

PREPARED 02/12/2015, 9:50:55
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Village of Hanover Park

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PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
1	342	ACCURED PAYROLL	05/11/2012	408,363.95		28	OUTSTANDING	
2	342	ACCURED PAYROLL	05/25/2012	422,249.01		28	OUTSTANDING	
3	9051	IL DEPARTMENT OF REVENUE	05/11/2012	27,015.19		28	OUTSTANDING	
4	9051	IL DEPARTMENT OF REVENUE	05/25/2012	28,662.95		28	OUTSTANDING	
5	28762	IL FUNDS	05/11/2012	18,147.98		04	OUTSTANDING	
6	28762	IL FUNDS	05/25/2012	18,195.64		04	OUTSTANDING	
7	28762	IL FUNDS	05/11/2012	9,779.00		04	OUTSTANDING	
8	28762	IL FUNDS	05/25/2012	10,126.25		04	OUTSTANDING	
9	9198	IL MUNICIPAL RETIREMENT FUND	05/10/2012	86,177.07		28	OUTSTANDING	
10	9525	INTERGOVERNMENTAL PERSONNEL BE	05/01/2012	276,236.80		28	OUTSTANDING	
11	9537	INTERNAL REVENUE SERVICE	05/11/2012	144,936.57		28	OUTSTANDING	
12	9537	INTERNAL REVENUE SERVICE	05/25/2012	160,955.02		28	OUTSTANDING	
13	27557	STATE DISBURSEMENT FUND	05/11/2012	2,780.84		28	OUTSTANDING	
14	27557	STATE DISBURSEMENT FUND	05/25/2012	3,030.84		28	OUTSTANDING	
15	3444	U.S. POSTAL SERVICE CAPS SERVI	05/01/2012	1,728.79		04	OUTSTANDING	
16	3444	U.S. POSTAL SERVICE CAPS SERVI	05/25/2012	1,455.72		04	OUTSTANDING	
17	3444	U.S. POSTAL SERVICE CAPS SERVI	05/31/2012	1,914.10		04	OUTSTANDING	
18	8760	VANTAGEPOINT TRANSFER AGENTS-4	05/11/2012	16,105.07		28	OUTSTANDING	
19	8760	VANTAGEPOINT TRANSFER AGENTS-4	05/25/2012	16,039.99		28	OUTSTANDING	
20	2566	BANK OF NEW YORK	05/23/2012	278,272.00		04	OUTSTANDING	
21	4604	BANK OF NEW YORK MELLON TRUST	05/24/2012	97,219.69		27	OUTSTANDING	
22	1334	BANK OF NEW YORK MELLON TRUST	05/18/2012	102,090.63		04	OUTSTANDING	
23	4604	BANK OF NEW YORK MELLON TRUST	05/24/2012	167,410.75		27	OUTSTANDING	
24	342	ACCURED PAYROLL	06/08/2012	400,183.85		28	OUTSTANDING	
25	342	ACCURED PAYROLL	06/22/2012	426,394.23		28	OUTSTANDING	
26	3976	COOK COUNTY TREASURER	06/11/2012	4,248.32	06/29/2012	00	RECONCILED	
27	9051	IL DEPARTMENT OF REVENUE	06/08/2012	26,625.05		28	OUTSTANDING	
28	9051	IL DEPARTMENT OF REVENUE	06/22/2012	28,584.57		28	OUTSTANDING	
29	4539	FIFTH THIRD P-CARD	05/25/2012	87,103.57	00/00/0000	00	* EFT *	
30	28762	IL FUNDS	06/08/2012	18,149.56		04	OUTSTANDING	
31	28762	IL FUNDS	06/22/2012	18,171.06		04	OUTSTANDING	
32	28762	IL FUNDS	06/08/2012	9,731.72		04	OUTSTANDING	
33	28762	IL FUNDS	06/22/2012	9,768.66		04	OUTSTANDING	
34	4539	FIFTH THIRD P-CARD	06/26/2012	86,282.49	00/00/0000	28	* EFT *	
35	9198	IL MUNICIPAL RETIREMENT FUND	06/08/2012	96,545.04		28	OUTSTANDING	
36	9198	IL MUNICIPAL RETIREMENT FUND	06/22/2012	42,931.75	00/00/0000	00	* EFT *	
37	4539	FIFTH THIRD P-CARD	07/24/2012	276,236.80		28	OUTSTANDING	
38	4539	FIFTH THIRD P-CARD	08/01/2012	53,688.23	00/00/0000	00	* EFT *	
39	9537	INTERNAL REVENUE SERVICE	06/08/2012	143,105.52		28	OUTSTANDING	
40	9537	INTERNAL REVENUE SERVICE	06/22/2012	156,274.78		28	OUTSTANDING	
41	4539	FIFTH THIRD P-CARD	09/25/2012	44,296.27	00/00/0000	00	* EFT *	
42	27557	STATE DISBURSEMENT FUND	06/08/2012	3,011.38		28	OUTSTANDING	
43	27557	STATE DISBURSEMENT FUND	06/22/2012	2,706.84	00/00/0000	00	* EFT *	
44	8760	VANTAGEPOINT TRANSFER AGENTS-4	10/23/2012	40,952.43		28	OUTSTANDING	
45	8760	VANTAGEPOINT TRANSFER AGENTS-4	06/08/2012	15,915.40		28	OUTSTANDING	
46	4539	FIFTH THIRD P-CARD	06/22/2012	35,243.57	00/00/0000	00	* EFT *	
47	2566	BANK OF NEW YORK	11/24/2012	44,485.12		04	OUTSTANDING	
48	4539	FIFTH THIRD P-CARD	06/22/2012	313,274.00	00/00/0000	00	* EFT *	
49	4539	FIFTH THIRD P-CARD	12/27/2012	20,184.56	00/00/0000	00	* EFT *	
50	3444	U.S. POSTAL SERVICE CAPS SERVI	06/25/2012	610.58		04	OUTSTANDING	
51	4539	FIFTH THIRD P-CARD	01/25/2013	35,195.90	00/00/0000	00	* EFT *	
52	26010	IL EPA	06/28/2012	58,768.84		04	OUTSTANDING	

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PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	CHECK DATE	BANK CODE	STATUS	ORIGINAL AMOUNT
27	4539	FIFTH THIRD P-CARD	02/25/2013	28,355.98	00/00/0000	00	* EFT *	
28	3444	U.S. POSTAL SERVICE CAPS SERV	07/03/2012	1,730.76		04	OUTSTANDING	
28	3444	U.S. POSTAL SERVICE CAPS SERV	07/25/2012	454.57		04	OUTSTANDING	
28	4539	FIFTH THIRD P-CARD	03/25/2013	29,643.41	00/00/0000	00	* EFT *	
29	342	ACCURUED PAYROLL	07/06/2012	419,926.08		28	OUTSTANDING	
29	342	ACCURUED PAYROLL	07/20/2012	395,166.80		28	OUTSTANDING	
29	4539	FIFTH THIRD P-CARD	04/23/2013	93,188.29	00/00/0000	00	* EFT *	
30	9051	IL DEPARTMENT OF REVENUE	07/06/2012	27,865.21		28	OUTSTANDING	
30	9051	IL DEPARTMENT OF REVENUE	07/20/2012	26,504.70		28	OUTSTANDING	
31	28762	IL FUNDS	07/06/2012	9,813.38		04	OUTSTANDING	
31	28762	IL FUNDS	07/20/2012	9,790.51		04	OUTSTANDING	
32	28762	IL FUNDS	07/06/2012	18,272.57		04	OUTSTANDING	
32	28762	IL FUNDS	07/20/2012	18,320.00		04	OUTSTANDING	
33	9537	INTERNAL REVENUE SERVICE	07/06/2012	150,232.14		28	OUTSTANDING	
33	9537	INTERNAL REVENUE SERVICE	07/20/2012	143,963.64		28	OUTSTANDING	
34	27557	STATE DISBURSEMENT FUND	07/06/2012	2,706.84		28	OUTSTANDING	
34	27557	STATE DISBURSEMENT FUND	07/20/2012	2,706.84		28	OUTSTANDING	
35	8760	VANTAGEPOINT TRANSFER AGENTS-4	07/06/2012	16,009.19		28	OUTSTANDING	
35	8760	VANTAGEPOINT TRANSFER AGENTS-4	07/20/2012	16,033.40		28	OUTSTANDING	
36	9198	IL MUNICIPAL RETIREMENT FUND	07/10/2012	97,775.37		28	OUTSTANDING	
37	9525	INTERGOVERNMENTAL PERSONNEL BE	07/02/2012	272,380.25		28	OUTSTANDING	
38	2566	BANK OF NEW YORK	07/23/2012	320,525.00		04	OUTSTANDING	
39	342	ACCURUED PAYROLL	08/03/2012	407,208.50		28	OUTSTANDING	
39	342	ACCURUED PAYROLL	08/17/2012	422,370.63		28	OUTSTANDING	
39	342	ACCURUED PAYROLL	08/31/2012	407,305.17		28	OUTSTANDING	
40	9051	IL DEPARTMENT OF REVENUE	08/03/2012	26,863.70		28	OUTSTANDING	
40	9051	IL DEPARTMENT OF REVENUE	08/17/2012	26,116.84		28	OUTSTANDING	
40	9051	IL DEPARTMENT OF REVENUE	08/31/2012	26,785.37		28	OUTSTANDING	
41	28762	IL FUNDS	08/03/2012	18,400.16		04	OUTSTANDING	
41	28762	IL FUNDS	08/17/2012	18,662.68		04	OUTSTANDING	
41	28762	IL FUNDS	08/31/2012	18,228.14		04	OUTSTANDING	
42	28762	IL FUNDS	08/03/2012	10,179.91		04	OUTSTANDING	
42	28762	IL FUNDS	08/17/2012	11,655.32		04	OUTSTANDING	
42	28762	IL FUNDS	08/31/2012	10,299.81		04	OUTSTANDING	
43	9525	INTERGOVERNMENTAL PERSONNEL BE	08/01/2012	272,380.25		28	OUTSTANDING	
44	9537	INTERNAL REVENUE SERVICE	08/03/2012	143,404.26		28	OUTSTANDING	
44	9537	INTERNAL REVENUE SERVICE	08/17/2012	150,226.12		28	OUTSTANDING	
44	9537	INTERNAL REVENUE SERVICE	08/31/2012	145,421.56		28	OUTSTANDING	
45	27557	STATE DISBURSEMENT FUND	08/03/2012	2,706.84		28	OUTSTANDING	
45	27557	STATE DISBURSEMENT FUND	08/17/2012	2,706.84		28	OUTSTANDING	
46	3444	U.S. POSTAL SERVICE CAPS SERV	08/01/2012	1,905.61		04	OUTSTANDING	
46	3444	U.S. POSTAL SERVICE CAPS SERV	08/24/2012	1,586.55		04	OUTSTANDING	
47	8760	VANTAGEPOINT TRANSFER AGENTS-4	08/03/2012	16,015.88		28	OUTSTANDING	
47	8760	VANTAGEPOINT TRANSFER AGENTS-4	08/17/2012	16,166.56		28	OUTSTANDING	
47	8760	VANTAGEPOINT TRANSFER AGENTS-4	08/31/2012	16,256.54		28	OUTSTANDING	
48	9198	IL MUNICIPAL RETIREMENT FUND	08/10/2012	93,566.13		28	OUTSTANDING	
49	2566	BANK OF NEW YORK	08/21/2012	338,773.00		04	OUTSTANDING	
50	5306	BLATT, HASENMILLER, LEIBSKER & M	08/31/2012	298.00		28	OUTSTANDING	
51	9525	INTERGOVERNMENTAL PERSONNEL BE	09/04/2012	272,380.25		28	OUTSTANDING	
52	3444	U.S. POSTAL SERVICE CAPS SERV	09/04/2012	1,730.02		04	OUTSTANDING	
52	3444	U.S. POSTAL SERVICE CAPS SERV	09/25/2012	1,459.39		04	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
53	9198	IL MUNICIPAL RETIREMENT FUND	09/10/2012	133,027.41		28	OUTSTANDING	
54	342	ACCURED PAYROLL	09/14/2012	385,619.27		28	OUTSTANDING	
54	342	ACCURED PAYROLL	09/21/2012	5,335.21		28	OUTSTANDING	
54	342	ACCURED PAYROLL	09/28/2012	394,343.40		28	OUTSTANDING	
55	5306	BLATT, HASENMILLER, LEIBSKER & M	09/14/2012	290.16		28	OUTSTANDING	
55	5306	BLATT, HASENMILLER, LEIBSKER & M	09/28/2012	258.59		28	OUTSTANDING	
56	9051	IL DEPARTMENT OF REVENUE	09/14/2012	25,697.77		28	OUTSTANDING	
56	9051	IL DEPARTMENT OF REVENUE	09/21/2012	364.40		28	OUTSTANDING	
56	9051	IL DEPARTMENT OF REVENUE	09/28/2012	26,246.43		28	OUTSTANDING	
57	28762	IL FUNDS	09/14/2012	18,140.07		04	OUTSTANDING	
57	28762	IL FUNDS	09/28/2012	18,369.49		04	OUTSTANDING	
58	28762	IL FUNDS	09/14/2012	10,258.43		04	OUTSTANDING	
58	28762	IL FUNDS	09/28/2012	10,333.28		04	OUTSTANDING	
59	9537	INTERNAL REVENUE SERVICE	09/14/2012	139,494.37		28	OUTSTANDING	
59	9537	INTERNAL REVENUE SERVICE	09/21/2012	3,065.76		28	OUTSTANDING	
59	9537	INTERNAL REVENUE SERVICE	09/28/2012	141,116.38		28	OUTSTANDING	
60	27557	STATE DISBURSEMENT FUND	09/14/2012	2,706.84		28	OUTSTANDING	
60	27557	STATE DISBURSEMENT FUND	09/28/2012	2,706.84		28	OUTSTANDING	
61	8760	VANTAGEPOINT TRANSFER AGENTS-4	09/14/2012	15,919.63		28	OUTSTANDING	
61	8760	VANTAGEPOINT TRANSFER AGENTS-4	09/28/2012	15,690.80		28	OUTSTANDING	
62	2566	BANK OF NEW YORK	09/21/2012	309,537.00		04	OUTSTANDING	
63	9525	INTERGOVERNMENTAL PERSONNEL BE	10/01/2012	272,380.25		28	OUTSTANDING	
64	26010	IL EPA	10/05/2012	123,245.19		04	OUTSTANDING	
65	9198	IL MUNICIPAL RETIREMENT FUND	10/10/2012	89,831.24		28	OUTSTANDING	
65	3444	U.S. POSTAL SERVICE CAPS SERV	10/02/2012	1,903.70		04	OUTSTANDING	
66	3444	U.S. POSTAL SERVICE CAPS SERV	10/24/2012	1,583.96		04	OUTSTANDING	
66	3444	U.S. POSTAL SERVICE CAPS SERV	10/31/2012	1,744.13		04	OUTSTANDING	
67	342	ACCURED PAYROLL	10/12/2012	396,995.82		28	OUTSTANDING	
67	342	ACCURED PAYROLL	10/26/2012	403,256.61		28	OUTSTANDING	
68	9051	IL DEPARTMENT OF REVENUE	10/12/2012	26,386.73		28	OUTSTANDING	
68	9051	IL DEPARTMENT OF REVENUE	10/26/2012	26,844.63		28	OUTSTANDING	
69	28762	IL FUNDS	10/12/2012	10,346.07		04	OUTSTANDING	
69	28762	IL FUNDS	10/26/2012	10,302.17		04	OUTSTANDING	
70	28762	IL FUNDS	10/12/2012	18,374.99		04	OUTSTANDING	
70	28762	IL FUNDS	10/26/2012	18,328.91		04	OUTSTANDING	
71	9537	INTERNAL REVENUE SERVICE	10/12/2012	141,840.92		28	OUTSTANDING	
71	9537	INTERNAL REVENUE SERVICE	10/26/2012	142,248.13		28	OUTSTANDING	
72	2566	BANK OF NEW YORK	10/23/2012	292,760.00		04	OUTSTANDING	
73	5391	KOVITZ SHIFRIN NESBIT	09/28/2012		12/12/2012	28	VOID	
74	27357	STATE DISBURSEMENT FUND	10/12/2012	2,706.84		28	OUTSTANDING	
74	27357	STATE DISBURSEMENT FUND	10/26/2012	2,756.84		28	OUTSTANDING	
75	8760	VANTAGEPOINT TRANSFER AGENTS-4	10/12/2012	15,170.85		28	OUTSTANDING	
75	8760	VANTAGEPOINT TRANSFER AGENTS-4	10/26/2012	15,373.45		28	OUTSTANDING	
76	9525	INTERGOVERNMENTAL PERSONNEL BE	11/01/2012	272,380.25		28	OUTSTANDING	
77	342	ACCURED PAYROLL	11/09/2012	507,030.90		28	OUTSTANDING	
77	342	ACCURED PAYROLL	11/21/2012	380,954.64		28	OUTSTANDING	
78	9051	IL DEPARTMENT OF REVENUE	11/09/2012	34,069.12		28	OUTSTANDING	
78	9051	IL DEPARTMENT OF REVENUE	11/21/2012	25,445.69		28	OUTSTANDING	
79	28762	IL FUNDS	11/09/2012	18,374.99		04	OUTSTANDING	
79	28762	IL FUNDS	11/21/2012	18,344.59		04	OUTSTANDING	
80	28762	IL FUNDS	11/09/2012	10,304.89		04	OUTSTANDING	
80	28762	IL FUNDS	11/21/2012	10,363.95		04	OUTSTANDING	

425.67

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81	9198	IL MUNICIPAL RETIREMENT FUND	11/09/2012	90,563.93		28	OUTSTANDING	
82	9537	INTERNAL REVENUE SERVICE	11/09/2012	187,896.30		28	OUTSTANDING	
82	9537	INTERNAL REVENUE SERVICE	11/21/2012	136,662.96		28	OUTSTANDING	
83	950044	FIRST EAGLE BANK	11/15/2012	300.00		01	OUTSTANDING	
84	27557	STATE DISBURSEMENT FUND	11/09/2012	2,756.84		28	OUTSTANDING	
84	27557	STATE DISBURSEMENT FUND	11/21/2012	2,706.84		28	OUTSTANDING	
85	8760	VANTAGEPOINT TRANSFER AGENTS-4	11/09/2012	14,986.59		28	OUTSTANDING	
85	8760	VANTAGEPOINT TRANSFER AGENTS-4	11/21/2012	14,160.90		28	OUTSTANDING	
86	2566	BANK OF NEW YORK	11/20/2012	278,152.00		04	OUTSTANDING	
87	4604	BANK OF NEW YORK MELLON TRUST	11/21/2012	97,119.69	11/30/2012	00	RECONCILED	
88	4604	BANK OF NEW YORK MELLON TRUST	11/21/2012	447,410.75	11/30/2012	00	RECONCILED	
89	1334	BANK OF NEW YORK MELLON	11/21/2012	537,506.25	11/30/2012	00	RECONCILED	
90	2800	PAYMENT EXPRESS SYSTEMS LLC	10/23/2012	478.00		01	OUTSTANDING	
91	3444	U.S. POSTAL SERVICE CAPS SERV	11/27/2012	460.50		04	OUTSTANDING	
91	3444	U.S. POSTAL SERVICE CAPS SERV	11/30/2012	1,909.64		04	OUTSTANDING	
92	342	ACCURED PAYROLL	12/07/2012	387,108.05		28	OUTSTANDING	
92	342	ACCURED PAYROLL	12/21/2012	380,448.62		28	OUTSTANDING	
92	342	ACCURED PAYROLL	12/31/2012	5,245.28		28	OUTSTANDING	
93	9051	IL DEPARTMENT OF REVENUE	12/07/2012	25,914.83		28	OUTSTANDING	
93	9051	IL DEPARTMENT OF REVENUE	12/21/2012	25,265.56		28	OUTSTANDING	
93	9051	IL DEPARTMENT OF REVENUE	12/31/2012	340.97		28	OUTSTANDING	
94	28762	IL FUNDS	12/07/2012	10,303.54		04	OUTSTANDING	
94	28762	IL FUNDS	12/21/2012	10,402.46		04	OUTSTANDING	
95	28762	IL FUNDS	12/07/2012	18,430.68		04	OUTSTANDING	
95	28762	IL FUNDS	12/21/2012	18,415.80		04	OUTSTANDING	
96	9198	IL MUNICIPAL RETIREMENT FUND	12/10/2012	90,376.44		28	OUTSTANDING	
97	9525	INTERGOVERNMENTAL PERSONNEL BE	12/03/2012	272,380.25		28	OUTSTANDING	
98	9537	INTERNAL REVENUE SERVICE	12/07/2012	138,013.13		28	OUTSTANDING	
98	9537	INTERNAL REVENUE SERVICE	12/21/2012	1,623.84		28	OUTSTANDING	
99	27557	STATE DISBURSEMENT FUND	12/07/2012	2,706.84		28	OUTSTANDING	
99	27557	STATE DISBURSEMENT FUND	12/21/2012	2,706.84		28	OUTSTANDING	
100	8760	VANTAGEPOINT TRANSFER AGENTS-4	12/07/2012	13,988.50		28	OUTSTANDING	
100	8760	VANTAGEPOINT TRANSFER AGENTS-4	12/21/2012	13,953.19		28	OUTSTANDING	
101	2566	BANK OF NEW YORK	12/19/2012	269,493.00		04	OUTSTANDING	
102	26010	IL EPA	12/21/2012	58,768.84		04	OUTSTANDING	
103	3444	U.S. POSTAL SERVICE CAPS SERV	12/27/2012	571.59		04	OUTSTANDING	
104	342	ACCURED PAYROLL	01/04/2013	375,803.81		28	OUTSTANDING	
104	342	ACCURED PAYROLL	01/18/2013	369,357.12		28	OUTSTANDING	
105	5306	BLATT, HASENMILLER, LEIBSKER & M	01/04/2013	200.25		28	OUTSTANDING	
105	5306	BLATT, HASENMILLER, LEIBSKER & M	01/18/2013	326.19		28	OUTSTANDING	
106	9051	IL DEPARTMENT OF REVENUE	01/04/2013	25,648.23		28	OUTSTANDING	
106	9051	IL DEPARTMENT OF REVENUE	01/18/2013	25,355.35		28	OUTSTANDING	
107	28762	IL FUNDS	01/04/2013	10,323.53		04	OUTSTANDING	
107	28762	IL FUNDS	01/18/2013	10,694.24		04	OUTSTANDING	
108	28762	IL FUNDS	01/04/2013	18,331.23		04	OUTSTANDING	
109	9525	INTERGOVERNMENTAL PERSONNEL BE	01/02/2013	18,449.94		04	OUTSTANDING	
110	9537	INTERNAL REVENUE SERVICE	01/04/2013	272,380.25		28	OUTSTANDING	
110	9537	INTERNAL REVENUE SERVICE	01/18/2013	148,453.78		28	OUTSTANDING	
111	27557	STATE DISBURSEMENT FUND	01/04/2013	145,909.60		28	OUTSTANDING	
111	27557	STATE DISBURSEMENT FUND	01/18/2013	2,706.84		28	OUTSTANDING	
				2,706.84		28	OUTSTANDING	

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112	8760	VANTAGEPOINT TRANSFER AGENTS-4	01/04/2013	15,834.55		28	OUTSTANDING	
112	8760	VANTAGEPOINT TRANSFER AGENTS-4	01/18/2013	15,743.90		28	OUTSTANDING	
113	3444	U.S. POSTAL SERVICE CAPS SERV	01/02/2013	1,740.18		04	OUTSTANDING	
114	9198	IL MUNICIPAL RETIREMENT FUND	01/10/2013	89,526.34		28	OUTSTANDING	
115	2566	BANK OF NEW YORK	01/23/2013	261,128.00		04	OUTSTANDING	
116	3444	U.S. POSTAL SERVICE CAPS SERV	01/25/2013	430.53		04	OUTSTANDING	
117	3442	ACCURED PAYROLL	02/01/2013	1,957.85		04	OUTSTANDING	
117	342	ACCURED PAYROLL	02/01/2013	375,492.78		28	OUTSTANDING	
118	9051	IL DEPARTMENT OF REVENUE	02/01/2013	387,466.43		28	OUTSTANDING	
118	9051	IL DEPARTMENT OF REVENUE	02/01/2013	23,523.83		28	OUTSTANDING	
119	28762	IL FUNDS	02/01/2013	26,178.92		28	OUTSTANDING	
119	28762	IL FUNDS	02/01/2013	10,323.72		04	OUTSTANDING	
120	28762	IL FUNDS	02/01/2013	10,323.71		04	OUTSTANDING	
120	28762	IL FUNDS	02/01/2013	18,445.00		04	OUTSTANDING	
121	9537	INTERNAL REVENUE SERVICE	02/01/2013	146,461.78		04	OUTSTANDING	
121	9537	INTERNAL REVENUE SERVICE	02/01/2013	150,182.58		28	OUTSTANDING	
122	5306	BLATT, HASENMILLER, LEIBSKER & M	02/01/2013	290.17		28	OUTSTANDING	
122	5306	BLATT, HASENMILLER, LEIBSKER & M	02/01/2013	467.44		28	OUTSTANDING	
123	9525	INTERGOVERNMENTAL PERSONNEL BE	02/01/2013	272,380.25		28	OUTSTANDING	
124	27557	STATE DISBURSEMENT FUND	02/01/2013	2,706.84		28	OUTSTANDING	
125	8760	VANTAGEPOINT TRANSFER AGENTS-4	02/01/2013	15,861.12		28	OUTSTANDING	
126	8760	VANTAGEPOINT TRANSFER AGENTS-4	02/08/2013	15,838.09		28	OUTSTANDING	
127	9198	IL MUNICIPAL RETIREMENT FUND	02/08/2013	94,865.05		28	OUTSTANDING	
128	2566	BANK OF NEW YORK	02/22/2013	303,007.00		04	OUTSTANDING	
129	3444	U.S. POSTAL SERVICE CAPS SERV	02/26/2013	586.01		04	OUTSTANDING	
129	342	ACCURED PAYROLL	03/01/2013	383,430.51		28	OUTSTANDING	
129	342	ACCURED PAYROLL	03/01/2013	387,644.61		28	OUTSTANDING	
130	5306	BLATT, HASENMILLER, LEIBSKER & M	03/01/2013	392,624.40		28	OUTSTANDING	
130	5306	BLATT, HASENMILLER, LEIBSKER & M	03/01/2013	333.94		28	OUTSTANDING	
130	5306	BLATT, HASENMILLER, LEIBSKER & M	03/15/2013	26,186.96		28	OUTSTANDING	
131	9051	IL DEPARTMENT OF REVENUE	03/15/2013	25,820.69		28	OUTSTANDING	
131	9051	IL DEPARTMENT OF REVENUE	03/15/2013	26,025.87		28	OUTSTANDING	
131	9051	IL DEPARTMENT OF REVENUE	03/15/2013	25,820.69		28	OUTSTANDING	
132	28762	IL FUNDS	03/01/2013	10,323.71		04	OUTSTANDING	
132	28762	IL FUNDS	03/01/2013	10,323.72		04	OUTSTANDING	
133	28762	IL FUNDS	03/01/2013	10,323.71		04	OUTSTANDING	
133	28762	IL FUNDS	03/01/2013	18,302.16		04	OUTSTANDING	
133	28762	IL FUNDS	03/01/2013	18,097.15		04	OUTSTANDING	
134	9525	INTERGOVERNMENTAL PERSONNEL BE	03/29/2013	17,879.72		04	OUTSTANDING	
135	9537	INTERNAL REVENUE SERVICE	03/01/2013	272,380.25		28	OUTSTANDING	
135	9537	INTERNAL REVENUE SERVICE	03/01/2013	150,906.46		28	OUTSTANDING	
135	9537	INTERNAL REVENUE SERVICE	03/15/2013	148,144.40		28	OUTSTANDING	
136	27557	STATE DISBURSEMENT FUND	03/29/2013	148,201.83		28	OUTSTANDING	
136	27557	STATE DISBURSEMENT FUND	03/01/2013	2,706.84		28	OUTSTANDING	
137	8760	VANTAGEPOINT TRANSFER AGENTS-4	03/15/2013	2,706.84		28	OUTSTANDING	
137	8760	VANTAGEPOINT TRANSFER AGENTS-4	03/01/2013	15,842.96		28	OUTSTANDING	
137	8760	VANTAGEPOINT TRANSFER AGENTS-4	03/15/2013	15,763.27		28	OUTSTANDING	
137	8760	VANTAGEPOINT TRANSFER AGENTS-4	03/29/2013	15,763.01		28	OUTSTANDING	

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138	3444	U.S. POSTAL SERVICE CAPS SERV	03/01/2013	1,792.91	05/31/2012	04	OUTSTANDING	
138	3444	U.S. POSTAL SERVICE CAPS SERV	03/26/2013	431.40	05/31/2012	04	OUTSTANDING	
138	3444	U.S. POSTAL SERVICE CAPS SERV	03/29/2013	1,962.59	05/31/2012	04	OUTSTANDING	
139	9198	IL MUNICIPAL RETIREMENT FUND	03/08/2013	98,244.84	05/31/2012	28	OUTSTANDING	
139	342	ACCURED PAYROLL	04/12/2013	389,735.02	05/31/2012	28	OUTSTANDING	
139	342	ACCURED PAYROLL	04/26/2013	374,868.95	05/31/2012	28	OUTSTANDING	
140	950044	FIRST EAGLE BANK	03/15/2013	75.00	05/31/2012	01	OUTSTANDING	
140	5306	BLATT, HASENMILLER, LEISKER & M	04/12/2013	290.16	05/31/2012	28	OUTSTANDING	
140	5306	BLATT, HASENMILLER, LEISKER & M	04/26/2013	292.86	05/31/2012	28	OUTSTANDING	
141	2566	BANK OF NEW YORK	03/13/2013	277,197.00	05/31/2012	04	OUTSTANDING	
141	9051	IL DEPARTMENT OF REVENUE	04/12/2013	26,181.49	05/31/2012	28	OUTSTANDING	
141	9051	IL DEPARTMENT OF REVENUE	04/26/2013	25,396.55	05/31/2012	28	OUTSTANDING	
142	26010	IL EPA	04/04/2013	123,245.19	05/31/2012	04	OUTSTANDING	
143	28762	IL FUNDS	04/12/2013	10,325.00	05/31/2012	04	OUTSTANDING	
143	28762	IL FUNDS	04/26/2013	10,327.28	05/31/2012	04	OUTSTANDING	
144	28762	IL FUNDS	04/12/2013	18,311.60	05/31/2012	04	OUTSTANDING	
144	28762	IL FUNDS	04/26/2013	18,140.53	05/31/2012	04	OUTSTANDING	
145	9198	IL MUNICIPAL RETIREMENT FUND	04/10/2013	144,291.55	05/31/2012	28	OUTSTANDING	
146	9537	INTERNAL REVENUE SERVICE	04/12/2013	152,359.39	05/31/2012	28	OUTSTANDING	
146	9537	INTERNAL REVENUE SERVICE	04/26/2013	145,518.94	05/31/2012	28	OUTSTANDING	
147	27557	STATE DISBURSEMENT FUND	04/12/2013	2,706.84	05/31/2012	28	OUTSTANDING	
147	27557	STATE DISBURSEMENT FUND	04/26/2013	2,706.84	05/31/2012	28	OUTSTANDING	
148	8760	VANTAGEPOINT TRANSFER AGENTS-4	04/12/2013	15,754.62	05/31/2012	28	OUTSTANDING	
148	8760	VANTAGEPOINT TRANSFER AGENTS-4	04/26/2013	15,700.65	05/31/2012	28	OUTSTANDING	
149	9525	INTERGOVERNMENTAL PERSONNEL BE	04/01/2013	272,380.25	05/31/2012	28	OUTSTANDING	
150	2566	BANK OF NEW YORK	04/23/2013	306,058.00	05/31/2012	04	OUTSTANDING	
151	3444	U.S. POSTAL SERVICE CAPS SERV	04/23/2013	577.30	05/31/2012	04	OUTSTANDING	
110097	16415	SECRETARY OF STATE	05/03/2012	198.00	05/31/2012	00	RECONCILED	
110098	26355	STATE SURPLUS PROPERTY REVOLVI	05/03/2012	900.00	05/31/2012	00	RECONCILED	
110099	26107	UNITED STATES CONFERENCE OF MA	05/03/2012	700.00	05/31/2012	00	RECONCILED	
110100	23216	AHC ADVISORS INC.	05/04/2012	3,672.92	05/31/2012	00	RECONCILED	
110101	25890	AIR ONE EQUIPMENT, INC.	05/04/2012	205.00	05/31/2012	00	RECONCILED	
110102	7231	AIRGAS NORTH CENTRAL	05/04/2012	17.73	05/31/2012	00	RECONCILED	
110103	752	ALEXIAN BROS. CORPORATE HEALTH	05/04/2012	1,005.00	05/31/2012	00	RECONCILED	
110104	4904	ALLIED WASTE SERVICES INC	05/04/2012	40.00	05/31/2012	00	RECONCILED	
110105	4794	ANDY FRAIN SERVICES INC	05/04/2012	2,893.40	05/31/2012	00	RECONCILED	
110106	5072	APWA-SOUTHWEST BRANCH	05/04/2012	40.00	06/29/2012	00	RECONCILED	
110107	3103	AT&T MOBILITY	05/04/2012	430.34	05/31/2012	00	RECONCILED	
110108	1421	AVAILON PETROLEUM COMPANY	05/04/2012	24,374.55	05/31/2012	00	RECONCILED	
110109	3469	BARRINGTON TANGLEWOOD LLC	05/04/2012	15,969.82	05/31/2012	00	RECONCILED	
110110	3357	WENDY BEDNAREK	05/04/2012	184.26	05/31/2012	00	RECONCILED	
110111	26947	BENNETT & BROSEAU ROOFING	05/04/2012	284.00	05/31/2012	00	RECONCILED	
110112	1943	BIGGERS CHEVROLET	05/04/2012	156.51	05/31/2012	00	RECONCILED	
110113	2075	BLUFF CITY MATERIALS INC	05/04/2012	100.00	05/31/2012	00	RECONCILED	
110114	1482	BOLLINGER, LACH & ASSOCIATES	05/04/2012	9,850.00	05/31/2012	00	RECONCILED	
110115	27991	BOUND TREE MEDICAL LLC	05/04/2012	4,573.89	05/31/2012	00	RECONCILED	
110116	4706	KATIE BOWMAN	05/04/2012	422.40	05/31/2012	00	RECONCILED	
110117	2529	BURKE'S TREE SERVICE	05/04/2012	652.50	05/31/2012	00	RECONCILED	
110118	5075	EDWARD BURLACK	05/04/2012	100.00	05/31/2012	00	RECONCILED	
110119	950623	C.O.P.S. TESTING SERVICE INC	05/04/2012	2,212.30	05/31/2012	00	RECONCILED	
110120	4685	CALL ONE	05/04/2012	5,093.30	05/31/2012	00	RECONCILED	
110121	1420	CAPUTO'S	05/04/2012	243.90	05/31/2012	00	RECONCILED	

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110122	2934	CAROL STREAM LAWN & POWER	05/04/2012	6,998.00	05/31/2012	00	RECONCILED	
110123	2899	CARQUEST AUTO PARTS	05/04/2012	.00	05/04/2012	00	VOID	
110124	2899	CARQUEST AUTO PARTS	05/04/2012	204.06	05/31/2012	00	RECONCILED	.00
110125	28417	CASE LOTS INC	05/04/2012	671.10	05/31/2012	00	RECONCILED	
110126	14468	CHICAGO INTERNATIONAL TRUCKS	05/04/2012	148.94	05/31/2012	00	RECONCILED	
110127	28554	CINTAS #22	05/04/2012	556.98	05/31/2012	00	RECONCILED	
110128	3596	CLASSIC GRAPHIC INDUSTRIES INC	05/04/2012	606.25	05/31/2012	00	RECONCILED	
110129	700778	COLLEGE OF DUPAGE	05/04/2012	595.00	05/31/2012	00	RECONCILED	
110130	3479	COM ED	05/04/2012	208.61	05/31/2012	00	RECONCILED	
110131	3724	COMMUNICATIONS DIRECT	05/04/2012	44.00	05/31/2012	00	RECONCILED	
110132	3997	COOK COUNTY RECORDER OF DEEDS	05/04/2012	40.00	05/31/2012	00	RECONCILED	
110133	27950	CRYSTAL MGMT & MAINT SERVICES	05/04/2012	80.00	05/31/2012	00	RECONCILED	
110134	5055	HECTOR DELGADO	05/04/2012	100.00	05/31/2012	00	RECONCILED	
110135	4795	DUPAGE COUNTY ANIMAL CARE & CO	05/04/2012	80.00	05/31/2012	00	RECONCILED	
110136	4852	EASYLINK SERVICES CORP	05/04/2012	700.00	05/31/2012	00	RECONCILED	
110137	2185	ELMHURST-CHICAGO STONE	05/04/2012	9.38	05/31/2012	00	RECONCILED	
110138	5368	ENVY HOME SERVICES	05/04/2012	1,137.88	05/31/2012	00	RECONCILED	
110139	4137	EPIC EQUIPMENT SALES & SERVICE	05/04/2012	1,100.00	05/31/2012	00	RECONCILED	
110140	113	EXAMINER PUBLICATIONS	05/04/2012	229.69	05/31/2012	00	RECONCILED	
110141	600132	FED EX	05/04/2012	62.50	05/31/2012	00	RECONCILED	
110142	5841	FRENNY CHRYSLER PLYMOUTH	05/04/2012	54.35	05/31/2012	00	RECONCILED	
110143	5877	RICHARD FORTIER	05/04/2012	106.00	05/31/2012	00	RECONCILED	
110144	6229	FOUR SEASONS HEATING & A/C	05/04/2012	264.62	05/31/2012	00	RECONCILED	
110145	1314	FRIENDLY FORD	05/04/2012	100.00	05/31/2012	00	RECONCILED	
110146	6352	FUL-LIFE SAFETY CENTER	05/04/2012	414.66	05/31/2012	00	RECONCILED	
110147	880	GENUINE/NAPA AUTO PARTS	05/04/2012	980.64	05/31/2012	00	RECONCILED	
110148	6845	GENUINE/NAPA AUTO PARTS	05/04/2012	.00	05/04/2012	00	VOID	
110149	6845	GOODWILL REALTY GROUP	05/04/2012	736.41	05/31/2012	00	RECONCILED	.00
110150	9999999	GRAYBAR	05/04/2012	14.65	05/31/2012	00	RECONCILED	
110151	7195	GROO INDUSTRIES INC	05/04/2012	214.00	05/31/2012	00	RECONCILED	
110152	27597	GROO INDUSTRIES INC	05/04/2012	3,975.06	05/31/2012	00	RECONCILED	
110153	27764	HAVEY COMMUNICATIONS	05/04/2012	499.31	05/31/2012	00	RECONCILED	
110154	8032	HAVEY COMMUNICATIONS	05/04/2012	1,062.55	05/31/2012	00	RECONCILED	
110155	28011	HEALY ASPHALT CO LLC	05/04/2012	1,431.06	05/31/2012	00	RECONCILED	
110156	2554	H2O AUTO SPA INC	05/04/2012	181.00	05/31/2012	00	RECONCILED	
110157	4628	IABPF	05/04/2012	80.00	05/31/2012	00	RECONCILED	
110158	23102	IAPC MEMBERSHIP	05/04/2012	229.00	05/31/2012	00	RECONCILED	
110159	1072	IL PUMP INC	05/04/2012	1,000.35	05/31/2012	00	RECONCILED	
110160	25413	ILCO INC	05/04/2012	50.00	05/31/2012	00	RECONCILED	
110161	600313	INTERGOVERNMENTAL RISK MANAGEM	05/04/2012	6,302.59	05/31/2012	00	RECONCILED	
110162	23103	INTERSTATE BATTERIES	05/04/2012	449.37	05/31/2012	00	RECONCILED	
110163	27310	J.J. KELLER & ASSOCIATES	05/04/2012	449.36	05/31/2012	00	RECONCILED	
110164	5076	JCR RESTORATION INC	05/04/2012	100.00	05/31/2012	00	RECONCILED	
110165	568	JULIE, INC	05/04/2012	769.48	05/31/2012	00	RECONCILED	
110166	10236	KALE UNIFORMS	05/04/2012	121.99	05/31/2012	00	RECONCILED	
110167	4898	KAMPHAUS AUTO CARE	05/04/2012	100.00	05/31/2012	00	RECONCILED	
110168	10271	KARA CO INC	05/04/2012	168.46	05/31/2012	00	RECONCILED	
110169	5061	DOUG KAUTEN	05/04/2012	100.00	05/31/2012	00	RECONCILED	
110170	2028	LAKSHMIDHAR KOTA	05/04/2012	500.00	05/31/2012	00	RECONCILED	
110171	1839	KOZ TRUCKING INC	05/04/2012	1,352.40	05/31/2012	00	RECONCILED	
110172	3804	LAN ELECTRIC	05/04/2012	1,950.00	05/31/2012	00	RECONCILED	
110173	4572	LAND VISION INC	05/04/2012	4,077.43	05/31/2012	00	RECONCILED	

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110174	1876	LEXIS NEXIS RISK DATA MGMT	05/04/2012	87.80	05/31/2012	00	RECONCILED	
110175	5073	MARTIN KOSOWSKI & COMPANY	05/04/2012	100.00	05/31/2012	00	RECONCILED	
110176	12115	MENARDS	05/04/2012	4224.59	05/31/2012	00	RECONCILED	
110177	950066	MITCHELL'S GREENTHUMB LANDSCAPING	05/04/2012	5,355.00	05/31/2012	00	RECONCILED	
110178	1647	MURANE PAPER COMPANY	05/04/2012	7,373.28	05/31/2012	00	RECONCILED	
110179	5077	MY HOME RESTORATION INC	05/04/2012	1,100.00	05/31/2012	00	RECONCILED	
110180	1305	NATIONAL SEED	05/04/2012	2,626.80	05/31/2012	00	RECONCILED	
110181	13298	NICOR GAS	05/04/2012	152.94	05/31/2012	00	RECONCILED	
110182	4102	NORTH SHORE OMEGA	05/04/2012	323.00	05/31/2012	00	RECONCILED	
110183	18350	NORTHWEST SUBURBAN UNITED WAY	05/04/2012	405.00	05/31/2012	00	RECONCILED	
110184	4076	O'REILLY AUTOMOTIVE INC	05/04/2012	.00	05/04/2012	00	VOID	
110185	4076	O'REILLY AUTOMOTIVE INC	05/04/2012	406.35	05/31/2012	00	RECONCILED	
110186	4281	PADOCK PUBLICATIONS	05/04/2012	274.85	05/31/2012	00	RECONCILED	
110187	9999999	PALADE, CONCETTA M	05/04/2012	11.96	05/31/2012	00	RECONCILED	
110188	26112	PATTEN INDUSTRIES INC	05/04/2012	462.34	05/31/2012	00	RECONCILED	
110189	4482	PETROLEUM TECHNOLOGIES EQUIPME	05/04/2012	750.00	05/31/2012	00	RECONCILED	
110190	28136	PETROLEUM TECHNOLOGIES EQUIPME	05/04/2012	2,053.00	05/31/2012	00	RECONCILED	
110191	5064	JOHN J PEZL, P.E.	05/04/2012	2,250.00	05/31/2012	00	RECONCILED	
110192	14472	POMPS TIRE SERVICE	05/04/2012	1,612.58	05/31/2012	00	RECONCILED	
110193	3075	PRIMUS ELECTRONICS	05/04/2012	1,442.58	05/31/2012	00	RECONCILED	
110194	3256	PROMOS 911 INC	05/04/2012	1,564.50	05/31/2012	00	RECONCILED	
110195	25009	QUALITY CRAFT INC	05/04/2012	1,250.00	05/31/2012	00	RECONCILED	
110196	5079	STEVEN ROOK WALTER	05/04/2012	20.00	06/29/2012	00	RECONCILED	
110197	28016	SAM'S CLUB BUSINESS PAYMENTS	05/04/2012	305.14	05/31/2012	00	RECONCILED	
110198	2578	SARGE'S RANGE SERVICE INC	05/04/2012	770.00	05/31/2012	00	RECONCILED	
110199	28280	SCHOLARSHIP AMERICA	05/04/2012	614.00	05/31/2012	00	RECONCILED	
110200	16915	SOUND INC	05/04/2012	7,500.00	05/31/2012	00	RECONCILED	
110201	16961	STANDARD EQUIPMENT CO	05/04/2012	216.67	05/31/2012	00	RECONCILED	
110202	4823	STAPLES ADVANTAGE, DEPT DET	05/04/2012	343.31	05/31/2012	00	RECONCILED	
110203	17030	STATE TREASURER	05/04/2012	4,784.01	05/31/2012	00	RECONCILED	
110204	17095	STEINER ELECTRIC COMPANY	05/04/2012	226.26	05/31/2012	00	RECONCILED	
110205	17149	STRAIND ASSOCIATES INC	05/04/2012	834.71	05/31/2012	00	RECONCILED	
110206	17140	STREICHER'S	05/04/2012	129.99	05/31/2012	00	RECONCILED	
110207	5074	DONNA STRODER	05/04/2012	140.00	05/31/2012	00	RECONCILED	
110208	17208	SUBURBAN LABORATORIES INC	05/04/2012	351.50	05/31/2012	00	RECONCILED	
110209	9999999	SWANSON, KIMBERLEE	05/04/2012	1.79	06/29/2012	00	RECONCILED	
110210	5078	THE TAMMEN GROUP	05/04/2012	3,627.50	05/31/2012	00	RECONCILED	
110211	17645	TERMINAL SUPPLY CO	05/04/2012	235.64	05/31/2012	00	RECONCILED	
110212	26124	TESKA ASSOCIATES INC	05/04/2012	2,094.69	05/31/2012	00	RECONCILED	
110213	17591	THOMPSON ELEVATOR INSPECTION S	05/04/2012	50.00	05/31/2012	00	RECONCILED	
110214	28897	TIERRA ENVIRONMENTAL SERVICES	05/04/2012	1,212.00	05/31/2012	00	RECONCILED	
110215	25671	TLC CONTROLS INC	05/04/2012	2,696.00	05/31/2012	00	RECONCILED	
110216	17925	TRUGREEN	05/04/2012	736.00	05/31/2012	00	RECONCILED	
110217	18689	VERMEER-ILLINOIS INC	05/04/2012	31.17	05/31/2012	00	RECONCILED	
110218	26145	WAREHOUSE DIRECT	05/04/2012	803.44	05/31/2012	00	RECONCILED	
110219	700804	WATER ENVIRONMENT FEDERATION	05/04/2012	62.00	05/31/2012	00	RECONCILED	
110220	26642	WATER SERVICES	05/04/2012	275.00	05/31/2012	00	RECONCILED	
110221	19711	XEROX CORPORATION	05/04/2012	599.28	05/31/2012	00	RECONCILED	
110222	19893	ZIEBEL WATER SERVICE PRODUCTS	05/04/2012	219.00	05/31/2012	00	RECONCILED	
110223	412	ZIEGLER'S ACE HARDWARE	05/04/2012	58.13	05/31/2012	00	RECONCILED	
110224	7153	DAN GRANIAS	05/07/2012	400.00	05/31/2012	00	RECONCILED	
110225	2849	DANIEL KOSARTES	05/07/2012	400.00	05/31/2012	00	RECONCILED	

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PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
110226	492	MATTHEW MC DONNELL	05/07/2012	400.00	05/31/2012	00	RECONCILED	
110227	13608	ROBERT O'BRYAN	05/07/2012	299.55	05/31/2012	00	RECONCILED	
110228	1435	KEVIN CONWAY	05/14/2012	58.69	05/31/2012	00	RECONCILED	
110229	16415	SECRETARY OF STATE	05/14/2012	105.00	05/31/2012	00	RECONCILED	
110230	4019	RODNEY CRAIG	05/16/2012	738.26	05/31/2012	00	RECONCILED	
110231	600251	HANOVER TOWNSHIP FOUNDATION	05/16/2012	250.00	06/29/2012	00	RECONCILED	
110232	12490	RONALD A MOSER	05/16/2012	108.64	05/31/2012	00	RECONCILED	
110233	3499	CAMIC JOHNSON LTD	05/17/2012	660.00	05/31/2012	00	RECONCILED	
110234	7153	DAN GRANIAS	05/17/2012	89.42	06/29/2012	00	RECONCILED	
110235	10012	ANDREW JOHNSON	05/17/2012	400.00	05/31/2012	00	RECONCILED	
110236	16415	SECRETARY OF STATE	05/17/2012	198.00	06/29/2012	00	RECONCILED	
110237	26759	ACME TRUCK BRAKE & SUPPLY	05/18/2012	634.72	05/31/2012	00	RECONCILED	
110238	23205	AFFILIATED COMPUTER SERVICES	05/18/2012	575.00	05/31/2012	00	RECONCILED	
110239	27663	ACTION LOCK & KEY INC	05/18/2012	291.00	05/31/2012	00	RECONCILED	
110240	5043	AFTERMATH	05/18/2012	90.00	05/31/2012	00	RECONCILED	
110241	7231	AIRGAS NORTH CENTRAL	05/18/2012	17.68	05/31/2012	00	RECONCILED	
110242	2559	ALANIZ LANDSCAPE GROUP	05/18/2012	2,651.00	05/31/2012	00	RECONCILED	
110243	752	ALEXIAN BROS. CORPORATE HEALTH	05/18/2012	67.00	05/31/2012	00	RECONCILED	
110244	4904	ALLIED WASTE SERVICES #933	05/18/2012	4,480.00	05/31/2012	00	RECONCILED	
110245	884	ALIMAX SOFTWARE INC	05/18/2012	840.00	05/31/2012	00	RECONCILED	
110246	860	AMY ALONZO	05/18/2012	168.00	05/31/2012	00	RECONCILED	
110247	23012	ANDRES MEDICAL BILLING, LTD	05/18/2012	4,018.38	05/31/2012	00	RECONCILED	
110248	28717	AUTO TRUCK GROUP	05/18/2012	1,889.00	05/31/2012	00	RECONCILED	
110249	26381	AV OVERHEAD GARAGE DOOR INC	05/18/2012	2,877.00	05/31/2012	00	RECONCILED	
110250	2360	AW OF ELGIN-REPUBLIC SVC #551	05/18/2012	13,897.60	05/31/2012	00	RECONCILED	
110251	29132	BARTLETT ROOFING INC	05/18/2012	105.00	05/31/2012	00	RECONCILED	
110252	859	BAXTER & WOODMAN	05/18/2012	2,500.00	05/31/2012	00	RECONCILED	
110253	1786	BELMONT PRINTING COMPANY	05/18/2012	197.00	05/31/2012	00	RECONCILED	
110254	5083	XAVIER BELTRAN	05/18/2012	168.00	06/29/2012	00	RECONCILED	
110255	26737	BETTER SIGN SERVICE	05/18/2012	100.00	05/31/2012	00	RECONCILED	
110256	4706	KATIE BOWMAN	05/18/2012	742.45	05/31/2012	00	RECONCILED	
110257	5084	BRANDON BUCARO	05/18/2012	168.00	06/29/2012	00	RECONCILED	
110258	960284	BUCK BROTHERS INC	05/18/2012	91.35	05/31/2012	00	RECONCILED	
110259	2529	BURKE'S TREE SERVICE	05/18/2012	511.50	05/31/2012	00	RECONCILED	
110260	5085	NANCY CADIC	05/18/2012	35.00	06/29/2012	00	RECONCILED	
110261	2934	CAROL STREAM LAWN & POWER	05/18/2012	145.92	05/31/2012	00	RECONCILED	
110262	3021	CARSON PRINTING INC	05/18/2012	431.02	05/31/2012	00	RECONCILED	
110263	28417	CASE LOTS INC	05/18/2012	1,758.35	05/31/2012	00	RECONCILED	
110264	4589	CBS RADIO-WBBM AM	05/18/2012	54,800.00	05/31/2012	00	RECONCILED	
110265	25932	CDS OFFICE TECHNOLOGIES	05/18/2012	105.95	05/31/2012	00	RECONCILED	
110266	14468	CHICAGO INTERNATIONAL TRUCKS	05/18/2012	240.51	05/31/2012	00	RECONCILED	
110267	3452	JOE CIANCIO	05/18/2012	168.00	05/31/2012	00	RECONCILED	
110268	28554	CINTAS #22	05/18/2012	675.40	05/31/2012	00	RECONCILED	
110269	4372	CLARK BAIRD SMITH LLP	05/18/2012	157.50	05/31/2012	00	RECONCILED	
110270	3551	CLARKE ENVIRONMENTAL MOSQUITO	05/18/2012	18,930.50	05/31/2012	00	RECONCILED	
110271	4574	CLAUS BROTHERS INC	05/18/2012	638.25	05/31/2012	00	RECONCILED	
110272	26384	CLIFFORD-WALD	05/18/2012	54.78	05/31/2012	00	RECONCILED	
110273	5101	CLIMATE CONTROL SERVICES LLC	05/18/2012	100.00	05/31/2012	00	RECONCILED	
110274	3479	COM ED	05/18/2012	3,434.19	05/31/2012	00	RECONCILED	
110275	3480	COM ED	05/18/2012	53.48	05/31/2012	00	RECONCILED	
110276	950519	CONTINENTAL WEATHER SERVICE	05/18/2012	150.00	05/31/2012	00	RECONCILED	
110277	1435	KEVIN CONWAY	05/18/2012	168.00	05/31/2012	00	RECONCILED	

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110278	3666	ETRA L CORRAL	05/18/2012	50.41	05/31/2012	00	RECONCILED	
110279	4019	RODNEY CRAIG	05/18/2012	284.00	06/29/2012	00	RECONCILED	
110280	5086	ZACHARY CRAWFORD	05/18/2012	168.00		00	OUTSTANDING	
110281	4072	CRESCENT ELECTRIC SUPPLY CO	05/18/2012	228.09	05/31/2012	00	RECONCILED	
110282	4091	CUMMINS NPOWER LLC	05/18/2012	130.53	05/31/2012	00	RECONCILED	
110283	3359	DE LAGE LANDEN PUBLIC FINANCE	05/18/2012	139.26	05/31/2012	00	RECONCILED	
110284	5102	JANET DIMBERG	05/18/2012	100.00	05/31/2012	00	RECONCILED	
110285	4795	DU-COMM	05/18/2012	264.524.16	05/31/2012	00	RECONCILED	
110287	28147	DUBOIS PAVING CO	05/18/2012	375.00	05/31/2012	00	RECONCILED	
110287	2374	JOEL DUCHAK	05/18/2012	168.00	07/31/2012	00	RECONCILED	
110288	4949	DUPAGE MAYORS & MANAGERS	05/18/2012	240.00	05/31/2012	00	RECONCILED	
110289	28061	EBRYTT INC	05/18/2012	614.32	05/31/2012	00	RECONCILED	
110290	960023	ELGIN COMMUNITY COLLEGE	05/18/2012	631.25	05/31/2012	00	RECONCILED	
110291	3277	EXELON ENERGY INC	05/18/2012	17,534.93	05/31/2012	00	RECONCILED	
110292	5841	FED EX	05/18/2012	83.67	05/31/2012	00	RECONCILED	
110293	3205	FIRE SERVICE INC	05/18/2012	150.11	05/31/2012	00	RECONCILED	
110294	4768	REBEKAH FLAKUS	05/18/2012	284.00	05/31/2012	00	RECONCILED	
110295	27112	FOREST AMARDS & ENGRAVING	05/18/2012	280.39	05/31/2012	00	RECONCILED	
110296	3920	FORM GRAPHICS INC	05/18/2012	280.39	05/31/2012	00	RECONCILED	
110297	6352	FRIENDLY FORD	05/18/2012	2,297.50	05/31/2012	00	RECONCILED	
110298	880	FUL-LIFE SAFETY CENTER	05/18/2012	444.29	05/31/2012	00	RECONCILED	
110299	1840	G.W. BERKHEIMER CO INC	05/18/2012	205.85	05/31/2012	00	RECONCILED	
110300	5087	GARCIA CONCRETE CONTRACTORS IN	05/18/2012	411.24	05/31/2012	00	RECONCILED	
110301	3735	MARLENE GLEASON	05/18/2012	100.00	05/31/2012	00	RECONCILED	
110302	5093	GATSO USA	05/18/2012	6,270.00	05/31/2012	00	RECONCILED	
110303	426	RAVAL GNIEMOSZ	05/18/2012	433.00	05/31/2012	00	RECONCILED	
110304	7123	GRAINGER	05/18/2012	168.00	05/31/2012	00	RECONCILED	
110305	27764	GROOT INDUSTRIES INC	05/18/2012	3,101.88	05/31/2012	00	RECONCILED	
110306	4970	GRYPHON TRAINING GROUP INC	05/18/2012	389.06	05/31/2012	00	RECONCILED	
110307	319	CRAIG HAIGH	05/18/2012	125.00	06/29/2012	00	RECONCILED	
110308	7785	HANOVER PARK CHAMBER OF COMMER	05/18/2012	865.00	05/31/2012	00	RECONCILED	
110309	18035	HD SUPPLY WATERWORKS	05/18/2012	525.00	06/29/2012	00	RECONCILED	
110310	2855	HUFEMAN LANDSCAPE	05/18/2012	1,771.30	05/31/2012	00	RECONCILED	
110311	25898	IAGE	05/18/2012	750.00	05/31/2012	00	RECONCILED	
110312	1644	ICS HEALY-RUFF	05/18/2012	175.00	05/31/2012	00	RECONCILED	
110313	1072	IL PUMP INC	05/18/2012	28,010.00	05/31/2012	00	RECONCILED	
110314	25572	INTERNATIONAL MUNICIPAL LAWYER	05/18/2012	10,682.75	05/31/2012	00	RECONCILED	
110315	9268	IPELRA	05/18/2012	625.00	06/29/2012	00	RECONCILED	
110316	5094	IRON REAL ESTATE	05/18/2012	110.00	05/31/2012	00	RECONCILED	
110317	2830	JEFFREY ELEVATOR CO INC	05/18/2012	1,606.17	05/31/2012	00	RECONCILED	
110318	10236	KALE UNIFORMS	05/18/2012	300.00	05/31/2012	00	RECONCILED	
110319	10271	KARA CO INC	05/18/2012	238.99	05/31/2012	00	RECONCILED	
110320	2010	LAUTERBACH & AMEN LLP	05/18/2012	574.56	05/31/2012	00	RECONCILED	
110321	1876	LEXIS NEXIS RISK DATA MGMT	05/18/2012	2,750.00	05/31/2012	00	RECONCILED	
110322	950433	LOCAL GOVERNMENT INSTITUTE	05/18/2012	68.20	05/31/2012	00	RECONCILED	
110323	11378	ED LOPEZ	05/18/2012	59.00	08/31/2012	00	RECONCILED	
110324	2462	LUMEC	05/18/2012	168.00	06/29/2012	00	RECONCILED	
110325	9999999	M/I HOMES OF CHICAGO	05/18/2012	11,777.36	05/31/2012	00	RECONCILED	
110326	4162	M/I HOMES OF CHICAGO LLC	05/18/2012	97.06	06/29/2012	00	RECONCILED	
110327	409	MAJOR CASE ASSISTANCE TEAM	05/18/2012	3,485.00	06/29/2012	00	RECONCILED	
110328	5095	MANAGEMENT ASSOCIATION OF ILLI	05/18/2012	1,76.00	05/31/2012	00	RECONCILED	
110329	3527	MATCO TOOLS	05/18/2012	1,865.00	05/31/2012	00	RECONCILED	
				474.80	05/31/2012	00	RECONCILED	

