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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	9525	INTERGOVERNMENTAL PERSONNEL BE	05/01/2013	272,380.25		28	OUTSTANDING	
2	3444	U.S. POSTAL SERVICE CAPS SERVI	05/02/2013	1,793.30		04	OUTSTANDING	
2	3444	U.S. POSTAL SERVICE CAPS SERVI	05/31/2013	1,971.29		04	OUTSTANDING	
3	342	ACCRUED PAYROLL	05/10/2013	392,197.04		28	OUTSTANDING	
3	342	ACCRUED PAYROLL	05/24/2013	394,992.62		28	OUTSTANDING	
4	9051	IL DEPARTMENT OF REVENUE	05/10/2013	26,937.69		28	OUTSTANDING	
4	9051	IL DEPARTMENT OF REVENUE	05/24/2013	27,502.27		28	OUTSTANDING	
5	28762	IL FUNDS	05/10/2013	10,337.06		04	OUTSTANDING	
5	28762	IL FUNDS	05/24/2013	10,321.31		04	OUTSTANDING	
6	28762	IL FUNDS	05/10/2013	17,929.27		04	OUTSTANDING	
6	28762	IL FUNDS	05/24/2013	17,896.78		04	OUTSTANDING	
7	9198	IL MUNICIPAL RETIREMENT FUND	05/10/2013	93,715.41		28	OUTSTANDING	
8	9537	INTERNAL REVENUE SERVICE	05/10/2013	153,915.71		28	OUTSTANDING	
8	3444	U.S. POSTAL SERVICE CAPS SERVI	05/24/2013	459.59		04	OUTSTANDING	
8	9537	INTERNAL REVENUE SERVICE	05/24/2013	161,728.02		28	OUTSTANDING	
9	5306	BLATT,HASENMILLER,LEIBSKER & M	05/10/2013	261.34		28	OUTSTANDING	
10	27557	STATE DISBURSEMENT FUND	05/10/2013	2,706.84		28	OUTSTANDING	
10	27557	STATE DISBURSEMENT FUND	05/24/2013	2,706.84		28	OUTSTANDING	
11	8760	VANTAGEPOINT TRANSFER AGENTS-4	05/10/2013	15,707.29		28	OUTSTANDING	
11	8760	VANTAGEPOINT TRANSFER AGENTS-4	05/24/2013	15,733.18		28	OUTSTANDING	
12	4604	BANK OF NEW YORK MELLON TRUST	05/23/2013	83,006.25	05/31/2013	00	RECONCILED	
13	4604	BANK OF NEW YORK MELLON TRUST	05/23/2013	101,774.06	05/31/2013	00	RECONCILED	
14	4604	BANK OF NEW YORK MELLON TRUST	05/23/2013	173,586.20	05/31/2013	00	RECONCILED	
15	2566	BANK OF NEW YORK	05/22/2013	313,628.00		04	OUTSTANDING	
16	9525	INTERGOVERNMENTAL PERSONNEL BE	06/03/2013	272,380.25		28	OUTSTANDING	
17	342	ACCRUED PAYROLL	06/07/2013	387,598.38		28	OUTSTANDING	
17	342	ACCRUED PAYROLL	06/21/2013	379,745.92		28	OUTSTANDING	
18	5306	BLATT,HASENMILLER,LEIBSKER & M	06/07/2013	272.26		28	OUTSTANDING	
19	9051	IL DEPARTMENT OF REVENUE	06/07/2013	26,499.33		28	OUTSTANDING	
19	9051	IL DEPARTMENT OF REVENUE	06/21/2013	25,815.85		28	OUTSTANDING	
20	28762	IL FUNDS	06/07/2013	17,883.77		04	OUTSTANDING	
20	28762	IL FUNDS	06/21/2013	17,891.37		04	OUTSTANDING	
21	28762	IL FUNDS	06/07/2013	10,159.80		04	OUTSTANDING	
21	28762	IL FUNDS	06/21/2013	10,128.22		04	OUTSTANDING	
22	9198	IL MUNICIPAL RETIREMENT FUND	06/10/2013	96,860.79		28	OUTSTANDING	
23	9537	INTERNAL REVENUE SERVICE	06/07/2013	151,211.22		28	OUTSTANDING	
23	9537	INTERNAL REVENUE SERVICE	06/21/2013	148,443.44		28	OUTSTANDING	
24	27557	STATE DISBURSEMENT FUND	06/07/2013	2,266.84		28	OUTSTANDING	
24	27557	STATE DISBURSEMENT FUND	06/21/2013	2,266.84		28	OUTSTANDING	
25	8760	VANTAGEPOINT TRANSFER AGENTS-4	06/07/2013	15,669.07		28	OUTSTANDING	
25	8760	VANTAGEPOINT TRANSFER AGENTS-4	06/21/2013	15,507.29		28	OUTSTANDING	
26	2566	BANK OF NEW YORK	06/24/2013	343,612.00		04	OUTSTANDING	
27	3444	U.S. POSTAL SERVICE CAPS SERVI	06/25/2013	587.95		04	OUTSTANDING	
28	26010	IL EPA	06/26/2013	58,768.84		04	OUTSTANDING	
29	9525	INTERGOVERNMENTAL PERSONNEL BE	07/01/2013	276,249.51		28	OUTSTANDING	
30	4539	FIFTH THIRD P-CARD	05/28/2013	111,261.90	00/00/0000	00	* EFT *	
30	342	ACCRUED PAYROLL	07/05/2013	414,363.36		28	OUTSTANDING	
30	342	ACCRUED PAYROLL	07/19/2013	393,085.51		28	OUTSTANDING	
31	4539	FIFTH THIRD P-CARD	06/24/2013	145,121.94	00/00/0000	00	* EFT *	
31	9051	IL DEPARTMENT OF REVENUE	07/05/2013	28,110.77		28	OUTSTANDING	
31	9051	IL DEPARTMENT OF REVENUE	07/19/2013	26,247.00		28	OUTSTANDING	
32	28762	IL FUNDS	07/05/2013	17,851.13		04	OUTSTANDING	

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32	28762	IL FUNDS	07/19/2013	18,194.40		04	OUTSTANDING	
32	4539	FIFTH THIRD P-CARD	07/23/2013	53,465.69	00/00/0000	00	* EFT *	
33	28762	IL FUNDS	07/05/2013	10,097.42		04	OUTSTANDING	
33	28762	IL FUNDS	07/19/2013	10,025.65		04	OUTSTANDING	
33	4539	FIFTH THIRD P-CARD	08/26/2013	37,959.65	00/00/0000	00	* EFT *	
34	9198	IL MUNICIPAL RETIREMENT FUND	07/10/2013	94,419.01		28	OUTSTANDING	
34	4539	FIFTH THIRD P-CARD	09/24/2013	21,606.61	00/00/0000	00	* EFT *	
35	9537	INTERNAL REVENUE SERVICE	07/05/2013	160,971.72		28	OUTSTANDING	
35	9537	INTERNAL REVENUE SERVICE	07/19/2013	150,788.47		28	OUTSTANDING	
35	4539	FIFTH THIRD P-CARD	10/25/2013	48,340.29	00/00/0000	00	* EFT *	
36	27557	STATE DISBURSEMENT FUND	07/05/2013	2,266.84		28	OUTSTANDING	
36	27557	STATE DISBURSEMENT FUND	07/19/2013	2,266.84		28	OUTSTANDING	
36	4539	FIFTH THIRD P-CARD	11/25/2013	24,151.68	00/00/0000	00	* EFT *	
37	3444	U.S. POSTAL SERVICE CAPS SERVI	07/01/2013	1,794.97		04	OUTSTANDING	
37	3444	U.S. POSTAL SERVICE CAPS SERVI	07/24/2013	521.20		04	OUTSTANDING	
37	3444	U.S. POSTAL SERVICE CAPS SERVI	07/31/2013	1,970.50		04	OUTSTANDING	
37	4539	FIFTH THIRD P-CARD	12/24/2013	47,102.18	00/00/0000	00	* EFT *	
38	8760	VANTAGEPOINT TRANSFER AGENTS-4	07/05/2013	15,435.36		28	OUTSTANDING	
38	8760	VANTAGEPOINT TRANSFER AGENTS-4	07/19/2013	15,363.61		28	OUTSTANDING	
38	4539	FIFTH THIRD P-CARD	01/24/2014	40,152.62	00/00/0000	00	* EFT *	
39	2566	BANK OF NEW YORK	07/23/2013	324,284.00		04	OUTSTANDING	
39	4539	FIFTH THIRD P-CARD	02/24/2014	33,992.13	00/00/0000	00	* EFT *	
40	342	ACCRUED PAYROLL	08/02/2013	390,702.51	08/31/2013	28	RECONCILED	
40	342	ACCRUED PAYROLL	08/16/2013	377,905.04	08/31/2013	28	RECONCILED	
40	342	ACCRUED PAYROLL	08/30/2013	408,283.18	08/31/2013	28	RECONCILED	
40	4539	FIFTH THIRD P-CARD	03/25/2014	95,441.64	00/00/0000	00	* EFT *	
41	9051	IL DEPARTMENT OF REVENUE	08/02/2013	26,183.16	08/31/2013	28	RECONCILED	
41	9051	IL DEPARTMENT OF REVENUE	08/16/2013	25,578.97	08/31/2013	28	RECONCILED	
41	9051	IL DEPARTMENT OF REVENUE	08/30/2013	27,018.84	08/31/2013	28	RECONCILED	
41	4539	FIFTH THIRD P-CARD	04/25/2014	62,064.06	00/00/0000	00	* EFT *	
42	28762	IL FUNDS	08/02/2013	17,712.67		04	OUTSTANDING	
42	28762	IL FUNDS	08/16/2013	17,589.79		04	OUTSTANDING	
42	28762	IL FUNDS	08/30/2013	17,849.70		04	OUTSTANDING	
43	28762	IL FUNDS	08/02/2013	10,102.16		04	OUTSTANDING	
43	28762	IL FUNDS	08/16/2013	10,075.51		04	OUTSTANDING	
43	28762	IL FUNDS	08/30/2013	9,994.03		04	OUTSTANDING	
44	9537	INTERNAL REVENUE SERVICE	08/02/2013	149,951.96	08/31/2013	28	RECONCILED	
44	9537	INTERNAL REVENUE SERVICE	08/16/2013	146,365.09	08/31/2013	28	RECONCILED	
44	9537	INTERNAL REVENUE SERVICE	08/30/2013	154,099.82	08/31/2013	28	RECONCILED	
45	9525	INTERGOVERNMENTAL PERSONNEL BE	08/01/2013	276,249.51	08/31/2013	28	RECONCILED	
46	9198	IL MUNICIPAL RETIREMENT FUND	08/09/2013	99,835.19	08/31/2013	28	RECONCILED	
47	2566	BANK OF NEW YORK	08/22/2013	340,665.00		04	OUTSTANDING	
48	3444	U.S. POSTAL SERVICE CAPS SERVI	08/26/2013	593.12		04	OUTSTANDING	
48	3444	U.S. POSTAL SERVICE CAPS SERVI	08/29/2013	1,789.41		04	OUTSTANDING	
49	27557	STATE DISBURSEMENT FUND	08/02/2013	1,978.64	08/31/2013	28	RECONCILED	
49	27557	STATE DISBURSEMENT FUND	08/16/2013	1,978.64	08/31/2013	28	RECONCILED	
49	27557	STATE DISBURSEMENT FUND	08/30/2013	1,978.64		28	OUTSTANDING	
50	8760	VANTAGEPOINT TRANSFER AGENTS-4	08/02/2013	1,104.30	08/31/2013	28	RECONCILED	
50	8760	VANTAGEPOINT TRANSFER AGENTS-4	08/16/2013	1,228.45	08/31/2013	28	RECONCILED	
50	8760	VANTAGEPOINT TRANSFER AGENTS-4	08/30/2013	1,209.06	08/31/2013	28	RECONCILED	
51	8760	VANTAGEPOINT TRANSFER AGENTS-4	08/02/2013	14,209.33	08/31/2013	28	RECONCILED	
51	8760	VANTAGEPOINT TRANSFER AGENTS-4	08/16/2013	14,335.14	08/31/2013	28	RECONCILED	

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51	8760	VANTAGEPOINT TRANSFER AGENTS-4	08/30/2013	14,451.46	08/31/2013	28	RECONCILED	
52	9525	INTERGOVERNMENTAL PERSONNEL BE	09/03/2013	276,249.51		28	OUTSTANDING	
52	9198	IL MUNICIPAL RETIREMENT FUND	09/10/2013	144,008.93		28	OUTSTANDING	
54	342	ACCRUED PAYROLL	09/13/2013	378,796.32		28	OUTSTANDING	
54	342	ACCRUED PAYROLL	09/20/2013	4,285.94		28	OUTSTANDING	
54	342	ACCRUED PAYROLL	09/27/2013	379,274.61		28	OUTSTANDING	
55	9051	IL DEPARTMENT OF REVENUE	09/13/2013	25,455.12		28	OUTSTANDING	
55	9051	IL DEPARTMENT OF REVENUE	09/20/2013	302.71		28	OUTSTANDING	
55	9051	IL DEPARTMENT OF REVENUE	09/27/2013	25,822.34		28	OUTSTANDING	
56	28762	IL FUNDS	09/13/2013	17,912.62		04	OUTSTANDING	
56	28762	IL FUNDS	09/27/2013	18,045.58		04	OUTSTANDING	
57	28762	IL FUNDS	09/13/2013	10,065.28		04	OUTSTANDING	
57	28762	IL FUNDS	09/27/2013	10,065.28		04	OUTSTANDING	
58	9537	INTERNAL REVENUE SERVICE	09/13/2013	145,324.83		28	OUTSTANDING	
58	9537	INTERNAL REVENUE SERVICE	09/20/2013	2,732.32		28	OUTSTANDING	
58	9537	INTERNAL REVENUE SERVICE	09/27/2013	146,375.20		28	OUTSTANDING	
59	27557	STATE DISBURSEMENT FUND	09/13/2013	1,978.64		28	OUTSTANDING	
59	27557	STATE DISBURSEMENT FUND	09/27/2013	1,978.64		28	OUTSTANDING	
60	8760	VANTAGEPOINT TRANSFER AGENTS-4	09/13/2013	15,482.94		28	OUTSTANDING	
60	8760	VANTAGEPOINT TRANSFER AGENTS-4	09/27/2013	16,511.07		28	OUTSTANDING	
61	2566	BANK OF NEW YORK	09/23/2013	344,616.00		04	OUTSTANDING	
62	3444	U.S. POSTAL SERVICE CAPS SERVI	09/23/2013	494.96		04	OUTSTANDING	
63	342	ACCRUED PAYROLL	10/11/2013	383,816.46		28	OUTSTANDING	
63	342	ACCRUED PAYROLL	10/25/2013	374,306.85		28	OUTSTANDING	
64	9051	IL DEPARTMENT OF REVENUE	10/11/2013	26,185.90		28	OUTSTANDING	
64	9051	IL DEPARTMENT OF REVENUE	10/25/2013	25,795.02		28	OUTSTANDING	
65	26010	IL EPA	10/04/2013	123,245.19		04	OUTSTANDING	
66	28762	IL FUNDS	10/11/2013	10,065.28		04	OUTSTANDING	
66	28762	IL FUNDS	10/25/2013	10,164.70		04	OUTSTANDING	
67	28762	IL FUNDS	10/11/2013	18,165.77		04	OUTSTANDING	
67	28762	IL FUNDS	10/25/2013	18,153.71		04	OUTSTANDING	
68	9198	IL MUNICIPAL RETIREMENT FUND	10/10/2013	93,822.49		28	OUTSTANDING	
69	9525	INTERGOVERNMENTAL PERSONNEL BE	10/01/2013	276,249.51		28	OUTSTANDING	
70	9537	INTERNAL REVENUE SERVICE	10/11/2013	148,091.79		28	OUTSTANDING	
70	9537	INTERNAL REVENUE SERVICE	10/25/2013	147,660.87		28	OUTSTANDING	
71	27557	STATE DISBURSEMENT FUND	10/11/2013	1,978.64		28	OUTSTANDING	
71	27557	STATE DISBURSEMENT FUND	10/25/2013	1,978.64		28	OUTSTANDING	
72	8760	VANTAGEPOINT TRANSFER AGENTS-4	10/11/2013	16,736.36		28	OUTSTANDING	
72	8760	VANTAGEPOINT TRANSFER AGENTS-4	10/25/2013	16,880.40		28	OUTSTANDING	
73	3444	U.S. POSTAL SERVICE CAPS SERVI	10/04/2013	1,977.98		04	OUTSTANDING	
73	3444	U.S. POSTAL SERVICE CAPS SERVI	10/25/2013	625.96		04	OUTSTANDING	
73	3444	U.S. POSTAL SERVICE CAPS SERVI	10/31/2013	1,799.35		04	OUTSTANDING	
74	2566	BANK OF NEW YORK	10/23/2013	328,923.00		04	OUTSTANDING	
75	9525	INTERGOVERNMENTAL PERSONNEL BE	11/01/2013	276,249.51		28	OUTSTANDING	
76	342	ACCRUED PAYROLL	11/08/2013	523,993.95		28	OUTSTANDING	
76	342	ACCRUED PAYROLL	11/22/2013	381,542.11		28	OUTSTANDING	
77	950044	FIRST EAGLE BANK	11/15/2013	300.00		01	OUTSTANDING	
78	9051	IL DEPARTMENT OF REVENUE	11/08/2013	36,293.22		28	OUTSTANDING	
78	9051	IL DEPARTMENT OF REVENUE	11/22/2013	26,177.54		28	OUTSTANDING	
79	28762	IL FUNDS	11/08/2013	10,116.25		04	OUTSTANDING	
79	28762	IL FUNDS	11/22/2013	10,569.78		04	OUTSTANDING	
80	28762	IL FUNDS	11/08/2013	22,346.55		04	OUTSTANDING	

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80	28762	IL FUNDS	11/22/2013	18,489.59		04	OUTSTANDING	
81	9198	IL MUNICIPAL RETIREMENT FUND	11/08/2013	94,746.43		28	OUTSTANDING	
82	9537	INTERNAL REVENUE SERVICE	11/08/2013	215,009.22		28	OUTSTANDING	
82	9537	INTERNAL REVENUE SERVICE	11/22/2013	147,982.53		28	OUTSTANDING	
83	27557	STATE DISBURSEMENT FUND	11/08/2013	1,978.64		28	OUTSTANDING	
83	27557	STATE DISBURSEMENT FUND	11/22/2013	1,978.64		28	OUTSTANDING	
84	8760	VANTAGEPOINT TRANSFER AGENTS-4	11/08/2013	16,711.84		28	OUTSTANDING	
84	8760	VANTAGEPOINT TRANSFER AGENTS-4	11/22/2013	15,531.95		28	OUTSTANDING	
85	2566	BANK OF NEW YORK	11/22/2013	312,115.00		04	OUTSTANDING	
86	4604	BANK OF NEW YORK MELLON TRUST	11/22/2013	558,006.25		04	OUTSTANDING	
87	4604	BANK OF NEW YORK MELLON TRUST	11/22/2013	457,246.90		04	OUTSTANDING	
88	4604	BANK OF NEW YORK MELLON TRUST	11/22/2013	150,988.83		04	OUTSTANDING	
89	3444	U.S. POSTAL SERVICE CAPS SERVI	11/25/2013	468.63		04	OUTSTANDING	
89	3444	U.S. POSTAL SERVICE CAPS SERVI	11/29/2013	1,983.50		04	OUTSTANDING	
90	342	ACCRUED PAYROLL	12/06/2013	394,714.05		28	OUTSTANDING	
90	342	ACCRUED PAYROLL	12/20/2013	397,633.74		28	OUTSTANDING	
91	9051	IL DEPARTMENT OF REVENUE	12/06/2013	26,762.89		28	OUTSTANDING	
91	9051	IL DEPARTMENT OF REVENUE	12/20/2013	26,859.58		28	OUTSTANDING	
92	28762	IL FUNDS	12/06/2013	10,161.33		04	OUTSTANDING	
92	28762	IL FUNDS	12/20/2013	10,108.89		04	OUTSTANDING	
93	28762	IL FUNDS	12/06/2013	18,536.17		04	OUTSTANDING	
93	28762	IL FUNDS	12/20/2013	18,550.30		04	OUTSTANDING	
94	9198	IL MUNICIPAL RETIREMENT FUND	12/10/2013	94,930.62		28	OUTSTANDING	
95	9525	INTERGOVERNMENTAL PERSONNEL BE	12/02/2013	276,249.51		28	OUTSTANDING	
96	9537	INTERNAL REVENUE SERVICE	12/06/2013	150,554.03		28	OUTSTANDING	
96	9537	INTERNAL REVENUE SERVICE	12/20/2013	149,674.86		28	OUTSTANDING	
97	27557	STATE DISBURSEMENT FUND	12/06/2013	1,978.64		28	OUTSTANDING	
97	27557	STATE DISBURSEMENT FUND	12/20/2013	1,978.64		28	OUTSTANDING	
98	8760	VANTAGEPOINT TRANSFER AGENTS-4	12/06/2013	15,381.33		28	OUTSTANDING	
98	8760	VANTAGEPOINT TRANSFER AGENTS-4	12/20/2013	15,208.54		28	OUTSTANDING	
99	2566	BANK OF NEW YORK	12/20/2013	306,555.00		04	OUTSTANDING	
100	26010	IL EPA	12/26/2013	58,768.84		04	OUTSTANDING	
101	3444	U.S. POSTAL SERVICE CAPS SERVI	12/24/2013	627.20		04	OUTSTANDING	
102	9525	INTERGOVERNMENTAL PERSONNEL BE	01/02/2014	276,249.51		28	OUTSTANDING	
103	3444	U.S. POSTAL SERVICE CAPS SERVI	01/02/2014	1,806.54		04	OUTSTANDING	
103	3444	U.S. POSTAL SERVICE CAPS SERVI	01/24/2014	507.16		04	OUTSTANDING	
103	3444	U.S. POSTAL SERVICE CAPS SERVI	01/31/2014	2,104.60		04	OUTSTANDING	
104	342	ACCRUED PAYROLL	01/03/2014	407,936.35		28	OUTSTANDING	
104	342	ACCRUED PAYROLL	01/17/2014	411,413.34		28	OUTSTANDING	
104	342	ACCRUED PAYROLL	01/31/2014	407,621.68		28	OUTSTANDING	
105	28762	IL FUNDS	01/03/2014	10,161.24		04	OUTSTANDING	
105	28762	IL FUNDS	01/17/2014	10,569.79		28	OUTSTANDING	
105	28762	IL FUNDS	01/31/2014	10,161.33		04	OUTSTANDING	
106	28762	IL FUNDS	01/03/2014	19,602.52		04	OUTSTANDING	
106	28762	IL FUNDS	01/17/2014	18,624.41		28	OUTSTANDING	
106	28762	IL FUNDS	01/31/2014	18,234.45		04	OUTSTANDING	
107	9537	INTERNAL REVENUE SERVICE	01/03/2014	159,536.92		28	OUTSTANDING	
107	9537	INTERNAL REVENUE SERVICE	01/17/2014	161,043.27		28	OUTSTANDING	
107	9537	INTERNAL REVENUE SERVICE	01/31/2014	156,134.07		28	OUTSTANDING	
108	9051	IL DEPARTMENT OF REVENUE	01/03/2014	27,870.28		28	OUTSTANDING	
108	9051	IL DEPARTMENT OF REVENUE	01/17/2014	28,022.23		28	OUTSTANDING	
108	9051	IL DEPARTMENT OF REVENUE	01/31/2014	27,323.20		28	OUTSTANDING	

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109	27557	STATE DISBURSEMENT FUND	01/03/2014	1,978.64		28	OUTSTANDING	
109	27557	STATE DISBURSEMENT FUND	01/17/2014	1,978.64		28	OUTSTANDING	
109	27557	STATE DISBURSEMENT FUND	01/31/2014	1,978.64		28	OUTSTANDING	
110	8760	VANTAGEPOINT TRANSFER AGENTS-4	01/03/2014	15,246.66		28	OUTSTANDING	
110	8760	VANTAGEPOINT TRANSFER AGENTS-4	01/17/2014	15,285.12		28	OUTSTANDING	
110	8760	VANTAGEPOINT TRANSFER AGENTS-4	01/31/2014	15,245.46		28	OUTSTANDING	
111	9198	IL MUNICIPAL RETIREMENT FUND	01/10/2014	99,172.00		28	OUTSTANDING	
112	2566	BANK OF NEW YORK	01/22/2014	307,887.00		04	OUTSTANDING	
113	9525	INTERGOVERNMENTAL PERSONNEL BE	02/03/2014	276,249.51		28	OUTSTANDING	
114	342	ACCRUED PAYROLL	02/14/2014	391,393.47		28	OUTSTANDING	
114	342	ACCRUED PAYROLL	02/28/2014	414,488.04		28	OUTSTANDING	
115	9051	IL DEPARTMENT OF REVENUE	02/14/2014	26,709.24		28	OUTSTANDING	
115	9051	IL DEPARTMENT OF REVENUE	02/28/2014	28,598.67		28	OUTSTANDING	
116	28762	IL FUNDS	02/14/2014	18,250.00		04	OUTSTANDING	
116	28762	IL FUNDS	02/28/2014	18,239.92		04	OUTSTANDING	
117	28762	IL FUNDS	02/14/2014	10,161.33		04	OUTSTANDING	
117	28762	IL FUNDS	02/28/2014	14,024.53		04	OUTSTANDING	
118	9537	INTERNAL REVENUE SERVICE	02/14/2014	153,315.96		28	OUTSTANDING	
118	9537	INTERNAL REVENUE SERVICE	02/28/2014	162,937.33		28	OUTSTANDING	
119	9198	IL MUNICIPAL RETIREMENT FUND	02/11/2014	150,360.63		28	OUTSTANDING	
120	27557	STATE DISBURSEMENT FUND	02/14/2014	1,978.64		28	OUTSTANDING	
120	27557	STATE DISBURSEMENT FUND	02/28/2014	1,978.64		28	OUTSTANDING	
121	8760	VANTAGEPOINT TRANSFER AGENTS-4	02/14/2014	15,274.34		28	OUTSTANDING	
121	8760	VANTAGEPOINT TRANSFER AGENTS-4	02/28/2014	15,559.78		28	OUTSTANDING	
122	2566	BANK OF NEW YORK	02/24/2014	359,047.00		04	OUTSTANDING	
123	3444	U.S. POSTAL SERVICE CAPS SERVI	02/25/2014	611.04		04	OUTSTANDING	
124	9525	INTERGOVERNMENTAL PERSONNEL BE	03/03/2014	276,249.51		28	OUTSTANDING	
125	3444	U.S. POSTAL SERVICE CAPS SERVI	03/03/2014	1,914.56		04	OUTSTANDING	
125	3444	U.S. POSTAL SERVICE CAPS SERVI	03/25/2014	2,564.91		04	OUTSTANDING	
126	9198	IL MUNICIPAL RETIREMENT FUND	03/10/2014	97,372.98		28	OUTSTANDING	
127	342	ACCRUED PAYROLL	03/14/2014	378,642.06		28	OUTSTANDING	
127	342	ACCRUED PAYROLL	03/28/2014	383,695.63		28	OUTSTANDING	
128	9051	IL DEPARTMENT OF REVENUE	03/14/2014	25,469.14		28	OUTSTANDING	
128	9051	IL DEPARTMENT OF REVENUE	03/28/2014	26,092.11		28	OUTSTANDING	
129	28762	IL FUNDS	03/14/2014	10,551.67		04	OUTSTANDING	
129	28762	IL FUNDS	03/28/2014	10,551.49		04	OUTSTANDING	
130	28762	IL FUNDS	03/14/2014	18,072.88		04	OUTSTANDING	
130	28762	IL FUNDS	03/28/2014	18,388.60		04	OUTSTANDING	
131	9537	INTERNAL REVENUE SERVICE	03/14/2014	149,073.99		28	OUTSTANDING	
131	9537	INTERNAL REVENUE SERVICE	03/28/2014	154,646.35		28	OUTSTANDING	
132	27557	STATE DISBURSEMENT FUND	03/14/2014	1,978.64		28	OUTSTANDING	
132	27557	STATE DISBURSEMENT FUND	03/28/2014	1,728.64		28	OUTSTANDING	
133	8760	VANTAGEPOINT TRANSFER AGENTS-4	03/14/2014	15,559.91		28	OUTSTANDING	
133	8760	VANTAGEPOINT TRANSFER AGENTS-4	03/28/2014	15,679.76		28	OUTSTANDING	
134	950044	FIRST EAGLE BANK	03/15/2014	75.00		01	OUTSTANDING	
135	2566	BANK OF NEW YORK	03/21/2014	322,446.00		04	OUTSTANDING	
136	9525	INTERGOVERNMENTAL PERSONNEL BE	04/01/2014	276,249.51		28	OUTSTANDING	
137	26010	IL EPA	04/07/2014	123,245.19		04	OUTSTANDING	
138	9198	IL MUNICIPAL RETIREMENT FUND	04/10/2014	91,878.80		28	OUTSTANDING	
139	342	ACCRUED PAYROLL	04/11/2014	368,146.41		28	OUTSTANDING	
139	342	ACCRUED PAYROLL	04/25/2014	375,009.01		28	OUTSTANDING	
140	9051	IL DEPARTMENT OF REVENUE	04/11/2014	26,462.02		28	OUTSTANDING	

