	RECONCILED	
108692	2259	REM RADIATOR & WELDING	12/02/2011	650.00	12/30/2011	00	RECONCILED	
108693	4698	RM SERVICES	12/02/2011	292.47	01/31/2012	00	RECONCILED	
108694	3770	RICK ROBERTS	12/02/2011	99.21	12/30/2011	00	RECONCILED	
108695	25043	RUBBER INC	12/02/2011	615.55	12/30/2011	00	RECONCILED	
108696	28016	SAM'S CLUB BUSINESS PAYMENTS	12/02/2011	697.63	12/30/2011	00	RECONCILED	
108697	27252	SERVICE COMPONENTS	12/02/2011	140.74	12/30/2011	00	RECONCILED	
108698	16595	SIKICH LLP	12/02/2011	15,660.00	12/30/2011	00	RECONCILED	
108699	4178	SKIRMONT MECHANICAL	12/02/2011	16,062.82	12/30/2011	00	RECONCILED	
108700	1742	MARIOLA SKONIECZNA	12/02/2011	1,145.36	12/30/2011	00	RECONCILED	
108701	16915	SOUND INC	12/02/2011	67,925.52	12/30/2011	00	RECONCILED	

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108702	16961	STANDARD EQUIPMENT CO	12/02/2011	1,262.19	12/30/2011	00	RECONCILED	
108703	2231	STAPLES ADVANTAGE	12/02/2011	155.56	12/30/2011	00	RECONCILED	
108704	26911	STORINO, RAMELLO & DURKIN	12/02/2011	4,236.11	01/31/2012	00	RECONCILED	
108705	17149	STRAND ASSOCIATES INC	12/02/2011	339.51	12/30/2011	00	RECONCILED	
108706	17140	STREICHER'S INC	12/02/2011	1,215.00	12/30/2011	00	RECONCILED	
108707	17208	SUBURBAN LABORATORIES INC	12/02/2011	1,207.70	12/30/2011	00	RECONCILED	
108708	25957	SYNAGRO CENTRAL LLC	12/02/2011	21,458.89	12/30/2011	00	RECONCILED	
108709	17558	TAYLOR RENTAL	12/02/2011	357.71	12/30/2011	00	RECONCILED	
108710	4870	TCF BANK	12/02/2011	100.95	12/30/2011	00	RECONCILED	
108711	17645	TERMINAL SUPPLY CO	12/02/2011	113.84	12/30/2011	00	RECONCILED	
108712	1398	VERIZON WIRELESS	12/02/2011	2,356.62	12/30/2011	00	RECONCILED	
108713	26145	WAREHOUSE DIRECT	12/02/2011	403.38	12/30/2011	00	RECONCILED	
108714	1916	WATER RESOURCES INC	12/02/2011	1,660.00	12/30/2011	00	RECONCILED	
108715	2939	WELLSPRING MANAGEMENT	12/02/2011	2,064.00	12/30/2011	00	RECONCILED	
108716	28596	WORLDPOINT ECC, INC.	12/02/2011	362.45	12/30/2011	00	RECONCILED	
108717	19711	XEROX CORPORATION	12/02/2011	929.57	12/30/2011	00	RECONCILED	
108718	3452	JOE CIANCIO	12/05/2011	12.00	12/30/2011	00	RECONCILED	
108719	4895	THEODORE CRAWFORD	12/05/2011	12.00	12/30/2011	00	RECONCILED	
108720	10589	MICHAEL KOZENCZAK	12/05/2011	5.00	12/30/2011	00	RECONCILED	
108721	16415	SECRETARY OF STATE	12/05/2011	105.00	12/30/2011	00	RECONCILED	
108722	17139	STEVEN STOTZ	12/05/2011	15.00	12/30/2011	00	RECONCILED	
108723	14274	VILLAGE OF HANOVER PARK PETTY	12/05/2011	.00	12/05/2011	00	VOID	.00
108724	14274	VILLAGE OF HANOVER PARK PETTY	12/05/2011	.00	12/05/2011	00	VOID	.00
108725	14274	VILLAGE OF HANOVER PARK PETTY	12/05/2011	701.32	12/30/2011	00	RECONCILED	
108726	700941	APWA-FOX VALLEY BRANCH	12/08/2011	215.00	01/31/2012	00	RECONCILED	
108727	814	HOWARD KILLIAN	12/14/2011	236.98	12/30/2011	00	RECONCILED	
108728	27100	BERNARD Z PAUL	12/14/2011	5,898.40	12/30/2011	00	RECONCILED	
108729	14372	PINNER ELECTRIC CO	12/14/2011	47,500.00	12/30/2011	00	RECONCILED	
108730	19060	DAVID WEBB	12/14/2011	10.00	12/30/2011	00	RECONCILED	
108731	4882	BRIXMOR SPE 3 LLC	12/15/2011	3,000.00	02/29/2012	00	RECONCILED	
108732	2533	CHRISTOPHER B BURKE ENGINEERIN	12/15/2011	5,950.00	12/30/2011	00	RECONCILED	
108733	4907	MARIA FERNANDA CORTES	12/15/2011	790.00	12/30/2011	00	RECONCILED	
108734	23098	IL FIRE SAFETY ALLIANCE	12/15/2011	75.00	12/30/2011	00	RECONCILED	
108735	18245	U.S. POSTAL SERVICE	12/15/2011	1,646.77	12/30/2011	00	RECONCILED	
108736	700300	A & D TOTAL PLUMBING	12/16/2011	3,084.00	12/30/2011	00	RECONCILED	
108737	26759	ACME TRUCK BRAKE & SUPPLY	12/16/2011	176.72	12/30/2011	00	RECONCILED	
108738	4904	ALLIED WASTE SERVICES #933	12/16/2011	1,110.00	12/30/2011	00	RECONCILED	
108739	895	ALPHABET SHOP	12/16/2011	20.00	12/30/2011	00	RECONCILED	
108740	25436	AMERICAN COMFORT HEATING	12/16/2011	100.00	12/30/2011	00	RECONCILED	
108741	27182	AMERICAN STAR RESIDENTIAL SERV	12/16/2011	100.00	12/30/2011	00	RECONCILED	
108742	23012	ANDRES MEDICAL BILLING, LTD	12/16/2011	1,659.71	12/30/2011	00	RECONCILED	
108743	4794	ANDY FRAIN SERVICES INC	12/16/2011	3,233.80	12/30/2011	00	RECONCILED	
108744	9999999	ANGULO, SAMUEL J	12/16/2011	4.53	01/31/2012	00	RECONCILED	
108745	27255	APPLIED CONTROLS INC	12/16/2011	868.00	12/30/2011	00	RECONCILED	
108746	3103	AT&T MOBILITY	12/16/2011	864.20	12/30/2011	00	RECONCILED	
108747	26381	AV OVERHEAD GARAGE DOOR INC	12/16/2011	3,800.00	12/30/2011	00	RECONCILED	
108748	3667	AZAVAR	12/16/2011	9.88	02/29/2012	00	RECONCILED	
108749	26130	BARTLETT HEATING & A/C	12/16/2011	100.00	12/30/2011	00	RECONCILED	
108750	859	BAXTER & WOODMAN	12/16/2011	4,757.51	12/30/2011	00	RECONCILED	
108751	26947	BENNETT & BROSSAU ROOFING	12/16/2011	2,491.00	12/30/2011	00	RECONCILED	
108752	23019	BIGFOOT PEST CONTROL	12/16/2011	220.00	12/30/2011	00	RECONCILED	
108753	23021	BLUE CROSS/BLUE SHIELD	12/16/2011	51.71	01/31/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
108754	1991	BODY WERKS OF STREAMWOOD INC	12/16/2011	1,650.20	12/30/2011	00	RECONCILED	
108755	4706	KATIE BOWMAN	12/16/2011	609.99	12/30/2011	00	RECONCILED	
108756	2529	BURKE'S TREE SERVICE	12/16/2011	28,876.00	01/31/2012	00	RECONCILED	
108757	4685	CALL ONE	12/16/2011	5,392.04	12/30/2011	00	RECONCILED	
108758	4896	CARDINAL FENCE	12/16/2011	100.00	12/30/2011	00	RECONCILED	
108759	4901	CARLINI CUSTOM FRAMING	12/16/2011	370.00	12/30/2011	00	RECONCILED	
108760	28417	CASE LOTS INC	12/16/2011	1,784.90	12/30/2011	00	RECONCILED	
108761	4890	CENTRAL LAW GROUP	12/16/2011	200.00	12/30/2011	00	RECONCILED	
108762	14468	CHICAGO INTERNATIONAL TRUCKS	12/16/2011	345.47	12/30/2011	00	RECONCILED	
108763	2095	CINTAS FAS LOCKBOX 636525	12/16/2011	590.67	12/30/2011	00	RECONCILED	
108764	4491	COLDWELL BANKER COMMERCIAL NRT	12/16/2011	1,127.50	12/30/2011	00	RECONCILED	
108765	700778	COLLEGE OF DUPAGE	12/16/2011	125.00	12/30/2011	00	RECONCILED	
108766	3479	COM ED	12/16/2011	2,392.05	12/30/2011	00	RECONCILED	
108767	4897	COMMUNICATIONS LABORATORIES IN	12/16/2011	588.00	12/30/2011	00	RECONCILED	
108768	950519	CONTINENTAL WEATHER SERVICE	12/16/2011	150.00	12/30/2011	00	RECONCILED	
108769	3666	EIRA L CORRAL	12/16/2011	1,512.43	12/30/2011	00	RECONCILED	
108770	4019	RODNEY CRAIG	12/16/2011	213.00	12/30/2011	00	RECONCILED	
108771	27950	CRYSTAL MGMT & MAINT SERVICES	12/16/2011	40.00	12/30/2011	00	RECONCILED	
108772	3938	CUSTOM UNIFORMS	12/16/2011	226.00	12/30/2011	00	RECONCILED	
108773	25984	DAHME MECHANICAL INDUSTRIES IN	12/16/2011	90,637.20	12/30/2011	00	RECONCILED	
108774	680	DASH MEDICAL GLOVES INC	12/16/2011	209.70	12/30/2011	00	RECONCILED	
108775	3494	DATA-TEL SYSTEM SOLUTIONS INC	12/16/2011	1,792.45	12/30/2011	00	RECONCILED	
108776	4432	ECTOR DIPAOLO JR	12/16/2011	100.00	12/30/2011	00	RECONCILED	
108777	9999999	DM SQUARED, LLC	12/16/2011	14.38	01/31/2012	00	RECONCILED	
108778	4229	DUPAGE COUNTY TREASURER	12/16/2011	250.00	01/31/2012	00	RECONCILED	
108779	960023	ELGIN COMMUNITY COLLEGE	12/16/2011	200.00	01/31/2012	00	RECONCILED	
108780	5326	ELGIN PAPER COMPANY	12/16/2011	178.10	12/30/2011	00	RECONCILED	
108781	4905	EVANS,FROEHLICH,BETH & CHAMLEY	12/16/2011	7,087.50	01/31/2012	00	RECONCILED	
108782	3277	EXELON ENERGY INC	12/16/2011	15,726.20	12/30/2011	00	RECONCILED	
108783	8515	F.L. HUNTER & ASSOCIATES, INC.	12/16/2011	150.00	01/31/2012	00	RECONCILED	
108784	5841	FED EX	12/16/2011	131.37	12/30/2011	00	RECONCILED	
108785	5877	FEENY CHRYSLER PLYMOUTH	12/16/2011	36.15	12/30/2011	00	RECONCILED	
108786	28233	FIRST ADVANTAGE SBS	12/16/2011	144.50	12/30/2011	00	RECONCILED	
108787	4737	FLEETPRIDE	12/16/2011	170.46	12/30/2011	00	RECONCILED	
108788	195	FOUR SEASONS DISPLAY	12/16/2011	1,825.00	12/30/2011	00	RECONCILED	
108789	1314	FOUR SEASONS HEATING & A/C	12/16/2011	200.00	12/30/2011	00	RECONCILED	
108790	25381	G & H DEVELOPERS CORP	12/16/2011	250.00	12/30/2011	00	RECONCILED	
108791	25634	G.NEIL	12/16/2011	661.52	01/31/2012	00	RECONCILED	
108792	6769	GASVODA & ASSOCIATES	12/16/2011	242.62	12/30/2011	00	RECONCILED	
108793	3735	GATSO USA	12/16/2011	4,680.00	12/30/2011	00	RECONCILED	
108794	7123	GRAINGER	12/16/2011	659.32	12/30/2011	00	RECONCILED	
108795	7195	GRAYBAR	12/16/2011	1,470.24	12/30/2011	00	RECONCILED	
108796	27764	GROOT INDUSTRIES INC	12/16/2011	96.00	12/30/2011	00	RECONCILED	
108797	23082	GUEST SERVICES	12/16/2011	130.48	01/31/2012	00	RECONCILED	
108798	700522	HANOVER GLASS & MIRROR	12/16/2011	243.00	12/30/2011	00	RECONCILED	
108799	8032	HAVEY COMMUNICATIONS	12/16/2011	256.90	12/30/2011	00	RECONCILED	
108800	1684	CARL HEINZE	12/16/2011	70.00	12/30/2011	00	RECONCILED	
108801	4427	STAN W HELGERSON	12/16/2011	2,640.00	12/30/2011	00	RECONCILED	
108802	1086	HINCKLEY SPRINGS	12/16/2011	22.33	12/30/2011	00	RECONCILED	
108803	9597	ICSC	12/16/2011	100.00	12/30/2011	00	RECONCILED	
108804	23097	IL FIRE INSPECTORS ASSOCIATION	12/16/2011	95.00	12/30/2011	00	RECONCILED	
108805	4364	IL PUBLIC PENSION ADVISORY COM	12/16/2011	129.00	12/30/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
108806	1072	IL PUMP INC	12/16/2011	10,851.86	12/30/2011	00	RECONCILED	
108807	25413	ILLCO, INC	12/16/2011	25.00	12/30/2011	00	RECONCILED	
108808	2830	JEFFREY ELEVATOR CO INC	12/16/2011	300.00	12/30/2011	00	RECONCILED	
108809	4894	JMS CONSTRUCTORS INC	12/16/2011	50.00	12/30/2011	00	RECONCILED	
108810	10236	KALE UNIFORMS	12/16/2011	1,163.73	12/30/2011	00	RECONCILED	
108811	4898	KAMPHAUS AUTO CARE	12/16/2011	100.00	12/30/2011	00	RECONCILED	
108812	2022	GARRETT KODY	12/16/2011	112.00	01/31/2012	00	RECONCILED	
108813	4902	JOHN KOLOZSY	12/16/2011	20.00	12/30/2011	00	RECONCILED	
108814	1876	LEXIS NEXIS RISK DATA MGMT	12/16/2011	91.35	12/30/2011	00	RECONCILED	
108815	4591	KEVIN MACGREGOR	12/16/2011	16.11	01/31/2012	00	RECONCILED	
108816	11926	MC CANN INDUSTRIES INC	12/16/2011	390.00	12/30/2011	00	RECONCILED	
108817	1002	MC HENRY COUNTY CLERK	12/16/2011	10.00	02/29/2012	00	RECONCILED	
108818	12115	MENARDS	12/16/2011	348.11	12/30/2011	00	RECONCILED	
108819	12223	METROPOLITAN INDUSTRIES INC	12/16/2011	11,890.00	12/30/2011	00	RECONCILED	
108820	950066	MITCH'S GREENTHUMB LANDSCAPING	12/16/2011	4,405.00	12/30/2011	00	RECONCILED	
108821	4891	SHAN MOTLANI	12/16/2011	35.00	12/30/2011	00	RECONCILED	
108822	9999999	NASERI, RAZA	12/16/2011	2.86	12/30/2011	00	RECONCILED	
108823	4899	RAZA & SHEHNAZ NASERI	12/16/2011	192.00	12/30/2011	00	RECONCILED	
108824	658	NEW PIG CORPORATION	12/16/2011	124.09	12/30/2011	00	RECONCILED	
108825	26675	NEXTEL COMMUNICATIONS	12/16/2011	1,267.76	12/30/2011	00	RECONCILED	
108826	13298	NICOR GAS	12/16/2011	1,666.44	12/30/2011	00	RECONCILED	
108827	27233	ORIENTAL TRADING COMPANY INC	12/16/2011	367.65	12/30/2011	00	RECONCILED	
108828	3506	PACE SUBURBAN BUS	12/16/2011	1,830.21	12/30/2011	00	RECONCILED	
108829	14372	PINNER ELECTRIC CO	12/16/2011	175.00	12/30/2011	00	RECONCILED	
108830	2919	PORTER LEE CORPORATION	12/16/2011	1,250.00	12/30/2011	00	RECONCILED	
108831	4445	MIKE PORTER	12/16/2011	483.00	01/31/2012	00	RECONCILED	
108832	3075	PRIMUS ELECTRONICS	12/16/2011	98.86	12/30/2011	00	RECONCILED	
108833	14704	PRINTING PERFECTION INC	12/16/2011	130.00	12/30/2011	00	RECONCILED	
108834	2553	PRIORITY PRODUCTS INC	12/16/2011	15.87	12/30/2011	00	RECONCILED	
108835	1487	PSA-DEWBERRY	12/16/2011	7,162.57	12/30/2011	00	RECONCILED	
108836	4402	QUALITY OIL INC	12/16/2011	889.70	12/30/2011	00	RECONCILED	
108837	4884	RAINBOW FARMS ENTERPRISES INC	12/16/2011	150.00	12/30/2011	00	RECONCILED	
108838	15397	REAL'S TIRE SERVICE	12/16/2011	415.00	12/30/2011	00	RECONCILED	
108839	15433	RED WING SHOE STORE	12/16/2011	230.00	12/30/2011	00	RECONCILED	
108840	463	SACRED SPACES INC	12/16/2011	160.00	12/30/2011	00	RECONCILED	
108841	28016	SAM'S CLUB BUSINESS PAYMENTS	12/16/2011	457.51	12/30/2011	00	RECONCILED	
108842	25703	SHERMAN HOSPITAL/EMS	12/16/2011	3,150.00	12/30/2011	00	RECONCILED	
108843	9999999	SIERRA, ADELAIDA	12/16/2011	12.68	12/30/2011	00	RECONCILED	
108844	16897	SOUND VISION	12/16/2011	63.15	12/30/2011	00	RECONCILED	
108845	721	SOUTH SIDE CONTROL SUPPLY CO	12/16/2011	559.33	12/30/2011	00	RECONCILED	
108846	16961	STANDARD EQUIPMENT CO	12/16/2011	82.63	12/30/2011	00	RECONCILED	
108847	2231	STAPLES ADVANTAGE	12/16/2011	290.09	12/30/2011	00	RECONCILED	
108848	17095	STEINER ELECTRIC COMPANY	12/16/2011	760.23	12/30/2011	00	RECONCILED	
108849	17140	STREICHER'S INC	12/16/2011	610.00	12/30/2011	00	RECONCILED	
108850	27134	SUNGARD PUBLIC SECTOR USERS' G	12/16/2011	195.00	12/30/2011	00	RECONCILED	
108851	27713	T.O.P.S. IN DOG TRAINING CORP.	12/16/2011	304.40	01/31/2012	00	RECONCILED	
108852	17645	TERMINAL SUPPLY CO	12/16/2011	122.87	12/30/2011	00	RECONCILED	
108853	3422	THIRD MILLENNIUM ASSOCIATES	12/16/2011	1,759.28	12/30/2011	00	RECONCILED	
108854	28177	TOKAY SOFTWARE	12/16/2011	590.00	12/30/2011	00	RECONCILED	
108855	4900	LUIS TORRES	12/16/2011	10.00	12/30/2011	00	RECONCILED	
108856	2779	TOTAL PARKING SOLUTIONS INC	12/16/2011	608.00	12/30/2011	00	RECONCILED	
108857	4892	RICHARD TURNER	12/16/2011	35.00	01/31/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
108858	27730	UNITED FAST FOOD & BEVERAGE SE	12/16/2011	85.00	12/30/2011	00	RECONCILED	
108859	18689	VERMEER-ILLINOIS INC	12/16/2011	27,713.00	12/30/2011	00	RECONCILED	
108860	4466	VILLAGE OF ROMEOVILLE FIRE ACA	12/16/2011	1,365.00	12/30/2011	00	RECONCILED	
108861	26145	WAREHOUSE DIRECT	12/16/2011	116.47	12/30/2011	00	RECONCILED	
108862	960120	WASTE MANAGEMENT	12/16/2011	35.00	12/30/2011	00	RECONCILED	
108863	28173	WPS MEDICARE-PART B	12/16/2011	206.86	12/30/2011	00	RECONCILED	
108864	19711	XEROX CORPORATION	12/16/2011	1,336.94	12/30/2011	00	RECONCILED	
108865	755	3D DESIGN STUDIO LLC	12/16/2011	868.60	12/30/2011	00	RECONCILED	
108866	27395	TEAM SALES	12/19/2011	160.00	12/30/2011	00	RECONCILED	
108867	26029	EVANGEL ASSEMBLY OF GOD CHURCH	12/20/2011	250.00	01/31/2012	00	RECONCILED	
108868	4914	PAUL SABAJ	12/20/2011	180.00	12/30/2011	00	RECONCILED	
108869	3499	CAMIC JOHNSON LTD	12/29/2011	660.00	01/31/2012	00	RECONCILED	
108870	3984	COOK COUNTY CLERK	12/29/2011	10.00	01/31/2012	00	RECONCILED	
108871	700679	IL EPA	12/29/2011	2,500.00	01/31/2012	00	RECONCILED	
108872	26599	NOTARY PUBLIC ASSOCIATION OF I	12/29/2011	45.00	01/31/2012	00	RECONCILED	
108873	4923	SCHERMERHORN COMMERCIAL REAL E	12/29/2011	3,000.00	01/31/2012	00	RECONCILED	
108874	2880	TODD CARLSON	12/30/2011	150.00	01/31/2012	00	RECONCILED	
108875	4589	CBS RADIO-WBBM AM	12/30/2011	10,267.00	01/31/2012	00	RECONCILED	
108876	4924	NAPOLEON GARCIA	12/30/2011	391.83	01/31/2012	00	RECONCILED	
108877	2599	JUAN MIRANDA	12/30/2011	383.82	01/31/2012	00	RECONCILED	
108878	27100	BERNARD Z PAUL	12/30/2011	2,408.00	04/30/2012	00	RECONCILED	
108879	16415	SECRETARY OF STATE	12/30/2011	99.00	01/31/2012	00	RECONCILED	
108880	695	BUSSE CONSULTING INC	12/30/2011	12,835.82	01/31/2012	00	RECONCILED	
108881	3027	COOK COUNTY COLLECTOR	12/30/2011	.00	01/31/2012	00	VOID	4,593,105.81
108882	14274	VILLAGE OF HANOVER PARK PETTY	01/04/2012	.00	01/04/2012	00	VOID	.00
108883	14274	VILLAGE OF HANOVER PARK PETTY	01/04/2012	712.10	01/31/2012	00	RECONCILED	
108884	3873	ICDHR	01/05/2012	500.00	01/31/2012	00	RECONCILED	
108885	700300	A & D TOTAL PLUMBING	01/06/2012	756.00	01/31/2012	00	RECONCILED	
108886	3102	ACOM SOLUTIONS	01/06/2012	429.05	01/31/2012	00	RECONCILED	
108887	27663	ACTION LOCK & KEY INC	01/06/2012	781.86	01/31/2012	00	RECONCILED	
108888	3893	AECOM TECHNOLOGY CORP	01/06/2012	1,728.76	01/31/2012	00	RECONCILED	
108889	25890	AIR ONE EQUIPMENT, INC.	01/06/2012	263.96	01/31/2012	00	RECONCILED	
108890	7231	AIRGAS NORTH CENTRAL	01/06/2012	17.68	01/31/2012	00	RECONCILED	
108891	752	ALEXIAN BROS. CORPORATE HEALTH	01/06/2012	3,533.00	01/31/2012	00	RECONCILED	
108892	895	ALPHABET SHOP	01/06/2012	30.00	01/31/2012	00	RECONCILED	
108893	23012	ANDRES MEDICAL BILLING, LTD	01/06/2012	2,284.40	01/31/2012	00	RECONCILED	
108894	4794	ANDY FRAIN SERVICES INC	01/06/2012	2,825.32	01/31/2012	00	RECONCILED	
108895	4821	APPLIED COMMUNICATIONS GROUP I	01/06/2012	20,690.56	01/31/2012	00	RECONCILED	
108896	3360	ARBOR DAY FOUNDATION	01/06/2012	15.00	01/31/2012	00	RECONCILED	
108897	1149	AT&T	01/06/2012	330.68	01/31/2012	00	RECONCILED	
108898	3103	AT&T MOBILITY	01/06/2012	740.02	01/31/2012	00	RECONCILED	
108899	1392	AUTUMN LANDSCAPING INC	01/06/2012	6,000.00	01/31/2012	00	RECONCILED	
108900	1421	AVALON PETROLEUM COMPANY	01/06/2012	41,279.90	01/31/2012	00	RECONCILED	
108901	2360	AW OF ELGIN-REPUBLIC SVC #551	01/06/2012	13,897.60	01/31/2012	00	RECONCILED	
108902	821	BANK OF AMERICA	01/06/2012	290.01	01/31/2012	00	RECONCILED	
108903	4407	BARTON STAFFING SOLUTIONS INC	01/06/2012	2,218.02	01/31/2012	00	RECONCILED	
108904	23019	BIGFOOT PEST CONTROL	01/06/2012	210.00	01/31/2012	00	RECONCILED	
108905	1943	BIGGERS CHEVROLET	01/06/2012	450.10	01/31/2012	00	RECONCILED	
108906	3697	CALEA	01/06/2012	150.00	01/31/2012	00	RECONCILED	
108907	2934	CAROL STREAM LAWN & POWER	01/06/2012	49.97	01/31/2012	00	RECONCILED	
108908	2899	CARQUEST AUTO PARTS	01/06/2012	.00	01/06/2012	00	VOID	.00
108909	2899	CARQUEST AUTO PARTS	01/06/2012	471.76	01/31/2012	00	RECONCILED	