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110330	492	MATTHEW MC DONNELL	05/18/2012	168.00	05/31/2012	00	RECONCILED	
110331	3822	JUSTIN MC WILLIAMS	05/18/2012	168.00	07/31/2012	00	RECONCILED	
110332	28463	MEADE ELECTRIC CO, INC	05/18/2012	2,500.00	05/31/2012	00	RECONCILED	
110333	12115	MENARDS	05/18/2012	114.00	05/31/2012	00	RECONCILED	
110334	307	MIDWEST MEDICAL RECORD ASSOCIA	05/18/2012	82.16	05/31/2012	00	RECONCILED	
110335	2599	JUAN MIRANDA	05/18/2012	168.00	05/31/2012	00	RECONCILED	
110336	950066	MITCH'S GREENTHUMB LANDSCAPING	05/18/2012	1,500.00	05/31/2012	00	RECONCILED	
110337	12490	RONALD A MOSER	05/18/2012	382.76	05/31/2012	00	RECONCILED	
110338	3823	BERNIE NEVAREZ	05/18/2012	168.00	05/31/2012	00	RECONCILED	
110339	26675	NEXTEL COMMUNICATIONS	05/18/2012	271.38	05/31/2012	00	RECONCILED	
110340	13298	NICOR GAS	05/18/2012	1,479.91	05/31/2012	00	RECONCILED	
110341	1049	NIPSTA	05/18/2012	40.00	05/29/2012	00	RECONCILED	
110342	2827	NORTH CENTRAL LABORATORIES	05/18/2012	548.31	05/31/2012	00	RECONCILED	
110343	3506	PAGE SUBURBAN BUS	05/18/2012	1,306.67	05/31/2012	00	RECONCILED	
110344	4281	PADDOCK PUBLICATIONS	05/18/2012	739.45	05/31/2012	00	RECONCILED	
110345	5088	LOUIS PANAGOPOULOS	05/18/2012	168.00	06/29/2012	00	RECONCILED	
110346	5089	PARK REAL ESTATE LLC	05/18/2012	2,000.00	06/29/2012	00	RECONCILED	
110347	5103	MEHUL PATEL	05/18/2012	285.00	05/31/2012	00	RECONCILED	
110348	5090	ABHINAVAN PATTANAYAK	05/18/2012	35.00	05/31/2012	00	RECONCILED	
110349	28136	PETROLEUM TECHNOLOGIES EQUIPME	05/18/2012	2,023.15	05/31/2012	00	RECONCILED	
110350	5064	JOHN J PEZL, P. E.	05/18/2012	2,887.50	05/31/2012	00	RECONCILED	
110351	14372	PLNNER ELECTRIC CO	05/18/2012	3,113.75	05/31/2012	00	RECONCILED	
110352	14423	PLOTE CONSTRUCTION INC	05/18/2012	100.00	05/31/2012	00	RECONCILED	
110353	600445	POBLOCKI SIGN COMPANY LLC	05/18/2012	38,383.20	05/31/2012	00	RECONCILED	
110354	1487	PSA-DEWBERRY	05/18/2012	4,923.95	05/31/2012	00	RECONCILED	
110355	28568	PUBLIC SAFETY MEDIA GROUP LLC	05/18/2012	153.00	06/29/2012	00	RECONCILED	
110356	4530	LUIS RAMOS	05/18/2012	100.00	05/31/2012	00	RECONCILED	
110357	5476	RICOH AMERICAS CORPORATION	05/18/2012	233.37	05/31/2012	00	RECONCILED	
110358	4820	RICOH AMERICAS CORPORATION	05/18/2012	240.99	05/31/2012	00	RECONCILED	
110359	4847	RIGHT RESIDENTIAL LLC	05/18/2012	3,000.00	05/31/2012	00	RECONCILED	
110360	15721	ROADWAY TOWING	05/18/2012	26.00	05/31/2012	00	RECONCILED	
110361	4403	ROGER C MARQUARDT & COMPANY IN	05/18/2012	3,500.00	05/31/2012	00	RECONCILED	
110362	4577	ROLLINS AQUATIC SOLUTIONS	05/18/2012	892.50	05/31/2012	00	RECONCILED	
110363	16045	SAFETY-KLEEN	05/18/2012	82.11	05/31/2012	00	RECONCILED	
110364	28016	SAM'S CLUB BUSINESS PAYMENTS	05/18/2012	143.73	05/31/2012	00	RECONCILED	
110365	16112	SAUBER MANUFACTURING CO	05/18/2012	138.94	05/31/2012	00	RECONCILED	
110366	3170	SEVART INC	05/18/2012	1,080.00	05/31/2012	00	RECONCILED	
110367	16538	SEVART SHAW LLP	05/18/2012	1,218.75	06/29/2012	00	RECONCILED	
110368	16856	JENNIFER SMITH	05/18/2012	168.00	05/31/2012	00	RECONCILED	
110369	3154	SPECTER INSTRUMENTS	05/18/2012	395.00	05/31/2012	00	RECONCILED	
110370	16961	STANDARD EQUIPMENT CO	05/18/2012	53.67	05/31/2012	00	RECONCILED	
110371	4823	STAPLES ADVANTAGE, DEPT DET	05/18/2012	328.41	05/31/2012	00	RECONCILED	
110372	7168	STAR RUN GRAPHICS & PROMOTIONS	05/18/2012	304.66	05/31/2012	00	RECONCILED	
110373	17095	STEINER ELECTRIC COMPANY	05/18/2012	9.28	05/31/2012	00	RECONCILED	
110374	26911	STORINO, RAMELLO & DURKIN	05/18/2012	3,371.05	05/31/2012	00	RECONCILED	
110375	4081	SUBURBAN CONCRETE INC	05/18/2012	105,768.50	05/31/2012	00	RECONCILED	
110376	17208	SUBURBAN LABORATORIES INC	05/18/2012	49,741.26	05/31/2012	00	RECONCILED	
110377	8401	SUNGARD PUBLIC SECTOR	05/18/2012	49,296.00	05/31/2012	00	RECONCILED	
110378	5078	THE TAMMEN GROUP	05/18/2012	6,760.00	05/31/2012	00	RECONCILED	
110379	3422	THIRD MILLENNIUM ASSOCIATES	05/18/2012	1,743.81	05/31/2012	00	RECONCILED	
110380	17755	TRANE US INC	05/18/2012	1,735.00	05/31/2012	00	RECONCILED	
110381	5099	U.S. POSTAL SERVICE	05/18/2012	380.00	05/31/2012	00	RECONCILED	

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110382	2632	URBAN COMMUNICATIONS INC	05/18/2012	2,700.00	05/31/2012	00	RECONCILED	
110383	23013	USA MOBILITY WIRELESS INC	05/18/2012	14.73	05/31/2012	00	RECONCILED	
110384	5104	JOSE VALDIVIA	05/18/2012	100.00	05/31/2012	00	RECONCILED	
110385	1398	VERIZON WIRELESS	05/18/2012	76.02	05/31/2012	00	RECONCILED	
110386	18769	ERIC VILLANUEVA	05/18/2012	168.00	06/29/2012	00	RECONCILED	
110387	5096	VOORHEES ASSOCIATES LLC	05/18/2012	4,000.00	05/31/2012	00	RECONCILED	
110388	26145	WAREHOUSE DIRECT	05/18/2012	378.82	05/31/2012	00	RECONCILED	
110389	1572	ROBERT MELVIN WEBER	05/18/2012	469.00	05/31/2012	00	RECONCILED	
110390	19084	WILLIAM WEIL	05/18/2012	168.00	05/31/2012	00	RECONCILED	
110391	19559	WORKPLACE SOLUTIONS	05/18/2012	1,679.60	05/31/2012	00	RECONCILED	
110392	19711	XEROX CORPORATION	05/18/2012	284.00	05/31/2012	00	RECONCILED	
110393	27317	EDWARD ZIMEL JR	05/18/2012	418.08	05/31/2012	00	RECONCILED	
110394	4503	ADAMAX TACTICAL ACADEMY	05/18/2012	2,475.00	06/29/2012	00	RECONCILED	
110395	700753	HANOVER PARK POLICE DEPARTMENT	05/29/2012	1,000.00	05/31/2012	00	RECONCILED	
110396	16415	SECRETARY OF STATE	05/29/2012	59.00	06/29/2012	00	RECONCILED	
110397	5114	57 F.O.O.L.S.	05/29/2012	600.00	06/29/2012	00	RECONCILED	
110398	3981	AIR-ONE INC	06/01/2012	400.00	06/29/2012	00	RECONCILED	
110399	5135	STEVE CORTESE	06/01/2012	1,132.48	06/29/2012	00	RECONCILED	
110400	14274	VILLAGE OF HANOVER PARK PETTY	06/01/2012	616.46	06/29/2012	00	RECONCILED	
110401	14274	CENTER FOR SPORTS ORTHOPEDICS	06/01/2012	700.00	06/29/2012	00	RECONCILED	
110402	4968	DEBBIE DANECKI	06/05/2012	26.43	06/29/2012	00	RECONCILED	
110403	5136	INSPE ASSOCIATES LTD	06/05/2012	1,32.48	06/29/2012	00	RECONCILED	
110404	4019	RODNEY CRAIG	06/06/2012	314.00	06/29/2012	00	RECONCILED	
110405	12490	MUNICIPAL FLEET MANAGERS ASSN	06/07/2012	50.00	06/29/2012	00	RECONCILED	
110406	25758	SECRETARY OF STATE	06/07/2012	105.00	07/31/2012	00	RECONCILED	
110407	16415	A & D TOTAL PLUMBING	06/08/2012	1,050.00	06/29/2012	00	RECONCILED	
110408	700300	ACME TRUCK BRAKE & SUPPLY	06/08/2012	48.57	06/29/2012	00	RECONCILED	
110410	267	ACTION LOCK & KEY INC	06/08/2012	79.43	06/29/2012	00	RECONCILED	
110411	27663	ADVANTAGE RESOURCE	06/08/2012	162.00	06/29/2012	00	RECONCILED	
110412	4963	ACOM TECHNICAL SERVICES INC	06/08/2012	280.30	06/29/2012	00	RECONCILED	
110413	3893	AIR ONE EQUIPMENT, INC.	06/08/2012	839.98	06/29/2012	00	RECONCILED	
110415	25890	AIRGAS NORTH CENTRAL	06/08/2012	430.39	06/29/2012	00	RECONCILED	
110416	7231	ALANIZ LANDSCAPE GROUP	06/08/2012	819.00	06/29/2012	00	RECONCILED	
110417	2559	ROHIT AMIN	06/08/2012	650.00	06/29/2012	00	RECONCILED	
110418	5118	AMSAN	06/08/2012	213.52	06/29/2012	00	RECONCILED	
110419	5393	ANDY FRAIN SERVICES INC	06/08/2012	3,404.00	06/29/2012	00	RECONCILED	
110420	4794	ASSOCIATED BAG COMPANY	06/08/2012	555.31	06/29/2012	00	RECONCILED	
110421	1238	ASSOCIATED TECHNICAL SERVICES	06/08/2012	645.50	06/29/2012	00	RECONCILED	
110422	26333	AT&T	06/08/2012	20.25	06/29/2012	00	RECONCILED	
110423	1149	AUTUMN LANDSCAPING INC	06/08/2012	434.48	06/29/2012	00	RECONCILED	
110425	1392	AVALON PETROLEUM COMPANY	06/08/2012	2,937.50	06/29/2012	00	RECONCILED	
110426	1421	BANK OF NEW YORK MELLON	06/08/2012	25,187.00	06/29/2012	00	RECONCILED	
110427	641	BIGGERS CHEVROLET	06/08/2012	678.00	06/29/2012	00	RECONCILED	
110428	1943	MARC BOSSERT	06/08/2012	156.88	06/29/2012	00	RECONCILED	
110429	5119	BOUND TREE MEDICAL LLC	06/08/2012	100.00	06/29/2012	00	RECONCILED	
110430	27991	BRISTOL HOSE & FITTINGS	06/08/2012	606.47	06/29/2012	00	RECONCILED	
110431	2335	B2L LLC	06/08/2012	2,174.32	06/29/2012	00	RECONCILED	
110432	5120	CALL ONE	06/08/2012	1,130.00	06/29/2012	00	RECONCILED	
110433	4685		06/08/2012	5,320.74	06/29/2012	00	RECONCILED	

1,830.00

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110434	1420	CAPUTO'S	06/08/2012	15.85	06/29/2012	00	RECONCILED	
110435	2934	CAROL STREAM LAWN & POWER	06/08/2012	210.22	06/29/2012	00	RECONCILED	
110436	2899	CARQUEST AUTO PARTS	06/08/2012	.00	06/08/2012	00	VOID	.00
110437	2899	CARQUEST AUTO PARTS	06/08/2012	457.59	06/29/2012	00	RECONCILED	
110438	25932	CDS OFFICE TECHNOLOGIES	06/08/2012	62,650.00	06/29/2012	00	RECONCILED	
110439	5115	CENTRAL SERVICE CENTER	06/08/2012	89.95	06/29/2012	00	RECONCILED	
110440	3827	CFA SOFTWARE INC	06/08/2012	1,195.00	06/29/2012	00	RECONCILED	
110441	3243	CHARLES EQUIPMENT ENERGY SYSTE	06/08/2012	1,388.00	06/29/2012	00	RECONCILED	
110442	14468	CHICAGO INTERNATIONAL TRUCKS	06/08/2012	1,178.44	06/29/2012	00	RECONCILED	
110443	3101	CHICAGO METRO AGENCY FOR PLANN	06/08/2012	363.52	06/29/2012	00	RECONCILED	
110444	2533	CHRISTOPHER B BURKE ENGINEERIN	06/08/2012	3,000.00	06/29/2012	00	RECONCILED	
110445	28554	CINTAS #22	06/08/2012	727.36	06/29/2012	00	RECONCILED	
110446	2095	CINTAS FAS LOCKBOX 636525	06/08/2012	1,102.70	06/29/2012	00	RECONCILED	
110447	3539	CIVILTECH ENGINEERING INC	06/08/2012	8,352.52	06/29/2012	00	RECONCILED	
110448	4372	CLARK BAIRD SMITH LLP	06/08/2012	5,118.75	06/29/2012	00	RECONCILED	
110449	3479	COM ED	06/08/2012	1,235.06	06/29/2012	00	RECONCILED	
110450	3724	COMMUNICATIONS DIRECT	06/08/2012	859.40	06/29/2012	00	RECONCILED	
110451	3634	CORPORATE BUSINESS CARDS	06/08/2012	365.68	06/29/2012	00	RECONCILED	
110452	3666	ELIRA L CORRAL	06/08/2012	380.00	06/29/2012	00	RECONCILED	
110453	4019	RODNEY CRAIG	06/08/2012	404.60	06/29/2012	00	RECONCILED	
110454	4091	CUMMINS NPPOWER LLC	06/08/2012	24.62	06/29/2012	00	RECONCILED	
110455	1757	CURRIE MOTORS	06/08/2012	100.00	06/29/2012	00	RECONCILED	
110456	4262	D'ANGELO NATURAL SPRING WATER	06/08/2012	23,679.00	06/29/2012	00	RECONCILED	
110457	680	DASH MEDICAL GLOVES INC	06/08/2012	97.25	06/29/2012	00	RECONCILED	
110458	5121	LIVY DESAI	06/08/2012	230.70	06/29/2012	00	RECONCILED	
110459	5122	MANOLO DIMAYUGA	06/08/2012	25.00	06/29/2012	00	RECONCILED	
110460	4795	DU-COMM	06/08/2012	870.00	06/29/2012	00	RECONCILED	
110461	4795	ROBIN DUBIEL	06/08/2012	15,847.00	06/29/2012	00	RECONCILED	
110462	2496	DUPAGE COUNTY ANIMAL CARE & CO	06/08/2012	152.07	06/29/2012	00	RECONCILED	
110463	4852	EMERGENCY TELEPHONE SYSTEM BOA	06/08/2012	355.00	06/29/2012	00	RECONCILED	
110464	4365	ENVIRONMENTAL RESOURCE ASSOCIA	06/08/2012	6,994.91	06/29/2012	00	RECONCILED	
110465	27256	EXAMINER PUBLICATIONS	06/08/2012	465.72	06/29/2012	00	RECONCILED	
110466	600132	EXELON ENERGY INC	06/08/2012	75.00	06/29/2012	00	RECONCILED	
110467	3277	FED EX	06/08/2012	3,044.91	06/29/2012	00	RECONCILED	
110468	5841	FEENEY CHRYSLER PLYMOUTH	06/08/2012	2,202.95	06/29/2012	00	RECONCILED	
110469	5877	FIREGROUND SUPPLY INC	06/08/2012	1,206.85	06/29/2012	00	RECONCILED	
110470	28394	REBEKAH FLAKUS	06/08/2012	963.40	06/29/2012	00	RECONCILED	
110471	4768	FLOOD BROTHERS DISPOSAL & RECY	06/08/2012	248.50	06/29/2012	00	RECONCILED	
110472	3465	FOUR SEASONS DISPLAY	06/08/2012	1,964.43	06/29/2012	00	RECONCILED	
110473	195	CHRISTINE FRAMLEY	06/08/2012	1,800.00	06/29/2012	00	RECONCILED	
110474	5123	FRIENDLY FORD	06/08/2012	1,00.00	06/29/2012	00	RECONCILED	
110475	6352	FUL-LIFE SAFETY CENTER	06/08/2012	1,245.79	06/29/2012	00	RECONCILED	
110476	600410	FUL-LIFE SAFETY CENTER	06/08/2012	1,720.00	06/29/2012	00	RECONCILED	
110477	880	GENUINE/NAPA AUTO PARTS	06/08/2012	1,301.78	06/29/2012	00	RECONCILED	
110478	6845	GENUINE/NAPA AUTO PARTS	06/08/2012	.00	06/08/2012	00	VOID	.00
110479	6845	GENUINE/NAPA AUTO PARTS	06/08/2012	923.39	06/29/2012	00	RECONCILED	
110480	7123	GROO INDUSTRIES INC	06/08/2012	154.63	06/29/2012	00	RECONCILED	
110481	27597	GROO INDUSTRIES INC	06/08/2012	1,325.02	06/29/2012	00	RECONCILED	
110482	27764	GROO INDUSTRIES INC	06/08/2012	98.00	06/29/2012	00	RECONCILED	
110483	7650	HACH COMPANY	06/08/2012	447.95	06/29/2012	00	RECONCILED	
110484	319	CRAIG HAIGH	06/08/2012	432.96	06/29/2012	00	RECONCILED	
110485	3700	HANOVER PARK COMMUNITY RESOURC	06/08/2012	5,000.00	06/29/2012	00	RECONCILED	

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110486	8032	HAVEY COMMUNICATIONS	06/08/2012	333.30	06/29/2012	00	RECONCILED	
110487	18035	HD SUPPLY WATERWORKS	06/08/2012	667.45	06/29/2012	00	RECONCILED	
110488	5124	EMMA HERNANDEZ	06/08/2012	500.00	06/29/2012	00	RECONCILED	
110489	9999999	HOLLOWAY, LISA	06/08/2012	.00	07/02/2012	00	VOID	
110490	5125	HUNTLEY FIRE PROTECTION DISTRI	06/08/2012	1,554.00	06/29/2012	00	RECONCILED	17.92
110491	23095	IL FIRE CHIEFS' ASSOCIATION	06/08/2012	1,550.00	06/29/2012	00	RECONCILED	
110492	1240	IL LAW ENFORCEMENT ALARM SYSTE	06/08/2012	100.00	06/29/2012	00	RECONCILED	
110493	9337	IL STATE POLICE	06/08/2012	63.00	06/29/2012	00	RECONCILED	
110494	25413	ILCO, INC	06/08/2012	75.00	06/29/2012	00	RECONCILED	
110495	600313	INTERGOVERNMENTAL RISK MANAGEM	06/08/2012	4,933.95	06/29/2012	00	RECONCILED	
110496	23103	INTERSTATE BATTERIES	06/08/2012	146.25	06/29/2012	00	RECONCILED	
110497	5126	J & F CHIATELLO CONSTRUCTION	06/08/2012	50.00	06/29/2012	00	RECONCILED	
110498	701229	JACKSON-HIRSH	06/08/2012	66.64	06/29/2012	00	RECONCILED	
110499	455	JAKE THE STRIPER	06/08/2012	475.00	06/29/2012	00	RECONCILED	
110500	2830	JEFFREY ELEVATOR CO INC	06/08/2012	72.00	06/29/2012	00	RECONCILED	
110501	10236	KALE UNIFORMS	06/08/2012	240.88	06/29/2012	00	RECONCILED	
110502	10254	KAMMES AUTO & TRUCK REPAIR INC	06/08/2012	116.00	06/29/2012	00	RECONCILED	
110503	10271	KARA CO INC	06/08/2012	49.43	06/29/2012	00	RECONCILED	
110504	5127	MARIA KOLEK	06/08/2012	40.00	06/29/2012	00	RECONCILED	
110505	1839	KOZ TRUCKING INC	06/08/2012	680.72	06/29/2012	00	RECONCILED	
110506	3804	LAND ELECTRIC	06/08/2012	2,362.94	06/29/2012	00	RECONCILED	
110507	4572	LAND VISION INC	06/08/2012	19,241.07	06/29/2012	00	RECONCILED	
110508	4118	LEOPARDO COMPANIES INC	06/08/2012	454,352.88	06/29/2012	00	RECONCILED	
110509	4037	LOGIN/IACP NET	06/08/2012	1,100.00	06/29/2012	00	RECONCILED	
110510	4162	M/I HOMES OF CHICAGO LLC	06/08/2012	64,486.89	06/29/2012	00	RECONCILED	
110511	3527	MATCO TOOLS	06/08/2012	31.69	06/29/2012	00	RECONCILED	
110512	5128	MARTHA MEDINA MARTINEZ	06/08/2012	500.00	06/29/2012	00	RECONCILED	
110513	12115	MENARDS	06/08/2012	410.56	06/29/2012	00	RECONCILED	
110514	6123	MOTIVE PARTS COMPANY-FMP	06/08/2012	1,048.32	06/29/2012	00	RECONCILED	
110515	12628	MUNICIPAL CODE CORP	06/08/2012	1,550.00	06/29/2012	00	RECONCILED	
110516	700604	NATIONAL LEAGUE OF CITIES	06/08/2012	3,258.00	06/29/2012	00	RECONCILED	
110517	5129	KAY NEES	06/08/2012	248.50	07/31/2012	00	RECONCILED	
110518	13298	NICOR GAS	06/08/2012	155.41	06/29/2012	00	RECONCILED	
110519	5130	BRUCE NIEMI	06/08/2012	8,250.00	06/29/2012	00	RECONCILED	
110520	13210	NORTH EAST MULTI-REGIONAL TRAI	06/08/2012	110.00	06/29/2012	00	RECONCILED	
110521	701252	NORTHERN IL POLICE ALARM SYSTE	06/08/2012	150.00	06/29/2012	00	RECONCILED	
110522	13368	NORTHWEST MUNICIPAL ALARM CONFERENCE	06/08/2012	50.00	06/29/2012	00	RECONCILED	
110523	13379	NORTHWEST POLICE ACADEMY	06/08/2012	174.00	06/29/2012	00	RECONCILED	
110524	4076	O'REILLY AUTOMOTIVE INC	06/08/2012	625.53	06/29/2012	00	RECONCILED	
110525	5131	OPAL ENTERPRISES INC	06/08/2012	100.00	06/29/2012	00	RECONCILED	
110526	3806	OPORTUNITY SECURE DATA DESTRU	06/08/2012	80.50	06/29/2012	00	RECONCILED	
110527	4281	PADDOCK PUBLICATIONS	06/08/2012	362.40	06/29/2012	00	RECONCILED	
110528	4292	PADDOCK PUBLICATIONS	06/08/2012	525.00	06/29/2012	00	RECONCILED	
110529	4800	VALLABH PATEL	06/08/2012	24,469.43	06/29/2012	00	RECONCILED	
110530	27100	BERNARD Z PAUL	06/08/2012	300.00	06/29/2012	00	RECONCILED	
110531	28136	PETROLEUM TECHNOLOGIES EQUIPME	06/08/2012	4,012.50	06/29/2012	00	RECONCILED	
110532	5064	JOHN J PEZL, P.E.	06/08/2012	17,311.56	06/29/2012	00	RECONCILED	
110533	23132	PHYSIO-CONTROL INC	06/08/2012	5,881.83	06/29/2012	00	RECONCILED	
110534	14372	PINNER ELECTRIC CO	06/08/2012	7,640.40	06/29/2012	00	RECONCILED	
110535	14423	PIOTE CONSTRUCTION INC	06/08/2012	1,606.02	06/29/2012	00	RECONCILED	
110536	14472	POMP'S TIRE SERVICE	06/08/2012	100.00	06/29/2012	00	RECONCILED	
110537	5132	LAVENDAR POWELL	06/08/2012		06/29/2012	00	RECONCILED	

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110538	1487	PSA-DEMBERRY	06/08/2012	10,878.60	06/29/2012	00	RECONCILED	
110539	29140	RANDALL INDUSTRIES	06/08/2012	635.00	06/29/2012	00	RECONCILED	
110540	15433	RED WING SHOE STORE	06/08/2012	575.00	06/29/2012	00	RECONCILED	
110541	5476	RICOH AMERICAS CORPORATION	06/08/2012	11.50	06/29/2012	00	RECONCILED	
110542	3999	RUBINO ENGINEERING INC	06/08/2012	2,700.00	06/29/2012	00	RECONCILED	
110543	5133	SAPARI CHILD CARE	06/08/2012	1,100.00	06/29/2012	00	RECONCILED	
110544	28016	SAM'S CLUB BUSINESS PAYMENTS	06/08/2012	554.30	06/29/2012	00	RECONCILED	
110545	9999999	SMITH PARTNERS & ASSOC	06/08/2012	10.83	06/29/2012	00	RECONCILED	
110546	16961	STANDARD EQUIPMENT CO	06/08/2012	100.98	06/29/2012	00	RECONCILED	
110547	4823	STAPLES ADVANTAGE, DEPT DET	06/08/2012	418.87	06/29/2012	00	RECONCILED	
110548	17095	STEINER ELECTRIC COMPANY	06/08/2012	2,830.52	06/29/2012	00	RECONCILED	
110549	26911	STORINO, RAMELLO & DURKIN	06/08/2012	5,030.75	06/29/2012	00	RECONCILED	
110550	3911	THE STRATHMORE COMPANY	06/08/2012	3,968.50	06/29/2012	00	RECONCILED	
110551	17140	STREICHER'S	06/08/2012	1,136.93	06/29/2012	00	RECONCILED	
110552	4081	SUBURBAN CONCRETE INC	06/08/2012	57,797.43	06/29/2012	00	RECONCILED	
110553	17208	SUBURBAN LABORATORIES INC	06/08/2012	972.20	06/29/2012	00	RECONCILED	
110554	25957	SYNAGRO CENTRAL, LLC	06/08/2012	45,490.99	06/29/2012	00	RECONCILED	
110555	27713	T.O.P.S. IN DOG TRAINING CORP.	06/08/2012	554.40	07/31/2012	00	RECONCILED	
110556	26124	TESKA ASSOCIATES INC	06/08/2012	4,237.67	06/29/2012	00	RECONCILED	
110557	25153	TOP TO BOTTOM HOME REMODELLING	06/08/2012	1,300.00	06/29/2012	00	RECONCILED	
110558	4200	TREE TEC PROS	06/08/2012	1,250.00	06/29/2012	00	RECONCILED	
110559	17926	TRUGREEN	06/08/2012	2,632.40	06/29/2012	00	RECONCILED	
110560	5134	UPS FREIGHT	06/08/2012	125.00	06/29/2012	00	RECONCILED	
110561	1398	VERIZON WIRELESS	06/08/2012	2,394.63	06/29/2012	00	RECONCILED	
110562	5116	VILLAGE OF BLOOMINGDALE	06/08/2012	22.25	06/29/2012	00	RECONCILED	
110563	26142	WAREHOUSE DIRECT	06/08/2012	141.81	06/29/2012	00	RECONCILED	
110564	26642	WATER SERVICES	06/08/2012	512.50	06/29/2012	00	RECONCILED	
110565	4617	WILSON LANDSCAPE SUPPLY	06/08/2012	81.40	06/29/2012	00	RECONCILED	
110566	9999999	WITT JR, GORDON	06/08/2012	74.58	06/29/2012	00	RECONCILED	
110567	28596	WORLDPOINT ECC, INC.	06/08/2012	48.80	06/29/2012	00	RECONCILED	
110568	19711	XEROX CORPORATION	06/08/2012	1,695.61	06/29/2012	00	RECONCILED	
110569	2880	TODD CARLSON	06/13/2012	379.61	06/29/2012	00	RECONCILED	
110570	4613	VICTOR DIVITO	06/13/2012	377.07	06/29/2012	00	RECONCILED	
110571	4078	CRIS RANDALL	06/13/2012	250.00	06/29/2012	00	RECONCILED	
110572	2063	BRIAN CHMIELAK	06/15/2012	224.00	06/29/2012	00	RECONCILED	
110573	4586	DEBBIE DANECKI	06/15/2012	52.09	06/29/2012	00	RECONCILED	
110574	4768	REBEKAH FLAKUS	06/15/2012	70.00	06/29/2012	00	RECONCILED	
110575	2505	KELLY GAWLIK	06/15/2012	224.00	06/29/2012	00	RECONCILED	
110576	839	ANTHONY WEINOWSKI	06/15/2012	562.07	06/29/2012	00	RECONCILED	
110577	4586	DEBBIE DANECKI	06/19/2012	1,650.47	06/29/2012	00	RECONCILED	
110578	18245	U.S. POSTAL SERVICE	06/19/2012	660.00	06/29/2012	00	RECONCILED	
110579	3499	CAMIC JOHNSON LTD	06/20/2012	99.00	07/31/2012	00	RECONCILED	
110580	16415	SECRETARY OF STATE	06/20/2012	4,994.00	06/29/2012	00	RECONCILED	
110581	700300	A & D TOTAL PLUMBING	06/22/2012	845.00	06/29/2012	00	RECONCILED	
110582	23205	AFFILIATED COMPUTER SERVICES	06/22/2012	125.00	06/29/2012	00	RECONCILED	
110583	4963	ADVANTAGE RESOURCE	06/22/2012	652.85	06/29/2012	00	RECONCILED	
110584	3893	ARCOM TECHNICAL SERVICES INC	06/22/2012	135.00	07/31/2012	00	RECONCILED	
110585	5043	AFTERMATH	06/22/2012	100.00	07/31/2012	00	RECONCILED	
110586	950022	AIR CONDITIONING & HEATING CO	06/22/2012	89.25	06/29/2012	00	RECONCILED	
110587	6891	AKZO NOBEL PAINTS LLC	06/22/2012	3,470.00	06/29/2012	00	RECONCILED	
110588	2559	ALANIZ LANDSCAPE GROUP	06/22/2012	2,121.00	06/29/2012	00	RECONCILED	
110589	752	ALEXIAN BROS. CORPORATE HEALTH	06/22/2012			00	RECONCILED	

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110590	4904	ALLIED WASTE SERVICES #933	06/22/2012	2,380.00	06/29/2012	00	RECONCILED	
110591	5092	ALPHA BUILDING MAINTENANCE SER	06/22/2012	5,434.00	06/29/2012	00	RECONCILED	
110592	895	ALPHABET SHOP	06/22/2012	90.00	06/29/2012	00	RECONCILED	
110593	25436	AMERICAN COMFORT HEATING	06/22/2012	100.00	06/29/2012	00	RECONCILED	
110594	23012	ANDRES MEDICAL BILLING, LTD	06/22/2012	2,492.23	06/29/2012	00	RECONCILED	
110595	1903	APWA-IPSI	06/22/2012	695.00	06/29/2012	00	RECONCILED	
110596	5137	AREA SURVEY COMPANY	06/22/2012	1,950.00	06/29/2012	00	RECONCILED	
110597	2284	ARF PROPERTIES LLC	06/22/2012	17,705.51	07/31/2012	00	RECONCILED	
110598	28717	AUTO TRUCK GROUP	06/22/2012	1,009.50	06/29/2012	00	RECONCILED	
110599	1392	AUTUMN LANDSCAPING INC	06/22/2012	7,068.75	06/29/2012	00	RECONCILED	
110600	1421	AVALON PETROLEUM COMPANY	06/22/2012	43,494.64	06/29/2012	00	RECONCILED	
110601	2608	AUT AZARIAH	06/22/2012	100.00	06/29/2012	00	RECONCILED	
110602	23019	BIGFOOT PEST CONTROL	06/22/2012	385.00	06/29/2012	00	RECONCILED	
110603	1943	BIGGERS CHEVROLET	06/22/2012	144.53	06/29/2012	00	RECONCILED	
110604	5138	SUSAN BITTE	06/22/2012	40.00	07/31/2012	00	RECONCILED	
110605	5139	DIMITRI G BOUGAS	06/22/2012	500.00	06/29/2012	00	RECONCILED	
110606	2335	BRISTOL HOSE & FITTINGS	06/22/2012	246.22	06/29/2012	00	RECONCILED	
110607	26744	BROTHERS ASPHALT PAVING INC	06/22/2012	258,985.84	07/31/2012	00	RECONCILED	
110608	2529	BURKE'S TREE SERVICE	06/22/2012	1,973.00	06/29/2012	00	RECONCILED	
110609	1420	CAPUTO'S	06/22/2012	1,399.86	06/29/2012	00	RECONCILED	
110610	2934	CAROL STREAM LAWN & POWER	06/22/2012	219.39	06/29/2012	00	RECONCILED	
110611	28417	CASE LOTS INC	06/22/2012	3,513.51	07/31/2012	00	RECONCILED	
110612	1210	CATERING ENTERPRISES LTD	06/22/2012	1,625.00	07/31/2012	00	RECONCILED	
110613	25932	CDS OFFICE TECHNOLOGIES	06/22/2012	4,475.00	06/29/2012	00	RECONCILED	
110614	950218	DELFIN CENDANA	06/22/2012	683.00	06/29/2012	00	RECONCILED	
110615	14468	CHICAGO INTERNATIONAL TRUCKS	06/22/2012	201.53	06/29/2012	00	RECONCILED	
110616	28554	CINTAS #22	06/22/2012	156.72	06/29/2012	00	RECONCILED	
110617	3539	CIVILTECH ENGINEERING INC	06/22/2012	8,794.02	06/29/2012	00	RECONCILED	
110618	3551	CLARKE ENVIRONMENTAL MOSQUITO	06/22/2012	9,465.25	07/31/2012	00	RECONCILED	
110619	4574	CLAUS BROTHERS INC	06/22/2012	638.25	07/31/2012	00	RECONCILED	
110620	3479	COM ED	06/22/2012	00.00	06/20/2012	00	VOID	
110621	3479	COM ED	06/22/2012	3,559.66	06/29/2012	00	RECONCILED	
110622	3480	COM ED	06/22/2012	906.55	06/29/2012	00	RECONCILED	
110623	950519	CONTINENTAL WEATHER SERVICE	06/22/2012	150.00	06/29/2012	00	RECONCILED	
110624	2622	D-WING INC	06/22/2012	100.00	06/29/2012	00	RECONCILED	
110625	5140	JULIE DOUGHERTY	06/22/2012	100.00	07/31/2012	00	RECONCILED	
110626	2496	ROBIN DUBIEL	06/22/2012	280.60	07/31/2012	00	RECONCILED	
110627	25559	DUPAGE COUNTY CLERK, GARY A KI	06/22/2012	12.00	06/29/2012	00	RECONCILED	
110628	2185	EASYLINK SERVICES CORP	06/22/2012	14.00	06/29/2012	00	RECONCILED	
110629	5162	ELANAR CONSTRUCTION	06/22/2012	36,811.80	06/29/2012	00	RECONCILED	
110630	5326	ELGIN PAPER COMPANY	06/22/2012	160.50	06/29/2012	00	RECONCILED	
110631	5331	ELGIN SPRING COMPANY	06/22/2012	415.00	07/31/2012	00	RECONCILED	
110632	600132	EXAMINER PUBLICATIONS	06/22/2012	75.00	07/31/2012	00	RECONCILED	
110633	3277	EKELON ENERGY INC	06/22/2012	15,449.80	06/29/2012	00	RECONCILED	
110634	1847	F.J. BERO & COMPANY	06/22/2012	746.25	06/29/2012	00	RECONCILED	
110635	5841	FED EX	06/22/2012	103.91	06/29/2012	00	RECONCILED	
110636	1825	FIRE INVESTIGATORS STRIKE FORC	06/22/2012	75.00	07/31/2012	00	RECONCILED	
110637	3205	FIRE SERVICE INC	06/22/2012	195.69	06/29/2012	00	RECONCILED	
110638	28233	FIRST ADVANTAGE SBS	06/22/2012	780.00	06/29/2012	00	RECONCILED	
110639	23075	FOSTER COACH SALES	06/22/2012	114.36	06/29/2012	00	RECONCILED	
110640	6249	FOX VALLEY FIRE & SAFETY	06/22/2012	3,046.40	06/29/2012	00	RECONCILED	
110641	6352	FRIENDLY FORD	06/22/2012	1,478.59	06/29/2012	00	RECONCILED	

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110642	880	FUL-LIFE SAFETY CENTER	06/22/2012	52.30	06/29/2012	00	RECONCILED	
110643	3735	GATSO USA	06/22/2012	9,660.00	07/31/2012	00	RECONCILED	
110644	5141	GENEX ELECTRIC	06/22/2012	360.00	06/29/2012	00	RECONCILED	
110645	6845	GENUNE/NAPA AUTO PARTS	06/22/2012	.00	06/20/2012	00	VOID	.00
110646	6845	GENUNE/NAPA AUTO PARTS	06/22/2012	845.59	06/29/2012	00	RECONCILED	
110647	7123	GRAINGER	06/22/2012	.00	06/20/2012	00	VOID	.00
110648	7123	GRAINGER	06/22/2012	1,442.46	06/29/2012	00	RECONCILED	
110649	27597	GROOT INDUSTRIES	06/22/2012	1,325.02	06/29/2012	00	RECONCILED	
110650	27764	GROOT INDUSTRIES INC	06/22/2012	1,322.02	06/29/2012	00	RECONCILED	
110651	4363	H-O-H WATER TECHNOLOGY	06/22/2012	1,772.49	06/29/2012	00	RECONCILED	
110652	319	CRAIG HAIGH	06/22/2012	233.52	06/29/2012	00	RECONCILED	
110653	7801	HANOVER PARK PARK DISTRICT	06/22/2012	4,000.00	07/31/2012	00	RECONCILED	
110654	2015	LOUNIE HARGER	06/22/2012	10.00	07/31/2012	00	RECONCILED	
110655	1151	JOHN D HAUGER	06/22/2012	155.00	07/31/2012	00	RECONCILED	
110656	8032	HAVEY COMMUNICATIONS	06/22/2012	341.95	06/29/2012	00	RECONCILED	
110657	18035	HD SUPPLY WATERWORKS	06/22/2012	663.82	06/29/2012	00	RECONCILED	
110658	28011	HEALY ASPHALT CO LLC	06/22/2012	765.51	06/29/2012	00	RECONCILED	
110659	2554	H2O AUTO SPA INC	06/22/2012	457.00	07/31/2012	00	RECONCILED	
110660	9048	IL DEPT OF AGRICULTURE	06/22/2012	25.00	06/29/2012	00	RECONCILED	
110661	23103	INTERSTATE BATTERIES	06/22/2012	96.85	06/29/2012	00	RECONCILED	
110662	28470	INTOXIMETERS, INC.	06/22/2012	149.00	06/29/2012	00	RECONCILED	
110663	455	JAKE THE STRIPER	06/22/2012	475.00	06/29/2012	00	RECONCILED	
110664	2830	JEFFREY ELEVATOR CO INC	06/22/2012	300.00	07/31/2012	00	RECONCILED	
110665	600485	JOSEPH D FOREMAN & COMPANY	06/22/2012	503.00	06/29/2012	00	RECONCILED	
110666	10236	KALE UNIFORMS	06/22/2012	239.97	06/29/2012	00	RECONCILED	
110667	10254	KAMES AUTO & TRUCK REPAIR INC	06/22/2012	58.00	06/29/2012	00	RECONCILED	
110668	4598	JENNI KONSTANZER	06/22/2012	63.14	06/29/2012	00	RECONCILED	
110669	1839	KOZ TRUCKING INC	06/22/2012	1,370.63	07/31/2012	00	RECONCILED	
110670	25699	JON KUNKEL	06/22/2012	440.36	07/31/2012	00	RECONCILED	
110671	9999999	KUO ANGELA H	06/22/2012	4.86	08/31/2012	00	RECONCILED	
110672	2842	LANDSCAPE FORMS	06/22/2012	9,140.00	06/29/2012	00	RECONCILED	
110673	26420	LANGUAGE TESTING INTERNATIONAL	06/22/2012	1,160.00	07/31/2012	00	RECONCILED	
110674	4690	LEADSONLINE	06/22/2012	3,468.00	07/31/2012	00	RECONCILED	
110675	5142	LENNOX INDUSTRIES INC	06/22/2012	170.83	07/31/2012	00	RECONCILED	
110676	1876	LEXIS NEXIS RISK DATA MGMT	06/22/2012	161.50	06/29/2012	00	RECONCILED	
110677	2462	LUMEC	06/22/2012	7,769.89	06/29/2012	00	RECONCILED	
110678	11926	MC CANN INDUSTRIES INC	06/22/2012	256.13	06/29/2012	00	RECONCILED	
110679	9999999	MC EWEN, JASON P	06/22/2012	14.90	07/31/2012	00	RECONCILED	
110680	2645	IGNACIO MEDRANO	06/22/2012	131.10	07/31/2012	00	RECONCILED	
110681	12115	MENARDS	06/22/2012	226.12	07/31/2012	00	RECONCILED	
110682	9999999	MICHAELS, ERIC	06/22/2012	61.25	07/31/2012	00	RECONCILED	
110683	5161	MISSOURI MUNICIPAL LEAGUE	06/22/2012	90.00	07/31/2012	00	RECONCILED	
110684	950066	MITCH'S GREENTHUMB LANDSCAPING	06/22/2012	1,500.00	06/29/2012	00	RECONCILED	
110685	12628	MUNICIPAL CODE CORP	06/22/2012	5,037.50	06/29/2012	00	RECONCILED	
110686	3176	NCI INC	06/22/2012	106.36	06/29/2012	00	RECONCILED	
110687	658	NEW PIG CORPORATION	06/22/2012	271.83	06/29/2012	00	RECONCILED	
110688	26675	NEXTEL COMMUNICATIONS	06/22/2012	592.76	06/29/2012	00	RECONCILED	
110689	13298	NICOR GAS	06/22/2012	245.30	06/29/2012	00	RECONCILED	
110690	5143	NORTH AMERICAN	06/22/2012	3,480.50	07/31/2012	00	RECONCILED	
110691	13394	NORTHWESTERN LANDSCAPE INC	06/22/2012	.00	06/20/2012	00	VOID	.00
110692	4076	O'REILLY AUTOMOTIVE INC	06/22/2012	263.06	06/29/2012	00	RECONCILED	
110693	4076	O'REILLY AUTOMOTIVE INC	06/22/2012			00	RECONCILED	

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110694	5144	KITIMA OLARNORAVUTH	06/22/2012	776.00	07/31/2012	00	RECONCILED	
110685	9999999	ORCA REAL ESTATE	06/22/2012	13.75	07/31/2012	00	RECONCILED	
110696	27233	ORIENTAL TRADING COMPANY INC	06/22/2012	523.07	07/31/2012	00	RECONCILED	
110697	3506	PACE SUBURBAN BUS	06/22/2012	1,306.67	07/31/2012	00	RECONCILED	
110698	9999999	PASCUAL, MELISSA	06/22/2012	12.99	04/30/2013	00	RECONCILED	
110699	5145	PITUSAH PATEL	06/22/2012	120.00	06/29/2012	00	RECONCILED	
110700	28136	PETROLEUM TECHNOLOGIES EQUIPME	06/22/2012	1,725.15	06/29/2012	00	RECONCILED	
110701	5064	JOHN J PEZL, P.E.	06/22/2012	2,793.75	06/29/2012	00	RECONCILED	
110702	14372	PINNER ELECTRIC CO	06/22/2012	5,279.83	06/29/2012	00	RECONCILED	
110703	14423	PIOTE CONSTRUCTION INC	06/22/2012	4,993.36	06/29/2012	00	RECONCILED	
110704	2553	PRIORITY PRODUCTS INC	06/22/2012	159.67	07/31/2012	00	RECONCILED	
110705	3256	PROMOS 911 INC	06/22/2012	683.00	06/29/2012	00	RECONCILED	
110706	5146	KALEEM RAHIM	06/22/2012	683.00	07/31/2012	00	RECONCILED	
110707	9999999	RANKIN, KIMBERLY	06/22/2012	6.73	06/29/2012	00	OUTSTANDING	
110708	15433	RED WING SHOE STORE	06/22/2012	805.00	06/29/2012	00	RECONCILED	
110709	4820	RICOH AMERICAS CORPORATION	06/22/2012	240.99	07/31/2012	00	RECONCILED	
110710	15721	ROADWAY TOWING	06/22/2012	77.00	07/31/2012	00	RECONCILED	
110711	4403	ROGER C MARQUARDT & COMPANY IN	06/22/2012	3,500.00	07/31/2012	00	RECONCILED	
110712	3999	ROBINO ENGINEERING INC	06/22/2012	1,006.00	07/31/2012	00	RECONCILED	
110713	28016	SAM'S CLUB BUSINESS PAYMENTS	06/22/2012	258.85	07/31/2012	00	RECONCILED	
110714	28280	SCHOLARSHIP AMERICA	06/22/2012	95.00	06/29/2012	00	RECONCILED	
110715	16275	BRUCE SCHROER	06/22/2012	35.00	07/31/2012	00	RECONCILED	
110716	27252	SERVICE COMPONENTS	06/22/2012	272.37	07/31/2012	00	RECONCILED	
110717	5148	DAIVINA SHARMA	06/22/2012	10.00	07/31/2012	00	RECONCILED	
110718	5149	SHOP AMERICA INC	06/22/2012	48.75	07/31/2012	00	RECONCILED	
110719	26752	SISTER CITIES INTERNATIONAL	06/22/2012	510.00	07/31/2012	00	RECONCILED	
110720	9999999	SOUND INC	06/22/2012	7.22	06/29/2012	00	OUTSTANDING	
110721	16915	SOUTH SIDE CONTROL SUPPLY CO	06/22/2012	852.55	06/29/2012	00	RECONCILED	
110722	721	STANDARD EQUIPMENT CO	06/22/2012	283.75	06/29/2012	00	RECONCILED	
110723	16961	STAPLES ADVANTAGE, DEPT DET	06/22/2012	359.66	06/29/2012	00	RECONCILED	
110724	4823	STEINER ELECTRIC COMPANY	06/22/2012	50.03	07/31/2012	00	RECONCILED	
110725	17095	SUBURBAN LABORATORIES INC	06/22/2012	4,384.09	06/29/2012	00	RECONCILED	
110726	17208	THE TAMMEN GROUP	06/22/2012	4,436.50	06/29/2012	00	RECONCILED	
110727	5078	TERMINAL SUPPLY CO	06/22/2012	5,440.00	07/31/2012	00	RECONCILED	
110728	17645	THERM FLO, INC	06/22/2012	66.17	06/29/2012	00	RECONCILED	
110729	4741	THIRD MILLENNIUM ASSOCIATES	06/22/2012	7,287.00	06/29/2012	00	RECONCILED	
110730	3422	TREE TEC PROS	06/22/2012	1,915.69	07/31/2012	00	RECONCILED	
110731	4200	TRI-STATE CARPET & DECORATING	06/22/2012	700.00	06/29/2012	00	RECONCILED	
110732	17635	TRUGREEN	06/22/2012	4,900.00	07/31/2012	00	RECONCILED	
110733	857	UNITED NEIGHBORHOOD ORGANIZATI	06/22/2012	100.00	06/29/2012	00	RECONCILED	
110734	17926	MARIA VAZQUEZ	06/22/2012	531.00	08/31/2012	00	RECONCILED	
110735	5150	VERIZON WIRELESS	06/22/2012	76.90	06/29/2012	00	RECONCILED	
110736	5151	WAREHOUSE DIRECT	06/22/2012	76.02	06/29/2012	00	RECONCILED	
110737	1398	WAREHOUSE DIRECT	06/22/2012	29,992.00	06/29/2012	00	RECONCILED	
110738	18689	WATER WELL SOLUTIONS IL DIVISI	06/22/2012	364.98	06/29/2012	00	RECONCILED	
110739	26145	WEAVER, BESSIE	06/22/2012	63,086.12	06/29/2012	00	RECONCILED	
110740	4595	WILLIAMS ROOFING & INSULATION	06/22/2012	2.72	07/31/2012	00	RECONCILED	
110741	9999999	XEROX CORPORATION	06/22/2012	100.00	07/31/2012	00	RECONCILED	
110742	27125	JOSE ZARZA	06/22/2012	2,040.58	06/29/2012	00	RECONCILED	
110743	19711	ZIEBEL, WATER SERVICE PRODUCTS	06/22/2012	500.00	07/31/2012	00	RECONCILED	
110744	5152		06/22/2012	328.00	06/29/2012	00	RECONCILED	
110745	19893		06/22/2012			00	RECONCILED	

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110746	960406	1ST AYD CORPORATION	06/22/2012	274.90	06/29/2012	00	RECONCILED	
110747	755	3D DESIGN STUDIO LLC	06/22/2012	3,456.88	06/29/2012	00	RECONCILED	
110748	4019	RODNEY CRAIG	06/22/2012	106.50	07/31/2012	00	RECONCILED	
110749	26458	VILLAGE OF HOFFMAN ESTATES	06/22/2012	10,000.00	06/29/2012	00	RECONCILED	
110750	10589	MICHAEL KOZENCZAK	06/27/2012	98.59	07/31/2012	00	RECONCILED	
110751	14274	VILLAGE OF HANOVER PARK PETTY	06/27/2012	679.28	06/29/2012	00	RECONCILED	
110752	26759	ACME TRUCK BRAKE & SUPPLY	07/06/2012	22.32	07/31/2012	00	RECONCILED	
110753	600541	ADT SECURITY SERVICES INC	07/06/2012	151.92	07/31/2012	00	RECONCILED	
110754	4963	ADVANTAGE RESOURCE	07/06/2012	2,592.00	07/31/2012	00	RECONCILED	
110755	7231	AIRGAS NORTH CENTRAL	07/06/2012	175.56	07/31/2012	00	RECONCILED	
110756	6891	ARZO NOBEL PAINTS LLC	07/06/2012	162.30	07/31/2012	00	RECONCILED	
110757	2559	ALANIZ LANDSCAPE GROUP	07/06/2012	429.00	07/31/2012	00	RECONCILED	
110758	5173	ARMANDO ALVAREZ	07/06/2012	592.00	07/31/2012	00	RECONCILED	
110759	4794	ANDY FRAIN SERVICES INC	07/06/2012	3,625.26	07/31/2012	00	RECONCILED	
110760	9999999	ARNASON, DAVID	07/06/2012	41.67	07/31/2012	00	RECONCILED	
110761	1409	ARS OF ILLINOIS	07/06/2012	100.00	07/31/2012	00	RECONCILED	
110762	26333	ASSOCIATED TECHNICAL SERVICES	07/06/2012	645.50	07/31/2012	00	RECONCILED	
110763	1149	AT&T	07/06/2012	387.07	07/31/2012	00	RECONCILED	
110764	3103	AT&T MOBILITY	07/06/2012	435.06	07/31/2012	00	RECONCILED	
110765	1392	AUTUMN LANDSCAPING INC	07/06/2012	1,468.75	07/31/2012	00	RECONCILED	
110766	1421	AYALON PETROLEUM COMPANY	07/06/2012	21,576.99	07/31/2012	00	RECONCILED	
110767	5174	CRYSTAL BAKER	07/06/2012	6.00	07/31/2012	00	RECONCILED	
110768	26744	BROTHERS ASPHALT PAVING INC	07/06/2012	248,130.49	07/31/2012	00	RECONCILED	
110769	2529	BURKE'S TREE SERVICE	07/06/2012	936.00	07/31/2012	00	RECONCILED	
110770	4685	CALL ONE	07/06/2012	6,612.49	07/31/2012	00	RECONCILED	
110771	1420	CAPUTO'S	07/06/2012	162.92	07/31/2012	00	RECONCILED	
110772	2934	CAROL STREAM LAWN & POWER	07/06/2012	135.22	07/31/2012	00	RECONCILED	
110773	2899	CARQUEST AUTO PARTS	07/06/2012	.00	07/06/2012	00	VOID	
110774	2899	CARQUEST AUTO PARTS	07/06/2012	.00	07/06/2012	00	VOID	
110775	2899	CARQUEST AUTO PARTS	07/06/2012	.00	07/06/2012	00	VOID	
110776	28417	CASE LOTS INC	07/06/2012	1,298.74	07/31/2012	00	RECONCILED	
110777	28554	CINTAS #22	07/06/2012	168.80	07/31/2012	00	RECONCILED	
110778	3596	CLASSIC GRAPHIC INDUSTRIES INC	07/06/2012	131.72	07/31/2012	00	RECONCILED	
110779	3479	COM ED	07/06/2012	1,295.00	07/31/2012	00	RECONCILED	
110780	3480	COM ED	07/06/2012	147.38	07/31/2012	00	RECONCILED	
110781	3724	COMMUNICATIONS DIRECT	07/06/2012	834.92	07/31/2012	00	RECONCILED	
110782	3027	COOK COUNTY COLLECTOR	07/06/2012	408.00	07/31/2012	00	RECONCILED	
110783	3634	CORPORATE BUSINESS CARDS	07/06/2012	759.97	07/31/2012	00	RECONCILED	
110784	25984	DAHME MECHANICAL INDUSTRIES IN	07/06/2012	152.00	07/31/2012	00	RECONCILED	
110785	9999999	DAI, YURONG	07/06/2012	1,959.00	07/31/2012	00	RECONCILED	
110786	3359	DE LAGE LANDEN PUBLIC FINANCE	07/06/2012	24.33	07/31/2012	00	RECONCILED	
110787	4852	DUPAGE COUNTY ANIMAL CARE & CO	07/06/2012	398.52	07/31/2012	00	RECONCILED	
110788	4874	DUPAGE COUNTY CHILDREN'S CNTR	07/06/2012	460.00	07/31/2012	00	RECONCILED	
110789	4949	DUPAGE MAYORS & MANAGERS	07/06/2012	4,000.00	07/31/2012	00	RECONCILED	
110790	5162	ELANAR CONSTRUCTION	07/06/2012	19,755.59	07/31/2012	00	RECONCILED	
110791	3277	EXELON ENERGY INC	07/06/2012	44,061.57	07/31/2012	00	RECONCILED	
110792	5877	FEENEY CHRYSLER PLYMOUTH	07/06/2012	3,081.62	07/31/2012	00	RECONCILED	
110793	28394	FIREGROUND SUPPLY INC	07/06/2012	121.00	07/31/2012	00	RECONCILED	
110794	6221	ERIC FORS	07/06/2012	660.80	07/31/2012	00	RECONCILED	
110795	5183	DAVE FRANCO	07/06/2012	112.00	08/31/2012	00	RECONCILED	
110796	6352	FRIENDLY FORD	07/06/2012	125.00	07/31/2012	00	RECONCILED	
110797	7123	GRAINER	07/06/2012	806.53	07/31/2012	00	RECONCILED	
				225.21	07/31/2012	00	RECONCILED	

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110798	27764	GROO INDUSTRIES INC	07/06/2012	163.17	07/31/2012	00	RECONCILED	
110799	23082	GUEST SERVICES	07/06/2012	133.82	07/31/2012	00	RECONCILED	
110800	319	CRAIG HAIGH	07/06/2012	162.25	07/31/2012	00	RECONCILED	
110801	8032	HAVEY COMMUNICATIONS	07/06/2012	163.90	07/31/2012	00	RECONCILED	
110802	25898	TACE	07/06/2012	35.00	07/31/2012	00	RECONCILED	
110803	26754	IL DEPT OF PUBLIC AID	07/06/2012	123.49	07/31/2012	00	RECONCILED	
110804	700679	IL EPA	07/06/2012	17,500.00	07/31/2012	00	RECONCILED	
110805	600027	IL POLICE ACCREDITATION COALIT	07/06/2012	125.00	07/31/2012	00	RECONCILED	
110806	700508	IL SECTION AMMA	07/06/2012	70.00	07/31/2012	00	RECONCILED	
110807	700808	IL STATE POLICE	07/06/2012	1,310.00	08/31/2012	00	RECONCILED	
110808	600313	INTERGOVERNMENTAL RISK MANAGEM	07/06/2012	7,589.48	07/31/2012	00	RECONCILED	
110809	9268	IPELRA	07/06/2012	55.00	07/31/2012	00	RECONCILED	
110810	3336	RYAN JASPER	07/06/2012	454.70	07/31/2012	00	RECONCILED	
110811	10056	TUST TIRES	07/06/2012	20.00	07/31/2012	00	RECONCILED	
110812	10271	KARA CO INC	07/06/2012	153.43	07/31/2012	00	RECONCILED	
110813	5175	KAY PARK REC CORP	07/06/2012	.00	07/30/2012	00	RECONCILED	1,309.00
110814	1839	KOZ TRUCKING INC	07/06/2012	.00	07/31/2012	00	RECONCILED	
110815	10656	KRONOS INCORPORATED	07/06/2012	14,622.80	07/31/2012	00	RECONCILED	
110816	4572	LAND VISION INC	07/06/2012	6,340.00	08/15/2012	00	RECONCILED	
110817	2842	LANDSCAPE FORMS	07/06/2012	100.00	07/31/2012	00	RECONCILED	2,801.56
110818	5176	MARCON ROOFING	07/06/2012	312.21	07/31/2012	00	RECONCILED	
110819	11926	MC CANN INDUSTRIES INC	07/06/2012	512.51	07/31/2012	00	RECONCILED	
110820	12115	MENARDS	07/06/2012	4,807.93	07/31/2012	00	RECONCILED	
110821	2214	MERIDIAN IT INC	07/06/2012	4,807.93	07/31/2012	00	RECONCILED	
110822	5177	MELCHOR MORALES	07/06/2012	336.00	07/31/2012	00	RECONCILED	
110823	700467	NORTHERN FRAME & AUTO BODY	07/06/2012	1,840.25	07/31/2012	00	RECONCILED	
110824	1404	P.F. PETTIBONE & CO.	07/06/2012	211.85	07/31/2012	00	RECONCILED	
110825	3506	PACE SUBURBAN BUS	07/06/2012	1,306.67	07/31/2012	00	RECONCILED	
110826	14090	RICHARD PARKER	07/06/2012	792.36	07/31/2012	00	RECONCILED	
110827	9999999	PATEL, CHARULATABEN	07/06/2012	.00	07/30/2012	00	VOID	20.05
110828	950187	PETROLEUM TECHNOLOGIES EQUIPME	07/06/2012	100.00	09/28/2012	00	RECONCILED	
110829	28136	PETROLEUM TECHNOLOGIES EQUIPME	07/06/2012	1,041.90	07/31/2012	00	RECONCILED	
110830	5064	JOHN J PEZL, P.E.	07/06/2012	2,737.50	07/31/2012	00	RECONCILED	
110831	14423	PLOTE CONSTRUCTION INC	07/06/2012	8,881.03	07/31/2012	00	RECONCILED	
110832	14472	POMP'S TIRE SERVICE	07/06/2012	725.66	07/31/2012	00	RECONCILED	
110833	5178	RAD CONSULTING LLC	07/06/2012	180.00	09/28/2012	00	RECONCILED	
110834	15397	REAL'S TIRE SERVICE	07/06/2012	134.00	07/31/2012	00	RECONCILED	
110835	960179	RICE HEATING & A/C	07/06/2012	100.00	07/31/2012	00	RECONCILED	
110836	5080	RICOH AMERICAS CORPORATION	07/06/2012	4,500.00	07/31/2012	00	RECONCILED	
110837	28016	SAM'S CLUB BUSINESS PAYMENTS	07/06/2012	629.38	07/31/2012	00	RECONCILED	
110838	3323	SCHROEDER ASPHALT SERVICES INC	07/06/2012	230,780.34	07/31/2012	00	RECONCILED	
110839	1306	SETANTA PUBLISHING LLC	07/06/2012	164.00	07/31/2012	00	RECONCILED	
110840	16794	SIR SPEEDY	07/06/2012	3,552.34	07/31/2012	00	RECONCILED	
110841	1742	MARIOLA SKONTECZNA	07/06/2012	1,084.79	07/31/2012	00	RECONCILED	
110842	17095	STEINER ELECTRIC COMPANY	07/06/2012	1,335.08	07/31/2012	00	RECONCILED	
110843	26911	STORINO, RAMELLO & DURKIN	07/06/2012	4,763.56	07/31/2012	00	RECONCILED	
110844	17149	STRAND ASSOCIATES INC	07/06/2012	149.96	07/31/2012	00	RECONCILED	
110845	17208	SUBURBAN LABORATORIES INC	07/06/2012	884.75	07/31/2012	00	RECONCILED	
110846	9999999	TCF BANK	07/06/2012	19.17	07/31/2012	00	RECONCILED	
110847	27181	TELEVENT DTN INC	07/06/2012	1,692.00	07/31/2012	00	RECONCILED	
110848	17645	TERMINAL SUPPLY CO	07/06/2012	107.54	07/31/2012	00	RECONCILED	
110849	5179	SATISH THAKKAR	07/06/2012	416.00	07/31/2012	00	RECONCILED	