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140	9051	IL DEPARTMENT OF REVENUE	04/25/2014	25,930.85		28	OUTSTANDING	
141	28762	IL FUNDS	04/11/2014	10,551.49		04	OUTSTANDING	
141	28762	IL FUNDS	04/25/2014	10,551.49		04	OUTSTANDING	
142	28762	IL FUNDS	04/11/2014	18,821.58		04	OUTSTANDING	
142	28762	IL FUNDS	04/25/2014	18,795.60		04	OUTSTANDING	
143	9537	INTERNAL REVENUE SERVICE	04/11/2014	160,345.90		28	OUTSTANDING	
143	9537	INTERNAL REVENUE SERVICE	04/25/2014	155,452.25		28	OUTSTANDING	
144	27557	STATE DISBURSEMENT FUND	04/11/2014	1,728.64		28	OUTSTANDING	
144	27557	STATE DISBURSEMENT FUND	04/25/2014	1,865.98		28	OUTSTANDING	
145	8760	VANTAGEPOINT TRANSFER AGENTS-4	04/11/2014	16,022.58		28	OUTSTANDING	
145	8760	VANTAGEPOINT TRANSFER AGENTS-4	04/25/2014	16,011.63		28	OUTSTANDING	
146	9198	IL MUNICIPAL RETIREMENT FUND	03/06/2014	21.64		28	OUTSTANDING	
147	2566	BANK OF NEW YORK	04/22/2014	362,522.00		04	OUTSTANDING	
148	8900	IL DEPT OF EMPLOYMENT SECURITY	04/21/2014	29,597.04	04/30/2014	00	RECONCILED	
149	3444	U.S. POSTAL SERVICE CAPS SERVI	04/22/2014	655.44		04	OUTSTANDING	
15037	28695	IL DEPARTMENT OF PUBLIC HEALTH	05/30/2013	25.00		01	OUTSTANDING	
113834	4314	DANIEL MCGHINNIS	05/02/2013	426.00	05/31/2013	00	RECONCILED	
113835	700300	A & D TOTAL PLUMBING	05/03/2013	8,850.00	05/31/2013	00	RECONCILED	
113836	27292	ADAMS ROOFING INC	05/03/2013	100.00	05/31/2013	00	RECONCILED	
113837	950267	ADDANTE'S PIZZA OF HP	05/03/2013	100.00		00	OUTSTANDING	
113838	27047	ADT SECURITY SERVICES	05/03/2013	250.00		00	OUTSTANDING	
113839	25890	AIR ONE EQUIPMENT, INC.	05/03/2013	240.00	05/31/2013	00	RECONCILED	
113840	752	ALEXIAN BROS. CORPORATE HEALTH	05/03/2013	2,137.00	05/31/2013	00	RECONCILED	
113841	9999999	AMBER REALTY	05/03/2013	15.15	05/31/2013	00	RECONCILED	
113842	1282	ARTISTIC ENGRAVING	05/03/2013	181.95	05/31/2013	00	RECONCILED	
113843	1149	AT&T	05/03/2013	35.19	05/31/2013	00	RECONCILED	
113844	3103	AT&T MOBILITY	05/03/2013	309.99	05/31/2013	00	RECONCILED	
113845	5643	ATC TOWER SERVICES INC	05/03/2013	150.00	05/31/2013	00	RECONCILED	
113846	1421	AVALON PETROLEUM COMPANY	05/03/2013	23,493.50	05/31/2013	00	RECONCILED	
113847	5637	CHRISTINA BASA	05/03/2013	100.00	02/28/2014	00	RECONCILED	
113848	3357	WENDY BEDNAREK	05/03/2013	33.00	05/31/2013	00	RECONCILED	
113849	28561	THE BLUE LINE	05/03/2013	447.00	07/31/2013	00	RECONCILED	
113850	2165	ROGER BOELTER	05/03/2013	277.56	05/31/2013	00	RECONCILED	
113851	9999999	BRIMIE, BONNIE	05/03/2013	3.89	05/31/2013	00	RECONCILED	
113852	9999999	BUBLEY, MELVIN	05/03/2013	7.77	05/31/2013	00	RECONCILED	
113853	5609	BUILDERS LAND INC	05/03/2013	9,094.50	05/31/2013	00	RECONCILED	
113854	4685	CALL ONE	05/03/2013	6,603.84	05/31/2013	00	RECONCILED	
113855	2899	CARQUEST AUTO PARTS	05/03/2013	.00	05/03/2013	00	VOID	.00
113856	2899	CARQUEST AUTO PARTS	05/03/2013	.00	05/03/2013	00	VOID	.00
113857	2899	CARQUEST AUTO PARTS	05/03/2013	823.30	05/31/2013	00	RECONCILED	
113858	5650	CERTIFIED WINDOW COMPANY	05/03/2013	1,055.00	05/31/2013	00	RECONCILED	
113859	3243	CHARLES EQUIPMENT ENERGY SYSTE	05/03/2013	1,914.00	05/31/2013	00	RECONCILED	
113860	28554	CINTAS #22	05/03/2013	359.32	05/31/2013	00	RECONCILED	
113861	4721	CLAREMONT HANOVER PARK	05/03/2013	100.00	05/31/2013	00	RECONCILED	
113862	4372	CLARK BAIRD SMITH LLP	05/03/2013	1,653.75	05/31/2013	00	RECONCILED	
113863	3596	CLASSIC GRAPHIC INDUSTRIES INC	05/03/2013	1,076.00	05/31/2013	00	RECONCILED	
113864	3479	COM ED	05/03/2013	1,537.70	05/31/2013	00	RECONCILED	
113865	3480	COM ED	05/03/2013	44.32	05/31/2013	00	RECONCILED	
113866	3578	JUAN CORNEJO	05/03/2013	60.00	05/31/2013	00	RECONCILED	
113867	4636	CORPORATE IDENTIFICATION SOLUT	05/03/2013	100.00	05/31/2013	00	RECONCILED	
113868	4019	RODNEY CRAIG	05/03/2013	1,253.45	05/31/2013	00	RECONCILED	
113869	600502	CROSSTOWN ELECTRIC	05/03/2013	180.00	05/31/2013	00	RECONCILED	

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113870	9999999	CROSTOWN REALTY	05/03/2013	10.98	05/31/2013	00	RECONCILED	
113871	680	DASH MEDICAL GLOVES INC	05/03/2013	230.70	05/31/2013	00	RECONCILED	
113872	5644	DDT HOME TRANSFORMATIONS LLC	05/03/2013	235.00	05/31/2013	00	RECONCILED	
113873	28145	ANN DELORT	05/03/2013	78.46	06/30/2013	00	RECONCILED	
113874	4607	DINO'S FINER FOODS	05/03/2013	100.00	05/31/2013	00	RECONCILED	
113875	4795	DU-COMM	05/03/2013	87,360.60	05/31/2013	00	RECONCILED	
113876	2496	ROBIN DUBIEL	05/03/2013	159.33	05/31/2013	00	RECONCILED	
113877	960023	ELGIN COMMUNITY COLLEGE	05/03/2013	1,422.60	05/31/2013	00	RECONCILED	
113878	600132	EXAMINER PUBLICATIONS	05/03/2013	100.00	05/31/2013	00	RECONCILED	
113879	9999999	FIELD STREET PROPERTIES	05/03/2013	29.58	05/31/2013	00	RECONCILED	
113880	28394	FIREGROUND SUPPLY INC	05/03/2013	88.45	05/31/2013	00	RECONCILED	
113881	28233	FIRST ADVANTAGE SBS	05/03/2013	562.00	05/31/2013	00	RECONCILED	
113882	23075	FOSTER COACH SALES	05/03/2013	102.64	05/31/2013	00	RECONCILED	
113883	6352	FRIENDLY FORD	05/03/2013	.00	05/03/2013	00	VOID	.00
113884	6352	FRIENDLY FORD	05/03/2013	4,955.89	05/31/2013	00	RECONCILED	
113885	3416	GOVERNMENTJOBS.COM, INC	05/03/2013	1,283.33	05/31/2013	00	RECONCILED	
113886	7123	GRAINGER	05/03/2013	159.40	05/31/2013	00	RECONCILED	
113887	7258	GRAPHIC CONTROLS	05/03/2013	224.03	05/31/2013	00	RECONCILED	
113888	869	GREATER CHICAGOLAND FELLOWSHIP	05/03/2013	100.00	05/31/2013	00	RECONCILED	
113889	27597	GROOT INDUSTRIES	05/03/2013	1,364.77	05/31/2013	00	RECONCILED	
113890	9999999	GUZMAN, BEATRIZ	05/03/2013	31.67	05/31/2013	00	RECONCILED	
113891	7650	HACH COMPANY	05/03/2013	2,215.95	05/31/2013	00	RECONCILED	
113892	319	CRAIG HAIGH	05/03/2013	276.73	05/31/2013	00	RECONCILED	
113893	5618	HI-TECH PRESS INC	05/03/2013	1,557.33	05/31/2013	00	RECONCILED	
113894	25045	HOME DEPOT CREDIT SERVICES	05/03/2013	159.00	05/31/2013	00	RECONCILED	
113895	5651	MOHAMMED HUSSAIN	05/03/2013	1,000.00	05/31/2013	00	RECONCILED	
113896	2554	H2O AUTO SPA INC	05/03/2013	215.00	05/31/2013	00	RECONCILED	
113897	9209	IL MUNICIPAL LEAGUE	05/03/2013	15.00	05/31/2013	00	RECONCILED	
113898	9337	IL STATE POLICE	05/03/2013	157.50	05/31/2013	00	RECONCILED	
113899	600313	INTERGOVERNMENTAL RISK MANAGEM	05/03/2013	13,603.38	05/31/2013	00	RECONCILED	
113900	5454	ITALIAN EXPRESS	05/03/2013	100.00	05/31/2013	00	RECONCILED	
113901	455	JAKE THE STRIPER	05/03/2013	1,050.00	05/31/2013	00	RECONCILED	
113902	10236	KALE UNIFORMS	05/03/2013	391.44	05/31/2013	00	RECONCILED	
113903	5638	KANE, MCKENNA & ASSOCIATES INC	05/03/2013	3,662.50	05/31/2013	00	RECONCILED	
113904	10271	KARA CO INC	05/03/2013	582.80	05/31/2013	00	RECONCILED	
113905	5639	THOMAS KESSLER	05/03/2013	100.00	07/31/2013	00	RECONCILED	
113906	5645	LAMBDA ALPHA	05/03/2013	225.00	05/31/2013	00	RECONCILED	
113907	701022	STEPHEN A. LASER ASSOCIATES	05/03/2013	2,200.00	05/31/2013	00	RECONCILED	
113908	4639	LORA CHANTHADOUANGSY & CASTELL	05/03/2013	200.00	05/31/2013	00	RECONCILED	
113909	5640	M.S. FOSTER & ASSOCIATES INC	05/03/2013	547.28	05/31/2013	00	RECONCILED	
113910	4162	M/I HOMES OF CHICAGO LLC	05/03/2013	4,365.00	05/31/2013	00	RECONCILED	
113911	5641	BILAL MANIYA	05/03/2013	500.00	05/31/2013	00	RECONCILED	
113912	12115	MENARDS	05/03/2013	229.11	05/31/2013	00	RECONCILED	
113913	950066	MITCH'S GREENTHUMB LANDSCAPING	05/03/2013	1,500.00	05/31/2013	00	RECONCILED	
113914	25758	MUNICIPAL FLEET MANAGERS ASSN	05/03/2013	70.00	05/31/2013	00	RECONCILED	
113915	27780	MUNICIPAL WEB SERVICES	05/03/2013	240.00	05/31/2013	00	RECONCILED	
113916	1647	MURNANE PAPER COMPANY	05/03/2013	7,274.60	05/31/2013	00	RECONCILED	
113917	13298	NICOR GAS	05/03/2013	3,598.12	05/31/2013	00	RECONCILED	
113918	13210	NORTH EAST MULTI-REGIONAL TRAI	05/03/2013	230.00	05/31/2013	00	RECONCILED	
113919	27977	KEN NUMEROWSKI	05/03/2013	200.00	05/31/2013	00	RECONCILED	
113920	5646	SALVADOR OLIVO	05/03/2013	100.00	05/31/2013	00	RECONCILED	
113921	5576	OZKO SIGN & LIGHTING CO	05/03/2013	100.00	05/31/2013	00	RECONCILED	

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113922	4281	PADDOCK PUBLICATIONS	05/03/2013	423.20	05/31/2013	00	RECONCILED	
113923	725	PANTHER UNIFORMS INC	05/03/2013	190.25	05/31/2013	00	RECONCILED	
113924	9999999	PATEL, JYOTIKABEN S	05/03/2013	10.78	05/31/2013	00	RECONCILED	
113925	9999999	PATEL, MAHESH P	05/03/2013	19.35	05/31/2013	00	RECONCILED	
113926	2462	PHILIPS LUMEC	05/03/2013	4,110.92	05/31/2013	00	RECONCILED	
113927	14472	POMP'S TIRE SERVICE	05/03/2013	315.74	05/31/2013	00	RECONCILED	
113928	2553	PRIORITY PRODUCTS INC	05/03/2013	22.99	05/31/2013	00	RECONCILED	
113929	3907	PROFESSIONAL PAVING & CONCRETE	05/03/2013	555.00	05/31/2013	00	RECONCILED	
113930	28568	PUBLIC SAFETY MEDIA GROUP LLC	05/03/2013	212.50	05/31/2013	00	RECONCILED	
113931	5652	RDG FUND-3 LLC	05/03/2013	1,000.00	06/30/2013	00	RECONCILED	
113932	5647	RECON SOLUTIONS	05/03/2013	190.00	05/31/2013	00	RECONCILED	
113933	15576	RHINO LININGS OF DUPAGE	05/03/2013	828.00	05/31/2013	00	RECONCILED	
113934	5476	RICOH USA INC	05/03/2013	238.33	05/31/2013	00	RECONCILED	
113935	960220	ROSE PAVING COMPANY	05/03/2013	100.00	05/31/2013	00	RECONCILED	
113936	28016	SAM'S CLUB BUSINESS PAYMENTS	05/03/2013	335.08	05/31/2013	00	RECONCILED	
113937	5524	SCHNEIDER ELECTRIC IT USA INC	05/03/2013	1,378.79	05/31/2013	00	RECONCILED	
113938	16422	SECRETARY OF STATE	05/03/2013	10.00	06/30/2013	00	RECONCILED	
113939	28885	SIGNMAX INC	05/03/2013	100.00	05/31/2013	00	RECONCILED	
113940	16915	SOUND INC	05/03/2013	9,767.80	05/31/2013	00	RECONCILED	
113941	5181	SPACECO INC	05/03/2013	4,200.00	05/31/2013	00	RECONCILED	
113942	16961	STANDARD EQUIPMENT CO	05/03/2013	713.76	05/31/2013	00	RECONCILED	
113943	5648	STARCK REALTORS	05/03/2013	34.58	05/31/2013	00	RECONCILED	
113944	9999999	STARCK REALTORS	05/03/2013	33.75	05/31/2013	00	RECONCILED	
113945	5649	STEFFEN & STRAHM	05/03/2013	550.00	05/31/2013	00	RECONCILED	
113946	3856	STONEGATE DEVELOPMENT	05/03/2013	125.00		00	OUTSTANDING	
113947	17140	STREICHER'S	05/03/2013	662.97	05/31/2013	00	RECONCILED	
113948	950475	STYLE CONSTRUCTION	05/03/2013	624.00	05/31/2013	00	RECONCILED	
113949	17208	SUBURBAN LABORATORIES INC	05/03/2013	446.00	05/31/2013	00	RECONCILED	
113950	5642	TONY'S FINER FOODS	05/03/2013	13.75	05/31/2013	00	RECONCILED	
113951	25036	U.S. WATERPROOFING	05/03/2013	170.00	05/31/2013	00	RECONCILED	
113952	1398	VERIZON WIRELESS	05/03/2013	4,600.02	05/31/2013	00	RECONCILED	
113953	26145	WAREHOUSE DIRECT	05/03/2013	683.79	05/31/2013	00	RECONCILED	
113954	700804	WATER ENVIRONMENT FEDERATION	05/03/2013	62.00	05/31/2013	00	RECONCILED	
113955	1916	WATER RESOURCES INC	05/03/2013	4,481.60	05/31/2013	00	RECONCILED	
113956	4765	TIMOTHY WINFREY	05/03/2013	1,500.00	05/31/2013	00	RECONCILED	
113957	25679	GEORGE & ANNA ZSIKYCH	05/03/2013	200.00	07/31/2013	00	RECONCILED	
113958	10012	ANDREW JOHNSON	05/10/2013	400.00	05/31/2013	00	RECONCILED	
113959	492	MATTHEW MCDONNELL	05/10/2013	400.00	05/31/2013	00	RECONCILED	
113960	16415	SECRETARY OF STATE	05/10/2013	202.00	05/31/2013	00	RECONCILED	
113961	4768	REBEKAH FLAKUS	05/13/2013	355.00	05/31/2013	00	RECONCILED	
113962	16721	SIEVERT ELECTRIC SERVICE	05/13/2013	782.50	05/31/2013	00	RECONCILED	
113963	700300	A & D TOTAL PLUMBING	05/17/2013	1,235.00	05/31/2013	00	RECONCILED	
113964	5658	A.N.S. INC	05/17/2013	422.00	05/31/2013	00	RECONCILED	
113965	5656	AAA CONCRETE RAISING COMPANY	05/17/2013	320.00	05/31/2013	00	RECONCILED	
113966	23205	AFFILIATED COMPUTER SERVICES	05/17/2013	8,575.00	05/31/2013	00	RECONCILED	
113967	27663	ACTION LOCK & KEY INC	05/17/2013	71.00	05/31/2013	00	RECONCILED	
113968	5043	AFTERMATH	05/17/2013	105.00	05/31/2013	00	RECONCILED	
113969	6891	AKZO NOBEL PAINTS LLC	05/17/2013	355.24	05/31/2013	00	RECONCILED	
113970	884	ALLMAX SOFTWARE INC	05/17/2013	840.00	05/31/2013	00	RECONCILED	
113971	5092	ALPHA BUILDING MAINTENANCE SER	05/17/2013	5,434.00	05/31/2013	00	RECONCILED	
113972	5393	AMSAN	05/17/2013	254.84	05/31/2013	00	RECONCILED	
113973	23012	ANDRES MEDICAL BILLING, LTD	05/17/2013	4,677.97	05/31/2013	00	RECONCILED	

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113974	4794	ANDY FRAIN SERVICES INC	05/17/2013	2,927.44	05/31/2013	00	RECONCILED	
113975	9999999	APOLLO MANAGEMENT INC	05/17/2013	25.00	05/31/2013	00	RECONCILED	
113976	27255	APPLIED CONTROLS INC	05/17/2013	900.00	05/31/2013	00	RECONCILED	
113977	5386	ARC DISPOSAL-REPUBLIC SVC #551	05/17/2013	397.38	05/31/2013	00	RECONCILED	
113978	1392	AUTUMN LANDSCAPING INC	05/17/2013	9,975.00	05/31/2013	00	RECONCILED	
113979	26381	AV OVERHEAD GARAGE DOOR INC	05/17/2013	6,824.00	05/31/2013	00	RECONCILED	
113980	4881	JOSEFINA AVILEZ	05/17/2013	2,369.85	05/31/2013	00	RECONCILED	
113981	2360	AW OF ELGIN-REPUBLIC SVC #551	05/17/2013	14,523.80	05/31/2013	00	RECONCILED	
113982	9999999	BARTON, FRANKIE	05/17/2013	7.27	05/31/2013	00	RECONCILED	
113983	3357	WENDY BEDNAREK	05/17/2013	151.42	05/31/2013	00	RECONCILED	
113984	2814	BENSON ELECTRICAL CONTRACTING	05/17/2013	649.94	05/31/2013	00	RECONCILED	
113985	23019	BIGFOOT PEST CONTROL	05/17/2013	385.00	05/31/2013	00	RECONCILED	
113986	950299	BLOOMINGDALE TOWNSHIP	05/17/2013	3,165.25	05/31/2013	00	RECONCILED	
113987	26181	BOB RIDINGS INC	05/17/2013	23,625.00	05/31/2013	00	RECONCILED	
113988	4706	KATIE BOWMAN	05/17/2013	511.07	05/31/2013	00	RECONCILED	
113989	4781	BRADFORD SYSTEMS	05/17/2013	482.50	05/31/2013	00	RECONCILED	
113990	5473	BUILDERS CHICAGO CORPORATION	05/17/2013	665.00	05/31/2013	00	RECONCILED	
113991	3499	CAMIC JOHNSON LTD	05/17/2013	660.00	05/31/2013	00	RECONCILED	
113992	2934	CAROL STREAM LAWN & POWER	05/17/2013	52.77	05/31/2013	00	RECONCILED	
113993	2899	CARQUEST AUTO PARTS	05/17/2013	.00	05/17/2013	00	VOID	.00
113994	2899	CARQUEST AUTO PARTS	05/17/2013	569.85	05/31/2013	00	RECONCILED	
113995	5660	ERIC CARRENO	05/17/2013	750.00	05/31/2013	00	RECONCILED	
113996	28417	CASE LOTS INC	05/17/2013	750.15	05/31/2013	00	RECONCILED	
113997	25340	CENTRO DE INFORMACION	05/17/2013	30.00	05/31/2013	00	RECONCILED	
113998	4633	CHICAGO OFFICE TECHNOLOGY GROU	05/17/2013	9,714.00	05/31/2013	00	RECONCILED	
113999	4883	CHICAGO PARTS & SOUND LLC	05/17/2013	31.34	05/31/2013	00	RECONCILED	
114000	28554	CINTAS #22	05/17/2013	2,534.50	05/31/2013	00	RECONCILED	
114001	2095	CINTAS CORP	05/17/2013	533.84	05/31/2013	00	RECONCILED	
114002	3551	CLARKE ENVIRONMENTAL MOSQUITO	05/17/2013	18,900.00	05/31/2013	00	RECONCILED	
114003	3479	COM ED	05/17/2013	2,916.02	05/31/2013	00	RECONCILED	
114004	3480	COM ED	05/17/2013	738.70	05/31/2013	00	RECONCILED	
114005	3724	COMMUNICATIONS DIRECT	05/17/2013	5,473.00	05/31/2013	00	RECONCILED	
114006	5407	CONSTELLATION NEW ENERGY INC	05/17/2013	13,370.23	05/31/2013	00	RECONCILED	
114007	3666	EIRA L CORRAL	05/17/2013	495.00	05/31/2013	00	RECONCILED	
114008	7967	CORRPRO COMPANIES	05/17/2013	2,650.00	05/31/2013	00	RECONCILED	
114009	4019	RODNEY CRAIG	05/17/2013	699.02	06/30/2013	00	RECONCILED	
114010	1757	CURRIE MOTORS	05/17/2013	122,312.00	05/31/2013	00	RECONCILED	
114011	4183	HENRY CZEPCZYNSKI	05/17/2013	67.80	06/30/2013	00	RECONCILED	
114012	3359	DE LAGE LANDEN PUBLIC FINANCE	05/17/2013	199.26	05/31/2013	00	RECONCILED	
114013	4656	DIXON ENGINEERING INC	05/17/2013	9,782.00	05/31/2013	00	RECONCILED	
114014	4795	DU-COMM	05/17/2013	1,951.30	05/31/2013	00	RECONCILED	
114015	4852	DUPAGE COUNTY ANIMAL CARE & CO	05/17/2013	310.00	05/31/2013	00	RECONCILED	
114016	5218	ELMUND & NELSON CO	05/17/2013	7,613.29	05/31/2013	00	RECONCILED	
114017	6123	FACTORY MOTOR PARTS CO	05/17/2013	129.03	05/31/2013	00	RECONCILED	
114018	5985	FLAGS USA INC	05/17/2013	848.00	05/31/2013	00	RECONCILED	
114019	9999999	FLEMING, TARYN M & BRIAN L	05/17/2013	14.38	05/31/2013	00	RECONCILED	
114020	1998	FORENSIC PSYCHOLOGY ASSOCIATES	05/17/2013	2,261.75	05/31/2013	00	RECONCILED	
114021	23075	FOSTER COACH SALES	05/17/2013	105.38	05/31/2013	00	RECONCILED	
114022	6249	FOX VALLEY FIRE & SAFETY	05/17/2013	.00	05/17/2013	00	VOID	.00
114023	6249	FOX VALLEY FIRE & SAFETY	05/17/2013	7,367.75	05/31/2013	00	RECONCILED	
114024	600410	FSCI	05/17/2013	80.00	05/31/2013	00	RECONCILED	
114025	880	FUL-LIFE SAFETY CENTER	05/17/2013	518.63	05/31/2013	00	RECONCILED	

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114026	3735	GATSO USA	05/17/2013	3,480.00	05/31/2013	00	RECONCILED	
114027	6845	GENUINE/NAPA AUTO PARTS	05/17/2013	627.16	05/31/2013	00	RECONCILED	
114028	9999999	GOODALL, JESSIE	05/17/2013	17.08	06/30/2013	00	RECONCILED	
114029	7123	GRAINGER	05/17/2013	.00	05/17/2013	00	VOID	.00
114030	7123	GRAINGER	05/17/2013	4,172.52	05/31/2013	00	RECONCILED	
114031	7195	GRAYBAR	05/17/2013	976.56	05/31/2013	00	RECONCILED	
114032	27764	GROOT INDUSTRIES INC	05/17/2013	2,768.01	05/31/2013	00	RECONCILED	
114033	319	CRAIG HAIGH	05/17/2013	79.43	05/31/2013	00	RECONCILED	
114034	8032	HAVEY COMMUNICATIONS	05/17/2013	60.90	05/31/2013	00	RECONCILED	
114035	18035	HD SUPPLY WATERWORKS	05/17/2013	302.13	05/31/2013	00	RECONCILED	
114036	23102	IAFC MEMBERSHIP	05/17/2013	234.00	05/31/2013	00	RECONCILED	
114037	600027	IL POLICE ACCREDITATION COALIT	05/17/2013	125.00	05/31/2013	00	RECONCILED	
114038	1072	IL PUMP INC	05/17/2013	16,190.00	05/31/2013	00	RECONCILED	
114039	9484	INLAND POWER GROUP	05/17/2013	220.98	05/31/2013	00	RECONCILED	
114040	5659	INNOVATIVE CONSTRUCTION SOLUTI	05/17/2013	7,060.59	05/31/2013	00	RECONCILED	
114041	23103	INTERSTATE BATTERIES	05/17/2013	101.60	05/31/2013	00	RECONCILED	
114042	455	JAKE THE STRIPER	05/17/2013	142.50	06/30/2013	00	RECONCILED	
114043	2830	JEFFREY ELEVATOR CO INC	05/17/2013	675.00	05/31/2013	00	RECONCILED	
114044	568	JULIE, INC	05/17/2013	1,801.37	05/31/2013	00	RECONCILED	
114045	10236	KALE UNIFORMS	05/17/2013	.00	05/17/2013	00	VOID	.00
114046	10236	KALE UNIFORMS	05/17/2013	1,856.95	05/31/2013	00	RECONCILED	
114047	10254	KAMMES AUTO & TRUCK REPAIR INC	05/17/2013	60.00	05/31/2013	00	RECONCILED	
114048	10271	KARA CO INC	05/17/2013	115.15	05/31/2013	00	RECONCILED	
114049	5657	CANTIERI KOLB	05/17/2013	1.37	05/31/2013	00	RECONCILED	
114050	5653	L & T PAINTING COMPANY INC	05/17/2013	63,540.00	05/31/2013	00	RECONCILED	
114051	3804	LAN ELECTRIC	05/17/2013	1,817.78	05/31/2013	00	RECONCILED	
114052	5142	LENNOX INDUSTRIES INC	05/17/2013	12.39	05/31/2013	00	RECONCILED	
114053	3870	L3 COMMUNICATIONS MOBILE-VISIO	05/17/2013	9,800.00	05/31/2013	00	RECONCILED	
114054	9999999	M/I HOMES OF CHICAGO	05/17/2013	117.08	05/31/2013	00	RECONCILED	
114055	27694	MAC SYSTEMS LTD	05/17/2013	1,070.00	05/31/2013	00	RECONCILED	
114056	5555	JULIANA MALLER	05/17/2013	284.00	06/30/2013	00	RECONCILED	
114057	5398	MEILNER MECHANICAL SALES INC	05/17/2013	257.65	05/31/2013	00	RECONCILED	
114058	12115	MENARDS	05/17/2013	334.39	05/31/2013	00	RECONCILED	
114059	5091	MIDWEST POWER VAC INC	05/17/2013	1,631.38	05/31/2013	00	RECONCILED	
114060	12628	MUNICIPAL CODE CORP	05/17/2013	1,895.60	05/31/2013	00	RECONCILED	
114061	4409	MUTUAL AID BOX ALARM SYSTEM-IL	05/17/2013	20.00	05/31/2013	00	RECONCILED	
114062	13105	NEWARK	05/17/2013	41.18	05/31/2013	00	RECONCILED	
114063	26675	NEXTEL COMMUNICATIONS	05/17/2013	270.49	05/31/2013	00	RECONCILED	
114064	5143	NORTH AMERICAN	05/17/2013	1,557.40	05/31/2013	00	RECONCILED	
114065	2827	NORTH CENTRAL LABORATORIES	05/17/2013	185.91	05/31/2013	00	RECONCILED	
114066	18350	NORTHWEST SUBURBAN UNITED WAY	05/17/2013	295.50	05/31/2013	00	RECONCILED	
114067	13615	O'LEARY'S CONTRACTORS EQUIPMEN	05/17/2013	17,465.00	05/31/2013	00	RECONCILED	
114068	4076	O'REILLY AUTOMOTIVE INC	05/17/2013	37.59	05/31/2013	00	RECONCILED	
114069	4774	OPTIMA PLUMBING SUPPLY LLC	05/17/2013	1,327.33	05/31/2013	00	RECONCILED	
114070	3506	PACE SUBURBAN BUS	05/17/2013	1,306.67	05/31/2013	00	RECONCILED	
114071	4292	PADDOCK PUBLICATIONS	05/17/2013	378.00	05/31/2013	00	RECONCILED	
114072	5661	PRANAV L PAREKH	05/17/2013	500.00	06/30/2013	00	RECONCILED	
114073	27100	BERNARD Z PAUL	05/17/2013	17,606.10	06/30/2013	00	RECONCILED	
114074	28136	PETROLEUM TECHNOLOGIES EQUIPME	05/17/2013	1,058.00	05/31/2013	00	RECONCILED	
114075	2462	PHILIPS LUMEC	05/17/2013	6,943.00	05/31/2013	00	RECONCILED	
114076	9999999	PINNACLE REAL ESTATE	05/17/2013	25.42	05/31/2013	00	RECONCILED	
114077	14372	PINNER ELECTRIC INC	05/17/2013	350.00	05/31/2013	00	RECONCILED	