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108910	23033	CHAMPION FRAME-ALIGN, INC	01/06/2012	2,740.28	01/31/2012	00	RECONCILED	
108911	14468	CHICAGO INTERNATIONAL TRUCKS	01/06/2012	1,085.52	01/31/2012	00	RECONCILED	
108912	28554	CINTAS #22	01/06/2012	968.79	01/31/2012	00	RECONCILED	
108913	4372	CLARK BAIRD SMITH LLP	01/06/2012	678.75	01/31/2012	00	RECONCILED	
108914	4574	CLAUSS BROTHERS INC	01/06/2012	625.75	01/31/2012	00	RECONCILED	
108915	26384	CLIFFORD-WALD	01/06/2012	168.78	01/31/2012	00	RECONCILED	
108916	3629	CHRISTOPHER COLLINS	01/06/2012	112.00	01/31/2012	00	RECONCILED	
108917	3685	COLUMBIA PIPE & SUPPLY CO	01/06/2012	22.07	01/31/2012	00	RECONCILED	
108918	3479	COM ED	01/06/2012	2,096.33	01/31/2012	00	RECONCILED	
108919	3480	COM ED	01/06/2012	51.58	01/31/2012	00	RECONCILED	
108920	3984	COOK COUNTY CLERK	01/06/2012	10.00	06/29/2012	00	RECONCILED	
108921	27950	CRYSTAL MGMT & MAINT SERVICES	01/06/2012	120.00	01/31/2012	00	RECONCILED	
108922	3359	DE LAGE LANDEN PUBLIC FINANCE	01/06/2012	199.26	01/31/2012	00	RECONCILED	
108923	4656	DIXON ENGINEERING INC	01/06/2012	2,350.00	01/31/2012	00	RECONCILED	
108924	4852	DUPAGE COUNTY ANIMAL CARE & CO	01/06/2012	1,255.00	01/31/2012	00	RECONCILED	
108925	4912	DUPAGE COUNTY RECORDER	01/06/2012	69.00	01/31/2012	00	RECONCILED	
108926	4229	DUPAGE COUNTY TREASURER	01/06/2012	250.00	01/31/2012	00	RECONCILED	
108927	23054	EAGLE ENGRAVING	01/06/2012	27.75	01/31/2012	00	RECONCILED	
108928	2185	EASYLINK SERVICES CORP	01/06/2012	6.37	01/31/2012	00	RECONCILED	
108929	5877	FEENY CHRYSLER PLYMOUTH	01/06/2012	345.86	01/31/2012	00	RECONCILED	
108930	28394	FIREGROUND SUPPLY INC	01/06/2012	976.60	01/31/2012	00	RECONCILED	
108931	6352	FRIENDLY FORD	01/06/2012	.00	01/06/2012	00	VOID	.00
108932	6352	FRIENDLY FORD	01/06/2012	1,897.18	01/31/2012	00	RECONCILED	
108933	880	FUL-LIFE SAFETY CENTER	01/06/2012	75.00	01/31/2012	00	RECONCILED	
108934	4908	FUTURE WINDOWS	01/06/2012	100.00	01/31/2012	00	RECONCILED	
108935	1840	G.W. BERKHEIMER CO INC	01/06/2012	162.51	01/31/2012	00	RECONCILED	
108936	26552	GE INTELLIGENT PLATFORMS INC	01/06/2012	2,953.90	01/31/2012	00	RECONCILED	
108937	6845	GENUINE/NAPA AUTO PARTS	01/06/2012	.00	01/06/2012	00	VOID	.00
108938	6845	GENUINE/NAPA AUTO PARTS	01/06/2012	652.44	01/31/2012	00	RECONCILED	
108939	7123	GRAINGER	01/06/2012	115.12	01/31/2012	00	RECONCILED	
108940	27764	GROOT INDUSTRIES INC	01/06/2012	103.68	01/31/2012	00	RECONCILED	
108941	23082	GUEST SERVICES	01/06/2012	234.48	01/31/2012	00	RECONCILED	
108942	319	CRAIG HAIGH	01/06/2012	259.33	01/31/2012	00	RECONCILED	
108943	4909	HALLOWEEN CITY	01/06/2012	100.00	01/31/2012	00	RECONCILED	
108944	8032	HAVEY COMMUNICATIONS	01/06/2012	502.75	01/31/2012	00	RECONCILED	
108945	18035	HD SUPPLY WATERWORKS	01/06/2012	1,811.51	01/31/2012	00	RECONCILED	
108946	4427	STAN W HELGERSON	01/06/2012	2,880.00	01/31/2012	00	RECONCILED	
108947	1086	HINCKLEY SPRINGS	01/06/2012	32.31	01/31/2012	00	RECONCILED	
108948	950360	HOLIDAY SIGNS LLC	01/06/2012	22.35	01/31/2012	00	RECONCILED	
108949	4921	HOUSSAM AL HALLAK	01/06/2012	60.00	01/31/2012	00	RECONCILED	
108950	26472	GLORIA HUFANA	01/06/2012	100.00	01/31/2012	00	RECONCILED	
108951	2554	H2O AUTO SPA INC	01/06/2012	72.00	01/31/2012	00	RECONCILED	
108952	25898	IACE	01/06/2012	25.00	02/29/2012	00	RECONCILED	
108953	1072	IL PUMP INC	01/06/2012	5,190.00	01/31/2012	00	RECONCILED	
108954	9337	IL STATE POLICE	01/06/2012	171.25	01/31/2012	00	RECONCILED	
108955	700808	IL STATE POLICE	01/06/2012	1,172.00	01/31/2012	00	RECONCILED	
108956	600313	INTERGOVERNMENTAL RISK MANAGEM	01/06/2012	218,157.67	01/31/2012	00	RECONCILED	
108957	4783	INTERIORS FOR BUSINESS INC	01/06/2012	344,079.71	01/31/2012	00	RECONCILED	
108958	23103	INTERSTATE BATTERIES	01/06/2012	713.06	01/31/2012	00	RECONCILED	
108959	9268	IPELRA	01/06/2012	160.00	01/31/2012	00	RECONCILED	
108960	455	JAKE THE STRIPER	01/06/2012	295.00	02/29/2012	00	RECONCILED	
108961	4922	GUDELIA JUSTINIANO	01/06/2012	20.00	01/31/2012	00	RECONCILED	

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108962	10236	KALE UNIFORMS	01/06/2012	1,793.73	01/31/2012	00	RECONCILED	
108963	10254	KAMMES AUTO & TRUCK REPAIR INC	01/06/2012	58.00	01/31/2012	00	RECONCILED	
108964	10271	KARA CO INC	01/06/2012	814.88	01/31/2012	00	RECONCILED	
108965	4910	ZARINA KHAN	01/06/2012	500.00	02/29/2012	00	RECONCILED	
108966	28436	LAI, LTD	01/06/2012	235.68	01/31/2012	00	RECONCILED	
108967	701022	STEPHEN A. LASER ASSOCIATES	01/06/2012	525.00	01/31/2012	00	RECONCILED	
108968	4118	LEOPARDO COMPANIES INC	01/06/2012	1,361,716.00	01/31/2012	00	RECONCILED	
108969	2462	LUMEC	01/06/2012	9,069.59	01/31/2012	00	RECONCILED	
108970	9999999	M/I HOMES OF CHICAGO	01/06/2012	44.11	01/31/2012	00	RECONCILED	
108971	4162	M/I HOMES OF CHICAGO LLC	01/06/2012	725.00	01/31/2012	00	RECONCILED	
108972	11926	MC CANN INDUSTRIES INC	01/06/2012	320.29	01/31/2012	00	RECONCILED	
108973	12085	MCMASTER CARR CORP	01/06/2012	55.87	01/31/2012	00	RECONCILED	
108974	12115	MENARDS	01/06/2012	371.37	01/31/2012	00	RECONCILED	
108975	12426	MONROE TRUCK EQUIPMENT	01/06/2012	186.79	01/31/2012	00	RECONCILED	
108976	12490	RONALD A MOSER	01/06/2012	39.57	01/31/2012	00	RECONCILED	
108977	6123	MOTIVE PARTS COMPANY-FMP	01/06/2012	500.12	01/31/2012	00	RECONCILED	
108978	27780	MUNICIPAL WEB SERVICES	01/06/2012	293.75	03/30/2012	00	RECONCILED	
108979	12854	NAT'L PUBLIC EMPLOYER LABOR	01/06/2012	190.00	01/31/2012	00	RECONCILED	
108980	26675	NEXTEL COMMUNICATIONS	01/06/2012	39.99	01/31/2012	00	RECONCILED	
108981	3053	NICOR GAS	01/06/2012	.00	01/06/2012	00	VOID	.00
108982	3053	NICOR GAS	01/06/2012	6,431.52	01/31/2012	00	RECONCILED	
108983	13298	NICOR GAS	01/06/2012	1,040.64	01/31/2012	00	RECONCILED	
108984	1049	NIPSTA	01/06/2012	495.00	01/31/2012	00	RECONCILED	
108985	2827	NORTH CENTRAL LABORATORIES	01/06/2012	164.86	01/31/2012	00	RECONCILED	
108986	13379	NORTHWEST POLICE ACADEMY	01/06/2012	75.00	02/29/2012	00	RECONCILED	
108987	4911	NORTHWEST TOWN	01/06/2012	800.00	01/31/2012	00	RECONCILED	
108988	13394	NORTHWESTERN LANDSCAPE INC	01/06/2012	1,000.00	01/31/2012	00	RECONCILED	
108989	960337	NOVUS WINDSHIELD REPAIR	01/06/2012	65.00	01/31/2012	00	RECONCILED	
108990	4076	O'REILLY AUTOMOTIVE INC	01/06/2012	.00	01/06/2012	00	VOID	.00
108991	4076	O'REILLY AUTOMOTIVE INC	01/06/2012	1,190.84	01/31/2012	00	RECONCILED	
108992	27233	ORIENTAL TRADING COMPANY INC	01/06/2012	154.99	01/31/2012	00	RECONCILED	
108993	4281	PADDOCK PUBLICATIONS	01/06/2012	1,591.93	01/31/2012	00	RECONCILED	
108994	3497	PAETEC	01/06/2012	508.86	01/31/2012	00	RECONCILED	
108995	14372	PINNER ELECTRIC CO	01/06/2012	14,779.87	01/31/2012	00	RECONCILED	
108996	14472	POMP'S TIRE SERVICE	01/06/2012	611.96	01/31/2012	00	RECONCILED	
108997	25686	PREFERRED ELECTRIC	01/06/2012	100.00	01/31/2012	00	RECONCILED	
108998	3075	PRIMUS ELECTRONICS	01/06/2012	62.89	01/31/2012	00	RECONCILED	
108999	2553	PRIORITY PRODUCTS INC	01/06/2012	357.26	01/31/2012	00	RECONCILED	
109000	3256	PROMOS 911 INC	01/06/2012	717.00	01/31/2012	00	RECONCILED	
109001	2274	PROSPAN MANUFACTURING COMPANY	01/06/2012	857.00	01/31/2012	00	RECONCILED	
109002	1487	PSA-DEWBERRY	01/06/2012	5,419.50	01/31/2012	00	RECONCILED	
109003	8163	RALPH HELM INC	01/06/2012	33.73	01/31/2012	00	RECONCILED	
109004	9999999	RAMIREZ, FRANCISCO	01/06/2012	53.67	01/31/2012	00	RECONCILED	
109005	15397	REAL'S TIRE SERVICE	01/06/2012	295.00	01/31/2012	00	RECONCILED	
109006	15433	RED WING SHOE STORE	01/06/2012	230.00	01/31/2012	00	RECONCILED	
109007	4820	RICOH AMERICAS CORPORATION	01/06/2012	240.99	01/31/2012	00	RECONCILED	
109008	15721	ROADWAY TOWING	01/06/2012	26.00	01/31/2012	00	RECONCILED	
109009	4403	ROGER C MARQUARDT & COMPANY IN	01/06/2012	3,500.00	01/31/2012	00	RECONCILED	
109010	3999	RUBINO ENGINEERING INC	01/06/2012	2,307.00	02/29/2012	00	RECONCILED	
109011	16045	SAFETY-KLEEN	01/06/2012	81.45	01/31/2012	00	RECONCILED	
109012	2578	SARGE'S RANGE SERVICE INC	01/06/2012	2,070.00	01/31/2012	00	RECONCILED	
109013	4913	SOUTHWEST INDUSTRIAL CARE	01/06/2012	425.00	01/31/2012	00	RECONCILED	

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109014	16961	STANDARD EQUIPMENT CO	01/06/2012	895.13	01/31/2012	00	RECONCILED	
109015	2231	STAPLES ADVANTAGE	01/06/2012	60.42	01/31/2012	00	RECONCILED	
109016	7168	STAR RUN GRAPHICS & PROMOTIONS	01/06/2012	304.64	01/31/2012	00	RECONCILED	
109017	26911	STORINO, RAMELLO & DURKIN	01/06/2012	3,877.50	01/31/2012	00	RECONCILED	
109018	17208	SUBURBAN LABORATORIES INC	01/06/2012	1,524.50	01/31/2012	00	RECONCILED	
109019	23183	SUBURBAN TIRE	01/06/2012	440.00	01/31/2012	00	RECONCILED	
109020	25957	SYNAGRO CENTRAL LLC	01/06/2012	2,535.08	01/31/2012	00	RECONCILED	
109021	17645	TERMINAL SUPPLY CO	01/06/2012	139.34	01/31/2012	00	RECONCILED	
109022	25423	TEST GAUGE & BACKFLOW SUPPLY I	01/06/2012	107.00	01/31/2012	00	RECONCILED	
109023	17681	TORVAC, A DIVISION OF DARLING I	01/06/2012	1,551.00	01/31/2012	00	RECONCILED	
109024	2617	ULTRA FOODS	01/06/2012	59.37	01/31/2012	00	RECONCILED	
109025	950599	USA BLUEBOOK	01/06/2012	29.10	01/31/2012	00	RECONCILED	
109026	23013	USA MOBILITY WIRELESS INC	01/06/2012	14.67	01/31/2012	00	RECONCILED	
109027	2190	VARITECH INDUSTRIES INC	01/06/2012	95.59	01/31/2012	00	RECONCILED	
109028	1398	VERIZON WIRELESS	01/06/2012	6,673.48	01/31/2012	00	RECONCILED	
109029	3844	W.N. MILLER COMPANY INC	01/06/2012	.00	01/13/2012	00	VOID	118.46
109030	4329	W.S. DARLEY & CO.	01/06/2012	1,252.90	01/31/2012	00	RECONCILED	
109031	25248	WALGREEN'S	01/06/2012	100.00	01/31/2012	00	RECONCILED	
109032	26145	WAREHOUSE DIRECT	01/06/2012	.00	01/06/2012	00	VOID	.00
109033	26145	WAREHOUSE DIRECT	01/06/2012	929.70	01/31/2012	00	RECONCILED	
109034	1916	WATER RESOURCES INC	01/06/2012	355.00	01/31/2012	00	RECONCILED	
109035	26642	WATER SERVICES	01/06/2012	700.00	01/31/2012	00	RECONCILED	
109036	23208	WEST SUBURBAN FIREFIGHTER'S	01/06/2012	750.00	01/31/2012	00	RECONCILED	
109037	4206	MIKE WHITE	01/06/2012	100.00	02/29/2012	00	RECONCILED	
109038	9999999	WILFONG, DARYL A	01/06/2012	50.00	01/31/2012	00	RECONCILED	
109039	3879	XEROX CORPORATION	01/06/2012	2,610.00	01/31/2012	00	RECONCILED	
109040	19711	XEROX CORPORATION	01/06/2012	1,676.50	01/31/2012	00	RECONCILED	
109041	19893	ZIEBELL WATER SERVICE PRODUCTS	01/06/2012	186.00	01/31/2012	00	RECONCILED	
109042	412	ZIEGLER'S ACE HARDWARE	01/06/2012	4.58	01/31/2012	00	RECONCILED	
109043	4591	KEVIN MACGREGOR	01/12/2012	52.80	02/29/2012	00	RECONCILED	
109044	4927	JEFFREY SMITH	01/12/2012	100.00	01/31/2012	00	RECONCILED	
109045	4019	RODNEY CRAIG	01/13/2012	284.00	01/31/2012	00	RECONCILED	
109046	4549	FRANCE PUBLICATIONS INC	01/18/2012	4,950.00	01/31/2012	00	RECONCILED	
109047	700300	A & D TOTAL PLUMBING	01/20/2012	840.00	01/31/2012	00	RECONCILED	
109048	23205	AFFILIATED COMPUTER SERVICES	01/20/2012	1,000.00	01/31/2012	00	RECONCILED	
109049	27663	ACTION LOCK & KEY INC	01/20/2012	1,033.80	01/31/2012	00	RECONCILED	
109050	600541	ADT SECURITY SERVICES INC	01/20/2012	1,032.00	01/31/2012	00	RECONCILED	
109051	3893	AECOM TECHNICAL SERVICES INC	01/20/2012	4,264.58	01/31/2012	00	RECONCILED	
109052	25890	AIR ONE EQUIPMENT, INC.	01/20/2012	68.00	01/31/2012	00	RECONCILED	
109053	7231	AIRGAS NORTH CENTRAL	01/20/2012	720.07	01/31/2012	00	RECONCILED	
109054	2559	ALANIZ LANDSCAPE GROUP	01/20/2012	2,495.00	02/29/2012	00	RECONCILED	
109055	2635	ALLDATA LLC	01/20/2012	1,500.00	01/31/2012	00	RECONCILED	
109056	4667	ALPHA TERRA SCIENCE INC	01/20/2012	5,864.94	01/31/2012	00	RECONCILED	
109057	1139	AMERICAN WATER WORKS ASSOC	01/20/2012	77.00	01/31/2012	00	RECONCILED	
109058	5393	AMSAN	01/20/2012	211.96	01/31/2012	00	RECONCILED	
109059	23012	ANDRES MEDICAL BILLING, LTD	01/20/2012	1,494.40	01/31/2012	00	RECONCILED	
109060	4794	ANDY FRAIN SERVICES INC	01/20/2012	2,008.36	01/31/2012	00	RECONCILED	
109061	1282	ARTISTIC ENGRAVING	01/20/2012	55.90	01/31/2012	00	RECONCILED	
109062	2148	ATLAS BOBCAT INC	01/20/2012	139.08	01/31/2012	00	RECONCILED	
109063	1421	AVALON PETROLEUM COMPANY	01/20/2012	19,964.07	01/31/2012	00	RECONCILED	
109064	3667	AZAVAR	01/20/2012	9.88	02/29/2012	00	RECONCILED	
109065	1991	BODY WERKS OF STREAMWOOD INC	01/20/2012	2,265.80	01/31/2012	00	RECONCILED	