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110850	5180	DENICE TYSCHENKO	07/06/2012	804.00	07/31/2012	00	RECONCILED	
110851	2617	ULTRA FOODS	07/06/2012	43.38	07/31/2012	00	RECONCILED	
110852	27730	UNITED FAST FOOD & BEVERAGE SE	07/06/2012	170.00	07/31/2012	00	RECONCILED	
110853	950599	USA BLUEBOOK	07/06/2012	98.02	07/31/2012	00	RECONCILED	
110854	23013	USA MOBILITY WIRELESS INC	07/06/2012	14.70	07/31/2012	00	RECONCILED	
110855	1398	VERIZON WIRELESS	07/06/2012	2,437.56	07/31/2012	00	RECONCILED	
110856	27815	VILLAGE OF DOWNERS GROVE	07/06/2012	200.00	07/31/2012	00	RECONCILED	
110857	26145	WAREHOUSE DIRECT	07/06/2012	398.01	07/31/2012	00	RECONCILED	
110858	1916	WATER RESOURCES INC	07/06/2012	1,920.00	07/31/2012	00	RECONCILED	
110859	26642	WATER SERVICES	07/06/2012	275.00	07/31/2012	00	RECONCILED	
110860	449	SCOTT EDWARDS	07/09/2012	213.00	07/31/2012	00	RECONCILED	
110861	2022	GARRETT KODY	07/09/2012	213.00	07/31/2012	00	RECONCILED	
110862	4078	CRIS RANDALL	07/09/2012	56.29	07/31/2012	00	RECONCILED	
110863	5186	PETE ROSSBERG	07/09/2012	213.00	07/31/2012	00	RECONCILED	
110864	19800	KEN ZACCARD	07/09/2012	142.00	07/31/2012	00	RECONCILED	
110865	3766	PATTI UMEL	07/11/2012	200.00	07/31/2012	00	RECONCILED	
110866	25758	MUNICIPAL FLEET MANAGERS ASSN	07/11/2012	50.00	07/31/2012	00	RECONCILED	
110867	5201	JAMES SAXTON	07/18/2012	180.00	07/31/2012	00	RECONCILED	
110868	600496	THE SEVILLE	07/18/2012	1,374.75	07/31/2012	00	RECONCILED	
110869	26031	HANOVER PARK YOUTH CHEERLEADIN	07/19/2012	410.00	08/31/2012	00	RECONCILED	
110870	700300	A & D TOTAL PLUMBING	07/20/2012	1,001.98	07/31/2012	00	RECONCILED	
110871	3102	ACOM SOLUTIONS	07/20/2012	298.91	07/31/2012	00	RECONCILED	
110872	9999999	ADCOCK, MARY JANE	07/20/2012	.00	08/13/2012	00	VOID	
110873	12231	AGGREGATE INDUSTRIES-MWR	07/20/2012	524.00	07/31/2012	00	RECONCILED	
110874	25890	AIR ONE EQUIPMENT, INC.	07/20/2012	3,820.09	07/31/2012	00	RECONCILED	
110875	7231	AIRGAS USA LLC	07/20/2012	280.96	07/31/2012	00	RECONCILED	
110876	6891	ARZO NOBEL PAINTS LLC	07/20/2012	118.50	07/31/2012	00	RECONCILED	
110877	2559	ALANIZ LANDSCAPE GROUP	07/20/2012	2,924.00	07/31/2012	00	RECONCILED	
110878	752	ALEXIAN BROS. CORPORATE HEALTH	07/20/2012	134.00	07/31/2012	00	RECONCILED	
110879	4904	ALLIED WASTE SERVICES #933	07/20/2012	4,480.00	07/31/2012	00	RECONCILED	
110880	5092	ALPHA BUILDING MAINTENANCE SER	07/20/2012	5,434.00	07/31/2012	00	RECONCILED	
110881	5188	AMERICAN SIGN FACTORY	07/20/2012	100.00	07/31/2012	00	RECONCILED	
110882	5393	AMSAN	07/20/2012	456.48	07/31/2012	00	RECONCILED	
110883	23012	ANDRES MEDICAL BILLING, LTD	07/20/2012	3,014.46	07/31/2012	00	RECONCILED	
110884	27255	APPLIED CONTROLS INC	07/20/2012	985.00	07/31/2012	00	RECONCILED	
110885	1198	ASCAP	07/20/2012	325.50	07/31/2012	00	RECONCILED	
110886	2148	ATLAS BOBCAT INC	07/20/2012	195.00	07/31/2012	00	RECONCILED	
110887	28717	AUTO TRUCK GROUP	07/20/2012	428.45	07/31/2012	00	RECONCILED	
110888	1421	AYALON PETROLEUM COMPANY	07/20/2012	20,385.41	07/31/2012	00	RECONCILED	
110889	2360	AW OF ELGIN-REPUBLIC SVC #551	07/20/2012	14,523.80	07/31/2012	00	RECONCILED	
110890	23019	BIGFOOT PEST CONTROL	07/20/2012	930.00	07/31/2012	00	RECONCILED	
110891	1943	BIGGERS CHEVROLET	07/20/2012	198.94	07/31/2012	00	RECONCILED	
110892	3830	BORNQUIST INC	07/20/2012	684.55	07/31/2012	00	RECONCILED	
110893	26744	BROTHERS ASPHALT PAVING INC	07/20/2012	288,802.84	07/31/2012	00	RECONCILED	
110894	4798	CAPSTONE HOLDINGS LTD	07/20/2012	500.00	07/31/2012	00	OUTSTANDING	
110895	1420	CAPUTO'S	07/20/2012	76.27	07/31/2012	00	RECONCILED	
110896	2934	CAROL STREAM LAWN & POWER	07/20/2012	103.76	07/31/2012	00	RECONCILED	
110897	2899	CARQUEST AUTO PARTS	07/20/2012	535.62	07/31/2012	00	VOID	
110898	2899	CARQUEST AUTO PARTS	07/20/2012	535.62	07/31/2012	00	RECONCILED	
110899	28417	CASE LOTS INC	07/20/2012	1,193.95	07/31/2012	00	RECONCILED	
110900	5081	THE CDC GROUP INC	07/20/2012	27,684.64	07/31/2012	00	RECONCILED	
110901	2322	CERTIFIED FLEET SERVICES INC	07/20/2012	4,042.69	07/31/2012	00	RECONCILED	

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110902	5189	PIJUSH CHATTERJEE	07/20/2012	808.00	07/31/2012	00	RECONCILED	
110903	14468	CHICAGO INTERNATIONAL TRUCKS	07/20/2012	134.66	07/31/2012	00	RECONCILED	
110904	4883	CHICAGO PARTS & SOUND LLC	07/20/2012	229.68	07/31/2012	00	RECONCILED	
110905	28554	CINTAS #22	07/20/2012	442.73	07/31/2012	00	RECONCILED	
110906	4574	CLAUS BROTHERS INC	07/20/2012	1,631.25	07/31/2012	00	RECONCILED	
110907	3479	COM ED	07/20/2012	2,579.47	07/31/2012	00	RECONCILED	
110908	3480	COM ED	07/20/2012	43.37	07/31/2012	00	RECONCILED	
110909	950519	CONTINENTAL WEATHER SERVICE	07/20/2012	150.00	07/31/2012	00	RECONCILED	
110910	4019	RODNEY CRAIG	07/20/2012	391.44	07/31/2012	00	RECONCILED	
110911	4091	CUMMINS NPOWER LLC	07/20/2012	482.00	07/31/2012	00	RECONCILED	
110912	1757	CURRIE MOTORS	07/20/2012	122,312.00	07/31/2012	00	RECONCILED	
110913	5190	UPENDRA DALAL	07/20/2012	100.00	07/31/2012	00	RECONCILED	
110914	4795	DU-COMM	07/20/2012	157,896.00	07/31/2012	00	RECONCILED	
110915	4229	DUPAGE COUNTY TREASURER	07/20/2012	750.00	08/31/2012	00	RECONCILED	
110916	960023	ELGIN COMMUNITY COLLEGE	07/20/2012	225.00	08/31/2012	00	RECONCILED	
110917	2767	ERGOMETRICS	07/20/2012	1,320.60	07/31/2012	00	RECONCILED	
110918	5193	DAVID ERICKSON	07/20/2012	500.00	07/31/2012	00	RECONCILED	
110919	3277	EXELON ENERGY INC	07/20/2012	11,465.28	07/31/2012	00	RECONCILED	
110920	3841	FED EX	07/20/2012	56.85	07/31/2012	00	RECONCILED	
110921	5877	FEENEY CHRYSLER PLYMOUTH	07/20/2012	305.25	07/31/2012	00	RECONCILED	
110922	1755	FIRE DEPT SAFETY OFFICERS ASSN	07/20/2012	95.00	08/31/2012	00	RECONCILED	
110923	28394	FIREGROUND SUPPLY INC	07/20/2012	23.25	07/31/2012	00	RECONCILED	
110924	2248	FITNESS CONNECTION	07/20/2012	3,381.13	07/31/2012	00	RECONCILED	
110925	5985	FLAGS USA INC	07/20/2012	128.00	07/31/2012	00	RECONCILED	
110926	6249	FOX VALLEY FIRE & SAFETY	07/20/2012	25.00	07/31/2012	00	RECONCILED	
110927	6352	FRIENDLY FORD	07/20/2012	641.06	07/31/2012	00	RECONCILED	
110928	600410	FSCI	07/20/2012	600.00	07/31/2012	00	RECONCILED	
110929	25634	G.NEIL	07/20/2012	203.39	07/31/2012	00	RECONCILED	
110930	9999999	GALLO, DONNA LEE	07/20/2012	27.82	08/31/2012	00	RECONCILED	
110931	3735	GATSO USA	07/20/2012	9,840.00	07/31/2012	00	RECONCILED	
110932	6845	GENUINE/NAPA AUTO PARTS	07/20/2012	408.16	07/31/2012	00	RECONCILED	
110933	28942	GOMEZ ROOFING	07/20/2012	100.00	08/31/2012	00	RECONCILED	
110934	7123	GRAINGER	07/20/2012	510.18	07/31/2012	00	RECONCILED	
110935	7258	GRAPHIC CONTROLS	07/20/2012	148.11	07/31/2012	00	RECONCILED	
110936	27764	GROOT INDUSTRIES INC	07/20/2012	381.71	07/31/2012	00	RECONCILED	
110937	7683	HAIGES	07/20/2012	140.00	07/31/2012	00	RECONCILED	
110938	7801	HANOVER PARK PARK DISTRICT	07/20/2012	80.00	07/31/2012	00	RECONCILED	
110939	9999999	HASSAN, AFRAZ U	07/20/2012	10.00	11/30/2012	00	RECONCILED	
110940	3088	HASTINGS AIR-ENERGY CONTROL IN	07/20/2012	56.86	07/31/2012	00	RECONCILED	
110941	2554	H2O AUTO SPA INC	07/20/2012	1,000.00	07/31/2012	00	RECONCILED	
110942	700679	IL EPA	07/20/2012	2,011.15	07/31/2012	00	RECONCILED	
110943	1072	IL PUMP INC	07/20/2012	175.00	07/31/2012	00	RECONCILED	
110944	700508	IL SECTION AMWA	07/20/2012	63.00	07/31/2012	00	RECONCILED	
110945	9337	IL STATE POLICE	07/20/2012	3,861.55	07/31/2012	00	RECONCILED	
110946	25413	ILCO, INC	07/20/2012	718.60	07/31/2012	00	RECONCILED	
110947	2788	INLAD TRUCK & VAN EQUIPMENT	07/20/2012	328.00	07/31/2012	00	RECONCILED	
110948	23103	INTERSTATE BATTERIES	07/20/2012	110.00	08/31/2012	00	RECONCILED	
110949	9268	IPELRA	07/20/2012	300.00	08/31/2012	00	RECONCILED	
110950	2830	JEFFREY ELEVATOR CO INC	07/20/2012	35.49	07/31/2012	00	RECONCILED	
110951	10056	JUST TIRES	07/20/2012	100.00	08/31/2012	00	RECONCILED	
110952	4922	GUDELIA JUSTINIANO	07/20/2012	275.00	07/31/2012	00	RECONCILED	
110953	10254	KAMMES AUTO & TRUCK REPAIR INC	07/20/2012			00	RECONCILED	

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110954	10656	KRONOS INCORPORATED	07/20/2012	2,450.00	07/31/2012	00	RECONCILED	
110955	5191	AJTT KUMBHANI	07/20/2012	10.00	08/31/2012	00	RECONCILED	
110956	5192	WILLIAM LEAHY	07/20/2012	100.00	08/31/2012	00	RECONCILED	
110957	4162	M/I HOMES OF CHICAGO LLC	07/20/2012	2,370.00	08/31/2012	00	RECONCILED	
110958	28791	MABAS DIVISION 12	07/20/2012	1,775.00	08/31/2012	00	RECONCILED	
110959	26926	JULIANO MARQUEZ	07/20/2012	772.00	07/31/2012	00	RECONCILED	
110960	274	MOISES MEJIA	07/20/2012	500.00	08/31/2012	00	RECONCILED	
110961	12115	MENARDS	07/20/2012	346.07	08/31/2012	00	RECONCILED	
110962	950066	MITCH'S GREENTHUMB LANDSCAPING	07/20/2012	1,500.00	07/31/2012	00	RECONCILED	
110963	6123	MOTIVE PARTS COMPANY-FMP	07/20/2012	911.36	07/31/2012	00	RECONCILED	
110964	27780	MUNICIPAL WEB SERVICES	07/20/2012	460.00	08/31/2012	00	RECONCILED	
110965	1647	MURKANE PAPER COMPANY	07/20/2012	308.00	07/31/2012	00	RECONCILED	
110966	25745	NEOPOST USA INC	07/20/2012	2,873.99	07/31/2012	00	RECONCILED	
110967	26675	NEXTEL COMMUNICATIONS	07/20/2012	271.38	07/31/2012	00	RECONCILED	
110968	13298	NICOR GAS	07/20/2012	179.03	07/31/2012	00	RECONCILED	
110969	13210	NORTH EAST MULTI-REGIONAL TRAI	07/20/2012	7,080.00	08/31/2012	00	RECONCILED	
110970	13368	NORTHWEST MUNICIPAL CONFERENCE	07/20/2012	300.00	07/31/2012	00	RECONCILED	
110971	960337	NOVUS WINDSHIELD REPAIR	07/20/2012	55.00	07/31/2012	00	RECONCILED	
110972	4076	O'REILLY AUTOMOTIVE INC	07/20/2012	279.98	07/31/2012	00	RECONCILED	
110973	26398	OFFICE CONCEPTS, INC	07/20/2012	50.00	07/31/2012	00	RECONCILED	
110974	4774	OPTIMA PLUMBING SUPPLY LLC	07/20/2012	498.92	07/31/2012	00	RECONCILED	
110975	4261	PADDOCK PUBLICATIONS	07/20/2012	516.35	07/31/2012	00	RECONCILED	
110976	4444	PATLIN INC	07/20/2012	170.00	07/31/2012	00	RECONCILED	
110977	27100	BERNARD Z PAUL	07/20/2012	20,294.00	09/28/2012	00	RECONCILED	
110978	5194	PINNACLE REAL ESTATE	07/20/2012	500.00	08/31/2012	00	RECONCILED	
110979	14372	PINNER ELECTRIC CO	07/20/2012	9,390.46	07/31/2012	00	RECONCILED	
110980	14423	PLOTE CONSTRUCTION INC	07/20/2012	1,124.64	07/31/2012	00	RECONCILED	
110981	14472	POMPE'S TIRE SERVICE	07/20/2012	880.08	07/31/2012	00	RECONCILED	
110982	15433	RED WING SHOE STORE	07/20/2012	115.00	07/31/2012	00	RECONCILED	
110983	2259	RICOH RADIATOR & WELDING	07/20/2012	848.00	07/31/2012	00	RECONCILED	
110984	5476	RICOH AMERICAS CORPORATION	07/20/2012	49.17	07/31/2012	00	RECONCILED	
110985	4820	RICOH AMERICAS CORPORATION	07/20/2012	240.99	07/31/2012	00	RECONCILED	
110986	15721	ROADWAY TOWING	07/20/2012	26.00	07/31/2012	00	RECONCILED	
110987	5195	JEANINE ROESCH	07/20/2012	1,000.00	08/31/2012	00	RECONCILED	
110988	4403	ROGER C MARQUARDT & COMPANY IN	07/20/2012	3,500.00	07/31/2012	00	RECONCILED	
110989	4577	ROLLINS AQUATIC SOLUTIONS	07/20/2012	892.50	07/31/2012	00	RECONCILED	
110990	9999999	RUSCO, DONALD R	07/20/2012	9.62	07/31/2012	00	RECONCILED	
110991	463	SACRED SPACES INC	07/20/2012	485.00	07/31/2012	00	RECONCILED	
110992	28016	SAM'S CLUB BUSINESS PAYMENTS	07/20/2012	252.48	07/31/2012	00	RECONCILED	
110993	2578	SARGE'S RANGE SERVICE INC	07/20/2012	385.00	08/31/2012	00	RECONCILED	
110994	9999999	SCHWARTZ, PATRICIA	07/20/2012	2.72	07/31/2012	00	OUTSTANDING	
110995	16595	SIKICH LLP	07/20/2012	4,500.00	07/31/2012	00	RECONCILED	
110996	721	SOUTH SIDE CONTROL SUPPLY CO	07/20/2012	812.99	07/31/2012	00	RECONCILED	
110997	4268	DONALD SPRINGER	07/20/2012	100.00	07/31/2012	00	RECONCILED	
110998	16961	STANDARD EQUIPMENT CO	07/20/2012	100.00	07/31/2012	00	RECONCILED	
110999	16984	STANDARD INDUSTRIAL & AUTOMOTI	07/20/2012	344.43	07/31/2012	00	RECONCILED	
111000	4823	STAPLES ADVANTAGE, DEPT DET	07/20/2012	154.80	07/31/2012	00	RECONCILED	
111001	2792	STAYE FIRE MARSHAL	07/20/2012	57.30	07/31/2012	00	RECONCILED	
111002	17095	STEINER ELECTRIC COMPANY	07/20/2012	70.00	07/31/2012	00	RECONCILED	
111003	26911	STORINO, RAMELLO & DURKIN	07/20/2012	147.60	07/31/2012	00	RECONCILED	
111004	3911	THE STRATHMORE COMPANY	07/20/2012	573.43	07/31/2012	00	RECONCILED	
111005	17208	SUBURBAN LABORATORIES INC	07/20/2012	3,971.00	07/31/2012	00	RECONCILED	
				1,814.75	07/31/2012	00	RECONCILED	

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111006	27713	T.O.P.S. IN DOG TRAINING CORP.	07/20/2012	304.40	08/31/2012	00	RECONCILED	
111007	17645	TERMINAL SUPPLY CO	07/20/2012	32.26	07/31/2012	00	RECONCILED	
111008	26124	TESKA ASSOCIATES INC	07/20/2012	3,362.50	07/31/2012	00	RECONCILED	
111009	3422	THIRD MILLENNIUM ASSOCIATES	07/20/2012	1,945.55	07/31/2012	00	RECONCILED	
111010	28897	TIERRA ENVIRONMENTAL SERVICES	07/20/2012	1,704.00	07/31/2012	00	RECONCILED	
111011	9999999	TYRRELL, MICHAEL	07/20/2012	3.37	07/31/2012	00	RECONCILED	
111012	4009	V.P. MECHANICAL INC	07/20/2012	2,084.36	07/31/2012	00	RECONCILED	
111013	1398	VERTIZON WIRELESS	07/20/2012	76.02	07/31/2012	00	RECONCILED	
111014	18689	VERMEER-ILLINOIS INC	07/20/2012	861.52	07/31/2012	00	RECONCILED	
111015	5196	ANANTH VOOTKUR	07/20/2012	100.00	07/31/2012	00	RECONCILED	
111016	5197	YUAN WANG	07/20/2012	1,000.00	07/31/2012	00	RECONCILED	
111017	26145	WAREHOUSE DIRECT	07/20/2012	364.42	07/31/2012	00	RECONCILED	
111018	4524	WEBQA INC	07/20/2012	750.00	08/31/2012	00	RECONCILED	
111019	23208	WEST SUBURBAN FIREFIGHTER'S	07/20/2012	825.00	07/31/2012	00	RECONCILED	
111020	28596	WORLDPOINT ECC, INC.	07/20/2012	412.35	07/31/2012	00	RECONCILED	
111021	19711	XEROX CORPORATION	07/20/2012	1,202.90	07/31/2012	00	RECONCILED	
111022	5198	XYED ZAIDI	07/20/2012	1,000.00	08/31/2012	00	RECONCILED	
111023	19862	ZEP SALES & SERVICE	07/20/2012	1,710.40	07/31/2012	00	RECONCILED	
111024	28761	ALDO ZINELLI	07/20/2012	5,000.00	07/31/2012	00	RECONCILED	
111025	960406	1ST AYD CORPORATION	07/20/2012	237.71	07/31/2012	00	RECONCILED	
111026	3499	CAMIC JOHNSON LTD	07/25/2012	660.00	07/31/2012	00	RECONCILED	
111027	28695	IL DEPARTMENT OF PUBLIC HEALTH	07/25/2012	100.00	08/31/2012	00	RECONCILED	
111028	16415	SECRETARY OF STATE	07/25/2012	10.00	08/31/2012	00	RECONCILED	
111029	1299	CHRIS AUMANN	07/26/2012	200.00	08/31/2012	00	RECONCILED	
111030	3976	COOK COUNTY TREASURER	07/26/2012	1,629.55	07/31/2012	00	RECONCILED	
111031	3976	COOK COUNTY TREASURER	07/26/2012	89,888.47	07/31/2012	00	RECONCILED	
111032	3976	COOK COUNTY TREASURER	07/26/2012	32,748.76	07/31/2012	00	RECONCILED	
111033	5223	STEVE DALEY	07/26/2012	200.00	08/31/2012	00	RECONCILED	
111034	5224	JAMES HEDMAN	07/26/2012	200.00	07/31/2012	00	RECONCILED	
111035	8900	IL DEPT OF EMPLOYMENT SECURITY	07/26/2012	5,737.20	08/31/2012	00	RECONCILED	
111036	1586	METROPOLITAN MAYORS CAUCUS	07/26/2012	1,329.06	07/31/2012	00	RECONCILED	
111037	5225	AARON PETSCHOW	07/26/2012	2,756.25	07/31/2012	00	RECONCILED	
111038	5064	JOHN J PEZL, P.E.	07/26/2012	200.00	07/31/2012	00	RECONCILED	
111039	16415	SECRETARY OF STATE	07/26/2012	420.00	08/31/2012	00	RECONCILED	
111040	3762	MAT VENCEL	07/26/2012	200.00	09/28/2012	00	RECONCILED	
111041	4288	DAILY HERALD	07/30/2012	595.00	08/31/2012	00	RECONCILED	
111042	16415	SECRETARY OF STATE	07/30/2012	99.00	08/31/2012	00	RECONCILED	
111043	4314	DANIEL MCGHINNIS	07/31/2012	461.50	08/31/2012	00	RECONCILED	
111044	14274	VILLAGE OF HANOVER PARK PETTY	07/31/2012	583.92	07/31/2012	00	RECONCILED	
111045	14274	VILLAGE OF HANOVER PARK PETTY	07/31/2012	125.00	08/31/2012	00	RECONCILED	
111046	27904	MIKE ABATA	08/03/2012	16.96	08/31/2012	00	RECONCILED	
111047	27653	ACME TRUCK BRAKE & SUPPLY	08/03/2012	7.82	08/31/2012	00	RECONCILED	
111048	27292	ADAMS ROOFING INC	08/03/2012	100.00	08/31/2012	00	RECONCILED	
111049	25890	AIR ONE EQUIPMENT, INC.	08/03/2012	217.48	08/31/2012	00	RECONCILED	
111050	2559	ALANIZ LANDSCAPE GROUP	08/03/2012	39.00	08/31/2012	00	RECONCILED	
111051	960235	AMERICAN SOLUTIONS FOR BUSINES	08/03/2012	2,564.74	08/31/2012	00	RECONCILED	
111052	5393	AMSAN	08/03/2012	41.56	08/31/2012	00	RECONCILED	
111053	4794	ANDY FRAIN SERVICES INC	08/03/2012	357.42	08/31/2012	00	RECONCILED	
111054	27255	APPLIED CONTROLS INC	08/03/2012	1,575.00	08/31/2012	00	RECONCILED	
111055	1903	APWA-IPSI	08/03/2012	96.00	09/28/2012	00	RECONCILED	
111056	1409	ARS OF ILLINOIS	08/03/2012	100.00	08/31/2012	00	RECONCILED	
111057								

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111058	1282	ARTISTIC ENGRAVING	08/03/2012	204.40	08/31/2012	00	RECONCILED	
111059	1149	AT&T	08/03/2012	317.34	08/31/2012	00	RECONCILED	
111060	3103	AT&T MOBILITY	08/03/2012	416.16	08/31/2012	00	RECONCILED	
111061	1392	AUTUMN LANDSCAPING INC	08/03/2012	3,868.75	08/31/2012	00	RECONCILED	
111062	1421	AVAILON PETROLEUM COMPANY	08/03/2012	20,131.59	08/31/2012	00	RECONCILED	
111063	5209	SANTOSH BASAPUR	08/03/2012	866.00	08/31/2012	00	RECONCILED	
111064	1898	BEVERLY MATERIALS LLC	08/03/2012	105.92	08/31/2012	00	RECONCILED	
111065	5220	JAY BHATT	08/03/2012	750.00	08/31/2012	00	RECONCILED	
111066	23019	BIGFOOT PEST CONTROL	08/03/2012	250.00	08/31/2012	00	RECONCILED	
111067	1943	BIGBROS CHEVROLET	08/03/2012	524.55	08/31/2012	00	RECONCILED	
111068	2529	BURKE'S TREE SERVICE	08/03/2012	3,067.00	08/31/2012	00	RECONCILED	
111069	695	BUSSE CONSULTING INC	08/03/2012	14,247.74	08/31/2012	00	RECONCILED	
111070	4685	CALL ONE	08/03/2012	5,544.74	08/31/2012	00	RECONCILED	
111071	5210	DONNA CARLSON	08/03/2012	100.00	08/31/2012	00	RECONCILED	
111072	2934	CAROL STREAM LAWN & POWER	08/03/2012	225.70	08/31/2012	00	RECONCILED	
111073	2899	CARQUEST AUTO PARTS	08/03/2012	472.87	08/31/2012	00	RECONCILED	
111074	28417	CASE LOTS INC	08/03/2012	574.05	08/31/2012	00	RECONCILED	
111075	14468	CHICAGO INTERNATIONAL TRUCKS	08/03/2012	181.05	08/31/2012	00	RECONCILED	
111076	28554	CINTAS #22	08/03/2012	461.18	08/31/2012	00	RECONCILED	
111077	43772	CLARK BAIRD SMITH LLP	08/03/2012	1,417.50	08/31/2012	00	RECONCILED	
111078	5221	AARON CODAK	08/03/2012	80.00	08/31/2012	00	RECONCILED	
111079	3479	COM ED	08/03/2012	1,024.85	08/31/2012	00	RECONCILED	
111080	3480	COM ED	08/03/2012	792.64	08/31/2012	00	RECONCILED	
111081	3666	ETRA L CORRAL	08/03/2012	26.49	09/28/2012	00	RECONCILED	
111082	7967	CORPRO COMPANIES	08/03/2012	4,952.50	08/31/2012	00	RECONCILED	
111083	5219	JONATHAN COYNE - JOCI	08/03/2012	423.00	08/31/2012	00	RECONCILED	
111084	3521	TOAN DAN	08/03/2012	336.00	09/28/2012	00	RECONCILED	
111085	28145	DE LAGE LANDEN PUBLIC FINANCE	08/03/2012	199.26	08/31/2012	00	RECONCILED	
111086	4763	DREISLIKER ELECTRIC MOTORS	08/03/2012	51.29	08/31/2012	00	RECONCILED	
111087	4852	DUPAGE COUNTY ANIMAL CARE & CO	08/03/2012	185.62	08/31/2012	00	RECONCILED	
111088	4852	DUPAGE COUNTY TREASURER	08/03/2012	400.00	08/31/2012	00	RECONCILED	
111089	4229	DUPAGE SENIOR CITIZENS COUNCIL	08/03/2012	250.00	08/31/2012	00	RECONCILED	
111090	4092	EASYLINK SERVICES CORP	08/03/2012	2,000.00	08/31/2012	00	RECONCILED	
111091	2185	EXAMINER PUBLICATIONS	08/03/2012	4.34	08/31/2012	00	RECONCILED	
111092	600132	F.J. BERO & COMPANY	08/03/2012	100.00	08/31/2012	00	RECONCILED	
111093	1847	FENNY CHRYSLER PLYMOUTH	08/03/2012	236.00	08/31/2012	00	RECONCILED	
111094	5877	FIREGROUND SUPPLY INC	08/03/2012	104.21	08/31/2012	00	RECONCILED	
111095	28394	FOUR SEASONS HEATING & A/C	08/03/2012	2,005.15	08/31/2012	00	RECONCILED	
111096	1314	FRIENDLY FORD	08/03/2012	100.00	08/31/2012	00	RECONCILED	
111097	6352	FUL-LIFE SAFETY CENTER	08/03/2012	895.86	08/31/2012	00	RECONCILED	
111098	880	FULTON TECHNOLOGIES INC	08/03/2012	85.20	08/31/2012	00	RECONCILED	
111099	6458	GENUINE/NAPA AUTO PARTS	08/03/2012	1,544.85	08/31/2012	00	RECONCILED	
111100	6845	GRAINGER	08/03/2012	1,255.74	08/31/2012	00	RECONCILED	
111101	7123	DAN GRANIAS	08/03/2012	1,821.21	08/31/2012	00	RECONCILED	
111102	7153	GROOT INDUSTRIES	08/03/2012	347.60	08/31/2012	00	RECONCILED	
111103	27597	GROOT INDUSTRIES INC	08/03/2012	1,325.02	08/31/2012	00	RECONCILED	
111104	27764	CRAIG HAIGH	08/03/2012	289.10	08/31/2012	00	RECONCILED	
111105	319	HANOVER PARK COMMUNITY RESOURC	08/03/2012	50.25	08/31/2012	00	RECONCILED	
111106	3700	HAVEY COMMUNICATIONS	08/03/2012	500.00	08/31/2012	00	RECONCILED	
111107	8032	HD SUPPLY WATERWORKS	08/03/2012	300.50	08/31/2012	00	RECONCILED	
111108	18035	IL PUMP INC	08/03/2012	3,498.03	08/31/2012	00	RECONCILED	
111109	1072	IL PUMP INC	08/03/2012	4,995.72	08/31/2012	00	RECONCILED	

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111110	9337	IL STATE POLICE	08/03/2012	126.00	08/31/2012	00	RECONCILED	
111111	9343	IL TAX INCREMENT ASSN	08/03/2012	375.00	08/31/2012	00	RECONCILED	
111112	25413	ILICO, INC	08/03/2012	666.81	08/31/2012	00	RECONCILED	
111113	600313	INTERGOVERNMENTAL RISK MANAGEM	08/03/2012	7,140.02	08/31/2012	00	RECONCILED	
111114	23103	INTERSTATE BATTERIES	08/03/2012	7,637.16	08/31/2012	00	RECONCILED	
111115	455	JAKE THE STRIPER	08/03/2012	323.90	09/28/2012	00	RECONCILED	
111116	568	JULIE, INC	08/03/2012	1,538.94	08/31/2012	00	RECONCILED	
111117	4898	KAMPHAUS AUTO CARE	08/03/2012	1,000.00	08/31/2012	00	RECONCILED	
111118	10271	KARA CO INC	08/03/2012	513.80	08/31/2012	00	RECONCILED	
111119	2022	GARRETT KODY	08/03/2012	121.91	08/31/2012	00	RECONCILED	
111120	960161	JOHN KOTLARCHIK	08/03/2012	560.00	08/31/2012	00	RECONCILED	
111121	1839	KOZ TRUCKING INC	08/03/2012	951.58	08/31/2012	00	RECONCILED	
111122	5212	EDWARD KRYGOSKI	08/03/2012	18.04	09/28/2012	00	RECONCILED	
111123	4572	LAND VISION INC	08/03/2012	1,434.36	08/31/2012	00	RECONCILED	
111124	1876	LEXIS NEXIS RISK DATA MGMT	08/03/2012	182.90	08/31/2012	00	RECONCILED	
111125	409	MAJOR CASE ASSISTANCE TEAM	08/03/2012	3,000.00	08/31/2012	00	RECONCILED	
111126	3647	MATTHEW BENDER & CO INC	08/03/2012	365.84	08/31/2012	00	RECONCILED	
111127	5213	JAMES MCCARTHY	08/03/2012	480.00	08/31/2012	00	RECONCILED	
111128	3751	MCGRATH NISSAN	08/03/2012	222.00	08/31/2012	00	RECONCILED	
111129	12115	MENARDS	08/03/2012	323.65	08/31/2012	00	RECONCILED	
111130	6123	MOTIVE PARTS COMPANY-FMP	08/03/2012	349.25	08/31/2012	00	RECONCILED	
111131	1305	NATIONAL SEED	08/03/2012	1,570.00	08/31/2012	00	RECONCILED	
111132	3176	NCI INC	08/03/2012	142.19	08/31/2012	00	RECONCILED	
111133	13298	NICOR GAS	08/03/2012	179.07	08/31/2012	00	RECONCILED	
111134	13210	NORTH EAST MULTI-REGIONAL TRAI	08/03/2012	200.00	08/31/2012	00	RECONCILED	
111135	700487	NORTHERN FRAME & AUTO BODY	08/03/2012	492.00	08/31/2012	00	RECONCILED	
111136	18350	NORTHWEST SUBURBAN UNITED WAY	08/03/2012	337.50	08/31/2012	00	RECONCILED	
111137	4076	O'REILLY AUTOMOTIVE INC	08/03/2012	219.38	08/31/2012	00	RECONCILED	
111138	4281	PADDOCK PUBLICATIONS	08/03/2012	94.30	08/31/2012	00	RECONCILED	
111139	725	PANTHER UNIFORMS INC	08/03/2012	38.80	08/31/2012	00	RECONCILED	
111140	5214	SHAILESH PATEL	08/03/2012	35.00	09/28/2012	00	RECONCILED	
111141	5064	JOHN J PEZL, P.E.	08/03/2012	2,981.25	08/31/2012	00	RECONCILED	
111142	4609	POINT EMBLEMS	08/03/2012	665.00	08/31/2012	00	RECONCILED	
111143	2553	PRIORITY PRODUCTS INC	08/03/2012	186.00	08/31/2012	00	RECONCILED	
111144	5216	QUALITY SERVICES	08/03/2012	265.00	08/31/2012	00	RECONCILED	
111145	2152	SALAHUDDIN QURAISHI	08/03/2012	809.00	08/31/2012	00	RECONCILED	
111146	28004	RAY'S HEATING & A/C	08/03/2012	100.00	08/31/2012	00	RECONCILED	
111147	4820	RICOH AMERICAS CORPORATION	08/03/2012	1,041.76	08/31/2012	00	RECONCILED	
111148	25034	RODRIGUEZ ROOFING COMPANY	08/03/2012	1,100.00	08/31/2012	00	RECONCILED	
111149	3999	ROBINO ENGINEERING INC	08/03/2012	5,464.00	08/31/2012	00	RECONCILED	
111150	16045	SAFETY-KLEEN	08/03/2012	358.32	08/31/2012	00	RECONCILED	
111151	28016	SAM'S CLUB BUSINESS PAYMENTS	08/03/2012	172.55	08/31/2012	00	RECONCILED	
111152	28280	SCHOLARSHIP AMERICA	08/03/2012	480.00	08/31/2012	00	RECONCILED	
111153	9999999	SERGIO SOCCER, INC	08/03/2012	31.26	08/31/2012	00	RECONCILED	
111154	25490	SKY HIGH ROOFING & REMODELLING	08/03/2012	180.00	08/31/2012	00	RECONCILED	
111155	5217	SNAP-ON INDUSTRIAL	08/03/2012	100.00	08/31/2012	00	RECONCILED	
111156	27831	SOCRATES FINANCIAL	08/03/2012	333.79	08/31/2012	00	RECONCILED	
111157	9999999	SOUND INC	08/03/2012	19.58	08/31/2012	00	RECONCILED	
111158	16915	SOUTH SIDE CONTROL SUPPLY CO	08/03/2012	716.04	08/31/2012	00	RECONCILED	
111159	721	SPACECO INC	08/03/2012	339.27	08/31/2012	00	RECONCILED	
111160	5181	SPAN PUBLISHING INC	08/03/2012	1,360.00	08/31/2012	00	RECONCILED	
111161	28310	SPAN PUBLISHING INC	08/03/2012	152.10	08/31/2012	00	RECONCILED	

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111162	16961	STANDARD EQUIPMENT CO	08/03/2012	1,111.30	08/31/2012	00	RECONCILED	
111163	17030	STATE TREASURER	08/03/2012	3,680.01	08/31/2012	00	RECONCILED	
111164	17095	STEINER ELECTRIC COMPANY	08/03/2012	1,642.66	08/31/2012	00	RECONCILED	
111165	26911	STORINO, RAMELLO & DURKIN	08/03/2012	4,221.56	08/31/2012	00	RECONCILED	
111166	17208	SUBURBAN LABORATORIES INC	08/03/2012	715.00	08/31/2012	00	RECONCILED	
111167	17278	SUPERIOR ROAD STRIPING INC	08/03/2012	15,339.96	08/31/2012	00	RECONCILED	
111168	5078	THE TAMMEN GROUP	08/03/2012	.00	09/18/2012	00	VOID	
111169	4299	TEMPERATURE EQUIPMENT CORP	08/03/2012	200.96	08/31/2012	00	RECONCILED	
111170	26124	TESKA ASSOCIATES INC	08/03/2012	1,736.25	08/31/2012	00	RECONCILED	
111171	17591	THOMPSON ELEVATOR INSPECTION S	08/03/2012	1,275.00	08/31/2012	00	RECONCILED	
111172	2779	TOTAL PARKING SOLUTIONS INC	08/03/2012	11,880.00	09/28/2012	00	RECONCILED	
111173	5222	DON TRICE	08/03/2012	80.00	08/31/2012	00	RECONCILED	
111174	1398	VERIZON WIRELESS	08/03/2012	2,432.64	08/31/2012	00	RECONCILED	
111175	18689	VERMEER-ILLINOIS INC	08/03/2012	1,268.68	08/31/2012	00	RECONCILED	
111176	5096	VOORHEES ASSOCIATES LLC	08/03/2012	11,788.98	08/31/2012	00	RECONCILED	
111177	26145	WAREHOUSE DIRECT	08/03/2012	322.38	08/31/2012	00	RECONCILED	
111178	4524	WEBQA INC	08/03/2012	750.00	08/31/2012	00	RECONCILED	
111179	19711	XEROX CORPORATION	08/03/2012	3,482.72	08/31/2012	00	RECONCILED	
111180	4019	RODNEY CRAIG	08/07/2012	160.57	08/31/2012	00	RECONCILED	
111181	28250	ADELAIDE GRANT-ACQUAH	08/07/2012	100.00	08/31/2012	00	RECONCILED	
111182	18245	U.S. POSTAL SERVICE	08/08/2012	2,700.00	08/31/2012	00	RECONCILED	
111183	52334	HOWARD & HOWARD ATTORNEYS	08/10/2012	4,500.00	12/31/2012	00	RECONCILED	
111184	5235	MPR MANAGEMENT INC	08/10/2012	5,000.00	10/31/2012	00	RECONCILED	
111185	5237	SLUTZKY & BLUMENTHAL	08/10/2012	708.00	08/31/2012	00	RECONCILED	
111186	5064	JOHN J PEZL, P.E.	08/13/2012	2,512.50	08/31/2012	00	RECONCILED	
111187	4572	LAND VISION, INC.	08/15/2012	2,801.56	08/31/2012	00	RECONCILED	
111188	700300	A & D TOTAL PLUMBING	08/17/2012	1,260.00	08/31/2012	00	RECONCILED	
111189	4963	ADVANTAGE RESOURCE	08/17/2012	95.00	08/31/2012	00	RECONCILED	
111190	25890	AIR ONE EQUIPMENT, INC.	08/17/2012	1,225.93	08/31/2012	00	RECONCILED	
111191	2559	ALANIZ LANDSCAPE GROUP	08/17/2012	3,119.00	08/31/2012	00	RECONCILED	
111192	752	ALEXIAN BROS. CORPORATE HEALTH	08/17/2012	550.00	08/31/2012	00	RECONCILED	
111193	23012	ANDRES MEDICAL BILLING, LTD	08/17/2012	3,294.72	08/31/2012	00	RECONCILED	
111194	9999999	ATKINSON, KELLY A	08/17/2012	20.87	08/31/2012	00	RECONCILED	
111195	1421	AVALON PETROLEUM COMPANY	08/17/2012	23,148.94	08/31/2012	00	RECONCILED	
111196	1779	BEHM PAVEMENT MAINTENANCE INC	08/17/2012	14,750.00	08/31/2012	00	RECONCILED	
111197	5226	RAJ BETKERUR	08/17/2012	80.00	08/31/2012	00	RECONCILED	
111198	27991	BOUND TREE MEDICAL LLC	08/17/2012	774.36	08/31/2012	00	RECONCILED	
111199	2529	BURKE'S TREE SERVICE	08/17/2012	2,219.00	08/31/2012	00	RECONCILED	
111200	2899	CARQUEST AUTO PARTS	08/17/2012	559.86	08/17/2012	00	VOID	
111201	5227	CARQUEST AUTO PARTS	08/17/2012	66.32	08/31/2012	00	RECONCILED	
111202	25340	CENTRO DE INFORMACION	08/17/2012	1,200.00	08/31/2012	00	RECONCILED	
111203	4883	CHICAGO PARTS & SOUND LLC	08/17/2012	2,265.23	08/31/2012	00	RECONCILED	
111204	28554	CINTAS #22	08/17/2012	303.28	08/31/2012	00	RECONCILED	
111205	4372	CLARK BAIRD SMITH LLP	08/17/2012	2,205.00	08/31/2012	00	RECONCILED	
111206	4574	CLAUS BROTHERS INC	08/17/2012	638.25	08/31/2012	00	RECONCILED	
111207	3479	COM ED	08/17/2012	3,055.05	08/31/2012	00	RECONCILED	
111208	3479	COM ED	08/17/2012	44.33	08/31/2012	00	RECONCILED	
111209	3480	COM ED	08/17/2012	11,640.00	08/31/2012	00	RECONCILED	
111210	3724	COMMUNICATIONS DIRECT	08/17/2012	150.00	08/31/2012	00	RECONCILED	
111211	950519	CONTINENTAL WEATHER SERVICE	08/17/2012	10.00	11/30/2012	00	RECONCILED	
111212								
111213	3984	COOK COUNTY CLERK	08/17/2012					

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111214	3634	CORPORATE BUSINESS CARDS	08/17/2012	58.93	08/31/2012	00	RECONCILED	
111215	4091	COMMINS NPOWER LLC	08/17/2012	226.44	08/31/2012	00	RECONCILED	
111216	4262	D'ANGELO NATURAL SPRING WATER	08/17/2012	53.55	08/31/2012	00	RECONCILED	
111217	4949	DUPAGE MAYORS & MANAGERS CONF	08/17/2012	1,008.00	08/31/2012	00	RECONCILED	
111218	2189	DUPAGE RIVER/SALT CREEK WORKGR	08/17/2012	5,342.00	08/31/2012	00	RECONCILED	
111219	9999999	DWEYDARI, STEVE H	08/17/2012	10.26	08/31/2012	00	RECONCILED	
111220	28061	EBRYT INC	08/17/2012	404.80	08/31/2012	00	RECONCILED	
111221	3152	ELCO III LLC	08/17/2012	68,175.00	08/31/2012	00	RECONCILED	
111222	3277	EXELON ENERGY INC	08/17/2012	14,194.39	08/31/2012	00	RECONCILED	
111223	9999999	FIELD STREET PROPERTIES	08/17/2012	5.94	08/31/2012	00	RECONCILED	
111224	23064	FIRE ENGINEERING	08/17/2012	21.00	08/31/2012	00	RECONCILED	
111225	28394	FIREGROUND SUPPLY INC	08/17/2012	1,272.14	08/31/2012	00	RECONCILED	
111226	28233	FIRST ADVANTAGE SBS	08/17/2012	1,275.00	08/31/2012	00	RECONCILED	
111227	62221	ERIC FORS	08/17/2012	396.00	08/31/2012	00	RECONCILED	
111228	6352	FRIENDLY FORD	08/17/2012	603.69	08/31/2012	00	RECONCILED	
111229	2773	FRIENDS OF CAPE COAST INTERNAT	08/17/2012	150.00	11/30/2012	00	RECONCILED	
111230	6458	FULTON TECHNOLOGIES INC	08/17/2012	2,649.83	08/31/2012	00	RECONCILED	
111231	3735	GATSO USA	08/17/2012	7,620.00	08/31/2012	00	RECONCILED	
111232	6845	GENUINE/NAPA AUTO PARTS	08/17/2012	392.23	08/31/2012	00	RECONCILED	
111233	27764	GROOT INDUSTRIES INC	08/17/2012	867.79	08/31/2012	00	RECONCILED	
111234	23082	GUEST SERVICES	08/17/2012	167.32	09/28/2012	00	RECONCILED	
111235	23082	GUEST SERVICES	08/17/2012	300.48	09/28/2012	00	RECONCILED	
111236	7801	HANOVER PARK PARK DISTRICT	08/17/2012	4,465.00	08/31/2012	00	RECONCILED	
111237	211	JACK HEAVENS	08/17/2012	80.00	08/31/2012	00	RECONCILED	
111238	1072	IL PUMP INC	08/17/2012	8,686.45	08/31/2012	00	RECONCILED	
111239	4763	INTERIORS FOR BUSINESS INC	08/17/2012	414.48	08/31/2012	00	RECONCILED	
111240	5185	IPVSION	08/17/2012	2,740.00	09/28/2012	00	RECONCILED	
111241	3336	RYAN JASPER	08/17/2012	413.35	08/31/2012	00	RECONCILED	
111242	5229	HIMESH JHAVERI	08/17/2012	80.00	08/31/2012	00	RECONCILED	
111243	10056	JUST TIRES	08/17/2012	120.00	08/31/2012	00	RECONCILED	
111244	10236	KALE UNIFORMS	08/17/2012	1,111.32	08/31/2012	00	RECONCILED	
111245	4704	MARTIN KERLIN	08/17/2012	500.00	08/31/2012	00	RECONCILED	
111246	9999999	KOENIG & STREY REAL LIVING	08/17/2012	29.58	08/31/2012	00	RECONCILED	
111247	1839	KOZ TRUCKING INC	08/17/2012	2,283.86	08/31/2012	00	RECONCILED	
111248	10656	KRONOS INCORPORATED	08/17/2012	2,391.08	08/31/2012	00	RECONCILED	
111249	3804	LAN ELECTRIC	08/17/2012	1,770.17	08/31/2012	00	RECONCILED	
111250	9999999	LARA, MARIA L	08/17/2012	6.78	08/31/2012	00	OUTSTANDING	
111251	4118	LEOPARDO COMPANIES INC	08/17/2012	257,141.58	08/31/2012	00	RECONCILED	
111252	11926	MCCANN INDUSTRIES INC	08/17/2012	503.00	08/31/2012	00	RECONCILED	
111253	12115	MENARDS	08/17/2012	786.93	08/31/2012	00	RECONCILED	
111254	5091	MIDWEST POWER VAC INC	08/17/2012	1,072.63	08/31/2012	00	RECONCILED	
111255	28731	SAJJAD MIR	08/17/2012	35.00	08/31/2012	00	RECONCILED	
111256	950066	MITCH'S GREENTHUMB LANDSCAPING	08/17/2012	1,500.00	08/31/2012	00	RECONCILED	
111257	6123	MOTIVE PARTS COMPANY-FMP	08/17/2012	184.05	08/31/2012	00	RECONCILED	
111258	27780	MUNICIPAL WEB SERVICES	08/17/2012	460.00	09/28/2012	00	RECONCILED	
111259	1647	MURNANE PAPER COMPANY	08/17/2012	308.00	08/31/2012	00	RECONCILED	
111260	26675	NEXTEL COMMUNICATIONS	08/17/2012	270.86	08/31/2012	00	RECONCILED	
111261	13298	NICOR GAS	08/17/2012	295.66	08/31/2012	00	RECONCILED	
111262	13130	DARREN NOCKS	08/17/2012	112.00	09/28/2012	00	RECONCILED	
111263	2827	NORTH CENTRAL LABORATORIES	08/17/2012	412.85	08/31/2012	00	RECONCILED	
111264	13394	NORTHWESTERN LANDSCAPE INC	08/17/2012	3,229.00	08/31/2012	00	RECONCILED	
111265	26399	NOTARY PUBLIC ASSOCIATION OF I	08/17/2012	49.00	08/31/2012	00	RECONCILED	

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111266	4076	O'REILLY AUTOMOTIVE INC	08/17/2012	119.10	08/31/2012	00	RECONCILED	
111267	3506	PAGE SUBURBAN BUS	08/17/2012	1,306.67	08/31/2012	00	RECONCILED	
111268	4281	PADDUCK PUBLICATIONS	08/17/2012	428.95	08/31/2012	00	RECONCILED	
111269	26112	PATTEN INDUSTRIES INC	08/17/2012	238.60	08/31/2012	00	RECONCILED	
111270	14189	PAYIA-MARTING & CO	08/17/2012	14,667.14	08/31/2012	00	RECONCILED	
111271	5231	BRAY PEREZ-FRIAS	08/17/2012	500.00	08/31/2012	00	RECONCILED	
111272	4809	PINNACLE SERVICES INC	08/17/2012	880.00	08/31/2012	00	RECONCILED	
111273	14372	PINNER ELECTRIC CO	08/17/2012	175.00	08/31/2012	00	RECONCILED	
111274	4030	MICHAEL POLACHCHI	08/17/2012	40.00	08/31/2012	00	RECONCILED	
111275	14472	POMP'S TIRE SERVICE	08/17/2012	965.88	08/31/2012	00	RECONCILED	
111276	2919	PORTER LEE CORPORATION	08/17/2012	333.03	08/31/2012	00	RECONCILED	
111277	14715	PRO SAFETY	08/17/2012	114.03	08/31/2012	00	RECONCILED	
111278	4078	CRIS RANDALL	08/17/2012	17.88	08/31/2012	00	RECONCILED	
111279	4403	ROGER C MARQUARDT & COMPANY IN	08/17/2012	3,500.00	08/31/2012	00	RECONCILED	
111280	15846	PAUL ROSENTHAL	08/17/2012	112.00	09/28/2012	00	RECONCILED	
111281	5232	ARUN SAHNI	08/17/2012	10.00	08/31/2012	00	RECONCILED	
111282	28016	SAM'S CLUB BUSINESS PAYMENTS	08/17/2012	354.39	08/31/2012	00	RECONCILED	
111283	16615	SHELTER INC	08/17/2012	3,000.00	08/31/2012	00	RECONCILED	
111284	4823	STAPLES ADVANTAGE, DEPT DET	08/17/2012	129.72	08/31/2012	00	RECONCILED	
111285	17095	STEINER ELECTRIC COMPANY	08/17/2012	508.02	08/31/2012	00	RECONCILED	
111286	26911	STORINO, RAMELIO & DURKIN	08/17/2012	333.50	08/31/2012	00	RECONCILED	
111287	17208	SUBURBAN LABORATORIES INC	08/17/2012	445.00	08/31/2012	00	RECONCILED	
111288	2558	SVT LLC	08/17/2012	708.35	09/28/2012	00	RECONCILED	
111289	17645	TERMINAL SUPPLY CO	08/17/2012	150.87	08/31/2012	00	RECONCILED	
111290	3422	THIRD MILLENNIUM ASSOCIATES	08/17/2012	1,790.04	08/31/2012	00	RECONCILED	
111291	4200	TREE TEC PROS	08/17/2012	950.00	08/31/2012	00	RECONCILED	
111292	17926	TRUGREEN	08/17/2012	75.00	08/31/2012	00	RECONCILED	
111293	26107	UNITED STATES CONFERENCE OF MA	08/17/2012	3,489.00	08/31/2012	00	RECONCILED	
111294	23013	USA MOBILITY WIRELESS INC	08/17/2012	57.10	08/31/2012	00	RECONCILED	
111295	701204	VALLEY HYDRAULIC SERVICE	08/17/2012	49.83	08/31/2012	00	RECONCILED	
111296	1398	VERIZON WIRELESS	08/17/2012	4,594.01	08/31/2012	00	RECONCILED	
111297	5233	RICHARD WALLACE	08/17/2012	74.47	08/31/2012	00	RECONCILED	
111298	26145	WAREHOUSE DIRECT	08/17/2012	69.27	08/31/2012	00	RECONCILED	
111299	700164	WAYNE/WINFIELD AREA YOUTH/	08/17/2012	2,000.00	08/31/2012	00	RECONCILED	
111300	4082	WINGS PROGRAM INC	08/17/2012	5,000.00	08/31/2012	00	RECONCILED	
111301	28596	WORLDPOINT ECC, INC.	08/17/2012	59.95	08/31/2012	00	RECONCILED	
111302	19711	XEROX CORPORATION	08/17/2012	5,901.94	08/31/2012	00	RECONCILED	
111303	4941	YOU'RE #1 INC	08/17/2012	2,000.00	08/31/2012	00	RECONCILED	
111304	412	ZIEGLER'S ACE HARDWARE	08/17/2012	39.98	08/31/2012	00	RECONCILED	
111305	755	3D DESIGN STUDIO LLC	08/17/2012	2,059.06	09/28/2012	00	RECONCILED	
111306	4006	TOM CORTESE	08/20/2012	112.00	09/28/2012	00	RECONCILED	
111307	7749	ROY HANOLD	08/20/2012	1,000.00	08/31/2012	00	RECONCILED	
111308	4731	UNIVERSITY OF ILLINOIS	08/20/2012	5,500.00	08/31/2012	00	RECONCILED	
111309	5250	JOHN BENNETT	08/22/2012	99.00	09/28/2012	00	RECONCILED	
111310	16415	SECRETARY OF STATE	08/22/2012	99.00	08/31/2012	00	RECONCILED	
111311	14274	VILLAGE OF HANOVER PARK PETTY	08/22/2012	489.50	08/31/2012	00	RECONCILED	
111312	14274	VILLAGE OF HANOVER PARK PETTY	08/22/2012	00	08/31/2012	00	RECONCILED	
111313	3499	CAMIC JOHNSON LTD	08/27/2012	660.00	08/31/2012	00	RECONCILED	
111314	25512	MUNICIPAL CLERKS OF DUPAGE COU	08/27/2012	46.00	09/28/2012	00	RECONCILED	
111315	5251	SUPERIOR NUT & CANDY COMPANY	08/27/2012	1,070.80	08/31/2012	00	RECONCILED	
111316	18245	U.S. POSTAL SERVICE	08/27/2012	1,655.72	08/31/2012	00	RECONCILED	
111317	5252	VILLAGE OF RIVER GROVE	08/27/2012	60.00	09/28/2012	00	RECONCILED	

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111318	4768	REEBEKAH FLAKUS	08/30/2012	92.00	08/31/2012	00	RECONCILED	
111319	5129	KAY NEES	08/30/2012	92.00	09/28/2012	00	RECONCILED	
111320	600417	NSCOP	08/30/2012	35.00	09/28/2012	00	RECONCILED	
111321	5303	JACKSON COUNTY SHERIFF'S OFFIC	08/31/2012	36.00	09/28/2012	00	RECONCILED	
111322	5304	NORTH COOK COUNTY SWCD	08/31/2012	1,370.50	12/31/2012	00	RECONCILED	
111323	5305	JOSEPH SALUTRIC	09/06/2012	125.00	09/28/2012	00	RECONCILED	
111324	4947	A & D EXTERIORS	09/07/2012	100.00	10/31/2012	00	RECONCILED	
111325	700300	A & D TOTAL PLUMBING	09/07/2012	409.47	09/28/2012	00	RECONCILED	
111326	4214	ABC ROOFING	09/07/2012	100.00	09/28/2012	00	RECONCILED	
111327	27663	ACTION LOCK & KEY INC	09/07/2012	556.52	09/28/2012	00	RECONCILED	
111328	5043	AFTERMATH	09/07/2012	450.00	09/28/2012	00	RECONCILED	
111329	950022	AIR CONDITIONING & HEATING CO	09/07/2012	100.00	09/28/2012	00	RECONCILED	
111330	25890	AIR ONE EQUIPMENT, INC.	09/07/2012	2,385.40	09/28/2012	00	RECONCILED	
111331	6891	AKZO NOBEL PAINTS, LLC	09/07/2012	15.30	09/28/2012	00	RECONCILED	
111332	752	ALEXIAN BROS. CORPORATE HEALTH	09/07/2012	129.00	09/28/2012	00	RECONCILED	
111333	5259	ALOHA CONSTRUCTION INC	09/07/2012	200.00	09/28/2012	00	RECONCILED	
111334	5092	ALPHA BUILDING MAINTENANCE SER	09/07/2012	10,868.00	09/28/2012	00	RECONCILED	
111335	895	ALPHABET SHOP	09/07/2012	1,221.25	09/28/2012	00	RECONCILED	
111336	25436	AMERICAN COMFORT HEATING	09/07/2012	100.00	09/28/2012	00	RECONCILED	
111337	4130	ANGIER CONSTRUCTION	09/07/2012	100.00	09/28/2012	00	RECONCILED	
111338	1409	ARS OF ILLINOIS	09/07/2012	750.00	09/28/2012	00	RECONCILED	
111339	5246	EMMANUEL ARTEAGA	09/07/2012	177.28	09/28/2012	00	RECONCILED	
111340	1149	AT&T	09/07/2012	1,574.00	09/28/2012	00	RECONCILED	
111341	3103	AT&T MOBILITY	09/07/2012	963.52	09/28/2012	00	RECONCILED	
111342	28717	AUTO TRUCK GROUP	09/07/2012	1,468.75	09/28/2012	00	RECONCILED	
111343	1392	AUTUMN LANDSCAPING INC	09/07/2012	22,153.26	09/28/2012	00	RECONCILED	
111344	1421	AVALON PETROLEUM COMPANY	09/07/2012	14,553.80	09/28/2012	00	RECONCILED	
111345	2360	AW OF ELGIN-REPUBLIC SVC #551	09/07/2012	100.00	09/28/2012	00	RECONCILED	
111346	26130	BARTLETT HEATING & A/C	09/07/2012	37,429.44	09/28/2012	00	RECONCILED	
111347	1779	BEHM PAVEMENT MAINTENANCE INC	09/07/2012	360.00	09/28/2012	00	RECONCILED	
111348	5260	BIALEK & SON INC	09/07/2012	435.00	09/28/2012	00	RECONCILED	
111349	23019	BIGFOOT PEST CONTROL	09/07/2012	580.43	09/28/2012	00	RECONCILED	
111350	1482	BOLLINGER, LACH & ASSOCIATES	09/07/2012	35.00	09/28/2012	00	RECONCILED	
111351	27991	BOUND TREE MEDICAL LLC	09/07/2012	100.00	10/31/2012	00	RECONCILED	
111352	5294	KEITH BOZELKA	09/07/2012	23.33	09/28/2012	00	RECONCILED	
111353	2711	BRASCO INC	09/07/2012	950.00	09/28/2012	00	RECONCILED	
111354	9999999	BRESLICH, RICHARD L	09/07/2012	209.19	09/28/2012	00	RECONCILED	
111355	5058	BRIDGEMATER CONSTRUCTION	09/07/2012	5,503.75	09/28/2012	00	RECONCILED	
111356	960284	BUCK BROTHERS INC	09/07/2012	93.58	09/28/2012	00	RECONCILED	
111357	4685	CALL ONE	09/07/2012	1,728.40	09/28/2012	00	RECONCILED	
111358	2934	CAROL STREAM LAWN & POWER	09/07/2012	2,748.10	09/28/2012	00	RECONCILED	
111359	28417	CASE LOTS INC	09/07/2012	162.20	09/28/2012	00	RECONCILED	
111360	2322	CERTIFIED FLEET SERVICES INC	09/07/2012	1,299.00	09/28/2012	00	RECONCILED	
111361	14468	CHICAGO INTERNATIONAL TRUCKS	09/07/2012	500.00	09/28/2012	00	RECONCILED	
111362	4883	CHICAGO PARTS & SOUND LLC	09/07/2012	339.45	09/28/2012	00	RECONCILED	
111363	5247	CODEY CHRIS	09/07/2012	4,202.50	09/28/2012	00	RECONCILED	
111364	28554	CINTAS #22	09/07/2012	72.00	09/28/2012	00	RECONCILED	
111365	4372	CLARK BAIRD SMITH LLP	09/07/2012	1,495.14	11/30/2012	00	RECONCILED	
111366	5261	CLEM DAVIS COMPANY	09/07/2012			00	RECONCILED	
111367	26384	CLIFFORD-WALD	09/07/2012			00	RECONCILED	
111368	9999999	COBB, APRIL	09/07/2012			00	RECONCILED	
111369	3479	COM ED	09/07/2012			00	RECONCILED	