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114078	14423	PLOTE CONSTRUCTION INC	05/17/2013	1,299.60	05/31/2013	00	RECONCILED	
114079	14472	POMP'S TIRE SERVICE	05/17/2013	536.64	05/31/2013	00	RECONCILED	
114080	2553	PRIORITY PRODUCTS INC	05/17/2013	16.29	05/31/2013	00	RECONCILED	
114081	14715	PRO SAFETY	05/17/2013	251.26	05/31/2013	00	RECONCILED	
114082	29140	RANDALL INDUSTRIES	05/17/2013	200.00	05/31/2013	00	RECONCILED	
114083	15433	RED WING SHOE STORE	05/17/2013	230.00	05/31/2013	00	RECONCILED	
114084	15721	ROADWAY TOWING	05/17/2013	84.00	05/31/2013	00	RECONCILED	
114085	4403	ROGER C MARQUARDT & COMPANY IN	05/17/2013	3,500.00	05/31/2013	00	RECONCILED	
114086	4577	ROLLINS AQUATIC SOLUTIONS	05/17/2013	1,845.00	05/31/2013	00	RECONCILED	
114087	463	SACRED SPACES INC	05/17/2013	165.00	05/31/2013	00	RECONCILED	
114088	9999999	SAFEGUARD PROPERTIES	05/17/2013	17.08	06/30/2013	00	RECONCILED	
114089	28016	SAM'S CLUB BUSINESS PAYMENTS	05/17/2013	22.57	05/31/2013	00	RECONCILED	
114090	28280	SCHOLARSHIP AMERICA	05/17/2013	567.00	05/31/2013	00	RECONCILED	
114091	3170	SERVIT INC	05/17/2013	1,080.00	05/31/2013	00	RECONCILED	
114092	16721	SIEVERT ELECTRIC SERVICE	05/17/2013	987.33	05/31/2013	00	RECONCILED	
114093	16897	SOUND VISION	05/17/2013	368.00	05/31/2013	00	RECONCILED	
114094	3154	SPECTER INSTRUMENTS	05/17/2013	395.00	05/31/2013	00	RECONCILED	
114095	4823	STAPLES ADVANTAGE, DEPT DET	05/17/2013	1,917.74	05/31/2013	00	RECONCILED	
114096	17030	STATE TREASURER	05/17/2013	5,285.79	05/31/2013	00	RECONCILED	
114097	17095	STEINER ELECTRIC COMPANY	05/17/2013	489.56	05/31/2013	00	RECONCILED	
114098	26911	STORINO, RAMELLO & DURKIN	05/17/2013	4,544.43	05/31/2013	00	RECONCILED	
114099	3911	THE STRATHMORE COMPANY	05/17/2013	3,691.00	05/31/2013	00	RECONCILED	
114100	17140	STREICHER'S	05/17/2013	255.02	05/31/2013	00	RECONCILED	
114101	17208	SUBURBAN LABORATORIES INC	05/17/2013	1,404.00	05/31/2013	00	RECONCILED	
114102	8401	SUNGARD PUBLIC SECTOR	05/17/2013	50,223.92	05/31/2013	00	RECONCILED	
114103	27713	T.O.P.S. IN DOG TRAINING CORP.	05/17/2013	616.80	05/31/2013	00	RECONCILED	
114104	27395	TEAM SALES	05/17/2013	330.00	05/31/2013	00	RECONCILED	
114105	17625	TENNANT SALES & SERVICE	05/17/2013	8,726.00	05/31/2013	00	RECONCILED	
114106	3422	THIRD MILLENNIUM ASSOCIATES	05/17/2013	1,752.83	05/31/2013	00	RECONCILED	
114107	28950	THYSSENKRUP ELEVATOR CORP	05/17/2013	450.00	05/31/2013	00	RECONCILED	
114108	25671	TLC CONTROLS INC	05/17/2013	4,476.00	05/31/2013	00	RECONCILED	
114109	17835	TRI-STATE CARPET & DECORATING	05/17/2013	199.00	05/31/2013	00	RECONCILED	
114110	5099	U.S. POSTAL SERVICE	05/17/2013	400.00	05/31/2013	00	RECONCILED	
114111	27730	UNITED FAST FOOD & BEVERAGE SE	05/17/2013	178.00	05/31/2013	00	RECONCILED	
114112	1398	VERIZON WIRELESS	05/17/2013	4,571.92	05/31/2013	00	RECONCILED	
114113	4676	VILLA PARK ELECTRICAL SUPPLY C	05/17/2013	37.47	05/31/2013	00	RECONCILED	
114114	4329	W.S. DARLEY & CO.	05/17/2013	2,816.69	05/31/2013	00	RECONCILED	
114115	26145	WAREHOUSE DIRECT	05/17/2013	992.94	05/31/2013	00	RECONCILED	
114116	19559	WORKPLACE SOLUTIONS LLC	05/17/2013	1,679.60	05/31/2013	00	RECONCILED	
114117	19711	XEROX CORPORATION	05/17/2013	603.56	05/31/2013	00	RECONCILED	
114118	412	ZIEGLER'S ACE HARDWARE	05/17/2013	18.37	05/31/2013	00	RECONCILED	
114119	960406	1ST AYD CORPORATION	05/17/2013	311.04	05/31/2013	00	RECONCILED	
114120	25512	MUNICIPAL CLERKS OF DUPAGE COU	06/05/2013	44.00	06/30/2013	00	RECONCILED	
114121	16415	SECRETARY OF STATE	06/05/2013	259.00	06/30/2013	00	RECONCILED	
114122	17685	LYLE THIELEN	06/05/2013	341.64	06/30/2013	00	RECONCILED	
114123	14274	VILLAGE OF HANOVER PARK PETTY	06/05/2013	.00	06/05/2013	00	VOID	.00
114124	14274	VILLAGE OF HANOVER PARK PETTY	06/05/2013	.00	06/05/2013	00	VOID	.00
114125	14274	VILLAGE OF HANOVER PARK PETTY	06/05/2013	636.77	06/30/2013	00	RECONCILED	
114126	700300	A & D TOTAL PLUMBING	06/07/2013	2,000.00	06/30/2013	00	RECONCILED	
114127	27663	ACTION LOCK & KEY INC	06/07/2013	6,724.70	06/30/2013	00	RECONCILED	
114128	5309	ADVENT SYSTEMS INC	06/07/2013	264.00	06/30/2013	00	RECONCILED	
114129	3893	AECOM TECHNICAL SERVICES INC	06/07/2013	5,307.61	06/30/2013	00	RECONCILED	

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114130	3981	AIR-ONE INC	06/07/2013	500.00	06/30/2013	00	RECONCILED	
114131	7231	AIRGAS USA LLC	06/07/2013	657.92	06/30/2013	00	RECONCILED	
114132	2559	ALANIZ LANDSCAPE GROUP	06/07/2013	2,495.00	06/30/2013	00	RECONCILED	
114133	5092	ALPHA BUILDING MAINTENANCE SER	06/07/2013	5,434.00	06/30/2013	00	RECONCILED	
114134	5393	AMSAN	06/07/2013	33.42	06/30/2013	00	RECONCILED	
114135	4794	ANDY FRAIN SERVICES INC	06/07/2013	4,493.28	06/30/2013	00	RECONCILED	
114136	162	ANIMAL TRACKERS WILDLIFE COMPA	06/07/2013	150.00	06/30/2013	00	RECONCILED	
114137	2490	ARTLOW SYSTEMS	06/07/2013	6,672.80	06/30/2013	00	RECONCILED	
114138	1149	AT&T	06/07/2013	35.19	06/30/2013	00	RECONCILED	
114139	3103	AT&T MOBILITY	06/07/2013	291.24	06/30/2013	00	RECONCILED	
114140	28717	AUTO TRUCK GROUP	06/07/2013	313.27	06/30/2013	00	RECONCILED	
114141	1421	AVALON PETROLEUM COMPANY	06/07/2013	24,228.49	06/30/2013	00	RECONCILED	
114142	641	BANK OF NEW YORK MELLON	06/07/2013	678.00	06/30/2013	00	RECONCILED	
114143	26869	BDI	06/07/2013	208.48	06/30/2013	00	RECONCILED	
114144	3357	WENDY BEDNAREK	06/07/2013	65.54	06/30/2013	00	RECONCILED	
114145	27702	BEST TECHNOLOGY SYSTEMS INC	06/07/2013	2,130.00	06/30/2013	00	RECONCILED	
114146	23019	BIGFOOT PEST CONTROL	06/07/2013	385.00	06/30/2013	00	RECONCILED	
114147	1943	BIGGERS CHEVROLET	06/07/2013	250.00	06/30/2013	00	RECONCILED	
114148	950299	BLOOMINGDALE TOWNSHIP	06/07/2013	3,165.25	06/30/2013	00	RECONCILED	
114149	1482	BOLLINGER, LACH & ASSOCIATES	06/07/2013	522.50	06/30/2013	00	RECONCILED	
114150	27991	BOUND TREE MEDICAL LLC	06/07/2013	950.52	06/30/2013	00	RECONCILED	
114151	9999999	BROKROCITY, INC	06/07/2013	33.75	07/31/2013	00	RECONCILED	
114152	27665	BROWNELLS, INC	06/07/2013	84.22	06/30/2013	00	RECONCILED	
114153	5609	BUILDERS LAND INC	06/07/2013	7,339.50	06/30/2013	00	RECONCILED	
114154	4685	CALL ONE	06/07/2013	6,654.99	06/30/2013	00	RECONCILED	
114155	3499	CAMIC JOHNSON LTD	06/07/2013	660.00	06/30/2013	00	RECONCILED	
114156	1420	CAPUTO'S	06/07/2013	131.27	06/30/2013	00	RECONCILED	
114157	5365	CAREY'S HEATING & AIR CONDITIO	06/07/2013	1,315.00	06/30/2013	00	RECONCILED	
114158	2934	CAROL STREAM LAWN & POWER	06/07/2013	233.48	06/30/2013	00	RECONCILED	
114159	2899	CARQUEST AUTO PARTS	06/07/2013	.00	06/07/2013	00	VOID	.00
114160	2899	CARQUEST AUTO PARTS	06/07/2013	166.32	06/30/2013	00	RECONCILED	
114161	28417	CASE LOTS INC	06/07/2013	445.15	06/30/2013	00	RECONCILED	
114162	25932	CDS OFFICE TECHNOLOGIES	06/07/2013	142.49	06/30/2013	00	RECONCILED	
114163	14468	CHICAGO INTERNATIONAL TRUCKS	06/07/2013	80.55	06/30/2013	00	RECONCILED	
114164	4883	CHICAGO PARTS & SOUND LLC	06/07/2013	282.17	06/30/2013	00	RECONCILED	
114165	4605	CHICAGO WHITE SOX LTD	06/07/2013	260.00	06/30/2013	00	RECONCILED	
114166	28554	CINTAS #22	06/07/2013	185.87	06/30/2013	00	RECONCILED	
114167	4372	CLARK BAIRD SMITH LLP	06/07/2013	2,283.75	06/30/2013	00	RECONCILED	
114168	4574	CLAUSS BROTHERS INC	06/07/2013	1,434.50	06/30/2013	00	RECONCILED	
114169	3479	COM ED	06/07/2013	1,766.80	06/30/2013	00	RECONCILED	
114170	3480	COM ED	06/07/2013	41.80	06/30/2013	00	RECONCILED	
114171	950519	CONTINENTAL WEATHER SERVICE	06/07/2013	150.00	06/30/2013	00	RECONCILED	
114172	3634	CORPORATE BUSINESS CARDS	06/07/2013	59.28	06/30/2013	00	RECONCILED	
114173	27901	CRIME ANALYSTS OF IL ASSN	06/07/2013	35.00	06/30/2013	00	RECONCILED	
114174	1148	CROWN TROPHY #116	06/07/2013	30.00	06/30/2013	00	RECONCILED	
114175	25984	DAHME MECHANICAL INDUSTRIES IN	06/07/2013	619.00	06/30/2013	00	RECONCILED	
114176	3359	DE LAGE LANDEN PUBLIC FINANCE	06/07/2013	199.26	06/30/2013	00	RECONCILED	
114177	9999999	DECARLO, TIFFANY A	06/07/2013	34.17	06/30/2013	00	RECONCILED	
114178	5680	DEFINITIVE EMERGENCY RESPONDER	06/07/2013	2,086.72	06/30/2013	00	RECONCILED	
114179	5687	DEM SERVICES INC	06/07/2013	40,000.00	06/30/2013	00	RECONCILED	
114180	4656	DIXON ENGINEERING INC	06/07/2013	1,488.50	06/30/2013	00	RECONCILED	
114181	4795	DU-COMM	06/07/2013	166,050.70	06/30/2013	00	RECONCILED	

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114182	4852	DUPAGE COUNTY ANIMAL CARE & CO	06/07/2013	725.00	06/30/2013	00	RECONCILED	
114183	4229	DUPAGE COUNTY TREASURER	06/07/2013	250.00	07/31/2013	00	RECONCILED	
114184	4949	DUPAGE MAYORS & MANAGERS CONFE	06/07/2013	200.00	07/31/2013	00	RECONCILED	
114185	5182	EJ USA INC	06/07/2013	1,191.15	06/30/2013	00	RECONCILED	
114186	5162	ELANAR CONSTRUCTION CO	06/07/2013	4,630.00	06/30/2013	00	RECONCILED	
114187	5622	ELGIN MEDI-TRANSPORT INC	06/07/2013	50.00	06/30/2013	00	RECONCILED	
114188	5218	ELMUND & NELSON CO	06/07/2013	1,364.94	06/30/2013	00	RECONCILED	
114189	4365	EMERGENCY TELEPHONE SYSTEM BOA	06/07/2013	6,517.39	06/30/2013	00	RECONCILED	
114190	600132	EXAMINER PUBLICATIONS	06/07/2013	100.00	06/30/2013	00	RECONCILED	
114191	5841	FED EX	06/07/2013	118.02	06/30/2013	00	RECONCILED	
114192	2833	FEDERATION OF FIRE CHAPLAINS	06/07/2013	100.00	06/30/2013	00	RECONCILED	
114193	5007	FILTER SERVICES INC	06/07/2013	106.09	06/30/2013	00	RECONCILED	
114194	3205	FIRE SERVICE INC	06/07/2013	478.67	06/30/2013	00	RECONCILED	
114195	28394	FIREGROUND SUPPLY INC	06/07/2013	145.00	06/30/2013	00	RECONCILED	
114196	28233	FIRST ADVANTAGE SBS	06/07/2013	390.00	06/30/2013	00	RECONCILED	
114197	3465	FLOOD BROTHERS DISPOSAL & RECY	06/07/2013	2,146.32	06/30/2013	00	RECONCILED	
114198	23075	FOSTER COACH SALES	06/07/2013	2,457.63	06/30/2013	00	RECONCILED	
114199	6249	FOX VALLEY FIRE & SAFETY	06/07/2013	1,407.40	06/30/2013	00	RECONCILED	
114200	9999999	FOX, WILLIAM H	06/07/2013	11.43	06/30/2013	00	RECONCILED	
114201	6352	FRIENDLY FORD	06/07/2013	.00	06/07/2013	00	VOID	.00
114202	6352	FRIENDLY FORD	06/07/2013	1,570.35	06/30/2013	00	RECONCILED	
114203	4924	NAPOLEON GARCIA	06/07/2013	80.84	07/31/2013	00	RECONCILED	
114204	27597	GROOT INDUSTRIES	06/07/2013	1,364.77	06/30/2013	00	RECONCILED	
114205	319	CRAIG HAIGH	06/07/2013	291.33	06/30/2013	00	RECONCILED	
114206	28201	HAMPTON, LENZINI & RENWICK INC	06/07/2013	700.00	06/30/2013	00	RECONCILED	
114207	8032	HAVEY COMMUNICATIONS	06/07/2013	873.85	06/30/2013	00	RECONCILED	
114208	18035	HD SUPPLY WATERWORKS	06/07/2013	3,176.23	06/30/2013	00	RECONCILED	
114209	600150	HOELTERHOFF'S NURSERY	06/07/2013	73.00	06/30/2013	00	RECONCILED	
114210	5589	HUNTER-CONRAD POLYGRAPH INC	06/07/2013	320.00	06/30/2013	00	RECONCILED	
114211	5681	SYED HUSSAIN K	06/07/2013	1,000.00	06/30/2013	00	RECONCILED	
114212	2554	H2O AUTO SPA INC	06/07/2013	111.00	06/30/2013	00	RECONCILED	
114213	28677	I/O SOLUTIONS INC	06/07/2013	685.00	06/30/2013	00	RECONCILED	
114214	9048	IL DEPT OF AGRICULTURE	06/07/2013	25.00	06/30/2013	00	RECONCILED	
114215	9521	INSITUFORM TECHNOLOGIES USA IN	06/07/2013	57,607.92	06/30/2013	00	RECONCILED	
114216	600313	INTERGOVERNMENTAL RISK MANAGEM	06/07/2013	995.04	06/30/2013	00	RECONCILED	
114217	23103	INTERSTATE BATTERIES	06/07/2013	351.60	06/30/2013	00	RECONCILED	
114218	4300	IT SOLUTIONS	06/07/2013	21,040.50	06/30/2013	00	RECONCILED	
114219	9999999	JANGDA, ABDUL R	06/07/2013	36.67	06/30/2013	00	RECONCILED	
114220	2830	JEFFREY ELEVATOR CO INC	06/07/2013	300.00	06/30/2013	00	RECONCILED	
114221	5679	COREY JEFFRIES	06/07/2013	20.00	06/30/2013	00	RECONCILED	
114222	10236	KALE UNIFORMS	06/07/2013	669.96	06/30/2013	00	RECONCILED	
114223	28965	KANE COUNTY CLERK	06/07/2013	10.00	06/30/2013	00	RECONCILED	
114224	5682	KID CARE MEDICAL	06/07/2013	100.00	06/30/2013	00	RECONCILED	
114225	5653	L & T PAINTING COMPANY INC	06/07/2013	64,778.00	06/30/2013	00	RECONCILED	
114226	28436	LAI, LTD	06/07/2013	118.56	06/30/2013	00	RECONCILED	
114227	11002	TOM LANGHENRY	06/07/2013	35.54	06/30/2013	00	RECONCILED	
114228	4690	LEADSONLINE	06/07/2013	3,468.00	06/30/2013	00	RECONCILED	
114229	4959	LEN'S ACE HARDWARE	06/07/2013	33.00	06/30/2013	00	RECONCILED	
114230	9999999	LONG, RICHARD	06/07/2013	7.68	06/30/2013	00	RECONCILED	
114231	3870	L3 COMMUNICATIONS MOBILE-VISIO	06/07/2013	364.00	06/30/2013	00	RECONCILED	
114232	9999999	M/I HOMES OF CHICAGO	06/07/2013	50.00	06/30/2013	00	RECONCILED	
114233	9999999	MAGANA-HERNANDEZ, LETICIA	06/07/2013	3.06	07/31/2013	00	RECONCILED	

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114234	409	MAJOR CASE ASSISTANCE TEAM	06/07/2013	176.00	06/30/2013	00	RECONCILED	
114235	163	MARCOTT ENTERPRISES INC	06/07/2013	3,200.00	06/30/2013	00	RECONCILED	
114236	3527	MATCO TOOLS	06/07/2013	11.95	06/30/2013	00	RECONCILED	
114237	11926	MCCANN INDUSTRIES INC	06/07/2013	63.54	06/30/2013	00	RECONCILED	
114238	4314	DANIEL MCGHINNIS	06/07/2013	1,068.00	06/30/2013	00	RECONCILED	
114239	12115	MENARDS	06/07/2013	.00	06/07/2013	00	VOID	.00
114240	12115	MENARDS	06/07/2013	1,653.02	06/30/2013	00	RECONCILED	
114241	5450	MIDWEST ENVIRONMENTAL CONSULTI	06/07/2013	11,325.00	06/30/2013	00	RECONCILED	
114242	950066	MITCH'S GREENTHUMB LANDSCAPING	06/07/2013	1,500.00	06/30/2013	00	RECONCILED	
114243	12628	MUNICIPAL CODE CORP	06/07/2013	700.00	06/30/2013	00	RECONCILED	
114244	4315	MUNICIPAL EMERGENCY SERVICES I	06/07/2013	336.60	06/30/2013	00	RECONCILED	
114245	25758	MUNICIPAL FLEET MANAGERS ASSN	06/07/2013	50.00	06/30/2013	00	RECONCILED	
114246	4409	MUTUAL AID BOX ALARM SYSTEM-IL	06/07/2013	5.00	06/30/2013	00	RECONCILED	
114247	28204	NEW WORLD SYSTEMS	06/07/2013	301,355.00	06/30/2013	00	RECONCILED	
114248	13298	NICOR GAS	06/07/2013	1,928.26	06/30/2013	00	RECONCILED	
114249	9999999	NOEL, GARY	06/07/2013	.00	07/29/2013	00	VOID	2.65
114250	13210	NORTH EAST MULTI-REGIONAL TRAI	06/07/2013	7,020.00	06/30/2013	00	RECONCILED	
114251	701252	NORTHERN IL POLICE ALARM SYSTE	06/07/2013	100.00	06/30/2013	00	RECONCILED	
114252	4076	O'REILLY AUTOMOTIVE INC	06/07/2013	143.38	06/30/2013	00	RECONCILED	
114253	26398	OFFICE CONCEPTS, INC	06/07/2013	5,517.60	06/30/2013	00	RECONCILED	
114254	4281	PADDOCK PUBLICATIONS	06/07/2013	558.90	06/30/2013	00	RECONCILED	
114255	9999999	PATEL, AMITKUMAR M	06/07/2013	12.50	06/30/2013	00	RECONCILED	
114256	28136	PETROLEUM TECHNOLOGIES EQUIPME	06/07/2013	990.00	06/30/2013	00	RECONCILED	
114257	9999999	PINEDA, GEOVANNI	06/07/2013	33.75	06/30/2013	00	RECONCILED	
114258	14472	POMP'S TIRE SERVICE	06/07/2013	1,094.32	06/30/2013	00	RECONCILED	
114259	27244	PRO-TECH	06/07/2013	209.76	06/30/2013	00	RECONCILED	
114260	5683	ROBERT PUTMAN	06/07/2013	20.00	06/30/2013	00	RECONCILED	
114261	3545	RABCO-LIC LLC	06/07/2013	24.00	06/30/2013	00	RECONCILED	
114262	15397	REAL'S TIRE SERVICE	06/07/2013	295.00	06/30/2013	00	RECONCILED	
114263	9999999	RESURRECTING REAL ESTATE	06/07/2013	37.92	06/30/2013	00	RECONCILED	
114264	2259	REX RADIATOR & WELDING	06/07/2013	375.00	06/30/2013	00	RECONCILED	
114265	4820	RICOH AMERICAS CORPORATION	06/07/2013	1,543.21	06/30/2013	00	RECONCILED	
114266	5476	RICOH USA INC	06/07/2013	6,307.35	06/30/2013	00	RECONCILED	
114267	27280	RJN GROUP INC	06/07/2013	9,831.84	06/30/2013	00	RECONCILED	
114268	15721	ROADWAY TOWING	06/07/2013	28.00	06/30/2013	00	RECONCILED	
114269	463	SACRED SPACES INC	06/07/2013	165.00	06/30/2013	00	RECONCILED	
114270	5686	SAFARILAND LLC	06/07/2013	550.00	06/30/2013	00	RECONCILED	
114271	26011	SAFE-WAY TUCKPOINTING	06/07/2013	4,250.00	06/30/2013	00	RECONCILED	
114272	16045	SAFETY-KLEEN SYSTEMS INC	06/07/2013	82.11	06/30/2013	00	RECONCILED	
114273	28016	SAM'S CLUB BUSINESS PAYMENTS	06/07/2013	426.88	06/30/2013	00	RECONCILED	
114274	16275	BRUCE SCHROER	06/07/2013	35.00	06/30/2013	00	RECONCILED	
114275	5684	MATISH SHAH	06/07/2013	750.00	06/30/2013	00	RECONCILED	
114276	26752	SISTER CITIES INTERNATIONAL	06/07/2013	375.00	06/30/2013	00	RECONCILED	
114277	16897	SOUND VISION	06/07/2013	10,086.07	06/30/2013	00	RECONCILED	
114278	16961	STANDARD EQUIPMENT CO	06/07/2013	229.62	06/30/2013	00	RECONCILED	
114279	16984	STANDARD INDUSTRIAL & AUTO EQU	06/07/2013	13,583.00	06/30/2013	00	RECONCILED	
114280	17095	STEINER ELECTRIC COMPANY	06/07/2013	2,052.11	06/30/2013	00	RECONCILED	
114281	26911	STORINO, RAMELLO & DURKIN	06/07/2013	4,375.64	06/30/2013	00	RECONCILED	
114282	5685	AMANDA STOVER	06/07/2013	750.00	06/30/2013	00	RECONCILED	
114283	17140	STREICHER'S	06/07/2013	5,124.51	06/30/2013	00	RECONCILED	
114284	17208	SUBURBAN LABORATORIES INC	06/07/2013	498.00	06/30/2013	00	RECONCILED	
114285	25957	SYNAGRO CENTRAL LLC	06/07/2013	41,277.24	06/30/2013	00	RECONCILED	

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114286	17591	THOMPSON ELEVATOR INSPECTION S	06/07/2013	600.00	06/30/2013	00	RECONCILED	
114287	9999999	TIRELL, LLC	06/07/2013	5.11	06/30/2013	00	RECONCILED	
114288	17918	TROJAN TECHNOLOGIES	06/07/2013	921.52	06/30/2013	00	RECONCILED	
114289	17926	TRUGREEN PROCESSING CENTER	06/07/2013	2,597.40	06/30/2013	00	RECONCILED	
114290	2632	URBAN COMMUNICATIONS INC	06/07/2013	2,700.00	06/30/2013	00	RECONCILED	
114291	1398	VERIZON WIRELESS	06/07/2013	3,002.92	06/30/2013	00	RECONCILED	
114292	18689	VERMEER-ILLINOIS INC	06/07/2013	134.83	06/30/2013	00	RECONCILED	
114293	3249	WALGREEN COMPANY	06/07/2013	35.97	06/30/2013	00	RECONCILED	
114294	26145	WAREHOUSE DIRECT	06/07/2013	106.79	06/30/2013	00	RECONCILED	
114295	1916	WATER RESOURCES INC	06/07/2013	3,480.00	06/30/2013	00	RECONCILED	
114296	19711	XEROX CORPORATION	06/07/2013	1,646.04	06/30/2013	00	RECONCILED	
114297	412	ZIEGLER'S ACE HARDWARE	06/07/2013	19.99	06/30/2013	00	RECONCILED	
114298	5692	VFW POST 5151	06/10/2013	250.00	08/31/2013	00	RECONCILED	
114299	700753	HANOVER PARK POLICE DEPARTMENT	06/13/2013	1,000.00	06/30/2013	00	RECONCILED	
114300	2599	JUAN MIRANDA	06/13/2013	400.00	06/30/2013	00	RECONCILED	
114301	3700	HANOVER PARK CRC	06/17/2013	5,000.00	06/30/2013	00	RECONCILED	
114302	28016	SAM'S CLUB/GECRB	06/17/2013	90.00	06/30/2013	00	RECONCILED	
114303	4019	RODNEY CRAIG	06/19/2013	390.50	06/30/2013	00	RECONCILED	
114304	18245	U.S. POSTAL SERVICE	06/19/2013	1,729.14	06/30/2013	00	RECONCILED	
114305	700300	A & D TOTAL PLUMBING	06/21/2013	595.00	06/30/2013	00	RECONCILED	
114306	6891	AKZO NOBEL PAINTS LLC	06/21/2013	59.06	06/30/2013	00	RECONCILED	
114307	752	ALEXIAN BROS. CORPORATE HEALTH	06/21/2013	591.00	06/30/2013	00	RECONCILED	
114308	5092	ALPHA BUILDING MAINTENANCE SER	06/21/2013	5,434.00	06/30/2013	00	RECONCILED	
114309	5393	AMSAN	06/21/2013	33.42	06/30/2013	00	RECONCILED	
114310	23012	ANDRES MEDICAL BILLING, LTD	06/21/2013	2,221.35	06/30/2013	00	RECONCILED	
114311	3197	APOLLO MANAGEMENT INC	06/21/2013	135.88	06/30/2013	00	RECONCILED	
114312	28717	AUTO TRUCK GROUP	06/21/2013	874.00	06/30/2013	00	RECONCILED	
114313	1392	AUTUMN LANDSCAPING INC	06/21/2013	2,800.00	06/30/2013	00	RECONCILED	
114314	26381	AV OVERHEAD GARAGE DOOR INC	06/21/2013	540.00	06/30/2013	00	RECONCILED	
114315	1421	AVALON PETROLEUM COMPANY	06/21/2013	22,566.04	06/30/2013	00	RECONCILED	
114316	26832	BATTERIES PLUS #280	06/21/2013	129.72	06/30/2013	00	RECONCILED	
114317	1943	BIGGERS CHEVROLET	06/21/2013	121.15	06/30/2013	00	RECONCILED	
114318	27991	BOUND TREE MEDICAL LLC	06/21/2013	338.79	06/30/2013	00	RECONCILED	
114319	4706	KATIE BOWMAN	06/21/2013	149.07	06/30/2013	00	RECONCILED	
114320	960284	BUCK BROTHERS INC	06/21/2013	57.55	07/31/2013	00	RECONCILED	
114321	701207	C.O.P.E.S.	06/21/2013	20.00	07/31/2013	00	RECONCILED	
114322	2934	CAROL STREAM LAWN & POWER	06/21/2013	156.89	06/30/2013	00	RECONCILED	
114323	14468	CHICAGO INTERNATIONAL TRUCKS	06/21/2013	100.95	06/30/2013	00	RECONCILED	
114324	3448	THE CHILDREN'S ADVOCACY CENTER	06/21/2013	4,000.00	07/31/2013	00	RECONCILED	
114325	5366	CHOOSE DUPAGE	06/21/2013	400.00	08/31/2013	00	RECONCILED	
114326	5701	CH2MHILL ENGINEERS INC	06/21/2013	9,921.85	06/30/2013	00	RECONCILED	
114327	28554	CINTAS #22	06/21/2013	786.94	06/30/2013	00	RECONCILED	
114328	4372	CLARK BAIRD SMITH LLP	06/21/2013	2,835.00	06/30/2013	00	RECONCILED	
114329	3551	CLARKE ENVIRONMENTAL MOSQUITO	06/21/2013	6,300.00	06/30/2013	00	RECONCILED	
114330	3479	COM ED	06/21/2013	.00	06/21/2013	00	VOID	.00
114331	3479	COM ED	06/21/2013	3,271.43	06/30/2013	00	RECONCILED	
114332	3480	COM ED	06/21/2013	776.49	06/30/2013	00	RECONCILED	
114333	5407	CONSTELLATION NEW ENERGY INC	06/21/2013	14,792.78	06/30/2013	00	RECONCILED	
114334	950519	CONTINENTAL WEATHER SERVICE	06/21/2013	150.00	06/30/2013	00	RECONCILED	
114335	83	COUNTRYSIDE FUNERAL HOME	06/21/2013	400.00	06/30/2013	00	RECONCILED	
114336	5693	ALFRED & LINDA D'AMBROSIO	06/21/2013	700.00	06/30/2013	00	RECONCILED	
114337	5699	DROP ZONE PORTABLE SERVICE INC	06/21/2013	150.00	07/31/2013	00	RECONCILED	