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109066	2335	BRISTOL HOSE & FITTINGS	01/20/2012	318.44	01/31/2012	00	RECONCILED	
109067	2529	BURKE'S TREE SERVICE	01/20/2012	55,000.00	01/31/2012	00	RECONCILED	
109068	1362	CAMBRIDGE HOMES	01/20/2012	1,000.00	01/31/2012	00	RECONCILED	
109069	26785	CAPPS PLUMBING & SEWER INC	01/20/2012	100.00	01/31/2012	00	RECONCILED	
109070	9999999	CARLOS, MIGUEL	01/20/2012	45.09	02/29/2012	00	RECONCILED	
109071	2899	CARQUEST AUTO PARTS	01/20/2012	930.30	01/31/2012	00	RECONCILED	
109072	28417	CASE LOTS INC	01/20/2012	423.33	01/31/2012	00	RECONCILED	
109073	4589	CBS RADIO-WBBM AM	01/20/2012	13,773.00	01/31/2012	00	RECONCILED	
109074	28554	CINTAS #22	01/20/2012	502.10	01/31/2012	00	RECONCILED	
109075	700778	COLLEGE OF DUPAGE	01/20/2012	295.00	01/31/2012	00	RECONCILED	
109076	3982	LAW OFFICES OF CARY J COLLINS	01/20/2012	650.00	02/29/2012	00	RECONCILED	
109077	3479	COM ED	01/20/2012	2,915.44	01/31/2012	00	RECONCILED	
109078	3480	COM ED	01/20/2012	2,606.05	01/31/2012	00	RECONCILED	
109079	950519	CONTINENTAL WEATHER SERVICE	01/20/2012	150.00	01/31/2012	00	RECONCILED	
109080	3634	CORPORATE BUSINESS CARDS	01/20/2012	671.00	01/31/2012	00	RECONCILED	
109081	3666	EIRA L CORRAL	01/20/2012	86.48	01/31/2012	00	RECONCILED	
109082	4019	RODNEY CRAIG	01/20/2012	152.75	01/31/2012	00	RECONCILED	
109083	4072	CRESCENT ELECTRIC SUPPLY CO	01/20/2012	210.80	01/31/2012	00	RECONCILED	
109084	2955	CRITICAL REACH INC	01/20/2012	525.00	01/31/2012	00	RECONCILED	
109085	4091	CUMMINS NPOWER LLC	01/20/2012	35.87	01/31/2012	00	RECONCILED	
109086	4925	DOUGLAS HEATING & A/C	01/20/2012	100.00	01/31/2012	00	RECONCILED	
109087	4795	DU-COMM	01/20/2012	146,178.00	01/31/2012	00	RECONCILED	
109088	2369	DUPAGE COUNTY MAJOR CRIMES TAS	01/20/2012	500.00	02/29/2012	00	RECONCILED	
109089	4949	DUPAGE MAYORS & MANAGERS	01/20/2012	200.00	02/29/2012	00	RECONCILED	
109090	25160	EMPHASYS	01/20/2012	8,647.55	01/31/2012	00	RECONCILED	
109091	3277	EXELON ENERGY INC	01/20/2012	20,540.90	01/31/2012	00	RECONCILED	
109092	5841	FED EX	01/20/2012	61.05	01/31/2012	00	RECONCILED	
109093	5877	FEENY CHRYSLER PLYMOUTH	01/20/2012	39.15	01/31/2012	00	RECONCILED	
109094	23075	FOSTER COACH SALES	01/20/2012	157.76	01/31/2012	00	RECONCILED	
109095	6352	FRIENDLY FORD	01/20/2012	542.87	01/31/2012	00	RECONCILED	
109096	880	FUL-LIFE SAFETY CENTER	01/20/2012	172.36	01/31/2012	00	RECONCILED	
109097	1840	G.W. BERKHEIMER CO INC	01/20/2012	572.17	01/31/2012	00	RECONCILED	
109098	3735	GATSO USA	01/20/2012	5,640.00	02/29/2012	00	RECONCILED	
109099	6845	GENUINE/NAPA AUTO PARTS	01/20/2012	.00	01/20/2012	00	VOID	.00
109100	6845	GENUINE/NAPA AUTO PARTS	01/20/2012	1,634.71	01/31/2012	00	RECONCILED	
109101	7123	GRAINGER	01/20/2012	267.24	01/31/2012	00	RECONCILED	
109102	7153	DAN GRANIAS	01/20/2012	256.70	02/29/2012	00	RECONCILED	
109103	23082	GUEST SERVICES	01/20/2012	130.48	02/29/2012	00	RECONCILED	
109104	7785	HANOVER PARK CHAMBER OF COMMER	01/20/2012	400.00	04/30/2012	00	RECONCILED	
109105	8032	HAVEY COMMUNICATIONS	01/20/2012	157.70	01/31/2012	00	RECONCILED	
109106	25076	IL ENVIRONMENTAL HEALTH ASSN.	01/20/2012	40.00	02/29/2012	00	RECONCILED	
109107	700508	IL SECTION AWWA	01/20/2012	200.00	01/31/2012	00	RECONCILED	
109108	600313	INTERGOVERNMENTAL RISK MANAGEM	01/20/2012	2,330.24	01/31/2012	00	RECONCILED	
109109	23103	INTERSTATE BATTERIES	01/20/2012	184.20	01/31/2012	00	RECONCILED	
109110	9268	IPELRA	01/20/2012	1,020.00	02/29/2012	00	RECONCILED	
109111	455	JAKE THE STRIPER	01/20/2012	2,210.00	02/29/2012	00	RECONCILED	
109112	3336	RYAN JASPER	01/20/2012	407.28	02/29/2012	00	RECONCILED	
109113	10236	KALE UNIFORMS	01/20/2012	489.67	01/31/2012	00	RECONCILED	
109114	10254	KAMMES AUTO & TRUCK REPAIR INC	01/20/2012	275.00	01/31/2012	00	RECONCILED	
109115	1202	KAPLAN CONTINUING EDUCATION	01/20/2012	3,300.00	01/31/2012	00	RECONCILED	
109116	4572	LAND VISION INC	01/20/2012	28,565.65	01/31/2012	00	RECONCILED	
109117	3393	LAW ENFORCEMENT RECORDS MGR OF	01/20/2012	25.00	01/31/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
109118	1876	LEXIS NEXIS RISK DATA MGMT	01/20/2012	124.50	01/31/2012	00	RECONCILED	
109119	600468	LIBERTY ROOFING & SIDING	01/20/2012	100.00	01/31/2012	00	RECONCILED	
109120	2462	LUMEC	01/20/2012	15,539.78	01/31/2012	00	RECONCILED	
109121	3739	LUXURY FURNITURE	01/20/2012	100.00	01/31/2012	00	RECONCILED	
109122	9999999	M/I HOMES OF CHICAGO	01/20/2012	41.16	01/31/2012	00	RECONCILED	
109123	4162	M/I HOMES OF CHICAGO LLC	01/20/2012	1,570.00	01/31/2012	00	RECONCILED	
109124	3902	MASS GROUP INC	01/20/2012	1,207.61	02/29/2012	00	RECONCILED	
109125	3527	MATCO TOOLS	01/20/2012	20.86	01/31/2012	00	RECONCILED	
109126	2645	IGNACIO MEDRANO	01/20/2012	50.00	02/29/2012	00	RECONCILED	
109127	4238	FADIL MEHIC	01/20/2012	100.00	01/31/2012	00	RECONCILED	
109128	12115	MENARDS	01/20/2012	330.89	01/31/2012	00	RECONCILED	
109129	26581	MID-STATES ORGANIZED CRIME	01/20/2012	250.00	02/29/2012	00	RECONCILED	
109130	4926	MIDWAY ENTERPRISES INC	01/20/2012	100.00	02/29/2012	00	RECONCILED	
109131	6123	MOTIVE PARTS COMPANY-FMP	01/20/2012	104.26	01/31/2012	00	RECONCILED	
109132	13298	NICOR GAS	01/20/2012	3,964.45	01/31/2012	00	RECONCILED	
109133	950397	NIWAA	01/20/2012	15.00	01/31/2012	00	RECONCILED	
109134	2827	NORTH CENTRAL LABORATORIES	01/20/2012	145.59	01/31/2012	00	RECONCILED	
109135	13394	NORTHWESTERN LANDSCAPE INC	01/20/2012	1,000.00	03/30/2012	00	RECONCILED	
109136	960337	NOVUS WINDSHIELD REPAIR	01/20/2012	55.00	01/31/2012	00	RECONCILED	
109137	4076	O'REILLY AUTOMOTIVE INC	01/20/2012	96.62	01/31/2012	00	RECONCILED	
109138	1404	P.F. PETTIBONE & CO.	01/20/2012	210.45	01/31/2012	00	RECONCILED	
109139	3506	PACE SUBURBAN BUS	01/20/2012	1,852.64	01/31/2012	00	RECONCILED	
109140	4930	JESSICA & JAIME PAZ	01/20/2012	500.00	02/29/2012	00	RECONCILED	
109141	9999999	PETERSON, AARON T	01/20/2012	10.72	02/29/2012	00	RECONCILED	
109142	28136	PETROLEUM TECHNOLOGIES EQUIPME	01/20/2012	8,935.00	01/31/2012	00	RECONCILED	
109143	23132	PHYSIO-CONTROL INC	01/20/2012	1,889.00	01/31/2012	00	RECONCILED	
109144	14378	LARRY PIKORA	01/20/2012	112.00	02/29/2012	00	RECONCILED	
109145	14372	PINNER ELECTRIC CO	01/20/2012	16,196.83	01/31/2012	00	RECONCILED	
109146	14423	PLOTE CONSTRUCTION INC	01/20/2012	483.60	01/31/2012	00	RECONCILED	
109147	14472	POMP'S TIRE SERVICE	01/20/2012	1,710.28	01/31/2012	00	RECONCILED	
109148	14482	PORTABLE COMMUNICATIONS SPEC	01/20/2012	90.00	02/29/2012	00	RECONCILED	
109149	14704	PRINTING PERFECTION INC	01/20/2012	40.00	01/31/2012	00	RECONCILED	
109150	8163	RALPH HELM INC	01/20/2012	442.99	01/31/2012	00	RECONCILED	
109151	4820	RICOH AMERICAS CORPORATION	01/20/2012	240.99	01/31/2012	00	RECONCILED	
109152	4403	ROGER C MARQUARDT & COMPANY IN	01/20/2012	3,500.00	01/31/2012	00	RECONCILED	
109153	463	SACRED SPACES INC	01/20/2012	160.00	02/29/2012	00	RECONCILED	
109154	28016	SAM'S CLUB BUSINESS PAYMENTS	01/20/2012	66.26	01/31/2012	00	RECONCILED	
109155	16275	BRUCE SCHROER	01/20/2012	35.00	01/31/2012	00	RECONCILED	
109156	2528	TIMOTHY SHARPE	01/20/2012	2,500.00	01/31/2012	00	RECONCILED	
109157	16961	STANDARD EQUIPMENT CO	01/20/2012	136.36	01/31/2012	00	RECONCILED	
109158	17095	STEINER ELECTRIC COMPANY	01/20/2012	4,302.01	01/31/2012	00	RECONCILED	
109159	3911	THE STRATHMORE COMPANY	01/20/2012	3,888.50	01/31/2012	00	RECONCILED	
109160	17140	STREICHER'S INC	01/20/2012	64.99	01/31/2012	00	RECONCILED	
109161	17208	SUBURBAN LABORATORIES INC	01/20/2012	728.25	01/31/2012	00	RECONCILED	
109162	23183	SUBURBAN TIRE	01/20/2012	190.00	01/31/2012	00	RECONCILED	
109163	27713	T.O.P.S. IN DOG TRAINING CORP.	01/20/2012	350.40	02/29/2012	00	RECONCILED	
109164	3422	THIRD MILLENNIUM ASSOCIATES	01/20/2012	2,541.80	01/31/2012	00	RECONCILED	
109165	4928	TRANS-CHICAGO TRUCK GROUP	01/20/2012	130.52	01/31/2012	00	RECONCILED	
109166	2255	V.A. SOLANO & ASSOCIATES INC	01/20/2012	3,350.00	01/31/2012	00	RECONCILED	
109167	26087	V.H. BLACKINTON CO INC	01/20/2012	5.00	01/31/2012	00	RECONCILED	
109168	1398	VERIZON WIRELESS	01/20/2012	76.02	01/31/2012	00	RECONCILED	
109169	26145	WAREHOUSE DIRECT	01/20/2012	858.47	01/31/2012	00	RECONCILED	

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109170	4524	WEBQA INC	01/20/2012	765.00	01/31/2012	00	RECONCILED	
109171	2939	WELLSPRING MANAGEMENT	01/20/2012	6,461.18	01/31/2012	00	RECONCILED	
109172	4929	WINDY LANDINGS INC	01/20/2012	1,175.00	01/31/2012	00	RECONCILED	
109173	9999999	WINFREY, STACY	01/20/2012	1.88	02/29/2012	00	RECONCILED	
109174	412	ZIEGLER'S ACE HARDWARE	01/20/2012	19.99	01/31/2012	00	RECONCILED	
109175	16415	SECRETARY OF STATE	01/23/2012	99.00	02/29/2012	00	RECONCILED	
109176	4942	BRIA HAILEY	01/24/2012	1,000.00	03/30/2012	00	RECONCILED	
109177	4946	CLARA KIESEL	01/24/2012	500.00	01/31/2012	00	RECONCILED	
109178	4943	BRYANA LENTINO	01/24/2012	500.00	02/29/2012	00	RECONCILED	
109179	4945	ANJA VUCKOVIC	01/24/2012	500.00	07/31/2012	00	RECONCILED	
109180	4944	JOSEPH WELCOME	01/24/2012	500.00	07/31/2012	00	RECONCILED	
109181	27700	PUBLIC STORAGE	01/25/2012	1,622.00	01/31/2012	00	RECONCILED	
109182	16415	SECRETARY OF STATE	01/25/2012	99.00	02/29/2012	00	RECONCILED	
109183	3984	COOK COUNTY CLERK	01/27/2012	10.00	02/29/2012	00	RECONCILED	
109184	4019	RODNEY CRAIG	01/27/2012	919.67	01/31/2012	00	RECONCILED	
109185	8900	IL DEPT OF EMPLOYMENT SECURITY	01/27/2012	3,505.98	01/31/2012	00	RECONCILED	
109186	3499	CAMIC JOHNSON LTD	02/02/2012	660.00	02/29/2012	00	RECONCILED	
109187	4019	RODNEY CRAIG	02/02/2012	270.29	02/29/2012	00	RECONCILED	
109188	4975	LAGRANGE FIRE DEPARTMENT	02/02/2012	90.00	02/29/2012	00	RECONCILED	
109189	3332	GREGORY STRANSKI	02/02/2012	55.51	02/29/2012	00	RECONCILED	
109190	4947	A & D EXTERIORS	02/03/2012	100.00	02/29/2012	00	RECONCILED	
109191	960139	A-MIDWEST BOARD-UP INC	02/03/2012	683.50	02/29/2012	00	RECONCILED	
109192	3561	ABNE TIRE RECYCLING INC	02/03/2012	169.25	02/29/2012	00	RECONCILED	
109193	29076	ACES DEMOLITION	02/03/2012	250.00	02/29/2012	00	RECONCILED	
109194	27663	ACTION LOCK & KEY INC	02/03/2012	1,052.90	02/29/2012	00	RECONCILED	
109195	1364	ADVANCED INC	02/03/2012	27,177.50	02/29/2012	00	RECONCILED	
109196	23216	AHC ADVISORS INC	02/03/2012	3,581.39	02/29/2012	00	RECONCILED	
109197	25890	AIR ONE EQUIPMENT, INC.	02/03/2012	7,651.50	02/29/2012	00	RECONCILED	
109198	600455	ALARM DETECTION SYSTEMS	02/03/2012	1,030.00	02/29/2012	00	RECONCILED	
109199	25436	AMERICAN COMFORT HEATING	02/03/2012	100.00	02/29/2012	00	RECONCILED	
109200	4013	AMERICAN DREAM HOME IMPROVEMEN	02/03/2012	100.00	02/29/2012	00	RECONCILED	
109201	1073	AMERICAN PLANNING ASSOCIATION	02/03/2012	63.75	02/29/2012	00	RECONCILED	
109202	1149	AT&T	02/03/2012	241.47	02/29/2012	00	RECONCILED	
109203	3103	AT&T MOBILITY	02/03/2012	316.62	02/29/2012	00	RECONCILED	
109204	1392	AUTUMN LANDSCAPING INC	02/03/2012	3,000.00	02/29/2012	00	RECONCILED	
109205	26381	AV OVERHEAD GARAGE DOOR INC	02/03/2012	548.90	02/29/2012	00	RECONCILED	
109206	1421	AVALON PETROLEUM COMPANY	02/03/2012	23,645.30	02/29/2012	00	RECONCILED	
109207	859	BAXTER & WOODMAN	02/03/2012	3,142.49	02/29/2012	00	RECONCILED	
109208	26869	BDI	02/03/2012	671.98	02/29/2012	00	RECONCILED	
109209	23019	BIGFOOT PEST CONTROL	02/03/2012	210.00	02/29/2012	00	RECONCILED	
109210	1943	BIGGERS CHEVROLET	02/03/2012	182.47	02/29/2012	00	RECONCILED	
109211	26318	BMI	02/03/2012	288.00	02/29/2012	00	RECONCILED	
109212	27991	BOUND TREE MEDICAL LLC	02/03/2012	126.86	02/29/2012	00	RECONCILED	
109213	2529	BURKE'S TREE SERVICE	02/03/2012	595.25	02/29/2012	00	RECONCILED	
109214	701207	C.O.P.E.S.	02/03/2012	25.00	03/30/2012	00	RECONCILED	
109215	4685	CALL ONE	02/03/2012	10,301.42	02/29/2012	00	RECONCILED	
109216	2934	CAROL STREAM LAWN & POWER	02/03/2012	204.10	02/29/2012	00	RECONCILED	
109217	2899	CARQUEST AUTO PARTS	02/03/2012	315.15	02/29/2012	00	RECONCILED	
109218	28417	CASE LOTS INC	02/03/2012	423.70	02/29/2012	00	RECONCILED	
109219	14468	CHICAGO INTERNATIONAL TRUCKS	02/03/2012	265.09	02/29/2012	00	RECONCILED	
109220	28554	CINTAS #22	02/03/2012	419.74	02/29/2012	00	RECONCILED	
109221	3479	COM ED	02/03/2012	2,422.06	02/29/2012	00	RECONCILED	

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109222	3480	COM ED	02/03/2012	1,698.11	02/29/2012	00	RECONCILED	
109223	3666	EIRA L CORRAL	02/03/2012	10.61	02/29/2012	00	RECONCILED	
109224	7967	CORRPRO COMPANIES	02/03/2012	507.50	02/29/2012	00	RECONCILED	
109225	1148	CROWN TROPHY #116	02/03/2012	139.00	02/29/2012	00	RECONCILED	
109226	27950	CRYSTAL MGMT & MAINT SERVICES	02/03/2012	3,060.00	02/29/2012	00	RECONCILED	
109227	3359	DE LAGE LANDEN PUBLIC FINANCE	02/03/2012	199.26	02/29/2012	00	RECONCILED	
109228	4938	DESIGNTEK ENGINEERING INC	02/03/2012	8,260.00	02/29/2012	00	RECONCILED	
109229	28873	DLT SOLUTIONS INC	02/03/2012	1,510.56	02/29/2012	00	RECONCILED	
109230	4852	DUPAGE COUNTY ANIMAL CARE & CO	02/03/2012	415.00	02/29/2012	00	RECONCILED	
109231	4313	EDWARDS ENGINEERING INC	02/03/2012	39,754.00	02/29/2012	00	RECONCILED	
109232	600132	EXAMINER PUBLICATIONS	02/03/2012	100.00	02/29/2012	00	RECONCILED	
109233	2833	FEDERATION OF FIRE CHAPLAINS	02/03/2012	100.00	02/29/2012	00	RECONCILED	
109234	26555	FENCE CONNECTION	02/03/2012	950.00	02/29/2012	00	RECONCILED	
109235	23064	FIRE ENGINEERING	02/03/2012	21.00	02/29/2012	00	RECONCILED	
109236	28394	FIREGROUND SUPPLY INC	02/03/2012	205.05	02/29/2012	00	RECONCILED	
109237	28233	FIRST ADVANTAGE SBS	02/03/2012	358.50	02/29/2012	00	RECONCILED	
109238	195	FOUR SEASONS DISPLAY	02/03/2012	7,449.74	02/29/2012	00	RECONCILED	
109239	6249	FOX VALLEY FIRE & SAFETY	02/03/2012	500.00	02/29/2012	00	RECONCILED	
109240	6253	FOX VALLEY FORK LIFT	02/03/2012	53.50	02/29/2012	00	RECONCILED	
109241	6352	FRIENDLY FORD	02/03/2012	1,151.99	02/29/2012	00	RECONCILED	
109242	600410	FSCI	02/03/2012	1,440.00	02/29/2012	00	RECONCILED	
109243	700694	GALLS, AN ARAMARK COMPANY	02/03/2012	26.99	02/29/2012	00	RECONCILED	
109244	6845	GENUINE/NAPA AUTO PARTS	02/03/2012	.00	02/03/2012	00	VOID	.00
109245	6845	GENUINE/NAPA AUTO PARTS	02/03/2012	714.44	02/29/2012	00	RECONCILED	
109246	7123	GRAINGER	02/03/2012	1,398.04	02/29/2012	00	RECONCILED	
109247	4948	GREEN IRON DEMOLITION & EXCAVA	02/03/2012	160.00	02/29/2012	00	RECONCILED	
109248	27597	GROOT INDUSTRIES	02/03/2012	3,975.06	02/29/2012	00	RECONCILED	
109249	319	CRAIG HAIGH	02/03/2012	20.00	02/29/2012	00	RECONCILED	
109250	8032	HAVEY COMMUNICATIONS	02/03/2012	534.75	02/29/2012	00	RECONCILED	
109251	18035	HD SUPPLY WATERWORKS	02/03/2012	35.84	02/29/2012	00	RECONCILED	
109252	4427	STAN W HELGERSON	02/03/2012	2,480.00	02/29/2012	00	RECONCILED	
109253	4576	HERITAGE LOGISTICS	02/03/2012	869.02	02/29/2012	00	RECONCILED	
109254	1086	HINCKLEY SPRINGS	02/03/2012	22.39	02/29/2012	00	RECONCILED	
109255	2554	H2O AUTO SPA INC	02/03/2012	105.00	02/29/2012	00	RECONCILED	
109256	25898	IACE	02/03/2012	150.00	02/29/2012	00	RECONCILED	
109257	9559	IACP	02/03/2012	120.00	02/29/2012	00	RECONCILED	
109258	950208	IGFOA	02/03/2012	540.00	02/29/2012	00	RECONCILED	
109259	9209	IL MUNICIPAL LEAGUE	02/03/2012	20.00	02/29/2012	00	RECONCILED	
109260	9337	IL STATE POLICE	02/03/2012	445.25	02/29/2012	00	RECONCILED	
109261	23103	INTERSTATE BATTERIES	02/03/2012	302.64	02/29/2012	00	RECONCILED	
109262	2830	JEFFREY ELEVATOR CO INC	02/03/2012	300.00	02/29/2012	00	RECONCILED	
109263	4932	BRENT JOHNSON	02/03/2012	100.00	02/29/2012	00	RECONCILED	
109264	568	JULIE, INC	02/03/2012	769.48	02/29/2012	00	RECONCILED	
109265	10236	KALE UNIFORMS	02/03/2012	1,323.89	02/29/2012	00	RECONCILED	
109266	4933	SHERRON LAMKA	02/03/2012	100.00	02/29/2012	00	RECONCILED	
109267	3804	LAN ELECTRIC	02/03/2012	2,638.62	02/29/2012	00	RECONCILED	
109268	3168	LS REPORTING INC	02/03/2012	160.00	02/29/2012	00	RECONCILED	
109269	4162	M/I HOMES OF CHICAGO LLC	02/03/2012	42,600.00	02/29/2012	00	RECONCILED	
109270	27694	MAC SYSTEMS LTD	02/03/2012	125.00	02/29/2012	00	RECONCILED	
109271	12115	MENARDS	02/03/2012	930.82	02/29/2012	00	RECONCILED	
109272	2214	MERIDIAN IT INC	02/03/2012	180.00	02/29/2012	00	RECONCILED	
109273	12223	METROPOLITAN INDUSTRIES INC	02/03/2012	137.93	02/29/2012	00	RECONCILED	