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111370	3480	COM ED	09/07/2012	791.63	09/28/2012	00	RECONCILED	
111371	3724	COMMUNICATIONS DIRECT	09/07/2012	365.94	09/28/2012	00	RECONCILED	
111372	26469	CONNELLY ELECTRIC CO	09/07/2012	150.00	09/28/2012	00	RECONCILED	
111373	3997	COOK COUNTY RECORDER OF DEEDS	09/07/2012	84.00	09/28/2012	00	RECONCILED	
111374	5295	NICHOLAS CORDELLIO	09/07/2012	500.00	09/28/2012	00	RECONCILED	
111375	3634	CORPORATE BUSINESS CARDS	09/07/2012	996.42	09/28/2012	00	RECONCILED	
111376	3666	EIRA L CORRAL	09/07/2012	80.35	09/28/2012	00	RECONCILED	
111377	1148	CROWN TROPHY #116	09/07/2012	940.75	09/28/2012	00	RECONCILED	
111378	5262	CHRIS CUNNIE	09/07/2012	100.00	09/28/2012	00	RECONCILED	
111379	5211	TOAN DAN	09/07/2012	384.00	09/28/2012	00	RECONCILED	
111380	3359	DE LAGE LANDEN PUBLIC FINANCE	09/07/2012	199.26	09/28/2012	00	RECONCILED	
111381	5253	GEMMA DELA ROSA	09/07/2012	60.00	09/28/2012	00	RECONCILED	
111382	5263	DESIGN FIRST BUILDERS	09/07/2012	600.00	09/28/2012	00	RECONCILED	
111383	9999999	DOIEL, DAVID C	09/07/2012	12.95	09/28/2012	00	RECONCILED	
111384	5264	DOLARS	09/07/2012	100.00	09/28/2012	00	RECONCILED	
111385	4763	DREISILKER ELECTRIC MOTORS	09/07/2012	182.87	09/28/2012	00	RECONCILED	
111386	2496	ROBIN DUBIEL	09/07/2012	224.00	09/28/2012	00	RECONCILED	
111387	4852	DUPAGE COUNTY ANIMAL CARE & CO	09/07/2012	845.00	09/28/2012	00	RECONCILED	
111388	4229	DUPAGE COUNTY TREASURER	09/07/2012	250.00	09/28/2012	00	RECONCILED	
111389	9999999	DURRANI, MASROOR T	09/07/2012	42.12	09/28/2012	00	RECONCILED	
111390	5162	ELANAR CONSTRUCTION	09/07/2012	61,530.66	09/28/2012	00	RECONCILED	
111391	5254	ANTONIO ERCOLANO	09/07/2012	5,150.00	09/28/2012	00	RECONCILED	
111392	600132	EXAMINER PUBLICATIONS	09/07/2012	162.50	09/28/2012	00	RECONCILED	
111393	3277	EXELON ENERGY INC	09/07/2012	923.57	09/28/2012	00	RECONCILED	
111394	26738	EXPRESS AUTO GLASS	09/07/2012	520.00	09/28/2012	00	RECONCILED	
111395	1847	F.J. HERO & COMPANY	09/07/2012	236.00	09/28/2012	00	RECONCILED	
111396	8515	F.L. HUNTER & ASSOCIATES, INC.	09/07/2012	600.00	09/28/2012	00	RECONCILED	
111397	5841	FED EX	09/07/2012	18.37	09/28/2012	00	RECONCILED	
111398	5877	FEENEY CHRYSLER PLYMOUTH	09/07/2012	213.34	09/28/2012	00	RECONCILED	
111399	28394	FIREGROUND SUPPLY INC	09/07/2012	914.25	09/28/2012	00	RECONCILED	
111400	5265	FIRST AD SIGNS INC	09/07/2012	100.00	09/28/2012	00	RECONCILED	
111401	28233	FIRST ADVANTAGE SBS	09/07/2012	320.50	09/28/2012	00	RECONCILED	
111402	2248	FITNESS CONNECTION	09/07/2012	792.00	09/28/2012	00	RECONCILED	
111403	3465	FLOOD BROTHERS DISPOSAL & RECY	09/07/2012	1,964.43	09/28/2012	00	RECONCILED	
111404	25578	FOREST PRESERVE DISTRICT OF DU	09/07/2012	1,220.00	09/28/2012	00	RECONCILED	
111405	23075	FOSTER COACH SALES	09/07/2012	103.60	09/28/2012	00	RECONCILED	
111406	5266	JILL FOX	09/07/2012	100.00	09/28/2012	00	RECONCILED	
111407	5267	FRESH MANNA INC	09/07/2012	450.00	09/28/2012	00	RECONCILED	
111408	6352	FRIENDLY FORD	09/07/2012	3,841.20	09/28/2012	00	RECONCILED	
111409	600410	FSCI	09/07/2012	400.00	09/28/2012	00	RECONCILED	
111410	284	MICHAEL FUSCONE	09/07/2012	771.00	09/28/2012	00	OUTSTANDING	
111411	3118	GARCIA SERVICE CENTER INC	09/07/2012	100.00	09/28/2012	00	RECONCILED	
111412	4390	GERALDO'S ROOFING	09/07/2012	100.00	09/28/2012	00	RECONCILED	
111413	4508	GERMAN SHEPHERD DOG TRAINING C	09/07/2012	255.00	09/28/2012	00	RECONCILED	
111414	5268	GREENSTAR INC	09/07/2012	100.00	09/28/2012	00	RECONCILED	
111415	27597	GROOT INDUSTRIES	09/07/2012	1,325.02	09/28/2012	00	RECONCILED	
111416	23082	GUEST SERVICES	09/07/2012	1,401.46	09/28/2012	00	RECONCILED	
111417	700522	HANOVER GLASS & MIRROR	09/07/2012	100.00	09/28/2012	00	RECONCILED	
111418	7785	HANOVER PARK CHAMBER OF COMMER	09/07/2012	.00	09/28/2012	00	VOID	
111419	27486	HARRIS EXTERIORS	09/07/2012	100.00	09/28/2012	00	RECONCILED	
111420	1151	JOHN D HAUGER	09/07/2012	205.00	09/28/2012	00	RECONCILED	
111421	8032	HAVEY COMMUNICATIONS	09/07/2012	2,314.60	09/28/2012	00	RECONCILED	

570.00

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111422	MARIA HERNANDEZ	09/07/2012	100.00	10/31/2012	00	RECONCILED	
111423	2554 H2O AUTO SPA INC	09/07/2012	155.00	10/31/2012	00	RECONCILED	
111424	25898 IACE	09/07/2012	290.00	09/28/2012	00	RECONCILED	
111425	26059 IDI INC	09/07/2012	9,000.00	09/28/2012	00	RECONCILED	
111426	5269 IGLESIA DE DIOS	09/07/2012	1,100.00	09/28/2012	00	RECONCILED	
111427	9209 IL MUNICIPAL LEAGUE	09/07/2012	2,033.00	09/28/2012	00	RECONCILED	
111428	1072 IL PUMP INC	09/07/2012	615.60	09/28/2012	00	RECONCILED	
111429	9337 IL STATE POLICE	09/07/2012	635.00	09/28/2012	00	RECONCILED	
111430	25298 IN THE LINE OF DUTY	09/07/2012	695.00	09/28/2012	00	RECONCILED	
111431	600313 INTERGOVERNMENTAL RISK MANAGEM	09/07/2012	2,969.60	09/28/2012	00	RECONCILED	
111432	23103 INTERSTATE BATTERIES	09/07/2012	198.46	09/28/2012	00	RECONCILED	
111433	5270 INTERSTATE ROOFING	09/07/2012	100.00		00	OUTSTANDING	
111434	9268 IPELRA	09/07/2012	750.00	09/28/2012	00	RECONCILED	
111435	5271 J.T. PROPERTY MANAGEMENT	09/07/2012	100.00	09/28/2012	00	RECONCILED	
111436	5272 JANCO DESIGN GROUP INC	09/07/2012	100.00	10/31/2012	00	RECONCILED	
111437	3786 JARVIS EXTERIORS INC	09/07/2012	800.00	09/28/2012	00	RECONCILED	
111438	2830 JEFFREY ELEVATOR CO INC	09/07/2012	300.00	09/28/2012	00	RECONCILED	
111439	5296 CINDY JENNINGS	09/07/2012	112.00	09/28/2012	00	RECONCILED	
111440	10236 KALE UNIFORMS	09/07/2012	182.92	09/28/2012	00	RECONCILED	
111441	4055 JIM KRUCKOW	09/07/2012	330.00	10/31/2012	00	RECONCILED	
111442	5273 LA AUTENTICA MICROCANA	09/07/2012	120.00	10/31/2012	00	RECONCILED	
111443	9999999 LALLI, ANGELO	09/07/2012	12.98	09/28/2012	00	RECONCILED	
111444	4572 LAND VISION INC	09/07/2012	4,537.33	09/28/2012	00	RECONCILED	
111445	25645 LANDMARK SIGN GROUP INC	09/07/2012	560.00	09/28/2012	00	RECONCILED	
111446	701022 STEPHEN A. LASER ASSOCIATES	09/07/2012	2,200.00	09/28/2012	00	RECONCILED	
111447	29029 LAYNE CHRISTENSEN COMPANY	09/07/2012	5,410.00	09/28/2012	00	RECONCILED	
111448	9999999 LEE, MARY	09/07/2012	48.62	10/31/2012	00	RECONCILED	
111449	1876 LEXIS NEXIS RISK DATA MGMT	09/07/2012	124.70	09/28/2012	00	RECONCILED	
111450	5274 FRANK LOREK	09/07/2012	100.00	09/28/2012	00	RECONCILED	
111451	3168 LS REPORTING INC	09/07/2012	160.00	09/28/2012	00	RECONCILED	
111452	3870 L3 COMMUNICATIONS MOBILE-VISIO	09/07/2012	24.95	09/28/2012	00	RECONCILED	
111453	9999999 M/I HOMES OF CHICAGO	09/07/2012	137.95	10/31/2012	00	RECONCILED	
111454	4162 M/I HOMES OF CHICAGO LLC	09/07/2012	1,495.00	10/31/2012	00	RECONCILED	
111455	5297 FRANKLIN MARTIN	09/07/2012	46.76	09/28/2012	00	RECONCILED	
111456	3527 MATCO TOOLS	09/07/2012	15.91	09/28/2012	00	RECONCILED	
111457	12115 MENARDS	09/07/2012	367.49	09/28/2012	00	RECONCILED	
111458	12223 METROPOLITAN INDUSTRIES INC	09/07/2012	140.93	09/28/2012	00	RECONCILED	
111459	5298 ROBERT/DONNA MITCHELL	09/07/2012	500.00	09/28/2012	00	RECONCILED	
111460	5275 MARY MORRISON	09/07/2012	100.00	09/28/2012	00	RECONCILED	
111461	700485 MUNICIPAL CLERKS OF ILLINOIS	09/07/2012	100.00	09/28/2012	00	RECONCILED	
111462	9999999 MUZOUZ, VALERIA	09/07/2012	3.81	09/28/2012	00	RECONCILED	
111463	25143 NATIONAL FIRE PROTECTION ASSOC	09/07/2012	44.05	09/28/2012	00	RECONCILED	
111464	658 NEW PIG CORPORATION	09/07/2012	417.98	09/28/2012	00	RECONCILED	
111465	26675 NEXTEL COMMUNICATIONS	09/07/2012	270.86	09/28/2012	00	RECONCILED	
111466	13298 NICOR GAS	09/07/2012	81.55	09/28/2012	00	RECONCILED	
111467	5130 BRUCE NIEMI	09/07/2012	8,250.00	09/28/2012	00	RECONCILED	
111468	2827 NORTH CENTRAL LABORATORIES	09/07/2012	180.60	09/28/2012	00	RECONCILED	
111469	950473 NORTHERN BUILDERS INC	09/07/2012	200.00	09/28/2012	00	RECONCILED	
111470	700487 NORTHERN FRAME & AUTO BODY	09/07/2012	184.00	09/28/2012	00	RECONCILED	
111471	13394 NORTHWESTERN LANDSCAPE INC	09/07/2012	3,480.50	09/28/2012	00	RECONCILED	
111472	27977 KEN NUMEROWSKI	09/07/2012	180.00	09/28/2012	00	RECONCILED	
111473	5249 BLANCA Y OCEGUERA	09/07/2012	40.00	09/28/2012	00	RECONCILED	

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111474	5276	OLSON BROS CONSTRUCTION CORP	09/07/2012	650.00	09/28/2012	00	RECONCILED	
111475	3839	ONLY ONE HOME IMPROVEMENT	09/07/2012	100.00	09/28/2012	00	OUTSTANDING	
111476	4774	OPTIMA PLUMBING SUPPLY LLC	09/07/2012	89.16	09/28/2012	00	RECONCILED	
111477	28865	PACINTA GROUP LLC	09/07/2012	48,462.97	09/28/2012	00	RECONCILED	
111478	4281	PADDOCK PUBLICATIONS	09/07/2012	625.60	09/28/2012	00	RECONCILED	
111479	9999999	PADRON, JESUS	09/07/2012	15.62	10/31/2012	00	RECONCILED	
111480	725	PANTHER UNIFORMS INC	09/07/2012	52.70	09/28/2012	00	RECONCILED	
111481	9999999	PATEL, SAURIN P	09/07/2012	15.87	09/28/2012	00	RECONCILED	
111482	4444	PATLIN INC	09/07/2012	229.99	09/28/2012	00	RECONCILED	
111483	27100	BERNARD Z PAUL	09/07/2012	21,130.00	09/28/2012	00	RECONCILED	
111484	5299	CARRIE PAZUOLIS	09/07/2012	112.00	09/28/2012	00	RECONCILED	
111485	14189	PAVLA-MARTING & CO	09/07/2012	6,987.81	09/28/2012	00	RECONCILED	
111486	9999999	PETERSON, BRUCE C	09/07/2012	19.17	09/28/2012	00	RECONCILED	
111487	5064	JOHN J PEZL, P.E.	09/07/2012	2,512.50	09/28/2012	00	RECONCILED	
111488	4147	PHOENIX EXTERIORS INC	09/07/2012	100.00	09/28/2012	00	RECONCILED	
111489	23132	PHYSIO-CONTROL INC	09/07/2012	2,766.96	09/28/2012	00	RECONCILED	
111490	14423	PLOTE CONSTRUCTION INC	09/07/2012	2,683.44	09/28/2012	00	RECONCILED	
111491	14472	POMP'S TIRE SERVICE	09/07/2012	716.50	09/28/2012	00	RECONCILED	
111492	5300	TAMMY POWELL	09/07/2012	500.00	09/28/2012	00	RECONCILED	
111493	2553	PRIORITY PRODUCTS INC	09/07/2012	22.20	09/28/2012	00	RECONCILED	
111494	5277	PRO ROOFING SERVICE	09/07/2012	100.00	09/28/2012	00	RECONCILED	
111495	14715	PRO SAFETY	09/07/2012	115.92	09/28/2012	00	RECONCILED	
111496	3256	PROMOS 911 INC	09/07/2012	3,968.00	09/28/2012	00	RECONCILED	
111497	28004	RAY'S HEATING & A/C	09/07/2012	100.00	09/28/2012	00	RECONCILED	
111498	15397	REAL'S TIRE SERVICE	09/07/2012	308.00	09/28/2012	00	RECONCILED	
111499	15433	RED WING SHOE STORE	09/07/2012	345.00	09/28/2012	00	RECONCILED	
111500	5248	SUE REDELL	09/07/2012	280.00	10/31/2012	00	RECONCILED	
111501	5255	PLOTZ REGMUNT-SOBIESZCZANSKI	09/07/2012	1,000.00	09/28/2012	00	RECONCILED	
111502	5476	RICOH AMERICAS CORPORATION	09/07/2012	284.35	09/28/2012	00	RECONCILED	
111503	4820	RICOH AMERICAS CORPORATION	09/07/2012	1,282.75	09/28/2012	00	RECONCILED	
111504	25034	RODRIGUEZ ROOFING COMPANY	09/07/2012	300.00	09/28/2012	00	RECONCILED	
111505	701105	ROTO-ROOTER SERVICES	09/07/2012	100.00	09/28/2012	00	RECONCILED	
111506	15826	RYDIN DECAL	09/07/2012	306.00	09/28/2012	00	RECONCILED	
111507	3217	SAM'S CLUB	09/07/2012	170.00	09/28/2012	00	RECONCILED	
111508	28016	SAM'S CLUB BUSINESS PAYMENTS	09/07/2012	506.12	09/28/2012	00	RECONCILED	
111509	5278	GERARDO SAUCEDO	09/07/2012	100.00	09/28/2012	00	RECONCILED	
111510	9999999	SCHAFENIT, ALLISON E	09/07/2012	10.32	09/28/2012	00	OUTSTANDING	
111511	5279	JUDY SCHMIDT	09/07/2012	100.00	09/28/2012	00	RECONCILED	
111512	5301	NAIMESH V SHAH	09/07/2012	500.00	09/28/2012	00	RECONCILED	
111513	5280	SHARISH CONSTRUCTION	09/07/2012	200.00	09/28/2012	00	RECONCILED	
111514	2318	SHERMAN BENEFIT MANAGER-WRKCMP	09/07/2012	1,750.16	09/28/2012	00	RECONCILED	
111515	5281	SHOWALTER ROOFING SERVICES	09/07/2012	100.00	09/28/2012	00	RECONCILED	
111516	701158	STGNS OF DISTINCTION INC	09/07/2012	120.00	09/28/2012	00	RECONCILED	
111517	9999999	SMITH, ANGELA E	09/07/2012	10.83	09/28/2012	00	RECONCILED	
111518	4022	SPRING-ALLEN OF PALATINE INC	09/07/2012	1,343.18	09/28/2012	00	RECONCILED	
111519	16953	LARRY STAHL	09/07/2012	213.00	09/28/2012	00	RECONCILED	
111520	16961	STANDARD EQUIPMENT CO	09/07/2012	50.00	09/28/2012	00	RECONCILED	
111521	4823	STAPLES ADVANTAGE, DEPT DET	09/07/2012	60.59	09/28/2012	00	RECONCILED	
111522	28868	TAMMY STEINEKE	09/07/2012	112.00	09/28/2012	00	RECONCILED	
111523	17095	STEINER ELECTRIC COMPANY	09/07/2012	1,470.93	09/28/2012	00	RECONCILED	
111524	28008	STERLING MECHANICAL SERVICES	09/07/2012	1,550.00	09/28/2012	00	RECONCILED	
111525	26911	STORINO, RAMELLO & DURKIN	09/07/2012	5,299.46	09/28/2012	00	RECONCILED	

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111526	17149	STRAND ASSOCIATES INC	09/07/2012	842.20	09/28/2012	00	RECONCILED	
111527	5256	STREET SIDE REALTY	09/07/2012	97.00	09/28/2012	00	RECONCILED	
111528	17208	SUBURBAN LABORATORIES INC	09/07/2012	936.50	09/28/2012	00	RECONCILED	
111529	4153	SUNSHINE EXTERIORS	09/07/2012	100.00	09/28/2012	00	RECONCILED	
111530	17278	SUPERIOR ROAD STRIPING INC	09/07/2012	8,135.12	09/28/2012	00	RECONCILED	
111531	5257	SEAN SWEENEY	09/07/2012	8,619.00	09/28/2012	00	RECONCILED	
111532	27713	T.O.P.S. IN DOG TRAINING CORP.	09/07/2012	360.40	10/31/2012	00	RECONCILED	
111533	3100	JEANETTE TANAKA	09/07/2012	100.00	09/28/2012	00	RECONCILED	
111534	17591	THOMPSON ELEVATOR INSPECTION S	09/07/2012	1,693.00	09/28/2012	00	RECONCILED	
111535	28897	TERRA ENVIRONMENTAL SERVICES	09/07/2012	1,420.50	09/28/2012	00	RECONCILED	
111536	17681	TORVAC, A DIVISION OF DARLING I	09/07/2012	916.50	09/28/2012	00	RECONCILED	
111537	17918	TROJAN UV	09/07/2012	740.70	09/28/2012	00	RECONCILED	
111538	17926	TRUGREEN	09/07/2012	337.00	09/28/2012	00	RECONCILED	
111539	5282	UNLIMITED FIRE RESTORATION	09/07/2012	245.00	09/28/2012	00	RECONCILED	
111540	950599	USA BLUEBOOK	09/07/2012	195.35	09/28/2012	00	RECONCILED	
111541	4009	V.P. MECHANICAL INC	09/07/2012	1,225.00	09/28/2012	00	RECONCILED	
111542	701204	VALLEY HYDRAULIC SERVICE	09/07/2012	10.33	09/28/2012	00	RECONCILED	
111543	5302	VERRY VAVRA	09/07/2012	10.00	09/28/2012	00	RECONCILED	
111544	1398	VERIZON WIRELESS	09/07/2012	2,492.77	09/28/2012	00	RECONCILED	
111545	2836	W. BROTHERS ROOFING INC	09/07/2012	100.00	09/28/2012	00	RECONCILED	
111546	4329	W.S. DARLEY & CO.	09/07/2012	27,752.80	09/28/2012	00	RECONCILED	
111547	26145	WAREHOUSE DIRECT	09/07/2012	418.81	09/28/2012	00	RECONCILED	
111548	5283	WINDY CITY ROOFING & SIDING	09/07/2012	100.00	09/28/2012	00	RECONCILED	
111549	5284	WOODS ROOFING INC	09/07/2012	720.00	09/28/2012	00	RECONCILED	
111550	19559	WORKPLACE SOLUTIONS	09/07/2012	1,679.60	09/28/2012	00	RECONCILED	
111551	28596	WORLDPOINT ECC, INC.	09/07/2012	1,822.61	09/28/2012	00	RECONCILED	
111552	19711	XEROX CORPORATION	09/07/2012	1,651.60	09/28/2012	00	RECONCILED	
111553	19800	KEN ZACCARD	09/07/2012	589.20	09/28/2012	00	RECONCILED	
111554	412	ZIEGLER'S ACE HARDWARE	09/07/2012	25.99	09/28/2012	00	RECONCILED	
111555	960406	1ST AYD CORPORATION	09/07/2012	9.23	10/31/2012	00	RECONCILED	
111556	5285	3 LAND DEVELOPMENT	09/07/2012	965.00	10/31/2012	00	RECONCILED	
111557	27395	TEAM SALES	09/14/2012	160.00	09/28/2012	00	RECONCILED	
111558	27901	CRIME ANALYSTS OF IL ASSN	09/17/2012	130.00	10/31/2012	00	RECONCILED	
111559	1695	DUPAGE COUNTY SENIOR POLICE MG	09/17/2012	50.00	11/30/2012	00	RECONCILED	
111560	7749	ROY HANOLD	09/17/2012	284.00	10/31/2012	00	RECONCILED	
111561	19060	DAVID WEBB	09/17/2012	284.00	09/28/2012	00	RECONCILED	
111562	25206	EVT CERTIFICATION COMMISSION	09/18/2012	240.00	10/31/2012	00	RECONCILED	
111563	23095	IL FIRE CHIEFS ASSOCIATION	09/18/2012	500.00	09/28/2012	00	RECONCILED	
111564	27999	MICHELLE JEZORSKI	09/18/2012	100.00	09/28/2012	00	RECONCILED	
111565	5078	THE TAMMEN GROUP	09/18/2012	3,120.00	09/28/2012	00	RECONCILED	
111566	4881	JOSEFINA AVILEZ	09/20/2012	308.00	09/28/2012	00	RECONCILED	
111567	3666	ETRA L CORRAL	09/20/2012	308.00	09/28/2012	00	RECONCILED	
111568	5322	FIDELITY NATIONAL COMPANY LLC	09/20/2012	1,500.00	10/31/2012	00	RECONCILED	
111569	11378	ED LOPEZ	09/20/2012	161.00	10/31/2012	00	RECONCILED	
111570	3802	MAYOR'S COMMUNITY CHARITY BALL	09/20/2012	75.00	10/31/2012	00	RECONCILED	
111571	492	MATTHEW McDONNELL	09/20/2012	161.00	09/28/2012	00	RECONCILED	
111572	600417	NRTH SUBURBAN ASSN-CHIEFS OF P	09/20/2012	50.00	09/28/2012	00	RECONCILED	
111573	700300	A & D TOTAL PLUMBING	09/21/2012	9,350.00	09/28/2012	00	RECONCILED	
111574	26759	ACME TRUCK BRAKE & SUPPLY	09/21/2012	230.81	09/28/2012	00	RECONCILED	
111575	1672	ADDISON BUSINESS SYSTEMS INC	09/21/2012	82.21	09/28/2012	00	RECONCILED	
111576	5309	ADVENT SYSTEMS INC	09/21/2012	392.00	09/28/2012	00	RECONCILED	
111577	3893	ABCOM TECHNICAL SERVICES INC	09/21/2012	2,234.40	09/28/2012	00	RECONCILED	

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111578	5043	AFTERMATH	09/21/2012	180.00	09/28/2012	00	RECONCILED	
111579	7231	AIRGAS USA LLC	09/21/2012	606.92	09/28/2012	00	RECONCILED	
111580	6891	AKZO NOBEL PAINTS LLC	09/21/2012	1,134.69	09/28/2012	00	RECONCILED	
111581	2559	ALANIZ LANDSCAPE GROUP	09/21/2012	3,158.00	10/31/2012	00	RECONCILED	
111582	752	ALEXIAN BROS. CORPORATE HEALTH	09/21/2012	1,078.00	09/28/2012	00	RECONCILED	
111583	5317	MICHAEL ALONGI	09/21/2012	29.33	09/28/2012	00	RECONCILED	
111584	5092	ALPHA BUILDING MAINTENANCE SER	09/21/2012	5,434.00	09/28/2012	00	RECONCILED	
111585	895	ALPHABET SHOP	09/21/2012	490.00	09/28/2012	00	RECONCILED	
111586	4013	AMERICAN DREAM HOME IMPROVEMEN	09/21/2012	200.00	09/28/2012	00	RECONCILED	
111587	5393	AMSAN	09/21/2012	8.30	09/28/2012	00	RECONCILED	
111588	23012	ANDRES MEDICAL BILLING, LTD	09/21/2012	1,957.92	09/28/2012	00	RECONCILED	
111589	2284	ARF PROPERTIES LLC	09/21/2012	19,924.35	09/28/2012	00	RECONCILED	
111590	1282	ARTISTIC ENGRAVING	09/21/2012	205.59	09/28/2012	00	RECONCILED	
111591	28717	AUTO TRUCK GROUP	09/21/2012	874.00	09/28/2012	00	RECONCILED	
111592	26381	AV OVERHEAD GARAGE DOOR INC	09/21/2012	3,201.25	09/28/2012	00	RECONCILED	
111593	1421	AVALON PETROLEUM COMPANY	09/21/2012	21,156.16	09/28/2012	00	RECONCILED	
111594	4881	JOSEFINA AVILEZ	09/21/2012	1,148.94	09/28/2012	00	RECONCILED	
111595	5310	BEILPE A BANNUELOS	09/21/2012	500.00	09/28/2012	00	RECONCILED	
111596	9999999	BDB, LLC	09/21/2012	8.37	10/31/2012	00	RECONCILED	
111597	1786	BELMONTE PRINTING COMPANY	09/21/2012	1,028.00	09/28/2012	00	RECONCILED	
111598	27702	BEST TECHNOLOGY SYSTEMS INC	09/21/2012	1,240.00	09/28/2012	00	RECONCILED	
111599	23019	BIGFOOT PEST CONTROL	09/21/2012	1,385.00	09/28/2012	00	RECONCILED	
111600	1943	BIGGERS CHEVROLET	09/21/2012	1,92.20	09/28/2012	00	RECONCILED	
111601	27991	BOUND TREE MEDICAL LLC	09/21/2012	729.58	09/28/2012	00	RECONCILED	
111602	960284	BUCK BROTHERS INC	09/21/2012	162.24	09/28/2012	00	RECONCILED	
111603	2934	CAROL STREAM LAWN & POWER	09/21/2012	160.87	09/28/2012	00	RECONCILED	
111604	2899	CARQUEST AUTO PARTS	09/21/2012	.00	09/21/2012	00	VOID	
111605	2899	CARQUEST AUTO PARTS	09/21/2012	926.93	09/28/2012	00	RECONCILED	
111606	28417	CASE LOTS INC	09/21/2012	2,525.85	09/28/2012	00	RECONCILED	
111607	2322	CERTIFIED FLEET SERVICES INC	09/21/2012	1,20.67	09/28/2012	00	RECONCILED	
111608	14468	CHICAGO INTERNATIONAL TRUCKS	09/21/2012	244.31	09/28/2012	00	RECONCILED	
111609	28554	CINTAS #22	09/21/2012	1,353.45	09/28/2012	00	RECONCILED	
111610	2095	CINTAS FAS LOCKBOX 636525	09/21/2012	288.47	09/28/2012	00	RECONCILED	
111611	4574	CLAUSS BROTHERS INC	09/21/2012	694.25	09/28/2012	00	RECONCILED	
111612	3479	COM ED	09/21/2012	.00	09/21/2012	00	VOID	
111613	3479	COM ED	09/21/2012	3,281.38	09/28/2012	00	RECONCILED	
111614	3480	COM ED	09/21/2012	41.89	09/28/2012	00	RECONCILED	
111615	950519	CONTINENTAL WEATHER SERVICE	09/21/2012	150.00	09/28/2012	00	RECONCILED	
111616	9999999	CUSACK, MR KELLY P	09/21/2012	5.74	10/31/2012	00	RECONCILED	
111617	4500	CHRIS DEMETRE	09/21/2012	65.00	09/28/2012	00	RECONCILED	
111618	2189	DUPAGE RIVER/SALT CREEK WORKGR	09/21/2012	35.00	10/31/2012	00	RECONCILED	
111619	3277	EXELON ENERGY INC	09/21/2012	11,037.14	09/28/2012	00	RECONCILED	
111620	5841	FED EX	09/21/2012	90.84	09/28/2012	00	RECONCILED	
111621	5877	FEENY CHRYSLER PLYMOUTH	09/21/2012	118.73	09/28/2012	00	RECONCILED	
111622	5007	FILTER SERVICES INC	09/21/2012	208.49	09/28/2012	00	RECONCILED	
111623	28394	FIREGROUND SUPPLY INC	09/21/2012	1,013.00	10/31/2012	00	RECONCILED	
111624	5113	FIREHOUSE INNOVATIONS CORP	09/21/2012	6,931.10	09/28/2012	00	RECONCILED	
111625	28233	FIRST ADVANTAGE SBS	09/21/2012	207.50	09/28/2012	00	RECONCILED	
111626	5985	FLAGS USA INC	09/21/2012	256.00	09/28/2012	00	RECONCILED	
111627	4768	REBEKAH FLAKUS	09/21/2012	176.96	09/28/2012	00	RECONCILED	
111628	4737	FLBETPRIDE	09/21/2012	298.10	09/28/2012	00	RECONCILED	
111629	23075	FOSTER COACH SALES	09/21/2012	105.63	09/28/2012	00	RECONCILED	

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111630	1314	FOUR SEASONS HEATING & A/C	09/21/2012	100.00	09/28/2012	00	RECONCILED	
111631	6249	FOX VALLEY FIRE & SAFETY	09/21/2012	272.00	09/28/2012	00	RECONCILED	
111632	3735	GATSO USA	09/21/2012	16,500.00	10/31/2012	00	RECONCILED	
111633	26552	GE INTELLIGENT PLATFORMS INC	09/21/2012	4,929.00	09/28/2012	00	RECONCILED	
111634	6845	GENUINE/NAPA AUTO PARTS	09/21/2012	230.65	09/28/2012	00	RECONCILED	
111635	7123	GRAINGER	09/21/2012	512.44	09/28/2012	00	RECONCILED	
111636	5318	DIANNE GREGORY	09/21/2012	455.75	09/28/2012	00	RECONCILED	
111637	27764	GROOT INDUSTRIES INC	09/21/2012	567.42	10/31/2012	00	RECONCILED	
111638	9999999	GUZMAN, BEATRIZ	09/21/2012	7.12	09/28/2012	00	RECONCILED	
111639	7683	HAIRES, MACHINERY INC	09/21/2012	161.69	09/28/2012	00	RECONCILED	
111640	5321	HANOVER ASSOCIATES LLC	09/21/2012	50.00	09/28/2012	00	RECONCILED	
111641	700522	HANOVER GLASS & MIRROR	09/21/2012	1,700.00	09/28/2012	00	RECONCILED	
111642	18035	HD SUPPLY WATERWORKS	09/21/2012	1,111.94	09/28/2012	00	RECONCILED	
111643	5311	HGR CONSTRUCTION SERVICES	09/21/2012	100.00	09/28/2012	00	RECONCILED	
111644	700508	IL SECTION AMWA	09/21/2012	95.00	09/28/2012	00	RECONCILED	
111645	455	JAKE THE STRIPER	09/21/2012	2,435.00	12/31/2012	00	RECONCILED	
111646	2830	JEFFREY ELEVATOR CO INC	09/21/2012	336.25	09/28/2012	00	RECONCILED	
111647	10236	KALIE UNIFORMS	09/21/2012	617.72	09/28/2012	00	RECONCILED	
111648	10254	KAMMES AUTO & TRUCK REPAIR INC	09/21/2012	247.00	10/31/2012	00	RECONCILED	
111649	10271	KARA CO INC	09/21/2012	814.88	09/28/2012	00	RECONCILED	
111650	9999999	KEITH, JOSEPH	09/21/2012	9.58	09/28/2012	00	RECONCILED	
111651	1839	KOZ TRUCKING INC	09/21/2012	726.80	09/28/2012	00	RECONCILED	
111652	3804	LAN ELECTRIC	09/21/2012	2,109.03	09/28/2012	00	RECONCILED	
111653	4572	LAND VISION INC	09/21/2012	3,129.11	09/28/2012	00	RECONCILED	
111654	3168	LS REPORTING INC	09/21/2012	160.00	09/28/2012	00	RECONCILED	
111655	4162	M/I HOMES OF CHICAGO LLC	09/21/2012	785.00	09/28/2012	00	RECONCILED	
111656	27694	M/C SYSTEMS LTD	09/21/2012	1,330.00	09/28/2012	00	RECONCILED	
111657	9999999	MACESSO HP LLC	09/21/2012	15.83	09/28/2012	00	RECONCILED	
111658	960165	MARTAM CONSTRUCTION	09/21/2012	7,323.75	09/28/2012	00	RECONCILED	
111659	3751	MCGRATH NISSAN	09/21/2012	269.74	09/28/2012	00	RECONCILED	
111660	12115	MENARDS	09/21/2012	161.76	10/31/2012	00	RECONCILED	
111661	12285	MIDAS	09/21/2012	145.00	10/31/2012	00	RECONCILED	
111662	950527	MISTER NATURAL SERVICES INC	09/21/2012	1,500.00	09/28/2012	00	RECONCILED	
111663	950066	MITCH'S GREENTHUMB LANDSCAPING	09/21/2012	1,500.00	09/28/2012	00	RECONCILED	
111664	5319	MORGAN & ASSOCIATES INC	09/21/2012	1,000.00	09/28/2012	00	RECONCILED	
111665	6123	MOTIVE PARTS COMPANY-FMP	09/21/2012	808.75	09/28/2012	00	RECONCILED	
111666	25758	MURAWSKI, GEORGE	09/21/2012	50.00	10/31/2012	00	RECONCILED	
111667	9999999	MURAWSKI, PAPER COMPANY	09/21/2012	3.75	09/28/2012	00	RECONCILED	
111668	1647	MURANE RESTORATION INC	09/21/2012	58.15	09/28/2012	00	RECONCILED	
111669	5077	MY HOME FIRE PROTECTION ASSOC	09/21/2012	100.00	10/31/2012	00	RECONCILED	
111670	25143	NATIONAL FIRE PROTECTION ASSOC	09/21/2012	140.00	09/28/2012	00	RECONCILED	
111671	698	NATIONAL LAW ENFORCEMENT SUPPL	09/21/2012	866.60	09/28/2012	00	RECONCILED	
111672	1305	NATIONAL SEED	09/21/2012	804.35	09/28/2012	00	RECONCILED	
111673	5129	KAY NEES	09/21/2012	462.63	09/28/2012	00	RECONCILED	
111674	13105	NEWARK	09/21/2012	27.67	09/28/2012	00	RECONCILED	
111675	13298	NICOR GAS	09/21/2012	1,513.05	09/28/2012	00	RECONCILED	
111676	13368	NORTHWEST MUNICIPAL CONFERENCE	09/21/2012	100.00	09/28/2012	00	RECONCILED	
111677	4076	O'REILLY AUTOMOTIVE INC	09/21/2012	377.73	09/28/2012	00	RECONCILED	
111678	4774	OPTIMA PLUMBING SUPPLY LLC	09/21/2012	1,133.30	09/28/2012	00	RECONCILED	
111679	9999999	ORCA REAL ESTATE	09/21/2012	23.75	10/31/2012	00	RECONCILED	
111680	5082	OSBURN ASSOCIATES INC	09/21/2012	595.50	09/28/2012	00	RECONCILED	
111681	4281	PADDOCK PUBLICATIONS	09/21/2012	230.00	09/28/2012	00	RECONCILED	

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111682	9999999	PADRON, JESUS	09/21/2012	33.38	10/31/2012	00	RECONCILED	
111683	5312	PALOS COMMUNITY HOSPITAL HOSPI	09/21/2012	35.00	10/31/2012	00	RECONCILED	
111684	14122	PATINICK CONSTRUCTION INC	09/21/2012	143.243.10	09/28/2012	00	RECONCILED	
111685	14189	PAVIA-MARTING & CO	09/21/2012	10.268.71	09/28/2012	00	RECONCILED	
111686	14372	PINNER ELECTRIC CO	09/21/2012	10.045.00	09/28/2012	00	RECONCILED	
111687	14472	POMP'S TIRE SERVICE	09/21/2012	947.86	09/28/2012	00	RECONCILED	
111688	2553	PRIORITY PRODUCTS INC	09/21/2012	173.81	09/28/2012	00	RECONCILED	
111689	960013	O.T. SIGN INC	09/21/2012	100.00	09/28/2012	00	RECONCILED	
111690	8163	RALEH HELM INC	09/21/2012	23.09	09/28/2012	00	RECONCILED	
111691	600049	RANDELL ROOFING	09/21/2012	100.00	09/28/2012	00	RECONCILED	
111692	9999999	RAITHOD, SAJANSINH	09/21/2012	3.75	10/31/2012	00	RECONCILED	
111693	9999999	REALITY SERVICES	09/21/2012	24.17	10/31/2012	00	RECONCILED	
111694	5320	RED K CONSTRUCTION INC	09/21/2012	125.00	10/31/2012	00	RECONCILED	
111695	4820	RICOH AMERICAS CORPORATION	09/21/2012	240.99	09/28/2012	00	RECONCILED	
111696	9999999	ROMERO, DANIELLE	09/21/2012	.00	10/11/2012	00	VOID	
111697	463	SACRED SPACES INC	09/21/2012	165.00	09/28/2012	00	RECONCILED	
111698	28016	SAM'S CLUB BUSINESS PAYMENTS	09/21/2012	189.85	09/28/2012	00	RECONCILED	
111699	2578	SARGE'S RANGE SERVICE INC	09/21/2012	525.00	10/31/2012	00	RECONCILED	
111700	16275	BRUCE SCHROER	09/21/2012	140.00	09/28/2012	00	RECONCILED	
111701	16595	STKICH LLP	09/21/2012	18.900.00	10/31/2012	00	RECONCILED	
111702	5313	JOHN SON	09/21/2012	100.00	10/31/2012	00	RECONCILED	
111703	9999999	SONI, NATVARIAL PANACHAND	09/21/2012	16.73	10/31/2012	00	RECONCILED	
111704	16984	STANDARD INDUSTRIAL & AUTOMOTI	09/21/2012	104.00	09/28/2012	00	RECONCILED	
111705	4823	STAPLES ADVANTAGE, DEPT DEF	09/21/2012	64.53	09/28/2012	00	RECONCILED	
111706	17095	STEINER ELECTRIC COMPANY	09/21/2012	1,497.19	09/28/2012	00	RECONCILED	
111707	17208	SUBURBAN LABORATORIES INC	09/21/2012	996.50	09/28/2012	00	RECONCILED	
111708	25957	SYNAGRO CENTRAL LLC	09/21/2012	35.733.52	09/28/2012	00	RECONCILED	
111709	27713	T.O.P.S. IN DOG TRAINING CORP.	09/21/2012	304.40	10/31/2012	00	RECONCILED	
111710	26124	TESKA ASSOCIATES INC	09/21/2012	340.00	09/28/2012	00	RECONCILED	
111711	3422	THIRD MILLENNIUM ASSOCIATES	09/21/2012	1,758.99	09/28/2012	00	RECONCILED	
111712	28897	TIERRA ENVIRONMENTAL SERVICES	09/21/2012	1,454.30	09/28/2012	00	RECONCILED	
111713	25153	TOP TO BOTTOM REMODELING INC	09/21/2012	190.00	10/31/2012	00	RECONCILED	
111714	4155	TOP-IT INC	09/21/2012	100.00	10/31/2012	00	RECONCILED	
111715	4928	TRANS-CHICAGO TRUCK GROUP	09/21/2012	2,500.00	09/28/2012	00	RECONCILED	
111716	17926	TRUGREEN - 2806	09/21/2012	246.00	09/28/2012	00	RECONCILED	
111717	4009	V.P. MECHANICAL INC	09/21/2012	852.00	09/28/2012	00	RECONCILED	
111718	1398	VERIZON WIRELESS	09/21/2012	7,147.78	09/28/2012	00	RECONCILED	
111719	18689	VERMEER-ILLINOIS INC	09/21/2012	28.16	09/28/2012	00	RECONCILED	
111720	4329	W.S. DARLEY & CO.	09/21/2012	456.24	09/28/2012	00	RECONCILED	
111721	26145	WAREHOUSE DIRECT	09/21/2012	270.37	09/28/2012	00	RECONCILED	
111722	1916	WATER RESOURCES INC	09/21/2012	481.00	09/28/2012	00	RECONCILED	
111723	26520	WESCO RECEIVABLES CORP	09/21/2012	23.58	09/28/2012	00	RECONCILED	
111724	5283	WINDY CITY ROOFING & SIDING	09/21/2012	100.00	09/28/2012	00	RECONCILED	
111725	19711	XEROX CORPORATION	09/21/2012	727.58	09/28/2012	00	RECONCILED	
111726	19893	ZIEBEL WATER SERVICE PRODUCTS	09/21/2012	929.50	09/28/2012	00	RECONCILED	
111727	755	3D DESIGN STUDIO LLC	09/21/2012	267.76	09/28/2012	00	RECONCILED	
111728	4209	WILLIAM CANNON	10/02/2012	1,248.50	10/31/2012	00	RECONCILED	
111729	3666	HIRA I CORRAL	10/02/2012	106.50	10/31/2012	00	OUTSTANDING	
111730	4019	RODNEY CRAIG	10/02/2012	248.50	10/31/2012	00	RECONCILED	
111731	4260	HUNDRED CLUB OF DUPAGE COUNTY	10/02/2012	180.00	10/31/2012	00	RECONCILED	
111732	4764	JAMES KEMPER	10/02/2012	248.50	10/31/2012	00	RECONCILED	
111733	4598	JENNI KONSTANZER	10/02/2012	248.50	10/31/2012	00	RECONCILED	

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111734	25699	JON KUNKEL	10/02/2012	248.50	10/31/2012	00	RECONCILED	
111735	3770	RICK ROBERTS	10/02/2012	177.50	10/31/2012	00	RECONCILED	
111736	16625	TERRENCE SHERILL	10/02/2012	56.30	10/31/2012	00	RECONCILED	
111737	14274	VILLAGE OF HANOVER PARK PETTY	10/02/2012	.00	10/02/2012	00	VOID	.00
111738	14274	VILLAGE OF HANOVER PARK PETTY	10/02/2012	.00	10/02/2012	00	VOID	.00
111739	14274	VILLAGE OF HANOVER PARK PETTY	10/02/2012	.00	10/02/2012	00	VOID	.00
111740	19060	DAVID WEBB	10/02/2012	631.08	10/31/2012	00	RECONCILED	
111741	27317	EDWARD ZIMEL JR	10/02/2012	653.20	10/31/2012	00	RECONCILED	
111742	1825	FIRE INVESTIGATORS STRIKE FORC	10/03/2012	248.50	10/31/2012	00	RECONCILED	
111743	5304	NORTH COOK COUNTY SWCD	10/03/2012	180.00	10/31/2012	00	RECONCILED	
111744	16415	SECRETARY OF STATE	10/03/2012	478.50	06/30/2013	00	RECONCILED	
111745	2136	JOHN TEMES	10/03/2012	99.00	10/31/2012	00	RECONCILED	
111746	5874	A. B. BERG	10/05/2012	230.00	10/31/2012	00	RECONCILED	
111747	27663	ACTION LOCK & KEY INC	10/05/2012	100.00	10/31/2012	00	RECONCILED	
111748	4503	ADAMAX TACTICAL ACADEMY	10/05/2012	659.75	10/31/2012	00	RECONCILED	
111749	752	ALEXIAN BROS. CORPORATE HEALTH	10/05/2012	470.00	10/31/2012	00	RECONCILED	
111750	5259	ALOHA CONSTRUCTION INC	10/05/2012	945.00	10/31/2012	00	RECONCILED	
111751	4541	AMERICAN TECHNOLOGIES INC	10/05/2012	100.00	10/31/2012	00	RECONCILED	
111752	5393	AMSAN	10/05/2012	250.00	10/31/2012	00	RECONCILED	
111753	4794	ANDY FRAIN SERVICES INC	10/05/2012	89.43	10/31/2012	00	RECONCILED	
111754	162	ANIMAL TRACKERS WILDLIFE COMPA	10/05/2012	2,178.56	10/31/2012	00	RECONCILED	
111755	36	APA IL	10/05/2012	150.00	10/31/2012	00	RECONCILED	
111756	9999999	APOLLO MANAGEMENT INC	10/05/2012	500.00	11/30/2012	00	RECONCILED	
111757	1409	ARS OF ILLINOIS	10/05/2012	7.50	10/31/2012	00	RECONCILED	
111758	3103	AT&T MOBILITY	10/05/2012	100.00	10/31/2012	00	RECONCILED	
111759	1392	AUTUMN LANDSCAPING INC	10/05/2012	500.59	10/31/2012	00	RECONCILED	
111760	1421	AVALON PETROLEUM COMPANY	10/05/2012	1,468.75	10/31/2012	00	RECONCILED	
111761	4881	JOSEFINA AVILEZ	10/05/2012	21,425.99	10/31/2012	00	RECONCILED	
111762	26947	BENNETT & BROSSSEAU ROOFING	10/05/2012	1,088.85	10/31/2012	00	RECONCILED	
111763	27702	BEST TECHNOLOGY SYSTEMS INC	10/05/2012	9,796.00	10/31/2012	00	RECONCILED	
111764	2529	BURKE'S TREE SERVICE	10/05/2012	565.00	10/31/2012	00	RECONCILED	
111765	9999999	CAPITAL ASSET GROUP	10/05/2012	984.60	10/31/2012	00	RECONCILED	
111766	2934	CAROL STREAM LAWN & POWER	10/05/2012	55.00	10/31/2012	00	RECONCILED	
111767	2899	CARQUEST AUTO PARTS	10/05/2012	300.35	10/31/2012	00	RECONCILED	
111768	2899	CARQUEST AUTO PARTS	10/05/2012	.00	10/05/2012	00	VOID	.00
111769	5081	THE CDC GROUP INC	10/05/2012	1,024.65	10/31/2012	00	RECONCILED	
111770	2322	CERTIFIED FLEET SERVICES INC	10/05/2012	9,228.21	10/31/2012	00	RECONCILED	
111771	4883	CHICAGO PARTS & SOUND LLC	10/05/2012	1,744.93	10/31/2012	00	RECONCILED	
111772	28554	CINTAS #22	10/05/2012	380.97	10/31/2012	00	RECONCILED	
111773	2095	CINTAS CORP	10/05/2012	152.12	10/31/2012	00	RECONCILED	
111774	4372	CLARK BAIRD SMITH LLP	10/05/2012	314.80	10/31/2012	00	RECONCILED	
111775	3479	COM ED	10/05/2012	4,892.50	10/31/2012	00	RECONCILED	
111776	3480	COM ED	10/05/2012	85.78	10/31/2012	00	RECONCILED	
111777	4317	COMCAST	10/05/2012	791.59	10/31/2012	00	RECONCILED	
111778	3634	CORPORATE BUSINESS CARDS	10/05/2012	398.00	10/31/2012	00	RECONCILED	
111779	3666	ETRA I. CORRAL	10/05/2012	114.00	10/31/2012	00	RECONCILED	
111780	83	COUNTRYSIDE FUNERAL HOME	10/05/2012	195.07	09/30/2013	00	RECONCILED	
111781	4019	RODNEY CRAIG	10/05/2012	800.00	10/31/2012	00	RECONCILED	
111782	1148	CROWN TROPHY #116	10/05/2012	168.83	10/31/2012	00	RECONCILED	
111783	4186	JOHN DAM	10/05/2012	45.00	10/31/2012	00	RECONCILED	
111784	3359	DE LAGE LANDEN PUBLIC FINANCE	10/05/2012	500.00	10/31/2012	00	RECONCILED	
111785	4795	DU-COMM	10/05/2012	199.26	10/31/2012	00	RECONCILED	
			10/05/2012	243.20	10/31/2012	00	RECONCILED	

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111786	2496	ROBIN DUBIEL	10/05/2012	512.84	10/31/2012	00	RECONCILED	
111787	5329	DUPAGE CONVENTION & VISITORS B	10/05/2012	60.00	10/31/2012	00	RECONCILED	
111788	4852	DUPAGE COUNTY ANIMAL CARE & CO	10/05/2012	1,020.00	10/31/2012	00	RECONCILED	
111789	4229	DUPAGE COUNTY TREASURER	10/05/2012	250.00	10/31/2012	00	RECONCILED	
111790	2185	EASYPINK SERVICES CORP	10/05/2012	22.26	10/31/2012	00	RECONCILED	
111791	5326	ELGIN PAPER COMPANY	10/05/2012	160.50	10/31/2012	00	RECONCILED	
111792	4137	ENVY HOME SERVICES	10/05/2012	100.00	10/31/2012	00	RECONCILED	
111793	3277	EXELON ENERGY INC	10/05/2012	2,783.94	10/31/2012	00	RECONCILED	
111794	8515	F.L. HUNTER & ASSOCIATES, INC.	10/05/2012	150.00	11/30/2012	00	RECONCILED	
111795	9999999	FIELD STREET PROPERTIES	10/05/2012	32.92	10/31/2012	00	RECONCILED	
111796	28394	FIREGROUND SUPPLY INC	10/05/2012	625.95	10/31/2012	00	RECONCILED	
111797	5985	FLAGS USA INC	10/05/2012	19.40	10/31/2012	00	RECONCILED	
111798	1314	FOUR SEASONS HEATING & A/C	10/05/2012	100.00	10/31/2012	00	RECONCILED	
111799	6352	FRIENDLY FORD	10/05/2012	114.28	10/05/2012	00	VOID	
111800	6352	FRIENDLY FORD	10/05/2012	556.00	10/31/2012	00	RECONCILED	
111801	880	FUL-LIFE SAFETY CENTER	10/05/2012	373.14	10/31/2012	00	RECONCILED	
111802	6845	GENUINE/NAPA AUTO PARTS	10/05/2012	803.42	10/31/2012	00	RECONCILED	
111803	7123	GRAINGER	10/05/2012	1,325.02	10/31/2012	00	RECONCILED	
111804	27597	GROOT INDUSTRIES	10/05/2012	70.00	10/31/2012	00	RECONCILED	
111805	5337	HANOVER TOWNSHIP FOOD PANTRY	10/05/2012	1,179.20	10/31/2012	00	RECONCILED	
111806	8032	HAVEY COMMUNICATIONS	10/05/2012	1,947.64	10/31/2012	00	RECONCILED	
111807	18035	HD SUPPLY WATERWORKS	10/05/2012	100.00	10/31/2012	00	RECONCILED	
111808	5330	H2O AUTO SPA INC	10/05/2012	102.00	10/31/2012	00	RECONCILED	
111809	2554	IL CORRECTIONAL INDUSTRIES	10/05/2012	9,059.00	10/31/2012	00	RECONCILED	
111810	8991	IL CORRECTIONAL INDUSTRIES	10/05/2012	100.00	10/31/2012	00	RECONCILED	
111811	1072	IL PUMP INC	10/05/2012	126.00	10/31/2012	00	RECONCILED	
111812	9337	IL STATE POLICE	10/05/2012	700.00	10/31/2012	00	RECONCILED	
111813	4242	ILHIA	10/05/2012	1,332.09	10/31/2012	00	RECONCILED	
111814	600313	INTERGOVERNMENTAL RISK MANAGEM	10/05/2012	1,198.45	10/31/2012	00	RECONCILED	
111815	23103	INTERSTATE BATTERIES	10/05/2012	69.20	10/31/2012	00	RECONCILED	
111816	600485	JOSEPH D FOREMAN & COMPANY	10/05/2012	160.00	10/31/2012	00	RECONCILED	
111817	10056	JUST TIRES	10/05/2012	1,241.66	10/31/2012	00	RECONCILED	
111818	10236	KALE UNIFORMS	10/05/2012	500.00	10/31/2012	00	RECONCILED	
111819	5324	DAVID KARLING	10/05/2012	797.50	10/31/2012	00	RECONCILED	
111820	5325	KEEFE, CAMPBELL & ASSOCIATES LL	10/05/2012	350.00	10/31/2012	00	RECONCILED	
111821	10324	KENIK PHOTO SERVICES	10/05/2012	4.07	10/31/2012	00	RECONCILED	
111822	9999999	KLAUS, JOHN E	10/05/2012	550.00	10/31/2012	00	RECONCILED	
111823	701022	STEPHEN A. LASER ASSOCIATES	10/05/2012	420.00	10/31/2012	00	RECONCILED	
111824	3745	MACARIO LEDESMA	10/05/2012	93.70	10/31/2012	00	RECONCILED	
111825	1876	LEKIS NEXIS RISK DATA MGMT	10/05/2012	159.95	10/31/2012	00	RECONCILED	
111826	3527	MATCO TOOLS	10/05/2012	225.47	10/31/2012	00	RECONCILED	
111827	11926	MCCANN INDUSTRIES INC	10/05/2012	165.57	10/31/2012	00	RECONCILED	
111828	12115	MENARDS	10/05/2012	866.20	10/31/2012	00	RECONCILED	
111829	6123	MOTIVE PARTS COMPANY-FMP	10/05/2012	66.90	10/31/2012	00	RECONCILED	
111830	698	NATIONAL LAW ENFORCEMENT SUPPL	10/05/2012	250.50	10/31/2012	00	RECONCILED	
111831	25745	NEOPOST USA INC	10/05/2012	39.63	10/31/2012	00	RECONCILED	
111832	13105	NEWARK	10/05/2012	8,500.00	10/31/2012	00	RECONCILED	
111833	5130	BRUCE NIEMI	10/05/2012	318.53	10/31/2012	00	RECONCILED	
111834	2827	NORTH CENTRAL LABORATORIES	10/05/2012	3,500.00	10/31/2012	00	RECONCILED	
111835	13210	NORTH EAST MULTI-REGIONAL TRAI	10/05/2012	2,250.00	10/31/2012	00	RECONCILED	
111836	13415	NORTHWESTERN UNIVERSITY	10/05/2012	242,037.20	10/31/2012	00	RECONCILED	
111837	4339	NUCARE SERVICES CORP	10/05/2012			00	RECONCILED	

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111838	13301	NMBOCA 2010 FALL SCHOOL	10/05/2012	50.00	11/30/2012	11/30/2012	00	RECONCILED	
111839	9999999	O'HARA, MALLORY	10/05/2012	11.36	11/30/2012	11/30/2012	00	RECONCILED	
111840	4076	O'REILLY AUTOMOTIVE INC	10/05/2012	417.43	10/31/2012	10/31/2012	00	RECONCILED	
111841	26398	OFFICE CONCEPTS, INC	10/05/2012	982.05	10/31/2012	10/31/2012	00	RECONCILED	
111842	950368	OLSSON ROOFING COMPANY	10/05/2012	1,635.00	10/31/2012	10/31/2012	00	RECONCILED	
111843	47774	OPTIMA PLUMBING SUPPLY LLC	10/05/2012	433.53	10/31/2012	10/31/2012	00	RECONCILED	
111845	9999999	ORCA REAL ESTATE	10/05/2012	24.62	10/31/2012	10/31/2012	00	RECONCILED	
111846	5082	OSBURN ASSOCIATES INC	10/05/2012	2,098.60	10/31/2012	10/31/2012	00	RECONCILED	
111847	3506	PAGE SUBURBAN BUS	10/05/2012	1,306.67	10/31/2012	10/31/2012	00	RECONCILED	
111848	4281	PADDOCK PUBLICATIONS	10/05/2012	121.90	10/31/2012	10/31/2012	00	RECONCILED	
111849	27100	BERNARD Z PAUL	10/05/2012	17,156.50	10/31/2012	10/31/2012	00	RECONCILED	
111850	14189	PAYLA-MARTING & CO	10/05/2012	9,915.77	10/31/2012	10/31/2012	00	RECONCILED	
111851	14423	PLOTE CONSTRUCTION INC	10/05/2012	556.56	10/31/2012	10/31/2012	00	RECONCILED	
111852	14472	POMPS TIRE SERVICE	10/05/2012	2,107.74	10/31/2012	10/31/2012	00	RECONCILED	
111853	2553	PRIORITY PRODUCTS INC	10/05/2012	35.99	10/31/2012	10/31/2012	00	RECONCILED	
111854	5327	QUALITY TIRE RING INC	10/05/2012	143.75	10/31/2012	10/31/2012	00	RECONCILED	
111855	26985	RE/MAX SUBURBAN	10/05/2012	41.76	10/31/2012	10/31/2012	00	RECONCILED	
111856	15397	REAL'S TIRE SERVICE	10/05/2012	321.00	10/31/2012	10/31/2012	00	RECONCILED	
111857	15433	RED WING SHOE STORE	10/05/2012	230.00	10/31/2012	10/31/2012	00	RECONCILED	
111858	5476	RICH AMERICAS CORPORATION	10/05/2012	1,702.08	10/31/2012	10/31/2012	00	RECONCILED	
111859	4820	RICOH AMERICAS CORPORATION	10/05/2012	1,041.76	10/31/2012	10/31/2012	00	RECONCILED	
111860	15721	ROADWAY TOWING	10/05/2012	1,003.00	10/31/2012	10/31/2012	00	RECONCILED	
111861	4403	ROGER C MARQUARDT & COMPANY IN	10/05/2012	3,500.00	10/31/2012	10/31/2012	00	RECONCILED	
111862	463	SACRED SPACES INC	10/05/2012	330.00	10/31/2012	10/31/2012	00	RECONCILED	
111863	16045	SAFETY-KLEEN	10/05/2012	211.78	10/31/2012	10/31/2012	00	RECONCILED	
111864	5332	K SALVERS	10/05/2012	10.00	10/31/2012	10/31/2012	00	RECONCILED	
111865	28016	SAM'S CLUB BUSINESS PAYMENTS	10/05/2012	115.29	10/31/2012	10/31/2012	00	RECONCILED	
111866	4923	SCHERMERHORN COMMERCIAL REAL E	10/05/2012	22,664.60	10/31/2012	10/31/2012	00	RECONCILED	
111867	28280	SCHOLARSHIP AMERICA	10/05/2012	525.00	10/31/2012	10/31/2012	00	RECONCILED	
111868	27252	SERVICE COMPONENTS	10/05/2012	237.39	10/31/2012	10/31/2012	00	RECONCILED	
111869	16595	STICK LIP	10/05/2012	3,500.00	10/31/2012	10/31/2012	00	RECONCILED	
111870	5181	SPACECO INC	10/05/2012	4,600.00	10/31/2012	10/31/2012	00	RECONCILED	
111871	4022	SPRING-ALIGN OF PALATINE INC	10/05/2012	1,343.18	10/31/2012	10/31/2012	00	RECONCILED	
111872	16961	STANDARD EQUIPMENT CO	10/05/2012	1,630.67	10/31/2012	10/31/2012	00	RECONCILED	
111873	16984	STAPLES INDUSTRIAL & AUTOMOTI	10/05/2012	650.00	10/31/2012	10/31/2012	00	RECONCILED	
111874	4823	STOKER, RANDY	10/05/2012	57.44	10/31/2012	10/31/2012	00	RECONCILED	
111875	9999999	STRAND ASSOCIATES INC	10/05/2012	11.83	10/31/2012	10/31/2012	00	RECONCILED	
111876	17149	THE STRATHMORE COMPANY	10/05/2012	3,806.00	10/31/2012	10/31/2012	00	RECONCILED	
111877	3911	STREICHER'S	10/05/2012	3,337.00	10/31/2012	10/31/2012	00	RECONCILED	
111878	17140	SUBURBAN LABORATORIES INC	10/05/2012	1,003.00	10/31/2012	10/31/2012	00	RECONCILED	
111879	5333	SVANCARA, ZDENEK	10/05/2012	110.00	10/31/2012	10/31/2012	00	RECONCILED	
111880	27713	T.O.P.S., IN DOG TRAINING CORP.	10/05/2012	333.25	10/31/2012	10/31/2012	00	RECONCILED	
111881	5078	THE TAMMEN GROUP	10/05/2012	8,120.00	10/31/2012	10/31/2012	00	RECONCILED	
111882	26124	TESKA ASSOCIATES INC	10/05/2012	504.95	10/31/2012	10/31/2012	00	RECONCILED	
111883	17591	THOMPSON ELEVATOR INSPECTION S	10/05/2012	593.00	10/31/2012	10/31/2012	00	RECONCILED	
111884	28897	TIERRA ENVIRONMENTAL SERVICES I	10/05/2012	1,745.30	10/31/2012	10/31/2012	00	RECONCILED	
111885	17681	TORVAC, A DIVISION OF DARLING I	10/05/2012	1,880.00	10/31/2012	10/31/2012	00	RECONCILED	
111886	2779	TOTAL PARKING SOLUTIONS INC	10/05/2012	304.00	10/31/2012	10/31/2012	00	RECONCILED	
111887	1874	TRI-TECH FORENSICS	10/05/2012	171.50	10/31/2012	10/31/2012	00	RECONCILED	
111888	17926	TRUGREEN - 2806	10/05/2012	640.00	10/31/2012	10/31/2012	00	RECONCILED	
111889	26087	V.H. BLACKINGTON CO INC	10/05/2012	5.00	10/31/2012	10/31/2012	00	RECONCILED	