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114338	2189	DUPAGE RIVER/SALT CREEK WORKGR	06/21/2013	5,502.00	06/30/2013	00	RECONCILED	
114339	5218	ELMUND & NELSON CO	06/21/2013	15,813.94	06/30/2013	00	RECONCILED	
114340	4905	EVANS,FROEHLICH,BETH & CHAMLEY	06/21/2013	11,047.50	06/30/2013	00	RECONCILED	
114341	600132	EXAMINER PUBLICATIONS	06/21/2013	200.00	07/31/2013	00	RECONCILED	
114342	5841	FED EX	06/21/2013	60.76	06/30/2013	00	RECONCILED	
114343	28394	FIREGROUND SUPPLY INC	06/21/2013	191.00	06/30/2013	00	RECONCILED	
114344	28233	FIRST ADVANTAGE SBS	06/21/2013	350.50	07/31/2013	00	RECONCILED	
114345	5985	FLAGS USA INC	06/21/2013	42.00	06/30/2013	00	RECONCILED	
114346	5694	FLEET BRITE	06/21/2013	1,000.00	06/30/2013	00	RECONCILED	
114347	25707	FLOWERS BY DIANE	06/21/2013	167.00	06/30/2013	00	RECONCILED	
114348	1840	G.W. BERKHEIMER CO INC	06/21/2013	104.61	06/30/2013	00	RECONCILED	
114349	3735	GATSO USA	06/21/2013	4,950.00	07/31/2013	00	RECONCILED	
114350	2505	KELLY GAWLIK	06/21/2013	230.00	07/31/2013	00	RECONCILED	
114351	7123	GRAINGER	06/21/2013	397.73	06/30/2013	00	RECONCILED	
114352	319	CRAIG HAIGH	06/21/2013	1,154.47	06/30/2013	00	RECONCILED	
114353	8032	HAVEY COMMUNICATIONS	06/21/2013	1,635.40	06/30/2013	00	RECONCILED	
114354	18035	HD SUPPLY WATERWORKS	06/21/2013	1,519.62	06/30/2013	00	RECONCILED	
114355	5695	HERITAGE BANK OF SCHAUMBURG	06/21/2013	64.66	06/30/2013	00	RECONCILED	
114356	9209	IL MUNICIPAL LEAGUE	06/21/2013	20.00	06/30/2013	00	RECONCILED	
114357	9521	INSITUFORM TECHNOLOGIES USA IN	06/21/2013	6,400.88	06/30/2013	00	RECONCILED	
114358	455	JAKE THE STRIPER	06/21/2013	1,425.00	06/30/2013	00	RECONCILED	
114359	9999999	JEFFERIES, THOMAS	06/21/2013	1.67	08/31/2013	00	RECONCILED	
114360	2830	JEFFREY ELEVATOR CO INC	06/21/2013	300.00	06/30/2013	00	RECONCILED	
114361	10254	KAMMES AUTO & TRUCK REPAIR INC	06/21/2013	30.00	06/30/2013	00	RECONCILED	
114362	9999999	KOENIG & STREY REAL LIVING	06/21/2013	28.33	06/30/2013	00	RECONCILED	
114363	10656	KRONOS INCORPORATED	06/21/2013	1,775.00	06/30/2013	00	RECONCILED	
114364	28436	LAI, LTD	06/21/2013	625.00	06/30/2013	00	RECONCILED	
114365	701022	STEPHEN A. LASER ASSOCIATES	06/21/2013	7,000.00	07/31/2013	00	RECONCILED	
114366	4959	LEN'S ACE HARDWARE	06/21/2013	131.96	07/31/2013	00	RECONCILED	
114367	1876	LEXIS NEXIS RISK DATA MGMT	06/21/2013	222.15	07/31/2013	00	RECONCILED	
114368	9999999	LOVELACE, LYNNE	06/21/2013	13.65	09/30/2013	00	RECONCILED	
114369	5095	MANAGEMENT ASSOCIATION	06/21/2013	1,980.00	06/30/2013	00	RECONCILED	
114370	9999999	MANNINO, ANDREW	06/21/2013	4.19	06/30/2013	00	RECONCILED	
114371	3647	MATTHEW BENDER & CO INC	06/21/2013	390.21	07/31/2013	00	RECONCILED	
114372	9999999	MAYFAIR STATION CONDO ASSOC	06/21/2013	2.55	07/31/2013	00	RECONCILED	
114373	12085	MCMASTER CARR CORP	06/21/2013	270.85	06/30/2013	00	RECONCILED	
114374	12115	MENARDS	06/21/2013	315.68	07/31/2013	00	RECONCILED	
114375	2599	JUAN MIRANDA	06/21/2013	54.37	07/31/2013	00	RECONCILED	
114376	950066	MITCH'S GREENTHUMB LANDSCAPING	06/21/2013	1,545.00	06/30/2013	00	RECONCILED	
114377	25758	MUNICIPAL FLEET MANAGERS ASSN	06/21/2013	50.00	07/31/2013	00	RECONCILED	
114378	27780	MUNICIPAL WEB SERVICES	06/21/2013	273.75	07/31/2013	00	RECONCILED	
114379	1647	MURNANE PAPER COMPANY	06/21/2013	500.80	06/30/2013	00	RECONCILED	
114380	1305	NATIONAL SEED	06/21/2013	850.00	06/30/2013	00	RECONCILED	
114381	26675	NEXTEL COMMUNICATIONS	06/21/2013	270.49	06/30/2013	00	RECONCILED	
114382	3120	DAN NICHOLSON	06/21/2013	230.00	07/31/2013	00	RECONCILED	
114383	13298	NICOR GAS	06/21/2013	1,052.65	06/30/2013	00	RECONCILED	
114384	5130	BRUCE NIEMI	06/21/2013	350.00	06/30/2013	00	RECONCILED	
114385	5143	NORTH AMERICAN	06/21/2013	1,370.00	06/30/2013	00	RECONCILED	
114386	2827	NORTH CENTRAL LABORATORIES	06/21/2013	437.93	06/30/2013	00	RECONCILED	
114387	700487	NORTHERN FRAME & AUTO BODY	06/21/2013	1,913.76	06/30/2013	00	RECONCILED	
114388	13368	NORTHWEST MUNICIPAL CONFERENCE	06/21/2013	19,366.00	07/31/2013	00	RECONCILED	
114389	4774	OPTIMA PLUMBING SUPPLY LLC	06/21/2013	1,001.55	06/30/2013	00	RECONCILED	

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114390	3506	PACE SUBURBAN BUS	06/21/2013	1,306.67	06/30/2013	00	RECONCILED	
114391	4281	PADDOCK PUBLICATIONS	06/21/2013	166.75	06/30/2013	00	RECONCILED	
114392	5696	HIREN PATEL	06/21/2013	750.00	07/31/2013	00	RECONCILED	
114393	5700	YOGENDRA PATEL	06/21/2013	100.00	07/31/2013	00	RECONCILED	
114394	27100	BERNARD Z PAUL	06/21/2013	16,275.90	07/31/2013	00	RECONCILED	
114395	14189	PAVIA-MARTING & CO	06/21/2013	2,272.56	06/30/2013	00	RECONCILED	
114396	9999999	PINNACLE REAL ESTATE	06/21/2013	25.42	06/30/2013	00	RECONCILED	
114397	14423	PLOTE CONSTRUCTION INC	06/21/2013	571.02	06/30/2013	00	RECONCILED	
114398	5697	PRIMO MAINTENANCE	06/21/2013	525.00	06/30/2013	00	RECONCILED	
114399	2553	PRIORITY PRODUCTS INC	06/21/2013	14.79	06/30/2013	00	RECONCILED	
114400	5327	QUALITY TIRE RING INC	06/21/2013	186.25	06/30/2013	00	RECONCILED	
114401	3414	RESOURCE MANAGEMENT ASSOCIATES	06/21/2013	4,183.40	06/30/2013	00	RECONCILED	
114402	4820	RICOH USA INC	06/21/2013	260.46	06/30/2013	00	RECONCILED	
114403	5476	RICOH USA INC	06/21/2013	8,738.31	06/30/2013	00	RECONCILED	
114404	4403	ROGER C MARQUARDT & COMPANY IN	06/21/2013	2,000.00	07/31/2013	00	RECONCILED	
114405	463	SACRED SPACES INC	06/21/2013	165.00	06/30/2013	00	RECONCILED	
114406	28016	SAM'S CLUB BUSINESS PAYMENTS	06/21/2013	52.49	07/31/2013	00	RECONCILED	
114407	16112	SAUBER MFG CO	06/21/2013	106.19	06/30/2013	00	RECONCILED	
114408	5237	SLUTZKY & BLUMENTHAL	06/21/2013	4,647.65	06/30/2013	00	RECONCILED	
114409	721	SOUTH SIDE CONTROL SUPPLY CO	06/21/2013	722.59	06/30/2013	00	RECONCILED	
114410	5698	STARFFORD SWIALE/EDITH SMITH	06/21/2013	500.00	06/30/2013	00	RECONCILED	
114411	17095	STEINER ELECTRIC COMPANY	06/21/2013	436.32	06/30/2013	00	RECONCILED	
114412	26911	STORINO, RAMELLO & DURKIN	06/21/2013	3,404.95	07/31/2013	00	RECONCILED	
114413	17139	STEVEN STOTZ	06/21/2013	60.02	07/31/2013	00	RECONCILED	
114414	17140	STREICHER'S	06/21/2013	48.00	06/30/2013	00	RECONCILED	
114415	28059	STRYKER MEDICAL	06/21/2013	26,401.00	06/30/2013	00	RECONCILED	
114416	17208	SUBURBAN LABORATORIES INC	06/21/2013	544.50	06/30/2013	00	RECONCILED	
114417	27713	T.O.P.S. IN DOG TRAINING CORP.	06/21/2013	308.40	07/31/2013	00	RECONCILED	
114418	9999999	TADROS, MARYANN	06/21/2013	12.08	07/31/2013	00	RECONCILED	
114419	17558	TAYLOR RENTAL	06/21/2013	82.50	07/31/2013	00	RECONCILED	
114420	4299	TEMPERATURE EQUIPMENT CORP	06/21/2013	506.00	06/30/2013	00	RECONCILED	
114421	17625	TENNANT SALES & SERVICE	06/21/2013	480.50	06/30/2013	00	RECONCILED	
114422	17645	TERMINAL SUPPLY CO	06/21/2013	204.31	06/30/2013	00	RECONCILED	
114423	26124	TESKA ASSOCIATES INC	06/21/2013	944.20	06/30/2013	00	RECONCILED	
114424	3422	THIRD MILLENNIUM ASSOCIATES	06/21/2013	1,792.92	06/30/2013	00	RECONCILED	
114425	4532	TMDE CALIBRATION LABS INC	06/21/2013	445.27	06/30/2013	00	RECONCILED	
114426	3766	PATTI UMMEL	06/21/2013	200.00	08/31/2013	00	RECONCILED	
114427	18341	UNITED RADIO COMMUNICATIONS	06/21/2013	16,573.12	06/30/2013	00	RECONCILED	
114428	1398	VERIZON WIRELESS	06/21/2013	5,009.29	06/30/2013	00	RECONCILED	
114429	5654	VULCAN MATERIALS	06/21/2013	1,444.71	06/30/2013	00	RECONCILED	
114430	4329	W.S. DARLEY & CO.	06/21/2013	590.56	06/30/2013	00	RECONCILED	
114431	26145	WAREHOUSE DIRECT	06/21/2013	56.12	06/30/2013	00	RECONCILED	
114432	26642	WATER SERVICES	06/21/2013	312.50	06/30/2013	00	RECONCILED	
114433	839	ANTHONY WELNOWSKI	06/21/2013	230.00	06/30/2013	00	RECONCILED	
114434	23208	WEST SUBURBAN FIREFIGHTER'S	06/21/2013	812.50	07/31/2013	00	RECONCILED	
114435	57	WM F MEYER COMPANY	06/21/2013	81.69	06/30/2013	00	RECONCILED	
114436	28596	WORLDPOINT ECC, INC.	06/21/2013	385.40	06/30/2013	00	RECONCILED	
114437	19711	XEROX CORPORATION	06/21/2013	2,496.32	06/30/2013	00	RECONCILED	
114438	13368	NORTHWEST MUNICIPAL CONFERENCE	06/24/2013	75.00	07/31/2013	00	RECONCILED	
114439	18245	U.S. POSTAL SERVICE	06/24/2013	1,729.15	07/31/2013	00	RECONCILED	
114440	14189	PAVIA-MARTING & CO	06/26/2013	11,645.39	06/30/2013	00	RECONCILED	
114441	16415	SECRETARY OF STATE	06/26/2013	101.00	07/31/2013	00	RECONCILED	

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114442	7153	DAN GRANIAS	06/28/2013	400.00	07/31/2013	00	RECONCILED	
114443	28965	KANE COUNTY CLERK	06/28/2013	10.00	07/31/2013	00	RECONCILED	
114444	16415	SECRETARY OF STATE	06/28/2013	420.00	07/31/2013	00	RECONCILED	
114445	25898	IACE	07/03/2013	225.00	07/31/2013	00	RECONCILED	
114446	14274	VILLAGE OF HANOVER PARK PETTY	07/11/2013	.00	07/11/2013	00	VOID	.00
114447	14274	VILLAGE OF HANOVER PARK PETTY	07/11/2013	252.18	07/31/2013	00	RECONCILED	
114448	3700	HANOVER PARK CRC	07/16/2013	500.00	07/31/2013	00	RECONCILED	
114449	700300	A & D TOTAL PLUMBING	07/19/2013	3,760.00	07/31/2013	00	RECONCILED	
114450	5523	ACCELERES	07/19/2013	195.00	07/31/2013	00	RECONCILED	
114451	26759	ACME TRUCK BRAKE & SUPPLY	07/19/2013	352.26	07/31/2013	00	RECONCILED	
114452	27663	ACTION LOCK & KEY INC	07/19/2013	126.08	07/31/2013	00	RECONCILED	
114453	27292	ADAMS ROOFING INC	07/19/2013	200.00	07/31/2013	00	RECONCILED	
114454	5309	ADVENT SYSTEMS INC	07/19/2013	355.00	07/31/2013	00	RECONCILED	
114455	2896	AETNA	07/19/2013	124.03	08/31/2013	00	RECONCILED	
114456	5043	AFTERMATH SERVICES LLC	07/19/2013	90.00	07/31/2013	00	RECONCILED	
114457	5729	AIMPRO TACTICAL	07/19/2013	570.00	09/30/2013	00	RECONCILED	
114458	25890	AIR ONE EQUIPMENT, INC.	07/19/2013	1,343.50	07/31/2013	00	RECONCILED	
114459	6891	AKZO NOBEL PAINTS LLC	07/19/2013	94.66	07/31/2013	00	RECONCILED	
114460	2559	ALANIZ LANDSCAPE GROUP	07/19/2013	6,823.00	07/31/2013	00	RECONCILED	
114461	4904	ALLIED WASTE SERVICES #933	07/19/2013	15,246.38	07/31/2013	00	RECONCILED	
114462	5708	AMERICAN CABLE & TELEPHONE	07/19/2013	50.00	07/31/2013	00	RECONCILED	
114463	25865	AMERICAN DECK BUILDERS INC	07/19/2013	100.00	07/31/2013	00	RECONCILED	
114464	960235	AMERICAN SOLUTIONS FOR BUSINES	07/19/2013	2,575.12	07/31/2013	00	RECONCILED	
114465	5393	AMSAN	07/19/2013	73.04	07/31/2013	00	RECONCILED	
114466	9999999	AN CAPITAL, LLC	07/19/2013	19.58	07/31/2013	00	RECONCILED	
114467	23012	ANDRES MEDICAL BILLING, LTD	07/19/2013	3,688.28	07/31/2013	00	RECONCILED	
114468	4794	ANDY FRAIN SERVICES INC	07/19/2013	4,425.20	07/31/2013	00	RECONCILED	
114469	27255	APPLIED CONTROLS INC	07/19/2013	595.00	07/31/2013	00	RECONCILED	
114470	1903	APWA-IPSI	07/19/2013	695.00	08/31/2013	00	RECONCILED	
114471	5386	ARC DISPOSAL-REPUBLIC SVC #551	07/19/2013	388.83	07/31/2013	00	RECONCILED	
114472	2284	ARF PROPERTIES LLC	07/19/2013	19,248.72	07/31/2013	00	RECONCILED	
114473	1198	ASCAP	07/19/2013	330.50	07/31/2013	00	RECONCILED	
114474	1149	AT&T	07/19/2013	35.32	07/31/2013	00	RECONCILED	
114475	3103	AT&T MOBILITY	07/19/2013	308.29	07/31/2013	00	RECONCILED	
114476	28717	AUTO TRUCK GROUP	07/19/2013	874.00	07/31/2013	00	RECONCILED	
114477	1392	AUTUMN LANDSCAPING INC	07/19/2013	10,850.00	07/31/2013	00	RECONCILED	
114478	26381	AV OVERHEAD GARAGE DOOR INC	07/19/2013	216.00	07/31/2013	00	RECONCILED	
114479	1421	AVALON PETROLEUM COMPANY	07/19/2013	44,538.39	07/31/2013	00	RECONCILED	
114480	5709	BRUCE BARRY	07/19/2013	500.00	07/31/2013	00	RECONCILED	
114481	29132	BARTLETT ROOFING INC	07/19/2013	100.00	07/31/2013	00	RECONCILED	
114482	27702	BEST TECHNOLOGY SYSTEMS INC	07/19/2013	565.00	07/31/2013	00	RECONCILED	
114483	1898	BEVERLY MATERIALS LLC	07/19/2013	132.91	07/31/2013	00	RECONCILED	
114484	23019	BIGFOOT PEST CONTROL	07/19/2013	385.00	07/31/2013	00	RECONCILED	
114485	1943	BIGGERS CHEVROLET	07/19/2013	259.36	07/31/2013	00	RECONCILED	
114486	950299	BLOOMINGDALE TOWNSHIP	07/19/2013	3,165.25	07/31/2013	00	RECONCILED	
114487	23021	BLUE CROSS/BLUE SHIELD	07/19/2013	889.44	07/31/2013	00	RECONCILED	
114488	5710	BRICK CREATIONS & LANDSCAPING	07/19/2013	100.00		00	OUTSTANDING	
114489	5609	BUILDERS LAND INC	07/19/2013	2,226.80	07/31/2013	00	RECONCILED	
114490	2529	BURKE'S TREE SERVICE	07/19/2013	1,179.50	07/31/2013	00	RECONCILED	
114491	4685	CALL ONE	07/19/2013	6,669.24	07/31/2013	00	RECONCILED	
114492	3499	CAMIC JOHNSON LTD	07/19/2013	660.00	07/31/2013	00	RECONCILED	
114493	1169	IMTIAZ CARBIDE	07/19/2013	100.00	07/31/2013	00	RECONCILED	

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114494	2934	CAROL STREAM LAWN & POWER	07/19/2013	58.86	07/31/2013	00	RECONCILED	
114495	2899	CARQUEST AUTO PARTS	07/19/2013	.00	07/19/2013	00	VOID	.00
114496	2899	CARQUEST AUTO PARTS	07/19/2013	.00	07/19/2013	00	VOID	.00
114497	2899	CARQUEST AUTO PARTS	07/19/2013	.00	07/19/2013	00	VOID	.00
114498	2899	CARQUEST AUTO PARTS	07/19/2013	1,379.41	07/31/2013	00	RECONCILED	
114499	3021	CARSON PRINTING INC	07/19/2013	452.50	07/31/2013	00	RECONCILED	
114500	28417	CASE LOTS INC	07/19/2013	2,346.60	07/31/2013	00	RECONCILED	
114501	2322	CERTIFIED FLEET SERVICES INC	07/19/2013	525.00	07/31/2013	00	RECONCILED	
114502	9999999	CHARLOTTE'S LEARNING CENTER	07/19/2013	38.76	07/31/2013	00	RECONCILED	
114503	14468	CHICAGO INTERNATIONAL TRUCKS	07/19/2013	1,162.37	07/31/2013	00	RECONCILED	
114504	4883	CHICAGO PARTS & SOUND LLC	07/19/2013	80.09	07/31/2013	00	RECONCILED	
114505	2495	ANJANI CHOUDHARY	07/19/2013	1,750.00	07/31/2013	00	RECONCILED	
114506	28554	CINTAS #22	07/19/2013	797.48	07/31/2013	00	RECONCILED	
114507	2095	CINTAS CORP	07/19/2013	335.44	07/31/2013	00	RECONCILED	
114508	3596	CLASSIC GRAPHIC INDUSTRIES INC	07/19/2013	606.25	07/31/2013	00	RECONCILED	
114509	4574	CLAUSS BROTHERS INC	07/19/2013	10,152.32	07/31/2013	00	RECONCILED	
114510	3479	COM ED	07/19/2013	850.99	07/31/2013	00	RECONCILED	
114511	3480	COM ED	07/19/2013	728.70	07/31/2013	00	RECONCILED	
114512	3724	COMMUNICATIONS DIRECT	07/19/2013	940.50	07/31/2013	00	RECONCILED	
114513	5407	CONSTELLATION NEW ENERGY INC	07/19/2013	15,583.36	07/31/2013	00	RECONCILED	
114514	950519	CONTINENTAL WEATHER SERVICE	07/19/2013	150.00	07/31/2013	00	RECONCILED	
114515	3634	CORPORATE BUSINESS CARDS	07/19/2013	171.11	07/31/2013	00	RECONCILED	
114516	3666	EIRA L CORRAL	07/19/2013	618.82	08/31/2013	00	RECONCILED	
114517	7967	CORPRO COMPANIES	07/19/2013	3,102.50	07/31/2013	00	RECONCILED	
114518	83	COUNTRYSIDE FUNERAL HOME	07/19/2013	400.00	07/31/2013	00	RECONCILED	
114519	4019	RODNEY CRAIG	07/19/2013	483.40	07/31/2013	00	RECONCILED	
114520	17681	DARLING INTERNATIONAL INC	07/19/2013	1,433.50	07/31/2013	00	RECONCILED	
114521	3359	DE LAGE LANDEN PUBLIC FINANCE	07/19/2013	199.26	07/31/2013	00	RECONCILED	
114522	4763	DREISILKER ELECTRIC MOTORS	07/19/2013	217.23	07/31/2013	00	RECONCILED	
114523	4795	DU-COMM	07/19/2013	165,807.50	07/31/2013	00	RECONCILED	
114524	5711	EUSTACIO DUARTE	07/19/2013	240.00	07/31/2013	00	RECONCILED	
114525	4852	DUPAGE COUNTY ANIMAL CARE & CO	07/19/2013	855.00	07/31/2013	00	RECONCILED	
114526	4229	DUPAGE COUNTY TREASURER	07/19/2013	250.00	07/31/2013	00	RECONCILED	
114527	4949	DUPAGE MAYORS & MANAGERS CONFE	07/19/2013	18,790.17	08/31/2013	00	RECONCILED	
114528	5722	STEVE DWEYDARI	07/19/2013	750.00	08/31/2013	00	RECONCILED	
114529	5182	EJ USA INC	07/19/2013	722.45	07/31/2013	00	RECONCILED	
114530	5841	FED EX	07/19/2013	112.91	07/31/2013	00	RECONCILED	
114531	5877	FEENY CHRYSLER JEEP DODGE	07/19/2013	95.08	07/31/2013	00	RECONCILED	
114532	9999999	FIELD ASSET SERVICES LLC	07/19/2013	29.17	07/31/2013	00	RECONCILED	
114533	1825	FIRE INVESTIGATORS STRIKE FORC	07/19/2013	75.00	08/31/2013	00	RECONCILED	
114534	3205	FIRE SERVICE INC	07/19/2013	30.93	07/31/2013	00	RECONCILED	
114535	28394	FIREGROUND SUPPLY INC	07/19/2013	480.95	07/31/2013	00	RECONCILED	
114536	23075	FOSTER COACH SALES	07/19/2013	111.16	07/31/2013	00	RECONCILED	
114537	6249	FOX VALLEY FIRE & SAFETY	07/19/2013	192.00	07/31/2013	00	RECONCILED	
114538	6352	FRIENDLY FORD	07/19/2013	560.04	07/31/2013	00	RECONCILED	
114539	3459	FUTURE INDUSTRIAL TECHNOLOGIES	07/19/2013	3,094.40	07/31/2013	00	RECONCILED	
114540	1840	G.W. BERKHEIMER CO INC	07/19/2013	307.64	07/31/2013	00	RECONCILED	
114541	3735	GATSO USA	07/19/2013	4,920.00	07/31/2013	00	RECONCILED	
114542	2505	KELLY GAWLIK	07/19/2013	74.76	08/31/2013	00	RECONCILED	
114543	6845	GENUINE/NAPA AUTO PARTS	07/19/2013	156.98	07/31/2013	00	RECONCILED	
114544	9999999	GMC REALTY	07/19/2013	5.01	07/31/2013	00	RECONCILED	
114545	426	RAFAL GNIEWOSZ	07/19/2013	2,285.00	09/30/2013	00	RECONCILED	

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114546	9999999	GOODPASTOR, MR STACY	07/19/2013	7.86	08/31/2013	00	RECONCILED	
114547	7123	GRAINGER	07/19/2013	1,154.14	07/31/2013	00	RECONCILED	
114548	7195	GRAYBAR	07/19/2013	3,148.21	07/31/2013	00	RECONCILED	
114549	27597	GROOT INDUSTRIES	07/19/2013	1,364.77	07/31/2013	00	RECONCILED	
114550	27764	GROOT INDUSTRIES INC	07/19/2013	1,270.88	07/31/2013	00	RECONCILED	
114551	7650	HACH COMPANY	07/19/2013	267.05	07/31/2013	00	RECONCILED	
114552	319	CRAIG HAIGH	07/19/2013	250.07	07/31/2013	00	RECONCILED	
114553	5723	VICTORIA HASKINS	07/19/2013	350.00	08/31/2013	00	RECONCILED	
114554	8032	HAVEY COMMUNICATIONS	07/19/2013	812.85	07/31/2013	00	RECONCILED	
114555	18035	HD SUPPLY WATERWORKS	07/19/2013	627.51	07/31/2013	00	RECONCILED	
114556	2784	HEALTHCARE & FAMILY SERVICES	07/19/2013	122.79	07/31/2013	00	RECONCILED	
114557	2554	H2O AUTO SPA INC	07/19/2013	129.00	07/31/2013	00	RECONCILED	
114558	26754	IL DEPT OF PUBLIC AID	07/19/2013	701.48	07/31/2013	00	RECONCILED	
114559	700679	IL EPA	07/19/2013	18,500.00	07/31/2013	00	RECONCILED	
114560	4242	ILHIA	07/19/2013	700.00	07/31/2013	00	RECONCILED	
114561	5712	IMPERIAL ROOFING	07/19/2013	100.00	07/31/2013	00	RECONCILED	
114562	600313	INTERGOVERNMENTAL RISK MANAGEM	07/19/2013	3,169.49	07/31/2013	00	RECONCILED	
114563	23103	INTERSTATE BATTERIES	07/19/2013	207.00	07/31/2013	00	RECONCILED	
114564	4300	IT SOLUTIONS	07/19/2013	21,040.50	07/31/2013	00	RECONCILED	
114565	2973	J & J ROOFING	07/19/2013	100.00	08/31/2013	00	RECONCILED	
114566	9999999	JANGDA, ABDUL R	07/19/2013	10.15	07/31/2013	00	RECONCILED	
114567	3336	RYAN JASPER	07/19/2013	403.00	07/31/2013	00	RECONCILED	
114568	2830	JEFFREY ELEVATOR CO INC	07/19/2013	300.00	08/31/2013	00	RECONCILED	
114569	960386	JNL CLIMATE CONTROL	07/19/2013	100.00	07/31/2013	00	RECONCILED	
114570	28991	JOSEPH JAMES ENTERPRISES	07/19/2013	100.00	07/31/2013	00	RECONCILED	
114571	3575	JP MORGAN CHASE BANK N.A.	07/19/2013	257.64	07/31/2013	00	RECONCILED	
114572	10254	KAMMES AUTO & TRUCK REPAIR INC	07/19/2013	150.00	07/31/2013	00	RECONCILED	
114573	9999999	KANDIMALLA, PRANITHA	07/19/2013	21.13	07/31/2013	00	RECONCILED	
114574	5638	KANE, MCKENNA & ASSOCIATES INC	07/19/2013	5,462.50	07/31/2013	00	RECONCILED	
114575	4808	TED KAYE	07/19/2013	74.99	07/31/2013	00	RECONCILED	
114576	4704	MARTIN KERLIN	07/19/2013	500.00	08/31/2013	00	RECONCILED	
114577	3835	BRIAN KHOURY	07/19/2013	2,500.00	07/31/2013	00	RECONCILED	
114578	9999999	KHOURY, BRIAN D	07/19/2013	17.26	07/31/2013	00	RECONCILED	
114579	9999999	KOENIG & STREY REAL LIVING	07/19/2013	45.42	07/31/2013	00	RECONCILED	
114580	5653	L & T PAINTING COMPANY INC	07/19/2013	89,960.00	07/31/2013	00	RECONCILED	
114581	3168	LS REPORTING INC	07/19/2013	160.00	07/31/2013	00	RECONCILED	
114582	4739	M. COOPER SUPPLY COMPANY	07/19/2013	141.06	07/31/2013	00	RECONCILED	
114583	28791	MABAS DIVISION 12	07/19/2013	1,775.00	08/31/2013	00	RECONCILED	
114584	27694	MAC SYSTEMS LTD	07/19/2013	550.00	07/31/2013	00	RECONCILED	
114585	5555	JULIANA MALLER	07/19/2013	138.00	08/31/2013	00	RECONCILED	
114586	163	MARCOTT ENTERPRISES INC	07/19/2013	2,560.00	07/31/2013	00	RECONCILED	
114587	960165	MARTAM CONSTRUCTION	07/19/2013	9,332.96	07/31/2013	00	RECONCILED	
114588	3527	MATCO TOOLS	07/19/2013	341.65	07/31/2013	00	RECONCILED	
114589	492	MATTHEW MCDONNELL	07/19/2013	31.93	07/31/2013	00	RECONCILED	
114590	12085	MCMASTER CARR CORP	07/19/2013	304.84	07/31/2013	00	RECONCILED	
114591	12115	MENARDS	07/19/2013	.00	07/19/2013	00	VOID	.00
114592	12115	MENARDS	07/19/2013	1,192.79	08/31/2013	00	RECONCILED	
114593	9999999	MENEL, TOMASZ W	07/19/2013	20.60	08/31/2013	00	RECONCILED	
114594	1586	METROPOLITAN MAYORS CAUCUS	07/19/2013	1,329.06	07/31/2013	00	RECONCILED	
114595	5713	MIDWEST PREMIER EXTERIORS	07/19/2013	100.00	07/31/2013	00	RECONCILED	
114596	950066	MITCH'S GREENTHUMB LANDSCAPING	07/19/2013	1,545.00	07/31/2013	00	RECONCILED	
114597	9999999	MODI, JIGNA	07/19/2013	37.08		00	OUTSTANDING	