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109274	4950	MID AMERICA EXTERIORS	02/03/2012	100.00	02/29/2012	00	RECONCILED	
109275	27780	MUNICIPAL WEB SERVICES	02/03/2012	271.25	04/30/2012	00	RECONCILED	
109276	4934	DANIELLE MUNSEN	02/03/2012	20.00	02/29/2012	00	RECONCILED	
109277	4936	DAVIES MUTAMBO	02/03/2012	2.00	02/29/2012	00	RECONCILED	
109278	26675	NEXTEL COMMUNICATIONS	02/03/2012	1,081.09	02/29/2012	00	RECONCILED	
109279	13298	NICOR GAS	02/03/2012	315.43	02/29/2012	00	RECONCILED	
109280	2827	NORTH CENTRAL LABORATORIES	02/03/2012	1,199.37	02/29/2012	00	RECONCILED	
109281	25538	NSI SIGNS, INC	02/03/2012	145.00	02/29/2012	00	RECONCILED	
109282	4076	O'REILLY AUTOMOTIVE INC	02/03/2012	348.90	02/29/2012	00	RECONCILED	
109283	28509	OSMONDSON CARPENTRY INC	02/03/2012	100.00	03/30/2012	00	RECONCILED	
109284	3506	PACE SUBURBAN BUS	02/03/2012	1,910.93	02/29/2012	00	RECONCILED	
109285	3497	PAETEC	02/03/2012	508.85	02/29/2012	00	RECONCILED	
109286	593	BIPIN PANDYA	02/03/2012	15.00	03/30/2012	00	RECONCILED	
109287	4939	PRANAV PARIKH	02/03/2012	149.60	02/29/2012	00	RECONCILED	
109288	26112	PATTEN INDUSTRIES INC	02/03/2012	42.94	02/29/2012	00	RECONCILED	
109289	14423	PLOTE CONSTRUCTION INC	02/03/2012	982.08	02/29/2012	00	RECONCILED	
109290	14482	PORTABLE COMMUNICATIONS SPEC	02/03/2012	10.00	02/29/2012	00	RECONCILED	
109291	14715	PRO SAFETY	02/03/2012	220.65	02/29/2012	00	RECONCILED	
109292	4535	R.J. O'NEIL INC	02/03/2012	1,455.60	02/29/2012	00	RECONCILED	
109293	27193	RAINCOAT ROOFING SYSTEMS INC	02/03/2012	120.00	02/29/2012	00	RECONCILED	
109294	8163	RALPH HELM INC	02/03/2012	100.54	02/29/2012	00	RECONCILED	
109295	29140	RANDALL INDUSTRIES	02/03/2012	1,755.44	02/29/2012	00	RECONCILED	
109296	9999999	RIGHT RESIDENTIAL, LLC	02/03/2012	6.79	02/29/2012	00	RECONCILED	
109297	3999	RUBINO ENGINEERING INC	02/03/2012	2,605.00	02/29/2012	00	RECONCILED	
109298	16036	SAFETY SUPPLY ILLINOIS	02/03/2012	224.00	02/29/2012	00	RECONCILED	
109299	28016	SAM'S CLUB BUSINESS PAYMENTS	02/03/2012	247.73	02/29/2012	00	RECONCILED	
109300	4937	SETON IDENTIFICATION PRODUCTS	02/03/2012	45.00	02/29/2012	00	RECONCILED	
109301	16695	SIDWELL COMPANY	02/03/2012	100.00	02/29/2012	00	RECONCILED	
109302	1742	MARIOLA SKONIECZNA	02/03/2012	1,091.96	02/29/2012	00	RECONCILED	
109303	16915	SOUND INC	02/03/2012	665.00	02/29/2012	00	RECONCILED	
109304	16961	STANDARD EQUIPMENT CO	02/03/2012	45.52	02/29/2012	00	RECONCILED	
109305	16984	STANDARD INDUSTRIAL & AUTOMOTI	02/03/2012	215.00	02/29/2012	00	RECONCILED	
109306	4663	STANLEY SIGN	02/03/2012	100.00	02/29/2012	00	RECONCILED	
109307	2231	STAPLES ADVANTAGE	02/03/2012	103.80	02/29/2012	00	RECONCILED	
109308	17030	STATE TREASURER	02/03/2012	2,852.01	02/29/2012	00	RECONCILED	
109309	17095	STEINER ELECTRIC COMPANY	02/03/2012	1,521.53	02/29/2012	00	RECONCILED	
109310	17208	SUBURBAN LABORATORIES INC	02/03/2012	630.50	02/29/2012	00	RECONCILED	
109311	25957	SYNAGRO CENTRAL LLC	02/03/2012	31,495.37	02/29/2012	00	RECONCILED	
109312	27713	T.O.P.S. IN DOG TRAINING CORP.	02/03/2012	304.40	02/29/2012	00	RECONCILED	
109313	4299	TEMPERATURE EQUIPMENT CORP	02/03/2012	530.86	02/29/2012	00	RECONCILED	
109314	4741	THERM FLO, INC	02/03/2012	38,875.00	02/29/2012	00	RECONCILED	
109315	17591	THOMPSON ELEVATOR INSPECTION S	02/03/2012	657.00	02/29/2012	00	RECONCILED	
109316	4940	TRI-ELECTRONICS INC	02/03/2012	15,070.00	02/29/2012	00	RECONCILED	
109317	2908	ULINE	02/03/2012	1,133.92	02/29/2012	00	RECONCILED	
109318	4358	US/MSCA	02/03/2012	150.00	02/29/2012	00	RECONCILED	
109319	950599	USA BLUEBOOK	02/03/2012	55.94	02/29/2012	00	RECONCILED	
109320	23013	USA MOBILITY WIRELESS INC	02/03/2012	14.67	02/29/2012	00	RECONCILED	
109321	4009	V.P. MECHANICAL INC	02/03/2012	2,486.41	02/29/2012	00	RECONCILED	
109322	701204	VALLEY HYDRAULIC SERVICE	02/03/2012	311.00	02/29/2012	00	RECONCILED	
109323	1398	VERIZON WIRELESS	02/03/2012	11,225.17	02/29/2012	00	RECONCILED	
109324	26145	WAREHOUSE DIRECT	02/03/2012	326.24	02/29/2012	00	RECONCILED	
109325	26642	WATER SERVICES	02/03/2012	532.82	02/29/2012	00	RECONCILED	

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109326	1572	ROBERT MELVIN WEBER	02/03/2012	1,876.50	02/29/2012	00	RECONCILED	
109327	4951	DONTONIO F WELLS	02/03/2012	20.00	03/30/2012	00	RECONCILED	
109328	25156	WHOLESALE DIRECT	02/03/2012	94.40	02/29/2012	00	RECONCILED	
109329	19452	WINTER EQUIPMENT COMPANY	02/03/2012	517.71	02/29/2012	00	RECONCILED	
109330	19711	XEROX CORPORATION	02/03/2012	3,071.78	02/29/2012	00	RECONCILED	
109331	4941	YOU'RE #1 INC	02/03/2012	1,365.00	02/29/2012	00	RECONCILED	
109332	19862	ZEP SALES & SERVICE	02/03/2012	116.57	02/29/2012	00	RECONCILED	
109333	19893	ZIEBELL WATER SERVICE PRODUCTS	02/03/2012	1,040.17	02/29/2012	00	RECONCILED	
109334	412	ZIEGLER'S ACE HARDWARE	02/03/2012	8.98	02/29/2012	00	RECONCILED	
109335	755	3D DESIGN STUDIO LLC	02/03/2012	850.00	02/29/2012	00	RECONCILED	
109336	3357	WENDY BEDNAREK	02/06/2012	40.00	02/29/2012	00	RECONCILED	
109337	4019	RODNEY CRAIG	02/06/2012	40.00	06/29/2012	00	RECONCILED	
109338	319	CRAIG HAIGH	02/06/2012	40.00	02/29/2012	00	RECONCILED	
109339	12490	RONALD A MOSER	02/06/2012	40.00	02/29/2012	00	RECONCILED	
109340	19060	DAVID WEBB	02/06/2012	40.00	02/29/2012	00	RECONCILED	
109341	16415	SECRETARY OF STATE	02/08/2012	105.00	02/29/2012	00	RECONCILED	
109342	14274	VILLAGE OF HANOVER PARK PETTY	02/08/2012	.00	02/08/2012	00	VOID	.00
109343	14274	VILLAGE OF HANOVER PARK PETTY	02/08/2012	673.60	02/29/2012	00	RECONCILED	
109344	859	BAXTER & WOODMAN	02/09/2012	25.00	09/27/2012	00	VOID	25.00
109345	2248	FITNESS CONNECTION	02/09/2012	38,215.75	02/29/2012	00	RECONCILED	
109346	4994	TJB PRINTING	02/15/2012	225.00	02/29/2012	00	RECONCILED	
109347	16415	SECRETARY OF STATE	02/16/2012	99.00	03/30/2012	00	RECONCILED	
109348	19071	SCOTT WEBER	02/16/2012	.00	03/09/2012	00	VOID	183.00
109349	4977	ABLE CONCRETE CONSTRUCTION INC	02/17/2012	100.00	02/29/2012	00	RECONCILED	
109350	29076	ACES DEMOLITION	02/17/2012	2,250.00	02/29/2012	00	RECONCILED	
109351	4967	ADVANCED HOME IMPROVEMENT	02/17/2012	100.00	05/31/2012	00	RECONCILED	
109352	3893	AECOM TECHNICAL SERVICES INC	02/17/2012	2,488.71	02/29/2012	00	RECONCILED	
109353	25890	AIR ONE EQUIPMENT, INC.	02/17/2012	1,121.65	02/29/2012	00	RECONCILED	
109354	7231	AIRGAS NORTH CENTRAL	02/17/2012	555.54	02/29/2012	00	RECONCILED	
109355	752	ALEXIAN BROS. CORPORATE HEALTH	02/17/2012	880.00	02/29/2012	00	RECONCILED	
109356	23012	ANDRES MEDICAL BILLING, LTD	02/17/2012	2,466.69	02/29/2012	00	RECONCILED	
109357	1282	ARTISTIC ENGRAVING	02/17/2012	95.99	02/29/2012	00	RECONCILED	
109358	1238	ASSOCIATED BAG COMPANY	02/17/2012	139.05	02/29/2012	00	RECONCILED	
109359	1149	AT&T	02/17/2012	205.59	02/29/2012	00	RECONCILED	
109360	1392	AUTUMN LANDSCAPING INC	02/17/2012	4,933.75	02/29/2012	00	RECONCILED	
109361	701274	A1 TROPHIES & AWARDS	02/17/2012	13.95	03/30/2012	00	RECONCILED	
109362	641	BANK OF NEW YORK MELLON	02/17/2012	678.00	02/29/2012	00	RECONCILED	
109363	4407	BARTON STAFFING SOLUTIONS INC	02/17/2012	1,894.69	02/29/2012	00	RECONCILED	
109364	28561	THE BLUE LINE	02/17/2012	447.00	04/30/2012	00	RECONCILED	
109365	27991	BOUND TREE MEDICAL LLC	02/17/2012	524.63	02/29/2012	00	RECONCILED	
109366	2529	BURKE'S TREE SERVICE	02/17/2012	522.00	02/29/2012	00	RECONCILED	
109367	2934	CAROL STREAM LAWN & POWER	02/17/2012	91.45	02/29/2012	00	RECONCILED	
109368	1210	CATERING ENTERPRISES LTD	02/17/2012	1,770.00	03/30/2012	00	RECONCILED	
109369	4589	CBS RADIO-WBBM AM	02/17/2012	22,522.00	02/29/2012	00	RECONCILED	
109370	26919	CDW GOVERNMENT INC	02/17/2012	53.84	02/29/2012	00	RECONCILED	
109371	4968	CENTER FOR SPORTS ORTHOPEDICS	02/17/2012	700.00	02/29/2012	00	RECONCILED	
109372	2609	CHAMPION WINDOW COMPANY	02/17/2012	110.00	02/29/2012	00	RECONCILED	
109373	3243	CHARLES EQUIPMENT ENERGY SYSTE	02/17/2012	2,745.00	02/29/2012	00	RECONCILED	
109374	14468	CHICAGO INTERNATIONAL TRUCKS	02/17/2012	135,268.23	02/29/2012	00	RECONCILED	
109375	28554	CINTAS #22	02/17/2012	502.36	02/29/2012	00	RECONCILED	
109376	700778	COLLEGE OF DUPAGE	02/17/2012	115.00	02/29/2012	00	RECONCILED	
109377	3982	LAW OFFICES OF CARY J COLLINS	02/17/2012	2,213.82	03/30/2012	00	RECONCILED	

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109378	3479	COM ED	02/17/2012	3,154.72	02/29/2012	00	RECONCILED	
109379	3480	COM ED	02/17/2012	866.00	02/29/2012	00	RECONCILED	
109380	950519	CONTINENTAL WEATHER SERVICE	02/17/2012	150.00	02/29/2012	00	RECONCILED	
109381	3027	COOK COUNTY COLLECTOR	02/17/2012	3,867,543.77	02/29/2012	00	RECONCILED	
109382	3634	CORPORATE BUSINESS CARDS	02/17/2012	141.25	02/29/2012	00	RECONCILED	
109383	3666	EIRA L CORRAL	02/17/2012	437.38	02/29/2012	00	RECONCILED	
109384	4006	TOM CORTESE	02/17/2012	112.00	03/30/2012	00	RECONCILED	
109385	1148	CROWN TROPHY #116	02/17/2012	346.75	02/29/2012	00	RECONCILED	
109386	1757	CURRIE MOTORS	02/17/2012	48,946.00	02/29/2012	00	RECONCILED	
109387	2496	ROBIN DUBIEL	02/17/2012	62.50	02/29/2012	00	RECONCILED	
109388	4229	DUPAGE COUNTY TREASURER	02/17/2012	250.00	03/30/2012	00	RECONCILED	
109389	4221	DYNA FLOW CORP	02/17/2012	120.00	03/30/2012	00	RECONCILED	
109390	28061	EBRYIT INC	02/17/2012	983.89	02/29/2012	00	RECONCILED	
109391	600484	JAMES ERICKSON	02/17/2012	100.00	02/29/2012	00	RECONCILED	
109392	600132	EXAMINER PUBLICATIONS	02/17/2012	50.00	02/29/2012	00	RECONCILED	
109393	3277	EXELON ENERGY INC	02/17/2012	21,241.22	02/29/2012	00	RECONCILED	
109394	5841	FED EX	02/17/2012	78.94	02/29/2012	00	RECONCILED	
109395	28394	FIREGROUND SUPPLY INC	02/17/2012	167.90	02/29/2012	00	RECONCILED	
109396	23070	FIREHOUSE	02/17/2012	29.95	02/29/2012	00	RECONCILED	
109397	880	FUL-LIFE SAFETY CENTER	02/17/2012	48.79	02/29/2012	00	RECONCILED	
109398	3294	JIGNESH GANDHI	02/17/2012	2,500.00	03/30/2012	00	RECONCILED	
109399	9999999	GANDHI, JIGNESH	02/17/2012	23.55	03/30/2012	00	RECONCILED	
109400	3735	GATSO USA	02/17/2012	5,790.00	02/29/2012	00	RECONCILED	
109401	6785	MARK GATZ	02/17/2012	112.00	03/30/2012	00	RECONCILED	
109402	4969	GREENBROOK PHARMACY	02/17/2012	100.00	03/30/2012	00	RECONCILED	
109403	4970	GRYPHON TRAINING GROUP INC	02/17/2012	125.00	05/31/2012	00	RECONCILED	
109404	319	CRAIG HAIGH	02/17/2012	16.48	02/29/2012	00	RECONCILED	
109405	18035	HD SUPPLY WATERWORKS	02/17/2012	1,648.02	02/29/2012	00	RECONCILED	
109406	4427	STAN W HELGERSON	02/17/2012	2,880.00	02/29/2012	00	RECONCILED	
109407	4971	KURT HESS	02/17/2012	195.00	03/30/2012	00	RECONCILED	
109408	23096	IFSAP	02/17/2012	170.00	03/30/2012	00	RECONCILED	
109409	1072	IL PUMP INC	02/17/2012	10,577.86	02/29/2012	00	RECONCILED	
109410	700808	IL STATE POLICE	02/17/2012	845.00	02/29/2012	00	RECONCILED	
109411	701229	JACKSON-HIRSH	02/17/2012	56.72	02/29/2012	00	RECONCILED	
109412	4973	JIMMY CONSTRUCTION	02/17/2012	300.00	04/30/2012	00	RECONCILED	
109413	4979	JON R CONSTRUCTION COMPANY	02/17/2012	680.00	02/29/2012	00	RECONCILED	
109414	10236	KALE UNIFORMS	02/17/2012	.00	02/17/2012	00	VOID	.00
109415	10236	KALE UNIFORMS	02/17/2012	.00	02/17/2012	00	VOID	.00
109416	10236	KALE UNIFORMS	02/17/2012	5,198.95	02/29/2012	00	RECONCILED	
109417	4118	LEOPARDO COMPANIES INC	02/17/2012	607,515.00	02/29/2012	00	RECONCILED	
109418	11461	LUNDSTROM INSURANCE CO	02/17/2012	100.00	02/29/2012	00	RECONCILED	
109419	9999999	LUXURY FURNITURE OUTLET	02/17/2012	4.83	03/30/2012	00	RECONCILED	
109420	12115	MENARDS	02/17/2012	44.64	02/29/2012	00	RECONCILED	
109421	12138	MIKE MEENOUGH	02/17/2012	112.00	02/29/2012	00	RECONCILED	
109422	12265	MID CENTRAL WATER WORKS ASSN	02/17/2012	175.00	03/30/2012	00	RECONCILED	
109423	4980	MIDWEST PROPERTY SERVICES INC	02/17/2012	200.00	02/29/2012	00	RECONCILED	
109424	2188	ANDRES MONTEMAYOR	02/17/2012	35.00	03/30/2012	00	RECONCILED	
109425	700004	NATIONAL ASSN OF SOCIAL WORKER	02/17/2012	190.00	02/29/2012	00	RECONCILED	
109426	3176	NCI INC	02/17/2012	118.54	02/29/2012	00	RECONCILED	
109427	25745	NEOPOST USA INC	02/17/2012	234.99	02/29/2012	00	RECONCILED	
109428	4972	NEW HORIZONS CONSTRUCTION CORP	02/17/2012	100.00		00	OUTSTANDING	
109429	26675	NEXTEL COMMUNICATIONS	02/17/2012	273.87	02/29/2012	00	RECONCILED	