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111890	3249	WALGREEN COMPANY	10/05/2012	50.13	10/31/2012	00	RECONCILED	
111891	3779	ANNA WANG	10/05/2012	103.05	10/31/2012	00	RECONCILED	
111892	26145	WAREHOUSE DIRECT	10/05/2012	490.70	10/31/2012	00	RECONCILED	
111893	26520	WESCO RECEIVABLES CORP	10/05/2012	113.88	10/31/2012	00	RECONCILED	
111894	19559	WORKPLACE SOLUTIONS	10/05/2012	1,679.60	10/31/2012	00	RECONCILED	
111895	19711	XEROX CORPORATION	10/05/2012	1,648.62	10/31/2012	00	RECONCILED	
111896	27895	ZUCCO CONSTRUCTION INC	10/05/2012	1,040.00	10/31/2012	00	RECONCILED	
111897	5339	HEATHER CHRASTKA	10/08/2012	500.00	10/31/2012	00	RECONCILED	
111898	1435	KEYVIN CONWAY	10/12/2012	82.19	10/31/2012	00	RECONCILED	
111899	2512	ROB LOWMY	10/12/2012	140.00	10/31/2012	00	RECONCILED	
111900	11993	KEN MCELHOSE	10/12/2012	140.00	10/31/2012	00	RECONCILED	
111901	14274	VILLAGE OF HANOVER PARK PETTY	10/12/2012	.00	10/12/2012	00	RECONCILED	
111902	14274	VILLAGE OF HANOVER PARK PETTY	10/12/2012	492.91	10/31/2012	00	RECONCILED	
111903	3499	CAMIC JOHNSON LTD	10/24/2012	1,320.00	11/30/2012	00	RECONCILED	
111904	8900	IL DEPT OF EMPLOYMENT SECURITY	10/24/2012	5,554.42	10/31/2012	00	RECONCILED	
111905	3379	IL STATE TREASURER	10/24/2012	1,763.31	11/30/2012	00	RECONCILED	
111906	16415	SECRETARY OF STATE	10/24/2012	1,05.00	11/30/2012	00	RECONCILED	
111907	18245	U.S. POSTAL SERVICE	10/29/2012	1,654.44	10/31/2012	00	RECONCILED	
111908	26335	A & A CONTRACTORS INC	11/02/2012	110.00	11/30/2012	00	RECONCILED	
111909	700300	A & D TOTAL PLUMBING	11/02/2012	1,525.00	11/30/2012	00	RECONCILED	
111910	26759	ACME TRUCK BRAKE & SUPPLY	11/02/2012	48.08	11/30/2012	00	RECONCILED	
111911	28682	ADDISON FIRE PROTECTION DISTRI	11/02/2012	.00	01/22/2013	00	VOID	
111912	3893	AECOM TECHNICAL SERVICES INC	11/02/2012	4,363.73	11/30/2012	00	RECONCILED	
111913	5043	AFTERMATH	11/02/2012	225.00	11/30/2012	00	RECONCILED	
111914	25890	AIR ONE EQUIPMENT, INC.	11/02/2012	1,998.25	11/30/2012	00	RECONCILED	
111915	7231	AIRGAS USA LLC	11/02/2012	3,79.74	11/30/2012	00	RECONCILED	
111916	2359	ALANIZ LANDSCAPE GROUP	11/02/2012	2,768.00	11/30/2012	00	RECONCILED	
111917	752	ALEXIAN BROS. CORPORATE HEALTH	11/02/2012	655.00	11/30/2012	00	RECONCILED	
111918	5340	ROBERT ALLEMAN	11/02/2012	100.00	11/30/2012	00	RECONCILED	
111919	4904	ALLIED WASTE SERVICES #933	11/02/2012	4,680.00	11/30/2012	00	RECONCILED	
111920	5092	ALPHA BUILDING MAINTENANCE SER	11/02/2012	5,434.00	11/30/2012	00	RECONCILED	
111921	5393	AMSAN	11/02/2012	813.08	11/30/2012	00	RECONCILED	
111922	23012	ANDRES MEDICAL BILLING, LTD	11/02/2012	1,327.89	11/30/2012	00	RECONCILED	
111923	4794	ANDY FRAIN SERVICES INC	11/02/2012	3,880.56	11/30/2012	00	RECONCILED	
111924	5363	ANS ROOFING	11/02/2012	100.00	11/30/2012	00	RECONCILED	
111925	5386	ARC DISPOSAL-REPUBLIC SVC #551	11/02/2012	376.35	11/30/2012	00	RECONCILED	
111926	3698	ARCO MECHANICAL EQUIPMENT SALE	11/02/2012	1,125.00	11/30/2012	00	RECONCILED	
111927	26333	ASSOCIATED TECHNICAL SERVICES	11/02/2012	1,643.75	11/30/2012	00	RECONCILED	
111928	1149	AT&T	11/02/2012	177.28	11/30/2012	00	RECONCILED	
111929	3103	AT&T MOBILITY	11/02/2012	191.81	11/30/2012	00	RECONCILED	
111930	2148	ATLAS BOBCAT INC	11/02/2012	30.93	11/30/2012	00	RECONCILED	
111931	28717	AUTO TRUCK GROUP	11/02/2012	1,076.32	11/30/2012	00	RECONCILED	
111932	1362	AUTUMN LANDSCAPING INC	11/02/2012	3,948.75	11/30/2012	00	RECONCILED	
111933	26381	AV OVERHEAD GARAGE DOOR INC	11/02/2012	216.00	11/30/2012	00	RECONCILED	
111934	1421	AVOLON PETROLEUM COMPANY	11/02/2012	27,948.22	11/30/2012	00	RECONCILED	
111935	2360	AW OF ELGIN-REPUBLIC SVC #551	11/02/2012	14,523.80	11/30/2012	00	RECONCILED	
111936	641	BANK OF NEW YORK MELLON	11/02/2012	428.00	11/30/2012	00	RECONCILED	
111937	29132	BARTLETT ROOFING INC	11/02/2012	100.00	11/30/2012	00	RECONCILED	
111938	5364	JOHN BERNDT	11/02/2012	100.00	11/30/2012	00	RECONCILED	
111939	27702	BEST TECHNOLOGY SYSTEMS INC	11/02/2012	565.00	11/30/2012	00	RECONCILED	
111940	23019	BIGFOOT PEST CONTROL	11/02/2012	385.00	11/30/2012	00	RECONCILED	
111941	1943	BIGGERS CHEVROLET	11/02/2012	316.15	11/30/2012	00	RECONCILED	

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111942	5383	BILL'S PAINTING CO	11/02/2012	20,343.00	11/30/2012	00	RECONCILED	
111943	23021	BLUE CROSS/BLUE SHIELD	11/02/2012	625.60	11/30/2012	00	RECONCILED	
111944	27991	BOUND TREE MEDICAL LLC	11/02/2012	489.34	11/30/2012	00	RECONCILED	
111945	2335	BRISTOL HOSE & FITTINGS	11/02/2012	30.08	11/30/2012	00	RECONCILED	
111946	26744	BROTHERS ASPHALT PAVING INC	11/02/2012	123,037.47	11/30/2012	00	RECONCILED	
111947	2529	BURKE'S TREE SERVICE	11/02/2012	831.00	01/31/2013	00	RECONCILED	
111948	5341	ALEJANDRO CABRERA	11/02/2012	5.00	11/30/2012	00	RECONCILED	
111949	1420	CALL ONE	11/02/2012	12,767.58	11/30/2012	00	RECONCILED	
111950	1420	CAPUTO'S	11/02/2012	124.39	11/30/2012	00	RECONCILED	
111951	5365	CAREY'S HEATING & AIR CONDITIO	11/02/2012	665.00	11/30/2012	00	RECONCILED	
111952	2934	CAROL STREAM LAWN & POWER	11/02/2012	114.12	11/30/2012	00	RECONCILED	
111953	28417	CASE LOTS INC	11/02/2012	669.90	11/30/2012	00	RECONCILED	
111954	2322	CERTIFIED FLEET SERVICES INC	11/02/2012	2,975.39	11/30/2012	00	RECONCILED	
111955	9999999	CHAUDHRY, MOHAMMAD A	11/02/2012	30.83	11/30/2012	00	RECONCILED	
111956	1774	EDWIN CHEN	11/02/2012	20.00	11/30/2012	00	RECONCILED	
111957	4883	CHICAGO PARTS & SOUND LLC	11/02/2012	43.58	11/30/2012	00	RECONCILED	
111958	5366	CHOOSE DUPAGE	11/02/2012	400.00	12/31/2012	00	RECONCILED	
111959	28554	CINTAS #22	11/02/2012	2,731.10	11/30/2012	00	RECONCILED	
111960	4372	CLARK BAIRD SMITH LLP	11/02/2012	2,895.00	11/30/2012	00	RECONCILED	
111961	3596	CLASSIC GRAPHIC INDUSTRIES INC	11/02/2012	498.50	11/30/2012	00	RECONCILED	
111962	4574	CLAUSS BROTHERS INC	11/02/2012	1,226.25	11/30/2012	00	RECONCILED	
111963	26384	CLIFFORD-WALD	11/02/2012	1,260.00	11/30/2012	00	RECONCILED	
111964	3479	COM ED	11/02/2012	.00	11/02/2012	00	VOID	
111965	3479	COM ED	11/02/2012	4,242.50	11/30/2012	00	RECONCILED	
111966	4897	COMMUNICATIONS LABORATORIES IN	11/02/2012	588.00	11/30/2012	00	RECONCILED	
111967	5367	COMMUNITY HOUSING ADVOCACY & D	11/02/2012	100.00	11/30/2012	00	RECONCILED	
111968	5407	CONSTITUTION	11/02/2012	2,523.07	11/30/2012	00	RECONCILED	
111969	950519	CONTINENTAL WEATHER SERVICE	11/02/2012	156.69	11/30/2012	00	RECONCILED	
111970	3666	ETRA L CORRAL	11/02/2012	689.00	11/30/2012	00	RECONCILED	
111971	5219	JONATHAN COYNE - JOCI	11/02/2012	280.07	12/31/2012	00	RECONCILED	
111972	4019	RODNEY CRAIG	11/02/2012	107,817.46	11/30/2012	00	RECONCILED	
111973	1757	CURRIE MOTORS	11/02/2012	46,751.22	11/30/2012	00	RECONCILED	
111974	3773	CUSTOM BUILT COMMERCIAL FENCE	11/02/2012	46.00	11/30/2012	00	RECONCILED	
111975	4586	DEBBIE DANECKI	11/02/2012	230.70	11/30/2012	00	RECONCILED	
111976	680	DASH MEDICAL GLOVES INC	11/02/2012	199.26	11/30/2012	00	RECONCILED	
111977	3359	DE LAGE LANDEN PUBLIC FINANCE	11/02/2012	2,041.57	11/30/2012	00	RECONCILED	
111978	4405	DEE'S CATERING SERVICE	11/02/2012	750.00	11/30/2012	00	RECONCILED	
111979	5369	JOSE DEJESUS FERNANDEZ	11/02/2012	100.00	11/30/2012	00	RECONCILED	
111980	5059	DESIGN INVENTION INC	11/02/2012	2,550.00	11/30/2012	00	RECONCILED	
111981	4938	DESIGNTEK SURVEYING LLC	11/02/2012	500.00	11/30/2012	00	RECONCILED	
111982	5370	DOROTA DOSIA	11/02/2012	60.00	11/30/2012	00	RECONCILED	
111983	9999999	DREAM DENTAL, PC	11/02/2012	157,896.00	11/30/2012	00	RECONCILED	
111984	4795	DU-COMM	11/02/2012	425.00	11/30/2012	00	RECONCILED	
111985	28147	DUBOIS PAVING CO	11/02/2012	185.00	11/30/2012	00	RECONCILED	
111986	4852	DUPAGE COUNTY ANIMAL CARE & CO	11/02/2012	250.00	11/30/2012	00	RECONCILED	
111987	4229	DUPAGE COUNTY TREASURER	11/02/2012	73.87	11/30/2012	00	RECONCILED	
111988	23054	EAGLE ENGRAVING	11/02/2012	133.30	11/30/2012	00	RECONCILED	
111989	5182	ELGIN USA INC	11/02/2012	2,750.00	11/30/2012	00	RECONCILED	
111990	5307	ELGIN COMMUNITY COLLEGE	11/02/2012	2,379.95	11/30/2012	00	RECONCILED	
111991	5218	ELMUND & NELSON CO	11/02/2012	11,997.93	11/30/2012	00	RECONCILED	
111992	3277	EXELON ENERGY INC	11/02/2012	118.00	11/30/2012	00	RECONCILED	
111993	1847	F.J. BERO & COMPANY	11/02/2012			00	RECONCILED	

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111994	5841	FED EX	11/02/2012	72.20	11/30/2012	00	RECONCILED	
111995	4622	FUT CONSTRUCTION INC	11/02/2012	100.00	11/30/2012	00	RECONCILED	
111996	23064	FIRE ENGINEERING	11/02/2012	21.00	11/30/2012	00	RECONCILED	
111997	28394	FIREGROUND SUPPLY INC	11/02/2012	187.95	11/30/2012	00	RECONCILED	
111998	28233	FIRST ADVANTAGE SBS	11/02/2012	79.50	11/30/2012	00	RECONCILED	
111999	5985	FLAS USA INC	11/02/2012	852.00	11/30/2012	00	RECONCILED	
112000	4768	REBERKA FLAKUS	11/02/2012	120.00	11/30/2012	00	RECONCILED	
112001	23075	FOSTER COACH SALES	11/02/2012	89.30	11/30/2012	00	RECONCILED	
112002	195	FOUR SEASONS DISPLAY	11/02/2012	1,800.00	11/30/2012	00	RECONCILED	
112003	6352	FRIENDLY FORD	11/02/2012	1,208.44	11/30/2012	00	RECONCILED	
112004	880	FUL-LIFE SAFETY CENTER	11/02/2012	575.70	11/30/2012	00	RECONCILED	
112005	3735	GATSO USA	11/02/2012	7,320.00	11/30/2012	00	RECONCILED	
112006	2505	KELLY GAWLIK	11/02/2012	156.96	11/30/2012	00	RECONCILED	
112007	7123	GRAINGER	11/02/2012	980.67	11/30/2012	00	RECONCILED	
112008	5343	JACK GREENLEE	11/02/2012	104.99	11/30/2012	00	RECONCILED	
112009	5344	APRIL GRIMALDO	11/02/2012	1,000.00	11/30/2012	00	RECONCILED	
112010	27597	GROOT INDUSTRIES	11/02/2012	1,325.02	11/30/2012	00	RECONCILED	
112011	5345	JORGE GUDINO	11/02/2012	500.00	12/31/2012	00	RECONCILED	
112012	9999999	GUERRERO, ANTONIO	11/02/2012	.00	02/19/2013	00	VOID	
112013	5382	GONGLIANG GUO	11/02/2012	100.00	11/30/2012	00	RECONCILED	
112014	319	CRAIG HAIGH	11/02/2012	25.54	11/30/2012	00	RECONCILED	
112015	3811	HANOVER PARK PARK FOUNDATION	11/02/2012	200.00	11/30/2012	00	RECONCILED	
112016	25130	HARRY BELLOCK ASSOCIATES	11/02/2012	130.00	12/31/2012	00	RECONCILED	
112017	1151	JOHN D HAUGER	11/02/2012	100.00	11/30/2012	00	RECONCILED	
112018	8032	HAVEY COMMUNICATIONS	11/02/2012	149.85	11/30/2012	00	RECONCILED	
112019	600486	HIGH PSI LTD	11/02/2012	185.44	11/30/2012	00	RECONCILED	
112020	9999999	HOSEK, JAN J	11/02/2012	32.50	11/30/2012	00	RECONCILED	
112021	5125	HONTLEY FIRE PROTECTION DISTRI	11/02/2012	1,554.00	11/30/2012	00	RECONCILED	
112022	3239	IL ASSN OF WASTEWATER AGENCIES	11/02/2012	1,144.00	11/30/2012	00	RECONCILED	
112023	2211	IL ASSOC PROPERTY & EVIDENCE M	11/02/2012	25.00	11/30/2012	00	RECONCILED	
112024	23097	IL FIRE INSPECTORS ASSOCIATION	11/02/2012	100.00	12/31/2012	00	RECONCILED	
112025	9337	IL STATE POLICE	11/02/2012	189.00	11/30/2012	00	RECONCILED	
112026	700808	IL STATE POLICE	11/02/2012	945.00	11/30/2012	00	RECONCILED	
112027	5384	IMPRESSIONS IN STONE	11/02/2012	4,477.50	11/30/2012	00	RECONCILED	
112028	401	INSIGHT	11/02/2012	200.00	11/30/2012	00	RECONCILED	
112029	23103	INTERSTATE BATTERIES	11/02/2012	464.91	11/30/2012	00	RECONCILED	
112030	9268	IPEIRA	11/02/2012	165.00	12/31/2012	00	RECONCILED	
112031	9613	IPMA-HR	11/02/2012	369.00	11/30/2012	00	RECONCILED	
112032	5346	J.C. RESTORATION	11/02/2012	1,210.00	11/30/2012	00	OUTSTANDING	
112033	9999999	JANGDA, ABDUL R	11/02/2012	22.08	11/30/2012	00	RECONCILED	
112034	2830	JEFFREY ELEVATOR CO INC	11/02/2012	741.00	11/30/2012	00	RECONCILED	
112035	26532	CHARLES JONES	11/02/2012	100.00	11/30/2012	00	RECONCILED	
112036	5371	JUST RITE ACOUSTICS INC	11/02/2012	160.00	11/30/2012	00	RECONCILED	
112037	600520	K & S GENERAL CONTRACTING	11/02/2012	100.00	11/30/2012	00	RECONCILED	
112038	10236	KALE UNIFORMS	11/02/2012	.00	11/02/2012	00	VOID	
112039	10236	KALE UNIFORMS	11/02/2012	4,153.87	11/30/2012	00	RECONCILED	
112040	10254	KAMMES AUTO & TRUCK REPAIR INC	11/02/2012	384.00	11/30/2012	00	RECONCILED	
112041	10271	KARA CO INC	11/02/2012	59.06	11/30/2012	00	RECONCILED	
112042	5324	DAVID KARLING	11/02/2012	140.00	11/30/2012	00	RECONCILED	
112043	10324	KENIK PHOTO SERVICES	11/02/2012	350.00	11/30/2012	00	RECONCILED	
112044	3748	ASIA KHAN	11/02/2012	10.00	11/30/2012	00	RECONCILED	
112045	10452	KIPLINGER	11/02/2012	58.00	11/30/2012	00	RECONCILED	

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112046	960160	ANTTA KOMORSKI	11/02/2012	100.00	11/30/2012	00	RECONCILED	
112047	5347	HASMUKH KOTHARI	11/02/2012	100.00	11/30/2012	00	RECONCILED	
112048	1839	KOZ TRUCKING INC	11/02/2012	1,188.06	11/30/2012	00	RECONCILED	
112049	6231	LAFARGE AGGREGATES ILLINOIS IN	11/02/2012	307.00	11/30/2012	00	RECONCILED	
112050	3804	IAN ELECTRIC	11/02/2012	760.00	11/30/2012	00	RECONCILED	
112051	4572	LAND VISION INC	11/02/2012	6,455.58	11/30/2012	00	RECONCILED	
112052	4954	LAAS ISLAS MARIA	11/02/2012	100.00	12/31/2012	00	RECONCILED	
112053	1876	LEXIS NEXIS RISK DATA MGMT	11/02/2012	85.10	11/30/2012	00	RECONCILED	
112054	600468	LIBERTY ROOFING & SIDING	11/02/2012	100.00	11/30/2012	00	RECONCILED	
112055	5372	JOSE LOPEZ	11/02/2012	800.00	11/30/2012	00	RECONCILED	
112056	4162	M/I HOMES OF CHICAGO LLC	11/02/2012	1,560.00	12/31/2012	00	RECONCILED	
112057	28186	MARISCOS EL AMIGO	11/02/2012	100.00	11/30/2012	00	RECONCILED	
112058	960165	MARTAM CONSTRUCTION	11/02/2012	19,830.35	11/30/2012	00	RECONCILED	
112059	3527	MATCO TOOLS	11/02/2012	115.45	11/30/2012	00	RECONCILED	
112060	29011	MATTHEWS ROOFING	11/02/2012	100.00	11/30/2012	00	RECONCILED	
112061	11926	MCCANN INDUSTRIES INC	11/02/2012	67.64	11/30/2012	00	RECONCILED	
112062	12115	MENARDS	11/02/2012	537.76	11/30/2012	00	RECONCILED	
112063	3093	MES-ILLINOIS	11/02/2012	130.35	11/30/2012	00	RECONCILED	
112064	12166	METRA	11/02/2012	775.00	11/30/2012	00	RECONCILED	
112065	950527	MISTER NATURAL SERVICES INC	11/02/2012	128.48	11/30/2012	00	RECONCILED	
112066	950066	MITCH'S GREENTHUMB LANDSCAPING	11/02/2012	1,500.00	11/30/2012	00	RECONCILED	
112067	27406	JENNIFER MOORE	11/02/2012	100.00	11/30/2012	00	RECONCILED	
112068	5373	MORENO SIGNS	11/02/2012	100.00	11/30/2012	00	RECONCILED	
112069	9999999	MORET, STEPHAN J	11/02/2012	22.24	11/30/2012	00	RECONCILED	
112070	27780	MUNICIPAL WEB SERVICES	11/02/2012	538.75	11/30/2012	00	RECONCILED	
112071	13105	NEMARK	11/02/2012	412.07	11/30/2012	00	RECONCILED	
112072	26675	NEXTEL COMMUNICATIONS	11/02/2012	270.41	11/30/2012	00	RECONCILED	
112073	13298	NICOR GAS	11/02/2012	608.15	11/30/2012	00	RECONCILED	
112074	2827	NORTH CENTRAL LABORATORIES	11/02/2012	147.74	11/30/2012	00	RECONCILED	
112075	4243	NORTHWEST SUBURBAN COUNCIL BSA	11/02/2012	150.00	11/30/2012	00	RECONCILED	
112076	18350	NORTHWEST SUBURBAN UNITED WAY	11/02/2012	325.50	11/30/2012	00	RECONCILED	
112077	25575	NWBOCA 2012 FALL SCHOOL	11/02/2012	320.00	11/30/2012	00	RECONCILED	
112078	26377	O.C. TANNER RECOGNITION CO	11/02/2012	5,605.52	11/30/2012	00	RECONCILED	
112079	9999999	OLDE SALEM HOMEOWNERS	11/02/2012	10.97	12/31/2012	00	RECONCILED	
112080	4774	OPTIMA PLUMBING SUPPLY LLC	11/02/2012	215.82	11/30/2012	00	RECONCILED	
112081	5082	OSBURN ASSOCIATES INC	11/02/2012	1,191.00	11/30/2012	00	RECONCILED	
112082	1404	P.F. PETTIBONE & CO.	11/02/2012	820.87	11/30/2012	00	RECONCILED	
112083	3506	PACE SUBURBAN BUS	11/02/2012	306.67	11/30/2012	00	RECONCILED	
112084	4281	PADDOCK PUBLICATIONS	11/02/2012	591.84	11/30/2012	00	RECONCILED	
112085	5348	PAPER MART	11/02/2012	100.00	11/15/2012	00	VOID	
112086	5349	CHRISTINA PARZYGNAT	11/02/2012	89,737.65	11/30/2012	00	RECONCILED	
112087	14122	PATNICK CONSTRUCTION INC	11/02/2012	89,204.55	11/30/2012	00	RECONCILED	
112088	26112	PATTEN INDUSTRIES INC	11/02/2012	16,586.60	12/31/2012	00	RECONCILED	
112089	27100	BERNARD Z PAUL	11/02/2012	100.00	11/30/2012	00	RECONCILED	
112090	4930	JAIME PAZ	11/02/2012	100.00	11/30/2012	00	RECONCILED	
112091	5350	ANGELIA PEREZ	11/02/2012	105.00	11/30/2012	00	RECONCILED	
112092	28131	DANNY PETROVICH	11/02/2012	538.56	11/30/2012	00	RECONCILED	
112093	23132	PHYSIO-CONTROL INC	11/02/2012	350.00	11/30/2012	00	RECONCILED	
112094	14372	PINNER ELECTRIC CO	11/02/2012	3,830.85	11/30/2012	00	RECONCILED	
112095	14423	PLOTE CONSTRUCTION INC	11/02/2012	100.00	11/30/2012	00	RECONCILED	
112096	27752	PURFIREST OF CHICAGOLAND	11/02/2012	100.00	11/30/2012	00	RECONCILED	
112097	960013	Q.T. SIGN INC	11/02/2012	100.00	11/30/2012	00	RECONCILED	

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112098	2997	RADHI-PRIVA INC	11/02/2012	1,500.00	11/30/2012	00	RECONCILED	
112099	5351	LISA RAPP	11/02/2012	100.00	11/30/2012	00	RECONCILED	
112100	5374	RC BUILDING & REMODELING	11/02/2012	100.00	11/30/2012	00	RECONCILED	
112101	600491	REDMON'S TOWING	11/02/2012	50.00	11/30/2012	00	RECONCILED	
112102	5375	RELIABLE HOME SERVICES	11/02/2012	100.00	11/30/2012	00	RECONCILED	
112103	5376	RELINER/DURAN INC	11/02/2012	500.79	11/30/2012	00	RECONCILED	
112104	15568	REX RADIATOR SALES & DISTRIBUT	11/02/2012	234.00	11/30/2012	00	RECONCILED	
112105	5476	RICOH AMERICAS CORPORATION	11/02/2012	834.27	11/30/2012	00	RECONCILED	
112106	4820	RICOH AMERICAS CORPORATION	11/02/2012	1,543.21	11/30/2012	00	RECONCILED	
112107	15721	ROADWAY TOWING	11/02/2012	52.00	11/30/2012	00	RECONCILED	
112108	4403	ROGER C MARQUARDT & COMPANY IN	11/02/2012	3,500.00	11/30/2012	00	RECONCILED	
112109	4553	ROLLIE JOHNSON INC	11/02/2012	1,639.30	11/30/2012	00	RECONCILED	
112110	5377	DONALD RUSSO	11/02/2012	1,750.00	11/30/2012	00	RECONCILED	
112111	463	SACRED SPACES INC	11/02/2012	165.00	11/30/2012	00	RECONCILED	
112112	28016	SAM'S CLUB BUSINESS PAYMENTS	11/02/2012	880.75	11/30/2012	00	RECONCILED	
112113	16112	SAUBER MFG CO	11/02/2012	725.00	11/30/2012	00	RECONCILED	
112114	99999999	SCHETTGO, BROOKE K	11/02/2012	725.00	12/31/2012	00	RECONCILED	
112115	28280	SCHOLARSHIP AMERICA	11/02/2012	570.00	11/30/2012	00	RECONCILED	
112116	5352	SHARMIN SHAJAHAN	11/02/2012	51.99	12/31/2012	00	RECONCILED	
112117	3395	KIRK SHERWOOD	11/02/2012	60.00	11/30/2012	00	RECONCILED	
112118	25490	SHRM	11/02/2012	180.00	11/30/2012	00	RECONCILED	
112119	16595	SITCH LLP	11/02/2012	3,500.00	11/30/2012	00	RECONCILED	
112120	1589	SITE MAINTENANCE INC	11/02/2012	705.00	11/30/2012	00	RECONCILED	
112121	4178	SKIRMONT MECHANICAL	11/02/2012	10,273.85	11/30/2012	00	RECONCILED	
112122	5378	SM DELUXE SIGN	11/02/2012	100.00	11/30/2012	00	RECONCILED	
112123	5379	MICHAEL SOPER	11/02/2012	500.00	11/30/2012	00	RECONCILED	
112124	721	SOUTH SIDE CONTROL SUPPLY CO	11/02/2012	895.94	11/30/2012	00	RECONCILED	
112125	16961	STANDARD EQUIPMENT CO	11/02/2012	2,143.60	11/30/2012	00	RECONCILED	
112126	7168	STAR RUN GRAPHICS & PROMOTIONS	11/02/2012	322.02	11/30/2012	00	RECONCILED	
112127	5353	STARK PROPERTIES LLC	11/02/2012	230.00	11/30/2012	00	RECONCILED	
112128	17030	STATE TREASURER	11/02/2012	4,784.01	11/30/2012	00	RECONCILED	
112129	17095	STEINER ELECTRIC COMPANY	11/02/2012	694.64	11/30/2012	00	RECONCILED	
112130	26911	STORINO, RAMELLO & DURKIN	11/02/2012	7,080.26	11/30/2012	00	RECONCILED	
112131	17140	STREICHER'S	11/02/2012	97.00	11/30/2012	00	RECONCILED	
112132	5380	VIRGIL STRZELECKI	11/02/2012	200.00	11/30/2012	00	RECONCILED	
112133	17208	SUBURBAN LABORATORIES INC	11/02/2012	1,701.00	11/30/2012	00	RECONCILED	
112134	5078	THE TAMMEN GROUP	11/02/2012	920.00	11/30/2012	00	RECONCILED	
112135	5381	TECHNICIAN ROOFING	11/02/2012	135.00	11/30/2012	00	RECONCILED	
112136	4299	TEMPERATURE EQUIPMENT CORP	11/02/2012	943.39	11/30/2012	00	RECONCILED	
112137	17645	TERMINAL SUPPLY CO	11/02/2012	418.61	11/30/2012	00	RECONCILED	
112138	26124	TESKA ASSOCIATES INC	11/02/2012	600.00	11/30/2012	00	RECONCILED	
112139	3422	THIRD MILLENNIUM ASSOCIATES	11/02/2012	1,792.41	11/30/2012	00	RECONCILED	
112140	17591	THOMPSON ELEVATOR INSPECTION S	11/02/2012	43.00	11/30/2012	00	RECONCILED	
112141	99999999	THOMPSON, TERRY W	11/02/2012	27.66	11/30/2012	00	RECONCILED	
112142	290	TOWN & COUNTRY GARDENS	11/02/2012	260.00	11/30/2012	00	RECONCILED	
112143	5360	ANTOINETTE TRONCO	11/02/2012	181.40	11/30/2012	00	RECONCILED	
112144	322	ULI CHICAGO	11/02/2012	1,010.80	11/30/2012	00	RECONCILED	
112145	27730	UNITED FAST FOOD & BEVERAGE SE	11/02/2012	325.00	11/30/2012	00	RECONCILED	
112146	950599	USA BLUEBOOK	11/02/2012	100.23	11/30/2012	00	RECONCILED	
112147	4009	V. P. MECHANICAL INC	11/02/2012	4,980.00	11/30/2012	00	RECONCILED	
112148	701204	VALLEY HYDRAULIC SERVICE	11/02/2012	108.19	11/30/2012	00	RECONCILED	
112149	5354	SERGIO VASQUEZ-ORTEGA	11/02/2012	500.00	11/30/2012	00	RECONCILED	

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112150	1398	VERTIZON WIRELESS	11/02/2012	3,512.73	11/30/2012	00	RECONCILED	
112151	18689	VERMEER-ILLINOIS INC	11/02/2012	52.44	11/30/2012	00	RECONCILED	
112152	5385	VIRGINIA WACHSMUTH	11/02/2012	176.99	11/30/2012	00	RECONCILED	
112153	3249	WALGREEN COMPANY	11/02/2012	23.98	11/30/2012	00	RECONCILED	
112154	26145	WAREHOUSE DIRECT	11/02/2012	.00	11/02/2012	00	VOID	
112155	26145	WAREHOUSE DIRECT	11/02/2012	1,438.30	11/30/2012	00	RECONCILED	
112156	1916	WATER RESOURCES INC	11/02/2012	4,768.00	11/30/2012	00	RECONCILED	
112157	26642	WATER SERVICES	11/02/2012	387.50	11/30/2012	00	RECONCILED	
112158	19071	SCOTT WEBER	11/02/2012	92.00	11/30/2012	00	RECONCILED	
112159	26520	WESCO RECEIVABLES CORP	11/02/2012	284.62	11/30/2012	00	RECONCILED	
112160	2910	WINDY CITY LIGHTS	11/02/2012	1,268.23	11/30/2012	00	RECONCILED	
112161	9999999	WITTEK, GRZEGORZ	11/02/2012	28.75	11/30/2012	00	RECONCILED	
112162	19711	XEROX CORPORATION	11/02/2012	2,333.42	11/30/2012	00	RECONCILED	
112163	960406	1ST AYD CORPORATION	11/02/2012	330.59	11/30/2012	00	RECONCILED	
112164	5355	1539 IRVING PARK RD LLC	11/02/2012	100.00	11/30/2012	00	RECONCILED	
112165	755	3D DESIGN STUDIO LLC	11/02/2012	1,527.76	11/30/2012	00	RECONCILED	
112166	1435	KEVIN CONWAY	11/07/2012	55.96	11/30/2012	00	RECONCILED	
112167	3666	ETRA L CORRAL	11/07/2012	504.00	11/30/2012	00	RECONCILED	
112168	5135	STEVE CORTESE	11/07/2012	266.34	11/30/2012	00	RECONCILED	
112169	26599	NOTARY PUBLIC ASSOCIATION OF I	11/07/2012	49.00	11/07/2012	00	VOID	
112170	14274	VILLAGE OF HANOVER PARK PETTY	11/07/2012	.00	11/07/2012	00	VOID	
112171	14274	VILLAGE OF HANOVER PARK PETTY	11/07/2012	549.61	11/30/2012	00	RECONCILED	
112172	28435	METROPOLITAN WATER RECLAMATION	11/07/2012	10.00	12/31/2012	00	RECONCILED	
112173	3666	ETRA L CORRAL	11/15/2012	579.22	11/30/2012	00	RECONCILED	
112174	25898	IACE	11/15/2012	35.00	11/30/2012	00	RECONCILED	
112175	700300	A & D TOTAL PLUMBING	11/16/2012	350.00	11/30/2012	00	RECONCILED	
112176	27663	ACTION LOCK & KEY INC	11/16/2012	2,134.00	11/30/2012	00	RECONCILED	
112177	25782	ADVANCED TECHNICAL SERVICES	11/16/2012	248.00	11/30/2012	00	RECONCILED	
112178	5043	AFTERMATH	11/16/2012	90.00	11/30/2012	00	RECONCILED	
112179	2559	ALANIZ LANDSCAPE GROUP	11/16/2012	2,495.00	11/30/2012	00	RECONCILED	
112180	5259	ALOHA CONSTRUCTION INC	11/16/2012	100.00	11/30/2012	00	RECONCILED	
112181	5393	AMSAN	11/16/2012	116.16	11/30/2012	00	RECONCILED	
112182	23012	ANDRES MEDICAL BILLING, LTD	11/16/2012	3,674.29	11/30/2012	00	RECONCILED	
112183	1409	ARS OF ILLINOIS	11/16/2012	100.00	11/30/2012	00	RECONCILED	
112184	1149	AT&T	11/16/2012	177.41	11/30/2012	00	RECONCILED	
112185	3103	AT&T MOBILITY	11/16/2012	600.29	11/30/2012	00	RECONCILED	
112186	26381	AV OVERHEAD GARAGE DOOR INC	11/16/2012	309.00	11/30/2012	00	RECONCILED	
112187	1421	AVALON PETROLEUM COMPANY	11/16/2012	19,632.66	11/30/2012	00	RECONCILED	
112188	9999999	AYDIC, SUVADA	11/16/2012	16.78	01/31/2013	00	RECONCILED	
112189	4881	JOSEFINA AVILEZ	11/16/2012	1,088.85	11/30/2012	00	RECONCILED	
112190	9999999	AZEEMUDDIN, SHAIK	11/16/2012	17.50	11/30/2012	00	RECONCILED	
112191	3469	BARRINGTON TANGLEWOOD LLC	11/16/2012	15,023.09	11/30/2012	00	RECONCILED	
112192	29132	BARTLETT ROOFING INC	11/16/2012	100.00	11/30/2012	00	RECONCILED	
112193	1898	BEVERLY MATERIALS LLC	11/16/2012	97.83	11/30/2012	00	RECONCILED	
112194	23019	BIGFOOT PEST CONTROL	11/16/2012	55.00	11/30/2012	00	RECONCILED	
112195	1943	BIGGERS CHEVROLET	11/16/2012	298.02	11/30/2012	00	RECONCILED	
112196	5383	BILL'S PAINTING CO	11/16/2012	13,562.00	11/30/2012	00	RECONCILED	
112197	27991	BOUND TREE MEDICAL LLC	11/16/2012	44.40	11/30/2012	00	RECONCILED	
112198	2934	CAROL STREAM LAWN & POWER	11/16/2012	154.04	11/30/2012	00	RECONCILED	
112199	2899	CARQUEST AUTO PARTS	11/16/2012	.00	11/16/2012	00	VOID	
112200	2899	CARQUEST AUTO PARTS	11/16/2012	1,432.55	11/30/2012	00	RECONCILED	
112201	25932	CDS OFFICE TECHNOLOGIES	11/16/2012	142.49	11/30/2012	00	RECONCILED	

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112202	2322	CERTIFIED FLEET SERVICES INC	11/16/2012	629.82	11/30/2012	00	RECONCILED	
112203	5394	JOSE CHARLES	11/16/2012	50.00	12/31/2012	00	RECONCILED	
112204	14468	CHICAGO INTERNATIONAL TRUCKS	11/16/2012	2.81	11/30/2012	00	RECONCILED	
112205	28554	CINTAS #22	11/16/2012	1,372.78	11/30/2012	00	RECONCILED	
112206	3596	CLASSIC GRAPHIC INDUSTRIES INC	11/16/2012	299.25	11/30/2012	00	RECONCILED	
112207	4742	CODILIS & ASSOCIATES	11/16/2012	150.00	12/31/2012	00	RECONCILED	
112208	700778	COLLEGE OF DUPAGE	11/16/2012	300.00	11/30/2012	00	RECONCILED	
112209	3479	COM ED	11/16/2012	2,306.34	11/30/2012	00	RECONCILED	
112210	3480	COM ED	11/16/2012	859.88	11/30/2012	00	RECONCILED	
112211	5407	CONSTELLATION	11/16/2012	475.33	11/30/2012	00	RECONCILED	
112212	950519	CONTINENTAL WEATHER SERVICE	11/16/2012	150.00	11/30/2012	00	RECONCILED	
112213	3819	COUNTRYSIDE ROOFING, SIDING&W	11/16/2012	105.00	11/30/2012	00	RECONCILED	
112214	4949	DUPAGE MAYORS & MANAGERS CONF	11/16/2012	200.00	11/30/2012	00	RECONCILED	
112215	23054	EAGLE ENGRAVING	11/16/2012	28.45	11/30/2012	00	RECONCILED	
112216	28061	EBRYIT INC	11/16/2012	387.34	11/30/2012	00	RECONCILED	
112217	5326	ELGIN PAPER COMPANY	11/16/2012	182.88	11/30/2012	00	RECONCILED	
112218	600132	EXAMINER PUBLICATIONS	11/16/2012	125.00	11/30/2012	00	RECONCILED	
112219	5841	FED EX	11/16/2012	75.05	11/30/2012	00	RECONCILED	
112220	5877	FEENEY CHRYSLER PLYMOUTH	11/16/2012	226.97	11/30/2012	00	RECONCILED	
112221	9999999	FIELD STREET PROPERTIES	11/16/2012	17.08	11/30/2012	00	RECONCILED	
112222	28394	FIREGROUND SUPPLY INC	11/16/2012	741.70	11/30/2012	00	RECONCILED	
112223	2916	FOLDING PARTITION SERVICES	11/16/2012	342.00	11/30/2012	00	RECONCILED	
112224	6352	FRIENDLY FORD	11/16/2012	653.42	11/30/2012	00	RECONCILED	
112225	25634	G-NEIL	11/16/2012	547.38	11/30/2012	00	RECONCILED	
112226	3735	GATSO USA	11/16/2012	7,560.00	11/30/2012	00	RECONCILED	
112227	6845	GENUINE/NAPA AUTO PARTS	11/16/2012	149.12	11/30/2012	00	RECONCILED	
112228	9999999	GONZALEZ, BERTHA	11/16/2012	25.83	11/30/2012	00	RECONCILED	
112229	7123	GRAINGER	11/16/2012	358.62	11/30/2012	00	RECONCILED	
112230	7258	GRAPHIC CONTROLS	11/16/2012	97.38	11/30/2012	00	RECONCILED	
112231	319	CRAIG HAIGH	11/16/2012	364.30	11/30/2012	00	RECONCILED	
112232	5405	ROBERT HALTON	11/16/2012	500.00	12/31/2012	00	RECONCILED	
112233	7785	HANOVER PARK CHAMBER OF COMMER	11/16/2012	20.00	12/31/2012	00	RECONCILED	
112234	950024	HASCO TAG COMPANY	11/16/2012	122.29	11/30/2012	00	RECONCILED	
112235	8032	HAVEY COMMUNICATIONS	11/16/2012	1,916.00	11/30/2012	00	RECONCILED	
112236	18035	HD SUPPLY WATERWORKS	11/16/2012	3,766.81	11/30/2012	00	RECONCILED	
112237	28011	HEALY ASPHALT CO LLC	11/16/2012	293.25	11/30/2012	00	RECONCILED	
112238	2554	H2O AUTO SPA INC	11/16/2012	124.00	11/30/2012	00	RECONCILED	
112239	25898	IACE	11/16/2012	175.00	11/30/2012	00	RECONCILED	
112240	1072	IL PUMP INC	11/16/2012	9,956.00	11/30/2012	00	RECONCILED	
112241	3500	INSIGHT ENTERPRISES INC	11/16/2012	739,832.17	11/30/2012	00	RECONCILED	
112242	600313	INTERGOVERNMENTAL RISK MANAGEM	11/16/2012	6,283.08	11/30/2012	00	RECONCILED	
112243	23103	INTERSTATE BATTERIES	11/16/2012	275.29	11/30/2012	00	RECONCILED	
112244	455	JAKE THE STRIDER	11/16/2012	1,550.00	12/31/2012	00	RECONCILED	
112245	2830	JEFFREY ELEVATOR CO INC	11/16/2012	300.00	11/30/2012	00	RECONCILED	
112246	5296	KALE UNIFORMS	11/16/2012	50.00	12/31/2012	00	RECONCILED	
112247	10236	KAMMES AUTO & TRUCK REPAIR INC	11/16/2012	1,589.25	11/30/2012	00	RECONCILED	
112248	10254	KARA CO INC	11/16/2012	180.00	11/30/2012	00	RECONCILED	
112249	10271	KED KAYE	11/16/2012	705.32	11/30/2012	00	RECONCILED	
112250	4808	KHAN, KHAJA FAZALULLAH	11/16/2012	230.00	11/30/2012	00	RECONCILED	
112251	9999999	KITTLER	11/16/2012	1.02	11/30/2012	00	RECONCILED	
112252	5395	KOZ TRUCKING INC	11/16/2012	100.00	11/30/2012	00	RECONCILED	
112253	1839	KOZ TRUCKING INC	11/16/2012	908.31	11/30/2012	00	RECONCILED	

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PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
112254	6231	LAFARGE AGGREGATES ILLINOIS IN	11/16/2012	155.10	11/30/2012	00	RECONCILED	
112255	28436	LAI, LTD	11/16/2012	235.68	11/30/2012	00	RECONCILED	
112256	4572	LAND VISION INC	11/16/2012	3,538.53	11/30/2012	00	RECONCILED	
112257	5362	LANGOS CORP	11/16/2012	4,650.00	11/30/2012	00	RECONCILED	
112258	5398	MELINER MECHANICAL SALES INC	11/16/2012	933.75	11/30/2012	00	RECONCILED	
112259	12115	MENARDS	11/16/2012	456.29	11/31/2012	00	RECONCILED	
112260	950570	MIDWEST TIME RECORDER INC	11/16/2012	40.50	11/30/2012	00	RECONCILED	
112261	950066	MITCH'S GREENTHUMB LANDSCAPING	11/16/2012	1,500.00	11/30/2012	00	RECONCILED	
112262	27780	MUNICIPAL WEB SERVICES	11/16/2012	1,297.50	12/31/2012	00	RECONCILED	
112263	26675	NEXTEL COMMUNICATIONS	11/16/2012	272.67	11/30/2012	00	RECONCILED	
112264	13298	NICOR GAS	11/16/2012	1,995.48	11/30/2012	00	RECONCILED	
112265	4076	O'REILLY AUTOMOTIVE INC	11/16/2012	374.56	11/30/2012	00	RECONCILED	
112266	5404	ONE STOP INVESTMENT GROUP	11/16/2012	500.00	11/30/2012	00	RECONCILED	
112267	3806	OPPORTUNITY SECURE DATA DESTRU	11/16/2012	525.00	11/30/2012	00	RECONCILED	
112268	3506	PAGE SUBURBAN BUS	11/16/2012	1,306.67	11/30/2012	00	RECONCILED	
112269	4281	PADDOCK PUBLICATIONS	11/16/2012	1,206.21	11/30/2012	00	RECONCILED	
112270	9999999	PARTNERS REAL ESTATE	11/16/2012	13.04	11/30/2012	00	RECONCILED	
112271	5396	PARISH PATEL	11/16/2012	100.00	11/30/2012	00	RECONCILED	
112272	4444	PATLIN INC	11/16/2012	109.92	11/30/2012	00	RECONCILED	
112273	27100	BERNARD Z PAUL	11/16/2012	19,938.60	12/31/2012	00	RECONCILED	
112274	23132	PHYSIO-CONTROL, INC	11/16/2012	473.10	11/30/2012	00	RECONCILED	
112275	14372	PINNER ELECTRIC CO	11/16/2012	350.00	11/30/2012	00	RECONCILED	
112276	14423	PLOTE CONSTRUCTION INC	11/16/2012	1,175.84	11/30/2012	00	RECONCILED	
112277	14472	POMP'S TIRE SERVICE	11/16/2012	1,308.38	11/30/2012	00	RECONCILED	
112278	8163	RALPH HELM INC	11/16/2012	81.13	11/30/2012	00	RECONCILED	
112279	15433	RBD WING SHOE STORE	11/16/2012	230.00	11/30/2012	00	RECONCILED	
112280	5476	RICOH AMERICAS CORPORATION	11/16/2012	151.14	11/30/2012	00	RECONCILED	
112281	15608	RIGGS BROTHERS	11/16/2012	350.00	11/30/2012	00	RECONCILED	
112282	4403	ROGER C MARQUARDT & COMPANY IN	11/16/2012	3,500.00	11/30/2012	00	RECONCILED	
112283	25200	RTA	11/16/2012	20,000.00	11/30/2012	00	RECONCILED	
112284	33999	RUBINO ENGINEERING INC	11/16/2012	475.00	12/31/2012	00	RECONCILED	
112285	28016	SAM'S CLUB BUSINESS PAYMENTS	11/16/2012	434.73	11/30/2012	00	RECONCILED	
112286	3323	SCHROEDER ASPHALT SERVICES INC	11/16/2012	44,733.62	11/30/2012	00	RECONCILED	
112287	16915	SOUND INC	11/16/2012	9,932.90	11/30/2012	00	RECONCILED	
112288	16961	STANDARD EQUIPMENT CO	11/16/2012	1,591.97	11/30/2012	00	RECONCILED	
112289	16984	STANDARD INDUSTRIAL & AUTOMOTI	11/16/2012	50.00	11/30/2012	00	RECONCILED	
112290	28868	TAMMY STEINKE	11/16/2012	671.28	11/30/2012	00	RECONCILED	
112291	26911	STORINO, RAMELLO & DURKIN	11/16/2012	50.00	11/30/2012	00	RECONCILED	
112292	17140	STREICHER'S	11/16/2012	6,185.09	11/30/2012	00	RECONCILED	
112293	4081	SUBURBAN CONCRETE INC	11/16/2012	225.00	11/30/2012	00	RECONCILED	
112294	4438	SUBURBAN L.E.A.P.	11/16/2012	5,406.15	11/30/2012	00	RECONCILED	
112295	17208	SUBURBAN LABORATORIES INC	11/16/2012	24.00	12/31/2012	00	RECONCILED	
112296	27713	T.O.P.S. IN DOG TRAINING CORP.	11/16/2012	1,075.50	11/30/2012	00	RECONCILED	
112297	9999999	TANIS GROUP LLC	11/16/2012	305.25	11/30/2012	00	RECONCILED	
112298	3422	THIRD MILLENNIUM ASSOCIATES	11/16/2012	27.50	11/30/2012	00	RECONCILED	
112299	28897	TIERRA ENVIRONMENTAL SERVICES	11/16/2012	1,765.76	11/30/2012	00	RECONCILED	
112300	17926	TRUGREEN PROCESSING CENTER	11/16/2012	1,394.30	11/30/2012	00	RECONCILED	
112301	4009	V.P. MECHANICAL INC	11/16/2012	2,597.40	11/30/2012	00	RECONCILED	
112302	701204	VALLEY HYDRAULIC SERVICE	11/16/2012	725.00	11/30/2012	00	RECONCILED	
112303	5399	VALLEY SECURITY COMPANY	11/16/2012	17.56	11/30/2012	00	RECONCILED	
112304	1398	VERIZON WIRELESS	11/16/2012	200.80	12/31/2012	00	RECONCILED	
112305	4329	W.S. DARLEY & CO.	11/16/2012	9,005.69	12/31/2012	00	RECONCILED	
				246.83	11/30/2012	00	RECONCILED	

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112306	26145	WAREHOUSE DIRECT	11/16/2012	210.98	11/30/2012	00	RECONCILED	
112307	28596	WORLDPOINT ECC, INC.	11/16/2012	163.95	11/30/2012	00	RECONCILED	
112308	19893	ZIEBEL WATER SERVICE PRODUCTS	11/16/2012	135.00	11/30/2012	00	RECONCILED	
112309	3666	HIRA L CORRAL	11/27/2012	145.08	11/30/2012	00	RECONCILED	
112310	17139	STEVEN STOTZ	11/27/2012	400.00	12/31/2012	00	RECONCILED	
112311	3666	HIRA L CORRAL	12/03/2012	144.77	12/31/2012	00	RECONCILED	
112312	5452	TERESA EHRHARDT	12/03/2012	5,500.00	12/31/2012	00	RECONCILED	
112313	5451	DANTELL RIGGIO	12/03/2012	.00	12/06/2012	00	VOID	5,500.00
112314	700300	A & D TOTAL PLUMBING	12/06/2012	5,500.00	12/31/2012	00	RECONCILED	
112315	26759	ACME TRUCK BRAKE & SUPPLY	12/07/2012	2,200.00	12/31/2012	00	RECONCILED	
112316	27663	ACTION LOCK & KEY INC	12/07/2012	295.08	12/31/2012	00	RECONCILED	
112317	5428	ACUTY BRANDS	12/07/2012	17.00	12/31/2012	00	RECONCILED	
112318	28682	ADDISON FIRE PROTECTION DISTRI	12/07/2012	660.00	12/31/2012	00	RECONCILED	
112319	5043	AFTERMATH	12/07/2012	300.00	12/31/2012	00	RECONCILED	
112320	7231	ARGAS USA LLC	12/07/2012	90.00	12/31/2012	00	RECONCILED	
112321	6891	ARZO NOBEL PAINTS LLC	12/07/2012	496.60	12/31/2012	00	RECONCILED	
112322	5449	TIM ALLEN	12/07/2012	34.91	12/31/2012	00	RECONCILED	
112323	5259	ALPHA CONSTRUCTION INC	12/07/2012	52.23	12/31/2012	00	RECONCILED	
112324	5092	ALPHA BUILDING MAINTENANCE SER	12/07/2012	300.00	12/31/2012	00	RECONCILED	
112325	9999999	AMBER REALTY	12/07/2012	4,334.00	12/31/2012	00	RECONCILED	
112326	4794	ANDY FRAIN SERVICES INC	12/07/2012	4,272.02	12/31/2012	00	RECONCILED	
112327	5386	ARC DISPOSAL-REPUBLIC SVC #551	12/07/2012	377.75	12/31/2012	00	RECONCILED	
112328	5434	ARLT GLOBAL SERVICES INC	12/07/2012	1,056.25	12/31/2012	00	RECONCILED	
112329	28717	AUTO TRUCK GROUP	12/07/2012	1,856.00	12/31/2012	00	RECONCILED	
112330	1421	AVALON PETROLEUM COMPANY	12/07/2012	22,521.11	12/31/2012	00	RECONCILED	
112331	23019	BIGFOOT PEST CONTROL	12/07/2012	385.00	12/31/2012	00	RECONCILED	
112332	1943	BIGGERS CHEVROLET	12/07/2012	217.28	12/31/2012	00	RECONCILED	
112333	5383	BILL'S PAINTING CO	12/07/2012	13,562.00	12/31/2012	00	RECONCILED	
112334	5412	TED BOWLES	12/07/2012	750.00	12/31/2012	00	RECONCILED	
112335	2529	BURKE'S TREE SERVICE	12/07/2012	380.00	01/31/2013	00	RECONCILED	
112336	3697	CAIEA	12/07/2012	150.00	12/31/2012	00	RECONCILED	
112337	1420	CAPUTO'S	12/07/2012	76.98	12/07/2012	00	VOID	
112338	2899	CARQUEST AUTO PARTS	12/07/2012	561.68	12/31/2012	00	RECONCILED	
112339	2899	CARQUEST AUTO PARTS	12/07/2012	440.00	12/31/2012	00	RECONCILED	
112340	28417	CASE LOTS INC	12/07/2012	923.33	12/31/2012	00	RECONCILED	
112341	28554	CINTAS #22	12/07/2012	241.17	12/31/2012	00	RECONCILED	
112342	4372	CLARK BAIRD SMITH LLP	12/07/2012	638.25	12/31/2012	00	RECONCILED	
112343	4574	CLAUS BROTHERS INC	12/07/2012	1,609.80	12/31/2012	00	RECONCILED	
112344	3479	COM ED	12/07/2012	829.25	12/31/2012	00	RECONCILED	
112345	3480	COM ED	12/07/2012	21,970.79	12/31/2012	00	RECONCILED	
112346	5407	CONSTELLATION NEW ENERGY INC	12/07/2012	207.12	12/31/2012	00	RECONCILED	
112347	1435	KEVIN CONWAY	12/07/2012	57.92	12/31/2012	00	RECONCILED	
112348	3666	HIRA L CORRAL	12/07/2012	2,417.05	12/31/2012	00	RECONCILED	
112349	42	COUNTY OF COOK, ILLINOIS	12/07/2012	11.70	12/31/2012	00	RECONCILED	
112350	4262	D'ANGELO NATURAL SPRING WATER	12/07/2012	197.37	12/31/2012	00	RECONCILED	
112351	3050	DATA FLOW	12/07/2012	199.26	12/31/2012	00	RECONCILED	
112352	3359	DE LAGE LANDEN PUBLIC FINANCE	12/07/2012	249.89	12/31/2012	00	RECONCILED	
112353	5435	CAROL DEAMER	12/07/2012	500.00	12/31/2012	00	RECONCILED	
112354	5413	DMP SERVICES	12/07/2012	50.00	12/31/2012	00	RECONCILED	
112355	5444	DUB VOX STUDIO SERVICES	12/07/2012	60.51	12/31/2012	00	RECONCILED	
112356	2374	JOEL DUCHAK	12/07/2012		02/28/2013	00	RECONCILED	

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112358	4852	DUPAGE COUNTY ANIMAL CARE & CO	12/07/2012	860.00	12/31/2012	00	RECONCILED	
112359	4229	DUPAGE COUNTY TREASURER	12/07/2012	250.00	12/31/2012	00	RECONCILED	
112360	2185	EASTLINK SERVICES CORP	12/07/2012	6.44	12/31/2012	00	RECONCILED	
112361	5445	CLINT FANTER	12/07/2012	500.00	12/31/2012	00	RECONCILED	
112362	701170	FERRILLGAS	12/07/2012	308.89	12/31/2012	00	RECONCILED	
112363	28394	FIREGROUND SUPPLY INC	12/07/2012	567.75	12/31/2012	00	RECONCILED	
112364	28233	FIRST ADVANTAGE SBS	12/07/2012	140.50	12/31/2012	00	RECONCILED	
112365	2248	FITNESS CONNECTION	12/07/2012	350.00	12/31/2012	00	RECONCILED	
112366	3465	FLOOD BROTHERS DISPOSAL & RECY	12/07/2012	1,986.43	12/31/2012	00	RECONCILED	
112367	195	FOUR SEASONS DISPLAY	12/07/2012	275.00	12/31/2012	00	RECONCILED	
112368	6249	FOX VALLEY FIRE & SAFETY	12/07/2012	259.79	12/31/2012	00	RECONCILED	
112369	880	FUL-LIFE SAFETY CENTER	12/07/2012	426.00	12/31/2012	00	RECONCILED	
112370	6458	FULTON TECHNOLOGIES INC	12/07/2012	100.00	12/31/2012	00	RECONCILED	
112371	5414	MARY GALLOWAY	12/07/2012	100.00	12/31/2012	00	RECONCILED	
112372	7123	GRAINGER	12/07/2012	270.39	12/31/2012	00	RECONCILED	
112373	27597	GROO INDUSTRIES	12/07/2012	1,364.77	12/31/2012	00	RECONCILED	
112374	5415	MEL GUSTAFSON	12/07/2012	365.00	12/31/2012	00	RECONCILED	
112375	7801	HANOVER PARK PARK DISTRICT	12/07/2012	50.56	12/31/2012	00	RECONCILED	
112376	18035	HD SUPPLY WATERWORKS	12/07/2012	653.82	12/31/2012	00	RECONCILED	
112377	28011	HEALY ASPHALT CO LLC	12/07/2012	900.00	12/31/2012	00	RECONCILED	
112378	26066	HELP/SYSTEMS-IL LLC	12/07/2012	5,793.30	12/31/2012	00	RECONCILED	
112379	700543	HILTON CHICAGO	12/07/2012	335.00	12/31/2012	00	RECONCILED	
112380	5416	HOUSING OPPORTUNITY DEVELOPMEN	12/07/2012	136.00	12/31/2012	00	RECONCILED	
112381	2554	H2O AUTO SPA INC	12/07/2012	15.00	12/31/2012	00	RECONCILED	
112382	9209	IL MUNICIPAL LEAGUE	12/07/2012	100.00	12/31/2012	00	RECONCILED	
112383	5429	IL ROOFING & SIDING	12/07/2012	127.38	12/31/2012	00	RECONCILED	
112384	600313	INTERGOVERNMENTAL RISK MANAGEM	12/07/2012	270.00	01/31/2013	00	RECONCILED	
112385	9609	INTERNAT'L INSTITUTE OF MUNICI	12/07/2012	10.00	12/31/2012	00	OUTSTANDING	
112386	9268	IPEIRA	12/07/2012	100.00	12/31/2012	00	RECONCILED	
112387	5417	VICTOR JASSO-YEBRA	12/07/2012	100.00	12/31/2012	00	RECONCILED	
112388	5418	JB HARRIS & COMPANY	12/07/2012	100.00	12/31/2012	00	RECONCILED	
112389	960386	JNL CLIMATE CONTROL	12/07/2012	100.00	12/31/2012	00	RECONCILED	
112390	10236	KALE UNIFORMS	12/07/2012	4,929.51	12/31/2012	00	RECONCILED	
112391	10236	KALE UNIFORMS	12/07/2012	100.00	12/31/2012	00	RECONCILED	
112392	5430	SANDRA KEMPER	12/07/2012	100.00	12/31/2012	00	RECONCILED	
112393	5446	CHRIS KIVAS	12/07/2012	100.00	12/31/2012	00	RECONCILED	
112394	1839	KOZ TRUCKING INC	12/07/2012	2,579.59	12/31/2012	00	RECONCILED	
112395	5419	MARCELA LARA-GARCIA	12/07/2012	10.00	12/31/2012	00	RECONCILED	
112396	9853	LEE JENSEN SALES CO	12/07/2012	2,900.00	12/31/2012	00	RECONCILED	
112397	1876	LEXIS NEXIS RISK DATA MGMT	12/07/2012	73.65	12/31/2012	00	RECONCILED	
112398	3168	LS REPORTING INC	12/07/2012	320.00	12/31/2012	00	RECONCILED	
112399	5448	JOSE MANCERA JR	12/07/2012	154.67	12/31/2012	00	RECONCILED	
112400	11926	MCCANN INDUSTRIES INC	12/07/2012	100.00	12/31/2012	00	RECONCILED	
112401	1078	FRANCES MCQUEEN	12/07/2012	100.00	12/31/2012	00	RECONCILED	
112402	9999999	MEDRANO, IGNACIO	12/07/2012	25.97	01/31/2013	00	RECONCILED	
112403	5432	LINDA MEDRANO	12/07/2012	100.00	12/31/2012	00	RECONCILED	
112404	5398	MEINER MECHANICAL SALES INC	12/07/2012	531.25	12/31/2012	00	RECONCILED	
112405	12115	MENARDS	12/07/2012	1,036.00	12/31/2012	00	RECONCILED	
112406	1586	METROPOLITAN MAYORS CAUCUS	12/07/2012	350.00	12/31/2012	00	RECONCILED	
112407	5091	MIDWEST POWER VAC INC	12/07/2012	1,830.00	12/31/2012	00	RECONCILED	
112408	2599	JUAN MIRANDA	12/07/2012	75.77	12/31/2012	00	RECONCILED	
112409	27406	MARGARET MOORE	12/07/2012	100.00	12/31/2012	00	RECONCILED	