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114598	4583	MR ROOTER	07/19/2013	100.00	07/31/2013	00	RECONCILED	
114599	27780	MUNICIPAL WEB SERVICES	07/19/2013	307.50	08/31/2013	00	RECONCILED	
114600	1647	MURNANE PAPER COMPANY	07/19/2013	154.00	07/31/2013	00	RECONCILED	
114601	1305	NATIONAL SEED	07/19/2013	850.00	07/31/2013	00	RECONCILED	
114602	26675	NEXTEL COMMUNICATIONS	07/19/2013	45.89	07/31/2013	00	RECONCILED	
114603	13298	NICOR GAS	07/19/2013	120.93	07/31/2013	00	RECONCILED	
114604	1049	NIPSTA	07/19/2013	350.00	07/31/2013	00	RECONCILED	
114605	5143	NORTH AMERICAN	07/19/2013	1,810.40	07/31/2013	00	RECONCILED	
114606	13210	NORTH EAST MULTI-REGIONAL TRAI	07/19/2013	750.00	07/31/2013	00	RECONCILED	
114607	700487	NORTHERN FRAME & AUTO BODY	07/19/2013	100.00	07/31/2013	00	RECONCILED	
114608	13368	NORTHWEST MUNICIPAL CONFERENCE	07/19/2013	525.00	07/31/2013	00	RECONCILED	
114609	4076	O'REILLY AUTOMOTIVE INC	07/19/2013	228.57	07/31/2013	00	RECONCILED	
114610	4774	OPTIMA PLUMBING SUPPLY LLC	07/19/2013	148.02	07/31/2013	00	RECONCILED	
114611	9999999	ORCA REAL ESTATE	07/19/2013	15.42	07/31/2013	00	RECONCILED	
114612	3506	PACE SUBURBAN BUS	07/19/2013	1,306.67	07/31/2013	00	RECONCILED	
114613	4281	PADDOCK PUBLICATIONS	07/19/2013	73.60	07/31/2013	00	RECONCILED	
114614	5089	PARK REAL ESTATE LLC	07/19/2013	100.00	07/31/2013	00	RECONCILED	
114615	27100	BERNARD Z PAUL	07/19/2013	14,707.00	09/30/2013	00	RECONCILED	
114616	9999999	PCG REALTY	07/19/2013	32.50	09/30/2013	00	RECONCILED	
114617	14372	PINNER ELECTRIC INC	07/19/2013	700.00	07/31/2013	00	RECONCILED	
114618	14472	POMP'S TIRE SERVICE	07/19/2013	1,028.46	07/31/2013	00	RECONCILED	
114619	2919	PORTER LEE CORPORATION	07/19/2013	320.50	07/31/2013	00	RECONCILED	
114620	5714	POWER HOME REMODELING GROUP	07/19/2013	250.00	07/31/2013	00	RECONCILED	
114621	2553	PRIORITY PRODUCTS INC	07/19/2013	29.95	07/31/2013	00	RECONCILED	
114622	3256	PROMOS 911 INC	07/19/2013	1,185.13	07/31/2013	00	RECONCILED	
114623	9999999	PRUDENTIAL OLD ENGLISH	07/19/2013	44.52	08/31/2013	00	RECONCILED	
114624	9999999	RAJA, ABID	07/19/2013	3.28	05/26/2015	00	VOID	3.28
114625	8163	RALPH HELM INC	07/19/2013	168.30	07/31/2013	00	RECONCILED	
114626	9999999	RATANPARA, MINAKUMARI D	07/19/2013	15.18	07/31/2013	00	RECONCILED	
114627	5715	RD SULZBERGER INC	07/19/2013	100.00	08/31/2013	00	RECONCILED	
114628	15463	REGIONAL TRUCK EQUIPMENT	07/19/2013	1,203.00	07/31/2013	00	RECONCILED	
114629	4820	RICOH USA INC	07/19/2013	1,282.75	07/31/2013	00	RECONCILED	
114630	5476	RICOH USA INC	07/19/2013	242.29	07/31/2013	00	RECONCILED	
114631	15721	ROADWAY TOWING	07/19/2013	28.00	07/31/2013	00	RECONCILED	
114632	4403	ROGER C MARQUARDT & COMPANY IN	07/19/2013	2,000.00	07/31/2013	00	RECONCILED	
114633	26506	ROTO ROOTER	07/19/2013	100.00	09/30/2013	00	RECONCILED	
114634	9999999	ROTONDO, NICOLE M	07/19/2013	9.58	05/26/2015	00	VOID	9.58
114635	3999	RUBINO ENGINEERING INC	07/19/2013	6,491.00	07/31/2013	00	RECONCILED	
114636	463	SACRED SPACES INC	07/19/2013	165.00	07/31/2013	00	RECONCILED	
114637	16036	SAFETY SUPPLY ILLINOIS	07/19/2013	197.50	07/31/2013	00	RECONCILED	
114638	16045	SAFETY-KLEEN SYSTEMS INC	07/19/2013	81.12	07/31/2013	00	RECONCILED	
114639	28016	SAM'S CLUB BUSINESS PAYMENTS	07/19/2013	623.30	07/31/2013	00	RECONCILED	
114640	16595	SIKICH LLP	07/19/2013	4,500.00	07/31/2013	00	RECONCILED	
114641	27122	SINGLETON INTERNATIONAL INC	07/19/2013	750.00	08/31/2013	00	RECONCILED	
114642	26752	SISTER CITIES INTERNATIONAL	07/19/2013	510.00	07/31/2013	00	RECONCILED	
114643	5237	SLUTZKY & BLUMENTHAL	07/19/2013	112.50		00	OUTSTANDING	
114644	5724	SUDHABEN T SONANI	07/19/2013	750.00	07/31/2013	00	RECONCILED	
114645	16897	SOUND VISION	07/19/2013	308.00	07/31/2013	00	RECONCILED	
114646	721	SOUTH SIDE CONTROL SUPPLY CO	07/19/2013	72.52	07/31/2013	00	RECONCILED	
114647	16961	STANDARD EQUIPMENT CO	07/19/2013	637.31	07/31/2013	00	RECONCILED	
114648	4823	STAPLES ADVANTAGE, DEPT DET	07/19/2013	165.35	07/31/2013	00	RECONCILED	
114649	17095	STEINER ELECTRIC COMPANY	07/19/2013	14,964.70	07/31/2013	00	RECONCILED	

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114650	26911	STORINO, RAMELLO & DURKIN	07/19/2013	6,096.19	07/31/2013	00	RECONCILED	
114651	3911	THE STRATHMORE COMPANY	07/19/2013	5,391.00	07/31/2013	00	RECONCILED	
114652	17140	STREICHER'S	07/19/2013	921.98	07/31/2013	00	RECONCILED	
114653	17208	SUBURBAN LABORATORIES INC	07/19/2013	901.00	07/31/2013	00	RECONCILED	
114654	3219	SUPERCO SPECIALTY PRODUCTS	07/19/2013	1,064.59	08/31/2013	00	RECONCILED	
114655	25957	SYNAGRO CENTRAL LLC	07/19/2013	26,515.81	07/31/2013	00	RECONCILED	
114656	27181	TELVENT DTN LLC	07/19/2013	1,788.00	07/31/2013	00	RECONCILED	
114657	4299	TEMPERATURE EQUIPMENT CORP	07/19/2013	539.09	07/31/2013	00	RECONCILED	
114658	26124	TESKA ASSOCIATES INC	07/19/2013	4,625.00	07/31/2013	00	RECONCILED	
114659	3422	THIRD MILLENNIUM ASSOCIATES	07/19/2013	1,880.64	07/31/2013	00	RECONCILED	
114660	2779	TOTAL PARKING SOLUTIONS INC	07/19/2013	11,880.00	07/31/2013	00	RECONCILED	
114661	4928	TRANS-CHICAGO TRUCK GROUP	07/19/2013	188.73	07/31/2013	00	RECONCILED	
114662	950599	USA BLUEBOOK	07/19/2013	670.67	07/31/2013	00	RECONCILED	
114663	5399	VALLEY SECURITY COMPANY	07/19/2013	100.40	07/31/2013	00	RECONCILED	
114664	1398	VERIZON WIRELESS	07/19/2013	8,673.93	07/31/2013	00	RECONCILED	
114665	18689	VERMEER-ILLINOIS INC	07/19/2013	58.38	07/31/2013	00	RECONCILED	
114666	15819	VILLAGE OF ROSELLE	07/19/2013	88.00	07/31/2013	00	RECONCILED	
114667	26145	WAREHOUSE DIRECT	07/19/2013	213.41	07/31/2013	00	RECONCILED	
114668	26642	WATER SERVICES	07/19/2013	275.00	07/31/2013	00	RECONCILED	
114669	9999999	WEICHERT REALTORS	07/19/2013	24.38	07/31/2013	00	RECONCILED	
114670	27125	WILLIAMS ROOFING & INSULATION	07/19/2013	100.00		00	OUTSTANDING	
114671	19711	XEROX CORPORATION	07/19/2013	1,645.03	07/31/2013	00	RECONCILED	
114672	4941	YOU'RE #1 INC	07/19/2013	564.65	07/31/2013	00	RECONCILED	
114673	5716	DONNA ZEKUCIA	07/19/2013	5.00	10/31/2013	00	RECONCILED	
114674	19862	ZEP SALES & SERVICE	07/19/2013	74.82	07/31/2013	00	RECONCILED	
114675	412	ZIEGLER'S ACE HARDWARE	07/19/2013	39.98	07/31/2013	00	RECONCILED	
114676	5753	KHALID MUSTAFA	07/19/2013	360.42	07/31/2013	00	RECONCILED	
114677	3611	KENDALL COUNTY CLERK & RECORDER	07/24/2013	10.00	07/31/2013	00	RECONCILED	
114678	8900	IL DEPT OF EMPLOYMENT SECURITY	07/29/2013	6,448.12	08/31/2013	00	RECONCILED	
114679	16415	SECRETARY OF STATE	07/29/2013	101.00	08/31/2013	00	RECONCILED	
114680	18245	U.S. POSTAL SERVICE	07/29/2013	2,760.00	08/31/2013	00	RECONCILED	
114681	5761	ROBERT THOMAS	07/30/2013	200.00	08/31/2013	00	RECONCILED	
114682	700300	A & D TOTAL PLUMBING	08/02/2013	2,050.00	08/31/2013	00	RECONCILED	
114683	5732	A.R. SIDING & GUTTERS	08/02/2013	100.00	08/31/2013	00	RECONCILED	
114684	25703	ADVOCATE SHERMAN HOSPITAL	08/02/2013	291.00	08/31/2013	00	RECONCILED	
114685	3893	AECOM TECHNICAL SERVICES INC	08/02/2013	1,100.10	08/31/2013	00	RECONCILED	
114686	950022	AIR CONDITIONING & HEATING CO	08/02/2013	100.00	08/31/2013	00	RECONCILED	
114687	25890	AIR ONE EQUIPMENT, INC.	08/02/2013	1,209.01	08/31/2013	00	RECONCILED	
114688	7231	AIRGAS USA LLC	08/02/2013	732.57	08/31/2013	00	RECONCILED	
114689	2559	ALANIZ LANDSCAPE GROUP	08/02/2013	409.50	08/31/2013	00	RECONCILED	
114690	752	ALEXIAN BROS. CORPORATE HEALTH	08/02/2013	803.00	08/31/2013	00	RECONCILED	
114691	4904	ALLIED WASTE SERVICES #933	08/02/2013	9,360.00	08/31/2013	00	RECONCILED	
114692	4794	ANDY FRAIN SERVICES INC	08/02/2013	136.16	08/31/2013	00	RECONCILED	
114693	9999999	APOLLO MANAGEMENT INC	08/02/2013	30.00	08/31/2013	00	RECONCILED	
114694	5386	ARC DISPOSAL-REPUBLIC SVC #551	08/02/2013	392.73	08/31/2013	00	RECONCILED	
114695	1238	ASSOCIATED BAG COMPANY	08/02/2013	296.04	08/31/2013	00	RECONCILED	
114696	3103	AT&T MOBILITY	08/02/2013	301.11	08/31/2013	00	RECONCILED	
114697	26130	BARTLETT HEATING & A/C	08/02/2013	100.00	08/31/2013	00	RECONCILED	
114698	950299	BLOOMINGDALE TOWNSHIP	08/02/2013	3,165.25	08/31/2013	00	RECONCILED	
114699	28561	THE BLUE LINE	08/02/2013	447.00	10/31/2013	00	RECONCILED	
114700	27991	BOUND TREE MEDICAL LLC	08/02/2013	465.91	08/31/2013	00	RECONCILED	
114701	26309	BRANDY'S	08/02/2013	325.00	08/31/2013	00	RECONCILED	

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114702	2529	BURKE'S TREE SERVICE	08/02/2013	240.00	08/31/2013	00	RECONCILED	
114703	4685	CALL ONE	08/02/2013	7,198.03	08/31/2013	00	RECONCILED	
114704	9999999	CAPITAL ASSET GROUP	08/02/2013	23.75	08/31/2013	00	RECONCILED	
114705	1420	CAPUTO'S	08/02/2013	67.72	08/31/2013	00	RECONCILED	
114706	25932	CDS OFFICE TECHNOLOGIES	08/02/2013	70,125.00	08/31/2013	00	RECONCILED	
114707	5733	WAYNE CHIU	08/02/2013	385.00	08/31/2013	00	RECONCILED	
114708	5758	STEPHANIE CHIZEK	08/02/2013	1,500.00	08/31/2013	00	RECONCILED	
114709	28554	CINTAS #22	08/02/2013	459.02	08/31/2013	00	RECONCILED	
114710	5734	CITYWIDE HOME EXTERIORS	08/02/2013	100.00	08/31/2013	00	RECONCILED	
114711	3629	CHRISTOPHER COLLINS	08/02/2013	112.00	08/31/2013	00	RECONCILED	
114712	3479	COM ED	08/02/2013	821.69	08/31/2013	00	RECONCILED	
114713	5407	CONSTELLATION NEW ENERGY INC	08/02/2013	235.31	08/31/2013	00	RECONCILED	
114714	83	COUNTRYSIDE FUNERAL HOME	08/02/2013	400.00	08/31/2013	00	RECONCILED	
114715	600502	CROSSTOWN ELECTRIC	08/02/2013	130.00	08/31/2013	00	RECONCILED	
114716	4659	CRUXPER PROJECTS INC	08/02/2013	100.00		00	OUTSTANDING	
114717	4262	D'ANGELO NATURAL SPRING WATER	08/02/2013	48.60	08/31/2013	00	RECONCILED	
114718	25984	DAHME MECHANICAL INDUSTRIES IN	08/02/2013	1,347.50	08/31/2013	00	RECONCILED	
114719	3359	DE LAGE LANDEN PUBLIC FINANCE	08/02/2013	199.26	08/31/2013	00	RECONCILED	
114720	5735	VIPUL DESAI	08/02/2013	740.00	08/31/2013	00	RECONCILED	
114721	9999999	DM SQUARED	08/02/2013	47.80	08/31/2013	00	RECONCILED	
114722	5736	DMX EXTERIOR GROUP	08/02/2013	100.00	08/31/2013	00	RECONCILED	
114723	4852	DUPAGE COUNTY ANIMAL CARE & CO	08/02/2013	430.00	08/31/2013	00	RECONCILED	
114724	5737	DYNAMIC EXTERIORS	08/02/2013	100.00		00	OUTSTANDING	
114725	28061	EBRYIT INC	08/02/2013	39.41	08/31/2013	00	RECONCILED	
114726	2468	EIS GROUP	08/02/2013	650.00	08/31/2013	00	RECONCILED	
114727	3570	ELECTRICAL RESOURCE MANAGEMENT	08/02/2013	6,943.00	08/31/2013	00	RECONCILED	
114728	5622	ELGIN MEDI-TRANSPORT INC	08/02/2013	125.00	08/31/2013	00	RECONCILED	
114729	5218	ELMUND & NELSON CO	08/02/2013	2,361.85	08/31/2013	00	RECONCILED	
114730	2767	ERGOMETRICS	08/02/2013	3,962.19	08/31/2013	00	RECONCILED	
114731	26029	EVANGEL ASSEMBLY OF GOD CHURCH	08/02/2013	200.00	08/31/2013	00	RECONCILED	
114732	5738	EX-STINK PLUMBING & SEWER	08/02/2013	100.00	08/31/2013	00	RECONCILED	
114733	600132	EXAMINER PUBLICATIONS	08/02/2013	50.00	08/31/2013	00	RECONCILED	
114734	5841	FED EX	08/02/2013	75.21	08/31/2013	00	RECONCILED	
114735	28394	FIREGROUND SUPPLY INC	08/02/2013	363.20	08/31/2013	00	RECONCILED	
114736	28233	FIRST ADVANTAGE SBS	08/02/2013	163.00	08/31/2013	00	RECONCILED	
114737	6249	FOX VALLEY FIRE & SAFETY	08/02/2013	105.00	08/31/2013	00	RECONCILED	
114738	6769	GASVODA & ASSOCIATES	08/02/2013	234.62	08/31/2013	00	RECONCILED	
114739	9999999	GMC REALTY	08/02/2013	34.58	08/31/2013	00	RECONCILED	
114740	7123	GRAINGER	08/02/2013	217.32	08/31/2013	00	RECONCILED	
114741	5739	GREEN HOUSE CONTRACTORS INC	08/02/2013	100.00	08/31/2013	00	RECONCILED	
114742	5740	GREENLIGHT CONSTRUCTION GROUP	08/02/2013	100.00	08/31/2013	00	RECONCILED	
114743	27597	GROOT INDUSTRIES	08/02/2013	1,364.77	08/31/2013	00	RECONCILED	
114744	5573	GUARANTEE INTERIORS	08/02/2013	400.00	08/31/2013	00	RECONCILED	
114745	23082	GUEST SERVICES	08/02/2013	167.32	08/31/2013	00	RECONCILED	
114746	23082	GUEST SERVICES	08/02/2013	167.32	08/31/2013	00	RECONCILED	
114747	600251	HANOVER TOWNSHIP FOUNDATION	08/02/2013	388.00	08/31/2013	00	RECONCILED	
114748	8032	HAVEY COMMUNICATIONS	08/02/2013	1,634.90	08/31/2013	00	RECONCILED	
114749	5754	GARY & DAWN HENLE	08/02/2013	360.00	08/31/2013	00	RECONCILED	
114750	5416	HOUSING OPPORTUNITY DEVELOPMEN	08/02/2013	100.00	08/31/2013	00	RECONCILED	
114751	2554	H2O AUTO SPA INC	08/02/2013	103.00	08/31/2013	00	RECONCILED	
114752	4628	IABPFF	08/02/2013	80.00	08/31/2013	00	RECONCILED	
114753	3892	IL DEVELOPMENT COUNCIL	08/02/2013	150.00	08/31/2013	00	RECONCILED	

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114754	1240	IL LAW ENFORCEMENT ALARM SYSTE	08/02/2013	240.00	08/31/2013	00	RECONCILED	
114755	9337	IL STATE POLICE	08/02/2013	63.00	08/31/2013	00	RECONCILED	
114756	5490	INFINITY CONSTRUCTION	08/02/2013	100.00	08/31/2013	00	RECONCILED	
114757	3391	JCR CONTRACTORS INC	08/02/2013	100.00	08/31/2013	00	RECONCILED	
114758	5755	K.T.T. INC	08/02/2013	500.00	08/31/2013	00	RECONCILED	
114759	5638	KANE, MCKENNA & ASSOCIATES INC	08/02/2013	2,400.00	08/31/2013	00	RECONCILED	
114760	9999999	KARNER, DONNA L	08/02/2013	21.25	08/31/2013	00	RECONCILED	
114761	10656	KRONOS INCORPORATED	08/02/2013	2,757.17	08/31/2013	00	RECONCILED	
114762	26890	LEADS CONSTRUCTION CO	08/02/2013	100.00	08/31/2013	00	RECONCILED	
114763	26327	LEGEND ELECTRICAL SALES	08/02/2013	174.30	08/31/2013	00	RECONCILED	
114764	1876	LEXIS NEXIS RISK DATA MGMT	08/02/2013	187.80	08/31/2013	00	RECONCILED	
114765	5741	JOSEPH & RENEE MAGNO	08/02/2013	100.00	08/31/2013	00	RECONCILED	
114766	409	MAJOR CASE ASSISTANCE TEAM	08/02/2013	3,000.00	08/31/2013	00	RECONCILED	
114767	3949	MARK YOUR SPACE INC	08/02/2013	100.00	08/31/2013	00	RECONCILED	
114768	12115	MENARDS	08/02/2013	75.92	08/31/2013	00	RECONCILED	
114769	5742	MITSI BUILDERS	08/02/2013	100.00	08/31/2013	00	RECONCILED	
114770	9999999	MORAN, HOLLY M	08/02/2013	8.93	08/31/2013	00	RECONCILED	
114771	4583	MR ROOTER	08/02/2013	100.00	08/31/2013	00	RECONCILED	
114772	5743	YAQUB MUHAMMAD	08/02/2013	100.00	08/31/2013	00	RECONCILED	
114773	25143	NATIONAL FIRE PROTECTION ASSOC	08/02/2013	47.25	08/31/2013	00	RECONCILED	
114774	28204	NEW WORLD SYSTEMS	08/02/2013	181,054.87	08/31/2013	00	RECONCILED	
114775	13298	NICOR GAS	08/02/2013	299.06	08/31/2013	00	RECONCILED	
114776	13379	NORTHWEST POLICE ACADEMY	08/02/2013	50.00	08/31/2013	00	RECONCILED	
114777	26599	NOTARY PUBLIC ASSOCIATION OF I	08/02/2013	49.00	08/31/2013	00	RECONCILED	
114778	27977	KEN NUMEROWSKI	08/02/2013	765.00	08/31/2013	00	RECONCILED	
114779	2904	ORIGINAL HOME IMPROVEMENT	08/02/2013	100.00	08/31/2013	00	RECONCILED	
114780	4281	PADDOCK PUBLICATIONS	08/02/2013	81.65	08/31/2013	00	RECONCILED	
114781	5759	PAVE MAN INC	08/02/2013	1,025.00	08/31/2013	00	RECONCILED	
114782	14189	PAVIA-MARTING & CO	08/02/2013	18,505.18	08/31/2013	00	RECONCILED	
114783	29016	PETERSON ROOFING	08/02/2013	100.00	08/31/2013	00	RECONCILED	
114784	14423	PLOTE CONSTRUCTION INC	08/02/2013	982.96	08/31/2013	00	RECONCILED	
114785	411	PRECISION PLUMBING	08/02/2013	100.00	08/31/2013	00	RECONCILED	
114786	2425	PRIME CONSTRUCTION INC	08/02/2013	9,400.00	08/31/2013	00	RECONCILED	
114787	5757	JEFFREY PRIOR	08/02/2013	180.00	08/31/2013	00	RECONCILED	
114788	5744	KAREN QUINN	08/02/2013	100.00	08/31/2013	00	RECONCILED	
114789	4820	RICOH USA INC	08/02/2013	1,543.21	08/31/2013	00	RECONCILED	
114790	25034	RODRIGUEZ ROOFING COMPANY	08/02/2013	100.00	08/31/2013	00	RECONCILED	
114791	2217	NICHOLAS ROSSBERG	08/02/2013	112.00	08/31/2013	00	RECONCILED	
114792	28016	SAM'S CLUB BUSINESS PAYMENTS	08/02/2013	112.95	08/31/2013	00	RECONCILED	
114793	5745	JUAN JOSE SANCHEZ ESCOBAR	08/02/2013	50.00	08/31/2013	00	RECONCILED	
114794	28280	SCHOLARSHIP AMERICA	08/02/2013	130.00	08/31/2013	00	RECONCILED	
114795	16275	BRUCE SCHROER	08/02/2013	35.00	08/31/2013	00	RECONCILED	
114796	9999999	SHANK, MARY K	08/02/2013	7.94	08/31/2013	00	RECONCILED	
114797	25490	SHRM	08/02/2013	180.00	08/31/2013	00	RECONCILED	
114798	5746	SKYLINE SECURITY SERVICES LTD	08/02/2013	100.00	09/30/2013	00	RECONCILED	
114799	28310	SPAN PUBLISHING INC	08/02/2013	144.00	08/31/2013	00	RECONCILED	
114800	4328	STA ENTERPRISES	08/02/2013	100.00	08/31/2013	00	RECONCILED	
114801	5747	STAMILTON CONSTRUCTION & HANDY	08/02/2013	100.00	08/31/2013	00	RECONCILED	
114802	4823	STAPLES ADVANTAGE, DEPT DET	08/02/2013	56.31	08/31/2013	00	RECONCILED	
114803	280	STAR ROOFING & CONSTRUCTION	08/02/2013	1,625.00	08/31/2013	00	RECONCILED	
114804	17140	STREICHER'S	08/02/2013	638.00	08/31/2013	00	RECONCILED	
114805	28059	STRYKER MEDICAL	08/02/2013	33.62	08/31/2013	00	RECONCILED	