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109430	13298	NICOR GAS	02/17/2012	3,128.33	02/29/2012	00	RECONCILED	
109431	701252	NORTHERN IL POLICE ALARM SYSTE	02/17/2012	4,635.00	02/29/2012	00	RECONCILED	
109432	18350	NORTHWEST SUBURBAN UNITED WAY	02/17/2012	483.00	02/29/2012	00	RECONCILED	
109433	13394	NORTHWESTERN LANDSCAPE INC	02/17/2012	1,000.00	04/30/2012	00	RECONCILED	
109434	4281	PADDOCK PUBLICATIONS	02/17/2012	34.50	02/29/2012	00	RECONCILED	
109435	4981	GEETA PATEL	02/17/2012	60.00	02/29/2012	00	RECONCILED	
109436	27100	BERNARD Z PAUL	02/17/2012	39,730.00	04/30/2012	00	RECONCILED	
109437	600444	JOHN PAUL	02/17/2012	100.00	02/29/2012	00	RECONCILED	
109438	14372	PINNER ELECTRIC CO	02/17/2012	4,880.41	02/29/2012	00	RECONCILED	
109439	14472	POMP'S TIRE SERVICE	02/17/2012	614.00	02/29/2012	00	RECONCILED	
109440	4974	PRO HOME SERVICES	02/17/2012	100.00	02/29/2012	00	RECONCILED	
109441	4982	QUALITY PLUMBING SERVICES INC	02/17/2012	100.00	02/29/2012	00	RECONCILED	
109442	4983	AGOSTINO RESTAURO	02/17/2012	100.00	03/30/2012	00	RECONCILED	
109443	204	RICOH AMERICAS CORPORATION	02/17/2012	204.72	02/29/2012	00	RECONCILED	
109444	4403	ROGER C MARQUARDT & COMPANY IN	02/17/2012	3,500.00	02/29/2012	00	RECONCILED	
109445	4987	MANUEL RUBIO	02/17/2012	1,000.00	03/30/2012	00	RECONCILED	
109446	15826	RYDIN DECAL	02/17/2012	382.40	02/29/2012	00	RECONCILED	
109447	27891	SAFEGUARD BASEMENT TECHNOLOGIE	02/17/2012	100.00	02/29/2012	00	RECONCILED	
109448	16036	SAFETY SUPPLY ILLINOIS	02/17/2012	173.43	02/29/2012	00	RECONCILED	
109449	28016	SAM'S CLUB BUSINESS PAYMENTS	02/17/2012	159.84	02/29/2012	00	RECONCILED	
109450	28280	SCHOLARSHIP AMERICA	02/17/2012	817.00	02/29/2012	00	RECONCILED	
109451	16915	SOUND INC	02/17/2012	41,094.88	02/29/2012	00	RECONCILED	
109452	16961	STANDARD EQUIPMENT CO	02/17/2012	680.88	02/29/2012	00	RECONCILED	
109453	2231	STAPLES ADVANTAGE	02/17/2012	329.01	02/29/2012	00	RECONCILED	
109454	17095	STEINER ELECTRIC COMPANY	02/17/2012	585.92	02/29/2012	00	RECONCILED	
109455	26911	STORINO, RAMELLO & DURKIN	02/17/2012	4,132.05	02/29/2012	00	RECONCILED	
109456	17208	SUBURBAN LABORATORIES INC	02/17/2012	451.60	02/29/2012	00	RECONCILED	
109457	3422	THIRD MILLENNIUM ASSOCIATES	02/17/2012	1,761.04	02/29/2012	00	RECONCILED	
109458	17591	THOMPSON ELEVATOR INSPECTION S	02/17/2012	1,968.00	02/29/2012	00	RECONCILED	
109459	2255	V.A. SOLANO & ASSOCIATES INC	02/17/2012	.00	04/03/2012	00	VOID	875.00
109460	1398	VERIZON WIRELESS	02/17/2012	5,955.37	02/29/2012	00	RECONCILED	
109461	26145	WAREHOUSE DIRECT	02/17/2012	656.44	02/29/2012	00	RECONCILED	
109462	1916	WATER RESOURCES INC	02/17/2012	882.00	02/29/2012	00	RECONCILED	
109463	2939	WELLSPRING MANAGEMENT	02/17/2012	1,032.00	02/29/2012	00	RECONCILED	
109464	28596	WORLDPOINT ECC, INC.	02/17/2012	286.80	02/29/2012	00	RECONCILED	
109465	19711	XEROX CORPORATION	02/17/2012	5,098.26	02/29/2012	00	RECONCILED	
109466	19893	ZIEBELL WATER SERVICE PRODUCTS	02/17/2012	390.00	02/29/2012	00	RECONCILED	
109467	11002	TOM LANGHENRY	02/21/2012	203.16	02/29/2012	00	RECONCILED	
109468	11944	KATHY MC CLAUGHRY	02/21/2012	130.43	03/30/2012	00	RECONCILED	
109469	11867	ELIZABETH MITTVICK	02/21/2012	140.02	02/29/2012	00	RECONCILED	
109470	12490	RONALD A MOSER	02/21/2012	71.00	02/29/2012	00	RECONCILED	
109471	3976	COOK COUNTY TREASURER	02/22/2012	.00	02/24/2012	00	VOID	229,634.70
109472	3976	COOK COUNTY TREASURER	02/24/2012	.00	02/24/2012	00	VOID	22,673.26
109473	16415	SECRETARY OF STATE	02/24/2012	210.00	05/31/2012	00	RECONCILED	
109474	3976	COOK COUNTY TREASURER	02/24/2012	2,080.83	02/29/2012	00	RECONCILED	
109475	3976	COOK COUNTY TREASURER	02/24/2012	20,592.43	02/29/2012	00	RECONCILED	
109476	3976	COOK COUNTY TREASURER	02/24/2012	61,567.50	02/29/2012	00	RECONCILED	
109477	3976	COOK COUNTY TREASURER	02/24/2012	168,067.20	02/29/2012	00	RECONCILED	
109478	17194	SUBURBAN BLDG OFFICIALS CONFER	02/29/2012	250.00	07/31/2012	00	RECONCILED	
109479	17194	SUBURBAN BLDG OFFICIALS CONFER	02/29/2012	75.00	03/30/2012	00	RECONCILED	
109480	18245	U.S. POSTAL SERVICE	03/01/2012	1,652.88	03/30/2012	00	RECONCILED	
109481	700300	A & D TOTAL PLUMBING	03/02/2012	770.00	03/30/2012	00	RECONCILED	

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109482	7231	AIRGAS NORTH CENTRAL	03/02/2012	17.73	03/30/2012	00	RECONCILED	
109483	752	ALEXIAN BROS. CORPORATE HEALTH	03/02/2012	382.00	03/30/2012	00	RECONCILED	
109484	4794	ANDY FRAIN SERVICES INC	03/02/2012	3,404.00	03/30/2012	00	RECONCILED	
109485	1409	ARS OF ILLINOIS	03/02/2012	100.00	03/30/2012	00	RECONCILED	
109486	1149	AT&T	03/02/2012	41.15	03/30/2012	00	RECONCILED	
109487	28717	AUTO TRUCK GROUP	03/02/2012	486.00	03/30/2012	00	RECONCILED	
109488	1421	AVALON PETROLEUM COMPANY	03/02/2012	22,143.20	03/30/2012	00	RECONCILED	
109489	2360	AW OF ELGIN-REPUBLIC SVC #551	03/02/2012	13,897.60	03/30/2012	00	RECONCILED	
109490	4976	BADGE-A-MINIT	03/02/2012	219.85	03/30/2012	00	RECONCILED	
109491	4184	BFF LLC	03/02/2012	318.00	03/30/2012	00	RECONCILED	
109492	1943	BIGGERS CHEVROLET	03/02/2012	221.05	03/30/2012	00	RECONCILED	
109493	23021	BLUE CROSS/BLUE SHIELD	03/02/2012	1,076.88	03/30/2012	00	RECONCILED	
109494	27991	BOUND TREE MEDICAL LLC	03/02/2012	184.80	03/30/2012	00	RECONCILED	
109495	960284	BUCK BROTHERS INC	03/02/2012	224.43	03/30/2012	00	RECONCILED	
109496	2529	BURKE'S TREE SERVICE	03/02/2012	2,807.00	03/30/2012	00	RECONCILED	
109497	2934	CAROL STREAM LAWN & POWER	03/02/2012	13.94	03/30/2012	00	RECONCILED	
109498	28612	CARSMART	03/02/2012	214.00	03/30/2012	00	RECONCILED	
109499	28417	CASE LOTS INC	03/02/2012	317.70	03/30/2012	00	RECONCILED	
109500	2322	CERTIFIED FLEET SERVICES INC	03/02/2012	34.73	03/30/2012	00	RECONCILED	
109501	3355	CHICAGO CENTRAL & PACIFIC	03/02/2012	250.00	03/30/2012	00	RECONCILED	
109502	14468	CHICAGO INTERNATIONAL TRUCKS	03/02/2012	92.62	03/30/2012	00	RECONCILED	
109503	28554	CINTAS #22	03/02/2012	525.16	03/30/2012	00	RECONCILED	
109504	4372	CLARK BAIRD SMITH LLP	03/02/2012	551.25	03/30/2012	00	RECONCILED	
109505	26384	CLIFFORD-WALD	03/02/2012	129.00	03/30/2012	00	RECONCILED	
109506	3479	COM ED	03/02/2012	2,339.53	03/30/2012	00	RECONCILED	
109507	3480	COM ED	03/02/2012	66.92	03/30/2012	00	RECONCILED	
109508	4587	COOK DUPAGE BEEKEEPERS ASSN	03/02/2012	37.00	03/30/2012	00	RECONCILED	
109509	3634	CORPORATE BUSINESS CARDS	03/02/2012	59.28	03/30/2012	00	RECONCILED	
109510	3666	EIRA L CORRAL	03/02/2012	12.19	04/30/2012	00	RECONCILED	
109511	83	COUNTRYSIDE FUNERAL HOME	03/02/2012	400.00	03/30/2012	00	RECONCILED	
109512	4019	RODNEY CRAIG	03/02/2012	388.84	03/30/2012	00	RECONCILED	
109513	27950	CRYSTAL MGMT & MAINT SERVICES	03/02/2012	80.00	03/30/2012	00	RECONCILED	
109514	4262	D'ANGELO NATURAL SPRING WATER	03/02/2012	35.60	03/30/2012	00	RECONCILED	
109515	3359	DE LAGE LANDEN PUBLIC FINANCE	03/02/2012	199.26	03/30/2012	00	RECONCILED	
109516	25106	DEPT OF FINANCIAL & PROFESSION	03/02/2012	150.00	03/30/2012	00	RECONCILED	
109517	23051	DIVERSIFIED INSPECTIONS, INC	03/02/2012	884.00	03/30/2012	00	RECONCILED	
109518	3163	DPS EQUIPMENT SERVICES INC	03/02/2012	1,258.00	03/30/2012	00	RECONCILED	
109519	4795	DU-COMM	03/02/2012	60.00	03/30/2012	00	RECONCILED	
109520	28147	DUBOIS PAVING CO	03/02/2012	100.00	03/30/2012	00	RECONCILED	
109521	1695	DUPAGE COUNTY SENIOR POLICE MG	03/02/2012	150.00	03/30/2012	00	RECONCILED	
109522	425	DUPAGE CREDIT UNION	03/02/2012	.00	04/18/2012	00	VOID	25.00
109523	27289	ECOLAB FOOD SAFETY SPECIALITIE	03/02/2012	197.70	03/30/2012	00	RECONCILED	
109524	5307	ELGIN COMMUNITY COLLEGE	03/02/2012	275.00	03/30/2012	00	RECONCILED	
109525	5326	ELGIN PAPER COMPANY	03/02/2012	160.50	03/30/2012	00	RECONCILED	
109526	3277	EXELON ENERGY INC	03/02/2012	3,246.45	03/30/2012	00	RECONCILED	
109527	5877	FEENY CHRYSLER PLYMOUTH	03/02/2012	463.35	03/30/2012	00	RECONCILED	
109528	3205	FIRE SERVICE INC	03/02/2012	47.07	03/30/2012	00	RECONCILED	
109529	4998	FIRECLEAN LLC	03/02/2012	20.00	04/30/2012	00	RECONCILED	
109530	28394	FIREGROUND SUPPLY INC	03/02/2012	3,982.90	03/30/2012	00	RECONCILED	
109531	28233	FIRST ADVANTAGE SBS	03/02/2012	155.00	03/30/2012	00	RECONCILED	
109532	2248	FITNESS CONNECTION	03/02/2012	200.00	03/30/2012	00	RECONCILED	
109533	3465	FLOOD BROTHERS DISPOSAL & RECY	03/02/2012	1,964.43	03/30/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
109534	23075	FOSTER COACH SALES	03/02/2012	260.31	03/30/2012	00	RECONCILED	
109535	950412	FOX VALLEY OPERATORS ASSOCIATI	03/02/2012	80.00	03/30/2012	00	RECONCILED	
109536	880	FUL-LIFE SAFETY CENTER	03/02/2012	400.36	03/30/2012	00	RECONCILED	
109537	6769	GASVODA & ASSOCIATES	03/02/2012	383.19	03/30/2012	00	RECONCILED	
109538	2505	KELLY GAWLIK	03/02/2012	121.48	03/30/2012	00	RECONCILED	
109539	1607	GLOBAL EMERGENCY PRODUCTS	03/02/2012	300.00	03/30/2012	00	RECONCILED	
109540	5003	SUZANNE GORE	03/02/2012	170.00	03/30/2012	00	RECONCILED	
109541	27764	GROOT INDUSTRIES INC	03/02/2012	96.00	03/30/2012	00	RECONCILED	
109542	319	CRAIG HAIGH	03/02/2012	175.98	03/30/2012	00	RECONCILED	
109543	7697	HAINES & COMPANY INC	03/02/2012	415.50	03/30/2012	00	RECONCILED	
109544	8032	HAVEY COMMUNICATIONS	03/02/2012	999.60	03/30/2012	00	RECONCILED	
109545	4576	HERITAGE LOGISTICS	03/02/2012	1,143.21	03/30/2012	00	RECONCILED	
109546	1086	HINCKLEY SPRINGS	03/02/2012	32.34	03/30/2012	00	RECONCILED	
109547	4615	HONEY TRAILS	03/02/2012	176.00	03/30/2012	00	RECONCILED	
109548	2554	H2O AUTO SPA INC	03/02/2012	233.00	03/30/2012	00	RECONCILED	
109549	25898	IACE	03/02/2012	210.00	04/30/2012	00	RECONCILED	
109550	23102	IAFC MEMBERSHIP	03/02/2012	254.00	03/30/2012	00	RECONCILED	
109551	600313	INTERGOVERNMENTAL RISK MANAGEM	03/02/2012	6,350.17	03/30/2012	00	RECONCILED	
109552	1699	INTERNATIONAL CODE COUNCIL	03/02/2012	170.00	03/30/2012	00	RECONCILED	
109553	23103	INTERSTATE BATTERIES	03/02/2012	151.03	03/30/2012	00	RECONCILED	
109554	28470	INTOXIMETERS, INC.	03/02/2012	171.55	03/30/2012	00	RECONCILED	
109555	3643	IPWMAN	03/02/2012	250.00	03/30/2012	00	RECONCILED	
109556	10236	KALE UNIFORMS	03/02/2012	409.97	03/30/2012	00	RECONCILED	
109557	10254	KAMMES AUTO & TRUCK REPAIR INC	03/02/2012	58.00	03/30/2012	00	RECONCILED	
109558	28965	KANE COUNTY CLERK	03/02/2012	10.00	04/30/2012	00	RECONCILED	
109559	1876	LEXIS NEXIS RISK DATA MGMT	03/02/2012	106.65	03/30/2012	00	RECONCILED	
109560	3168	LS REPORTING INC	03/02/2012	160.00	03/30/2012	00	RECONCILED	
109561	3527	MATCO TOOLS	03/02/2012	10.18	03/30/2012	00	RECONCILED	
109562	11926	MC CANN INDUSTRIES INC	03/02/2012	76.90	03/30/2012	00	RECONCILED	
109563	12115	MENARDS	03/02/2012	168.01	03/30/2012	00	RECONCILED	
109564	12426	MONROE TRUCK EQUIPMENT	03/02/2012	37.54	03/30/2012	00	RECONCILED	
109565	13298	NICOR GAS	03/02/2012	1,179.61	03/30/2012	00	RECONCILED	
109566	700487	NORTHERN FRAME & AUTO BODY	03/02/2012	5,434.56	03/30/2012	00	RECONCILED	
109567	13368	NORTHWEST MUNICIPAL CONFERENCE	03/02/2012	280.00	03/30/2012	00	RECONCILED	
109568	13394	NORTHWESTERN LANDSCAPE INC	03/02/2012	7,135.00	03/30/2012	00	RECONCILED	
109569	4281	PADDOCK PUBLICATIONS	03/02/2012	446.78	03/30/2012	00	RECONCILED	
109570	28136	PETROLEUM TECHNOLOGIES EQUIPME	03/02/2012	194.00	03/30/2012	00	RECONCILED	
109571	747	SLOBODAN PETROVIC	03/02/2012	2,166.67	03/30/2012	00	RECONCILED	
109572	25686	PREFERRED ELECTRIC	03/02/2012	215.00	03/30/2012	00	RECONCILED	
109573	3528	PRINT MANAGEMENT GROUP INC	03/02/2012	619.50	03/30/2012	00	RECONCILED	
109574	14704	PRINTING PERFECTION INC	03/02/2012	127.50	03/30/2012	00	RECONCILED	
109575	2553	PRIORITY PRODUCTS INC	03/02/2012	305.14	03/30/2012	00	RECONCILED	
109576	4820	RICOH AMERICAS CORPORATION	03/02/2012	213.09	03/30/2012	00	RECONCILED	
109577	15721	ROADWAY TOWING	03/02/2012	26.00	03/30/2012	00	RECONCILED	
109578	463	SACRED SPACES INC	03/02/2012	160.00	03/30/2012	00	RECONCILED	
109579	28016	SAM'S CLUB BUSINESS PAYMENTS	03/02/2012	465.02	03/30/2012	00	RECONCILED	
109580	16275	BRUCE SCHROER	03/02/2012	35.00	03/30/2012	00	RECONCILED	
109581	16721	SIEVERT ELECTRIC SERVICE	03/02/2012	681.00	03/30/2012	00	RECONCILED	
109582	4995	SIGN STUDIO & DIGITAL IMAGING	03/02/2012	100.00	03/30/2012	00	RECONCILED	
109583	5004	MARTIN SOTO	03/02/2012	125.00	03/30/2012	00	RECONCILED	
109584	4997	JOHN N STAMELOS, M.D.	03/02/2012	1,100.00	03/30/2012	00	RECONCILED	
109585	16961	STANDARD EQUIPMENT CO	03/02/2012	245.89	03/30/2012	00	RECONCILED	

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109586	2231	STAPLES ADVANTAGE	03/02/2012	335.56	03/30/2012	00	RECONCILED	
109587	17140	STREICHER'S INC	03/02/2012	611.00	03/30/2012	00	RECONCILED	
109588	17208	SUBURBAN LABORATORIES INC	03/02/2012	2,989.00	03/30/2012	00	RECONCILED	
109589	23183	SUBURBAN TIRE	03/02/2012	69.00	03/30/2012	00	RECONCILED	
109590	3219	SUPERCO SPECIALTY PRODUCTS	03/02/2012	192.43	03/30/2012	00	RECONCILED	
109591	17645	TERMINAL SUPPLY CO	03/02/2012	298.32	03/30/2012	00	RECONCILED	
109592	950599	USA BLUEBOOK	03/02/2012	90.08	03/30/2012	00	RECONCILED	
109593	23013	USA MOBILITY WIRELESS INC	03/02/2012	14.70	03/30/2012	00	RECONCILED	
109594	701204	VALLEY HYDRAULIC SERVICE	03/02/2012	56.18	03/30/2012	00	RECONCILED	
109595	1398	VERIZON WIRELESS	03/02/2012	2,394.63	03/30/2012	00	RECONCILED	
109596	28411	JAMES VOLKMANN	03/02/2012	100.00	03/30/2012	00	RECONCILED	
109597	26145	WAREHOUSE DIRECT	03/02/2012	465.49	03/30/2012	00	RECONCILED	
109598	4996	WILLIAMS R GROUP	03/02/2012	130.00	03/30/2012	00	RECONCILED	
109599	28173	WPS MEDICARE-PART B	03/02/2012	314.40	03/30/2012	00	RECONCILED	
109600	19711	XEROX CORPORATION	03/02/2012	1,258.16	03/30/2012	00	RECONCILED	
109601	5015	ALEX HANOLD	03/06/2012	275.00	03/30/2012	00	RECONCILED	
109602	17253	GEORGE SULLIVAN	03/06/2012	148.97	03/30/2012	00	RECONCILED	
109603	4941	YOU'RE #1 INC	03/06/2012	350.00	03/30/2012	00	RECONCILED	
109604	13608	ROBERT O'BRYAN	03/12/2012	183.00	03/30/2012	00	RECONCILED	
109605	14274	VILLAGE OF HANOVER PARK PETTY	03/12/2012	.00	03/12/2012	00	VOID	.00
109606	14274	VILLAGE OF HANOVER PARK PETTY	03/12/2012	.00	03/12/2012	00	VOID	.00
109607	14274	VILLAGE OF HANOVER PARK PETTY	03/12/2012	629.16	03/30/2012	00	RECONCILED	
109608	28145	ANN DELORT	03/14/2012	69.32	03/30/2012	00	RECONCILED	
109609	16415	SECRETARY OF STATE	03/14/2012	105.00	03/30/2012	00	RECONCILED	
109610	700300	A & D TOTAL PLUMBING	03/16/2012	1,990.00	03/30/2012	00	RECONCILED	
109611	27663	ACTION LOCK & KEY INC	03/16/2012	1,508.44	03/30/2012	00	RECONCILED	
109612	123	AD DELUXE SIGN COMPANY	03/16/2012	100.00		00	OUTSTANDING	
109613	1364	ADVANCED INC	03/16/2012	10,911.00	03/30/2012	00	RECONCILED	
109614	25890	AIR ONE EQUIPMENT, INC.	03/16/2012	116.25	03/30/2012	00	RECONCILED	
109615	7231	AIRGAS NORTH CENTRAL	03/16/2012	397.33	03/30/2012	00	RECONCILED	
109616	5393	AMSAN	03/16/2012	1,634.64	03/30/2012	00	RECONCILED	
109617	23012	ANDRES MEDICAL BILLING, LTD	03/16/2012	2,460.14	03/30/2012	00	RECONCILED	
109618	27255	APPLIED CONTROLS INC	03/16/2012	16,405.00	03/30/2012	00	RECONCILED	
109619	1409	ARS OF ILLINOIS	03/16/2012	100.00	03/30/2012	00	RECONCILED	
109620	1149	AT&T	03/16/2012	201.25	03/30/2012	00	RECONCILED	
109621	3103	AT&T MOBILITY	03/16/2012	316.46	03/30/2012	00	RECONCILED	
109622	28717	AUTO TRUCK GROUP	03/16/2012	269.56	03/30/2012	00	RECONCILED	
109623	1421	AVALON PETROLEUM COMPANY	03/16/2012	18,959.30	03/30/2012	00	RECONCILED	
109624	5006	BHAVANI BELIDE	03/16/2012	170.00	03/30/2012	00	RECONCILED	
109625	23019	BIGFOOT PEST CONTROL	03/16/2012	495.00	03/30/2012	00	RECONCILED	
109626	1943	BIGGERS CHEVROLET	03/16/2012	959.52	03/30/2012	00	RECONCILED	
109627	4706	KATIE BOWMAN	03/16/2012	95.00	03/30/2012	00	RECONCILED	
109628	2529	BURKE'S TREE SERVICE	03/16/2012	522.00	03/30/2012	00	RECONCILED	
109629	4685	CALL ONE	03/16/2012	4,980.71	03/30/2012	00	RECONCILED	
109630	1420	CAPUTO'S	03/16/2012	373.00	03/30/2012	00	RECONCILED	
109631	2934	CAROL STREAM LAWN & POWER	03/16/2012	116.39	03/30/2012	00	RECONCILED	
109632	2899	CARQUEST AUTO PARTS	03/16/2012	.00	03/16/2012	00	VOID	.00
109633	2899	CARQUEST AUTO PARTS	03/16/2012	.00	03/16/2012	00	VOID	.00
109634	2899	CARQUEST AUTO PARTS	03/16/2012	941.98	03/30/2012	00	RECONCILED	
109635	4589	CBS RADIO-WBBM AM	03/16/2012	18,993.00	03/30/2012	00	RECONCILED	
109636	2322	CERTIFIED FLEET SERVICES INC	03/16/2012	2,998.51	03/30/2012	00	RECONCILED	
109637	14468	CHICAGO INTERNATIONAL TRUCKS	03/16/2012	1,807.76	03/30/2012	00	RECONCILED	