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112410	6123	MOTIVE PARTS COMPANY-FMP	12/07/2012	165.27	12/31/2012	00	RECONCILED	
112411	25745	NEOPOST USA INC	12/07/2012	50.00	12/31/2012	00	RECONCILED	
112412	13298	NICOR GAS	12/07/2012	338.50	12/31/2012	00	RECONCILED	
112413	13210	NORTH EAST MULTI-REGIONAL TRAI	12/07/2012	1,530.00	12/31/2012	00	RECONCILED	
112414	950473	NORTHERN BUILDERS INC	12/07/2012	13,312.00	12/31/2012	00	RECONCILED	
112415	27233	ORIENTAL TRADING COMPANY INC	12/07/2012	138.73	12/31/2012	00	RECONCILED	
112416	4281	PADDOCK PUBLICATIONS	12/07/2012	35.10	12/31/2012	00	RECONCILED	
112417	2029	JITENDRA PATEL	12/07/2012	1,000.00	12/31/2012	00	RECONCILED	
112418	4444	PATLIN INC	12/07/2012	226.76	12/31/2012	00	RECONCILED	
112419	27100	BERNARD Z PAUL	12/07/2012	17,730.72	12/31/2012	00	RECONCILED	
112420	14189	PAVIA-MARTING & CO	12/07/2012	285.00	12/31/2012	00	RECONCILED	
112421	23132	PHYSIO-CONTROL INC	12/07/2012	3,305.52	12/31/2012	00	RECONCILED	
112422	14423	PLOTE CONSTRUCTION INC	12/07/2012	1,052.45	12/31/2012	00	RECONCILED	
112423	14472	POMPE'S TIRE SERVICE	12/07/2012	231.22	12/31/2012	00	RECONCILED	
112424	4810	PRESTIGE FLORAL	12/07/2012	600.00	12/31/2012	00	RECONCILED	
112425	2553	PRIORITY PRODUCTS INC	12/07/2012	97.15	12/31/2012	00	RECONCILED	
112426	9999999	PRZYBOROWSKI, ROBERT	12/07/2012	25.00	12/31/2012	00	OUTSTANDING	
112427	4078	CRIS RANDALL	12/07/2012	185.53	12/31/2012	00	RECONCILED	
112428	4820	RICOH AMERICAS CORPORATION	12/07/2012	1,543.21	12/31/2012	00	RECONCILED	
112429	27280	RJN GROUP INC	12/07/2012	23,014.03	12/31/2012	00	RECONCILED	
112430	463	SACRED SPACES INC	12/07/2012	330.00	12/31/2012	00	RECONCILED	
112431	5420	SEAN SALEHZADEH	12/07/2012	1,500.00	12/31/2012	00	RECONCILED	
112432	28016	SAM'S CLUB BUSINESS PAYMENTS	12/07/2012	85.88	12/31/2012	00	RECONCILED	
112433	5421	SHAVESH SHAH	12/07/2012	100.00	12/31/2012	00	RECONCILED	
112434	5433	SHAMBAUGH & SON	12/07/2012	200.00	12/31/2012	00	RECONCILED	
112435	5280	SHARISH CONSTRUCTION	12/07/2012	100.00	12/31/2012	00	RECONCILED	
112436	5422	SIGNCO INC	12/07/2012	100.00	12/31/2012	00	RECONCILED	
112437	9999999	SMITH PARTNERS & ASSOC	12/07/2012	32.50	12/31/2012	00	RECONCILED	
112438	16915	SOUND INC	12/07/2012	34,965.55	12/31/2012	00	RECONCILED	
112439	721	SOUTH SIDE CONTROL SUPPLY CO	12/07/2012	959.06	12/31/2012	00	RECONCILED	
112440	16961	STANDARD EQUIPMENT CO	12/07/2012	588.85	12/31/2012	00	RECONCILED	
112441	4823	STAPLES ADVANTAGE, DEPT DET	12/07/2012	414.92	12/31/2012	00	RECONCILED	
112442	5353	STARK PROPERTIES LLC	12/07/2012	500.00	12/31/2012	00	RECONCILED	
112443	17095	STEINER ELECTRIC COMPANY	12/07/2012	144.67	12/31/2012	00	RECONCILED	
112444	26911	STORINO, RAMELIO & DURKIN	12/07/2012	1,840.57	12/31/2012	00	RECONCILED	
112445	17139	STEVEN STOTZ	12/07/2012	79.86	12/31/2012	00	RECONCILED	
112446	3911	THE STRATHMORE COMPANY	12/07/2012	3,816.00	12/31/2012	00	RECONCILED	
112447	17140	STREICHER'S	12/07/2012	610.00	12/31/2012	00	RECONCILED	
112448	4438	SUBURBAN L.E.A.P.	12/07/2012	30.00	12/31/2012	00	RECONCILED	
112449	17208	SUBURBAN LABORATORIES INC	12/07/2012	1,140.50	12/31/2012	00	RECONCILED	
112450	23183	SUBURBAN TIRE	12/07/2012	178.00	12/31/2012	00	RECONCILED	
112451	27134	SUNGARD PUBLIC SECTOR USERS' G	12/07/2012	195.00	12/31/2012	00	RECONCILED	
112452	5078	THE TAMMEN GROUP	12/07/2012	1,650.00	12/31/2012	00	RECONCILED	
112453	5437	TDE OF ILLINOIS	12/07/2012	1,050.00	12/31/2012	00	RECONCILED	
112454	4299	TEMPERATURE EQUIPMENT CORP	12/07/2012	107.86	12/31/2012	00	RECONCILED	
112455	26124	TESKA ASSOCIATES INC	12/07/2012	410.00	12/31/2012	00	RECONCILED	
112456	27530	THOMAS ALARM SYSTEMS	12/07/2012	100.00	12/31/2012	00	RECONCILED	
112457	5423	TORRES CONCRETE	12/07/2012	100.00	12/31/2012	00	RECONCILED	
112458	5424	ARNULFO TORRES-MAGALANES	12/07/2012	100.00	01/31/2013	00	RECONCILED	
112459	4928	TRANS-CHICAGO TRUCK GROUP	12/07/2012	100.00	12/31/2012	00	RECONCILED	
112460	950599	USA BLUEBOOK	12/07/2012	383.57	12/31/2012	00	RECONCILED	
112461	701204	VALLEY HYDRAULIC SERVICE	12/07/2012	17.28	12/31/2012	00	RECONCILED	

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PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
112462	1398	VERIZON WIRELESS	12/07/2012	3,008.31	12/31/2012	00	RECONCILED	
112463	4329	M.S. DARLEY & CO.	12/07/2012	213.50	12/31/2012	00	RECONCILED	
112464	26145	WAREHOUSE DIRECT	12/07/2012	.00	12/07/2012	00	VOID	.00
112465	26145	WAREHOUSE DIRECT	12/07/2012	573.88	12/31/2012	00	RECONCILED	
112466	26642	WATER SERVICES	12/07/2012	275.00	12/31/2012	00	RECONCILED	
112467	1454	WEATHERGUARD CONSTRUCTION	12/07/2012	100.00	12/31/2012	00	RECONCILED	
112468	19068	WEICH BROS., INC	12/07/2012	4,600.00	12/31/2012	00	RECONCILED	
112469	26520	WESCO RECEIVABLES CORP	12/07/2012	446.38	12/31/2012	00	RECONCILED	
112470	19452	WINTER EQUIPMENT COMPANY	12/07/2012	885.97	12/31/2012	00	RECONCILED	
112471	19711	XEROX CORPORATION	12/07/2012	1,647.06	12/31/2012	00	RECONCILED	
112472	5426	ZOEPAZ INC	12/07/2012	110.00	12/31/2012	00	RECONCILED	
112473	755	3D DESIGN STUDIO LLC	12/07/2012	1,395.26	12/31/2012	00	RECONCILED	
112474	3499	CAMIC JOHNSON LTD	12/10/2012	660.00	12/31/2012	00	RECONCILED	
112475	1825	FIRE INVESTIGATORS STRIKE FORC	12/10/2012	75.00	12/31/2012	00	RECONCILED	
112476	426	RAFAL GNIEMOSZ	12/10/2012	400.00	12/31/2012	00	RECONCILED	
112477	3984	COOK COUNTY CLERK	12/13/2012	10.00	04/30/2013	00	RECONCILED	
112478	14274	VILLAGE OF HANOVER PARK PETTY	12/13/2012	683.94	12/31/2012	00	RECONCILED	
112479	14274	VILLAGE OF HANOVER PARK PETTY	12/13/2012	254.19	09/30/2013	00	RECONCILED	
112480	4881	JOSEFINA AVILEZ	12/14/2012	580.14	12/31/2012	00	RECONCILED	
112481	3666	ETRA I CORRAL	12/19/2012	1,088.85	12/31/2012	00	RECONCILED	
112482	4881	JOSEFINA AVILEZ	12/19/2012	1,637.54	12/31/2012	00	RECONCILED	
112483	18245	U.S. POSTAL SERVICE	12/21/2012	1,500.00	12/31/2012	00	RECONCILED	
112484	700300	A & D TOTAL PLUMBING	12/21/2012	185.77	12/31/2012	00	RECONCILED	
112485	26753	ACME TRUCK BRAKE & SUPPLY	12/21/2012	399.24	12/31/2012	00	RECONCILED	
112486	27663	ACTION LOCK & KEY INC	12/21/2012	275.00	12/31/2012	00	RECONCILED	
112487	2676	ADVANCED COMMUNICATIONS INC	12/21/2012	2,943.52	12/31/2012	00	RECONCILED	
112488	3893	ABCOM TECHNICAL SERVICES INC	12/21/2012	45.00	12/31/2012	00	RECONCILED	
112489	5043	AFTERMATH	12/21/2012	10.00	01/31/2013	00	RECONCILED	
112490	2938	JAMEEL AHMED	12/21/2012	1,440.34	12/31/2012	00	RECONCILED	
112491	25890	AIR ONE EQUIPMENT, INC.	12/21/2012	217.00	12/31/2012	00	RECONCILED	
112492	752	ALEXIAN BROS. CORPORATE HEALTH	12/21/2012	5,434.00	12/31/2012	00	RECONCILED	
112493	5092	ALPHA BUILDING MAINTENANCE SER	12/21/2012	150.00	12/31/2012	00	RECONCILED	
112494	895	ALPHABET SHOP	12/21/2012	4,695.44	12/31/2012	00	RECONCILED	
112495	23012	ANDRES MEDICAL BILLING, LTD	12/21/2012	2,950.00	12/31/2012	00	RECONCILED	
112496	27255	APPLIED CONTROLS INC	12/21/2012	221.93	12/31/2012	00	RECONCILED	
112497	1149	AT&T	12/21/2012	713.67	12/31/2012	00	RECONCILED	
112498	3103	AT&T MOBILITY	12/21/2012	3,000.00	12/31/2012	00	RECONCILED	
112499	1392	AUTUMN LANDSCAPING INC	12/21/2012	21,752.87	12/31/2012	00	RECONCILED	
112500	1421	AVALON PETROLEUM COMPANY	12/21/2012	152.89	12/31/2012	00	RECONCILED	
112501	3357	WENDY BEDNAREK	12/21/2012	565.00	12/31/2012	00	RECONCILED	
112502	27702	BEST TECHNOLOGY SYSTEMS INC	12/21/2012	385.00	12/31/2012	00	RECONCILED	
112503	23019	BIGFOOT PEST CONTROL	12/21/2012	93.69	12/31/2012	00	RECONCILED	
112504	1943	BIGGERS CHEVROLET	12/21/2012	380.04	12/31/2012	00	RECONCILED	
112505	27991	BOUND TREE MEDICAL LLC	12/21/2012	500.00	12/31/2012	00	RECONCILED	
112506	5467	ARLETTE BREDARL	12/21/2012	256.00	12/31/2012	00	RECONCILED	
112507	5473	BUILDERS CHICAGO CORPORATION	12/21/2012	33,952.00	01/31/2013	00	RECONCILED	
112508	2529	BURKE'S TREE SERVICE	12/21/2012	6,237.63	12/31/2012	00	RECONCILED	
112509	4685	CALL ONE	12/21/2012	1.83	12/31/2012	00	RECONCILED	
112510	9999999	CAPITAL ASSET GROUP	12/21/2012	.00	12/31/2012	00	VOID	.00
112511	2899	CARQUEST AUTO PARTS	12/21/2012	1,006.59	12/31/2012	00	RECONCILED	
112512	2899	CARQUEST AUTO PARTS	12/21/2012	12.92	01/31/2013	00	RECONCILED	
112513	9999999	CARSTENSEN, DARRYL	12/21/2012			00	RECONCILED	

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112514	28417	CASE LOTS INC	12/21/2012	2,735.50	12/31/2012	00	RECONCILED	
112515	5115	CENTRAL SERVICE CENTER	12/21/2012	480.00	12/31/2012	00	RECONCILED	
112516	3355	CHICAGO CENTRAL & PACIFIC	12/21/2012	250.00	12/31/2012	00	RECONCILED	
112517	14468	CHICAGO INTERNATIONAL TRUCKS	12/21/2012	82.38	12/31/2012	00	RECONCILED	
112518	28554	CINTAS #22	12/21/2012	703.63	12/31/2012	00	RECONCILED	
112519	2095	CINTAS CORP	12/21/2012	202.29	12/31/2012	00	RECONCILED	
112520	4574	CLAUS BROTHERS INC	12/21/2012	638.25	12/31/2012	00	RECONCILED	
112521	700778	COLLEGE OF DUPAGE	12/21/2012	50.00	01/31/2013	00	RECONCILED	
112522	3479	COM ED	12/21/2012	.00	12/31/2012	00	VOID	.00
112523	3479	COM ED	12/21/2012	4,137.45	12/31/2012	00	RECONCILED	
112524	3480	COM ED	12/21/2012	47.59	12/31/2012	00	RECONCILED	
112525	4317	COMCAST	12/21/2012	89.90	12/31/2012	00	RECONCILED	
112526	5407	CONSTELLATION NEW ENERGY INC	12/21/2012	2,503.03	12/31/2012	00	RECONCILED	
112527	950519	CONTINENTAL WEATHER SERVICE	12/21/2012	150.00	12/31/2012	00	RECONCILED	
112528	4019	RODNEY CRAIG	12/21/2012	507.77	01/31/2013	00	RECONCILED	
112529	5455	PIOTR JACEK CZERWINSKI	12/21/2012	27.53	12/31/2012	00	OUTSTANDING	
112530	5457	ERIC DAUDELIN	12/21/2012	85.00	12/31/2012	00	RECONCILED	
112531	28145	ANN DELORT	12/21/2012	56.96	01/31/2013	00	RECONCILED	
112532	5458	SATISH DESAI	12/21/2012	25.00	01/31/2013	00	RECONCILED	
112533	4656	DIXON ENGINEERING INC	12/21/2012	3,500.00	12/31/2012	00	RECONCILED	
112534	9999999	DWEYDARI, STEVE H	12/21/2012	15.83	12/31/2012	00	OUTSTANDING	
112535	5464	CYNTHIA A DWYER	12/21/2012	500.00	12/31/2012	00	RECONCILED	
112536	23054	EAGLE ENGRAVING	12/21/2012	295.23	12/31/2012	00	RECONCILED	
112537	5474	BERENBERG AND EGAN LLC	12/21/2012	.00	01/16/2013	00	VOID	186.25
112538	6123	FACTORY MOTOR PARTS CO	12/21/2012	632.76	12/31/2012	00	RECONCILED	
112539	5841	FED EX	12/21/2012	55.95	01/31/2013	00	RECONCILED	
112540	3205	FIRE SERVICE INC	12/21/2012	213.68	12/31/2012	00	RECONCILED	
112541	28394	FIREGROUND SUPPLY INC	12/21/2012	78.00	01/31/2013	00	RECONCILED	
112542	23075	FOSTER COACH SALES	12/21/2012	112.63	12/31/2012	00	RECONCILED	
112543	195	FOUR SEASONS DISPLAY	12/21/2012	7,721.02	12/31/2012	00	RECONCILED	
112544	6249	FOX VALLEY FIRE & SAFETY	12/21/2012	216.00	12/31/2012	00	RECONCILED	
112545	6352	FRIENDLY FORD	12/21/2012	306.89	12/31/2012	00	RECONCILED	
112546	880	FUL-LIFE SAFETY CENTER	12/21/2012	174.10	01/31/2013	00	RECONCILED	
112547	9999999	GANDHI, PANKAJ	12/21/2012	16.25	01/31/2013	00	RECONCILED	
112548	3735	GATSO USA	12/21/2012	5,310.00	12/21/2012	00	VOID	.00
112549	6845	GENUINE/NAPA AUTO PARTS	12/21/2012	679.55	12/31/2012	00	RECONCILED	
112550	6845	GENUINE/NAPA AUTO PARTS	12/21/2012	150.00	12/31/2012	00	RECONCILED	
112551	7064	GENUINE/NAPA AUTO PARTS	12/21/2012	15.83	12/31/2012	00	RECONCILED	
112552	9999999	GEOA	12/21/2012	606.38	12/31/2012	00	RECONCILED	
112553	7123	GMC REALTY	12/21/2012	500.00	01/31/2013	00	RECONCILED	
112554	5465	GRAINGER	12/21/2012	69.52	12/31/2012	00	RECONCILED	
112555	319	BEATRIZ GUZMAN	12/21/2012	2,617.40	12/31/2012	00	RECONCILED	
112556	8032	CRAIG HAIGH	12/21/2012	89.60	12/31/2012	00	RECONCILED	
112557	18035	HAVEY COMMUNICATIONS	12/21/2012	20.00	12/31/2012	00	RECONCILED	
112558	5466	DAVID HENDERSON	12/21/2012	6,755.20	12/31/2012	00	RECONCILED	
112559	5453	HI VIZ INC	12/21/2012	22.35	01/31/2013	00	RECONCILED	
112560	950360	HOLIDAY SIGNS LLC	12/21/2012	200.00	01/31/2013	00	RECONCILED	
112561	4260	HUNDRED CLUB OF DUPAGE COUNTY	12/21/2012	50.00	01/31/2013	00	RECONCILED	
112562	23096	IFSAP	12/21/2012	20.00	01/31/2013	00	RECONCILED	
112563	4373	IL DEPARTMENT OF AGRICULTURE	12/21/2012	95.00	01/31/2013	00	RECONCILED	
112564	23097	IL FIRE INSPECTORS ASSOCIATION	12/21/2012	7,644.15	12/31/2012	00	RECONCILED	
112565	1072	IL PUMP INC	12/21/2012			00	RECONCILED	

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112566	600313	INTERGOVERNMENTAL RISK MANAGEM	12/21/2012	1,880.00	12/31/2012	00	RECONCILED	
112567	4783	INTERIORS FOR BUSINESS INC	12/21/2012	598.00	12/31/2012	00	RECONCILED	
112568	23103	INTERSTATE BATTERIES	12/21/2012	287.68	12/31/2012	00	RECONCILED	
112569	701229	JACKSON-HIRSH	12/21/2012	66.64	12/31/2012	00	RECONCILED	
112570	2830	JEFFREY ELEVATOR CO INC	12/21/2012	300.00	12/31/2012	00	RECONCILED	
112571	10236	KALE UNIFORMS	12/21/2012	.00	12/21/2012	00	VOID	.00
112572	10236	KALE UNIFORMS	12/21/2012	.00	12/21/2012	00	VOID	.00
112573	10236	KALE UNIFORMS	12/21/2012	5,271.90	12/31/2012	00	RECONCILED	
112574	10271	KARA CO INC	12/21/2012	1,838.37	12/31/2012	00	RECONCILED	
112575	1839	KOZ TRUCKING INC	12/21/2012	20.00	12/31/2012	00	RECONCILED	
112576	5475	DONALD P KULINOWSKI	12/21/2012	13.82	12/31/2012	00	RECONCILED	
112577	9999999	LA TAN	12/21/2012	2,935.05	12/31/2012	00	RECONCILED	
112578	28436	LAI, LTD	12/21/2012	978.56	12/31/2012	00	RECONCILED	
112579	3804	LAN ELECTRIC	12/21/2012	8,236.98	01/31/2013	00	RECONCILED	
112580	4572	LAND VISION INC	12/21/2012	624.00	12/31/2012	00	RECONCILED	
112581	26420	LANGUAGE TESTING INTERNATIONAL	12/21/2012	85.00	12/31/2012	00	RECONCILED	
112582	9853	LEE JENSEN SALES CO	12/21/2012	47.02	12/31/2012	00	RECONCILED	
112583	5142	LENNOX INDUSTRIES INC	12/21/2012	479.69	01/31/2013	00	RECONCILED	
112584	12115	MENARDS	12/21/2012	4,405.00	12/31/2012	00	RECONCILED	
112585	950066	MITCH'S GREENTHUMB LANDSCAPING	12/21/2012	248.82	12/31/2012	00	RECONCILED	
112586	12426	MONROE TRUCK EQUIPMENT	12/21/2012	230.00	01/31/2013	00	RECONCILED	
112587	27780	MUNICIPAL WEB SERVICES	12/21/2012	271.99	12/31/2012	00	RECONCILED	
112588	26675	NEXTEL COMMUNICATIONS	12/21/2012	2,980.03	12/31/2012	00	RECONCILED	
112589	13298	NICOR GAS	12/21/2012	2,295.00	01/31/2013	00	RECONCILED	
112590	13210	NORTH EAST MULTI-REGIONAL TRAI	12/21/2012	1,000.00	12/31/2012	00	RECONCILED	
112591	13394	NORTHWESTERN LANDSCAPE INC	12/21/2012	49.00	12/31/2012	00	RECONCILED	
112592	26599	NOTARY PUBLIC ASSOCIATION OF I	12/21/2012	124.20	12/31/2012	00	RECONCILED	
112593	4076	O'REILLY AUTOMOTIVE INC	12/21/2012	413.60	12/31/2012	00	RECONCILED	
112594	4774	OPTIMA PLUMBING SUPPLY LLC	12/21/2012	357.23	12/31/2012	00	RECONCILED	
112595	27233	ORIENTAL TRADING COMPANY INC	12/21/2012	1,306.67	12/31/2012	00	RECONCILED	
112596	3506	PACE SUBURBAN BUS	12/21/2012	7,924.00	01/31/2013	00	RECONCILED	
112597	5323	PANTHER UNIFORMS INC	12/21/2012	477.90	12/31/2012	00	RECONCILED	
112598	725	PANTHER UNIFORMS INC	12/21/2012	121,277.00	12/31/2012	00	RECONCILED	
112599	14122	PATNICK CONSTRUCTION INC	12/21/2012	646.67	12/31/2012	00	RECONCILED	
112600	27100	BERNARD Z PAUL	12/21/2012	712.00	12/31/2012	00	RECONCILED	
112601	14189	PAVIA-MARTING & CO	12/21/2012	860.25	12/31/2012	00	RECONCILED	
112602	14372	PINNER ELECTRIC INC	12/21/2012	980.17	12/31/2012	00	RECONCILED	
112603	14423	PLOTE CONSTRUCTION INC	12/21/2012	1,484.92	12/31/2012	00	RECONCILED	
112604	600445	POBLOCKI SIGN COMPANY LLC	12/21/2012	4.58	12/31/2012	00	OUTSTANDING	
112605	14472	POMPE'S TIRE SERVICE	12/21/2012	501.45	12/31/2012	00	RECONCILED	
112606	2919	PORTER LEE CORPORATION	12/21/2012	1,087.23	12/31/2012	00	RECONCILED	
112607	9999999	REALTY EXECUTIVES	12/21/2012	5,208.37	12/31/2012	00	RECONCILED	
112608	4820	RICOH AMERICAS CORPORATION	12/21/2012	25.00	12/31/2012	00	RECONCILED	
112609	5476	RICOH USA INC	12/21/2012	3,500.00	12/31/2012	00	RECONCILED	
112610	27280	RUN GROUP INC	12/21/2012	82.11	12/31/2012	00	RECONCILED	
112611	15721	ROADWAY TOWING	12/21/2012	101.40	12/31/2012	00	RECONCILED	
112612	4403	ROGER C MARQUARDT & COMPANY IN	12/21/2012	30.41	12/31/2012	00	RECONCILED	
112613	16045	SAFETY-KLEEN SYSTEMS INC	12/21/2012	525.00	12/31/2012	00	RECONCILED	
112614	28016	SAM'S CLUB BUSINESS PAYMENTS	12/21/2012	15.42	01/31/2013	00	RECONCILED	
112615	2603	SCHWEPPPE & SONS INC	12/21/2012					
112616	16595	SIKICH LLP	12/21/2012					
112617	9999999	SMITH PARTNERS & ASSOC	12/21/2012					

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112618	5181	SPACECO INC	12/21/2012	3,960.00	01/31/2013	00	RECONCILED	
112619	16961	STANDARD EQUIPMENT CO	12/21/2012	311,134.59	12/31/2012	00	RECONCILED	
112620	4823	STAPLES ADVANTAGE, DEPT DET	12/21/2012	57.15	12/31/2012	00	RECONCILED	
112621	17208	SUBURBAN LABORATORIES INC	12/21/2012	617.50	12/31/2012	00	RECONCILED	
112622	27713	T.O.P.S. IN DOG TRAINING CORP.	12/21/2012	515.25	01/31/2013	00	RECONCILED	
112623	17645	TERMINAL SUPPLY CO	12/21/2012	134.47	12/31/2012	00	RECONCILED	
112624	3422	THIRD MILLENNIUM ASSOCIATES	12/21/2012	1,796.94	12/31/2012	00	RECONCILED	
112625	28177	TOKAY SOFTWARE	12/21/2012	590.00	12/31/2012	00	RECONCILED	
112626	17918	TROJAN UV	12/21/2012	494.52	12/31/2012	00	RECONCILED	
112627	950599	USA BLUEBOOK	12/21/2012	141.64	12/31/2012	00	RECONCILED	
112628	1398	VERIZON WIRELESS	12/21/2012	4,792.89	12/31/2012	00	RECONCILED	
112629	4329	W.S. DARLEY & CO.	12/21/2012	88.73	12/31/2012	00	RECONCILED	
112630	5460	JERRY WAGGONER	12/21/2012	39.56	12/31/2012	00	RECONCILED	
112631	5461	LINDA WAHR	12/21/2012	20.00	01/31/2013	00	RECONCILED	
112632	3249	WALGREEN COMPANY	12/21/2012	13.50	12/31/2012	00	RECONCILED	
112633	26145	WAREHOUSE DIRECT	12/21/2012	352.46	12/31/2012	00	RECONCILED	
112634	9999999	WARNER, CALEB J	12/21/2012	12.57	12/31/2012	00	RECONCILED	
112635	5463	WETCHERT REALTORS	12/21/2012	68.33	12/31/2012	00	RECONCILED	
112636	2939	WELLSPRING MANAGEMENT	12/21/2012	8.17	01/31/2013	00	RECONCILED	
112637	9999999	WINFREY, STACY	12/21/2012	3,014.00	12/31/2012	00	RECONCILED	
112638	19711	XEROX CORPORATION	12/21/2012	1,646.73	12/31/2012	00	RECONCILED	
112639	412	ZIEGLER'S ACE HARDWARE	12/21/2012	18.15	12/31/2012	00	RECONCILED	
112640	5044	ZONATHERM PRODUCTS INC	12/21/2012	418.88	12/31/2012	00	RECONCILED	
112641	4200	1-800-TREE-GUY	12/21/2012	17,944.98	01/31/2013	00	RECONCILED	
112642	755	3D DESIGN STUDIO LLC	12/21/2012	1,663.02	01/31/2013	00	RECONCILED	
112643	2599	JUAN MIRANDA	01/04/2013	400.00	01/31/2013	00	RECONCILED	
112644	3499	CAMIC JOHNSON LTD	01/04/2013	600.00	01/31/2013	00	RECONCILED	
112645	4924	NAPOLEON GARCIA	01/04/2013	918.92	01/08/2013	00	RECONCILED	
112646	3621	NTICOR	01/08/2013	332.12	01/31/2013	00	RECONCILED	
112647	14274	VILLAGE OF HANOVER PARK PETTY	01/08/2013	73.96	01/31/2013	00	RECONCILED	
112648	14274	VILLAGE OF HANOVER PARK PETTY	01/08/2013	100.00	01/31/2013	00	RECONCILED	
112649	19800	KEN ZACCARD	01/11/2013	100.00	01/31/2013	00	RECONCILED	
112650	5477	ABOVE GRADE CONSTRUCTION LLC	01/11/2013	100.00	01/31/2013	00	RECONCILED	
112651	123	AD DELUXE SIGN COMPANY	01/11/2013	98.35	01/31/2013	00	RECONCILED	
112652	6891	AKZO NOBEL PAINTS LLC	01/11/2013	2,495.00	01/31/2013	00	RECONCILED	
112653	2559	ALANIZ LANDSCAPE GROUP	01/11/2013	1,750.00	01/31/2013	00	RECONCILED	
112654	752	ALEXIAN BROS. CORPORATE HEALTH	01/11/2013	1,170.00	01/31/2013	00	RECONCILED	
112655	4904	ALLIED WASTE SERVICES #933	01/11/2013	10.00	01/31/2013	00	OUTSTANDING	
112656	5497	HEATH ALLISON	01/11/2013	100.00	01/31/2013	00	RECONCILED	
112657	27881	AMERICA'S BEST EXTERIORS	01/11/2013	1,787.92	01/31/2013	00	RECONCILED	
112658	3513	ANALYTICAL TECHNOLOGY INC	01/11/2013	3,369.96	01/31/2013	00	RECONCILED	
112659	4794	ANDY FRAIN SERVICES INC	01/11/2013	3,457.13	01/31/2013	00	RECONCILED	
112660	5386	ARC DISPOSAL-REPUBLIC SVC #551	01/11/2013	396.61	01/31/2013	00	RECONCILED	
112661	3103	ART MOBILITY	01/11/2013	100.00	01/31/2013	00	OUTSTANDING	
112662	5478	ATLANTIC AMERICAN FIRE PROTECT	01/11/2013	100.00	01/31/2013	00	RECONCILED	
112663	28402	ATLAS RESTORATION LLC	01/11/2013	69.38	01/31/2013	00	RECONCILED	
112664	28717	AUTO TRUCK GROUP	01/11/2013	4,550.00	01/31/2013	00	RECONCILED	
112665	1392	AUTUMN LANDSCAPING INC	01/11/2013	19,880.87	01/31/2013	00	RECONCILED	
112666	1421	AVALON PETROLEUM COMPANY	01/11/2013	14,523.80	01/31/2013	00	RECONCILED	
112667	2360	AW OF ELGIN-REPUBLIC SVC #551	01/11/2013	678.00	01/31/2013	00	RECONCILED	
112668	641	BANK OF NEW YORK MELLON	01/11/2013	2,567.00	01/31/2013	00	RECONCILED	
112669	26947	BENNETT & BROSSEAU ROOFING	01/11/2013			00	RECONCILED	

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112670	27702	BEST TECHNOLOGY SYSTEMS INC	01/11/2013	1,085.00	01/31/2013	00	RECONCILED	
112671	5383	BILL'S PAINTING CO	01/11/2013	9,493.40	01/31/2013	00	RECONCILED	
112672	5479	MARY ROSE BJORKMAN	01/11/2013	100.00	02/28/2013	00	RECONCILED	
112673	27991	BOUND TREE MEDICAL LLC	01/11/2013	276.74	01/31/2013	00	RECONCILED	
112674	3697	CALERA	01/11/2013	3,915.00	01/31/2013	00	RECONCILED	
112675	4685	CALL ONE	01/11/2013	6,396.33	01/31/2013	00	RECONCILED	
112676	5480	CAPITAL ASSET GROUP	01/11/2013	25.00	01/31/2013	00	RECONCILED	
112677	1420	CAPUTO'S	01/11/2013	760.97	01/31/2013	00	RECONCILED	
112678	2899	CARQUEST AUTO PARTS	01/11/2013	.00	01/11/2013	00	VOID	.00
112679	2899	CARQUEST AUTO PARTS	01/11/2013	956.43	01/31/2013	00	RECONCILED	
112680	2899	CARQUEST AUTO PARTS	01/11/2013	142.49	01/31/2013	00	RECONCILED	
112681	25932	CDS OFFICE TECHNOLOGIES	01/11/2013	493.12	01/31/2013	00	RECONCILED	
112682	28554	CINTAS #22	01/11/2013	56.24	01/31/2013	00	RECONCILED	
112683	2095	CINTAS CORP	01/11/2013	390.00	01/31/2013	00	RECONCILED	
112684	986	CITYTECH USA INC	01/11/2013	70.00	01/31/2013	00	RECONCILED	
112685	5481	CLEAN CITY INNOVATIONS LLC	01/11/2013	774.78	01/31/2013	00	RECONCILED	
112686	26384	CLIFFORD-WALD	01/11/2013	100.00	01/31/2013	00	RECONCILED	
112687	5482	STACY CLOUSE	01/11/2013	805.21	01/31/2013	00	RECONCILED	
112688	3479	COM ED	01/11/2013	311.16	01/31/2013	00	RECONCILED	
112689	3480	COM ED	01/11/2013	781.93	01/31/2013	00	RECONCILED	
112690	5407	CONSTELLATION NEW ENERGY INC	01/11/2013	1,170.63	01/31/2013	00	RECONCILED	
112691	3666	ETRA L CORRAL	01/11/2013	1,100.00	01/31/2013	00	RECONCILED	
112692	5483	COUNIKRYSIDE COMFORT INC	01/11/2013	525.00	01/31/2013	00	RECONCILED	
112693	2955	CRITICAL REACH INC	01/11/2013	12.12	01/31/2013	00	RECONCILED	
112694	9999999	CROSTOWN REALTY	01/11/2013	1,444.00	01/31/2013	00	RECONCILED	
112695	25984	DAHME MECHANICAL INDUSTRIES IN	01/11/2013	96.58	01/31/2013	00	RECONCILED	
112696	4586	DEBBIE DANECKI	01/11/2013	1,199.26	01/31/2013	00	RECONCILED	
112697	17681	DARLING INTERNATIONAL INC	01/11/2013	625.00	01/31/2013	00	RECONCILED	
112698	3359	DE LAGE LANDEN PUBLIC FINANCE	01/11/2013	535.00	01/31/2013	00	RECONCILED	
112699	4656	DIXON ENGINEERING INC	01/11/2013	150.00	01/31/2013	00	RECONCILED	
112700	4852	DUPAGE COUNTY ANIMAL CARE & CO	01/11/2013	250.00	01/31/2013	00	RECONCILED	
112701	4861	DUPAGE COUNTY CHIEFS OF POLICE	01/11/2013	6.44	01/31/2013	00	RECONCILED	
112702	4229	DUPAGE COUNTY TREASURER	01/11/2013	464.10	01/31/2013	00	RECONCILED	
112703	2185	BASYLINK SERVICES CORP	01/11/2013	270.45	01/31/2013	00	RECONCILED	
112704	113	EPIC EQUIPMENT SALES & SERVICE	01/11/2013	86.34	01/31/2013	00	RECONCILED	
112705	6123	FACTORY MOTOR PARTS CO	01/11/2013	434.85	01/31/2013	00	RECONCILED	
112706	5841	FED EX	01/11/2013	62.45	01/31/2013	00	RECONCILED	
112707	28394	FIREGROUND SUPPLY INC	01/11/2013	581.31	01/31/2013	00	RECONCILED	
112708	6015	FLINK COMPANY	01/11/2013	273.64	01/31/2013	00	RECONCILED	
112709	6352	FRIENDLY FORD	01/11/2013	100.00	01/31/2013	00	RECONCILED	
112710	6845	GENUINE/NAPA AUTO PARTS	01/11/2013	110.00	01/31/2013	00	RECONCILED	
112711	4263	GEORGETOWN DECKS & CONSTRUCTIO	01/11/2013	252.84	02/28/2013	00	RECONCILED	
112712	28588	GOLF ROSE ANIMAL HOSPITAL	01/11/2013	100.00	01/31/2013	00	RECONCILED	
112713	7123	GRAINGER	01/11/2013	1,364.77	01/31/2013	00	RECONCILED	
112714	5484	GREAT LAKES ROOFING & SIDING	01/11/2013	46.35	01/31/2013	00	RECONCILED	
112715	5486	GREG L CONSTRUCTION	01/11/2013	1,305.12	01/31/2013	00	RECONCILED	
112716	27597	GROOT INDUSTRIES	01/11/2013	100.00	01/31/2013	00	RECONCILED	
112717	5487	JILL HATTIEK	01/11/2013	220.00	01/31/2013	00	RECONCILED	
112718	18035	HD SUPPLY WATERWORKS	01/11/2013					
112719	950226	RAYMOND HOBBERG	01/11/2013					
112720	5488	SCOTT HODOR	01/11/2013					
112721	5489	NADIA HYNES	01/11/2013					

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112722	2554	H2O AUTO SPA INC	01/11/2013	107.99	01/31/2013	00	RECONCILED	
112723	5490	INFINITY CONSTRUCTION	01/11/2013	150.00	07/31/2013	00	RECONCILED	
112724	600313	INTERGOVERNMENTAL RISK MANAGEM	01/11/2013	2,775.63	01/31/2013	00	RECONCILED	
112725	5454	ITALIAN EXPRESS	01/11/2013	100.00	01/31/2013	00	RECONCILED	
112726	26068	J & S PLUMBING INC	01/11/2013	100.00	01/31/2013	00	RECONCILED	
112727	455	JAKE THE STRIPPER	01/11/2013	525.00	02/28/2013	00	RECONCILED	
112728	9999999	JANGDA, SALMA	01/11/2013	9.90	01/31/2013	00	RECONCILED	
112729	3336	RYAN JASPER	01/11/2013	336.00	01/31/2013	00	RECONCILED	
112730	2758	K & L CONTRACTORS INC	01/11/2013	100.00	01/31/2013	00	RECONCILED	
112731	10236	KALE UNIFORMS	01/11/2013	.00	01/11/2013	00	VOID	
112732	10236	KALE UNIFORMS	01/11/2013	4,193.55	01/31/2013	00	RECONCILED	.00
112733	5430	JAMES & SANDRA KEMPER	01/11/2013	495.00	01/31/2013	00	RECONCILED	
112734	5491	SABTH KHAN	01/11/2013	100.00	01/31/2013	00	RECONCILED	
112735	1839	KOZ TRUCKING INC	01/11/2013	726.80	01/31/2013	00	RECONCILED	
112736	1876	LEXIS NEXIS RISK DATA MGMT	01/11/2013	156.10	01/31/2013	00	RECONCILED	
112737	25213	M. WALTER ROOFING	01/11/2013	135.00	02/28/2013	00	RECONCILED	
112738	960165	MARTAM CONSTRUCTION	01/11/2013	5,875.00	01/31/2013	00	RECONCILED	
112739	12115	MENARDS	01/11/2013	242.96	01/31/2013	00	RECONCILED	
112740	5499	METALMASTER/ROOMMASTER INC	01/11/2013	101,178.10	01/31/2013	00	RECONCILED	
112741	5498	KATHY MORETTI	01/11/2013	20.00	01/31/2013	00	RECONCILED	
112742	1137	DOMINIC MOSSA	01/11/2013	100.00	03/31/2013	00	RECONCILED	
112743	5492	ASAD MUNAMAR	01/11/2013	500.00	02/28/2013	00	RECONCILED	
112744	27780	MUNICIPAL WEB SERVICES	01/11/2013	230.00	01/31/2013	00	RECONCILED	
112745	1049	NIPSTA	01/11/2013	100.00	01/31/2013	00	RECONCILED	
112746	5143	NORTH AMERICAN	01/11/2013	100.00	01/31/2013	00	RECONCILED	
112747	2827	NORTH CENTRAL LABORATORIES	01/11/2013	867.20	01/31/2013	00	RECONCILED	
112748	700487	NORTHERN FRAME & AUTO BODY	01/11/2013	330.71	01/31/2013	00	RECONCILED	
112749	12854	NPEIRA	01/11/2013	8,418.63	01/31/2013	00	RECONCILED	
112750	4076	O'REILLY AUTOMOTIVE INC	01/11/2013	117.09	01/31/2013	00	RECONCILED	
112751	5493	ONLY SIGNS	01/11/2013	100.00	01/31/2013	00	RECONCILED	
112752	4281	PADDOCK PUBLICATIONS	01/11/2013	79.35	01/31/2013	00	RECONCILED	
112753	725	PANTHER UNIFORMS INC	01/11/2013	2,971.50	01/31/2013	00	RECONCILED	
112754	1888	AMIT PATEL	01/11/2013	2,500.00	01/31/2013	00	RECONCILED	
112755	600445	POBLOCKI SIGN COMPANY LLC	01/11/2013	5,048.80	01/31/2013	00	RECONCILED	
112756	14472	POMPE'S TIRE SERVICE	01/11/2013	485.44	01/31/2013	00	RECONCILED	
112757	2553	PRIORITY PRODUCTS INC	01/11/2013	27.22	01/31/2013	00	RECONCILED	
112758	526	R.A. ADAMS ENTERPRISES INC	01/11/2013	2,326.14	01/31/2013	00	RECONCILED	
112759	9999999	RAJA, ABID	01/11/2013	24.17	06/30/2013	00	RECONCILED	
112760	15433	RED WING SHOE STORE	01/11/2013	.00	02/11/2013	00	VOID	
112761	9999999	REMAX SUBURBAN	01/11/2013	1.31	01/31/2013	00	RECONCILED	115.00
112762	4820	RICOH AMERICAS CORPORATION	01/11/2013	1,041.76	01/31/2013	00	RECONCILED	
112763	5476	RICOH USA INC	01/11/2013	71.98	01/31/2013	00	RECONCILED	
112764	15721	ROADWAY TOWING	01/11/2013	26.00	01/31/2013	00	RECONCILED	
112765	25034	RODRIGUEZ ROOFING COMPANY	01/11/2013	100.00	01/31/2013	00	RECONCILED	
112766	26958	ROUND GROUND METALS	01/11/2013	1,800.00	01/31/2013	00	RECONCILED	
112767	9999999	SALEHZADEH, SEAN	01/11/2013	9.62	01/31/2013	00	RECONCILED	
112768	28016	SAM'S CLUB BUSINESS PAYMENTS	01/11/2013	264.18	01/31/2013	00	RECONCILED	
112769	5392	SEECO ENVIRONMENTAL SERVICES I	01/11/2013	7,860.00	02/28/2013	00	RECONCILED	
112770	5352	SHARMIN SHAJOHAN	01/11/2013	5.11	04/30/2013	00	RECONCILED	
112771	9999999	SIDDIQUI, MAHA A/SALMAN A	01/11/2013	48.33	01/31/2013	00	RECONCILED	
112772	9999999	SINGH, PRITPAL	01/11/2013	31.67	09/30/2013	00	RECONCILED	
112773	4022	SPRING-ALIGN OF PALATINE INC	01/11/2013	1,441.13	01/31/2013	00	RECONCILED	

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112774	4823	STAPLES ADVANTAGE, DEPT DET	01/11/2013	202.64	01/31/2013	00	RECONCILED	
112775	17095	STEINER ELECTRIC COMPANY	01/11/2013	626.38	01/31/2013	00	RECONCILED	
112776	26911	STORINO, RAMELLO & DURKIN	01/11/2013	14,708.79	01/31/2013	00	RECONCILED	
112777	17140	STREICHER'S	01/11/2013	689.00	01/31/2013	00	RECONCILED	
112778	17208	SUBURBAN LABORATORIES INC	01/11/2013	370.00	01/31/2013	00	RECONCILED	
112779	25957	SYNAGRO CENTRAL LLC	01/11/2013	23,986.96	01/31/2013	00	RECONCILED	
112780	5494	JANUARY SZWEDA	01/11/2013	100.00	02/28/2013	00	RECONCILED	
112781	2136	JOHN TEMES	01/11/2013	150.00	01/31/2013	00	RECONCILED	
112782	28950	THYSSENKRUP ELEVATOR CORP	01/11/2013	235.00	01/31/2013	00	RECONCILED	
112783	5495	TIMBERBUILT INC	01/11/2013	400.00	01/31/2013	00	RECONCILED	
112784	25671	TLC CONTROLS INC	01/11/2013	478.00	01/31/2013	00	RECONCILED	
112785	2779	TOTAL PARKING SOLUTIONS INC	01/11/2013	1,088.00	01/31/2013	00	RECONCILED	
112786	701204	VALLEY HYDRAULIC SERVICE	01/11/2013	9.72	01/31/2013	00	RECONCILED	
112787	18689	VERMEER-ILLINOIS INC	01/11/2013	160.57	01/31/2013	00	RECONCILED	
112788	4466	VILLAGE OF ROMEOVILLE FIRE ACA	01/11/2013	1,485.00	01/31/2013	00	RECONCILED	
112789	3844	W.N. MILLER COMPANY INC	01/11/2013	123.15	01/31/2013	00	RECONCILED	
112790	4329	W.S. DARLEY & CO.	01/11/2013	191.44	01/31/2013	00	RECONCILED	
112791	3249	WALGREEN COMPANY	01/11/2013	38.78	01/31/2013	00	RECONCILED	
112792	26145	WAREHOUSE DIRECT	01/11/2013	58.11	01/31/2013	00	RECONCILED	
112793	1916	WATER RESOURCES INC	01/11/2013	1,320.00	01/31/2013	00	RECONCILED	
112794	23208	WEST SUBURBAN FIREFIGHTER'S	01/11/2013	812.50	01/31/2013	00	RECONCILED	
112795	19452	WINTER EQUIPMENT COMPANY	01/11/2013	481.72	01/31/2013	00	RECONCILED	
112796	19711	XEROX CORPORATION	01/11/2013	685.57	01/31/2013	00	RECONCILED	
112797	4200	1-800-TREE-GUY	01/11/2013	28,988.15	01/31/2013	00	RECONCILED	
112798	23096	IFSAP	01/14/2013	225.00	01/31/2013	00	RECONCILED	
112799	4019	RODNEY CRAIG	01/16/2013	213.00	02/28/2013	00	RECONCILED	
112800	5474	ERENBERG AND EGAN LLC	01/16/2013	186.25	02/28/2013	00	RECONCILED	
112801	16415	SECRETARY OF STATE	01/16/2013	198.00	02/28/2013	00	RECONCILED	
112802	28682	ADDISON FIRE PROTECTION DISTRI	01/21/2013	400.00	01/31/2013	00	RECONCILED	
112803	5528	SAMANTHA DE ROSSETT	01/21/2013	500.00	01/31/2013	00	RECONCILED	
112804	5530	UTLAINE HETIKOTTER	01/21/2013	1,000.00	03/31/2013	00	RECONCILED	
112805	5532	CATALINA RESTREPO	01/21/2013	150.00	02/28/2013	00	RECONCILED	
112806	5533	ALMAGISSEL SAAVEDRA	01/21/2013	500.00	02/28/2013	00	RECONCILED	
112807	5534	CATHY SERWIN	01/21/2013	500.00	02/28/2013	00	RECONCILED	
112808	5535	ALEXIS TEOPE	01/21/2013	500.00	06/30/2013	00	RECONCILED	
112809	23096	IFSAP	01/22/2013	75.00	02/28/2013	00	RECONCILED	
112810	5536	NLC/NBC-LEO	01/22/2013	300.00	02/28/2013	00	RECONCILED	
112811	700300	A & D TOTAL PLUMBING	01/22/2013	950.00	01/31/2013	00	RECONCILED	
112812	25625	A & L CONSTRUCTION & REMODELIN	01/25/2013	520.00	01/31/2013	00	RECONCILED	
112813	27663	ACTION LOCK & KEY INC	01/25/2013	300.00	01/31/2013	00	RECONCILED	
112814	2307	ABCOM TECHNICAL SERVICES INC	01/25/2013	205.23	01/31/2013	00	RECONCILED	
112815	3893	AFTERMATH	01/25/2013	5,203.30	01/31/2013	00	RECONCILED	
112816	5043	AIR ONE EQUIPMENT, INC.	01/25/2013	225.00	01/31/2013	00	RECONCILED	
112817	25890	AIRKAS USA LLC	01/25/2013	902.50	01/31/2013	00	RECONCILED	
112818	7231	ALEXANDER CHEMICAL	01/25/2013	319.54	01/31/2013	00	RECONCILED	
112819	5092	ALPHA BUILDING MAINTENANCE SER	01/25/2013	2,050.00	01/31/2013	00	RECONCILED	
112820	1139	AMERICAN WATER WORKS ASSOC	01/25/2013	5,434.00	01/31/2013	00	RECONCILED	
112821	5393	AMSAN	01/25/2013	77.00	01/31/2013	00	RECONCILED	
112822	23012	ANDRES MEDICAL BILLING, LTD	01/25/2013	190.32	01/31/2013	00	RECONCILED	
112823	1238	ASSOCIATED BAG COMPANY,	01/25/2013	2,582.22	01/31/2013	00	RECONCILED	
112824	1149	AT&T	01/25/2013	294.50	01/31/2013	00	RECONCILED	
112825			01/25/2013	212.56	01/31/2013	00	RECONCILED	

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112826	28717	AUTO TRUCK GROUP	01/25/2013	729.00	01/31/2013	00	RECONCILED	
112827	1421	AVALON PETROLEUM COMPANY	01/25/2013	19,514.65	01/31/2013	00	RECONCILED	
112828	27390	AMR WELDING INC	01/25/2013	100.00	02/28/2013	00	RECONCILED	
112829	5510	IVAN BARAJAS	01/25/2013	100.00	01/31/2013	00	RECONCILED	
112830	5527	ROBERT BARTZ	01/25/2013	35.00	01/31/2013	00	RECONCILED	
112831	1670	BERRYMAN EQUIPMENT COMPANY	01/25/2013	994.00	02/28/2013	00	RECONCILED	
112832	1943	BIGGERS CHEVROLET	01/25/2013	43.24	01/31/2013	00	RECONCILED	
112833	27991	BOUND TREE MEDICAL LLC	01/25/2013	270.40	01/31/2013	00	RECONCILED	
112834	9999999	BUY IT INC.	01/25/2013	56.25	02/28/2013	00	RECONCILED	
112835	2934	CAROL STREAM LAWN & POWER	01/25/2013	188.41	01/31/2013	00	RECONCILED	
112836	28417	CASE LOTS INC	01/25/2013	1,839.90	02/28/2013	00	RECONCILED	
112837	26919	CDW GOVERNMENT INC	01/25/2013	379.99	01/31/2013	00	RECONCILED	
112838	5511	PALAK CHADDA	01/25/2013	30.00	02/28/2013	00	RECONCILED	
112839	9999999	CHOTALIA, TUSHAR	01/25/2013	40.99	01/31/2013	00	RECONCILED	
112840	28554	CINTAS #22	01/25/2013	300.06	01/31/2013	00	RECONCILED	
112841	2095	CINTAS CORP	01/25/2013	400.06	01/31/2013	00	RECONCILED	
112842	4372	CLARK BAIRD SMITH LLP	01/25/2013	2,551.25	02/28/2013	00	RECONCILED	
112843	3479	COM ED	01/25/2013	.00	01/25/2013	00	VOID	
112844	3479	COM ED	01/25/2013	4,599.26	01/31/2013	00	RECONCILED	
112845	3480	COM ED	01/25/2013	71.55	01/31/2013	00	RECONCILED	
112846	3724	COMMUNICATIONS DIRECT	01/25/2013	1,636.00	01/31/2013	00	RECONCILED	
112847	5407	CONSTITUTION NEW ENERGY INC	01/25/2013	11,522.88	01/31/2013	00	RECONCILED	
112848	950519	CONTINENTAL WEATHER SERVICE	01/25/2013	150.00	01/31/2013	00	RECONCILED	
112849	3634	CORPORATE BUSINESS CARDS	01/25/2013	86.96	01/31/2013	00	RECONCILED	
112850	4006	TOM CORTESE	01/25/2013	156.80	03/31/2013	00	RECONCILED	
112851	4019	RODNEY CRAIG	01/25/2013	474.42	02/28/2013	00	RECONCILED	
112852	1757	CURRIE MOTORS	01/25/2013	56,487.00	01/31/2013	00	RECONCILED	
112853	4795	DU-COMM	01/25/2013	158,778.90	01/31/2013	00	RECONCILED	
112854	28061	EBAYIT INC	01/25/2013	258.41	01/31/2013	00	RECONCILED	
112855	5162	ELANAR CONSTRUCTION	01/25/2013	37,553.97	01/31/2013	00	RECONCILED	
112856	113	EPIC EQUIPMENT SALES & SERVICE	01/25/2013	299.25	01/31/2013	00	RECONCILED	
112857	5051	ESRI, INC	01/25/2013	1,200.00	01/31/2013	00	RECONCILED	
112858	600132	EXAMINER PUBLICATIONS	01/25/2013	50.00	01/31/2013	00	RECONCILED	
112859	1847	F.J. BERO & COMPANY	01/25/2013	236.00	01/31/2013	00	RECONCILED	
112860	5512	FAMOUS FADEZ	01/25/2013	180.00	01/31/2013	00	RECONCILED	
112861	9999999	FIELD STREET PROPERTIES	01/25/2013	25.45	01/31/2013	00	RECONCILED	
112862	23064	FIRE ENGINEERING	01/25/2013	21.00	02/28/2013	00	RECONCILED	
112863	3205	FIRE SERVICE INC	01/25/2013	272.62	01/31/2013	00	RECONCILED	
112864	28233	FIRST ADVANTAGE SBS	01/25/2013	382.00	01/31/2013	00	RECONCILED	
112865	5985	FLAGS USA INC	01/25/2013	291.00	01/31/2013	00	RECONCILED	
112866	6249	FOX VALLEY FIRE & SAFETY	01/25/2013	500.00	01/31/2013	00	RECONCILED	
112867	600410	FSCI	01/25/2013	80.00	01/31/2013	00	RECONCILED	
112868	1840	G.W. BERKHEIMER CO INC	01/25/2013	375.86	01/31/2013	00	RECONCILED	
112869	9999999	GALLEGOS, MA GUADALUPE	01/25/2013	5.32	02/28/2013	00	OUTSTANDING	
112870	3735	GATSO USA	01/25/2013	2,880.00	03/31/2013	00	RECONCILED	
112871	6785	MARK GATZ	01/25/2013	156.80	01/31/2013	00	RECONCILED	
112872	7123	GRAINGER	01/25/2013	517.13	01/31/2013	00	RECONCILED	
112873	27597	GROOT INDUSTRIES	01/25/2013	1,364.77	01/31/2013	00	RECONCILED	
112874	1318	MULTIVIALES GUTIERREZ	01/25/2013	100.00	01/31/2013	00	RECONCILED	
112875	319	CRAIG HAIGH	01/25/2013	325.00	01/31/2013	00	RECONCILED	
112876	7801	HANOVER PARK PARK DISTRICT	01/25/2013	365.00	01/31/2013	00	RECONCILED	
112877	18035	HD SUPPLY WATERWORKS	01/25/2013	2,613.74	01/31/2013	00	RECONCILED	

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112878	25045	HOME DEPOT CREDIT SERVICES	01/25/2013	89.00	01/31/2013	00	RECONCILED	
112879	2554	H2O AUTO SPA INC	01/25/2013	160.00	02/28/2013	00	RECONCILED	
112880	25898	IACE	01/25/2013	25.00	02/28/2013	00	RECONCILED	
112881	25076	IL ENVIRONMENTAL HEALTH ASSN.	01/25/2013	45.00	02/28/2013	00	RECONCILED	
112882	23095	IL FIRE CHIEFS ASSOCIATION	01/25/2013	600.00	02/28/2013	00	RECONCILED	
112883	1072	IL PUMP INC	01/25/2013	968.64	01/31/2013	00	RECONCILED	
112884	27083	IL SISTER CITIES ASSOCIATION	01/25/2013	40.00	02/28/2013	00	RECONCILED	
112885	9337	IL STATE POLICE	01/25/2013	409.50	01/31/2013	00	RECONCILED	
112886	5513	RUSSELL KIRK IMOTO	01/25/2013	10.00	01/31/2013	00	RECONCILED	
112887	600313	INTERGOVERNMENTAL RISK MANAGEM	01/25/2013	3,878.26	01/31/2013	00	RECONCILED	
112888	23103	INTERSTATE BATTERIES	01/25/2013	92.99	01/31/2013	00	RECONCILED	
112889	3643	IPWMAN	01/25/2013	250.00	02/28/2013	00	RECONCILED	
112890	2830	JEFFREY ELEVATOR CO INC	01/25/2013	300.00	02/28/2013	00	RECONCILED	
112891	10056	JTST TIRES	01/25/2013	230.00	01/31/2013	00	RECONCILED	
112892	10236	KALE UNIFORMS	01/25/2013	860.86	01/31/2013	00	RECONCILED	
112893	10254	KAMES AUTO & TRUCK REPAIR INC	01/25/2013	374.50	02/28/2013	00	RECONCILED	
112894	28965	KANE COUNTY CLERK	01/25/2013	10.00	03/31/2013	00	RECONCILED	
112895	5514	BRIAN KEDZIOR	01/25/2013	15.00	01/31/2013	00	RECONCILED	
112896	4598	JENNI KONSTANZER	01/25/2013	10.61	02/28/2013	00	RECONCILED	
112897	10656	KRONOS INCORPORATED	01/25/2013	2,560.00	01/31/2013	00	RECONCILED	
112898	3804	LAN ELECTRIC	01/25/2013	2,133.95	01/31/2013	00	RECONCILED	
112899	1876	LEXIS NEXIS RISK DATA MGMT	01/25/2013	1,127.90	01/31/2013	00	RECONCILED	
112900	4162	M/I HOMES OF CHICAGO LLC	01/25/2013	840.00	02/28/2013	00	RECONCILED	
112901	27694	MAC SYSTEMS LTD	01/25/2013	445.00	01/31/2013	00	RECONCILED	
112902	9999999	MAJEED, MASOOD I	01/25/2013	10.00	02/28/2013	00	RECONCILED	
112903	3527	MATCO TOOLS	01/25/2013	37.64	02/28/2013	00	RECONCILED	
112904	12115	MENARDS	01/25/2013	248.73	02/28/2013	00	RECONCILED	
112905	26581	MID-STATES ORGANIZED CRIME	01/25/2013	250.00	01/31/2013	00	RECONCILED	
112906	5091	MIDWEST POWER VAC INC	01/25/2013	825.00	01/31/2013	00	RECONCILED	
112907	5515	JAMES MORRISSEY	01/25/2013	100.00	02/28/2013	00	RECONCILED	
112908	26675	NEXTEL COMMUNICATIONS	01/25/2013	271.76	01/31/2013	00	RECONCILED	
112909	5516	NICHOLAS REMODELING INC	01/25/2013	170.00	01/31/2013	00	RECONCILED	
112910	13298	NICOR GAS	01/25/2013	3,263.91	01/31/2013	00	RECONCILED	
112911	5130	BRUCE NIEMI	01/25/2013	1,275.00	01/31/2013	00	RECONCILED	
112912	13394	NORTHWESTERN LANDSCAPE INC	01/25/2013	1,000.00	03/31/2013	00	RECONCILED	
112913	5517	MAGNOLIA NORWOOD	01/25/2013	500.00	02/28/2013	00	RECONCILED	
112914	4281	PADDOCK PUBLICATIONS	01/25/2013	369.15	01/31/2013	00	RECONCILED	
112915	9999999	PADILLA, SUSANA	01/25/2013	7.54	01/31/2013	00	RECONCILED	
112916	5518	PANZARINO CONSTRUCTION CORP	01/25/2013	300.00	01/31/2013	00	RECONCILED	
112917	27100	BERNARD Z PAUL	01/25/2013	14,635.80	07/31/2013	00	RECONCILED	
112918	5519	PAVEMENT SOLUTIONS	01/25/2013	280.00	01/31/2013	00	RECONCILED	
112919	14189	PAVIA-MARTING & CO	01/25/2013	250.00	01/31/2013	00	RECONCILED	
112920	14305	PHILLIPS AIR COMPRESSOR INC	01/25/2013	535.42	01/31/2013	00	RECONCILED	
112921	23132	PHYSIO-CONTROL INC	01/25/2013	381.00	01/31/2013	00	RECONCILED	
112922	28366	KEVIN PINI	01/25/2013	182.33	02/28/2013	00	RECONCILED	
112923	14372	PINNER ELECTRIC INC	01/25/2013	350.00	01/31/2013	00	RECONCILED	
112924	25702	PIRTANO CONSTRUCTION CO	01/25/2013	150.00	01/31/2013	00	RECONCILED	
112925	14423	PIOTE CONSTRUCTION INC	01/25/2013	586.83	01/31/2013	00	RECONCILED	
112926	14472	POMPE'S TIRE SERVICE	01/25/2013	464.08	01/31/2013	00	RECONCILED	
112927	3528	PRINT MANAGEMENT GROUP INC	01/25/2013	582.00	02/28/2013	00	RECONCILED	
112928	2346	R & I GENERAL CONSTRUCTION	01/25/2013	1,000.00	01/31/2013	00	RECONCILED	
112929	3016	RAINBOW GLASS & TRIM LTD	01/25/2013	400.00	01/31/2013	00	RECONCILED	