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114806	17208	SUBURBAN LABORATORIES INC	08/02/2013	53.50	08/31/2013	00	RECONCILED	
114807	27713	T.O.P.S. IN DOG TRAINING CORP.	08/02/2013	308.40	08/31/2013	00	RECONCILED	
114808	5748	GILBERTO TORRES	08/02/2013	100.00	08/31/2013	00	RECONCILED	
114809	4200	TREE TEC PROS INC	08/02/2013	650.00	09/30/2013	00	RECONCILED	
114810	23202	UNITED HEALTHCARE INS CO	08/02/2013	675.23	08/31/2013	00	RECONCILED	
114811	5749	IVAR VANKEMENADE	08/02/2013	105.00	08/31/2013	00	RECONCILED	
114812	5750	ANA LILIA VELAZQUEZ	08/02/2013	150.00	08/31/2013	00	RECONCILED	
114813	1398	VERIZON WIRELESS	08/02/2013	3,104.05	08/31/2013	00	RECONCILED	
114814	26145	WAREHOUSE DIRECT	08/02/2013	5.30	08/31/2013	00	RECONCILED	
114815	5751	WATER SOLUTIONS PLUMBING LLC	08/02/2013	135.00	08/31/2013	00	RECONCILED	
114816	1454	WEATHERGUARD CONSTRUCTION	08/02/2013	300.00	08/31/2013	00	RECONCILED	
114817	1572	ROBERT MELVIN WEBER	08/02/2013	1,687.50	08/31/2013	00	RECONCILED	
114818	9999999	WEICHERT REALTORS	08/02/2013	19.29	08/31/2013	00	RECONCILED	
114819	28155	JAMES WHITE	08/02/2013	100.00	09/30/2013	00	RECONCILED	
114820	9999999	WHITE, ME'LISSA	08/02/2013	23.90	08/31/2013	00	RECONCILED	
114821	4765	TIMOTHY WINFREY	08/02/2013	1,000.00	08/31/2013	00	RECONCILED	
114822	5752	YOUR CONSTRUCTION	08/02/2013	300.00	08/31/2013	00	RECONCILED	
114823	5760	JESUS ZAVALA	08/02/2013	101.43	08/31/2013	00	RECONCILED	
114824	19862	ZEP SALES & SERVICE	08/02/2013	442.77	08/31/2013	00	RECONCILED	
114825	19893	ZIEBELL WATER SERVICE PRODUCTS	08/02/2013	186.00	08/31/2013	00	RECONCILED	
114826	960406	1ST AYD CORPORATION	08/02/2013	152.98	08/31/2013	00	RECONCILED	
114827	14274	VILLAGE OF HANOVER PARK PETTY	08/06/2013	.00	08/06/2013	00	VOID	.00
114828	14274	VILLAGE OF HANOVER PARK PETTY	08/06/2013	763.76	08/31/2013	00	RECONCILED	
114829	16415	SECRETARY OF STATE	08/08/2013	105.00	08/31/2013	00	RECONCILED	
114830	14274	VILLAGE OF HANOVER PARK PETTY	08/13/2013	320.00	08/31/2013	00	RECONCILED	
114831	28695	IL DEPARTMENT OF PUBLIC HEALTH	08/15/2013	25.00	08/31/2013	00	RECONCILED	
114832	700300	A & D TOTAL PLUMBING	08/16/2013	320.00	08/31/2013	00	RECONCILED	
114833	3893	AECOM TECHNICAL SERVICES INC	08/16/2013	544.41	08/31/2013	00	RECONCILED	
114834	25890	AIR ONE EQUIPMENT, INC.	08/16/2013	1,664.75	08/31/2013	00	RECONCILED	
114835	5092	ALPHA BUILDING MAINTENANCE SER	08/16/2013	5,434.00	08/31/2013	00	RECONCILED	
114836	895	ALPHABET SHOP	08/16/2013	207.50	08/31/2013	00	RECONCILED	
114837	9999999	AMBER REALTY	08/16/2013	2.68	08/31/2013	00	RECONCILED	
114838	5393	AMSAN	08/16/2013	258.50	08/31/2013	00	RECONCILED	
114839	23012	ANDRES MEDICAL BILLING, LTD	08/16/2013	2,637.01	08/31/2013	00	RECONCILED	
114840	27255	APPLIED CONTROLS INC	08/16/2013	335.00	08/31/2013	00	RECONCILED	
114841	1903	APWA-IPSI	08/16/2013	695.00	09/30/2013	00	RECONCILED	
114842	5386	ARC DISPOSAL-REPUBLIC SVC #551	08/16/2013	440.09	08/31/2013	00	RECONCILED	
114843	1149	AT&T	08/16/2013	35.32	08/31/2013	00	RECONCILED	
114844	26381	AV OVERHEAD GARAGE DOOR INC	08/16/2013	2,234.00	08/31/2013	00	RECONCILED	
114845	1421	AVALON PETROLEUM COMPANY	08/16/2013	44,204.78	08/31/2013	00	RECONCILED	
114846	27702	BEST TECHNOLOGY SYSTEMS INC	08/16/2013	565.00	08/31/2013	00	RECONCILED	
114847	23019	BIGFOOT PEST CONTROL	08/16/2013	385.00	08/31/2013	00	RECONCILED	
114848	2017	BLACK BOX CORP OF PA	08/16/2013	685.90	08/31/2013	00	RECONCILED	
114849	9999999	BLACKSTONE, MICHELE	08/16/2013	88.10	09/30/2013	00	RECONCILED	
114850	27991	BOUND TREE MEDICAL LLC	08/16/2013	768.32	08/31/2013	00	RECONCILED	
114851	5473	BUILDERS CHICAGO CORPORATION	08/16/2013	3,478.00	08/31/2013	00	RECONCILED	
114852	3499	CAMIC JOHNSON LTD	08/16/2013	660.00	08/31/2013	00	RECONCILED	
114853	9999999	CAPITAL ASSET GROUP	08/16/2013	2.50	09/30/2013	00	RECONCILED	
114854	28417	CASE LOTS INC	08/16/2013	604.00	08/31/2013	00	RECONCILED	
114855	3101	CHICAGO METRO AGENCY FOR PLANN	08/16/2013	363.52	08/31/2013	00	RECONCILED	
114856	28554	CINTAS #22	08/16/2013	501.89	08/31/2013	00	RECONCILED	
114857	3479	COM ED	08/16/2013	547.14	08/31/2013	00	RECONCILED	

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114858	3480	COM ED	08/16/2013	732.04	08/31/2013	00	RECONCILED	
114859	5407	CONSTELLATION NEW ENERGY INC	08/16/2013	16,571.60	08/31/2013	00	RECONCILED	
114860	4006	TOM CORTESE	08/16/2013	112.00	09/30/2013	00	RECONCILED	
114861	9999999	CROSSTOWN REALTY	08/16/2013	26.67	08/31/2013	00	RECONCILED	
114862	9999999	DAMBROSIO, LINDA	08/16/2013	31.67	09/30/2013	00	RECONCILED	
114863	4656	DIXON ENGINEERING INC	08/16/2013	2,100.00	08/31/2013	00	RECONCILED	
114864	4229	DUPAGE COUNTY TREASURER	08/16/2013	250.00	09/30/2013	00	RECONCILED	
114865	4949	DUPAGE MAYORS & MANAGERS CONFE	08/16/2013	110.00	08/31/2013	00	RECONCILED	
114866	5622	ELGIN MEDI-TRANSPORT INC	08/16/2013	150.00	08/31/2013	00	RECONCILED	
114867	5841	FED EX	08/16/2013	84.28	08/31/2013	00	RECONCILED	
114868	28394	FIREGROUND SUPPLY INC	08/16/2013	100.00	08/31/2013	00	RECONCILED	
114869	4768	REBEKAH FLAKUS	08/16/2013	138.00	08/31/2013	00	RECONCILED	
114870	6458	FULTON TECHNOLOGIES INC	08/16/2013	2,214.32	08/31/2013	00	RECONCILED	
114871	3735	GATSO USA	08/16/2013	9,300.00	08/31/2013	00	RECONCILED	
114872	1607	GLOBAL EMERGENCY PRODUCTS	08/16/2013	1,414.50	08/31/2013	00	RECONCILED	
114873	5765	GMC REALTY	08/16/2013	40.00	08/31/2013	00	RECONCILED	
114874	5766	GOODWILL REALTY GROUP	08/16/2013	73.33	08/31/2013	00	RECONCILED	
114875	7123	GRAINGER	08/16/2013	552.68	08/31/2013	00	RECONCILED	
114876	9999999	GUZMAN, BEATRIZ	08/16/2013	16.81	08/31/2013	00	RECONCILED	
114877	319	CRAIG HAIGH	08/16/2013	62.90	08/31/2013	00	RECONCILED	
114878	8032	HAVEY COMMUNICATIONS	08/16/2013	1,217.00	08/31/2013	00	RECONCILED	
114879	18035	HD SUPPLY WATERWORKS	08/16/2013	305.72	08/31/2013	00	RECONCILED	
114880	28011	HEALY ASPHALT CO LLC	08/16/2013	584.06	08/31/2013	00	RECONCILED	
114881	2554	H2O AUTO SPA INC	08/16/2013	155.00	08/31/2013	00	RECONCILED	
114882	5762	IL SPORTS TURF MANAGERS ASSN	08/16/2013	45.00	08/31/2013	00	RECONCILED	
114883	5659	INNOVATIVE CONSTRUCTION SOLUTI	08/16/2013	15,833.70	08/31/2013	00	RECONCILED	
114884	23103	INTERSTATE BATTERIES	08/16/2013	198.46	08/31/2013	00	RECONCILED	
114885	9268	IPELRA	08/16/2013	165.00	09/30/2013	00	RECONCILED	
114886	28679	J.A. JOHNSON PAVING	08/16/2013	713,479.56	08/31/2013	00	RECONCILED	
114887	600347	JOHNSTONE SUPPLY	08/16/2013	1,192.00	08/31/2013	00	RECONCILED	
114888	10254	KAMMES AUTO & TRUCK REPAIR INC	08/16/2013	194.50	08/31/2013	00	RECONCILED	
114889	5638	KANE, MCKENNA & ASSOCIATES INC	08/16/2013	3,150.00	08/31/2013	00	RECONCILED	
114890	2023	LAKE COUNTY CLERK	08/16/2013	10.00	11/30/2013	00	RECONCILED	
114891	3804	LAN ELECTRIC	08/16/2013	1,019.69	08/31/2013	00	RECONCILED	
114892	163	MARCOTT ENTERPRISES INC	08/16/2013	1,280.00	08/31/2013	00	RECONCILED	
114893	12115	MENARDS	08/16/2013	194.46	08/31/2013	00	RECONCILED	
114894	9999999	MERCADO, EDWARD	08/16/2013	2.97	09/30/2013	00	RECONCILED	
114895	5767	AUSTIN MOREM	08/16/2013	2.67	08/31/2013	00	RECONCILED	
114896	27780	MUNIWEB SERVICES	08/16/2013	240.00	08/31/2013	00	RECONCILED	
114897	1305	NATIONAL SEED	08/16/2013	850.00	08/31/2013	00	RECONCILED	
114898	28204	NEW WORLD SYSTEMS	08/16/2013	779.35	08/31/2013	00	RECONCILED	
114899	26675	NEXTEL COMMUNICATIONS	08/16/2013	42.24	08/31/2013	00	RECONCILED	
114900	13298	NICOR GAS	08/16/2013	104.14	08/31/2013	00	RECONCILED	
114901	18350	NORTHWEST SUBURBAN UNITED WAY	08/16/2013	295.50	08/31/2013	00	RECONCILED	
114902	3506	PACE SUBURBAN BUS	08/16/2013	1,306.67	08/31/2013	00	RECONCILED	
114903	14085	PARENT PETROLEUM	08/16/2013	3,243.47	08/31/2013	00	RECONCILED	
114904	14423	PLOTE CONSTRUCTION INC	08/16/2013	1,108.56	08/31/2013	00	RECONCILED	
114905	14472	POMP'S TIRE SERVICE	08/16/2013	464.08	08/31/2013	00	RECONCILED	
114906	5757	JEFFREY PRIOR	08/16/2013	112.00	08/31/2013	00	RECONCILED	
114907	2553	PRIORITY PRODUCTS INC	08/16/2013	30.80	08/31/2013	00	RECONCILED	
114908	9999999	PRUDENTIAL OLD ENGLISH	08/16/2013	50.70	09/30/2013	00	RECONCILED	
114909	5769	ANDREA PSONAK	08/16/2013	65.00	08/31/2013	00	RECONCILED	

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PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
114910	5476	RICOH USA INC	08/16/2013	959.10	08/31/2013	00	RECONCILED	
114911	15608	RIGGS BROTHERS	08/16/2013	657.00	08/31/2013	00	RECONCILED	
114912	99999999	SAFEGUARD PROPERTIES MGMT	08/16/2013	29.58	09/30/2013	00	RECONCILED	
114913	28016	SAM'S CLUB BUSINESS PAYMENTS	08/16/2013	294.92	08/31/2013	00	RECONCILED	
114914	28280	SCHOLARSHIP AMERICA	08/16/2013	541.00	08/31/2013	00	RECONCILED	
114915	5763	GILLARMI FE G SIMBORIO	08/16/2013	250.00	08/31/2013	00	RECONCILED	
114916	16915	SOUND INC	08/16/2013	1,302.04	08/31/2013	00	RECONCILED	
114917	721	SOUTH SIDE CONTROL SUPPLY CO	08/16/2013	359.04	08/31/2013	00	RECONCILED	
114918	4022	SPRING-ALIGN OF PALATINE INC	08/16/2013	1,366.44	08/31/2013	00	RECONCILED	
114919	4823	STAPLES ADVANTAGE, DEPT DET	08/16/2013	64.54	08/31/2013	00	RECONCILED	
114920	99999999	STARCK REALTORS	08/16/2013	17.92	08/31/2013	00	RECONCILED	
114921	17030	STATE TREASURER	08/16/2013	4,472.59	08/31/2013	00	RECONCILED	
114922	17095	STEINER ELECTRIC COMPANY	08/16/2013	611.52	08/31/2013	00	RECONCILED	
114923	26911	STORINO, RAMELLO & DURKIN	08/16/2013	6,230.45	08/31/2013	00	RECONCILED	
114924	17208	SUBURBAN LABORATORIES INC	08/16/2013	1,055.50	08/31/2013	00	RECONCILED	
114925	27713	T.O.P.S. IN DOG TRAINING CORP.	08/16/2013	308.40	09/30/2013	00	RECONCILED	
114926	17645	TERMINAL SUPPLY CO	08/16/2013	72.84	08/31/2013	00	RECONCILED	
114927	26124	TESKA ASSOCIATES INC	08/16/2013	2,915.00	08/31/2013	00	RECONCILED	
114928	3422	THIRD MILLENNIUM ASSOCIATES	08/16/2013	1,832.44	08/31/2013	00	RECONCILED	
114929	17591	THOMPSON ELEVATOR INSPECTION S	08/16/2013	686.00	08/31/2013	00	RECONCILED	
114930	28950	THYSSENKRUP ELEVATOR CORP	08/16/2013	450.00	08/31/2013	00	RECONCILED	
114931	25671	TLC CONTROLS INC	08/16/2013	9,548.00	08/31/2013	00	RECONCILED	
114932	2779	TOTAL PARKING SOLUTIONS INC	08/16/2013	92.00	08/31/2013	00	RECONCILED	
114933	5764	MEAGAN TRAN	08/16/2013	1,059.52	08/31/2013	00	RECONCILED	
114934	17926	TRUGREEN PROCESSING CENTER	08/16/2013	75.00	08/31/2013	00	RECONCILED	
114935	701204	VALLEY HYDRAULIC SERVICE	08/16/2013	18.21	08/31/2013	00	RECONCILED	
114936	1398	VERIZON WIRELESS	08/16/2013	4,493.92	08/31/2013	00	RECONCILED	
114937	4009	VP MECHANICAL	08/16/2013	995.00	08/31/2013	00	RECONCILED	
114938	4329	W.S. DARLEY & CO.	08/16/2013	89.49	08/31/2013	00	RECONCILED	
114939	26145	WAREHOUSE DIRECT	08/16/2013	232.28	08/31/2013	00	RECONCILED	
114940	26642	WATER SERVICES	08/16/2013	350.00	08/31/2013	00	RECONCILED	
114941	26520	WESCO RECEIVABLES CORP	08/16/2013	1,797.28	08/31/2013	00	RECONCILED	
114942	5768	TERRY YORMARK	08/16/2013	26.01	08/31/2013	00	RECONCILED	
114943	19893	ZIEBELL WATER SERVICE PRODUCTS	08/16/2013	3,235.00	08/31/2013	00	RECONCILED	
114944	412	ZIEGLER'S ACE HARDWARE	08/16/2013	48.57	08/31/2013	00	RECONCILED	
114945	426	RAFAL GNIEWOSZ	08/29/2013	400.00	09/30/2013	00	RECONCILED	
114946	16422	SECRETARY OF STATE	08/29/2013	10.00	11/30/2013	00	RECONCILED	
114947	5782	LINDA STROMBERG	08/29/2013	72.74	09/30/2013	00	RECONCILED	
114948	16415	SECRETARY OF STATE	09/04/2013	101.00	09/30/2013	00	RECONCILED	
114949	4587	COOK DUPAGE BEEKEEPERS ASSN	09/05/2013	40.00	09/30/2013	00	RECONCILED	
114950	700300	A & D TOTAL PLUMBING	09/06/2013	9,670.00	09/30/2013	00	RECONCILED	
114951	26759	ACME TRUCK BRAKE & SUPPLY	09/06/2013	164.92	09/30/2013	00	RECONCILED	
114952	27663	ACTION LOCK & KEY INC	09/06/2013	9.30	09/30/2013	00	RECONCILED	
114953	25890	AIR ONE EQUIPMENT, INC.	09/06/2013	4,063.57	09/30/2013	00	RECONCILED	
114954	7231	AIRGAS USA LLC	09/06/2013	426.67	09/30/2013	00	RECONCILED	
114955	2559	ALANIZ LANDSCAPE GROUP	09/06/2013	3,743.00	09/30/2013	00	RECONCILED	
114956	752	ALEXIAN BROS. CORPORATE HEALTH	09/06/2013	830.00	09/30/2013	00	RECONCILED	
114957	4904	ALLIED WASTE SERVICES #933	09/06/2013	20,060.30	09/30/2013	00	RECONCILED	
114958	5092	ALPHA BUILDING MAINTENANCE SER	09/06/2013	5,434.00	09/30/2013	00	RECONCILED	
114959	5393	AMSAN	09/06/2013	271.09	09/30/2013	00	RECONCILED	
114960	162	ANIMAL TRACKERS WILDLIFE COMPA	09/06/2013	300.00	09/30/2013	00	RECONCILED	
114961	27255	APPLIED CONTROLS INC	09/06/2013	335.00	09/30/2013	00	RECONCILED	

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114962	1282	ARTISTIC ENGRAVING	09/06/2013	217.79	09/30/2013	00	RECONCILED	
114963	1149	AT&T	09/06/2013	79.30	09/30/2013	00	RECONCILED	
114964	3103	AT&T MOBILITY	09/06/2013	311.10	09/30/2013	00	RECONCILED	
114965	9999999	AUSTYN, GRAZYNA	09/06/2013	15.87	09/30/2013	00	RECONCILED	
114966	1392	AUTUMN LANDSCAPING INC	09/06/2013	9,425.00	09/30/2013	00	RECONCILED	
114967	26381	AV OVERHEAD GARAGE DOOR INC	09/06/2013	2,974.00	09/30/2013	00	RECONCILED	
114968	1421	AVALON PETROLEUM COMPANY	09/06/2013	17,507.97	09/30/2013	00	RECONCILED	
114969	701274	A1 TROPHIES & AWARDS INC	09/06/2013	150.00	09/30/2013	00	RECONCILED	
114970	3357	WENDY BEDNAREK	09/06/2013	154.00	09/30/2013	00	RECONCILED	
114971	9999999	BEGIC, YUSUF J	09/06/2013	32.08	10/31/2013	00	RECONCILED	
114972	1943	BIGGERS CHEVROLET	09/06/2013	57.90	09/30/2013	00	RECONCILED	
114973	27991	BOUND TREE MEDICAL LLC	09/06/2013	904.45	09/30/2013	00	RECONCILED	
114974	4685	CALL ONE	09/06/2013	7,035.59	09/30/2013	00	RECONCILED	
114975	5777	FELIPE CALVO	09/06/2013	500.00	09/30/2013	00	RECONCILED	
114976	9999999	CAPITAL ASSET GROUP	09/06/2013	32.50	09/30/2013	00	RECONCILED	
114977	1420	CAPUTO'S	09/06/2013	13.27	09/30/2013	00	RECONCILED	
114978	2934	CAROL STREAM LAWN & POWER	09/06/2013	56.41	09/30/2013	00	RECONCILED	
114979	2899	CARQUEST AUTO PARTS	09/06/2013	.00	09/06/2013	00	VOID	.00
114980	2899	CARQUEST AUTO PARTS	09/06/2013	569.60	09/30/2013	00	RECONCILED	
114981	2950	GEORGE CARRILLO	09/06/2013	11,318.54	09/30/2013	00	RECONCILED	
114982	28417	CASE LOTS INC	09/06/2013	215.40	09/30/2013	00	RECONCILED	
114983	2322	CERTIFIED FLEET SERVICES INC	09/06/2013	572.58	09/30/2013	00	RECONCILED	
114984	4883	CHICAGO PARTS & SOUND LLC	09/06/2013	337.48	09/30/2013	00	RECONCILED	
114985	28554	CINTAS #22	09/06/2013	687.63	09/30/2013	00	RECONCILED	
114986	4372	CLARK BAIRD SMITH LLP	09/06/2013	13,416.25	09/30/2013	00	RECONCILED	
114987	4574	CLAUSS BROTHERS INC	09/06/2013	1,434.50	09/30/2013	00	RECONCILED	
114988	700778	COLLEGE OF DUPAGE	09/06/2013	5,968.00	09/30/2013	00	RECONCILED	
114989	3479	COM ED	09/06/2013	1,064.44	09/30/2013	00	RECONCILED	
114990	3480	COM ED	09/06/2013	42.20	09/30/2013	00	RECONCILED	
114991	3724	COMMUNICATIONS DIRECT	09/06/2013	143.58	09/30/2013	00	RECONCILED	
114992	5407	CONSTELLATION NEW ENERGY INC	09/06/2013	217.86	09/30/2013	00	RECONCILED	
114993	950519	CONTINENTAL WEATHER SERVICE	09/06/2013	150.00	09/30/2013	00	RECONCILED	
114994	3634	CORPORATE BUSINESS CARDS	09/06/2013	107.72	09/30/2013	00	RECONCILED	
114995	7967	CORRPRO COMPANIES	09/06/2013	1,480.00	09/30/2013	00	RECONCILED	
114996	9999999	CROSTOWN REALTY	09/06/2013	31.67	09/30/2013	00	RECONCILED	
114997	1148	CROWN TROPHY #116	09/06/2013	413.25	09/30/2013	00	RECONCILED	
114998	5778	DACRA	09/06/2013	50,000.00	09/30/2013	00	RECONCILED	
114999	9999999	DAMMER, LINDA	09/06/2013	12.50	11/30/2013	00	RECONCILED	
115000	2045	DCFITF	09/06/2013	75.00	10/31/2013	00	RECONCILED	
115001	3359	DE LAGE LANDEN PUBLIC FINANCE	09/06/2013	199.26	09/30/2013	00	RECONCILED	
115002	4656	DIXON ENGINEERING INC	09/06/2013	200.00	09/30/2013	00	RECONCILED	
115003	4730	JOHN DOUBEK	09/06/2013	112.00	09/30/2013	00	RECONCILED	
115004	4852	DUPAGE COUNTY ANIMAL CARE & CO	09/06/2013	245.00	09/30/2013	00	RECONCILED	
115005	4229	DUPAGE COUNTY TREASURER	09/06/2013	250.00	10/31/2013	00	RECONCILED	
115006	9999999	DWEYDARI, STEVE H	09/06/2013	25.00	01/31/2014	00	RECONCILED	
115007	5218	ELMUND & NELSON CO	09/06/2013	16,839.10	09/30/2013	00	RECONCILED	
115008	600132	EXAMINER PUBLICATIONS	09/06/2013	50.00	09/30/2013	00	RECONCILED	
115009	6123	FACTORY MOTOR PARTS CO	09/06/2013	86.08	09/30/2013	00	RECONCILED	
115010	5877	FEENY CHRYSLER JEEP DODGE	09/06/2013	162.75	09/30/2013	00	RECONCILED	
115011	23064	FIRE ENGINEERING	09/06/2013	48.00	09/30/2013	00	RECONCILED	
115012	28394	FIREGROUND SUPPLY INC	09/06/2013	578.35	09/30/2013	00	RECONCILED	
115013	28233	FIRST ADVANTAGE SBS	09/06/2013	279.50	09/30/2013	00	RECONCILED	

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115014	2248	FITNESS CONNECTION	09/06/2013	218.00	09/30/2013	00	RECONCILED	
115015	5985	FLAGS USA INC	09/06/2013	799.85	09/30/2013	00	RECONCILED	
115016	3465	FLOOD BROTHERS DISPOSAL & RECY	09/06/2013	2,258.32	09/30/2013	00	RECONCILED	
115017	23075	FOSTER COACH SALES	09/06/2013	206.19	09/30/2013	00	RECONCILED	
115018	6249	FOX VALLEY FIRE & SAFETY	09/06/2013	531.00	09/30/2013	00	RECONCILED	
115019	6352	FRIENDLY FORD	09/06/2013	747.26	09/30/2013	00	RECONCILED	
115020	880	FUL-LIFE SAFETY CENTER	09/06/2013	56.70	09/30/2013	00	RECONCILED	
115021	6458	FULTON TECHNOLOGIES INC	09/06/2013	310.55	09/30/2013	00	RECONCILED	
115022	1840	G.W. BERKHEIMER CO INC	09/06/2013	57.42	09/30/2013	00	RECONCILED	
115023	6845	GENUINE/NAPA AUTO PARTS	09/06/2013	325.14	09/30/2013	00	RECONCILED	
115024	6978	GODING ELECTRIC COMPANY	09/06/2013	1,875.00	09/30/2013	00	RECONCILED	
115025	7123	GRAINGER	09/06/2013	681.16	09/30/2013	00	RECONCILED	
115026	27764	GROOT INDUSTRIES INC	09/06/2013	.00	09/30/2013	00	VOID	874.64
115027	23082	GUEST SERVICES	09/06/2013	167.32	09/30/2013	00	RECONCILED	
115028	319	CRAIG HAIGH	09/06/2013	46.00	09/30/2013	00	RECONCILED	
115029	8032	HAVEY COMMUNICATIONS	09/06/2013	1,634.90	09/30/2013	00	RECONCILED	
115030	18035	HD SUPPLY WATERWORKS	09/06/2013	8,838.68	09/30/2013	00	RECONCILED	
115031	28011	HEALY ASPHALT CO LLC	09/06/2013	718.62	09/30/2013	00	RECONCILED	
115032	29142	HECKLER & KOCH DEFENSE INC	09/06/2013	233.70	09/30/2013	00	RECONCILED	
115033	600486	HIGH PSI LTD	09/06/2013	98.53	09/30/2013	00	RECONCILED	
115034	4260	HUNDRED CLUB OF DUPAGE COUNTY	09/06/2013	200.00	09/30/2013	00	RECONCILED	
115035	2554	H2O AUTO SPA INC	09/06/2013	2,220.00	09/30/2013	00	RECONCILED	
115036	9209	IL MUNICIPAL LEAGUE	09/06/2013	2,070.00	09/30/2013	00	RECONCILED	
115037	5779	INCHARD LLC	09/06/2013	1,000.00	09/30/2013	00	RECONCILED	
115038	3500	INSIGHT ENTERPRISES INC	09/06/2013	822,929.94	09/30/2013	00	RECONCILED	
115039	600313	INTERGOVERNMENTAL RISK MANAGEM	09/06/2013	420.00	09/30/2013	00	RECONCILED	
115040	23103	INTERSTATE BATTERIES	09/06/2013	826.99	09/30/2013	00	RECONCILED	
115041	28470	INTOXIMETERS, INC.	09/06/2013	639.60	09/30/2013	00	RECONCILED	
115042	9268	IPELRA	09/06/2013	375.00	09/30/2013	00	RECONCILED	
115043	5771	JAMES HARVEY PHOTOGRAPHY	09/06/2013	200.00	09/30/2013	00	RECONCILED	
115044	2830	JEFFREY ELEVATOR CO INC	09/06/2013	300.00	09/30/2013	00	RECONCILED	
115045	5638	KANE, MCKENNA & ASSOCIATES INC	09/06/2013	3,762.50	09/30/2013	00	RECONCILED	
115046	10271	KARA CO INC	09/06/2013	1,031.00	09/30/2013	00	RECONCILED	
115047	4808	TED KAYE	09/06/2013	60.00	09/30/2013	00	RECONCILED	
115048	9999999	LAMBA, SUNDEEP S	09/06/2013	22.92	09/30/2013	00	RECONCILED	
115049	3804	LAN ELECTRIC	09/06/2013	3,445.48	09/30/2013	00	RECONCILED	
115050	701022	STEPHEN A. LASER ASSOCIATES	09/06/2013	1,800.00	09/30/2013	00	RECONCILED	
115051	1876	LEXIS NEXIS RISK DATA MGMT	09/06/2013	118.00	09/30/2013	00	RECONCILED	
115052	163	MARCOTT ENTERPRISES INC	09/06/2013	640.00	09/30/2013	00	RECONCILED	
115053	9999999	MATALLANES, DIANE	09/06/2013	18.04	09/30/2013	00	RECONCILED	
115054	3527	MATCO TOOLS	09/06/2013	34.95	09/30/2013	00	RECONCILED	
115055	11926	MCCANN INDUSTRIES INC	09/06/2013	1,850.00	09/30/2013	00	RECONCILED	
115056	3188	MCGRATH PRINTING	09/06/2013	1,700.00	09/30/2013	00	RECONCILED	
115057	12085	MCMMASTER CARR CORP	09/06/2013	190.16	09/30/2013	00	RECONCILED	
115058	12115	MENARDS	09/06/2013	303.45	09/30/2013	00	RECONCILED	
115059	5091	MIDWEST POWER VAC INC	09/06/2013	1,986.38	09/30/2013	00	RECONCILED	
115060	950066	MITCH'S GREENTHUMB LANDSCAPING	09/06/2013	1,545.00	09/30/2013	00	RECONCILED	
115061	25758	MUNICIPAL FLEET MANAGERS ASSN	09/06/2013	50.00	09/30/2013	00	RECONCILED	
115062	1647	MURNANE PAPER COMPANY	09/06/2013	154.00	09/30/2013	00	RECONCILED	
115063	1305	NATIONAL SEED	09/06/2013	850.00	09/30/2013	00	RECONCILED	
115064	5129	KAY NEES	09/06/2013	138.00	10/31/2013	00	RECONCILED	
115065	28204	NEW WORLD SYSTEMS	09/06/2013	71,230.00	09/30/2013	00	RECONCILED	