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109638	28554	CINTAS #22	03/16/2012	119.76	03/30/2012	00	RECONCILED	
109639	2095	CINTAS FAS LOCKBOX 636525	03/16/2012	646.46	03/30/2012	00	RECONCILED	
109640	700778	COLLEGE OF DUPAGE	03/16/2012	1,400.00	03/30/2012	00	RECONCILED	
109641	3479	COM ED	03/16/2012	2,621.35	03/30/2012	00	RECONCILED	
109642	3480	COM ED	03/16/2012	61.51	03/30/2012	00	RECONCILED	
109643	3724	COMMUNICATIONS DIRECT	03/16/2012	289.00	03/30/2012	00	RECONCILED	
109644	950519	CONTINENTAL WEATHER SERVICE	03/16/2012	150.00	03/30/2012	00	RECONCILED	
109645	27950	CRYSTAL MGMT & MAINT SERVICES	03/16/2012	5,960.00	03/30/2012	00	RECONCILED	
109646	2157	DIVINE SIGNS INC	03/16/2012	100.00	03/30/2012	00	RECONCILED	
109647	4852	DUPAGE COUNTY ANIMAL CARE & CO	03/16/2012	60.00	03/30/2012	00	RECONCILED	
109648	4861	DUPAGE COUNTY CHIEFS OF POLICE	03/16/2012	150.00	03/30/2012	00	RECONCILED	
109649	2185	EASYLINK SERVICES CORP	03/16/2012	12.74	03/30/2012	00	RECONCILED	
109650	3277	EXELON ENERGY INC	03/16/2012	16,107.81	03/30/2012	00	RECONCILED	
109651	5841	FED EX	03/16/2012	141.15	03/30/2012	00	RECONCILED	
109652	5007	FILTER SERVICES ILLINOIS	03/16/2012	304.14	03/30/2012	00	RECONCILED	
109653	28394	FIREGROUND SUPPLY INC	03/16/2012	643.25	03/30/2012	00	RECONCILED	
109654	3920	FORM GRAPHICS INC	03/16/2012	440.00	03/30/2012	00	RECONCILED	
109655	6249	FOX VALLEY FIRE & SAFETY	03/16/2012	1,752.80	03/30/2012	00	RECONCILED	
109656	2448	FRANKLIN PROPERTY MANAGEMENT	03/16/2012	1,500.00	03/30/2012	00	RECONCILED	
109657	6352	FRIENDLY FORD	03/16/2012	820.77	03/30/2012	00	RECONCILED	
109658	3735	GATSO USA	03/16/2012	5,070.00	03/30/2012	00	RECONCILED	
109659	6845	GENUINE/NAPA AUTO PARTS	03/16/2012	.00	03/16/2012	00	VOID	.00
109660	6845	GENUINE/NAPA AUTO PARTS	03/16/2012	.00	03/16/2012	00	VOID	.00
109661	6845	GENUINE/NAPA AUTO PARTS	03/16/2012	965.12	03/30/2012	00	RECONCILED	
109662	7123	GRAINGER	03/16/2012	.00	03/16/2012	00	VOID	.00
109663	7123	GRAINGER	03/16/2012	3,131.19	03/30/2012	00	RECONCILED	
109664	4964	GREEN LOGIC INC	03/16/2012	6,950.00	03/30/2012	00	RECONCILED	
109665	7650	HACH COMPANY	03/16/2012	1,712.95	03/30/2012	00	RECONCILED	
109666	25130	HARRY BELLOCK ASSOCIATES	03/16/2012	100.00	03/30/2012	00	RECONCILED	
109667	8032	HAVEY COMMUNICATIONS	03/16/2012	496.20	04/30/2012	00	RECONCILED	
109668	18035	HD SUPPLY WATERWORKS	03/16/2012	1,024.96	03/30/2012	00	RECONCILED	
109669	4427	STAN W HELGERSON	03/16/2012	440.00	03/30/2012	00	RECONCILED	
109670	4576	HERITAGE LOGISTICS	03/16/2012	1,376.69	03/30/2012	00	RECONCILED	
109671	23096	IFSAP	03/16/2012	55.00	03/30/2012	00	RECONCILED	
109672	8991	IL CORRECTIONAL INDUSTRIES	03/16/2012	692.60	03/30/2012	00	RECONCILED	
109673	25076	IL ENVIRONMENTAL HEALTH ASSN.	03/16/2012	80.00	03/30/2012	00	RECONCILED	
109674	23095	IL FIRE CHIEFS' ASSOCIATION	03/16/2012	125.00	04/30/2012	00	RECONCILED	
109675	1072	IL PUMP INC	03/16/2012	1,648.95	03/30/2012	00	RECONCILED	
109676	9337	IL STATE POLICE	03/16/2012	171.25	03/30/2012	00	RECONCILED	
109677	3482	IMAGE TREND INC	03/16/2012	525.00	03/30/2012	00	RECONCILED	
109678	23103	INTERSTATE BATTERIES	03/16/2012	186.10	03/30/2012	00	RECONCILED	
109679	9268	IPELRA	03/16/2012	205.00	04/30/2012	00	RECONCILED	
109680	455	JAKE THE STRIPER	03/16/2012	575.00	04/30/2012	00	RECONCILED	
109681	2830	JEFFREY ELEVATOR CO INC	03/16/2012	5,868.75	03/30/2012	00	RECONCILED	
109682	600485	JOSEPH D FOREMAN & COMPANY	03/16/2012	189.00	03/30/2012	00	RECONCILED	
109683	10236	KALE UNIFORMS	03/16/2012	42.50	03/30/2012	00	RECONCILED	
109684	10254	KAMMES AUTO & TRUCK REPAIR INC	03/16/2012	218.00	03/30/2012	00	RECONCILED	
109685	5008	MICHAEL KELLY	03/16/2012	35.00	04/30/2012	00	RECONCILED	
109686	5009	KAMAL KHAN	03/16/2012	450.00	03/30/2012	00	RECONCILED	
109687	3804	LAN ELECTRIC	03/16/2012	382.26	03/30/2012	00	RECONCILED	
109688	4572	LAND VISION INC	03/16/2012	4,276.31	03/30/2012	00	RECONCILED	
109689	3040	BRIAN LARSON	03/16/2012	60.00	03/30/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
109690	5016	VICTOR LOZOYA	03/16/2012	500.00	03/30/2012	00	RECONCILED	
109691	5010	MARK'S CONSTRUCTION ENTERPRISE	03/16/2012	100.00	04/30/2012	00	RECONCILED	
109692	27726	MARSHALL SIGN COMPANY	03/16/2012	200.00	03/30/2012	00	RECONCILED	
109693	5011	DAVID MARTINEZ	03/16/2012	100.00	03/30/2012	00	RECONCILED	
109694	1528	MC GRATH CONSULTING GROUP INC	03/16/2012	13,500.00	03/30/2012	00	RECONCILED	
109695	12085	MCMASTER CARR CORP	03/16/2012	190.16	03/30/2012	00	RECONCILED	
109696	12115	MENARDS	03/16/2012	1,149.09	04/30/2012	00	RECONCILED	
109697	12426	MONROE TRUCK EQUIPMENT	03/16/2012	170.65	03/30/2012	00	RECONCILED	
109698	2188	ANDRES MONTEMAYOR	03/16/2012	19.16	03/30/2012	00	RECONCILED	
109699	6123	MOTIVE PARTS COMPANY-FMP	03/16/2012	785.66	03/30/2012	00	RECONCILED	
109700	27780	MUNICIPAL WEB SERVICES	03/16/2012	271.25	05/31/2012	00	RECONCILED	
109701	26675	NEXTEL COMMUNICATIONS	03/16/2012	384.55	03/30/2012	00	RECONCILED	
109702	1049	NIPSTA	03/16/2012	3,000.00	04/30/2012	00	RECONCILED	
109703	5012	NORTH SHORE PAVING INC	03/16/2012	100.00	03/30/2012	00	RECONCILED	
109704	4076	O'REILLY AUTOMOTIVE INC	03/16/2012	.00	03/16/2012	00	VOID	.00
109705	4076	O'REILLY AUTOMOTIVE INC	03/16/2012	1,177.20	03/30/2012	00	RECONCILED	
109706	3506	PACE SUBURBAN BUS	03/16/2012	1,306.67	03/30/2012	00	RECONCILED	
109707	3497	PAETEC	03/16/2012	181.39	03/30/2012	00	RECONCILED	
109708	27100	BERNARD Z PAUL	03/16/2012	25,135.80	06/29/2012	00	RECONCILED	
109709	14189	PAVIA-MARTING & CO	03/16/2012	1,170.00	03/30/2012	00	RECONCILED	
109710	747	SLOBODAN PETROVIC	03/16/2012	1,416.67	03/30/2012	00	RECONCILED	
109711	23132	PHYSIO-CONTROL INC	03/16/2012	2,766.96	03/30/2012	00	RECONCILED	
109712	14372	PINNER ELECTRIC CO	03/16/2012	175.00	03/30/2012	00	RECONCILED	
109713	14704	PRINTING PERFECTION INC	03/16/2012	25.00	03/30/2012	00	RECONCILED	
109714	5013	SHARON PURIFOYE	03/16/2012	500.00	03/30/2012	00	RECONCILED	
109715	960013	Q.T. SIGN INC	03/16/2012	125.00	03/30/2012	00	RECONCILED	
109716	2666	R. DIVITO & SONS CONSTRUCTION	03/16/2012	100.00	03/30/2012	00	RECONCILED	
109717	28336	RAINBOW SIGNS INC	03/16/2012	100.00	03/30/2012	00	RECONCILED	
109718	8163	RALPH HELM INC	03/16/2012	196.38	03/30/2012	00	RECONCILED	
109719	15433	RED WING SHOE STORE	03/16/2012	115.00	03/30/2012	00	RECONCILED	
109720	4820	RICOH AMERICAS CORPORATION	03/16/2012	240.99	03/30/2012	00	RECONCILED	
109721	2393	ROCKENBACH CHEVROLET	03/16/2012	39,250.00	03/30/2012	00	RECONCILED	
109722	25034	RODRIGUEZ ROOFING COMPANY	03/16/2012	100.00	03/30/2012	00	RECONCILED	
109723	4403	ROGER C MARQUARDT & COMPANY IN	03/16/2012	3,500.00	04/30/2012	00	RECONCILED	
109724	28959	LUIS RUEDA	03/16/2012	100.00	03/30/2012	00	RECONCILED	
109725	4515	RUSHWORKS TV	03/16/2012	949.00	03/30/2012	00	RECONCILED	
109726	28016	SAM'S CLUB BUSINESS PAYMENTS	03/16/2012	273.05	03/30/2012	00	RECONCILED	
109727	2578	SARGE'S RANGE SERVICE INC	03/16/2012	2,230.00	03/30/2012	00	RECONCILED	
109728	27109	SKILLPATH SEMINARS	03/16/2012	50.00	03/30/2012	00	RECONCILED	
109729	4531	SNO DEPOT	03/16/2012	745.90	03/30/2012	00	RECONCILED	
109730	16915	SOUND INC	03/16/2012	41,094.88	03/30/2012	00	RECONCILED	
109731	2231	STAPLES ADVANTAGE	03/16/2012	269.96	03/30/2012	00	RECONCILED	
109732	7168	STAR RUN GRAPHICS & PROMOTIONS	03/16/2012	629.11	03/30/2012	00	RECONCILED	
109733	17095	STEINER ELECTRIC COMPANY	03/16/2012	1,427.24	03/30/2012	00	RECONCILED	
109734	17208	SUBURBAN LABORATORIES INC	03/16/2012	326.25	03/30/2012	00	RECONCILED	
109735	3219	SUPERCO SPECIALTY PRODUCTS	03/16/2012	606.73	03/30/2012	00	RECONCILED	
109736	17558	TAYLOR RENTAL	03/16/2012	1,755.00	03/30/2012	00	RECONCILED	
109737	17645	TERMINAL SUPPLY CO	03/16/2012	52.40	03/30/2012	00	RECONCILED	
109738	3422	THIRD MILLENNIUM ASSOCIATES	03/16/2012	1,719.09	03/30/2012	00	RECONCILED	
109739	4994	TJB PRINTING	03/16/2012	350.00	03/30/2012	00	RECONCILED	
109740	5014	TOTAL SERVICE TELECOM INC	03/16/2012	10.00	03/30/2012	00	RECONCILED	
109741	2617	ULTRA FOODS	03/16/2012	68.44	04/30/2012	00	RECONCILED	

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109742	9999999	US SYSTEMS, LLC	03/16/2012	73.38	03/30/2012	00	RECONCILED	
109743	950599	USA BLUEBOOK	03/16/2012	222.01	03/30/2012	00	RECONCILED	
109744	23013	USA MOBILITY WIRELESS INC	03/16/2012	14.70	03/30/2012	00	RECONCILED	
109745	1398	VERIZON WIRELESS	03/16/2012	2,461.90	03/30/2012	00	RECONCILED	
109746	1682	VILLAGE OF BARTLETT	03/16/2012	90.00	03/30/2012	00	RECONCILED	
109747	3249	WALGREEN COMPANY	03/16/2012	17.99	03/30/2012	00	RECONCILED	
109748	26145	WAREHOUSE DIRECT	03/16/2012	499.97	03/30/2012	00	RECONCILED	
109749	1916	WATER RESOURCES INC	03/16/2012	7,700.83	03/30/2012	00	RECONCILED	
109750	26642	WATER SERVICES	03/16/2012	1,126.45	03/30/2012	00	RECONCILED	
109751	26520	WESCO RECEIVABLES CORP	03/16/2012	60.60	03/30/2012	00	RECONCILED	
109752	28596	WORLDPOINT ECC, INC.	03/16/2012	189.45	03/30/2012	00	RECONCILED	
109753	73	WURTH USA INC	03/16/2012	217.43	03/30/2012	00	RECONCILED	
109754	19711	XEROX CORPORATION	03/16/2012	210.00	03/30/2012	00	RECONCILED	
109755	19711	XEROX CORPORATION	03/16/2012	1,658.09	03/30/2012	00	RECONCILED	
109756	19893	ZIEBELL WATER SERVICE PRODUCTS	03/16/2012	1,642.50	03/30/2012	00	RECONCILED	
109757	960406	1ST AYD CORPORATION	03/16/2012	163.41	03/30/2012	00	RECONCILED	
109758	3116	4IMPRINT, INC	03/16/2012	179.96	03/30/2012	00	RECONCILED	
109759	4963	ADVANTAGE RESOURCE	03/19/2012	22,252.00	03/30/2012	00	RECONCILED	
109760	3499	CAMIC JOHNSON LTD	03/23/2012	660.00	04/30/2012	00	RECONCILED	
109761	700753	HANOVER PARK POLICE DEPARTMENT	03/28/2012	1,000.00	03/30/2012	00	RECONCILED	
109762	5045	COOK COUNTY ASSESSOR'S OFFICE	04/02/2012	5.60	04/30/2012	00	RECONCILED	
109763	14274	VILLAGE OF HANOVER PARK PETTY	04/02/2012	.00	04/02/2012	00	VOID	.00
109764	14274	VILLAGE OF HANOVER PARK PETTY	04/02/2012	.00	04/02/2012	00	VOID	.00
109765	14274	VILLAGE OF HANOVER PARK PETTY	04/02/2012	.00	04/02/2012	00	VOID	.00
109766	14274	VILLAGE OF HANOVER PARK PETTY	04/02/2012	629.80	04/30/2012	00	RECONCILED	
109767	2255	V.A. SOLANO & ASSOCIATES INC	04/03/2012	875.00	04/30/2012	00	RECONCILED	
109768	5046	VILLAGE OF SCHAUMBURG	04/03/2012	25.00	04/30/2012	00	RECONCILED	
109769	555	LINDA MCCANCE-PACKHAM	04/05/2012	2,200.00	04/30/2012	00	RECONCILED	
109770	700300	A & D TOTAL PLUMBING	04/06/2012	698.50	04/30/2012	00	RECONCILED	
109771	26759	ACME TRUCK BRAKE & SUPPLY	04/06/2012	149.88	04/30/2012	00	RECONCILED	
109772	23205	AFFILIATED COMPUTER SERVICES	04/06/2012	845.00	04/30/2012	00	RECONCILED	
109773	27663	ACTION LOCK & KEY INC	04/06/2012	160.00	04/30/2012	00	RECONCILED	
109774	1672	ADDISON BUSINESS SYSTEMS INC	04/06/2012	57.60	04/30/2012	00	RECONCILED	
109775	600541	ADT SECURITY SERVICES INC	04/06/2012	144.00	04/30/2012	00	RECONCILED	
109776	3893	AECOM TECHNICAL SERVICES INC	04/06/2012	1,206.53	04/30/2012	00	RECONCILED	
109777	5043	AFTERMATH	04/06/2012	180.00	04/30/2012	00	RECONCILED	
109778	25890	AIR ONE EQUIPMENT, INC.	04/06/2012	112.04	04/30/2012	00	RECONCILED	
109779	752	ALEXIAN BROS. CORPORATE HEALTH	04/06/2012	417.00	04/30/2012	00	RECONCILED	
109780	600423	ALFRED CAMPANELLI YMCA	04/06/2012	2,200.00	04/30/2012	00	RECONCILED	
109781	895	ALPHABET SHOP	04/06/2012	90.00	04/30/2012	00	RECONCILED	
109782	5033	AMERICAN TAXI	04/06/2012	50.00	04/30/2012	00	RECONCILED	
109783	4794	ANDY FRAIN SERVICES INC	04/06/2012	3,284.86	04/30/2012	00	RECONCILED	
109784	1149	AT&T	04/06/2012	83.34	04/30/2012	00	RECONCILED	
109785	3103	AT&T MOBILITY	04/06/2012	451.32	04/30/2012	00	RECONCILED	
109786	1392	AUTUMN LANDSCAPING INC	04/06/2012	6,000.00	04/30/2012	00	RECONCILED	
109787	1421	AVALON PETROLEUM COMPANY	04/06/2012	21,015.90	04/30/2012	00	RECONCILED	
109788	9999999	BARNES, EDWARD C	04/06/2012	48.04	04/30/2012	00	RECONCILED	
109789	1860	FRANK BERTOLAMI	04/06/2012	180.00	04/30/2012	00	RECONCILED	
109790	25324	BIDDLE CONSULTING GROUP	04/06/2012	499.00	04/30/2012	00	RECONCILED	
109791	23019	BIGFOOT PEST CONTROL	04/06/2012	385.00	04/30/2012	00	RECONCILED	
109792	5034	MICHAEL BILLER	04/06/2012	20.00	04/30/2012	00	RECONCILED	
109793	28561	THE BLUE LINE	04/06/2012	447.00	06/29/2012	00	RECONCILED	

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109794	4706	KATIE BOWMAN	04/06/2012	266.10	04/30/2012	00	RECONCILED	
109795	4685	CALL ONE	04/06/2012	4,895.04	04/30/2012	00	RECONCILED	
109796	2899	CARQUEST AUTO PARTS	04/06/2012	463.27	04/30/2012	00	RECONCILED	
109797	28417	CASE LOTS INC	04/06/2012	9,323.25	04/30/2012	00	RECONCILED	
109798	950347	CERTIFIED LABORATORIES	04/06/2012	1,288.08	04/30/2012	00	RECONCILED	
109799	4504	CHARLOTTE'S LEARNING CENTER	04/06/2012	100.00	04/30/2012	00	RECONCILED	
109800	14468	CHICAGO INTERNATIONAL TRUCKS	04/06/2012	587.64	04/30/2012	00	RECONCILED	
109801	28554	CINTAS #22	04/06/2012	435.82	04/30/2012	00	RECONCILED	
109802	2095	CINTAS FAS LOCKBOX 636525	04/06/2012	424.37	04/30/2012	00	RECONCILED	
109803	4372	CLARK BAIRD SMITH LLP	04/06/2012	945.00	04/30/2012	00	RECONCILED	
109804	3982	COLLINS & RADJA, P.C.	04/06/2012	1,300.00	04/30/2012	00	RECONCILED	
109805	3479	COM ED	04/06/2012	2,113.73	04/30/2012	00	RECONCILED	
109806	3480	COM ED	04/06/2012	62.33	04/30/2012	00	RECONCILED	
109807	4317	COMCAST	04/06/2012	445.90	04/30/2012	00	RECONCILED	
109808	3634	CORPORATE BUSINESS CARDS	04/06/2012	187.90	04/30/2012	00	RECONCILED	
109809	83	COUNTRYSIDE FUNERAL HOME	04/06/2012	400.00	04/30/2012	00	RECONCILED	
109810	27950	CRYSTAL MGMT & MAINT SERVICES	04/06/2012	3,060.00	04/30/2012	00	RECONCILED	
109811	9999999	CURCIO-WILLIAMS, K.	04/06/2012	68.54	04/30/2012	00	RECONCILED	
109812	3938	CUSTOM UNIFORMS	04/06/2012	37.00	04/30/2012	00	RECONCILED	
109813	25984	DAHME MECHANICAL INDUSTRIES IN	04/06/2012	36,883.80	04/30/2012	00	RECONCILED	
109814	3359	DE LAGE LANDEN PUBLIC FINANCE	04/06/2012	199.26	04/30/2012	00	RECONCILED	
109815	9999999	DESAI, MONA S	04/06/2012	14.76	04/30/2012	00	RECONCILED	
109816	1688	DIXON SISTER CITIES ASSN	04/06/2012	480.00	04/30/2012	00	RECONCILED	
109817	2496	ROBIN DUBIEL	04/06/2012	46.00	04/30/2012	00	RECONCILED	
109818	4852	DUPAGE COUNTY ANIMAL CARE & CO	04/06/2012	150.00	04/30/2012	00	RECONCILED	
109819	4229	DUPAGE COUNTY TREASURER	04/06/2012	250.00	05/31/2012	00	RECONCILED	
109820	2185	EASYLINK SERVICES CORP	04/06/2012	4.90	04/30/2012	00	RECONCILED	
109821	28468	EJ EQUIPMENT INC	04/06/2012	212.50	04/30/2012	00	RECONCILED	
109822	9999999	ELLIOTT, NAFATIEA	04/06/2012	4.57		00	OUTSTANDING	
109823	2767	ERGOMETRICS	04/06/2012	380.75	04/30/2012	00	RECONCILED	
109824	600132	EXAMINER PUBLICATIONS	04/06/2012	112.50	04/30/2012	00	RECONCILED	
109825	3277	EXELON ENERGY INC	04/06/2012	3,147.72	04/30/2012	00	RECONCILED	
109826	701170	FERRELLGAS	04/06/2012	380.56	04/30/2012	00	RECONCILED	
109827	28394	FIREGROUND SUPPLY INC	04/06/2012	49.00	04/30/2012	00	RECONCILED	
109828	5985	FLAGS USA INC	04/06/2012	2,604.00	04/30/2012	00	RECONCILED	
109829	6221	ERIC FORS	04/06/2012	305.00	04/30/2012	00	RECONCILED	
109830	6249	FOX VALLEY FIRE & SAFETY	04/06/2012	354.00	04/30/2012	00	RECONCILED	
109831	6352	FRIENDLY FORD	04/06/2012	770.99	04/30/2012	00	RECONCILED	
109832	880	FUL-LIFE SAFETY CENTER	04/06/2012	923.11	04/30/2012	00	RECONCILED	
109833	1840	G.W. BERKHEIMER CO INC	04/06/2012	163.67	04/30/2012	00	RECONCILED	
109834	2505	KELLY GAWLIK	04/06/2012	305.00	04/30/2012	00	RECONCILED	
109835	6845	GENUINE/NAPA AUTO PARTS	04/06/2012	389.53	04/30/2012	00	RECONCILED	
109836	7064	GFOA	04/06/2012	435.00	04/30/2012	00	RECONCILED	
109837	5035	GGM CONSTRUCTION	04/06/2012	100.00	04/30/2012	00	RECONCILED	
109838	9999999	GOODWILL REALTY GROUP	04/06/2012	6.79	04/30/2012	00	RECONCILED	
109839	7123	GRAINGER	04/06/2012	681.62	04/30/2012	00	RECONCILED	
109840	2141	THE GREAT FRAME UP	04/06/2012	165.69	04/30/2012	00	RECONCILED	
109841	27764	GROOT INDUSTRIES INC	04/06/2012	634.09	04/30/2012	00	RECONCILED	
109842	7650	HACH COMPANY	04/06/2012	767.09	04/30/2012	00	RECONCILED	
109843	319	CRAIG HAIGH	04/06/2012	305.00	04/30/2012	00	RECONCILED	
109844	3811	HANOVER PARK PARK FOUNDATION	04/06/2012	1,900.00	04/30/2012	00	RECONCILED	
109845	8032	HAVEY COMMUNICATIONS	04/06/2012	866.75	04/30/2012	00	RECONCILED	