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112930	15433	RED WING SHOE STORE	01/25/2013	575.00	01/31/2013	00	RECONCILED	
112931	4820	RICOH AMERICAS CORPORATION	01/25/2013	1,543.21	01/31/2013	00	RECONCILED	
112932	5476	RICOH USA INC	01/25/2013	32.11	01/31/2013	00	RECONCILED	
112933	15721	ROADWAY TOWING	01/25/2013	26.00	01/31/2013	00	RECONCILED	
112934	25034	RODRIGUEZ ROOFING COMPANY	01/25/2013	100.00	02/28/2013	00	RECONCILED	
112935	4403	ROGER C MARQUARDT & COMPANY IN	01/25/2013	3,500.00	01/31/2013	00	RECONCILED	
112936	5520	RON JONES ELECTRIC	01/25/2013	305.00	02/28/2013	00	RECONCILED	
112937	960220	ROSE PAVING COMPANY	01/25/2013	245.00	01/31/2013	00	RECONCILED	
112938	463	SACRED SPACES INC	01/25/2013	165.00	01/31/2013	00	RECONCILED	
112939	9999999	SADOWSKI, ELZBIETA	01/25/2013	4.73	01/31/2013	00	RECONCILED	
112940	28016	SAM'S CLUB BUSINESS PAYMENTS	01/25/2013	159.60	01/31/2013	00	RECONCILED	
112941	5521	DONALD SAVAGE	01/25/2013	100.00	02/28/2013	00	RECONCILED	
112942	5148	DAIVINA SHARMA	01/25/2013	20.00	02/28/2013	00	RECONCILED	
112943	25703	SHERMAN HOSPITAL/EMS	01/25/2013	3,300.00	02/28/2013	00	RECONCILED	
112944	9999999	SPILLER, EMILY E	01/25/2013	5.15	01/31/2013	00	RECONCILED	
112945	16961	STANDARD EQUIPMENT CO	01/25/2013	36.00	01/31/2013	00	RECONCILED	
112946	4823	STAPLES ADVANTAGE, DEPT DET	01/25/2013	199.08	01/31/2013	00	RECONCILED	
112947	17095	STEINER ELECTRIC COMPANY	01/25/2013	152.22	01/31/2013	00	RECONCILED	
112948	3911	THE STRATHMORE COMPANY	01/25/2013	3,806.00	01/31/2013	00	RECONCILED	
112949	950475	STYLE CONSTRUCTION	01/25/2013	240.00	02/28/2013	00	RECONCILED	
112950	17208	SUBURBAN LABORATORIES INC	01/25/2013	590.00	01/31/2013	00	RECONCILED	
112951	27713	T.O.P.S. IN DOG TRAINING CORP.	01/25/2013	405.25	02/28/2013	00	RECONCILED	
112952	4299	TEMPERATURE EQUIPMENT CORP	01/25/2013	694.12	01/31/2013	00	RECONCILED	
112953	3422	THIRD MILLENIUM ASSOCIATES	01/25/2013	1,755.01	01/31/2013	00	RECONCILED	
112954	17591	THOMPSON ELEVATOR INSPECTORS S	01/25/2013	1,430.00	01/31/2013	00	RECONCILED	
112955	4928	TRANS-CHICAGO TRUCK GROUP	01/25/2013	2,239.53	01/31/2013	00	RECONCILED	
112956	4358	US/MSCA	01/25/2013	150.00	02/28/2013	00	RECONCILED	
112957	1398	VERIZON WIRELESS	01/25/2013	8,775.82	01/31/2013	00	RECONCILED	
112958	18689	VERMEER-ILLINOIS INC	01/25/2013	211.49	01/31/2013	00	RECONCILED	
112959	4466	VILLAGE OF ROMEOVILLE FIRE ACA	01/25/2013	3,275.00	01/31/2013	00	RECONCILED	
112960	5219	VORTEX ENVIRONMENTAL INC	01/25/2013	5,070.00	01/31/2013	00	RECONCILED	
112961	26145	WAREHOUSE DIRECT	01/25/2013	750.11	02/28/2013	00	RECONCILED	
112962	4524	WEBQA INC	01/25/2013	7,374.60	02/28/2013	00	RECONCILED	
112963	2939	WELLSPRING MANAGEMENT	01/25/2013	2,215.00	01/31/2013	00	RECONCILED	
112964	5522	WESTSIDE MECHANICAL DESIGN LLC	01/25/2013	2,075.87	01/31/2013	00	RECONCILED	
112965	19711	XEROX CORPORATION	01/25/2013	254.83	01/31/2013	00	RECONCILED	
112966	960406	1ST AYD CORPORATION	01/28/2013	660.00	02/28/2013	00	RECONCILED	
112967	3499	CAMIC JOHNSON LTD	01/28/2013	3,393.88	02/28/2013	00	RECONCILED	
112968	8900	IL DEPT OF EMPLOYMENT SECURITY	01/31/2013	.00	03/18/2013	00	VOID	
112969	700718	IL RECYCLING ASSOCIATION	02/05/2013	861,065.00	02/28/2013	00	RECONCILED	
112970	600313	INTERGOVERNMENTAL RISK MANAGEM	02/08/2013	135.00	02/28/2013	00	RECONCILED	
112971	700300	A & D TOTAL PLUMBING	02/08/2013	25.50	02/28/2013	00	RECONCILED	
112972	5545	ACCUFACTS PRE-EMPLOYMENT SCREE	02/08/2013	35.00	02/28/2013	00	RECONCILED	
112973	5537	SAEMA AFZAL	02/08/2013	1,121.66	02/28/2013	00	RECONCILED	
112974	25890	AIR ONE EQUIPMENT, INC.	02/08/2013	1,263.76	02/28/2013	00	RECONCILED	
112975	7231	AIRGAS USA LLC	02/08/2013	390,769.02	02/28/2013	00	RECONCILED	
112976	29161	ALAMP CONCRETE CONTRACTORS INC	02/08/2013	1,159.40	02/28/2013	00	RECONCILED	
112977	752	ALEXIAN BROS. CORPORATE HEALTH	02/08/2013	15.42	02/28/2013	00	RECONCILED	
112978	9999999	AMBER REALTY	02/08/2013	188.17	02/28/2013	00	RECONCILED	
112979	5393	AMSAN	02/08/2013	3,063.60	02/28/2013	00	RECONCILED	
112980	4794	ANDY FRAIN SERVICES INC	02/08/2013	17.50	03/31/2013	00	RECONCILED	
112981	9999999	ANTONOW, MICHAEL	02/08/2013			00	RECONCILED	

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112982	9999999	APOLLO MANAGEMENT INC	02/08/2013	13.83	02/28/2013	00	RECONCILED	
112983	5386	ARC DISPOSAL-REPUBLIC SVC #551	02/08/2013	389.62	02/28/2013	00	RECONCILED	
112984	25706	ASSOC. OF POLICE SOCIAL WORKER	02/08/2013	40.00	03/31/2013	00	RECONCILED	
112985	1149	AT&T	02/08/2013	185.21	02/28/2013	00	RECONCILED	
112986	3103	AT&T MOBILITY	02/08/2013	308.55	02/28/2013	00	RECONCILED	
112987	1421	AVALON PETROLEUM COMPANY	02/08/2013	19,669.89	02/28/2013	00	RECONCILED	
112988	26869	BDI	02/08/2013	557.94	02/28/2013	00	RECONCILED	
112989	3357	WENDY BEDNAREK	02/08/2013	106.22	02/28/2013	00	RECONCILED	
112990	1943	BIGGERS CHEVROLET	02/08/2013	45.80	02/28/2013	00	RECONCILED	
112991	27991	BOUND TREE MEDICAL LLC	02/08/2013	125.26	02/28/2013	00	RECONCILED	
112992	2335	BRISTOL HOSE & FITTINGS	02/08/2013	153.06	02/28/2013	00	RECONCILED	
112993	2529	BURKE'S TREE SERVICE	02/08/2013	8,788.00	02/28/2013	00	RECONCILED	
112994	4685	CALL ONE	02/08/2013	6,657.90	02/28/2013	00	RECONCILED	
112995	1420	CAPUTO'S	02/08/2013	87.80	02/28/2013	00	RECONCILED	
112996	2899	CARQUEST AUTO PARTS	02/08/2013	.00	02/08/2013	00	VOID	.00
112997	2899	CARQUEST AUTO PARTS	02/08/2013	952.77	02/28/2013	00	RECONCILED	
112998	28554	CINTAS #22	02/08/2013	243.71	02/28/2013	00	RECONCILED	
112999	4372	CLARK BAIRD SMITH LLP	02/08/2013	1,623.75	02/28/2013	00	RECONCILED	
113000	26384	CLIFFORD-WALD	02/08/2013	129.00	02/28/2013	00	RECONCILED	
113001	700778	COLLEGE OF DUPAGE	02/08/2013	2,984.00	02/28/2013	00	RECONCILED	
113002	3480	COM ED	02/08/2013	764.44	02/28/2013	00	RECONCILED	
113003	5407	CONSTELLATION NEW ENERGY INC	02/08/2013	5,466.10	02/28/2013	00	RECONCILED	
113004	1435	KEVIN CONWAY	02/08/2013	120.93	02/28/2013	00	RECONCILED	
113005	3976	COOK COUNTY TREASURER	02/08/2013	2,040.71	02/28/2013	00	RECONCILED	
113006	4587	COOK DUPAGE BEEKEEPERS ASSN	02/08/2013	37.00	02/28/2013	00	RECONCILED	
113007	3666	ETRA L CORRAL	02/08/2013	400.00	05/31/2013	00	RECONCILED	
113008	4586	DEBBIE DANECKI	02/08/2013	12.49	02/28/2013	00	RECONCILED	
113009	3359	DE LAGE LANDEN PUBLIC FINANCE	02/08/2013	199.26	02/28/2013	00	RECONCILED	
113010	9999999	DEL MONICO, JOSEPH	02/08/2013	20.42	02/28/2013	00	RECONCILED	
113011	5427	DEMBERRY ARCHITECTS INC	02/08/2013	5,530.00	02/28/2013	00	RECONCILED	
113012	23051	DIVERSIFIED INSPECTIONS, INC	02/08/2013	879.75	02/28/2013	00	RECONCILED	
113013	2496	ROBIN DUBIEL	02/08/2013	34.00	04/30/2013	00	RECONCILED	
113014	28147	DUBOIS PAVING CO	02/08/2013	40.00	02/28/2013	00	RECONCILED	
113015	4852	DUPAGE COUNTY ANIMAL CARE & CO	02/08/2013	500.00	02/28/2013	00	RECONCILED	
113016	2369	DUPAGE COUNTY MAJOR CRIMES TAS	02/08/2013	500.00	04/30/2013	00	RECONCILED	
113017	4229	DUPAGE COUNTY TREASURER	02/08/2013	250.00	02/28/2013	00	RECONCILED	
113018	5218	ELMUND & NELSON CO	02/08/2013	15,710.35	02/28/2013	00	RECONCILED	
113019	1847	F.J. HERO & COMPANY	02/08/2013	295.00	02/28/2013	00	RECONCILED	
113020	5512	FAMOUS FADEZ	02/08/2013	30.04	04/30/2013	00	RECONCILED	
113021	5877	FEENEY CHRYSLER PLYMOUTH	02/08/2013	87.75	02/28/2013	00	RECONCILED	
113022	28394	FIREGROUND SUPPLY INC	02/08/2013	169.90	02/28/2013	00	RECONCILED	
113023	6352	FRIENDLY FORD	02/08/2013	669.18	02/28/2013	00	RECONCILED	
113024	880	FUL-LIFE SAFETY CENTER	02/08/2013	419.76	02/28/2013	00	RECONCILED	
113025	6845	GENUINE/NAPA AUTO PARTS	02/08/2013	358.97	02/28/2013	00	RECONCILED	
113026	426	GENUINE/NAPA AUTO PARTS	02/08/2013	2,195.00	02/28/2013	00	RECONCILED	
113027	7123	GRAINGER	02/08/2013	85.60	02/28/2013	00	RECONCILED	
113028	319	CRAIG HAIGH	02/08/2013	38.19	02/28/2013	00	RECONCILED	
113029	8032	HAVEY COMMUNICATIONS	02/08/2013	727.70	02/28/2013	00	RECONCILED	
113030	18035	HD SUPPLY WATERWORKS	02/08/2013	604.59	02/28/2013	00	RECONCILED	
113031	28011	HEALY ASPHALT CO LLC	02/08/2013	833.28	02/28/2013	00	RECONCILED	
113032	5501	HERGO	02/08/2013	9,992.23	02/28/2013	00	RECONCILED	
113033	5538	KRISTINE HIGLEY	02/08/2013	80.45	02/28/2013	00	RECONCILED	

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PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	CLEAR DATE	BANK CODE	STATUS	ORIGINAL AMOUNT
113034	23096	IESAP	02/08/2013	200.00	02/28/2013	00	RECONCILED	
113035	2788	INLAD TRUCK & VAN EQUIPMENT	02/08/2013	453.65	02/28/2013	00	RECONCILED	
113036	23103	INTERSTATE BATTERIES	02/08/2013	167.30	02/28/2013	00	RECONCILED	
113037	9268	IPERLA	02/08/2013	1,030.00	03/31/2013	00	RECONCILED	
113038	3575	JP MORGAN CHASE BANK N.A.	02/08/2013	1,501.81	02/28/2013	00	RECONCILED	
113039	568	UTILE, INC	02/08/2013	1,801.37	02/28/2013	00	RECONCILED	
113040	10236	KALE UNIFORMS	02/08/2013	1,170.12	02/28/2013	00	RECONCILED	
113041	10271	KARA CO INC	02/08/2013	66.33	02/28/2013	00	RECONCILED	
113042	9999999	KELLY, LATOYA	02/08/2013	33.09	02/28/2013	00	RECONCILED	
113043	3870	LS COMMUNICATIONS MOBILE-VISIO	02/08/2013	172.62	02/28/2013	00	RECONCILED	
113044	5539	HILDA MADRID	02/08/2013	250.00	02/28/2013	00	RECONCILED	
113045	9999999	MANSOUR, JEAN PAUL	02/08/2013	15.42	02/28/2013	00	RECONCILED	
113046	3527	MARCO TOOLS	02/08/2013	164.95	02/28/2013	00	RECONCILED	
113047	5540	PHILIP J MCLAUGHLIN	02/08/2013	1,770.80	02/28/2013	00	RECONCILED	
113048	28463	MEADE	02/08/2013	220.41	02/28/2013	00	RECONCILED	
113049	12115	MENARDS	02/08/2013	208.42	02/28/2013	00	RECONCILED	
113050	18350	NORTHWEST SUBURBAN UNITED MAY	02/08/2013	320.50	02/28/2013	00	RECONCILED	
113051	600417	NRTH SUBURBAN ASSN-CHIEFS OF P	02/08/2013	150.00	02/28/2013	00	RECONCILED	
113052	26377	O.C. TANNER RECOGNITION CO	02/08/2013	706.70	02/28/2013	00	RECONCILED	
113053	4076	O'REILLY AUTOMOTIVE INC	02/08/2013	199.08	02/28/2013	00	RECONCILED	
113054	1404	P. F. PETTIBONE & CO.	02/08/2013	212.65	02/28/2013	00	RECONCILED	
113055	4281	PADDOCK PUBLICATIONS	02/08/2013	82.80	02/28/2013	00	RECONCILED	
113056	5145	PLYUSH PATEL	02/08/2013	35.00	02/28/2013	00	RECONCILED	
113057	28136	PETROLEUM TECHNOLOGIES EQUIPME	02/08/2013	663.93	02/28/2013	00	RECONCILED	
113058	23132	PHYSIO-CONTROL INC	02/08/2013	474.00	02/28/2013	00	RECONCILED	
113059	5194	PINNACLE REAL ESTATE	02/08/2013	1,000.00	03/31/2013	00	RECONCILED	
113060	600445	POBLOCKI SIGN COMPANY LLC	02/08/2013	2,172.00	02/28/2013	00	RECONCILED	
113061	5541	POLICE CHIEFS OF WILL COUNTY-M	02/08/2013	200.00	02/28/2013	00	RECONCILED	
113062	14472	POME'S TIRE SERVICE	02/08/2013	958.48	02/28/2013	00	RECONCILED	
113063	5542	STMAN PRADHAN	02/08/2013	35.00	02/28/2013	00	RECONCILED	
113064	2553	PRIORITY PRODUCTS INC	02/08/2013	44.47	02/28/2013	00	RECONCILED	
113065	15397	REAL'S TIRE SERVICE	02/08/2013	204.00	02/28/2013	00	RECONCILED	
113066	9999999	REMAX SUBURBAN	02/08/2013	65.00	02/28/2013	00	RECONCILED	
113067	5476	RICOH USA INC	02/08/2013	139.84	02/28/2013	00	RECONCILED	
113068	5543	DILLON ROBERTS	02/08/2013	55.00	02/28/2013	00	RECONCILED	
113069	9999999	RUSSO, DONALD R	02/08/2013	24.20	02/28/2013	00	RECONCILED	
113070	16045	SAFETY-KLEEN SYSTEMS INC	02/08/2013	130.00	02/28/2013	00	RECONCILED	
113071	28016	SAW'S CLUB BUSINESS PAYMENTS	02/08/2013	299.84	02/28/2013	00	RECONCILED	
113072	16112	SAUBER MFG CO	02/08/2013	60.28	02/28/2013	00	RECONCILED	
113073	28280	SCHOLARSHIP AMERICA	02/08/2013	486.00	02/28/2013	00	RECONCILED	
113074	17442	MARIOIA SKONIECZNA	02/08/2013	1,105.59	02/28/2013	00	RECONCILED	
113075	5181	SPACECO INC	02/08/2013	4,840.00	02/28/2013	00	RECONCILED	
113076	3141	SPAUDING MFG INC	02/08/2013	194.20	02/28/2013	00	RECONCILED	
113077	4022	SPRING-ALIGN OF PALATINE INC	02/08/2013	1,426.85	02/28/2013	00	RECONCILED	
113078	9999999	ST JOHN, ANGELA D	02/08/2013	19.62	02/28/2013	00	RECONCILED	
113079	16961	STANDARD EQUIPMENT CO	02/08/2013	308.39	02/28/2013	00	RECONCILED	
113080	4823	STAPLES ADVANTAGE, DEPT DET	02/08/2013	60.53	02/28/2013	00	RECONCILED	
113081	17095	STEINER ELECTRIC COMPANY	02/08/2013	182.03	02/28/2013	00	RECONCILED	
113082	17140	STREICHER'S	02/08/2013	687.86	02/28/2013	00	RECONCILED	
113083	17208	SUBURBAN LABORATORIES INC	02/08/2013	559.00	02/28/2013	00	RECONCILED	
113084	17685	THIEBEN, LYLE	02/08/2013	65.00	02/28/2013	00	RECONCILED	
113085	17591	THOMPSON ELEVATOR INSPECTION S	02/08/2013	2,029.00	02/28/2013	00	RECONCILED	

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113086	2564	UNITRE POWER BLOWERS	02/08/2013	78.90	02/28/2013	00	RECONCILED	
113087	9999999	WANG, EVA YOU HUA	02/08/2013	68.63	02/28/2013	00	RECONCILED	
113088	26145	WAREHOUSE DIRECT	02/08/2013	357.21	02/28/2013	00	RECONCILED	
113089	26642	WATER SERVICES	02/08/2013	275.00	02/28/2013	00	RECONCILED	
113090	5544	WEST DUNDEE FIRE DEPT	02/08/2013	320.00	03/31/2013	00	RECONCILED	
113091	4941	YOU'RE #1 INC	02/08/2013	577.48	02/28/2013	00	RECONCILED	
113092	412	ZIEGLER'S ACE HARDWARE	02/08/2013	39.98	02/28/2013	00	RECONCILED	
113093	4200	1-800-TREE-GUY	02/11/2013	37,724.44	02/28/2013	00	RECONCILED	
113094	15433	RED WING SHOE STORE	02/11/2013	115.00	02/28/2013	00	RECONCILED	
113095	16415	SECRETARY OF STATE	02/11/2013	210.00	02/28/2013	00	RECONCILED	
113096	16415	SECRETARY OF STATE	02/11/2013	99.00	03/31/2013	00	RECONCILED	
113097	11378	ED LOPEZ	02/13/2013	249.99	03/31/2013	00	RECONCILED	
113098	14274	VILLAGE OF HANOVER PARK PETTY	02/19/2013	.00	02/19/2013	00	VOID	
113099	14274	VILLAGE OF HANOVER PARK PETTY	02/19/2013	.00	02/19/2013	00	VOID	
113100	14274	VILLAGE OF HANOVER PARK PETTY	02/19/2013	587.06	02/28/2013	00	RECONCILED	
113101	700300	A & D TOTAL PLUMBING	02/22/2013	3,035.00	02/28/2013	00	RECONCILED	
113102	1364	ADVANCED INC	02/22/2013	32,733.00	02/28/2013	00	RECONCILED	
113103	2307	ADVANCED LUBRICATION INC	02/22/2013	325.20	02/28/2013	00	RECONCILED	
113104	3893	ABCOM TECHNICAL SERVICES INC	02/22/2013	6,319.74	02/28/2013	00	RECONCILED	
113105	5043	AFTERMATH	02/22/2013	45.00	02/28/2013	00	RECONCILED	
113106	25890	AIR ONE EQUIPMENT, INC.	02/22/2013	526.50	03/31/2013	00	RECONCILED	
113107	752	ALEXIAN BROS. CORPORATE HEALTH	02/22/2013	201.00	02/28/2013	00	RECONCILED	
113108	701274	ALLEN AWARDS INC	02/22/2013	74.95	03/31/2013	00	RECONCILED	
113109	5092	ALPHA BUILDING MAINTENANCE SER	02/22/2013	5,434.00	02/28/2013	00	RECONCILED	
113110	5566	CHHAYA A AMIN	02/22/2013	1,000.00	02/28/2013	00	RECONCILED	
113111	23012	ANDRES MEDICAL BILLING, LTD	02/22/2013	1,840.52	02/28/2013	00	RECONCILED	
113112	27253	APPLIED CONTROLS INC	02/22/2013	595.05	02/28/2013	00	RECONCILED	
113113	9999999	ARROYO, RUFINO	02/22/2013	23.75	02/28/2013	00	OUTSTANDING	
113114	1392	AUTUMN LANDSCAPING INC	02/22/2013	6,000.00	02/28/2013	00	RECONCILED	
113115	26381	AV OVERHEAD GARAGE DOOR INC	02/22/2013	1,158.90	02/28/2013	00	RECONCILED	
113116	1421	AVAILON PETROLEUM COMPANY	02/22/2013	2,536.80	02/28/2013	00	RECONCILED	
113117	1786	BELMONT PRINTING COMPANY	02/22/2013	112.00	02/28/2013	00	RECONCILED	
113118	27702	BEST TECHNOLOGY SYSTEMS INC	02/22/2013	565.00	02/28/2013	00	RECONCILED	
113119	23019	BIGFOOT PEST CONTROL	02/22/2013	385.00	02/28/2013	00	RECONCILED	
113120	5383	BILL'S PAINTING CO	02/22/2013	1,491.82	02/28/2013	00	RECONCILED	
113121	1420	CAPUTO'S	02/22/2013	24.14	03/31/2013	00	RECONCILED	
113122	2899	CARQUEST AUTO PARTS	02/22/2013	.00	02/22/2013	00	VOID	
113123	2899	CARQUEST AUTO PARTS	02/22/2013	331.34	02/28/2013	00	RECONCILED	
113124	28417	CASE LOTS INC	02/22/2013	347.10	02/28/2013	00	RECONCILED	
113125	2322	CERTIFIED FLEET SERVICES INC	02/22/2013	85.28	02/28/2013	00	RECONCILED	
113126	14468	CHICAGO INTERNATIONAL TRUCKS	02/22/2013	98.93	02/28/2013	00	RECONCILED	
113127	2533	CHRISTOPHER B BURKE ENGINEERIN	02/22/2013	6,800.00	02/28/2013	00	RECONCILED	
113128	28554	CINTAS #22	02/22/2013	418.82	02/28/2013	00	RECONCILED	
113129	26384	CLIFFORD-WALD	02/22/2013	224.78	02/28/2013	00	RECONCILED	
113130	3479	COM ED	02/22/2013	2,873.61	02/28/2013	00	RECONCILED	
113131	3480	COM ED	02/22/2013	49.44	02/28/2013	00	RECONCILED	
113132	5407	CONSTELLATION NEW ENERGY INC	02/22/2013	11,550.88	02/28/2013	00	RECONCILED	
113133	950519	CONTINENTAL WEATHER SERVICE	02/22/2013	150.00	02/28/2013	00	RECONCILED	
113134	3666	HIRA L CORRAL	02/22/2013	50.50	05/31/2014	00	RECONCILED	
113135	4035	CRAIN'S CHICAGO BUSINESS	02/22/2013	48.98	03/31/2013	00	RECONCILED	
113136	1148	CROWN TROPHY #116	02/22/2013	239.70	02/28/2013	00	RECONCILED	
113137	5223	STEVE DALEY	02/22/2013	65.00	02/28/2013	00	RECONCILED	

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113138	4229	DUPAGE COUNTY TREASURER	02/22/2013	250.00	03/31/2013	00	RECONCILED	
113139	4949	DUPAGE MAYORS & MANAGERS CONFE	02/22/2013	200.00	04/30/2013	00	RECONCILED	
113140	2185	EASTLINK SERVICES CORP	02/22/2013	10.01	02/28/2013	00	RECONCILED	
113141	5841	FED EX	02/22/2013	113.15	02/28/2013	00	RECONCILED	
113142	5877	FEENEY CHRYSLER JEEP DODGE	02/22/2013	210.45	02/28/2013	00	RECONCILED	
113143	28394	FIREGROUND SUPPLY INC	02/22/2013	893.30	02/28/2013	00	RECONCILED	
113144	23070	FIREHOUSE	02/22/2013	29.95	03/31/2013	00	RECONCILED	
113145	2248	FITNESS CONNECTION	02/22/2013	190.00	02/28/2013	00	RECONCILED	
113146	6249	FOX VALLEY FIRE & SAFETY	02/22/2013	50.00	02/28/2013	00	RECONCILED	
113147	6352	FRIENDLY FORD	02/22/2013	319.62	02/28/2013	00	RECONCILED	
113148	880	FUL-LIFE SAFETY CENTER	02/22/2013	52.40	02/28/2013	00	RECONCILED	
113149	6769	GASVODA & ASSOCIATES	02/22/2013	96.35	02/28/2013	00	RECONCILED	
113150	3735	GATSO USA	02/22/2013	2,670.00	03/31/2013	00	RECONCILED	
113151	6845	GENUINE/NAPA AUTO PARTS	02/22/2013	163.71	02/28/2013	00	RECONCILED	
113152	6978	GODING ELECTRIC COMPANY	02/22/2013	9,869.00	02/28/2013	00	RECONCILED	
113153	27764	GROOT INDUSTRIES INC	02/22/2013	227.85	02/28/2013	00	RECONCILED	
113154	5553	HANOVER SQUARE CONDOMINIUM	02/22/2013	23.82	02/28/2013	00	RECONCILED	
113155	18035	HD SUPPLY WATERWORKS	02/22/2013	833.00	02/28/2013	00	RECONCILED	
113156	5554	HENDERSON PRODUCTS INC	02/22/2013	487.50	02/28/2013	00	RECONCILED	
113157	23097	IL FIRE INSPECTORS ASSOCIATION	02/22/2013	50.00	03/31/2013	00	RECONCILED	
113158	700808	IL STATE POLICE	02/22/2013	1,060.00	03/31/2013	00	RECONCILED	
113159	600313	INTERGOVERNMENTAL RISK MANAGEM	02/22/2013	10,199.48	02/28/2013	00	RECONCILED	
113160	23103	INTERSTATE BATTERIES	02/22/2013	467.55	02/28/2013	00	RECONCILED	
113161	9268	IPEIRA	02/22/2013	390.00	03/31/2013	00	RECONCILED	
113162	455	JAKE THE STRIPER	02/22/2013	990.00	02/28/2013	00	RECONCILED	
113163	2830	JEFFREY ELEVATOR CO INC	02/22/2013	300.00	03/31/2013	00	RECONCILED	
113164	5226	CINDY JENNINGS	02/22/2013	119.48	02/28/2013	00	RECONCILED	
113165	10056	JUST TIRES	02/22/2013	130.00	02/28/2013	00	RECONCILED	
113166	10236	KALE UNIFORMS	02/22/2013	221.89	03/31/2013	00	RECONCILED	
113167	5567	JUNIAID KARIM	02/22/2013	500.00	02/28/2013	00	RECONCILED	
113168	9999999	KOENIG & STREY REAL LIVING	02/22/2013	15.42	02/28/2013	00	RECONCILED	
113169	10656	KRONOS INCORPORATED	02/22/2013	100.00	02/28/2013	00	RECONCILED	
113170	5496	KW ENERGY SOLUTIONS LLC	02/22/2013	28,900.00	02/28/2013	00	RECONCILED	
113171	5569	RAUL LARA	02/22/2013	98.42	02/28/2013	00	RECONCILED	
113172	1876	LEXIS NEXIS RISK DATA MGMT	02/22/2013	71.70	02/28/2013	00	RECONCILED	
113173	5555	JULIANA MALLER	02/22/2013	124.48	03/31/2013	00	RECONCILED	
113174	12115	MENARDS	02/22/2013	147.20	02/28/2013	00	RECONCILED	
113175	12223	METROPOLITAN INDUSTRIES INC	02/22/2013	380.74	02/28/2013	00	RECONCILED	
113176	12265	MID CENTRAL WATER WORKS ASSN	02/22/2013	175.00	03/31/2013	00	RECONCILED	
113177	1647	MURMANE PAPER COMPANY	02/22/2013	359.60	02/28/2013	00	RECONCILED	
113178	26675	NEXTEL COMMUNICATIONS	02/22/2013	271.13	02/28/2013	00	RECONCILED	
113179	13368	NICOR GAS	02/22/2013	5,237.55	02/28/2013	00	RECONCILED	
113180	13394	NORTHWEST MUNICIPAL CONFERENCE	02/22/2013	1,240.00	03/31/2013	00	RECONCILED	
113181	26377	O.C. TANNER RECOGNITION CO	02/22/2013	1,000.00	04/30/2013	00	RECONCILED	
113182	4076	O'REILLY AUTOMOTIVE INC	02/22/2013	2,337.37	02/28/2013	00	RECONCILED	
113183	3506	PACE SUBURBAN BUS	02/22/2013	2,613.34	02/28/2013	00	RECONCILED	
113184	9999999	PATEL, JYOTIKABEN S	02/22/2013	38.33	02/28/2013	00	RECONCILED	
113185	14372	PINNER ELECTRIC INC	02/22/2013	350.00	02/28/2013	00	RECONCILED	
113186	5556	JOSE PINONES	02/22/2013	50.00	02/28/2013	00	RECONCILED	
113187	14472	POMP'S TIRE SERVICE	02/22/2013	464.08	02/28/2013	00	RECONCILED	
113188	2919	PORTER LEE CORPORATION	02/22/2013	320.50	02/28/2013	00	RECONCILED	

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113190	2553	PRIORITY PRODUCTS INC	02/22/2013	377.53	02/28/2013	00	RECONCILED	
113191	8163	RALPH HELM INC	02/22/2013	168.30	03/31/2013	00	RECONCILED	
113192	15397	REAL'S TIRE SERVICE	02/22/2013	120.00	02/28/2013	00	RECONCILED	
113193	15463	REGIONAL TRUCK EQUIPMENT	02/22/2013	6,380.00	02/28/2013	00	RECONCILED	
113194	15576	RHINO LININGS OF DUPAGE	02/22/2013	938.00	02/28/2013	00	RECONCILED	
113195	4820	RICOH AMERICAS CORPORATION	02/22/2013	1,543.21	02/28/2013	00	RECONCILED	
113196	5560	CONNIE RITCHIE	02/22/2013	312.16	02/28/2013	00	RECONCILED	
113197	4403	ROGER C MARQUARDT & COMPANY IN	02/22/2013	3,500.00	03/31/2013	00	RECONCILED	
113198	9999999	RUSSO, LISA	02/22/2013	15.36	03/31/2013	00	RECONCILED	
113199	28016	SAM'S CLUB BUSINESS PAYMENTS	02/22/2013	143.81	02/28/2013	00	RECONCILED	
113200	3323	SCHROEDER ASPHALT SERVICES INC	02/22/2013	28,718.13	02/28/2013	00	RECONCILED	
113201	27252	SERVICE COMPONENTS	02/22/2013	89.48	03/31/2013	00	RECONCILED	
113202	600223	STERRA BLANCA CONDO ASSOC	02/22/2013	25.45	02/28/2013	00	RECONCILED	
113203	16961	STANDARD EQUIPMENT CO	02/22/2013	89.96	02/28/2013	00	RECONCILED	
113204	4823	STAPLES ADVANTAGE, DEPT DET	02/22/2013	160.74	02/28/2013	00	RECONCILED	
113205	2792	STATE FIRE MARSHAL	02/22/2013	210.00	03/31/2013	00	RECONCILED	
113206	17030	STATE TREASURER	02/22/2013	4,692.01	03/31/2013	00	RECONCILED	
113207	17140	STREICHER'S	02/22/2013	3,425.00	02/28/2013	00	RECONCILED	
113208	17208	SUBURBAN LABORATORIES INC	02/22/2013	1,131.00	02/28/2013	00	RECONCILED	
113209	5557	SCOTT SWANSON	02/22/2013	60.00	02/28/2013	00	RECONCILED	
113210	27713	T.O.P.S. IN DOG TRAINING CORP.	02/22/2013	305.25	03/31/2013	00	RECONCILED	
113211	17645	TERMINAL SUPPLY CO	02/22/2013	97.15	02/28/2013	00	RECONCILED	
113212	3422	THIRD MILLENNIUM ASSOCIATES	02/22/2013	1,773.13	02/28/2013	00	RECONCILED	
113213	17591	THOMPSON ELEVATOR INSPECTION S	02/22/2013	93.00	02/28/2013	00	RECONCILED	
113214	9999999	VAN VLIET, JERRY A	02/22/2013	70.63	02/28/2013	00	RECONCILED	
113215	9999999	VELAZQUEZ, LISETTE	02/22/2013	3.46	02/28/2013	00	RECONCILED	
113216	1398	VERIZON WIRELESS	02/22/2013	4,497.71	02/28/2013	00	RECONCILED	
113217	4329	W.S. DARLEY & CO.	02/22/2013	180.85	02/28/2013	00	RECONCILED	
113218	26145	WAREHOUSE DIRECT	02/22/2013	477.53	02/28/2013	00	RECONCILED	
113219	26642	WATER SERVICES	02/22/2013	275.00	02/28/2013	00	RECONCILED	
113220	1572	ROBERT MELVIN WEBER	02/22/2013	489.00	02/28/2013	00	RECONCILED	
113221	19559	WORKPLACE SOLUTIONS LLC	02/22/2013	1,679.60	03/31/2013	00	RECONCILED	
113222	5558	RYAN C WRIGLEY	02/22/2013	555.00	03/31/2013	00	RECONCILED	
113223	19711	XEROX CORPORATION	02/22/2013	2,146.82	02/28/2013	00	RECONCILED	
113224	4019	RODNEY CRAIG	02/25/2013	112.00	04/30/2013	00	RECONCILED	
113225	4861	DUPAGE COUNTY CHIEFS OF POLICE	02/25/2013	40.00	03/31/2013	00	RECONCILED	
113226	18245	U.S. POSTAL SERVICE	02/26/2013	1,640.10	03/31/2013	00	RECONCILED	
113227	1149	AT&T	03/06/2013	130.61	03/31/2013	00	RECONCILED	
113228	4019	RODNEY CRAIG	03/06/2013	112.00	04/30/2013	00	RECONCILED	
113229	16415	SECRETARY OF STATE	03/06/2013	101.00	03/31/2013	00	RECONCILED	
113230	5523	ACCELERES	03/08/2013	97.50	03/31/2013	00	RECONCILED	
113231	3102	ACOM SOLUTIONS	03/08/2013	438.47	03/31/2013	00	RECONCILED	
113232	26463	ACTION FENCE CONTRACTORS INC	03/08/2013	100.00	03/31/2013	00	RECONCILED	
113233	27663	ACTION LOCK & KEY INC	03/08/2013	3,819.40	03/31/2013	00	RECONCILED	
113234	1364	ADVANCED INC	03/08/2013	10,911.00	03/31/2013	00	RECONCILED	
113235	7231	AIRGAS USA LLC	03/08/2013	547.48	03/31/2013	00	RECONCILED	
113236	2635	ALLDATA LLC	03/08/2013	1,500.00	03/31/2013	00	RECONCILED	
113237	4904	ALLIED WASTE SERVICES #933	03/08/2013	2,090.00	03/31/2013	00	RECONCILED	
113238	3963	AMERICAN OUTFITTERS LTD	03/08/2013	642.22	03/31/2013	00	RECONCILED	
113239	5393	AMSAN	03/08/2013	150.87	03/31/2013	00	RECONCILED	
113240	9999999	ARAGON, LUIS A	03/08/2013	6.61	03/31/2013	00	RECONCILED	
113241	3103	AT&T MOBILITY	03/08/2013	313.28	03/31/2013	00	RECONCILED	

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113242	28717	AUTO TRUCK GROUP	03/08/2013	205.29	03/31/2013	00	RECONCILED	
113243	1421	AVALON PETROLEUM COMPANY	03/08/2013	20,193.32	03/31/2013	00	RECONCILED	
113244	2464	BARRY ROOFING INC	03/08/2013	380.00	03/31/2013	00	RECONCILED	
113245	26832	BATTERIES PLUS #280	03/08/2013	46.54	03/31/2013	00	RECONCILED	
113246	9999999	BFF LLC	03/08/2013	17.92	03/31/2013	00	RECONCILED	
113247	1943	BIGHERS CHEVROLET	03/08/2013	35.01	03/31/2013	00	RECONCILED	
113248	27991	BOUND TREE MEDICAL LLC	03/08/2013	374.63	03/31/2013	00	RECONCILED	
113249	2335	BRISTOL HOSE & FITTINGS	03/08/2013	187.49	03/31/2013	00	RECONCILED	
113250	960284	BUCK BROTHERS INC	03/08/2013	112.01	03/31/2013	00	RECONCILED	
113251	9999999	CAL, MONIKA	03/08/2013	9.94	03/31/2013	00	RECONCILED	
113252	4685	CALL ONE	03/08/2013	6,879.49	03/31/2013	00	RECONCILED	
113253	1420	CAPUTO'S	03/08/2013	244.91	03/31/2013	00	RECONCILED	
113254	23030	CAROL STREAM FIRE DISTRICT	03/08/2013	1,750.00	04/30/2013	00	RECONCILED	
113255	2934	CAROL STREAM LAWN & POWER	03/08/2013	57.46	03/31/2013	00	RECONCILED	
113256	2899	CARQUEST AUTO PARTS	03/08/2013	1,298.19	03/31/2013	00	RECONCILED	
113257	28417	CASE LOTS INC	03/08/2013	966.25	03/31/2013	00	RECONCILED	
113258	26919	CDM GOVERNMENT INC	03/08/2013	74.00	03/31/2013	00	RECONCILED	
113259	5115	CENTRAL SERVICE CENTER	03/08/2013	596.50	03/31/2013	00	RECONCILED	
113260	28554	CINTAS #22	03/08/2013	556.67	03/31/2013	00	RECONCILED	
113261	3479	COM ED	03/08/2013	2,132.05	03/31/2013	00	RECONCILED	
113262	3480	COM ED	03/08/2013	801.83	03/31/2013	00	RECONCILED	
113263	5407	CONSTELLATION NEW ENERGY INC	03/08/2013	3,668.45	03/31/2013	00	RECONCILED	
113264	4636	CORPORATE IDENTIFICATION SOLUT	03/08/2013	100.00	03/31/2013	00	RECONCILED	
113265	3359	DE LAGE LANDEN PUBLIC FINANCE	03/08/2013	199.26	03/31/2013	00	RECONCILED	
113266	5572	ALLEN DELMAR	03/08/2013	100.00	03/31/2013	00	RECONCILED	
113267	5444	DUB VOX STUDIO SERVICES	03/08/2013	100.00	03/31/2013	00	RECONCILED	
113268	4852	DUPAGE COUNTY ANIMAL CARE & CO	03/08/2013	65.00	03/31/2013	00	RECONCILED	
113269	5218	ELMUND & NELSON CO	03/08/2013	1,312.12	03/31/2013	00	RECONCILED	
113270	6123	FACTORY MOTOR PARTS CO	03/08/2013	43.44	03/31/2013	00	RECONCILED	
113271	5877	FERNY CHRYSLER JEEP DODGE	03/08/2013	61.12	03/31/2013	00	RECONCILED	
113272	5265	FIRST AD-COMM	03/08/2013	200.00	03/31/2013	00	RECONCILED	
113273	3465	FLOOD BROTHERS DISPOSAL & RECY	03/08/2013	2,104.32	03/31/2013	00	RECONCILED	
113274	1314	FOUR SEASONS HEATING & A/C	03/08/2013	100.00	03/31/2013	00	RECONCILED	
113275	6352	FRIENDLY FORD	03/08/2013	289.23	03/31/2013	00	RECONCILED	
113276	6845	GENUINE/NAPA AUTO PARTS	03/08/2013	190.48	03/31/2013	00	RECONCILED	
113277	6978	GODING ELECTRIC COMPANY	03/08/2013	50.00	03/31/2013	00	RECONCILED	
113278	2739	GOLF ROSE BOARDING & GROOMING	03/08/2013	100.00	03/31/2013	00	RECONCILED	
113279	28236	GRATE SIGNS INC	03/08/2013	100.00	03/31/2013	00	RECONCILED	
113280	869	GREATER CHICAGO/LAND FELLOWSHIP	03/08/2013	100.00	03/31/2013	00	RECONCILED	
113281	27597	GROOT INDUSTRIES	03/08/2013	1,364.77	03/31/2013	00	RECONCILED	
113282	9999999	GUTIERREZ, JOSE	03/08/2013	153.25	03/31/2013	00	RECONCILED	
113283	319	CRAIG HAIGH	03/08/2013	220.06	03/31/2013	00	RECONCILED	
113284	7697	HAINES & COMPANY INC	03/08/2013	415.50	03/31/2013	00	RECONCILED	
113285	27486	HARRIS EXTERIORS	03/08/2013	100.00	03/31/2013	00	RECONCILED	
113286	18035	HD SUPPLY WATERWORKS	03/08/2013	298.33	03/31/2013	00	RECONCILED	
113287	5574	MICHAEL HERKES	03/08/2013	100.00	03/31/2013	00	RECONCILED	
113288	2554	H2O AUTO SPA INC	03/08/2013	167.00	03/31/2013	00	RECONCILED	
113289	23898	IACE	03/08/2013	100.00	03/31/2013	00	RECONCILED	
113290	28915	ICON IDENTITY SOLUTIONS	03/08/2013	200.00	03/31/2013	00	RECONCILED	
113291	1072	IL PUMP INC	03/08/2013	1,107.70	03/31/2013	00	RECONCILED	
113292	9337	IL STATE POLICE	03/08/2013	1,126.00	03/31/2013	00	RECONCILED	
113293	23103	INTERSTATE BATTERIES	03/08/2013	206.05	03/31/2013	00	RECONCILED	

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113294	28470	INTOXIMETERS, INC.	03/08/2013	240.95	03/31/2013	00	RECONCILED	
113295	9268	IPEIRA	03/08/2013	110.00	04/30/2013	00	RECONCILED	
113296	455	JAKE THE STRIPPER	03/08/2013	1,575.00	03/31/2013	00	RECONCILED	
113297	10236	KALE THE STRIPPER	03/08/2013	1,777.00	03/31/2013	00	RECONCILED	
113298	1202	KAPLAN HIGHER EDUCATION CORP	03/08/2013	3,300.00	03/31/2013	00	RECONCILED	
113299	9999999	KOENIG & STREY REAL LIVING	03/08/2013	34.17	03/31/2013	00	RECONCILED	
113300	1839	KOZ TRUCKING INC	03/08/2013	1,391.11	03/31/2013	00	RECONCILED	
113301	5581	ROBERT KRALI	03/08/2013	300.00	04/30/2013	00	RECONCILED	
113302	5362	LANGOS CORP	03/08/2013	24,780.00	04/30/2013	00	RECONCILED	
113303	3393	LAW ENFORCEMENT RECORDS MGR OF	03/08/2013	25.00	04/30/2013	00	RECONCILED	
113304	5502	LEOTER ELECTRONICS USA CORP	03/08/2013	7,280.00	03/31/2013	00	RECONCILED	
113305	27694	MAC SYSTEMS LTD	03/08/2013	973.00	03/31/2013	00	RECONCILED	
113306	5297	FRANKLIN MARTIN	03/08/2013	42.92	03/31/2013	00	RECONCILED	
113307	11895	MASTER HYDRAULICS & MACHINING	03/08/2013	348.00	03/31/2013	00	RECONCILED	
113308	12115	MENARDS	03/08/2013	559.87	03/31/2013	00	RECONCILED	
113309	5575	MEYER SIGNS INC	03/08/2013	100.00	03/31/2013	00	RECONCILED	
113310	27780	MUNICIPAL WEB SERVICES	03/08/2013	230.00	03/31/2013	00	RECONCILED	
113311	1049	NTPSTA	03/08/2013	3,000.00	03/31/2013	00	RECONCILED	
113312	2827	NORTH CENTRAL LABORATORIES	03/08/2013	522.34	03/31/2013	00	RECONCILED	
113313	701252	NORTHERN IL POLICE ALARM SYSTE	03/08/2013	4,635.00	03/31/2013	00	RECONCILED	
113314	26599	NOTARY PUBLIC ASSOCIATION OF I	03/08/2013	49.00	03/31/2013	00	RECONCILED	
113315	26398	OFFICE CONCEPTS, INC	03/08/2013	8,874.12	03/31/2013	00	RECONCILED	
113316	5576	OZKO SIGN & LIGHTING CO	03/08/2013	100.00	03/31/2013	00	RECONCILED	
113317	4281	PADDOCK PUBLICATIONS	03/08/2013	82.80	03/31/2013	00	RECONCILED	
113318	25596	PATCHING PEOPLE INC	03/08/2013	280.00	03/31/2013	00	RECONCILED	
113319	5577	RAKESH PATEL	03/08/2013	100.00	03/31/2013	00	RECONCILED	
113320	27100	BERNARD Z PAUL	03/08/2013	13,546.00	07/31/2013	00	RECONCILED	
113321	5519	PAVEMENT SOLUTIONS	03/08/2013	535.00	03/31/2013	00	RECONCILED	
113322	5578	PAVERS PROFESSIONAL LANDSCAPIN	03/08/2013	100.00	03/31/2013	00	RECONCILED	
113323	9999999	PERIC NICK J	03/08/2013	3.21	03/31/2013	00	RECONCILED	
113324	14305	PHILLIPS AIR COMPRESSOR INC	03/08/2013	80.29	03/31/2013	00	RECONCILED	
113325	23132	PHYSIO-CONTROL INC	03/08/2013	3,305.52	03/31/2013	00	RECONCILED	
113326	9999999	PILAI, RENUITH	03/08/2013	7.44	04/30/2013	00	RECONCILED	
113327	410	JTM PIMORSKI	03/08/2013	78.02	03/31/2013	00	RECONCILED	
113328	1803	POLISH BUILDER INC	03/08/2013	100.00	03/31/2013	00	RECONCILED	
113329	14595	PRAIRIE INTERNATIONAL TRUCKS	03/08/2013	152,644.00	03/31/2013	00	RECONCILED	
113330	4810	PRESTIGE FLORAL	03/08/2013	70.00	04/30/2013	00	RECONCILED	
113331	29140	RANDALL INDUSTRIES	03/08/2013	283.00	03/31/2013	00	RECONCILED	
113332	15397	REAL'S TIRE SERVICE	03/08/2013	138.00	03/31/2013	00	RECONCILED	
113333	5476	RICOH USA INC	03/08/2013	75.84	03/31/2013	00	RECONCILED	
113334	27280	RUN GROUP INC	03/08/2013	5,208.26	03/31/2013	00	RECONCILED	
113335	25034	RODRIGUEZ ROOFING COMPANY	03/08/2013	200.00	03/31/2013	00	RECONCILED	
113336	28016	SAM'S CLUB BUSINESS PAYMENTS	03/08/2013	361.78	03/31/2013	00	RECONCILED	
113337	27252	SERVICE COMPONENTS	03/08/2013	284.82	03/31/2013	00	RECONCILED	
113338	16695	SIDWELL COMPANY	03/08/2013	100.00	03/31/2013	00	RECONCILED	
113339	5181	SPACECO INC	03/08/2013	9,260.00	03/31/2013	00	RECONCILED	
113340	16961	STANDARD EQUIPMENT CO	03/08/2013	2,283.60	03/31/2013	00	RECONCILED	
113341	26911	STORINO, RAMELLO & DURKIN	03/08/2013	5,327.39	03/31/2013	00	RECONCILED	
113342	17208	SUBURBAN LABORATORIES INC	03/08/2013	312.00	03/31/2013	00	RECONCILED	
113343	5579	SUPERIOR OVERHEAD DOOR INC	03/08/2013	2,680.00	03/31/2013	00	RECONCILED	
113344	27713	T.O.P.S. IN DOG TRAINING CORP.	03/08/2013	305.25	04/30/2013	00	RECONCILED	
113345	17645	TERMINAL SUPPLY CO	03/08/2013	199.67	03/31/2013	00	RECONCILED	

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113346	857 TRL ENTERPRISES INC	03/08/2013	100.00	03/31/2013	00	RECONCILED	
113347	950599 USA BLUEBOOK	03/08/2013	177.72	03/31/2013	00	RECONCILED	
113348	4009 V.P. MECHANICAL INC	03/08/2013	965.00	03/31/2013	00	RECONCILED	
113349	701204 VALLEY HYDRAULIC SERVICE	03/08/2013	17.60	03/31/2013	00	RECONCILED	
113350	1398 VERIZON WIRELESS	03/08/2013	1,516.71	03/31/2013	00	RECONCILED	
113351	9999999 WARFORD, EVELINA	03/08/2013	9.66	03/31/2013	00	RECONCILED	
113352	26145 WAREHOUSE DIRECT	03/08/2013	450.05	03/31/2013	00	RECONCILED	
113353	1572 ROBERT MELVIN WEBER	03/08/2013	2,068.50	03/31/2013	00	RECONCILED	
113354	2939 WELLSPRING MANAGEMENT	03/08/2013	2,106.00	03/31/2013	00	RECONCILED	
113355	3283 WINDY CITY ROOFING & SIDING	03/08/2013	1,100.00	03/31/2013	00	RECONCILED	
113356	5580 XCOM ELECTRIC INC	03/08/2013	135.00	03/31/2013	00	RECONCILED	
113357	2660 ACCURATE EXTERIORS INC	03/22/2013	280.00	04/30/2013	00	RECONCILED	
113358	26759 ACME TRUCK BRAKE & SUPPLY	03/22/2013	596.82	03/31/2013	00	RECONCILED	
113359	5588 ACTION PLUMBING CO INC	03/22/2013	475.00	03/31/2013	00	RECONCILED	
113360	1364 ADVANCED INC	03/22/2013	38,088.50	03/31/2013	00	RECONCILED	
113361	3893 AECOM TECHNICAL SERVICES INC	03/22/2013	6,198.23	03/31/2013	00	RECONCILED	
113362	5043 AFTERMATH	03/22/2013	45.00	03/31/2013	00	RECONCILED	
113363	25890 AIR ONE EQUIPMENT, INC.	03/22/2013	105.00	03/31/2013	00	RECONCILED	
113364	752 ALEXIAN BROS. CORPORATE HEALTH	03/22/2013	1,030.00	03/31/2013	00	RECONCILED	
113365	5092 ALPHA BUILDING MAINTENANCE SER	03/22/2013	5,434.00	03/31/2013	00	RECONCILED	
113366	1007 AMERICAN BUILDING CONTRACTORS	03/22/2013	135.00	04/30/2013	00	RECONCILED	
113367	5393 AMSAN	03/22/2013	393.71	03/31/2013	00	RECONCILED	
113368	23012 ANDRES MEDICAL BILLING, LTD	03/22/2013	2,576.17	03/31/2013	00	RECONCILED	
113369	5586 ANDREW SYSTEMS INC	03/22/2013	100.00	05/31/2013	00	RECONCILED	
113370	4794 ANDY FRAIN SERVICES INC	03/22/2013	3,608.24	03/31/2013	00	RECONCILED	
113371	27255 APPLIED CONTROLS INC	03/22/2013	595.00	03/31/2013	00	RECONCILED	
113372	5386 ARC DISPOSAL-REPUBLIC SVC #551	03/22/2013	387.49	03/31/2013	00	RECONCILED	
113373	1409 ARS OF ILLINOIS	03/22/2013	100.00	03/31/2013	00	RECONCILED	
113374	379 ARTS & LETTERS MARSHALL SIGN C	03/22/2013	100.00	03/31/2013	00	RECONCILED	
113375	700755 ASSOCIATED HEATING GROUP	03/22/2013	3,168.75	03/31/2013	00	RECONCILED	
113376	5434 AT&T GLOBAL SERVICES INC	03/22/2013	570.00	03/31/2013	00	RECONCILED	
113377	5587 AUTOMATIC FIRE CONTROLS INC	03/22/2013	3,000.00	03/31/2013	00	RECONCILED	
113378	1392 AUTUMN LANDSCAPING INC	03/22/2013	25,069.45	03/31/2013	00	RECONCILED	
113379	1421 AVALON PETROLEUM COMPANY	03/22/2013	14,583.32	03/31/2013	00	RECONCILED	
113380	2360 AW OF ELGIN-REPUBLIC SVC #551	03/22/2013	32.00	03/31/2013	00	RECONCILED	
113381	701274 AI TROPHIES & AWARDS INC	03/22/2013	30.80	03/31/2013	00	RECONCILED	
113382	3357 WENDY BEDNAREK	03/22/2013	565.00	04/30/2013	00	RECONCILED	
113383	27702 BEST TECHNOLOGY SYSTEMS INC	03/22/2013	464.00	03/31/2013	00	RECONCILED	
113384	4184 BFF LLC	03/22/2013	25.00	03/31/2013	00	RECONCILED	
113385	9999999 BHAVSAR, PARAG B	03/22/2013	385.00	03/31/2013	00	RECONCILED	
113386	23019 BIGFOOT, PEST CONTROL	03/22/2013	718.18	03/31/2013	00	RECONCILED	
113387	1943 BIGGERS CHEVROLET	03/22/2013	1,260.00	03/31/2013	00	RECONCILED	
113388	600546 BONNELL INDUSTRIES INC	03/22/2013	100.00	03/31/2013	00	RECONCILED	
113389	25690 BUILDERS MAINTENANCE CO	03/22/2013	660.00	03/31/2013	00	OUTSTANDING	
113390	26948 BUILDING MAINTENANCE SYSTEMS I	03/22/2013	100.00	03/31/2013	00	RECONCILED	
113391	3499 CAMIC JOHNSON LTD	03/22/2013	128.85	03/31/2013	00	RECONCILED	
113392	1420 CAPUTO'S	03/22/2013	100.00	04/30/2013	00	RECONCILED	
113393	4305 CARDEN EXTERIORS	03/22/2013	54.86	03/31/2013	00	RECONCILED	
113394	2934 CAROL STREAM LAWN & POWER	03/22/2013	107.02	03/31/2013	00	VOID	
113395	2899 CARQUEST AUTO PARTS	03/22/2013	53.06	04/30/2013	00	RECONCILED	
113396	2899 CARQUEST AUTO PARTS	03/22/2013			00	RECONCILED	
113397	9999999 CARRINO, JEN	03/22/2013			00	RECONCILED	

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113398	28417	CASE LOTS INC	03/22/2013	751.40	03/31/2013	00	RECONCILED	
113399	1228	CHAMPION HVAC	03/22/2013	100.00	03/31/2013	00	RECONCILED	
113400	14468	CHICAGO INTERNATIONAL TRUCKS	03/22/2013	77.55	03/31/2013	00	RECONCILED	
113401	4883	CHICAGO PARTS & SOUND LLC	03/22/2013	220.30	03/31/2013	00	RECONCILED	
113402	5583	THE CHROMOSOME 18 REGISTRY	03/22/2013	500.00	04/30/2013	00	RECONCILED	
113403	28554	CINTAS #22	03/22/2013	419.58	03/31/2013	00	RECONCILED	
113404	2095	CINTAS CORP	03/22/2013	57.03	03/31/2013	00	RECONCILED	
113405	4372	CLARK BAIRD SMITH LLP	03/22/2013	1,181.25	03/31/2013	00	RECONCILED	
113406	700778	COLLEGE OF DUPAGE	03/22/2013	1,400.00	03/31/2013	00	RECONCILED	
113407	3479	COM ED	03/22/2013	2,859.21	03/31/2013	00	RECONCILED	
113408	3480	COM ED	03/22/2013	49.12	03/31/2013	00	RECONCILED	
113409	5407	CONSTELLATION NEW ENERGY INC	03/22/2013	10,870.41	03/31/2013	00	RECONCILED	
113410	950519	CONTINENTAL WEATHER SERVICE	03/22/2013	150.00	03/31/2013	00	RECONCILED	
113411	7967	CORREPRO COMPANIES	03/22/2013	507.50	03/31/2013	00	RECONCILED	
113412	4019	RODNEY CRAIG	03/22/2013	.00	04/02/2013	00	VOID	
113413	600502	CROSTOWN ELECTRIC	03/22/2013	289.00	03/31/2013	00	RECONCILED	
113414	1757	CURRIE MOTORS	03/22/2013	30,523.00	03/31/2013	00	RECONCILED	
113415	4586	DREBIE DANECKI	03/22/2013	17.16	05/31/2013	00	RECONCILED	
113416	2156	DDE PROPERTY CLAIMS CONSULTING	03/22/2013	.00	04/11/2013	00	RECONCILED	
113417	700133	DEPENDON HEATING & A/C	03/22/2013	200.00	07/30/2013	00	VOID	
113418	4229	DUPAGE COUNTY TREASURER	03/22/2013	250.00	04/30/2013	00	RECONCILED	
113419	600132	EXAMINER PUBLICATIONS	03/22/2013	50.00	03/31/2013	00	RECONCILED	
113420	1847	F.J. BERO & COMPANY	03/22/2013	790.26	03/31/2013	00	RECONCILED	
113421	5841	FED EX	03/22/2013	38.21	03/31/2013	00	RECONCILED	
113422	701170	FERRILLIGAS	03/22/2013	15.00	03/31/2013	00	RECONCILED	
113423	28394	FIREGROUND SUPPLY INC	03/22/2013	1,398.05	03/31/2013	00	RECONCILED	
113424	28233	FIRST ADVANTAGE SBS	03/22/2013	120.06	03/31/2013	00	RECONCILED	
113425	1906	FORTIS CONCRETE	03/22/2013	100.00	03/31/2013	00	RECONCILED	
113426	6249	FOX VALLEY FIRE & SAFETY	03/22/2013	1,150.00	03/31/2013	00	RECONCILED	
113427	6352	FRIENDLY FORD	03/22/2013	378.40	03/31/2013	00	RECONCILED	
113428	26067	FRITZ KONSTRUCTION OF DUPAGE	03/22/2013	200.00	03/31/2013	00	RECONCILED	
113429	880	FUL-LIFE SAFETY CENTER	03/22/2013	169.42	03/31/2013	00	RECONCILED	
113430	3735	GATSO USA	03/22/2013	351.48	04/30/2013	00	RECONCILED	
113431	6845	GENUINE/NAPA AUTO PARTS	03/22/2013	1,860.00	04/30/2013	00	RECONCILED	
113432	7064	GFOA	03/22/2013	189.85	03/31/2013	00	RECONCILED	
113433	9999999	GMC REALTY	03/22/2013	150.00	03/31/2013	00	RECONCILED	
113434	7123	GRAINGER	03/22/2013	22.50	03/22/2013	00	VOID	
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113436	7195	GRAYBAR	03/22/2013	860.64	03/31/2013	00	RECONCILED	
113437	27597	GROOT INDUSTRIES	03/22/2013	1,364.77	03/31/2013	00	RECONCILED	
113438	5573	GUARANTEE INTERIORS	03/22/2013	100.00	05/01/2013	00	OUTSTANDING	
113439	600251	HANOVER TOWNSHIP FOUNDATION	03/22/2013	250.00	04/30/2013	00	RECONCILED	
113440	27486	HARRIS EXTERIORS	03/22/2013	100.00	03/31/2013	00	RECONCILED	
113441	18035	HD SUPPLY WATERWORKS	03/22/2013	2,425.13	03/31/2013	00	RECONCILED	
113442	5554	HENDERSON PRODUCTS INC	03/22/2013	51.60	03/31/2013	00	RECONCILED	
113443	3107	CHRIS HILLIARD	03/22/2013	100.00	03/31/2013	00	RECONCILED	
113444	5589	HUNTER-CONRAD POLYGRAPH INC	03/22/2013	160.00	03/31/2013	00	RECONCILED	
113445	2554	H2O AUTO SPA INC	03/22/2013	187.00	05/31/2013	00	RECONCILED	
113446	25898	IACE	03/22/2013	140.00	03/31/2013	00	RECONCILED	
113447	23102	IATC MEMBERSHIP	03/22/2013	259.00	03/31/2013	00	RECONCILED	
113448	23096	IFSAP	03/22/2013	55.00	04/30/2013	00	RECONCILED	
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113450	1072	IL PUMP INC	03/22/2013	7,950.00	03/31/2013	00	RECONCILED	
113451	3482	IMAGE TREND INC	03/22/2013	525.00	03/31/2013	00	RECONCILED	
113452	23103	INTERSTATE BATTERIES	03/22/2013	115.80	03/31/2013	00	RECONCILED	
113453	5592	LANCER JACOBSON	03/22/2013	100.00	03/31/2013	00	RECONCILED	
113454	2830	JEFFREY ELEVATOR CO INC	03/22/2013	762.20	03/31/2013	00	RECONCILED	
113455	1351	KAISER ROOFING	03/22/2013	100.00	07/31/2013	00	RECONCILED	
113456	10236	KAIE UNIFORMS	03/22/2013	474.89	03/31/2013	00	RECONCILED	
113457	10254	KAMMES AUTO & TRUCK REPAIR INC	03/22/2013	284.50	04/30/2013	00	RECONCILED	
113458	5593	FRANK KELLER	03/22/2013	100.00	04/30/2013	00	RECONCILED	
113459	10656	KRONOS INCORPORATED	03/22/2013	3,422.28	03/31/2013	00	RECONCILED	
113460	600521	KRUMWIEDE CONSTRUCTION	03/22/2013	100.00	07/31/2013	00	RECONCILED	
113461	5594	LAUNDRY LANE	03/22/2013	100.00	04/30/2013	00	RECONCILED	
113462	26890	LEADS CONSTRUCTION CO	03/22/2013	150.00	04/30/2013	00	RECONCILED	
113463	3595	JUAN LEMUS	03/22/2013	100.00	03/31/2013	00	RECONCILED	
113464	1876	LEXIS NEXIS RISK DATA MGMT	03/22/2013	66.30	03/31/2013	00	RECONCILED	
113465	4162	M/I HOMES OF CHICAGO LLC	03/22/2013	1,610.00	03/31/2013	00	RECONCILED	
113466	27694	MAC SYSTEMS LTD	03/22/2013	550.00	03/31/2013	00	RECONCILED	
113467	12085	MCMMASTER CARR CORP	03/22/2013	188.32	03/31/2013	00	RECONCILED	
113468	12115	MENARDS	03/22/2013	456.13	03/31/2013	00	RECONCILED	
113469	2590	LETICIA MONTANEZ	03/22/2013	350.00	03/31/2013	00	RECONCILED	
113470	27780	MUNICIPAL WEB SERVICES	03/22/2013	431.25	03/31/2013	00	RECONCILED	
113471	25143	NATIONAL FIRE PROTECTION ASSOC	03/22/2013	358.39	03/31/2013	00	RECONCILED	
113472	26675	NEXTEL COMMUNICATIONS	03/22/2013	270.91	03/31/2013	00	RECONCILED	
113473	9999999	NGUYEN, MINH C	03/22/2013	15.00	04/30/2013	00	RECONCILED	
113474	133298	NICOR GAS	03/22/2013	4,058.36	03/31/2013	00	RECONCILED	
113475	5143	NORTH AMERICAN	03/22/2013	1,258.42	03/31/2013	00	RECONCILED	
113476	26377	O.C. TANNER RECOGNITION CO	03/22/2013	928.65	03/31/2013	00	RECONCILED	
113477	4076	O'REILLY AUTOMOTIVE INC	03/22/2013	84.75	03/31/2013	00	RECONCILED	
113478	5596	OAK WORTH PLUMBING COMPANY	03/22/2013	100.00	03/31/2013	00	RECONCILED	
113479	26398	OFFICE CONCEPTS, INC	03/22/2013	577.70	04/30/2013	00	RECONCILED	
113480	4774	OPTIMA PLUMBING, SUPPLY LLC	03/22/2013	238.21	03/31/2013	00	RECONCILED	
113481	9999999	ORCA REAL ESTATE	03/22/2013	14.58	04/30/2013	00	RECONCILED	
113482	5082	OSBURN ASSOCIATES INC	03/22/2013	472.00	03/31/2013	00	RECONCILED	
113483	3505	PACE SUBURBAN BUS	03/22/2013	1,306.67	03/31/2013	00	RECONCILED	
113484	4281	PADDOCK PUBLICATIONS	03/22/2013	57.50	04/30/2013	00	RECONCILED	
113485	14372	PINNER ELECTRIC INC	03/22/2013	350.00	03/31/2013	00	RECONCILED	
113486	2553	PRIORITY PRODUCTS INC	03/22/2013	35.95	03/31/2013	00	RECONCILED	
113487	9999999	RAAYI, INC	03/22/2013	16.01	04/30/2013	00	RECONCILED	
113488	4078	CRIS RANDALL	03/22/2013	31.64	03/31/2013	00	RECONCILED	
113489	28004	RAY'S HEATING & A/C	03/22/2013	100.00	03/31/2013	00	RECONCILED	
113490	15397	REAL'S TIRE SERVICE	03/22/2013	290.00	03/31/2013	00	RECONCILED	
113491	15433	RED WING SHOE STORE	03/22/2013	230.00	03/31/2013	00	RECONCILED	
113492	4820	RICOH AMERICAS CORPORATION	03/22/2013	501.45	03/31/2013	00	RECONCILED	
113493	5476	RICOH USA INC	03/22/2013	1,978.60	03/31/2013	00	RECONCILED	
113494	4403	ROGER C MARQUARDT & COMPANY IN	03/22/2013	3,500.00	04/30/2013	00	RECONCILED	
113495	4515	RUSHWORKS TV	03/22/2013	949.00	03/31/2013	00	RECONCILED	
113496	28016	SAM'S CLUB BUSINESS PAYMENTS	03/22/2013	284.71	03/31/2013	00	RECONCILED	
113497	16422	SECRETARY OF STATE	03/22/2013	10.00	05/31/2013	00	RECONCILED	
113498	3511	SERVICE EXPRESS INC	03/22/2013	5,628.00	03/31/2013	00	RECONCILED	
113499	2486	SHARPER HOMES INC	03/22/2013	100.00	03/31/2013	00	RECONCILED	
113500	16721	SIEVERT ELECTRIC SERVICE	03/22/2013	782.50	05/13/2013	00	RECONCILED	
113501	2749	CHARLES SLOAN	03/22/2013	65.00	04/30/2013	00	RECONCILED	