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115066	13298	NICOR GAS	09/06/2013	195.08	09/30/2013	00	RECONCILED	
115067	5143	NORTH AMERICAN	09/06/2013	1,042.90	09/30/2013	00	RECONCILED	
115068	13210	NORTH EAST MULTI-REGIONAL TRAI	09/06/2013	60.00	09/30/2013	00	RECONCILED	
115069	5781	NORTH SUBURBAN CHIEFS OF POLIC	09/06/2013	20.00	10/31/2013	00	RECONCILED	
115070	4076	O'REILLY AUTOMOTIVE INC	09/06/2013	205.22	09/30/2013	00	RECONCILED	
115071	5756	INGRID OBERLE	09/06/2013	97.98	09/30/2013	00	RECONCILED	
115072	4774	OPTIMA PLUMBING SUPPLY LLC	09/06/2013	526.80	09/30/2013	00	RECONCILED	
115073	4281	PADDOCK PUBLICATIONS	09/06/2013	386.40	09/30/2013	00	RECONCILED	
115074	9999999	PARK REAL ESTATE, LLC	09/06/2013	64.94	09/30/2013	00	RECONCILED	
115075	14189	PAVIA-MARTING & CO	09/06/2013	21,785.01	09/30/2013	00	RECONCILED	
115076	23132	PHYSIO-CONTROL INC	09/06/2013	3,305.52	09/30/2013	00	RECONCILED	
115077	9999999	PINNACLE REAL ESTATE	09/06/2013	33.75	09/30/2013	00	RECONCILED	
115078	14372	PINNER ELECTRIC INC	09/06/2013	350.00	09/30/2013	00	RECONCILED	
115079	14423	PLOTE CONSTRUCTION INC	09/06/2013	6,261.40	09/30/2013	00	RECONCILED	
115080	14472	POMP'S TIRE SERVICE	09/06/2013	721.64	09/30/2013	00	RECONCILED	
115081	3075	PRIMUS ELECTRONICS	09/06/2013	793.76	09/30/2013	00	RECONCILED	
115082	5780	RAAVI INC	09/06/2013	100.00	09/30/2013	00	RECONCILED	
115083	15397	REAL'S TIRE SERVICE	09/06/2013	210.00	09/30/2013	00	RECONCILED	
115084	9999999	REO PROPERTIES	09/06/2013	31.25	09/30/2013	00	RECONCILED	
115085	4820	RICOH USA INC	09/06/2013	1,543.21	09/30/2013	00	RECONCILED	
115086	15608	RIGGS BROTHERS	09/06/2013	195.00	09/30/2013	00	RECONCILED	
115087	15721	ROADWAY TOWING	09/06/2013	28.00	09/30/2013	00	RECONCILED	
115088	4403	ROGER C MARQUARDT & COMPANY IN	09/06/2013	2,000.00	09/30/2013	00	RECONCILED	
115089	3999	RUBINO ENGINEERING INC	09/06/2013	7,252.00	09/30/2013	00	RECONCILED	
115090	463	SACRED SPACES INC	09/06/2013	165.00	09/30/2013	00	RECONCILED	
115091	16036	SAFETY SUPPLY ILLINOIS	09/06/2013	323.50	09/30/2013	00	RECONCILED	
115092	28016	SAM'S CLUB BUSINESS PAYMENTS	09/06/2013	766.71	09/30/2013	00	RECONCILED	
115093	2318	SHERMAN BENEFIT MANAGER-WRKCMP	09/06/2013	391.19	09/30/2013	00	RECONCILED	
115094	5237	SLUTZKY & BLUMENTHAL	09/06/2013	150.00	09/30/2013	00	RECONCILED	
115095	721	SOUTH SIDE CONTROL SUPPLY CO	09/06/2013	539.94	09/30/2013	00	RECONCILED	
115096	16961	STANDARD EQUIPMENT CO	09/06/2013	33,780.52	09/30/2013	00	RECONCILED	
115097	4823	STAPLES ADVANTAGE, DEPT DET	09/06/2013	286.12	09/30/2013	00	RECONCILED	
115098	9999999	STARCK REALTORS	09/06/2013	22.50	09/30/2013	00	RECONCILED	
115099	17095	STEINER ELECTRIC COMPANY	09/06/2013	355.98	09/30/2013	00	RECONCILED	
115100	26911	STORINO, RAMELLO & DURKIN	09/06/2013	1,671.16	09/30/2013	00	RECONCILED	
115101	17140	STREICHER'S	09/06/2013	2,555.99	09/30/2013	00	RECONCILED	
115102	4081	SUBURBAN CONCRETE INC	09/06/2013	122,922.10	09/30/2013	00	RECONCILED	
115103	17208	SUBURBAN LABORATORIES INC	09/06/2013	244.00	09/30/2013	00	RECONCILED	
115104	9999999	TANIS GROUP LLC	09/06/2013	29.58	09/30/2013	00	RECONCILED	
115105	27395	TEAM SALES	09/06/2013	165.00	09/30/2013	00	RECONCILED	
115106	4299	TEMPERATURE EQUIPMENT CORP	09/06/2013	908.52	09/30/2013	00	RECONCILED	
115107	26124	TESKA ASSOCIATES INC	09/06/2013	3,289.97	09/30/2013	00	RECONCILED	
115108	4741	THERM FLO, INC	09/06/2013	333.00	09/30/2013	00	RECONCILED	
115109	25671	TLC CONTROLS INC	09/06/2013	2,398.00	09/30/2013	00	RECONCILED	
115110	17755	TRANE US INC	09/06/2013	1,413.00	09/30/2013	00	RECONCILED	
115111	4200	TREE TEC PROS INC	09/06/2013	43,842.69	09/30/2013	00	RECONCILED	
115112	17926	TRUGREEN PROCESSING CENTER	09/06/2013	975.00	09/30/2013	00	RECONCILED	
115113	600541	TYCO INTEGRATED SECURITY LLC	09/06/2013	850.85	09/30/2013	00	RECONCILED	
115114	26107	UNITED STATES CONFERENCE OF MA	09/06/2013	3,489.00	09/30/2013	00	RECONCILED	
115115	18322	UPS	09/06/2013	600.00	09/30/2013	00	RECONCILED	
115116	2255	V.A. SOLANO & ASSOCIATES INC	09/06/2013	1,400.00	09/30/2013	00	RECONCILED	
115117	26087	V.H. BLACKINTON CO INC	09/06/2013	22.50	09/30/2013	00	RECONCILED	

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115118	5399	VALLEY SECURITY COMPANY	09/06/2013	60.00	09/30/2013	00	RECONCILED	
115119	5750	ANA LILIA VELAZQUEZ	09/06/2013	1,000.00	09/30/2013	00	RECONCILED	
115120	1398	VERIZON WIRELESS	09/06/2013	3,124.06	09/30/2013	00	RECONCILED	
115121	5717	JUDE VICKERY	09/06/2013	2,000.00	09/30/2013	00	RECONCILED	
115122	26458	VILLAGE OF HOFFMAN ESTATES	09/06/2013	10,000.00	09/30/2013	00	RECONCILED	
115123	4009	VP MECHANICAL	09/06/2013	455.00	09/30/2013	00	RECONCILED	
115124	5654	VULCAN MATERIALS	09/06/2013	1,151.17	09/30/2013	00	RECONCILED	
115125	3249	WALGREEN COMPANY	09/06/2013	12.39	09/30/2013	00	RECONCILED	
115126	5772	DARIUSZ WALISZEWSKI	09/06/2013	750.00	09/30/2013	00	RECONCILED	
115127	26145	WAREHOUSE DIRECT	09/06/2013	226.68	09/30/2013	00	RECONCILED	
115128	700164	WAYNE/WINFIELD AREA YOUTH/	09/06/2013	2,000.00	09/30/2013	00	RECONCILED	
115129	9999999	WINFREY, TIMOTHY C	09/06/2013	17.92	09/30/2013	00	RECONCILED	
115130	19559	WORKPLACE SOLUTIONS LLC	09/06/2013	1,679.60	09/30/2013	00	RECONCILED	
115131	19711	XEROX CORPORATION	09/06/2013	2,292.25	09/30/2013	00	RECONCILED	
115132	19893	ZIEBELL WATER SERVICE PRODUCTS	09/06/2013	170.00	09/30/2013	00	RECONCILED	
115133	960165	MARTAM CONSTRUCTION	09/11/2013	25,239.48	09/30/2013	00	RECONCILED	
115134	2599	JUAN MIRANDA	09/11/2013	57.00	09/30/2013	00	RECONCILED	
115135	14274	VILLAGE OF HANOVER PARK PETTY	09/17/2013	.00	09/17/2013	00	VOID	.00
115136	14274	VILLAGE OF HANOVER PARK PETTY	09/17/2013	349.01	09/30/2013	00	RECONCILED	
115137	4881	JOSEFINA AVILEZ	09/19/2013	336.00	09/30/2013	00	RECONCILED	
115138	25340	CENTRO DE INFORMACION	09/19/2013	1,200.00	09/30/2013	00	RECONCILED	
115139	3666	EIRA L CORRAL	09/19/2013	224.00	10/31/2013	00	RECONCILED	
115140	5555	JULIANA MALLER	09/19/2013	355.00	10/31/2013	00	RECONCILED	
115141	700300	A & D TOTAL PLUMBING	09/20/2013	5,599.00	09/30/2013	00	RECONCILED	
115142	1005	AAA ROOFING COMPANY	09/20/2013	1,430.00	10/31/2013	00	RECONCILED	
115143	5786	ACE BOARD-UP COMPANY	09/20/2013	85.00	09/30/2013	00	RECONCILED	
115144	27663	ACTION LOCK & KEY INC	09/20/2013	45.22	09/30/2013	00	RECONCILED	
115145	5787	ADH IMPROVEMENT INC	09/20/2013	100.00	09/30/2013	00	RECONCILED	
115146	3893	AECOM TECHNICAL SERVICES INC	09/20/2013	1,228.15	09/30/2013	00	RECONCILED	
115147	25890	AIR ONE EQUIPMENT, INC.	09/20/2013	301.00	09/30/2013	00	RECONCILED	
115148	2559	ALANIZ LANDSCAPE GROUP	09/20/2013	3,038.00	10/31/2013	00	RECONCILED	
115149	752	ALEXIAN BROS. CORPORATE HEALTH	09/20/2013	270.00	09/30/2013	00	RECONCILED	
115150	5092	ALPHA BUILDING MAINTENANCE SER	09/20/2013	5,434.00	09/30/2013	00	RECONCILED	
115151	25436	AMERICAN COMFORT HEATING	09/20/2013	320.00	09/30/2013	00	RECONCILED	
115152	5393	AMSAN	09/20/2013	181.74	09/30/2013	00	RECONCILED	
115153	23012	ANDRES MEDICAL BILLING, LTD	09/20/2013	2,514.12	09/30/2013	00	RECONCILED	
115154	4130	ANGLER CONSTRUCTION	09/20/2013	375.00	10/31/2013	00	RECONCILED	
115155	162	ANIMAL TRACKERS WILDLIFE COMPA	09/20/2013	150.00	09/30/2013	00	RECONCILED	
115156	4014	APEX EXTERIORS INC	09/20/2013	100.00	09/30/2013	00	RECONCILED	
115157	9999999	APOLLO MANAGEMENT INC	09/20/2013	74.72	09/30/2013	00	RECONCILED	
115158	5386	ARC DISPOSAL-REPUBLIC SVC #551	09/20/2013	452.85	09/30/2013	00	RECONCILED	
115159	2284	ARF PROPERTIES LLC	09/20/2013	21,885.58	09/30/2013	00	RECONCILED	
115160	10236	ASR - KALE UNIFORMS	09/20/2013	.00	09/20/2013	00	VOID	.00
115161	10236	ASR - KALE UNIFORMS	09/20/2013	.00	09/20/2013	00	VOID	.00
115162	10236	ASR - KALE UNIFORMS	09/20/2013	6,410.11	09/30/2013	00	RECONCILED	
115163	5788	AST CONSTRUCTION	09/20/2013	160.00	09/30/2013	00	RECONCILED	
115164	2148	ATLAS BOBCAT INC	09/20/2013	54.29	09/30/2013	00	RECONCILED	
115165	3469	BARRINGTON TANGLEWOOD LLC	09/20/2013	13,256.40	09/30/2013	00	RECONCILED	
115166	29132	BARTLETT ROOFING INC	09/20/2013	100.00	09/30/2013	00	RECONCILED	
115167	9999999	BECKMAN, STEVE	09/20/2013	14.17	09/30/2013	00	OUTSTANDING	
115168	1898	BEVERLY MATERIALS LLC	09/20/2013	97.01	09/30/2013	00	RECONCILED	
115169	23019	BIGFOOT PEST CONTROL	09/20/2013	385.00	09/30/2013	00	RECONCILED	

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115170	2017	BLACK BOX CORP OF PA	09/20/2013	285.55	09/30/2013	00	RECONCILED	
115171	3499	CAMIC JOHNSON LTD	09/20/2013	660.00	09/30/2013	00	RECONCILED	
115172	5789	ROJELIO CARILLO	09/20/2013	100.00	12/31/2013	00	RECONCILED	
115173	2899	CARQUEST AUTO PARTS	09/20/2013	54.72	09/30/2013	00	RECONCILED	
115174	28417	CASE LOTS INC	09/20/2013	773.50	09/30/2013	00	RECONCILED	
115175	2322	CERTIFIED FLEET SERVICES INC	09/20/2013	778.04	09/30/2013	00	RECONCILED	
115176	2756	CHAMPION ROOFING INC	09/20/2013	100.00	10/31/2013	00	RECONCILED	
115177	4883	CHICAGO PARTS & SOUND LLC	09/20/2013	182.64	09/30/2013	00	RECONCILED	
115178	28554	CINTAS #22	09/20/2013	695.54	09/30/2013	00	RECONCILED	
115179	3596	CLASSIC GRAPHIC INDUSTRIES INC	09/20/2013	625.00	09/30/2013	00	RECONCILED	
115180	4574	CLAUSS BROTHERS INC	09/20/2013	1,434.50	09/30/2013	00	RECONCILED	
115181	700778	COLLEGE OF DUPAGE	09/20/2013	348.00	09/30/2013	00	RECONCILED	
115182	3479	COM ED	09/20/2013	533.52	09/30/2013	00	RECONCILED	
115183	3480	COM ED	09/20/2013	743.31	09/30/2013	00	RECONCILED	
115184	5407	CONSTELLATION NEW ENERGY INC	09/20/2013	15,831.39	09/30/2013	00	RECONCILED	
115185	950519	CONTINENTAL WEATHER SERVICE	09/20/2013	150.00	09/30/2013	00	RECONCILED	
115186	3666	EIRA L CORRAL	09/20/2013	618.00	10/31/2013	00	RECONCILED	
115187	5790	DORCHOL CONSTRUCTION	09/20/2013	160.00	09/30/2013	00	RECONCILED	
115188	9999999	ELM STREET HOMES	09/20/2013	28.48	09/30/2013	00	RECONCILED	
115189	2767	ERGOMETRICS	09/20/2013	288.00	09/30/2013	00	RECONCILED	
115190	600132	EXAMINER PUBLICATIONS	09/20/2013	50.00	09/30/2013	00	RECONCILED	
115191	5841	FED EX	09/20/2013	82.79	09/30/2013	00	RECONCILED	
115192	701170	FERRELLGAS	09/20/2013	323.44	09/30/2013	00	RECONCILED	
115193	28394	FIREGROUND SUPPLY INC	09/20/2013	474.00	09/30/2013	00	RECONCILED	
115194	9999999	FIVE TEN ILLINOIS LLC	09/20/2013	25.83	10/31/2013	00	RECONCILED	
115195	1314	FOUR SEASONS HEATING & A/C	09/20/2013	100.00	09/30/2013	00	RECONCILED	
115196	6249	FOX VALLEY FIRE & SAFETY	09/20/2013	429.00	09/30/2013	00	RECONCILED	
115197	950412	FOX VALLEY OPERATORS ASSOCIATI	09/20/2013	100.00	10/31/2013	00	RECONCILED	
115198	3735	GATSO USA	09/20/2013	7,200.00	09/30/2013	00	RECONCILED	
115199	25904	GENESIS CONSTRUCTION	09/20/2013	130.00	09/30/2013	00	RECONCILED	
115200	7195	GRAYBAR	09/20/2013	662.03	09/30/2013	00	RECONCILED	
115201	869	GREATER CHICAGOLAND FELLOWSHIP	09/20/2013	135.00		00	OUTSTANDING	
115202	27597	GROOT INDUSTRIES	09/20/2013	1,364.77	09/30/2013	00	RECONCILED	
115203	27764	GROOT INDUSTRIES INC	09/20/2013	348.40	09/30/2013	00	RECONCILED	
115204	9999999	GRYZZMAN, RICHARD A	09/20/2013	7.96	09/30/2013	00	RECONCILED	
115205	18035	HD SUPPLY WATERWORKS	09/20/2013	6,326.28	09/30/2013	00	RECONCILED	
115206	28011	HEALY ASPHALT CO LLC	09/20/2013	2,408.97	09/30/2013	00	RECONCILED	
115207	5791	AIREL HERMOSILLO	09/20/2013	100.00	10/31/2013	00	RECONCILED	
115208	5792	HOME EXTERIOR INC	09/20/2013	100.00	09/30/2013	00	RECONCILED	
115209	5125	HUNTLEY FIRE PROTECTION DISTRI	09/20/2013	1,887.00	10/31/2013	00	RECONCILED	
115210	9337	IL STATE POLICE	09/20/2013	63.00	09/30/2013	00	RECONCILED	
115211	25298	IN THE LINE OF DUTY	09/20/2013	695.00	09/30/2013	00	RECONCILED	
115212	600313	INTERGOVERNMENTAL RISK MANAGEM	09/20/2013	4,169.48	09/30/2013	00	RECONCILED	
115213	5771	JAMES HARVEY PHOTOGRAPHY	09/20/2013	100.00	09/30/2013	00	RECONCILED	
115214	2830	JEFFREY ELEVATOR CO INC	09/20/2013	300.00	10/31/2013	00	RECONCILED	
115215	5793	BILL JOHNSON	09/20/2013	100.00	09/30/2013	00	RECONCILED	
115216	9999999	JV TEK INC	09/20/2013	28.48	09/30/2013	00	RECONCILED	
115217	10254	KAMMES AUTO & TRUCK REPAIR INC	09/20/2013	254.50	09/30/2013	00	RECONCILED	
115218	10271	KARA CO INC	09/20/2013	610.88	09/30/2013	00	RECONCILED	
115219	9999999	KARNER, DONNA L	09/20/2013	12.08	09/30/2013	00	RECONCILED	
115220	5794	KIT INC	09/20/2013	400.00	09/30/2013	00	RECONCILED	
115221	5795	KOVE MECHANICAL INC	09/20/2013	100.00	10/31/2013	00	RECONCILED	

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115222	10656	KRONOS INCORPORATED	09/20/2013	5,715.00	09/30/2013	00	RECONCILED	
115223	3804	LAN ELECTRIC	09/20/2013	1,699.59	09/30/2013	00	RECONCILED	
115224	5796	LUKA ENTERPRISES ONE INC	09/20/2013	150.00	09/30/2013	00	RECONCILED	
115225	4162	M/I HOMES OF CHICAGO LLC	09/20/2013	1,550.00	10/31/2013	00	RECONCILED	
115226	163	MARCOTT ENTERPRISES INC	09/20/2013	960.00	09/30/2013	00	RECONCILED	
115227	5797	OSCAR MARTINEZ	09/20/2013	20.00	10/31/2013	00	RECONCILED	
115228	3527	MATCO TOOLS	09/20/2013	122.96	09/30/2013	00	RECONCILED	
115229	5799	VICTOR MEJIA	09/20/2013	105.00	10/31/2013	00	RECONCILED	
115230	12115	MENARDS	09/20/2013	430.85	09/30/2013	00	RECONCILED	
115231	4950	MID AMERICA EXTERIORS	09/20/2013	200.00	09/30/2013	00	RECONCILED	
115232	5450	MIDWEST ENVIRONMENTAL CONSULTI	09/20/2013	9,680.00	09/30/2013	00	RECONCILED	
115233	950066	MITCH'S GREENTHUMB LANDSCAPING	09/20/2013	1,545.00	09/30/2013	00	RECONCILED	
115234	9999999	MORIMOTO, CRYSTAL	09/20/2013	1.61	05/26/2015	00	VOID	1.61
115235	700485	MUNICIPAL CLERKS OF ILLINOIS	09/20/2013	100.00	10/31/2013	00	RECONCILED	
115236	12628	MUNICIPAL CODE CORP	09/20/2013	28.01	09/30/2013	00	RECONCILED	
115237	27780	MUNIWEB SERVICES	09/20/2013	240.00	09/30/2013	00	RECONCILED	
115238	28204	NEW WORLD SYSTEMS	09/20/2013	1,680.00	09/30/2013	00	RECONCILED	
115239	26675	NEXTEL COMMUNICATIONS	09/20/2013	42.24	09/30/2013	00	RECONCILED	
115240	5800	RYAN NICKISCH	09/20/2013	100.00	09/30/2013	00	RECONCILED	
115241	13298	NICOR GAS	09/20/2013	87.80	09/30/2013	00	RECONCILED	
115242	2827	CENTRAL LABORATORIES	09/20/2013	459.27	09/30/2013	00	RECONCILED	
115243	5012	NORTH SHORE PAVING INC	09/20/2013	100.00	09/30/2013	00	RECONCILED	
115244	700487	NORTHERN FRAME & AUTO BODY	09/20/2013	580.55	09/30/2013	00	RECONCILED	
115245	26942	NYBERG ENTERPRISES INC	09/20/2013	100.00	09/30/2013	00	RECONCILED	
115246	3506	PACE SUBURBAN BUS	09/20/2013	1,306.67	09/30/2013	00	RECONCILED	
115247	4281	PADDOCK PUBLICATIONS	09/20/2013	273.70	09/30/2013	00	RECONCILED	
115248	26112	PATTEN INDUSTRIES INC	09/20/2013	64.83	09/30/2013	00	RECONCILED	
115249	27100	BERNARD Z PAUL	09/20/2013	14,094.53	11/30/2013	00	RECONCILED	
115250	2131	PERMA SEAL	09/20/2013	100.00	11/30/2013	00	RECONCILED	
115251	29016	PETERSON ROOFING	09/20/2013	100.00	09/30/2013	00	RECONCILED	
115252	23132	PHYSIO-CONTROL INC	09/20/2013	11,449.72	09/30/2013	00	RECONCILED	
115253	5194	PINNACLE REAL ESTATE	09/20/2013	230.00	09/30/2013	00	RECONCILED	
115254	14372	PINNER ELECTRIC INC	09/20/2013	350.00	09/30/2013	00	RECONCILED	
115255	14423	PLOTE CONSTRUCTION INC	09/20/2013	1,186.92	09/30/2013	00	RECONCILED	
115256	700011	POPLAR CREEK LIBRARY DISTRICT	09/20/2013	5,600.50	10/31/2013	00	RECONCILED	
115257	5714	POWER HOME REMODELING GROUP	09/20/2013	100.00	09/30/2013	00	RECONCILED	
115258	5801	SUE POWERS	09/20/2013	100.00	09/30/2013	00	RECONCILED	
115259	5476	RICOH USA INC	09/20/2013	1,675.92	09/30/2013	00	RECONCILED	
115260	9999999	ROBLES, MARISOL	09/20/2013	28.33	10/31/2013	00	RECONCILED	
115261	5802	ROOF DEPOT & EVERLAST RENOVATI	09/20/2013	100.00	09/30/2013	00	RECONCILED	
115262	950157	ROSELLE ELECTRICAL SERVICE INC	09/20/2013	195.00	10/31/2013	00	RECONCILED	
115263	3999	RUBINO ENGINEERING INC	09/20/2013	776.00	09/30/2013	00	RECONCILED	
115264	5803	RYAN HILL REALTY	09/20/2013	37.32	09/30/2013	00	RECONCILED	
115265	9999999	RYAN HILL REALTY	09/20/2013	24.85	09/30/2013	00	RECONCILED	
115266	15826	RYDIN DECAL	09/20/2013	315.00	09/30/2013	00	RECONCILED	
115267	16045	SAFETY-KLEEN SYSTEMS INC	09/20/2013	81.12	09/30/2013	00	RECONCILED	
115268	28016	SAM'S CLUB BUSINESS PAYMENTS	09/20/2013	237.01	09/30/2013	00	RECONCILED	
115269	9999999	SAWICKA, MARZENA M	09/20/2013	15.42	09/30/2013	00	RECONCILED	
115270	16275	BRUCE SCHROER	09/20/2013	150.00	09/30/2013	00	RECONCILED	
115271	5804	SERV PRO OF ELGIN	09/20/2013	100.00	11/30/2013	00	RECONCILED	
115272	16595	SIKICH LLP	09/20/2013	19,500.00	09/30/2013	00	RECONCILED	
115273	9999999	SOTO, SERGIO R	09/20/2013	28.33	10/31/2013	00	RECONCILED	

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115274	5747	STAMILTON CONSTRUCTION & HANDY	09/20/2013	100.00	10/31/2013	00	RECONCILED	
115275	16961	STANDARD EQUIPMENT CO	09/20/2013	1,315.19	09/30/2013	00	RECONCILED	
115276	17095	STEINER ELECTRIC COMPANY	09/20/2013	1,889.74	09/30/2013	00	RECONCILED	
115277	26911	STORINO, RAMELLO & DURKIN	09/20/2013	4,512.65	09/30/2013	00	RECONCILED	
115278	17208	SUBURBAN LABORATORIES INC	09/20/2013	306.00	09/30/2013	00	RECONCILED	
115279	27713	T.O.P.S. IN DOG TRAINING CORP.	09/20/2013	308.40	10/31/2013	00	RECONCILED	
115280	4299	TEMPERATURE EQUIPMENT CORP	09/20/2013	74.54	09/30/2013	00	RECONCILED	
115281	17645	TERMINAL SUPPLY CO	09/20/2013	121.77	09/30/2013	00	RECONCILED	
115282	3422	THIRD MILLENNIUM ASSOCIATES	09/20/2013	1,760.44	09/30/2013	00	RECONCILED	
115283	17591	THOMPSON ELEVATOR INSPECTION S	09/20/2013	1,458.00	09/30/2013	00	RECONCILED	
115284	25671	TLC CONTROLS INC	09/20/2013	2,412.00	09/30/2013	00	RECONCILED	
115285	4532	TMDE CALIBRATION LABS INC	09/20/2013	65.00	10/31/2013	00	RECONCILED	
115286	4200	TREE TEC PROS INC	09/20/2013	22,768.73	09/30/2013	00	RECONCILED	
115287	1398	VERIZON WIRELESS	09/20/2013	5,385.82	09/30/2013	00	RECONCILED	
115288	5096	VOORHEES ASSOCIATES LLC	09/20/2013	8,000.00	09/30/2013	00	RECONCILED	
115289	4009	VP MECHANICAL	09/20/2013	2,163.50	09/30/2013	00	RECONCILED	
115290	5654	VULCAN MATERIALS	09/20/2013	2,372.61	09/30/2013	00	RECONCILED	
115291	26145	WAREHOUSE DIRECT	09/20/2013	38.44	09/30/2013	00	RECONCILED	
115292	1916	WATER RESOURCES INC	09/20/2013	5,224.80	09/30/2013	00	RECONCILED	
115293	5751	WATER SOLUTIONS PLUMBING LLC	09/20/2013	165.00	09/30/2013	00	RECONCILED	
115294	19711	XEROX CORPORATION	09/20/2013	2,973.22	09/30/2013	00	RECONCILED	
115295	2880	TODD CARLSON	09/23/2013	307.26	09/30/2013	00	RECONCILED	
115296	23095	IL FIRE CHIEFS ASSOCIATION	09/23/2013	250.00	10/31/2013	00	RECONCILED	
115297	26599	NOTARY PUBLIC ASSOCIATION OF I	09/23/2013	49.00	09/30/2013	00	RECONCILED	
115298	1903	APWA-IPSI	09/30/2013	270.00	10/31/2013	00	RECONCILED	
115299	27764	GROOT INDUSTRIES INC	09/30/2013	874.64	10/31/2013	00	RECONCILED	
115300	4795	DU-COMM	10/02/2013	165,807.50	10/31/2013	00	RECONCILED	
115301	2301	STEVE HENRY	10/02/2013	276.00	10/31/2013	00	RECONCILED	
115302	4808	THEODORE KAYE	10/02/2013	276.00	10/31/2013	00	RECONCILED	
115303	2512	ROB LOWTH	10/02/2013	276.00	10/31/2013	00	RECONCILED	
115304	14274	VILLAGE OF HANOVER PARK PETTY	10/02/2013	.00	10/02/2013	00	VOID	.00
115305	14274	VILLAGE OF HANOVER PARK PETTY	10/02/2013	359.59	10/31/2013	00	RECONCILED	
115306	19060	DAVID WEBB	10/02/2013	264.00	10/31/2013	00	RECONCILED	
115307	26065	A & E ROOFING & SIDING	10/04/2013	100.00	11/30/2013	00	RECONCILED	
115308	5822	ACB CONSTRUCTION INC	10/04/2013	725.00	10/31/2013	00	RECONCILED	
115309	5787	ADH IMPROVEMENT INC	10/04/2013	100.00	10/31/2013	00	RECONCILED	
115310	5785	ADVANCED PUBLIC SAFETY	10/04/2013	90.73	10/31/2013	00	RECONCILED	
115311	25890	AIR ONE EQUIPMENT, INC.	10/04/2013	182.50	10/31/2013	00	RECONCILED	
115312	7231	AIRGAS USA LLC	10/04/2013	480.31	10/31/2013	00	RECONCILED	
115313	2559	ALANIZ LANDSCAPE GROUP	10/04/2013	312.00	10/31/2013	00	RECONCILED	
115314	752	ALEXIAN BROS. CORPORATE HEALTH	10/04/2013	351.00	10/31/2013	00	RECONCILED	
115315	5809	ALLIANCE GLAZING TECHNOLOGIES	10/04/2013	2,188.00	10/31/2013	00	RECONCILED	
115316	4794	ANDY FRAIN SERVICES INC	10/04/2013	1,928.16	10/31/2013	00	RECONCILED	
115317	1409	ARS OF ILLINOIS	10/04/2013	100.00	10/31/2013	00	RECONCILED	
115318	4167	YILMAZ ASLAN	10/04/2013	100.00	10/31/2013	00	RECONCILED	
115319	1238	ASSOCIATED BAG COMPANY	10/04/2013	267.60	10/31/2013	00	RECONCILED	
115320	1149	AT&T	10/04/2013	35.32	10/31/2013	00	RECONCILED	
115321	3103	AT&T MOBILITY	10/04/2013	301.11	10/31/2013	00	RECONCILED	
115322	1259	ATD-AMERICAN	10/04/2013	366.96	10/31/2013	00	RECONCILED	
115323	1421	AVALON PETROLEUM COMPANY	10/04/2013	24,094.50	10/31/2013	00	RECONCILED	
115324	4604	BANK OF NEW YORK MELLON TRUST	10/04/2013	428.00	10/31/2013	00	RECONCILED	
115325	5810	DONNA BARBIERI	10/04/2013	100.00	10/31/2013	00	RECONCILED	