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109846	18035	HD SUPPLY WATERWORKS	04/06/2012	1,247.02	04/30/2012	00	RECONCILED	
109847	4427	STAN W HELGERSON	04/06/2012	1,920.00	04/30/2012	00	RECONCILED	
109848	4782	HENRICKSEN	04/06/2012	12,066.56	04/30/2012	00	RECONCILED	
109849	4576	HERITAGE LOGISTICS	04/06/2012	1,337.28	04/30/2012	00	RECONCILED	
109850	5036	LAURIE HEURICH	04/06/2012	100.00	04/30/2012	00	RECONCILED	
109851	2554	H2O AUTO SPA INC	04/06/2012	249.00	04/30/2012	00	RECONCILED	
109852	23102	IAFC MEMBERSHIP	04/06/2012	204.00	04/30/2012	00	RECONCILED	
109853	8991	IL CORRECTIONAL INDUSTRIES	04/06/2012	57.62	04/30/2012	00	RECONCILED	
109854	1072	IL PUMP INC	04/06/2012	2,106.00	04/30/2012	00	RECONCILED	
109855	3500	INSIGHT ENTERPRISES INC	04/06/2012	806,734.18	04/30/2012	00	RECONCILED	
109856	600313	INTERGOVERNMENTAL RISK MANAGEM	04/06/2012	2,569.48	04/30/2012	00	RECONCILED	
109857	23103	INTERSTATE BATTERIES	04/06/2012	182.30	04/30/2012	00	RECONCILED	
109858	9268	IPELRA	04/06/2012	1,115.00	05/31/2012	00	RECONCILED	
109859	455	JAKE THE STRIPER	04/06/2012	475.00	05/31/2012	00	RECONCILED	
109860	3336	RYAN JASPER	04/06/2012	135.00	04/30/2012	00	RECONCILED	
109861	10236	KALE UNIFORMS	04/06/2012	129.99	04/30/2012	00	RECONCILED	
109862	3382	KEYPER SYSTEMS	04/06/2012	152.27	04/30/2012	00	RECONCILED	
109863	10656	KRONOS INCORPORATED	04/06/2012	630.12	04/30/2012	00	RECONCILED	
109864	3804	LAN ELECTRIC	04/06/2012	3,580.20	04/30/2012	00	RECONCILED	
109865	4572	LAND VISION INC	04/06/2012	4,551.61	04/30/2012	00	RECONCILED	
109866	26327	LEGEND ELECTRICAL SALES	04/06/2012	231.00	04/30/2012	00	RECONCILED	
109867	1876	LEXIS NEXIS RISK DATA MGMT	04/06/2012	86.50	04/30/2012	00	RECONCILED	
109868	28967	LINDCO EQUIPMENT SALES INC	04/06/2012	8,784.62	04/30/2012	00	RECONCILED	
109869	4162	M/I HOMES OF CHICAGO LLC	04/06/2012	850.00	05/31/2012	00	RECONCILED	
109870	27694	MAC SYSTEMS LTD	04/06/2012	965.00	04/30/2012	00	RECONCILED	
109871	1528	MC GRATH CONSULTING GROUP INC	04/06/2012	3,500.00	04/30/2012	00	RECONCILED	
109872	5037	MCDONOUGH COUNTY HISTORICAL SO	04/06/2012	20.00	06/29/2012	00	RECONCILED	
109873	12085	MCMaster CARR CORP	04/06/2012	149.53	04/30/2012	00	RECONCILED	
109874	3439	MENARD INC	04/06/2012	293,111.57	04/30/2012	00	RECONCILED	
109875	12115	MENARDS	04/06/2012	143.16	04/30/2012	00	RECONCILED	
109876	6123	MOTIVE PARTS COMPANY-FMP	04/06/2012	410.30	04/30/2012	00	RECONCILED	
109877	27780	MUNICIPAL WEB SERVICES	04/06/2012	460.00	07/31/2012	00	RECONCILED	
109878	25143	NATIONAL FIRE PROTECTION ASSOC	04/06/2012	126.80	04/30/2012	00	RECONCILED	
109879	2688	THOMAS NELSON	04/06/2012	160.00	04/30/2012	00	RECONCILED	
109880	13105	NEWARK	04/06/2012	173.43	04/30/2012	00	RECONCILED	
109881	3120	DAN NICHOLSON	04/06/2012	305.00	04/30/2012	00	RECONCILED	
109882	13298	NICOR GAS	04/06/2012	4,233.44	04/30/2012	00	RECONCILED	
109883	13210	NORTH EAST MULTI-REGIONAL TRAI	04/06/2012	120.00	04/30/2012	00	RECONCILED	
109884	13394	NORTHWESTERN LANDSCAPE INC	04/06/2012	5,775.00	04/30/2012	00	RECONCILED	
109885	4076	O'REILLY AUTOMOTIVE INC	04/06/2012	382.82	04/30/2012	00	RECONCILED	
109886	4931	OPEN WORKS	04/06/2012	8,923.00	04/30/2012	00	RECONCILED	
109887	3806	OPPORTUNITY SECURE DATA DESTRU	04/06/2012	1,134.00	04/30/2012	00	RECONCILED	
109888	1888	AMIT PATEL	04/06/2012	100.00	04/30/2012	00	RECONCILED	
109889	5038	MANSUKHBHAI & LILA PATEL	04/06/2012	675.00	04/30/2012	00	RECONCILED	
109890	28274	PREEYA PATEL	04/06/2012	70.00	09/28/2012	00	RECONCILED	
109891	5039	BRIAN PETTINATO	04/06/2012	20.00	04/30/2012	00	RECONCILED	
109892	14378	LARRY PIKORA	04/06/2012	305.00	04/30/2012	00	RECONCILED	
109893	14372	PINNER ELECTRIC CO	04/06/2012	10,488.71	04/30/2012	00	RECONCILED	
109894	14472	POMP'S TIRE SERVICE	04/06/2012	1,136.98	04/30/2012	00	RECONCILED	
109895	2919	PORTER LEE CORPORATION	04/06/2012	315.00	04/30/2012	00	RECONCILED	
109896	8163	RALPH HELM INC	04/06/2012	196.37	04/30/2012	00	RECONCILED	
109897	28004	RAY'S HEATING & A/C	04/06/2012	100.00	04/30/2012	00	RECONCILED	

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109898	9999999	RAYOME, CHRISTINA A	04/06/2012	3.96	04/30/2012	00	RECONCILED	
109899	15721	ROADWAY TOWING	04/06/2012	51.00	04/30/2012	00	RECONCILED	
109900	463	SACRED SPACES INC	04/06/2012	160.00	04/30/2012	00	RECONCILED	
109901	28016	SAM'S CLUB BUSINESS PAYMENTS	04/06/2012	1,013.04	04/30/2012	00	RECONCILED	
109902	4923	SCHERMERHORN COMMERCIAL REAL E	04/06/2012	33,352.24	04/30/2012	00	RECONCILED	
109903	27252	SERVICE COMPONENTS	04/06/2012	266.64	04/30/2012	00	RECONCILED	
109904	3511	SERVICE EXPRESS INC	04/06/2012	5,628.00	04/30/2012	00	RECONCILED	
109905	4531	SNO DEPOT	04/06/2012	745.95	04/30/2012	00	RECONCILED	
109906	28310	SPAN PUBLISHING INC	04/06/2012	152.10	04/30/2012	00	RECONCILED	
109907	4997	JOHN N STAMELOS, M.D.	04/06/2012	1,150.00	04/30/2012	00	RECONCILED	
109908	16961	STANDARD EQUIPMENT CO	04/06/2012	180.00	04/30/2012	00	RECONCILED	
109909	2231	STAPLES	04/06/2012	372.36	04/30/2012	00	RECONCILED	
109910	4823	STAPLES ADVANTAGE, DEPT DET	04/06/2012	697.51	04/30/2012	00	RECONCILED	
109911	2792	STATE FIRE MARSHAL	04/06/2012	30.00	04/30/2012	00	RECONCILED	
109912	17095	STEINER ELECTRIC COMPANY	04/06/2012	1,807.74	04/30/2012	00	RECONCILED	
109913	3650	STRACK & VAN TIL	04/06/2012	20,935.09	04/30/2012	00	RECONCILED	
109914	17208	SUBURBAN LABORATORIES INC	04/06/2012	1,325.35	04/30/2012	00	RECONCILED	
109915	3219	SUPERCO SPECIALTY PRODUCTS	04/06/2012	442.90	04/30/2012	00	RECONCILED	
109916	27713	T.O.P.S. IN DOG TRAINING CORP.	04/06/2012	608.80	05/31/2012	00	RECONCILED	
109917	17645	TERMINAL SUPPLY CO	04/06/2012	53.21	04/30/2012	00	RECONCILED	
109918	28897	TIERRA ENVIRONMENTAL SERVICES	04/06/2012	1,590.00	04/30/2012	00	RECONCILED	
109919	25671	TLC CONTROLS INC	04/06/2012	3,253.23	04/30/2012	00	RECONCILED	
109920	17681	TORVAC,A DIVISION OF DARLING I	04/06/2012	1,833.00	04/30/2012	00	RECONCILED	
109921	4928	TRANS-CHICAGO TRUCK GROUP	04/06/2012	111.48	04/30/2012	00	RECONCILED	
109922	2564	UNIFIRE POWER BLOWERS	04/06/2012	330.00	04/30/2012	00	RECONCILED	
109923	18322	UPS	04/06/2012	600.00	04/30/2012	00	RECONCILED	
109924	950599	USA BLUEBOOK	04/06/2012	76.17	04/30/2012	00	RECONCILED	
109925	1398	VERIZON WIRELESS	04/06/2012	2,358.39	04/30/2012	00	RECONCILED	
109926	4329	W.S. DARLEY & CO.	04/06/2012	597.70	04/30/2012	00	RECONCILED	
109927	26145	WAREHOUSE DIRECT	04/06/2012	.00	04/06/2012	00	VOID	.00
109928	26145	WAREHOUSE DIRECT	04/06/2012	775.95	04/30/2012	00	RECONCILED	
109929	1916	WATER RESOURCES INC	04/06/2012	29.20	04/30/2012	00	RECONCILED	
109930	839	ANTHONY WELNOWSKI	04/06/2012	305.00	04/30/2012	00	RECONCILED	
109931	23208	WEST SUBURBAN FIREFIGHTER'S	04/06/2012	825.00	04/30/2012	00	RECONCILED	
109932	5040	LEUNG WONG	04/06/2012	165.00	04/30/2012	00	RECONCILED	
109933	19711	XEROX CORPORATION	04/06/2012	1,206.60	04/30/2012	00	RECONCILED	
109934	5041	RENEE YOUNG	04/06/2012	160.00	04/30/2012	00	RECONCILED	
109935	412	ZIEGLER'S ACE HARDWARE	04/06/2012	39.98	04/30/2012	00	RECONCILED	
109936	5044	ZONATHERM PRODUCTS INC	04/06/2012	407.68	04/30/2012	00	RECONCILED	
109937	5042	303 TAXI LLC	04/06/2012	50.00	04/30/2012	00	RECONCILED	
109938	27898	5 ALARM FIRE & SAFETY EQUIPMEN	04/06/2012	1,233.00	04/30/2012	00	RECONCILED	
109939	4706	KATIE BOWMAN	04/10/2012	284.00	04/30/2012	00	RECONCILED	
109940	5054	FOURTH GRADE FORESTERS	04/10/2012	158.10	04/30/2012	00	RECONCILED	
109941	1688	DIXON SISTER CITIES ASSN	04/16/2012	80.00	04/30/2012	00	RECONCILED	
109942	3358	MATTHEW RIEDEL	04/16/2012	194.73	04/30/2012	00	RECONCILED	
109943	1435	KEVIN CONWAY	04/18/2012	56.00	05/31/2012	00	RECONCILED	
109944	2233	JASON HARDEN	04/18/2012	56.00	05/31/2012	00	RECONCILED	
109945	8900	IL DEPT OF EMPLOYMENT SECURITY	04/18/2012	83,123.45	04/30/2012	00	RECONCILED	
109946	5070	SABINA LOMELI	04/18/2012	56.00	05/31/2012	00	RECONCILED	
109947	11378	ED LOPEZ	04/18/2012	56.00		00	OUTSTANDING	
109948	2599	JUAN MIRANDA	04/18/2012	56.00	04/30/2012	00	RECONCILED	
109949	17253	GEORGE SULLIVAN	04/18/2012	56.00	04/30/2012	00	RECONCILED	

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109950	4540	BRIAN WIEBE	04/18/2012	56.00	05/31/2012	00	RECONCILED	
109951	25340	CENTRO DE INFORMACION	04/19/2012	30.00	04/30/2012	00	RECONCILED	
109952	4019	RODNEY CRAIG	04/19/2012	112.00	04/30/2012	00	RECONCILED	
109953	4019	RODNEY CRAIG	04/19/2012	1,006.60	04/30/2012	00	RECONCILED	
109954	700300	A & D TOTAL PLUMBING	04/20/2012	1,505.00	04/30/2012	00	RECONCILED	
109955	29076	ACES DEMOLITION	04/20/2012	5,900.00	04/30/2012	00	RECONCILED	
109956	27663	ACTION LOCK & KEY INC	04/20/2012	824.59	04/30/2012	00	RECONCILED	
109957	27047	ADT SECURITY SERVICES	04/20/2012	160.00		00	OUTSTANDING	
109958	600541	ADT SECURITY SERVICES INC	04/20/2012	36.00	04/30/2012	00	RECONCILED	
109959	3893	AECOM TECHNICAL SERVICES INC	04/20/2012	3,949.14	04/30/2012	00	RECONCILED	
109960	25890	AIR ONE EQUIPMENT, INC.	04/20/2012	77.00	04/30/2012	00	RECONCILED	
109961	7231	AIRGAS NORTH CENTRAL	04/20/2012	280.92	04/30/2012	00	RECONCILED	
109962	5393	AMSAN	04/20/2012	37.64	04/30/2012	00	RECONCILED	
109963	23012	ANDRES MEDICAL BILLING, LTD	04/20/2012	1,847.74	04/30/2012	00	RECONCILED	
109964	27255	APPLIED CONTROLS INC	04/20/2012	4,162.00	04/30/2012	00	RECONCILED	
109965	1421	AVALON PETROLEUM COMPANY	04/20/2012	24,829.39	04/30/2012	00	RECONCILED	
109966	23019	BIGFOOT PEST CONTROL	04/20/2012	385.00	04/30/2012	00	RECONCILED	
109967	1943	BIGGERS CHEVROLET	04/20/2012	173.75	04/30/2012	00	RECONCILED	
109968	2075	BLUFF CITY MATERIALS INC	04/20/2012	150.00	04/30/2012	00	RECONCILED	
109969	27991	BOUND TREE MEDICAL LLC	04/20/2012	541.82	04/30/2012	00	RECONCILED	
109970	5058	BRIDGEWATER CONSTRUCTION	04/20/2012	100.00	04/30/2012	00	RECONCILED	
109971	2529	BURKE'S TREE SERVICE	04/20/2012	490.00	04/30/2012	00	RECONCILED	
109972	9999999	CAMPOS, ALFONSO	04/20/2012	50.00	04/30/2012	00	RECONCILED	
109973	2934	CAROL STREAM LAWN & POWER	04/20/2012	62.67	04/30/2012	00	RECONCILED	
109974	28417	CASE LOTS INC	04/20/2012	3,101.70	04/30/2012	00	RECONCILED	
109975	4589	CBS RADIO-WBBM AM	04/20/2012	54,800.00	04/30/2012	00	RECONCILED	
109976	25932	CDS OFFICE TECHNOLOGIES	04/20/2012	4,535.08	04/30/2012	00	RECONCILED	
109977	25340	CENTRO DE INFORMACION	04/20/2012	30.00	04/30/2012	00	RECONCILED	
109978	700689	CERTIFIED BALANCE & SCALE CORP	04/20/2012	139.00	04/30/2012	00	RECONCILED	
109979	2322	CERTIFIED FLEET SERVICES INC	04/20/2012	55.96	04/30/2012	00	RECONCILED	
109980	3329	CHEMICAL PUMP SALES & SERVICE	04/20/2012	840.00	04/30/2012	00	RECONCILED	
109981	28554	CINTAS #22	04/20/2012	706.83	04/30/2012	00	RECONCILED	
109982	2095	CINTAS FAS LOCKBOX 636525	04/20/2012	610.55	04/30/2012	00	RECONCILED	
109983	3551	CLARKE ENVIRONMENTAL MOSQUITO	04/20/2012	9,465.25	04/30/2012	00	RECONCILED	
109984	700778	COLLEGE OF DUPAGE	04/20/2012	2,865.00	04/30/2012	00	RECONCILED	
109985	3479	COM ED	04/20/2012	2,913.15	04/30/2012	00	RECONCILED	
109986	3480	COM ED	04/20/2012	56.03	04/30/2012	00	RECONCILED	
109987	3724	COMMUNICATIONS DIRECT	04/20/2012	670.00	04/30/2012	00	RECONCILED	
109988	9999999	CONNER, KEVIN	04/20/2012	20.54	04/30/2012	00	RECONCILED	
109989	950519	CONTINENTAL WEATHER SERVICE	04/20/2012	150.00	04/30/2012	00	RECONCILED	
109990	3997	COOK COUNTY RECORDER OF DEEDS	04/20/2012	138.00	04/30/2012	00	RECONCILED	
109991	1757	CURRIE MOTORS	04/20/2012	95,499.00	04/30/2012	00	RECONCILED	
109992	5055	HECTOR DELGADO	04/20/2012	1,120.00	04/30/2012	00	RECONCILED	
109993	5059	DESIGN INVENTION INC	04/20/2012	100.00	05/31/2012	00	RECONCILED	
109994	4861	DUPAGE COUNTY CHIEFS OF POLICE	04/20/2012	80.00	04/30/2012	00	RECONCILED	
109995	4229	DUPAGE COUNTY TREASURER	04/20/2012	250.00	06/29/2012	00	RECONCILED	
109996	3277	EXELON ENERGY INC	04/20/2012	14,138.91	04/30/2012	00	RECONCILED	
109997	26738	EXPRESS AUTO GLASS	04/20/2012	475.40	04/30/2012	00	RECONCILED	
109998	701170	FERRELLGAS	04/20/2012	15.00	04/30/2012	00	RECONCILED	
109999	5007	FILTER SERVICES INC	04/20/2012	468.28	04/30/2012	00	RECONCILED	
110000	1825	FIRE INVESTIGATORS STRIKE FORC	04/20/2012	210.00	05/31/2012	00	RECONCILED	
110001	3205	FIRE SERVICE INC	04/20/2012	165.65	04/30/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
110002	5056	FIRE TRAINING RESOURCES	04/20/2012	125.00	04/30/2012	00	RECONCILED	
110003	4998	FIRECLEAN LLC	04/20/2012	165.00	04/30/2012	00	RECONCILED	
110004	28394	FIREGROUND SUPPLY INC	04/20/2012	190.00	04/30/2012	00	RECONCILED	
110005	1314	FOUR SEASONS HEATING & A/C	04/20/2012	100.00	05/31/2012	00	RECONCILED	
110006	6249	FOX VALLEY FIRE & SAFETY	04/20/2012	1,365.00	04/30/2012	00	RECONCILED	
110007	6253	FOX VALLEY FORKLIFT	04/20/2012	11,500.00	04/30/2012	00	RECONCILED	
110008	6352	FRIENDLY FORD	04/20/2012	897.09	04/30/2012	00	RECONCILED	
110009	880	FUL-LIFE SAFETY CENTER	04/20/2012	68.30	04/30/2012	00	RECONCILED	
110010	3735	GATSO USA	04/20/2012	5,970.00	04/30/2012	00	RECONCILED	
110011	7123	GRAINGER	04/20/2012	188.45	04/30/2012	00	RECONCILED	
110012	7195	GRAYBAR	04/20/2012	102.48	04/30/2012	00	RECONCILED	
110013	27764	GROOT INDUSTRIES INC	04/20/2012	976.57	04/30/2012	00	RECONCILED	
110014	319	CRAIG HAIGH	04/20/2012	138.00	04/30/2012	00	RECONCILED	
110015	8032	HAVEY COMMUNICATIONS	04/20/2012	335.90	04/30/2012	00	RECONCILED	
110016	28011	HEALY ASPHALT CO LLC	04/20/2012	294.78	04/30/2012	00	RECONCILED	
110017	5060	HOME HEALTH DEPOT	04/20/2012	100.00	04/30/2012	00	RECONCILED	
110018	600482	IAPMO	04/20/2012	67.00	04/30/2012	00	RECONCILED	
110019	4034	IL CORPS OF FIRE CHAPLAINS	04/20/2012	50.00	05/31/2012	00	RECONCILED	
110020	9209	IL MUNICIPAL LEAGUE	04/20/2012	15.00	04/30/2012	00	RECONCILED	
110021	9337	IL STATE POLICE	04/20/2012	134.25	04/30/2012	00	RECONCILED	
110022	5057	INTERIOR STEEL PRODUCTS CO	04/20/2012	353.00	05/31/2012	00	RECONCILED	
110023	23103	INTERSTATE BATTERIES	04/20/2012	617.15	04/30/2012	00	RECONCILED	
110024	3435	J & K HOME IMPROVEMENT	04/20/2012	100.00	04/30/2012	00	RECONCILED	
110025	2830	JEFFREY ELEVATOR CO INC	04/20/2012	300.00	05/31/2012	00	RECONCILED	
110026	10236	KALE UNIFORMS	04/20/2012	927.73	04/30/2012	00	RECONCILED	
110027	10254	KAMMES AUTO & TRUCK REPAIR INC	04/20/2012	463.00	04/30/2012	00	RECONCILED	
110028	28965	KANE COUNTY CLERK	04/20/2012	10.00	09/28/2012	00	RECONCILED	
110029	5061	DOUG KAUTEN	04/20/2012	945.00	05/31/2012	00	RECONCILED	
110030	1839	KOZ TRUCKING INC	04/20/2012	2,366.70	04/30/2012	00	RECONCILED	
110031	25645	LANDMARK SIGN GROUP INC	04/20/2012	100.00	04/30/2012	00	RECONCILED	
110032	5062	LEGEND ENGRAVING CO	04/20/2012	70.36	04/30/2012	00	RECONCILED	
110033	4118	LEOPARDO COMPANIES INC	04/20/2012	716,331.00	04/30/2012	00	RECONCILED	
110034	3168	LS REPORTING INC	04/20/2012	160.00	04/30/2012	00	RECONCILED	
110035	27694	MAC SYSTEMS LTD	04/20/2012	335.00	04/30/2012	00	RECONCILED	
110036	960165	MARTAM CONSTRUCTION	04/20/2012	8,611.25	04/30/2012	00	RECONCILED	
110037	11926	MC CANN INDUSTRIES INC	04/20/2012	709.51	04/30/2012	00	RECONCILED	
110038	12115	MENARDS	04/20/2012	307.90	05/31/2012	00	RECONCILED	
110039	6123	MOTIVE PARTS COMPANY-FMP	04/20/2012	226.04	04/30/2012	00	RECONCILED	
110040	25758	MUNICIPAL FLEET MANAGERS ASSN	04/20/2012	30.00	05/31/2012	00	RECONCILED	
110041	9999999	NECHEV, KIRIL S	04/20/2012	25.45		00	OUTSTANDING	
110042	26675	NEXTEL COMMUNICATIONS	04/20/2012	304.16	04/30/2012	00	RECONCILED	
110043	13298	NICOR GAS	04/20/2012	1,429.10	04/30/2012	00	RECONCILED	
110044	2827	NORTH CENTRAL LABORATORIES	04/20/2012	141.35	04/30/2012	00	RECONCILED	
110045	26599	NOTARY PUBLIC ASSOCIATION OF I	04/20/2012	45.00	04/30/2012	00	RECONCILED	
110046	4931	OPEN WORKS	04/20/2012	3,520.00	04/30/2012	00	RECONCILED	
110047	3506	PACE SUBURBAN BUS	04/20/2012	1,306.67	04/30/2012	00	RECONCILED	
110048	4281	PADDOCK PUBLICATIONS	04/20/2012	874.10	04/30/2012	00	RECONCILED	
110049	14085	PARENT PETROLEUM	04/20/2012	515.95	04/30/2012	00	RECONCILED	
110050	27100	BERNARD Z PAUL	04/20/2012	21,639.55	09/28/2012	00	RECONCILED	
110051	5064	JOHN J PEZL, P.E.	04/20/2012	2,981.25	04/30/2012	00	RECONCILED	
110052	27547	THEODORE J PINI	04/20/2012	160.00	04/30/2012	00	RECONCILED	
110053	14372	PINNER ELECTRIC CO	04/20/2012	9,274.54	04/30/2012	00	RECONCILED	