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113502	16915	SOUND INC	03/22/2013	1,226.66	03/31/2013	00	RECONCILED	
113503	721	SOUTH SIDE CONTROL SUPPLY CO	03/22/2013	859.15	03/31/2013	00	RECONCILED	
113504	2743	ST JUDE CHILDREN'S RESEARCH HO	03/22/2013	500.00	04/30/2013	00	RECONCILED	
113505	16984	STANDARD INDUSTRIAL & AUTOMOTI	03/22/2013	292.00	03/31/2013	00	RECONCILED	
113506	4823	STAPLES ADVANTAGE, DEPT DET	03/22/2013	202.30	03/31/2013	00	RECONCILED	
113507	17095	STEINER ELECTRIC COMPANY	03/22/2013	335.60	03/31/2013	00	RECONCILED	
113508	17194	SUBURBAN BLDG OFFICIALS CONFER	03/22/2013	875.00	04/30/2013	00	RECONCILED	
113509	17194	SUBURBAN BLDG OFFICIALS CONFER	03/22/2013	75.00	04/30/2013	00	RECONCILED	
113510	17208	SUBURBAN LABORATORIES INC	03/22/2013	729.00	03/31/2013	00	RECONCILED	
113511	2147	SUN SOURCE	03/22/2013	143.19	03/31/2013	00	RECONCILED	
113512	9999999	TANIS GROUP LLC	03/22/2013	28.33	03/31/2013	00	RECONCILED	
113513	9999999	TAPIA, JOE	03/22/2013	25.42	04/30/2013	00	RECONCILED	
113514	950121	TENTORY CONCRETE	03/22/2013	100.00	04/30/2013	00	RECONCILED	
113515	17645	TERMINAL SUPPLY CO	03/22/2013	113.22	03/31/2013	00	RECONCILED	
113516	9999999	THE GREATER CHICAGOLAND	03/22/2013	16.85	03/31/2013	00	RECONCILED	
113517	3422	THIRD MILLENNIUM ASSOCIATES	03/22/2013	1,757.85	03/31/2013	00	RECONCILED	
113518	28950	THYSSENKRUP ELEVATOR CORP	03/22/2013	1,390.00	03/31/2013	00	RECONCILED	
113519	28897	TIERRA ENVIRONMENTAL SERVICES	03/22/2013	1,444.25	03/31/2013	00	RECONCILED	
113520	5590	TNR MECHANICAL LLC	03/22/2013	395.00	03/31/2013	00	RECONCILED	
113521	17755	TRANE US INC	03/22/2013	1,723.01	03/31/2013	00	RECONCILED	
113522	4928	TRANS-CHICAGO TRUCK GROUP	03/22/2013	100.00	03/31/2013	00	RECONCILED	
113523	5597	TRAYER CONSTRUCTION	03/22/2013	100.00	03/31/2013	00	RECONCILED	
113524	950458	US FIRE PROTECTION	03/22/2013	100.00	03/31/2013	00	RECONCILED	
113525	5399	VALLEY SECURITY COMPANY	03/22/2013	100.40	03/31/2013	00	RECONCILED	
113526	9999999	VAN ELLS, AMY I	03/22/2013	66.06	03/31/2013	00	RECONCILED	
113527	1398	VERIZON WIRELESS	03/22/2013	5,725.49	03/31/2013	00	RECONCILED	
113528	4329	W.S. DARLEY & CO.	03/22/2013	792.00	03/31/2013	00	RECONCILED	
113529	26145	WAREHOUSE DIRECT	03/22/2013	824.20	03/31/2013	00	RECONCILED	
113530	1916	WATER RESOURCES INC	03/22/2013	13,513.00	03/31/2013	00	RECONCILED	
113531	1454	WEATHERGUARD CONSTRUCTION	03/22/2013	100.00	04/30/2013	00	RECONCILED	
113532	19071	SCOTT WEBER	03/22/2013	204.00	04/30/2013	00	RECONCILED	
113533	26520	WESCO RECEIVABLES CORP	03/22/2013	3,495.00	03/31/2013	00	RECONCILED	
113534	19559	WORKPLACE SOLUTIONS LLC	03/22/2013	1,679.60	03/31/2013	00	RECONCILED	
113535	19711	XEROX CORPORATION	03/22/2013	2,334.63	03/31/2013	00	RECONCILED	
113536	19862	ZEP SALES & SERVICE	03/22/2013	98.26	03/31/2013	00	RECONCILED	
113537	16415	SECRETARY OF STATE	03/26/2013	105.00	04/30/2013	00	RECONCILED	
113538	4019	RODNEY CRAIG	04/02/2013	669.14	04/30/2013	00	RECONCILED	
113539	14274	VILLAGE OF HANOVER PARK PETTY	04/02/2013	.00	04/30/2013	00	RECONCILED	
113540	14274	VILLAGE OF HANOVER PARK PETTY	04/02/2013	411.75	04/30/2013	00	RECONCILED	
113541	700300	A & D TOTAL PLUMBING	04/05/2013	950.00	04/30/2013	00	RECONCILED	
113542	5523	ACCELERES	04/05/2013	292.50	04/30/2013	00	RECONCILED	
113543	27663	ACTION LOCK & KEY INC	04/05/2013	37.75	04/30/2013	00	RECONCILED	
113544	4503	ADAMAX TACTICAL ACADEMY	04/05/2013	600.00	04/30/2013	00	RECONCILED	
113545	5043	AFTERMATH	04/05/2013	90.00	04/30/2013	00	RECONCILED	
113546	25890	AIR ONE EQUIPMENT, INC.	04/05/2013	778.00	04/30/2013	00	RECONCILED	
113547	6891	AKZO NOBEL PAINTS, LLC	04/05/2013	237.72	04/30/2013	00	RECONCILED	
113548	9999999	AMBER REALTY	04/05/2013	19.58	04/30/2013	00	RECONCILED	
113549	25436	AMERICAN COMFORT HEATING	04/05/2013	100.00	04/30/2013	00	RECONCILED	
113550	4794	ANDY FRAIN SERVICES INC	04/05/2013	3,880.56	04/30/2013	00	RECONCILED	
113551	9999999	APOLLO MANAGEMENT INC	04/05/2013	32.50	04/30/2013	00	RECONCILED	
113552	1238	ASSOCIATED BAG COMPANY	04/05/2013	267.60	04/30/2013	00	RECONCILED	
113553	3103	AT&T MOBILITY	04/05/2013	315.63	04/30/2013	00	RECONCILED	

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PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
113554	28717	AUTO TRUCK GROUP	04/05/2013	242.00	04/30/2013	00	RECONCILED	
113555	1421	AVALON PETROLEUM COMPANY	04/05/2013	23,741.90	04/30/2013	00	RECONCILED	
113556	5598	JESUS AYALA	04/05/2013	20.00	04/30/2013	00	RECONCILED	
113557	701274	AI TROPHIES & AWARDS INC	04/05/2013	12.00	04/30/2013	00	RECONCILED	
113558	5605	BANCO POPULAR NORTH AMERICA	04/05/2013	5,000.00	04/30/2013	00	RECONCILED	
113559	3469	BARRINGTON TANGLEWOOD LLC	04/05/2013	14,348.22	04/30/2013	00	RECONCILED	
113560	23019	BIGFOOT PEST CONTROL	04/05/2013	385.00	04/30/2013	00	RECONCILED	
113561	2017	BLACK BOX CORP OF PA	04/05/2013	1,371.80	04/30/2013	00	RECONCILED	
113562	26318	EMI	04/05/2013	1,294.30	04/30/2013	00	RECONCILED	
113563	1482	BOLLINGER, LACH & ASSOCIATES	04/05/2013	3,828.50	04/30/2013	00	RECONCILED	
113564	5606	BRIAN BREHART	04/05/2013	315.90	04/30/2013	00	RECONCILED	
113565	2335	BRISTOL HOSE & FITTINGS	04/05/2013	144.90	04/30/2013	00	RECONCILED	
113566	5609	BUILDERS LAND INC	04/05/2013	13,383.00	04/30/2013	00	RECONCILED	
113567	2529	BURKE'S TREE SERVICE	04/05/2013	3,012.00	04/30/2013	00	RECONCILED	
113568	5610	CAL'S ELECTRICAL SERVICE INC	04/05/2013	145.00	04/30/2013	00	RECONCILED	
113569	4685	CALL ONE	04/05/2013	6,757.23	04/30/2013	00	RECONCILED	
113570	3499	CAMIC JOHNSON LTD	04/05/2013	660.00	04/30/2013	00	RECONCILED	
113571	1420	CAPUTO'S	04/05/2013	3.60	04/30/2013	00	RECONCILED	
113572	2934	CAROL STREAM LAWN & POWER	04/05/2013	132.26	04/30/2013	00	RECONCILED	
113573	2899	CARQUEST AUTO PARTS	04/05/2013	.00	04/30/2013	00	RECONCILED	
113574	2899	CARQUEST AUTO PARTS	04/05/2013	791.03	04/30/2013	00	RECONCILED	
113575	700689	CERTIFIED BALANCE & SCALE CORP	04/05/2013	143.00	04/30/2013	00	RECONCILED	
113576	2322	CERTIFIED FLEET SERVICES INC	04/05/2013	197.78	04/30/2013	00	RECONCILED	
113577	14468	CHICAGO INTERNATIONAL TRUCKS	04/05/2013	47.23	04/30/2013	00	RECONCILED	
113578	4483	CHICAGO PARTS & SOUND LLC	04/05/2013	178.17	04/30/2013	00	RECONCILED	
113579	28554	CINTAS #22	04/05/2013	1,526.12	04/30/2013	00	RECONCILED	
113580	2095	CINTAS CORP	04/05/2013	351.04	04/30/2013	00	RECONCILED	
113581	4742	CODILIS & ASSOCIATES PC	04/05/2013	109.00	04/30/2013	00	RECONCILED	
113582	3629	CHRISTOPHER COLLINS	04/05/2013	183.00	04/30/2013	00	RECONCILED	
113583	3479	COM ED	04/05/2013	1,744.39	04/30/2013	00	RECONCILED	
113584	3480	COM ED	04/05/2013	738.89	04/30/2013	00	RECONCILED	
113585	3724	COMMUNICATIONS DIRECT	04/05/2013	79.00	04/30/2013	00	RECONCILED	
113586	5407	CONSTELLATION NEW ENERGY INC	04/05/2013	3,408.88	04/30/2013	00	RECONCILED	
113587	3997	COOK COUNTY RECORDER OF DEEDS	04/05/2013	44.00	04/30/2013	00	RECONCILED	
113588	4211	CORE CENTRIC SOLUTIONS	04/05/2013	900.00	04/30/2013	00	RECONCILED	
113589	3634	CORPORATE BUSINESS CARDS	04/05/2013	58.84	04/30/2013	00	RECONCILED	
113590	9999999	CRESPO, MARY P	04/05/2013	13.04	04/30/2013	00	RECONCILED	
113591	17681	DARLING INTERNATIONAL INC	04/05/2013	1,692.00	04/30/2013	00	RECONCILED	
113592	3355	DE LAGE LANDEN PUBLIC FINANCE	04/05/2013	1,199.26	04/30/2013	00	RECONCILED	
113593	4852	DUPAGE COUNTY ANIMAL CARE & CO	04/05/2013	385.00	04/30/2013	00	RECONCILED	
113594	1695	DUPAGE COUNTY SENIOR POLICE MG	04/05/2013	150.00	04/30/2013	00	RECONCILED	
113595	4949	DUPAGE MAYORS & MANAGERS CONFE	04/05/2013	120.00	04/30/2013	00	RECONCILED	
113596	5218	ELMUND & NELSON CO	04/05/2013	13,130.13	04/30/2013	00	RECONCILED	
113597	27256	ENVIRONMENTAL RESOURCE ASSOCIA	04/05/2013	477.33	04/30/2013	00	RECONCILED	
113598	5571	ESSENTIAL EQUIPMENT SOLUTIONS	04/05/2013	1,508.61	04/30/2013	00	RECONCILED	
113599	6123	FACTORY MOTOR PARTS CO	04/05/2013	86.03	04/30/2013	00	RECONCILED	
113600	28394	FIREGROUND SUPPLY INC	04/05/2013	275.30	04/30/2013	00	RECONCILED	
113601	4737	FLEETPRIDE	04/05/2013	217.75	04/30/2013	00	RECONCILED	
113602	3465	FLOOD BROTHERS DISPOSAL & RECY	04/05/2013	84.00	04/30/2013	00	RECONCILED	
113603	23075	FOSTER COACH SALES	04/05/2013	105.80	04/30/2013	00	RECONCILED	
113604	6352	FRIENDLY FORD	04/05/2013	1,109.71	04/30/2013	00	RECONCILED	
113605	880	FUL-LIFE SAFETY CENTER	04/05/2013	104.28	04/30/2013	00	RECONCILED	

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113606	2505	KELLY GAWLIK	04/05/2013	305.00	04/30/2013	00	RECONCILED	
113607	9999999	GC REALTY & DEVELOPMENT	04/05/2013	17.78	04/30/2013	00	RECONCILED	
113608	6845	GENUINE/NAPA AUTO PARTS	04/05/2013	266.81	04/30/2013	00	RECONCILED	
113609	7123	GRAINGER	04/05/2013	89.20	04/30/2013	00	RECONCILED	
113610	27764	GROOT INDUSTRIES INC	04/05/2013	102.90	04/30/2013	00	RECONCILED	
113611	5611	HANDY HOME SERVICES	04/05/2013	100.00	04/30/2013	00	RECONCILED	
113612	8032	HAVEY COMMUNICATIONS	04/05/2013	166.90	04/30/2013	00	RECONCILED	
113613	18035	HD SUPPLY WATERWORKS	04/05/2013	840.00	04/30/2013	00	RECONCILED	
113614	2554	H2O AUTO SPA INC	04/05/2013	100.00	05/31/2013	00	RECONCILED	
113615	25898	IACE	04/05/2013	35.00	04/30/2013	00	RECONCILED	
113616	23102	IAPC MEMBERSHIP	04/05/2013	209.00	04/30/2013	00	RECONCILED	
113617	25076	IL ENVIRONMENTAL HEALTH ASSN.	04/05/2013	125.00	04/11/2013	00	VOID	90.00
113618	23095	IL FIRE CHIEFS ASSOCIATION	04/05/2013	63.00	04/30/2013	00	RECONCILED	
113619	9337	IL STATE POLICE	04/05/2013	791.694.76	04/30/2013	00	RECONCILED	
113620	3500	INSIGHT ENTERPRISES INC	04/05/2013	6,751.22	04/30/2013	00	RECONCILED	
113621	600313	INTERGOVERNMENTAL RISK MANAGEM	04/05/2013	346.95	04/30/2013	00	RECONCILED	
113622	23103	INTERSTATE BATTERIES	04/05/2013	183.00	04/30/2013	00	RECONCILED	
113623	28470	INTOXIMETERS, INC.	04/05/2013	36.00	05/31/2013	00	RECONCILED	
113624	3303	JACKSON COUNTY SHERIFF'S OFFIC	04/05/2013	6,383.00	04/30/2013	00	RECONCILED	
113625	2039	K & K SALES & SERVICES INC	04/05/2013	37.50	04/30/2013	00	RECONCILED	
113626	10236	KALE UNIFORMS	04/05/2013	78.88	04/30/2013	00	RECONCILED	
113627	10271	KARA CO INC	04/05/2013	22.50	04/30/2013	00	RECONCILED	
113628	9999999	KARNER, DONNA L	04/05/2013	100.00	04/30/2013	00	RECONCILED	
113629	5612	ANNA KIERYS	04/05/2013	305.00	04/30/2013	00	RECONCILED	
113630	2022	GARRETT KODY	04/05/2013	150.00	04/30/2013	00	RECONCILED	
113631	5559	LOPE'S HVAC	04/05/2013	10.00	04/30/2013	00	RECONCILED	
113632	5607	M-J-T-J. CONTRACTORS & BUILDER	04/05/2013	155.15	04/30/2013	00	RECONCILED	
113633	3527	MATCO TOOLS	04/05/2013	125.00	04/30/2013	00	RECONCILED	
113634	2652	MCCLOUD SERVICES	04/05/2013	131.28	04/30/2013	00	RECONCILED	
113635	12085	MCMMASTER CARR CORP	04/05/2013	254.38	06/30/2013	00	RECONCILED	
113636	5600	TIMOTHY MCNUITY	04/05/2013	100.00	04/30/2013	00	RECONCILED	
113637	26343	MEDCOL BUILDERS	04/05/2013	316.126.82	04/30/2013	00	RECONCILED	
113638	3439	MENARD INC	04/05/2013	211.50	04/30/2013	00	RECONCILED	
113639	12115	MENARDS	04/05/2013	100.00	04/30/2013	00	RECONCILED	
113640	4212	KHALID MENAWI	04/05/2013	100.00	04/30/2013	00	OUTSTANDING	
113641	1155	METROPOLITAN ROOFING & SIDING	04/05/2013	3,375.00	04/30/2013	00	RECONCILED	
113642	5613	MIDWEST DEVELOPMENT & CONSTRU	04/05/2013	332.90	04/30/2013	00	RECONCILED	
113643	5450	MIDWEST ENVIRONMENTAL CONSULTI	04/05/2013	201.28	04/30/2013	00	RECONCILED	
113644	4386	MIDWEST WATER GROUP INC	04/05/2013	305.00	04/30/2013	00	RECONCILED	
113645	12426	MONROE TRUCK EQUIPMENT	04/05/2013	3,643.80	04/30/2013	00	RECONCILED	
113646	1284	MARC MONTALBANO	04/05/2013	98.57	04/30/2013	00	RECONCILED	
113647	12628	MUNICIPAL CODE CORP	04/05/2013	241.99	04/30/2013	00	RECONCILED	
113648	3176	NCI INC	04/05/2013	490.27	04/30/2013	00	RECONCILED	
113649	25745	NEOPOST USA INC	04/05/2013	75.00	04/30/2013	00	RECONCILED	
113650	133298	NICOR GAS	04/05/2013	15,605.00	04/30/2013	00	RECONCILED	
113651	13379	NORTHWEST POLICE ACADEMY	04/05/2013	895.00	04/30/2013	00	RECONCILED	
113652	13394	NORTHWESTERN LANDSCAPE INC	04/05/2013	43.08	04/30/2013	00	RECONCILED	
113653	2595	NYPRO	04/05/2013	288.00	04/30/2013	00	RECONCILED	
113654	4076	O'REILLY AUTOMOTIVE INC	04/05/2013	12.80	04/30/2013	00	RECONCILED	
113655	5082	OSBURN ASSOCIATES INC	04/05/2013			00	RECONCILED	
113656	9999999	PARK REAL ESTATE, LLC	04/05/2013			00	RECONCILED	

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113658	1888	AMIT PATEL	04/05/2013	180.00	04/30/2013	00	RECONCILED	
113659	27100	BERNARD Z PAUL	04/05/2013	16,541.10	06/30/2013	00	RECONCILED	
113660	2462	PHILIPS LUMEC	04/05/2013	11,969.50	04/30/2013	00	RECONCILED	
113661	28432	LINDA S PIECZYNSKI	04/05/2013	182.00	04/30/2013	00	RECONCILED	
113662	5194	PINNACLE REAL ESTATE	04/05/2013	105.00	03/31/2014	00	RECONCILED	
113663	600445	POBLOCKI SIGN COMPANY LLC	04/05/2013	55,650.00	04/30/2013	00	RECONCILED	
113664	14472	POMPS TIRE SERVICE	04/05/2013	1,858.72	04/30/2013	00	RECONCILED	
113665	411	PRECISION PLUMBING	04/05/2013	100.00	04/30/2013	00	RECONCILED	
113666	2553	PRIORITY PRODUCTS INC	04/05/2013	249.96	04/30/2013	00	RECONCILED	
113667	9999999	PRUDENTIAL OLD ENGLISH	04/05/2013	10.18	04/30/2013	00	RECONCILED	
113668	5608	RACE-SISTER CITIES	04/05/2013	540.00	04/30/2013	00	RECONCILED	
113669	15433	RED WING SHOE STORE	04/05/2013	115.00	04/30/2013	00	RECONCILED	
113670	4820	RICOH AMERICAS CORPORATION	04/05/2013	1,041.76	04/30/2013	00	RECONCILED	
113671	5476	RICOH USA INC	04/05/2013	1,105.44	04/30/2013	00	RECONCILED	
113672	27280	RUN GROUP INC	04/05/2013	1,347.50	04/30/2013	00	RECONCILED	
113673	2217	NICHOLAS ROSSBERG	04/05/2013	305.00	04/30/2013	00	RECONCILED	
113674	5186	PETE ROSSBERG	04/05/2013	305.00	04/30/2013	00	RECONCILED	
113675	463	SACRED SPACES INC	04/05/2013	330.00	04/30/2013	00	RECONCILED	
113676	16045	SAFETY-KLEEN SYSTEMS INC	04/05/2013	82.11	04/30/2013	00	RECONCILED	
113677	28016	SAM'S CLUB BUSINESS PAYMENTS	04/05/2013	314.20	04/30/2013	00	RECONCILED	
113678	9999999	SIERRA BLANCA CONDO ASSOC	04/05/2013	24.17	04/30/2013	00	RECONCILED	
113679	5601	RUBY ANN SOTTO	04/05/2013	25.00	04/30/2013	00	RECONCILED	
113680	721	SOUTH SIDE CONTROL SUPPLY CO	04/05/2013	387.03	04/30/2013	00	RECONCILED	
113681	4823	STAPLES ADVANTAGE, DEPT DET	04/05/2013	480.63	04/30/2013	00	RECONCILED	
113682	9999999	STARCK REALTORS	04/05/2013	31.25	04/30/2013	00	RECONCILED	
113683	17095	STEINER ELECTRIC COMPANY	04/05/2013	99.19	04/30/2013	00	RECONCILED	
113684	26911	STORINO, RAMELLO & DURKIN	04/05/2013	15,978.16	04/30/2013	00	RECONCILED	
113685	3911	THE STRATHMORE COMPANY	04/05/2013	3,769.50	04/30/2013	00	RECONCILED	
113686	17140	STREICHER'S	04/05/2013	439.97	04/30/2013	00	RECONCILED	
113687	17208	SUBURBAN LABORATORIES INC	04/05/2013	243.00	04/30/2013	00	RECONCILED	
113688	9999999	TAYLOR, JOSEPH	04/05/2013	31.67	04/30/2013	00	OUTSTANDING	
113689	17645	TERMINAL SUPPLY CO	04/05/2013	60.55	04/30/2013	00	RECONCILED	
113690	5602	THOMPSON ELEVATOR INSPECTION S	04/05/2013	50.00	04/30/2013	00	RECONCILED	
113691	17591	JANAK THAKKAR	04/05/2013	100.00	04/30/2013	00	RECONCILED	
113692	1398	VERIZON WIRELESS	04/05/2013	3,601.78	04/30/2013	00	RECONCILED	
113693	18689	VERMEER-ILLINOIS INC	04/05/2013	279.36	04/30/2013	00	RECONCILED	
113694	27354	V3 COMPANIES	04/05/2013	431.71	04/30/2013	00	RECONCILED	
113695	2836	W. BROTHERS ROOFING INC	04/05/2013	100.00	04/30/2013	00	RECONCILED	
113696	26145	WAREHOUSE DIRECT	04/05/2013	498.97	04/30/2013	00	RECONCILED	
113697	1916	WATER RESOURCES INC	04/05/2013	515.20	04/30/2013	00	RECONCILED	
113698	5614	WAYBAR & ASSOCIATES	04/05/2013	100.00	04/30/2013	00	RECONCILED	
113699	4540	BRIAN WIEBE	04/05/2013	254.38	04/30/2013	00	RECONCILED	
113700	960406	1ST AYD CORPORATION	04/05/2013	372.90	04/30/2013	00	RECONCILED	
113701	2622	D-WING INC	04/11/2013	100.00	04/30/2013	00	RECONCILED	
113702	5636	BARBARA MOMSEN	04/17/2013	702.24	04/30/2013	00	RECONCILED	
113703	5384	IMPRESSIONS IN STONE	04/18/2013	1,505.50	04/30/2013	00	RECONCILED	
113704	600326	KANE-DUPAGE SWCD	04/18/2013	1,62.00	04/30/2013	00	RECONCILED	
113705	700300	A & D TOTAL PLUMBING	04/19/2013	1,300.00	04/30/2013	00	RECONCILED	
113706	26759	ACME TRUCK BRAKE & SUPPLY	04/19/2013	484.00	04/30/2013	00	RECONCILED	
113707	3893	ARCOM TECHNICAL SERVICES INC	04/19/2013	5,329.84	04/30/2013	00	RECONCILED	
113708	25890	AIR ONE EQUIPMENT, INC.	04/19/2013	415.00	04/30/2013	00	RECONCILED	
113709	7231	AIRGAS USA LLC	04/19/2013	472.18	04/30/2013	00	RECONCILED	

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113710	752	ALEXIAN BROS. CORPORATE HEALTH	04/19/2013	1,735.00	04/30/2013	00	RECONCILED	
113711	895	ALPHABET SHOP	04/19/2013	1,867.50	04/30/2013	00	RECONCILED	
113712	9999999	AMBER REALTY	04/19/2013	15.42	05/31/2013	00	RECONCILED	
113713	960235	AMERICAN SOLUTIONS FOR BUSINES	04/19/2013	1,590.66	04/30/2013	00	RECONCILED	
113714	23012	ANDRES MEDICAL BILLING, LTD	04/19/2013	2,895.46	04/30/2013	00	RECONCILED	
113715	5386	ARC DISPOSAL-REPUBLIC SVC #551	04/19/2013	391.94	04/30/2013	00	RECONCILED	
113716	1149	AT&T	04/19/2013	35.19	04/30/2013	00	RECONCILED	
113717	1392	AUTUMN LANDSCAPING INC	04/19/2013	5,815.00	04/30/2013	00	RECONCILED	
113718	26381	AV OVERHEAD GARAGE DOOR INC	04/19/2013	1,890.00	04/30/2013	00	RECONCILED	
113719	1421	AVALON PETROLEUM COMPANY	04/19/2013	23,833.75	04/30/2013	00	RECONCILED	
113720	2360	AW OF ELGIN-REPUBLIC SVC #551	04/19/2013	74.52	04/30/2013	00	RECONCILED	
113721	3357	WENDY BEDNAREK	04/19/2013	330.99	04/30/2013	00	RECONCILED	
113722	3373	BERGLUND CONSTRUCTION COMPANY	04/19/2013	1,190.00	04/30/2013	00	RECONCILED	
113723	27702	BEST TECHNOLOGY SYSTEMS INC	04/19/2013	565.00	04/30/2013	00	RECONCILED	
113724	27991	BOND TREE MEDICAL LLC	04/19/2013	282.74	04/30/2013	00	RECONCILED	
113725	5620	MARY BRADY	04/19/2013	33.06	04/30/2013	00	RECONCILED	
113726	2529	BURKE'S TREE SERVICE	04/19/2013	630.00	04/30/2013	00	RECONCILED	
113727	2200	CARLSON BROS BUILDERS INC	04/19/2013	145.00	04/30/2013	00	RECONCILED	
113728	2934	CAROL STREAM LAWN & POWER	04/19/2013	8,099.00	04/30/2013	00	RECONCILED	
113729	28417	CASE LOTS INC	04/19/2013	275.20	04/30/2013	00	RECONCILED	
113730	1210	CATERING ENTERPRISES LTD	04/19/2013	1,450.00	04/30/2013	00	RECONCILED	
113731	2322	CERTIFIED FLEET SERVICES INC	04/19/2013	486.38	05/31/2013	00	RECONCILED	
113732	950347	CERTIFIED LABORATORIES	04/19/2013	205.06	04/30/2013	00	RECONCILED	
113733	14468	CHICAGO INTERNATIONAL TRUCKS	04/19/2013	37.83	04/30/2013	00	RECONCILED	
113734	28554	CINTAS #22	04/19/2013	435.99	04/30/2013	00	RECONCILED	
113735	4372	CLARK BAIRD SMITH LLP	04/19/2013	78.75	04/30/2013	00	RECONCILED	
113736	3479	COM ED	04/19/2013	2,684.08	04/30/2013	00	RECONCILED	
113737	5407	CONSTELLATION NEW ENERGY INC	04/19/2013	10,589.53	04/30/2013	00	RECONCILED	
113738	950519	CONTINENTAL WEATHER SERVICE	04/19/2013	150.00	04/30/2013	00	RECONCILED	
113739	4211	CORE CENTRIC SOLUTIONS	04/19/2013	630.00	04/30/2013	00	RECONCILED	
113740	5621	GABRIEL CORONA	04/19/2013	50.00	04/30/2013	00	RECONCILED	
113741	3634	CORPORATE BUSINESS CARDS	04/19/2013	58.84	04/30/2013	00	RECONCILED	
113742	4019	RODNEY CRAIG	04/19/2013	112.00	04/30/2013	00	RECONCILED	
113743	4895	THEODORE CRAWFORD	04/19/2013	775.48	04/30/2013	00	RECONCILED	
113744	4262	D'ANGELO NATURAL SPRING WATER	04/19/2013	47.60	04/30/2013	00	RECONCILED	
113745	4861	DUPAGE COUNTY CHIEFS OF POLICE	04/19/2013	75.00	04/30/2013	00	RECONCILED	
113746	4229	DUPAGE COUNTY TREASURER	04/19/2013	250.00	04/30/2013	00	RECONCILED	
113747	28061	BERYTT INC	04/19/2013	233.19	04/30/2013	00	RECONCILED	
113748	5622	ELGIN MEDI-TRANSPORT INC	04/19/2013	175.00	04/30/2013	00	RECONCILED	
113749	5218	ELMUND & NELSON CO	04/19/2013	18,558.24	04/30/2013	00	RECONCILED	
113750	600132	EXAMINER PUBLICATIONS	04/19/2013	50.00	04/30/2013	00	RECONCILED	
113751	5841	FED EX	04/19/2013	47.63	04/30/2013	00	RECONCILED	
113752	5877	PEENY CHRYSLER JEEP DODGE	04/19/2013	18.19	04/30/2013	00	RECONCILED	
113753	28394	FIREGROUND SUPPLY INC	04/19/2013	1,159.85	04/30/2013	00	RECONCILED	
113754	23075	FOSTER COACH SALES	04/19/2013	28.25	04/30/2013	00	RECONCILED	
113755	195	FOUR SEASONS DISPLAY	04/19/2013	1,625.00	04/30/2013	00	RECONCILED	
113756	6352	FRIENDLY FORD	04/19/2013	522.44	04/30/2013	00	RECONCILED	
113757	880	FUL-LIFE SAFETY CENTER	04/19/2013	63.42	04/30/2013	00	RECONCILED	
113758	3735	GATSO USA	04/19/2013	900.00	04/30/2013	00	RECONCILED	
113759	9999999	GMC REALTY	04/19/2013	29.50	04/30/2013	00	RECONCILED	
113760	3416	GOVERNMENTJOBS.COM, INC	04/19/2013	7,670.00	04/30/2013	00	RECONCILED	
113761	7123	GRAINGER	04/19/2013	656.04	04/30/2013	00	RECONCILED	

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113762	5623 CONNIE Groat	04/19/2013	40.00	05/31/2013	00	RECONCILED	
113763	319 CRAIG HAIGH	04/19/2013	23.25	04/30/2013	00	RECONCILED	
113764	18035 HD SUPPLY WATERWORKS	04/19/2013	2,015.28	04/30/2013	00	RECONCILED	
113765	5554 HENDERSON PRODUCTS INC	04/19/2013	1,430.50	04/30/2013	00	RECONCILED	
113766	5501 HERGO	04/19/2013	1,408.36	04/30/2013	00	RECONCILED	
113767	5589 HUNTER-CONRAD POLYGRAPH INC	04/19/2013	160.00	04/30/2013	00	RECONCILED	
113768	401 INSIGHT	04/19/2013	100.00	04/30/2013	00	RECONCILED	
113769	9999999 INTHIVONG, VILAVONE	04/19/2013	12.92	05/31/2013	00	RECONCILED	
113770	5185 IPIVISION	04/19/2013	3,000.00	04/30/2013	00	RECONCILED	
113771	455 JAKE THE STRIPER	04/19/2013	655.00	05/31/2013	00	RECONCILED	
113772	5630 KALE UNIFORMS	04/19/2013	750.00	05/31/2013	00	RECONCILED	
113773	10236 KALE UNIFORMS	04/19/2013	302.25	04/30/2013	00	RECONCILED	
113774	10254 KAMES AUTO & TRUCK REPAIR INC	04/19/2013	4,509.50	04/30/2013	00	RECONCILED	
113775	10271 KARA CO INC	04/19/2013	481.50	04/30/2013	00	RECONCILED	
113776	701022 STEPHEN A. LASER ASSOCIATES	04/19/2013	550.00	04/30/2013	00	RECONCILED	
113777	1876 LEXIS NEXIS RISK DATA MGMT	04/19/2013	108.85	04/30/2013	00	OUTSTANDING	
113778	5624 MAIN STREET RENOVATION LLC	04/19/2013	100.00	06/30/2013	00	RECONCILED	
113779	12115 MENARDS	04/19/2013	1,087.49	05/31/2013	00	RECONCILED	
113780	5625 EDGARDO MENDOZA	04/19/2013	23.92	05/31/2013	00	RECONCILED	
113781	5450 MIDWEST ENVIRONMENTAL CONSULTI	04/19/2013	2,580.00	04/30/2013	00	RECONCILED	
113782	5091 MIDWEST POWER VAC INC	04/19/2013	1,546.25	04/30/2013	00	RECONCILED	
113783	4386 MIDWEST WATER GROUP INC	04/19/2013	1,470.92	04/30/2013	00	RECONCILED	
113784	5631 SUSAN MOULTON	04/19/2013	100.00	05/31/2013	00	RECONCILED	
113785	4583 MR ROOTER	04/19/2013	100.00	05/31/2013	00	RECONCILED	
113786	5626 MUNICIPAL EFFICIENCY INC	04/19/2013	500.00	04/30/2013	00	RECONCILED	
113787	27780 MUNICIPAL WEB SERVICES	04/19/2013	296.25	04/30/2013	00	RECONCILED	
113788	3176 NCI INC	04/19/2013	102.04	04/30/2013	00	RECONCILED	
113789	26675 NEXTEL COMMUNICATIONS	04/19/2013	270.68	04/30/2013	00	RECONCILED	
113790	13298 NICOR GAS	04/19/2013	768.65	04/30/2013	00	RECONCILED	
113791	9999999 NIGAM, NITEN S	04/19/2013	38.33	05/31/2013	00	RECONCILED	
113792	1049 NIPSTA	04/19/2013	1,040.00	04/30/2013	00	RECONCILED	
113793	5632 GARY NOEL	04/19/2013	750.00	04/30/2013	00	RECONCILED	
113794	25537 NORTHERN IL UNIVERSITY	04/19/2013	240.00	04/30/2013	00	RECONCILED	
113795	13394 NORTHWESTERN LANDSCAPE INC	04/19/2013	3,625.00	05/31/2013	00	RECONCILED	
113796	13608 ROBERT O'BRIAN	04/19/2013	204.00	05/31/2013	00	RECONCILED	
113797	3506 PACE SUBURBAN BUS	04/19/2013	1,306.67	04/30/2013	00	RECONCILED	
113798	4281 PADDOCK PUBLICATIONS	04/19/2013	671.60	04/30/2013	00	RECONCILED	
113799	14372 PINNER ELECTRIC INC	04/19/2013	350.00	04/30/2013	00	RECONCILED	
113800	600445 POBLOCKI SIGN COMPANY LLC	04/19/2013	332.00	04/30/2013	00	RECONCILED	
113801	14472 POMP'S TIRE SERVICE	04/19/2013	733.76	04/30/2013	00	RECONCILED	
113802	3256 PROMOS 911 INC	04/19/2013	2,217.08	04/30/2013	00	RECONCILED	
113803	15576 RHINO LININGS OF DUPAGE	04/19/2013	893.00	04/30/2013	00	RECONCILED	
113804	4820 RICOH AMERICAS CORPORATION	04/19/2013	1,543.21	04/30/2013	00	RECONCILED	
113805	5476 RICOH USA INC	04/19/2013	124.54	04/30/2013	00	RECONCILED	
113806	15721 ROADWAY TOWING	04/19/2013	77.00	04/30/2013	00	RECONCILED	
113807	4403 ROGER C MARQUARDT & COMPANY IN	04/19/2013	3,500.00	04/30/2013	00	RECONCILED	
113808	9999999 ROSALES, RAYMOND L	04/19/2013	26.01	04/30/2013	00	RECONCILED	
113809	28016 SAM'S CLUB BUSINESS PAYMENTS	04/19/2013	6.94	04/30/2013	00	RECONCILED	
113810	16112 SAUBER MFG CO	04/19/2013	343.88	04/30/2013	00	RECONCILED	
113811	28280 SCHOLARSHIP AMERICA	04/19/2013	270.00	04/30/2013	00	RECONCILED	
113812	4823 STAPLES ADVANTAGE, DEPT DET	04/19/2013	444.50	04/30/2013	00	RECONCILED	
113813	7168 STAR RUN GRAPHICS & PROMOTIONS	04/19/2013	584.86	04/30/2013	00	RECONCILED	

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113814	9999999	STEWART, TABITHA A	04/19/2013	17.92	05/31/2013	05/31/2013	00	RECONCILED	
113815	17208	SUBURBAN LABORATORIES INC	04/19/2013	3,098.00	04/30/2013	04/30/2013	00	RECONCILED	
113816	5627	TCF NATIONAL BANK	04/19/2013	464.04	04/30/2013	04/30/2013	00	RECONCILED	
113817	17645	TERMINAL SUPPLY CO	04/19/2013	471.25	04/30/2013	04/30/2013	00	RECONCILED	
113818	3422	THIRD MILLENNIUM ASSOCIATES	04/19/2013	1,769.12	04/30/2013	04/30/2013	00	RECONCILED	
113819	600337	TRANSACT TECHNOLOGIES INC	04/19/2013	167.16	04/30/2013	04/30/2013	00	RECONCILED	
113820	2255	V.A. SOLANO & ASSOCIATES INC	04/19/2013	900.00	04/30/2013	04/30/2013	00	RECONCILED	
113821	1398	VERIZON WIRELESS	04/19/2013	4,678.59	04/30/2013	04/30/2013	00	RECONCILED	
113822	26145	WAREHOUSE DIRECT	04/19/2013	155.76	04/30/2013	04/30/2013	00	RECONCILED	
113823	5628	WENDY'S INTERNATIONAL	04/19/2013	50.00	05/31/2013	05/31/2013	00	RECONCILED	
113824	73	WURTH USA INC	04/19/2013	403.37	04/30/2013	04/30/2013	00	RECONCILED	
113825	19711	XEROX CORPORATION	04/19/2013	2,244.33	04/30/2013	04/30/2013	00	RECONCILED	
113826	18245	U.S. POSTAL SERVICE	04/23/2013	1,726.46	04/30/2013	04/30/2013	00	RECONCILED	
113827	14274	VILLAGE OF HANOVER PARK PETTY	04/24/2013	1,377.00	04/30/2013	04/30/2013	00	RECONCILED	
113828	14274	VILLAGE OF HANOVER PARK PETTY	04/24/2013	859.99	04/30/2013	04/30/2013	00	RECONCILED	
113829	25340	CENTRO DE INFORMACION	04/29/2013	30.00	05/31/2013	05/31/2013	00	RECONCILED	
113830	23075	FOSTER COACH SALES	04/29/2013	192,032.00	05/31/2013	05/31/2013	00	RECONCILED	
113831	8900	IL DEPT OF EMPLOYMENT SECURITY	04/29/2013	68,513.15	05/31/2013	05/31/2013	00	RECONCILED	
113832	14274	VILLAGE OF HANOVER PARK PETTY	04/30/2013	.00	04/30/2013	04/30/2013	00	VOID	
206465	25741	AFLAC	05/31/2012	478.54	05/31/2013	05/31/2013	00	RECONCILED	
206466	4965	CONTINENTAL AMERICAN INSURANCE	05/31/2012	2,675.32	06/29/2012	06/29/2012	28	RECONCILED	
206467	3703	FIDELITY SECURITY LIFE INS/EYE	05/31/2012	1,855.74	06/29/2012	06/29/2012	28	RECONCILED	
206468	28044	HANOVER PARK PROF FF LOCAL 345	05/31/2012	1,270.68	06/29/2012	06/29/2012	28	RECONCILED	
206469	4966	LEGALSHIELD	05/31/2012	1,813.30	06/29/2012	06/29/2012	28	RECONCILED	
206470	28256	METROPOLITAN ALLIANCE OF POLITC	05/31/2012	541.05	06/29/2012	06/29/2012	28	RECONCILED	
206471	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	05/31/2012	1,488.00	06/29/2012	06/29/2012	28	RECONCILED	
206472	17581	TEAMSTERS LOCAL UNION 700	05/31/2012	186.24	06/29/2012	06/29/2012	28	RECONCILED	
206473	25741	AFLAC	06/25/2012	2,171.00	07/31/2012	07/31/2012	28	RECONCILED	
206474	3703	FIDELITY SECURITY LIFE INS/EYE	06/25/2012	2,675.32	07/31/2012	07/31/2012	28	RECONCILED	
206475	28044	HANOVER PARK PROF FF LOCAL 345	06/25/2012	1,270.68	07/31/2012	07/31/2012	28	RECONCILED	
206476	28256	METROPOLITAN ALLIANCE OF POLITC	06/25/2012	1,813.30	07/31/2012	07/31/2012	28	RECONCILED	
206477	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	06/25/2012	1,488.00	07/31/2012	07/31/2012	28	RECONCILED	
206478	17581	TEAMSTERS LOCAL UNION 700	06/25/2012	186.24	07/31/2012	07/31/2012	28	RECONCILED	
206479	4966	LEGALSHIELD	07/10/2012	2,205.00	07/31/2012	07/31/2012	28	RECONCILED	
206480	4965	CONTINENTAL AMERICAN INSURANCE	07/10/2012	525.10	07/31/2012	07/31/2012	28	RECONCILED	
206481	25741	AFLAC	07/17/2012	1,855.74	07/31/2012	07/31/2012	28	RECONCILED	
206482	25741	AFLAC	07/27/2012	2,675.32	08/31/2012	08/31/2012	28	RECONCILED	
206483	4965	CONTINENTAL AMERICAN INSURANCE	07/27/2012	1,855.74	08/31/2012	08/31/2012	28	RECONCILED	
206484	3703	FIDELITY SECURITY LIFE INS/EYE	07/27/2012	1,271.80	08/31/2012	08/31/2012	28	RECONCILED	
206485	28044	HANOVER PARK PROF FF LOCAL 345	07/27/2012	1,813.30	08/31/2012	08/31/2012	28	RECONCILED	
206486	28256	METROPOLITAN ALLIANCE OF POLITC	07/27/2012	1,488.00	08/31/2012	08/31/2012	28	RECONCILED	
206487	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	07/27/2012	186.24	08/31/2012	08/31/2012	28	RECONCILED	
206488	17581	TEAMSTERS LOCAL UNION 700	07/27/2012	2,205.00	08/31/2012	08/31/2012	28	RECONCILED	
206489	25741	AFLAC	09/10/2012	2,843.28	09/28/2012	09/28/2012	28	RECONCILED	
206490	4965	CONTINENTAL AMERICAN INSURANCE	09/10/2012	1,855.74	09/28/2012	09/28/2012	28	RECONCILED	
206491	3703	FIDELITY SECURITY LIFE INS/EYE	09/10/2012	1,248.88	09/28/2012	09/28/2012	28	RECONCILED	
206492	28044	HANOVER PARK PROF FF LOCAL 345	09/10/2012	1,843.55	09/28/2012	09/28/2012	28	RECONCILED	
206493	4966	LEGALSHIELD	09/10/2012	1,135.90	09/28/2012	09/28/2012	28	RECONCILED	
206494	28256	METROPOLITAN ALLIANCE OF POLITC	09/10/2012	1,488.00	09/28/2012	09/28/2012	28	RECONCILED	
206495	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	09/10/2012	2,209.52	09/28/2012	09/28/2012	28	RECONCILED	
206496	17581	TEAMSTERS LOCAL UNION 700	09/10/2012	2,195.00	09/28/2012	09/28/2012	28	RECONCILED	
206497	25741	AFLAC	10/04/2012	2,843.28	10/31/2012	10/31/2012	28	RECONCILED	

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206497	4965	CONTINENTAL AMERICAN INSURANCE	10/04/2012	1,855.74	10/31/2012	28	RECONCILED	
206498	3703	FIDELITY SECURITY LIFE INS/EYE	10/04/2012	1,450.24	10/31/2012	28	RECONCILED	
206499	28044	HANOVER PARK PROF FF LOCAL 345	10/04/2012	1,873.80	10/31/2012	28	RECONCILED	
206500	4966	LEGALSHIELD	10/04/2012	536.05	10/31/2012	28	RECONCILED	
206501	28256	METROPOLITAN ALLIANCE OF POLIC	10/04/2012	1,457.00	10/31/2012	28	RECONCILED	
206502	972	S.E.I.U. LOCAL NO. 73 AFL-CTO	10/04/2012	302.64	10/31/2012	28	RECONCILED	
206503	17581	TEAMSTERS LOCAL UNION 700	10/04/2012	2,213.00	10/31/2012	28	RECONCILED	
206504	25741	AFLAC	11/05/2012	2,843.28	11/30/2012	28	RECONCILED	
206505	4965	CONTINENTAL AMERICAN INSURANCE	11/05/2012	1,839.58	11/30/2012	28	RECONCILED	
206506	3703	FIDELITY SECURITY LIFE INS/EYE	11/05/2012	1,357.36	11/30/2012	28	RECONCILED	
206507	28044	HANOVER PARK PROF FF LOCAL 345	11/05/2012	1,873.80	11/30/2012	28	RECONCILED	
206508	4966	LEGALSHIELD	11/05/2012	536.05	11/30/2012	28	RECONCILED	
206509	28256	METROPOLITAN ALLIANCE OF POLIC	11/05/2012	1,674.00	11/30/2012	28	RECONCILED	
206510	972	S.E.I.U. LOCAL NO. 73 AFL-CTO	11/05/2012	302.64	11/30/2012	28	RECONCILED	
206511	17581	TEAMSTERS LOCAL UNION 700	11/05/2012	2,075.00	11/30/2012	28	RECONCILED	
206512	25741	AFLAC	12/11/2012	2,773.08	12/31/2012	28	RECONCILED	
206513	4965	CONTINENTAL AMERICAN INSURANCE	12/11/2012	1,839.54	12/31/2012	28	RECONCILED	
206514	3703	FIDELITY SECURITY LIFE INS/EYE	12/11/2012	1,306.44	12/31/2012	28	RECONCILED	
206515	28044	HANOVER PARK PROF FF LOCAL 345	12/11/2012	1,873.80	12/31/2012	28	RECONCILED	
206516	4966	LEGALSHIELD	12/11/2012	527.46	12/31/2012	28	RECONCILED	
206517	28256	METROPOLITAN ALLIANCE OF POLIC	12/11/2012	1,674.00	12/31/2012	28	RECONCILED	
206518	972	S.E.I.U. LOCAL NO. 73 AFL-CTO	12/11/2012	1,279.36	12/31/2012	28	RECONCILED	
206519	17581	TEAMSTERS LOCAL UNION 700	12/11/2012	2,075.00	12/31/2012	28	RECONCILED	
206520	5391	KOVITZ SHIFRIN NESBIT	12/20/2012	425.67	01/31/2013	28	RECONCILED	
206521	25741	AFLAC	01/07/2013	2,754.58	01/31/2013	28	RECONCILED	
206522	4965	CONTINENTAL AMERICAN INSURANCE	01/07/2013	1,724.20	01/31/2013	28	RECONCILED	
206523	3703	FIDELITY SECURITY LIFE INS/EYE	01/07/2013	1,351.92	01/31/2013	28	RECONCILED	
206524	28044	HANOVER PARK PROF FF LOCAL 345	01/07/2013	1,873.80	01/31/2013	28	RECONCILED	
206525	4966	LEGALSHIELD	01/07/2013	494.20	01/31/2013	28	RECONCILED	
206526	28256	METROPOLITAN ALLIANCE OF POLIC	01/07/2013	1,674.00	01/31/2013	28	RECONCILED	
206527	972	S.E.I.U. LOCAL NO. 73 AFL-CTO	01/07/2013	2,279.36	01/31/2013	28	RECONCILED	
206528	17581	TEAMSTERS LOCAL UNION 700	01/07/2013	2,181.50	01/31/2013	28	RECONCILED	
206529	4965	CONTINENTAL AMERICAN INSURANCE	01/29/2013	1,793.88	02/28/2013	28	RECONCILED	
206530	3703	FIDELITY SECURITY LIFE INS/EYE	01/29/2013	1,351.40	02/28/2013	28	RECONCILED	
206531	28044	HANOVER PARK PROF FF LOCAL 345	01/29/2013	1,873.80	02/28/2013	28	RECONCILED	
206532	28256	METROPOLITAN ALLIANCE OF POLIC	01/29/2013	1,674.00	02/28/2013	28	RECONCILED	
206533	972	S.E.I.U. LOCAL NO. 73 AFL-CTO	01/29/2013	302.64	02/28/2013	28	RECONCILED	
206534	17581	TEAMSTERS LOCAL UNION 700	01/29/2013	2,288.00	02/28/2013	28	RECONCILED	
206535	25741	AFLAC	01/31/2013	2,638.04	02/28/2013	28	RECONCILED	
206536	4966	LEGALSHIELD	02/06/2013	494.20	02/28/2013	28	RECONCILED	
206537	25741	AFLAC	02/28/2013	2,638.04	03/31/2013	28	RECONCILED	
206538	4965	CONTINENTAL AMERICAN INSURANCE	02/28/2013	1,793.90	03/31/2013	28	RECONCILED	
206539	3703	FIDELITY SECURITY LIFE INS/EYE	02/28/2013	1,341.64	03/31/2013	28	RECONCILED	
206540	28044	HANOVER PARK PROF FF LOCAL 345	02/28/2013	1,873.80	03/31/2013	28	RECONCILED	
206541	28256	METROPOLITAN ALLIANCE OF POLIC	02/28/2013	1,674.00	03/31/2013	28	RECONCILED	
206542	972	S.E.I.U. LOCAL NO. 73 AFL-CTO	02/28/2013	325.92	03/31/2013	28	RECONCILED	
206543	4966	LEGALSHIELD	03/07/2013	468.30	03/31/2013	28	RECONCILED	
206544	17581	TEAMSTERS LOCAL UNION 700	04/04/2013	2,138.00	04/30/2013	28	RECONCILED	
206545	25741	AFLAC	04/08/2013	2,638.04	04/30/2013	28	RECONCILED	
206546	4965	CONTINENTAL AMERICAN INSURANCE	04/08/2013	1,793.90	04/30/2013	28	RECONCILED	
206547	3703	FIDELITY SECURITY LIFE INS/EYE	04/08/2013	1,371.96	04/30/2013	28	RECONCILED	
206548	28044	HANOVER PARK PROF FF LOCAL 345	04/08/2013	1,873.80	04/30/2013	28	RECONCILED	

PREPARED 02/12/2015, 9:50:55
PROGRAM: GM172L
Village of Hanover Park

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 05/01/2012 TO: 04/30/2013

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ACCOUNTING PERIOD 01/2015
REPORT NUMBER 60

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	CHECK DATE	BANK CODE	STATUS	ORIGINAL AMOUNT
206549	4966	LEGALSHIELD	04/08/2013	468.30	04/30/2013	28	RECONCILED	
206550	28256	METROPOLITAN ALLIANCE OF POLIC	04/08/2013	1,732.50	04/30/2013	28	RECONCILED	
206551	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	04/08/2013	325.92	04/30/2013	28	RECONCILED	
206552	17581	TEAMSTERS LOCAL UNION 700	04/08/2013	2,213.00	04/30/2013	28	RECONCILED	
206553	25741	AFLAC	04/30/2013	2,638.04	05/31/2013	28	RECONCILED	
206554	4965	CONTINENTAL AMERICAN INSURANCE	04/30/2013	1,793.90	05/31/2013	28	RECONCILED	
206555	3703	FIDELITY SECURITY LIFE INS/EYE	04/30/2013	1,362.24	05/31/2013	28	RECONCILED	
206556	28044	HANOVER PARK PROF FF LOCAL 345	04/30/2013	1,873.80	05/31/2013	28	RECONCILED	
206557	4966	LEGALSHIELD	04/30/2013	1,442.40	05/31/2013	28	RECONCILED	
206558	28256	METROPOLITAN ALLIANCE OF POLIC	04/30/2013	1,683.00	05/31/2013	28	RECONCILED	
206559	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	04/30/2013	349.20	05/31/2013	28	RECONCILED	
206560	17581	TEAMSTERS LOCAL UNION 700	04/30/2013	2,138.00	05/31/2013	28	RECONCILED	
999999	880	FUL-LIFE SAFETY CENTER	05/31/2012	1,231.15		29	OUTSTANDING	
999999	880	FUL-LIFE SAFETY CENTER	06/08/2012	380.63		29	OUTSTANDING	
999999	880	FUL-LIFE SAFETY CENTER	06/25/2012	131.26		29	OUTSTANDING	
999999	5082	OSBURN ASSOCIATES INC	06/26/2012	191.03		29	OUTSTANDING	
999999	12231	AGGREGATE INDUSTRIES-MWR	07/03/2012	980.00		29	OUTSTANDING	
999999	12231	AGGREGATE INDUSTRIES-MWR	08/09/2012	1,127.00		29	OUTSTANDING	
999999	880	WELCH BROS. INC	08/13/2012	51.10		29	OUTSTANDING	
999999	19068	WELCH BROS. INC	08/15/2012	372.80		29	OUTSTANDING	
999999	12231	AGGREGATE INDUSTRIES-MWR	08/22/2012	1,617.00		29	OUTSTANDING	
999999	19066	WELCH BROS. INC	09/11/2012	1,140.00		29	OUTSTANDING	
999999	880	FUL-LIFE SAFETY CENTER	09/12/2012	113.90		29	OUTSTANDING	
999999	12231	AGGREGATE INDUSTRIES-MWR	09/24/2012	588.00		29	OUTSTANDING	
999999	12231	AGGREGATE INDUSTRIES-MWR	11/06/2012	882.00		29	OUTSTANDING	
999999	880	FUL-LIFE SAFETY CENTER	11/09/2012	104.01		29	OUTSTANDING	
999999	880	FUL-LIFE SAFETY CENTER	11/26/2012	390.89		29	OUTSTANDING	
999999	880	FUL-LIFE SAFETY CENTER	12/11/2012	45.20		29	OUTSTANDING	
999999	880	FUL-LIFE SAFETY CENTER	02/15/2013	222.20		29	OUTSTANDING	
999999	5082	OSBURN ASSOCIATES INC	03/12/2013	5,100.27		29	OUTSTANDING	
999999	13208	NORTH AMERICAN SALT COMPANY	03/18/2013	63,826.96		29	OUTSTANDING	
999999	13208	NORTH AMERICAN SALT COMPANY	04/11/2013	31,503.30		29	OUTSTANDING	
999999	13208	NORTH AMERICAN SALT COMPANY	04/22/2013	32,477.82		29	OUTSTANDING	
999999	880	FUL-LIFE SAFETY CENTER	04/30/2013	330.00		29	OUTSTANDING	

NO. OF CHECKS: 4142 TOTAL CHECKS 40,977,652.35 ***
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25,105,652.43 15,853,431.76 1,232.50
18,568.16