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110054	5063	PREFERRED ROOFING	04/20/2012	100.00	04/30/2012	00	RECONCILED	
110055	4884	RAINBOW FARMS ENTERPRISES INC	04/20/2012	1,250.00	04/30/2012	00	RECONCILED	
110056	204	RICOH AMERICAS CORPORATION	04/20/2012	114.01	04/30/2012	00	RECONCILED	
110057	4820	RICOH AMERICAS CORPORATION	04/20/2012	240.99	04/30/2012	00	RECONCILED	
110058	15721	ROADWAY TOWING	04/20/2012	26.00	04/30/2012	00	RECONCILED	
110059	4403	ROGER C MARQUARDT & COMPANY IN	04/20/2012	3,500.00	04/30/2012	00	RECONCILED	
110060	463	SACRED SPACES INC	04/20/2012	160.00	05/31/2012	00	RECONCILED	
110061	28016	SAM'S CLUB BUSINESS PAYMENTS	04/20/2012	139.88	04/30/2012	00	RECONCILED	
110062	2528	TIMOTHY SHARPE	04/20/2012	1,700.00	05/31/2012	00	RECONCILED	
110063	27062	SIEMENS INDUSTRY INC	04/20/2012	664.00	04/30/2012	00	RECONCILED	
110064	5047	SK ELECTRONICS	04/20/2012	6,117.00	04/30/2012	00	RECONCILED	
110065	1742	MARIOLA SKONIECZNA	04/20/2012	1,122.67	05/31/2012	00	RECONCILED	
110066	25491	SMART ROOFING	04/20/2012	100.00	04/30/2012	00	RECONCILED	
110067	16915	SOUND INC	04/20/2012	1,049.00	04/30/2012	00	RECONCILED	
110068	4328	STA ENTERPRISES	04/20/2012	100.00	04/30/2012	00	RECONCILED	
110069	16961	STANDARD EQUIPMENT CO	04/20/2012	111.94	04/30/2012	00	RECONCILED	
110070	2792	STATE FIRE MARSHAL	04/20/2012	200.00	04/30/2012	00	RECONCILED	
110071	17095	STEINER ELECTRIC COMPANY	04/20/2012	388.70	04/30/2012	00	RECONCILED	
110072	26911	STORINO, RAMELLO & DURKIN	04/20/2012	4,775.12	04/30/2012	00	RECONCILED	
110073	3911	THE STRATHMORE COMPANY	04/20/2012	3,888.50	04/30/2012	00	RECONCILED	
110074	17208	SUBURBAN LABORATORIES INC	04/20/2012	607.45	04/30/2012	00	RECONCILED	
110075	17645	TERMINAL SUPPLY CO	04/20/2012	23.51	04/30/2012	00	RECONCILED	
110076	3422	THIRD MILLENNIUM ASSOCIATES	04/20/2012	1,905.77	04/30/2012	00	RECONCILED	
110077	17591	THOMPSON ELEVATOR INSPECTION S	04/20/2012	129.00	04/30/2012	00	RECONCILED	
110078	17742	TRAFFIC CONTROL & PROTECTION I	04/20/2012	3,952.50	04/30/2012	00	RECONCILED	
110079	17926	TRUGREEN	04/20/2012	212.00	04/30/2012	00	RECONCILED	
110080	23013	USA MOBILITY WIRELESS INC	04/20/2012	14.70	04/30/2012	00	RECONCILED	
110081	2255	V.A. SOLANO & ASSOCIATES INC	04/20/2012	3,125.00	04/30/2012	00	RECONCILED	
110082	1398	VERIZON WIRELESS	04/20/2012	8,074.26	04/30/2012	00	RECONCILED	
110083	26145	WAREHOUSE DIRECT	04/20/2012	76.83	04/30/2012	00	RECONCILED	
110084	25461	WATER ONE	04/20/2012	420.00	04/30/2012	00	RECONCILED	
110085	1916	WATER RESOURCES INC	04/20/2012	3,360.00	04/30/2012	00	RECONCILED	
110086	19071	SCOTT WEBER	04/20/2012	244.00	04/30/2012	00	RECONCILED	
110087	19711	XEROX CORPORATION	04/20/2012	2,331.26	04/30/2012	00	RECONCILED	
110088	19862	ZEP SALES & SERVICE	04/20/2012	471.57	04/30/2012	00	RECONCILED	
110089	755	3D DESIGN STUDIO LLC	04/20/2012	12,700.00	04/30/2012	00	RECONCILED	
110090	18245	U.S. POSTAL SERVICE	04/23/2012	1,652.31	04/30/2012	00	RECONCILED	
110091	3499	CAMIC JOHNSON LTD	04/25/2012	660.00	05/31/2012	00	RECONCILED	
110092	4183	HENRY CZEPCZYNSKI	04/25/2012	171.38	05/31/2012	00	RECONCILED	
110093	5080	RICOH AMERICAS CORPORATION	04/26/2012	9,750.00	05/31/2012	00	RECONCILED	
110094	14274	VILLAGE OF HANOVER PARK PETTY	04/30/2012	.00	04/30/2012	00	VOID	.00
110095	14274	VILLAGE OF HANOVER PARK PETTY	04/30/2012	546.44	05/31/2012	00	RECONCILED	
110096	755	3D DESIGN STUDIO LLC	04/30/2012	7,825.00	05/31/2012	00	RECONCILED	
206367	25741	AFLAC	06/07/2011	3,698.84	06/30/2011	28	RECONCILED	
206368	14418	CONSECO LIFE INSURANCE CO	06/07/2011	215.18	06/30/2011	28	RECONCILED	
206369	3703	FIDELITY SECURITY LIFE INS/EYE	06/07/2011	1,102.04	06/30/2011	28	RECONCILED	
206370	28044	HANOVER PARK PROF FF LOCAL 345	06/07/2011	1,380.00	07/29/2011	28	RECONCILED	
206371	28256	METROPOLITAN ALLIANCE OF POLIC	06/07/2011	1,565.50	06/30/2011	28	RECONCILED	
206372	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	06/07/2011	325.92	06/30/2011	28	RECONCILED	
206373	17581	TEAMSTERS LOCAL UNION 700	06/07/2011	2,029.00	06/30/2011	28	RECONCILED	
206374	11346	WASHINGTON NATIONAL INSURANCE	06/07/2011	181.34	06/30/2011	28	RECONCILED	
206375	25741	AFLAC	07/05/2011	3,698.84	07/29/2011	28	RECONCILED	

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206376	14418	CONSECO LIFE INSURANCE CO	07/05/2011	209.76	07/29/2011	28	RECONCILED	
206377	3703	FIDELITY SECURITY LIFE INS/EYE	07/05/2011	1,111.76	07/29/2011	28	RECONCILED	
206378	28044	HANOVER PARK PROF FF LOCAL 345	07/05/2011	1,380.00	07/29/2011	28	RECONCILED	
206379	28256	METROPOLITAN ALLIANCE OF POLIC	07/05/2011	1,519.00	07/29/2011	28	RECONCILED	
206380	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	07/05/2011	325.92	07/29/2011	28	RECONCILED	
206381	17581	TEAMSTERS LOCAL UNION 700	07/05/2011	1,951.00	07/29/2011	28	RECONCILED	
206382	11346	WASHINGTON NATIONAL INSURANCE	07/05/2011	168.88	07/29/2011	28	RECONCILED	
206383	25741	AFLAC	07/26/2011	3,589.47	08/31/2011	28	RECONCILED	
206384	14418	CONSECO LIFE INSURANCE CO	07/26/2011	209.76	08/31/2011	28	RECONCILED	
206385	3703	FIDELITY SECURITY LIFE INS/EYE	07/26/2011	1,284.68	08/31/2011	28	RECONCILED	
206386	28044	HANOVER PARK PROF FF LOCAL 345	07/26/2011	1,380.00	08/31/2011	28	RECONCILED	
206387	28256	METROPOLITAN ALLIANCE OF POLIC	07/26/2011	1,488.00	08/31/2011	28	RECONCILED	
206388	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	07/26/2011	325.92	08/31/2011	28	RECONCILED	
206389	17581	TEAMSTERS LOCAL UNION 700	07/26/2011	1,951.00	08/31/2011	28	RECONCILED	
206390	11346	WASHINGTON NATIONAL INSURANCE	07/26/2011	168.88	08/31/2011	28	RECONCILED	
206391	25741	AFLAC	08/30/2011	3,589.47	09/30/2011	28	RECONCILED	
206392	14418	CONSECO LIFE INSURANCE CO	08/30/2011	209.76	09/30/2011	28	RECONCILED	
206393	3703	FIDELITY SECURITY LIFE INS/EYE	08/30/2011	1,307.64	09/30/2011	28	RECONCILED	
206394	28044	HANOVER PARK PROF FF LOCAL 345	08/30/2011	1,380.00	09/30/2011	28	RECONCILED	
206395	28256	METROPOLITAN ALLIANCE OF POLIC	08/30/2011	1,457.00	09/30/2011	28	RECONCILED	
206396	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	08/30/2011	367.64	09/30/2011	28	RECONCILED	
206397	17581	TEAMSTERS LOCAL UNION 700	08/30/2011	1,951.00	09/30/2011	28	RECONCILED	
206398	11346	WASHINGTON NATIONAL INSURANCE	08/30/2011	168.88	09/30/2011	28	RECONCILED	
206399	25741	AFLAC	09/29/2011	3,589.47	10/31/2011	28	RECONCILED	
206400	14418	CONSECO LIFE INSURANCE CO	09/29/2011	188.08	10/31/2011	28	RECONCILED	
206401	3703	FIDELITY SECURITY LIFE INS/EYE	09/29/2011	1,270.12	10/31/2011	28	RECONCILED	
206402	28044	HANOVER PARK PROF FF LOCAL 345	09/29/2011	1,380.00	10/31/2011	28	RECONCILED	
206403	28256	METROPOLITAN ALLIANCE OF POLIC	09/29/2011	1,457.00	10/31/2011	28	RECONCILED	
206404	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	09/29/2011	302.64	10/31/2011	28	RECONCILED	
206405	17581	TEAMSTERS LOCAL UNION 700	09/29/2011	1,997.00	10/31/2011	28	RECONCILED	
206406	11346	WASHINGTON NATIONAL INSURANCE	09/29/2011	168.88	10/31/2011	28	RECONCILED	
206407	25741	AFLAC	11/07/2011	3,542.67	11/30/2011	28	RECONCILED	
206408	14418	CONSECO LIFE INSURANCE CO	11/07/2011	188.08	11/30/2011	28	RECONCILED	
206409	3703	FIDELITY SECURITY LIFE INS/EYE	11/07/2011	1,276.12	11/30/2011	28	RECONCILED	
206410	28044	HANOVER PARK PROF FF LOCAL 345	11/07/2011	1,245.00	11/30/2011	28	RECONCILED	
206411	28256	METROPOLITAN ALLIANCE OF POLIC	11/07/2011	1,488.00	11/30/2011	28	RECONCILED	
206412	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	11/07/2011	186.24	11/30/2011	28	RECONCILED	
206413	17581	TEAMSTERS LOCAL UNION 700	11/07/2011	2,077.00	11/30/2011	28	RECONCILED	
206414	11346	WASHINGTON NATIONAL INSURANCE	11/07/2011	139.85	11/30/2011	28	RECONCILED	
206415	25741	AFLAC	12/06/2011	3,542.67	12/30/2011	28	RECONCILED	
206416	14418	CONSECO LIFE INSURANCE CO	12/06/2011	188.08	12/30/2011	28	RECONCILED	
206417	3703	FIDELITY SECURITY LIFE INS/EYE	12/06/2011	1,339.12	12/30/2011	28	RECONCILED	
206418	28044	HANOVER PARK PROF FF LOCAL 345	12/06/2011	1,626.90	12/30/2011	28	RECONCILED	
206419	28256	METROPOLITAN ALLIANCE OF POLIC	12/06/2011	1,488.00	12/30/2011	28	RECONCILED	
206420	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	12/06/2011	162.96	12/30/2011	28	RECONCILED	
206421	17581	TEAMSTERS LOCAL UNION 700	12/06/2011	2,077.00	12/30/2011	28	RECONCILED	
206422	11346	WASHINGTON NATIONAL INSURANCE	12/06/2011	139.85	12/30/2011	28	RECONCILED	
206423	25576	ELIZABETH WIMMERS	12/13/2011	598.69	12/30/2011	28	RECONCILED	
206424	25576	ELIZABETH WIMMERS	12/29/2011	1,000.00	01/31/2012	28	RECONCILED	
206425	25741	AFLAC	01/10/2012	3,516.77	01/31/2012	28	RECONCILED	
206426	14418	CONSECO LIFE INSURANCE CO	01/10/2012	188.08	01/31/2012	28	RECONCILED	
206427	3703	FIDELITY SECURITY LIFE INS/EYE	01/10/2012	1,100.24	01/31/2012	28	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
206428	28044	HANOVER PARK PROF FF LOCAL 345	01/10/2012	1,873.80	01/31/2012	28	RECONCILED	
206429	28256	METROPOLITAN ALLIANCE OF POLIC	01/10/2012	1,488.00	01/31/2012	28	RECONCILED	
206430	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	01/10/2012	186.24	01/31/2012	28	RECONCILED	
206431	17581	TEAMSTERS LOCAL UNION 700	01/10/2012	2,082.00		28	OUTSTANDING	
206432	11346	WASHINGTON NATIONAL INSURANCE	01/10/2012	139.85		28	OUTSTANDING	
206433	25741	AFLAC	01/31/2012	2,500.78	02/29/2012	28	RECONCILED	
206434	4965	CONTINENTAL AMERICAN INSURANCE	01/31/2012	1,925.42	02/29/2012	28	RECONCILED	
206435	28044	HANOVER PARK PROF FF LOCAL 345	01/31/2012	1,873.80	02/29/2012	28	RECONCILED	
206436	4966	LEGALSHIELD	01/31/2012	960.97	02/29/2012	28	RECONCILED	
206437	28256	METROPOLITAN ALLIANCE OF POLIC	01/31/2012	1,488.00	02/29/2012	28	RECONCILED	
206438	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	01/31/2012	186.24	02/29/2012	28	RECONCILED	
206439	17581	TEAMSTERS LOCAL UNION 700	01/31/2012	2,077.00	02/29/2012	28	RECONCILED	
206440	3703	FIDELITY SECURITY LIFE INS/EYE	02/07/2012	1,290.76	02/29/2012	28	RECONCILED	
206441	25741	AFLAC	02/29/2012	2,704.79	03/30/2012	28	RECONCILED	
206442	4965	CONTINENTAL AMERICAN INSURANCE	02/29/2012	1,855.84	03/30/2012	28	RECONCILED	
206443	3703	FIDELITY SECURITY LIFE INS/EYE	02/29/2012	1,384.12	03/30/2012	28	RECONCILED	
206444	28044	HANOVER PARK PROF FF LOCAL 345	02/29/2012	1,873.80	03/30/2012	28	RECONCILED	
206445	4966	LEGALSHIELD	02/29/2012	493.20	03/30/2012	28	RECONCILED	
206446	28256	METROPOLITAN ALLIANCE OF POLIC	02/29/2012	1,488.00	03/30/2012	28	RECONCILED	
206447	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	02/29/2012	186.24	03/30/2012	28	RECONCILED	
206448	17581	TEAMSTERS LOCAL UNION 700	02/29/2012	2,009.00	03/30/2012	28	RECONCILED	
206449	25741	AFLAC	03/30/2012	2,602.78	04/30/2012	28	RECONCILED	
206450	4965	CONTINENTAL AMERICAN INSURANCE	03/30/2012	1,855.74	04/30/2012	28	RECONCILED	
206451	3703	FIDELITY SECURITY LIFE INS/EYE	03/30/2012	1,250.08	04/30/2012	28	RECONCILED	
206452	28044	HANOVER PARK PROF FF LOCAL 345	03/30/2012	1,843.55	04/30/2012	28	RECONCILED	
206453	4966	LEGALSHIELD	03/30/2012	509.15	04/30/2012	28	RECONCILED	
206454	28256	METROPOLITAN ALLIANCE OF POLIC	03/30/2012	1,488.00	04/30/2012	28	RECONCILED	
206455	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	03/30/2012	162.96	04/30/2012	28	RECONCILED	
206456	17581	TEAMSTERS LOCAL UNION 700	03/30/2012	2,043.00	04/30/2012	28	RECONCILED	
206457	25741	AFLAC	04/27/2012	2,602.78	05/31/2012	28	RECONCILED	
206458	4965	CONTINENTAL AMERICAN INSURANCE	04/27/2012	1,855.74	05/31/2012	28	RECONCILED	
206459	3703	FIDELITY SECURITY LIFE INS/EYE	04/27/2012	1,285.84	05/31/2012	28	RECONCILED	
206460	28044	HANOVER PARK PROF FF LOCAL 345	04/27/2012	1,813.30	05/31/2012	28	RECONCILED	
206461	4966	LEGALSHIELD	04/27/2012	509.15	05/31/2012	28	RECONCILED	
206462	28256	METROPOLITAN ALLIANCE OF POLIC	04/27/2012	1,488.00	05/31/2012	28	RECONCILED	
206463	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	04/27/2012	186.24	05/31/2012	28	RECONCILED	
206464	17581	TEAMSTERS LOCAL UNION 700	04/27/2012	2,090.00	05/31/2012	28	RECONCILED	
999999	880	FUL-LIFE SAFETY CENTER	12/02/2011	2,828.58		29	OUTSTANDING	
999999	17742	TRAFFIC CONTROL & PROTECTION I	12/06/2011	658.50		29	OUTSTANDING	
999999	17742	TRAFFIC CONTROL & PROTECTION I	02/24/2012	2,732.52		29	OUTSTANDING	
999999	880	FUL-LIFE SAFETY CENTER	03/13/2012	69,052.05	00/00/0000	29	VOID	68,978.36
999999	13208	NORTH AMERICAN SALT COMPANY	03/15/2012	8,305.59	00/00/0000	29	VOID	8,305.59
999999	19068	WELCH BROS., INC	03/12/2012	4,840.68		29	OUTSTANDING	
999999	880	FUL-LIFE SAFETY CENTER	03/21/2012	207.78		29	OUTSTANDING	
999999	17742	TRAFFIC CONTROL & PROTECTION I	04/18/2012	1,184.96		29	OUTSTANDING	
999999	17742	TRAFFIC CONTROL & PROTECTION I	04/20/2012	78.75		29	OUTSTANDING	
999999	4539	FIFTH THIRD P-CARD	12/28/2011	20.00	02/29/2012	00	RECONCILED	
999999	19068	WELCH BROS., INC	03/06/2012	3,847.86		29	OUTSTANDING	

NO. OF CHECKS: 4208 TOTAL CHECKS 60,731,711.15 ***
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4,927,395.42