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115326	26832	BATTERIES PLUS #280	10/04/2013	79.20	10/31/2013	00	RECONCILED	
115327	27702	BEST TECHNOLOGY SYSTEMS INC	10/04/2013	2,480.00	10/31/2013	00	RECONCILED	
115328	1943	BIGGERS CHEVROLET	10/04/2013	114.24	10/31/2013	00	RECONCILED	
115329	27991	BOUND TREE MEDICAL LLC	10/04/2013	157.91	10/31/2013	00	RECONCILED	
115330	5811	BROKROCITY	10/04/2013	25.18	10/31/2013	00	RECONCILED	
115331	5473	BUILDERS CHICAGO CORPORATION	10/04/2013	7,544.70	10/31/2013	00	RECONCILED	
115332	3697	CALEA	10/04/2013	130.00	10/31/2013	00	RECONCILED	
115333	4685	CALL ONE	10/04/2013	6,991.24	10/31/2013	00	RECONCILED	
115334	3499	CAMIC JOHNSON LTD	10/04/2013	660.00	10/31/2013	00	RECONCILED	
115335	999999	CAPITAL ASSET GROUP	10/04/2013	10.60	10/31/2013	00	RECONCILED	
115336	1420	CAPUTO'S	10/04/2013	16.15	10/31/2013	00	RECONCILED	
115337	2934	CAROL STREAM LAWN & POWER	10/04/2013	476.38	10/31/2013	00	RECONCILED	
115338	2899	CARQUEST AUTO PARTS	10/04/2013	.00	10/04/2013	00	VOID	.00
115339	2899	CARQUEST AUTO PARTS	10/04/2013	.00	10/04/2013	00	VOID	.00
115340	2899	CARQUEST AUTO PARTS	10/04/2013	1,147.40	10/31/2013	00	RECONCILED	
115341	999999	CASTO, PARLEY	10/04/2013	25.56	10/31/2013	00	RECONCILED	
115342	2322	CERTIFIED FLEET SERVICES INC	10/04/2013	72.80	10/31/2013	00	RECONCILED	
115343	28554	CINTAS #22	10/04/2013	261.95	10/31/2013	00	RECONCILED	
115344	4372	CLARK BAIRD SMITH LLP	10/04/2013	2,512.50	10/31/2013	00	RECONCILED	
115345	3479	COM ED	10/04/2013	1,119.08	10/31/2013	00	RECONCILED	
115346	3480	COM ED	10/04/2013	38.68	10/31/2013	00	RECONCILED	
115347	4317	COMCAST	10/04/2013	15.86	10/31/2013	00	RECONCILED	
115348	2447	COMMUNICATION BUILDERS INC	10/04/2013	230.00	10/31/2013	00	RECONCILED	
115349	5823	BARBARA CONDILL	10/04/2013	100.00	10/31/2013	00	RECONCILED	
115350	5812	CONSTELLATION SERVICES INC	10/04/2013	220.00	10/31/2013	00	RECONCILED	
115351	5407	CONSTELLATION NEW ENERGY INC	10/04/2013	246.49	10/31/2013	00	RECONCILED	
115352	3634	CORPORATE BUSINESS CARDS	10/04/2013	110.22	10/31/2013	00	RECONCILED	
115353	4262	D'ANGELO NATURAL SPRING WATER	10/04/2013	36.73	10/31/2013	00	RECONCILED	
115354	17681	DARLING INTERNATIONAL INC	10/04/2013	1,739.00	10/31/2013	00	RECONCILED	
115355	4405	DEE'S CATERING SERVICE	10/04/2013	1,512.25	10/31/2013	00	RECONCILED	
115356	25106	DEPT OF FINANCIAL & PROFESSION	10/04/2013	60.00	10/31/2013	00	RECONCILED	
115357	4874	DUPAGE COUNTY CHILDREN'S CNTR	10/04/2013	4,000.00	10/31/2013	00	RECONCILED	
115358	4912	DUPAGE COUNTY RECORDER	10/04/2013	34.00	10/31/2013	00	RECONCILED	
115359	4229	DUPAGE COUNTY TREASURER	10/04/2013	250.00	10/31/2013	00	RECONCILED	
115360	5813	DUPAGE HABITAT FOR HUMANITY	10/04/2013	150.00	10/31/2013	00	RECONCILED	
115361	5622	ELGIN MEDI-TRANSPORT INC	10/04/2013	175.00	10/31/2013	00	RECONCILED	
115362	5218	ELMUND & NELSON CO	10/04/2013	924.75	10/31/2013	00	RECONCILED	
115363	5829	EP DOYLE & SON	10/04/2013	1,420.00	10/31/2013	00	RECONCILED	
115364	5814	EQUIP SOLUTIONS LLC	10/04/2013	100.00	10/31/2013	00	RECONCILED	
115365	26029	EVANGEL ASSEMBLY OF GOD CHURCH	10/04/2013	275.00	10/31/2013	00	RECONCILED	
115366	23064	FIRE ENGINEERING	10/04/2013	34.00	10/31/2013	00	RECONCILED	
115367	28394	FIREGROUND SUPPLY INC	10/04/2013	239.95	10/31/2013	00	RECONCILED	
115368	28233	FIRST ADVANTAGE SBS	10/04/2013	180.50	10/31/2013	00	RECONCILED	
115369	5818	FIVE TEN ILLINOIS III LLC	10/04/2013	800.00	11/30/2013	00	RECONCILED	
115370	4768	REBEKAH FLAKUS	10/04/2013	153.89	10/31/2013	00	RECONCILED	
115371	3246	VIVIAN FORNECK	10/04/2013	100.00	11/30/2013	00	RECONCILED	
115372	6221	ERIC FORS	10/04/2013	254.00	10/31/2013	00	RECONCILED	
115373	1314	FOUR SEASONS HEATING & A/C	10/04/2013	100.00	10/31/2013	00	RECONCILED	
115374	6352	FRIENDLY FORD	10/04/2013	623.15	10/31/2013	00	RECONCILED	
115375	26552	GE INTELLIGENT PLATFORMS INC	10/04/2013	5,431.33	10/31/2013	00	RECONCILED	
115376	7123	GRAINGER	10/04/2013	438.86	10/31/2013	00	RECONCILED	
115377	27597	GROOT INDUSTRIES	10/04/2013	1,364.77	10/31/2013	00	RECONCILED	

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115378	27764	GROOT INDUSTRIES INC	10/04/2013	104.00	10/31/2013	00	RECONCILED	
115379	25297	HAGG PRESS	10/04/2013	4,066.78	10/31/2013	00	RECONCILED	
115380	319	CRAIG HAIGH	10/04/2013	86.29	10/31/2013	00	RECONCILED	
115381	8032	HAVEY COMMUNICATIONS	10/04/2013	923.30	10/31/2013	00	RECONCILED	
115382	18035	HD SUPPLY WATERWORKS	10/04/2013	2,982.45	10/31/2013	00	RECONCILED	
115383	29142	HECKLER & KOCH DEFENSE INC	10/04/2013	88.00	10/31/2013	00	RECONCILED	
115384	2554	H2O AUTO SPA INC	10/04/2013	140.00	10/31/2013	00	RECONCILED	
115385	25898	IACE	10/04/2013	200.00	11/30/2013	00	RECONCILED	
115386	5659	INNOVATIVE CONSTRUCTION SOLUTI	10/04/2013	17,570.65	10/31/2013	00	RECONCILED	
115387	23103	INTERSTATE BATTERIES	10/04/2013	149.56	10/31/2013	00	RECONCILED	
115388	455	JAKE THE STRIPER	10/04/2013	2,850.00	11/30/2013	00	RECONCILED	
115389	26054	KAJIMA BUILDING & DESIGN GROUP	10/04/2013	550.00	10/31/2013	00	RECONCILED	
115390	28965	KANE COUNTY CLERK	10/04/2013	10.00	12/31/2013	00	RECONCILED	
115391	27508	KICON INC	10/04/2013	180.00	10/31/2013	00	RECONCILED	
115392	814	HOWARD KILLIAN	10/04/2013	240.78	10/31/2013	00	RECONCILED	
115393	5830	MATTHEW KRAVCAR	10/04/2013	95.59	10/31/2013	00	RECONCILED	
115394	1876	LEXIS NEXIS RISK DATA MGMT	10/04/2013	81.35	10/31/2013	00	RECONCILED	
115395	5819	LOU'S GLOVES	10/04/2013	296.00	10/31/2013	00	RECONCILED	
115396	5820	GURBAX S MAAN	10/04/2013	100.00	10/31/2013	00	RECONCILED	
115397	5815	MASTER EXTERIORS LLC	10/04/2013	100.00	10/31/2013	00	RECONCILED	
115398	3527	MATCO TOOLS	10/04/2013	326.83	10/31/2013	00	RECONCILED	
115399	5824	MB CONTRACTORS INC	10/04/2013	400.00	11/30/2013	00	RECONCILED	
115400	12115	MENARDS	10/04/2013	292.20	10/31/2013	00	RECONCILED	
115401	5816	DONALD MOHR	10/04/2013	100.00	10/31/2013	00	RECONCILED	
115402	9999999	MOTYEKA JR, RICHARD A	10/04/2013	9.76	10/31/2013	00	RECONCILED	
115403	5129	KAY NEES	10/04/2013	153.89	10/31/2013	00	RECONCILED	
115404	28204	NEW WORLD SYSTEMS	10/04/2013	71,230.00	10/31/2013	00	RECONCILED	
115405	5825	NG INVESTMENT GROUP	10/04/2013	150.00	10/31/2013	00	RECONCILED	
115406	5826	DAVID NGUYEN	10/04/2013	100.00	10/31/2013	00	RECONCILED	
115407	13298	NICOR GAS	10/04/2013	2,604.59	10/31/2013	00	RECONCILED	
115408	700487	NORTHERN FRAME & AUTO BODY	10/04/2013	1,787.90	10/31/2013	00	RECONCILED	
115409	9999999	OZ DANCE STUDIO	10/04/2013	39.17	10/31/2013	00	RECONCILED	
115410	4281	PADDOCK PUBLICATIONS	10/04/2013	48.30	10/31/2013	00	RECONCILED	
115411	725	PANTHER UNIFORMS INC	10/04/2013	84.20	10/31/2013	00	RECONCILED	
115412	27100	BERNARD Z PAUL	10/04/2013	15,416.50	12/31/2013	00	RECONCILED	
115413	14189	PAVIA-MARTING & CO	10/04/2013	16,667.27	10/31/2013	00	RECONCILED	
115414	14423	PLOTE CONSTRUCTION INC	10/04/2013	2,315.16	10/31/2013	00	RECONCILED	
115415	14472	POMP'S TIRE SERVICE	10/04/2013	3,077.39	10/31/2013	00	RECONCILED	
115416	5827	PPG ARCHITECTURAL FINISHES	10/04/2013	472.50	10/31/2013	00	RECONCILED	
115417	28614	PRESTIGE GLASS INTERNATIONAL	10/04/2013	175.50	10/31/2013	00	RECONCILED	
115418	2553	PRIORITY PRODUCTS INC	10/04/2013	100.73	10/31/2013	00	RECONCILED	
115419	3256	PROMOS 911 INC	10/04/2013	1,540.00	10/31/2013	00	RECONCILED	
115420	9999999	PRUDENTIAL OLD ENGLISH	10/04/2013	44.16	10/31/2013	00	RECONCILED	
115421	5821	AMMAR FAREED QURESHI	10/04/2013	250.00	10/31/2013	00	RECONCILED	
115422	15433	RED WING SHOE STORE	10/04/2013	200.00	10/31/2013	00	RECONCILED	
115423	5828	RESTORATION SYSTEMS INC	10/04/2013	100.00	11/30/2013	00	RECONCILED	
115424	4820	RICOH USA INC	10/04/2013	1,543.21	10/31/2013	00	RECONCILED	
115425	15721	ROADWAY TOWING	10/04/2013	28.00	10/31/2013	00	RECONCILED	
115426	4403	ROGER C MARQUARDT & COMPANY IN	10/04/2013	2,000.00	10/31/2013	00	RECONCILED	
115427	3999	RUBINO ENGINEERING INC	10/04/2013	5,214.00	10/31/2013	00	RECONCILED	
115428	463	SACRED SPACES INC	10/04/2013	165.00	10/31/2013	00	RECONCILED	
115429	9999999	SAFEGUARD PROPERTIES MGMT	10/04/2013	31.67	11/30/2013	00	RECONCILED	

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PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
115430	28016	SAM'S CLUB BUSINESS PAYMENTS	10/04/2013	618.99	10/31/2013	00	RECONCILED	
115431	600128	BEVERLY SHUMAKER	10/04/2013	100.00	11/30/2013	00	RECONCILED	
115432	5181	SPACECO INC	10/04/2013	4,825.65	10/31/2013	00	RECONCILED	
115433	4022	SPRING-ALIGN OF PALATINE INC	10/04/2013	1,421.75	10/31/2013	00	RECONCILED	
115434	4823	STAPLES ADVANTAGE, DEPT DET	10/04/2013	121.73	10/31/2013	00	RECONCILED	
115435	17095	STEINER ELECTRIC COMPANY	10/04/2013	409.69	10/31/2013	00	RECONCILED	
115436	26911	STORINO, RAMELLO & DURKIN	10/04/2013	3,661.52	10/31/2013	00	RECONCILED	
115437	17140	STREICHER'S	10/04/2013	319.98	10/31/2013	00	RECONCILED	
115438	17208	SUBURBAN LABORATORIES INC	10/04/2013	757.50	10/31/2013	00	RECONCILED	
115439	25954	SUNSHINE GUTTER COMPANY	10/04/2013	100.00	10/31/2013	00	RECONCILED	
115440	25957	SYNAGRO CENTRAL LLC	10/04/2013	7,275.77	10/31/2013	00	RECONCILED	
115441	26124	TESKA ASSOCIATES INC	10/04/2013	731.15	10/31/2013	00	RECONCILED	
115442	4155	TOP-IT EXTERIORS	10/04/2013	100.00	10/31/2013	00	RECONCILED	
115443	950599	USA BLUEBOOK	10/04/2013	184.14	10/31/2013	00	RECONCILED	
115444	9999999	VELAZQUEZ, ANA LILIA	10/04/2013	32.50	11/30/2013	00	RECONCILED	
115445	1398	VERIZON WIRELESS	10/04/2013	4,000.89	10/31/2013	00	RECONCILED	
115446	18689	VERMEER-ILLINOIS INC	10/04/2013	465.25	10/31/2013	00	RECONCILED	
115447	3249	WALGREEN COMPANY	10/04/2013	11.99	10/31/2013	00	RECONCILED	
115448	26145	WAREHOUSE DIRECT	10/04/2013	308.25	10/31/2013	00	RECONCILED	
115449	5751	WATER SOLUTIONS PLUMBING LLC	10/04/2013	230.00	10/31/2013	00	RECONCILED	
115450	5817	MICHAEL WERTZ	10/04/2013	100.00	10/31/2013	00	RECONCILED	
115451	5831	WINDY CITY ELECTRIC	10/04/2013	1,000.00	10/31/2013	00	RECONCILED	
115452	412	ZIEGLER'S ACE HARDWARE	10/04/2013	19.99	10/31/2013	00	RECONCILED	
115453	960406	1ST AYD CORPORATION	10/04/2013	562.02	10/31/2013	00	RECONCILED	
115454	4881	JOSEFINA AVILEZ	10/07/2013	240.70	10/31/2013	00	RECONCILED	
115455	4209	WILLIAM CANNON	10/07/2013	248.50	10/31/2013	00	RECONCILED	
115456	3666	EIRA L CORRAL	10/07/2013	248.50	10/31/2013	00	RECONCILED	
115457	4019	RODNEY CRAIG	10/07/2013	248.50	11/30/2013	00	RECONCILED	
115458	1825	FIRE INVESTIGATORS STRIKE FORC	10/07/2013	180.00	10/31/2013	00	RECONCILED	
115459	4764	JAMES KEMPER	10/07/2013	248.50	10/31/2013	00	RECONCILED	
115460	4598	JENNI KONSTANZER	10/07/2013	248.50	10/31/2013	00	RECONCILED	
115461	25699	JON KUNKEL	10/07/2013	248.50	10/31/2013	00	RECONCILED	
115462	3770	RICK ROBERTS	10/07/2013	248.50	10/31/2013	00	RECONCILED	
115463	16415	SECRETARY OF STATE	10/07/2013	101.00	10/31/2013	00	RECONCILED	
115464	27317	EDWARD ZIMEL JR	10/07/2013	248.50	10/31/2013	00	RECONCILED	
115465	11993	KEN MCELHOSE	10/09/2013	184.00	10/31/2013	00	RECONCILED	
115466	8900	IL DEPT OF EMPLOYMENT SECURITY	10/17/2013	4,648.27	10/31/2013	00	RECONCILED	
115467	14274	VILLAGE OF HANOVER PARK PETTY	10/17/2013	225.61	10/31/2013	00	RECONCILED	
115468	3779	MICHAEL WANG	10/17/2013	71.38	10/31/2013	00	RECONCILED	
115469	700300	A & D TOTAL PLUMBING	10/28/2013	3,360.00	10/31/2013	00	RECONCILED	
115470	5822	ACB CONSTRUCTION INC	10/28/2013	100.00	11/30/2013	00	RECONCILED	
115471	3102	ACOM SOLUTIONS	10/28/2013	927.08	11/30/2013	00	RECONCILED	
115472	26463	ACTION FENCE CONTRACTORS INC	10/28/2013	446.50	10/31/2013	00	RECONCILED	
115473	27663	ACTION LOCK & KEY INC	10/28/2013	54.00	11/30/2013	00	RECONCILED	
115474	3893	AECOM TECHNICAL SERVICES INC	10/28/2013	6,841.53	10/31/2013	00	RECONCILED	
115475	2559	ALANIZ LANDSCAPE GROUP	10/28/2013	2,651.00	11/30/2013	00	RECONCILED	
115476	752	ALEXIAN BROS. CORPORATE HEALTH	10/28/2013	921.00	11/30/2013	00	RECONCILED	
115477	4904	ALLIED WASTE SERVICES #933	10/28/2013	385.08	11/30/2013	00	RECONCILED	
115478	5092	ALPHA BUILDING MAINTENANCE SER	10/28/2013	5,434.00	10/31/2013	00	RECONCILED	
115479	895	ALPHABET SHOP	10/28/2013	27.50	10/31/2013	00	RECONCILED	
115480	9999999	AMIN, CHHAYA ANIL	10/28/2013	24.17	11/30/2013	00	RECONCILED	
115481	5845	AMPAC	10/28/2013	675.00	11/30/2013	00	RECONCILED	

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115482	5393	AMSAN	10/28/2013	570.14	10/31/2013	00	RECONCILED	
115483	23012	ANDRES MEDICAL BILLING, LTD	10/28/2013	2,170.32	10/31/2013	00	RECONCILED	
115484	162	ANIMAL TRACKERS WILDLIFE COMPA	10/28/2013	150.00	11/30/2013	00	RECONCILED	
115485	9999999	APOLLO MANAGEMENT INC	10/28/2013	24.76	11/30/2013	00	RECONCILED	
115486	5386	ARC DISPOSAL-REPUBLIC SVC #551	10/28/2013	903.35	11/30/2013	00	RECONCILED	
115487	3698	ARCO MECHANICAL EQUIPMENT SALE	10/28/2013	1,650.00	10/31/2013	00	RECONCILED	
115488	1282	ARTISTIC ENGRAVING	10/28/2013	621.00	10/31/2013	00	RECONCILED	
115489	28717	AUTO TRUCK GROUP	10/28/2013	3,882.00	10/31/2013	00	RECONCILED	
115490	1421	AVALON PETROLEUM COMPANY	10/28/2013	20,357.20	11/30/2013	00	RECONCILED	
115491	9999999	BARRERA, AURELIO	10/28/2013	7.93	11/30/2013	00	RECONCILED	
115492	1779	BEHM PAVEMENT MAINTENANCE INC	10/28/2013	32,659.20	11/30/2013	00	RECONCILED	
115493	23019	BIGFOOT PEST CONTROL	10/28/2013	385.00	10/31/2013	00	RECONCILED	
115494	9999999	BROKERO CITY, INC	10/28/2013	37.50	11/30/2013	00	RECONCILED	
115495	5832	BSI CONSULTING INC	10/28/2013	300.00	11/30/2013	00	RECONCILED	
115496	2934	CAROL STREAM LAWN & POWER	10/28/2013	192.49	10/31/2013	00	RECONCILED	
115497	2899	CARQUEST AUTO PARTS	10/28/2013	.00	10/28/2013	00	VOID	.00
115498	2899	CARQUEST AUTO PARTS	10/28/2013	611.57	11/30/2013	00	RECONCILED	
115499	5838	ROJELIO CARRILLO	10/28/2013	1,000.00	11/30/2013	00	RECONCILED	
115500	28417	CASE LOTS INC	10/28/2013	914.55	10/31/2013	00	RECONCILED	
115501	2322	CERTIFIED FLEET SERVICES INC	10/28/2013	4,899.94	10/31/2013	00	RECONCILED	
115502	4883	CHICAGO PARTS & SOUND LLC	10/28/2013	322.18	10/31/2013	00	RECONCILED	
115503	5846	CHICAGOLAND PLUMBING & SEWER	10/28/2013	100.00	11/30/2013	00	RECONCILED	
115504	5701	CH2MHILL ENGINEERS INC	10/28/2013	9,978.15	11/30/2013	00	RECONCILED	
115505	28554	CINTAS #22	10/28/2013	1,634.20	11/30/2013	00	RECONCILED	
115506	2095	CINTAS CORP	10/28/2013	360.08	11/30/2013	00	RECONCILED	
115507	4372	CLARK BAIRD SMITH LLP	10/28/2013	6,808.75	10/31/2013	00	RECONCILED	
115508	4574	CLAUSS BROTHERS INC	10/28/2013	1,434.50	11/30/2013	00	RECONCILED	
115509	26384	CLIFFORD-WALD	10/28/2013	1,260.00	10/31/2013	00	RECONCILED	
115510	700778	COLLEGE OF DUPAGE	10/28/2013	100.00	11/30/2013	00	RECONCILED	
115511	3685	COLUMBIA PIPE & SUPPLY CO	10/28/2013	244.17	10/31/2013	00	RECONCILED	
115512	3479	COM ED	10/28/2013	1,866.91	10/31/2013	00	RECONCILED	
115513	3480	COM ED	10/28/2013	787.91	10/31/2013	00	RECONCILED	
115514	3724	COMMUNICATIONS DIRECT	10/28/2013	162.58	11/30/2013	00	RECONCILED	
115515	5730	DRESCHER, PEGGY	10/28/2013	.00	11/04/2013	00	VOID	1,152.00
115516	2480	COMPLETE BUILDING MAINTENANCE	10/28/2013	1,405.00	11/30/2013	00	RECONCILED	
115517	5589	CONRAD POLYGRAPH INC	10/28/2013	320.00	10/31/2013	00	RECONCILED	
115518	5407	CONSTELLATION NEW ENERGY INC	10/28/2013	17,232.71	10/31/2013	00	RECONCILED	
115519	950519	CONTINENTAL WEATHER SERVICE	10/28/2013	150.00	11/30/2013	00	RECONCILED	
115520	3997	COOK COUNTY RECORDER OF DEEDS	10/28/2013	52.00	10/31/2013	00	RECONCILED	
115521	3634	CORPORATE BUSINESS CARDS	10/28/2013	59.22	10/31/2013	00	RECONCILED	
115522	3666	EIRA L CORRAL	10/28/2013	311.29	10/31/2013	00	RECONCILED	
115523	5847	COUNTYWIDE LANDSCAPING	10/28/2013	250.00	10/31/2013	00	RECONCILED	
115524	27901	CRIME ANALYSTS OF IL ASSN	10/28/2013	150.00	12/31/2013	00	RECONCILED	
115525	1148	CROWN TROPHY #116	10/28/2013	6.00	10/31/2013	00	RECONCILED	
115526	1757	CURRIE MOTORS	10/28/2013	31,832.00	11/30/2013	00	RECONCILED	
115527	4722	JOHN DOSSEY	10/28/2013	295.12	10/31/2013	00	RECONCILED	
115528	4763	DREISILKER ELECTRIC MOTORS INC	10/28/2013	153.56	11/30/2013	00	RECONCILED	
115529	4852	DUPAGE COUNTY ANIMAL CARE & CO	10/28/2013	380.00	11/30/2013	00	RECONCILED	
115530	4949	DUPAGE MAYORS & MANAGERS CONFE	10/28/2013	40.00	11/30/2013	00	RECONCILED	
115531	5218	ELMUND & NELSON CO	10/28/2013	301.73	11/30/2013	00	RECONCILED	
115532	4137	ENVY HOME SERVICES	10/28/2013	100.00	12/31/2013	00	RECONCILED	
115533	5840	EVERLAST BLACKTOP INC	10/28/2013	1,040.00	10/31/2013	00	RECONCILED	

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115534	600132	EXAMINER PUBLICATIONS	10/28/2013	31.00	11/30/2013	00	RECONCILED	
115535	5841	FED EX	10/28/2013	20.04	11/30/2013	00	RECONCILED	
115536	9999999	FEKETE, CANDACE MARIE	10/28/2013	10.85	11/30/2013	00	RECONCILED	
115537	23064	FIRE ENGINEERING	10/28/2013	96.00	11/30/2013	00	RECONCILED	
115538	28394	FIREGROUND SUPPLY INC	10/28/2013	2,021.95	10/31/2013	00	RECONCILED	
115539	28233	FIRST ADVANTAGE SBS	10/28/2013	2,702.00	11/30/2013	00	RECONCILED	
115540	9999999	FIVE TEN ILLINOIS LLC	10/28/2013	16.67	11/30/2013	00	RECONCILED	
115541	1314	FOUR SEASONS HEATING & A/C	10/28/2013	200.00	11/30/2013	00	RECONCILED	
115542	6352	FRIENDLY FORD	10/28/2013	295.82	11/30/2013	00	RECONCILED	
115543	6458	FULTON TECHNOLOGIES INC	10/28/2013	2,112.65	11/30/2013	00	RECONCILED	
115544	5848	G & JA PAVING	10/28/2013	100.00	11/30/2013	00	RECONCILED	
115545	3735	GATSO USA	10/28/2013	6,000.00	11/30/2013	00	RECONCILED	
115546	7123	GRAINGER	10/28/2013	.00	10/28/2013	00	VOID	.00
115547	7123	GRAINGER	10/28/2013	5,135.11	10/31/2013	00	RECONCILED	
115548	7195	GRAYBAR	10/28/2013	732.60	10/31/2013	00	RECONCILED	
115549	5739	GREEN HOUSE CONTRACTORS INC	10/28/2013	500.00	11/30/2013	00	RECONCILED	
115550	5486	GREG L CONSTRUCTION	10/28/2013	110.00	11/30/2013	00	RECONCILED	
115551	27597	GROOT INDUSTRIES	10/28/2013	1,364.77	10/31/2013	00	RECONCILED	
115552	27764	GROOT INDUSTRIES INC	10/28/2013	208.00	10/31/2013	00	RECONCILED	
115553	9999999	GROSSINGER, ROSE	10/28/2013	50.00	11/30/2013	00	RECONCILED	
115554	319	CRAIG HAIGH	10/28/2013	54.34	11/30/2013	00	RECONCILED	
115555	7785	HANOVER PARK CHAMBER OF COMMER	10/28/2013	50.00	12/31/2013	00	RECONCILED	
115556	9999999	HANSEN, ESTHER A	10/28/2013	37.68	11/30/2013	00	RECONCILED	
115557	8032	HAVEY COMMUNICATIONS	10/28/2013	409.30	10/31/2013	00	RECONCILED	
115558	18035	HD SUPPLY WATERWORKS	10/28/2013	5,550.40	10/31/2013	00	RECONCILED	
115559	26066	HELP/SYSTEMS - IL,LLC	10/28/2013	345.00	11/30/2013	00	RECONCILED	
115560	2554	H2O AUTO SPA INC	10/28/2013	114.00	11/30/2013	00	RECONCILED	
115561	25898	IACE	10/28/2013	175.00	11/30/2013	00	RECONCILED	
115562	3239	IL ASSN OF WASTEWATER AGENCIES	10/28/2013	1,144.00	11/30/2013	00	RECONCILED	
115563	23097	IL FIRE INSPECTORS ASSOCIATION	10/28/2013	285.00	11/30/2013	00	RECONCILED	
115564	3379	IL STATE TREASURER	10/28/2013	1,239.26	11/30/2013	00	RECONCILED	
115565	26840	IL TACTICAL OFFICERS ASSN	10/28/2013	885.00	11/30/2013	00	RECONCILED	
115566	5834	INSULATION PLUS	10/28/2013	45.80	10/31/2013	00	RECONCILED	
115567	600313	INTERGOVERNMENTAL RISK MANAGEM	10/28/2013	4,466.55	10/31/2013	00	RECONCILED	
115568	23103	INTERSTATE BATTERIES	10/28/2013	269.90	10/31/2013	00	RECONCILED	
115569	9613	IPMA-HR	10/28/2013	379.00	11/30/2013	00	RECONCILED	
115570	4300	IT SOLUTIONS	10/28/2013	4,500.00	11/30/2013	00	RECONCILED	
115571	28679	J.A. JOHNSON PAVING	10/28/2013	85,559.50	10/31/2013	00	RECONCILED	
115572	701229	JACKSON-HIRSH	10/28/2013	72.11	11/30/2013	00	RECONCILED	
115573	455	JAKE THE STRIPER	10/28/2013	1,980.00	11/30/2013	00	RECONCILED	
115574	5771	JAMES HARVEY PHOTOGRAPHY	10/28/2013	100.00	10/31/2013	00	RECONCILED	
115575	3936	LEN JASTER	10/28/2013	295.12	11/30/2013	00	RECONCILED	
115576	2830	JEFFREY ELEVATOR CO INC	10/28/2013	4,600.00	10/31/2013	00	RECONCILED	
115577	10254	KAMMES AUTO & TRUCK REPAIR INC	10/28/2013	450.00	11/30/2013	00	RECONCILED	
115578	5638	KANE, MCKENNA & ASSOCIATES INC	10/28/2013	2,187.50	11/30/2013	00	RECONCILED	
115579	3835	BRIAN KHOURY	10/28/2013	500.00	11/30/2013	00	RECONCILED	
115580	9999999	KHOURY, BRIAN D	10/28/2013	26.25	11/30/2013	00	RECONCILED	
115581	5842	MICHAEL & MONICA KOMPRERDA	10/28/2013	500.00	11/30/2013	00	RECONCILED	
115582	5836	ARLEEN KUZNIAR	10/28/2013	30.00	11/30/2013	00	RECONCILED	
115583	4959	LEN'S ACE HARDWARE	10/28/2013	157.75	10/31/2013	00	RECONCILED	
115584	4118	LEOPARDO COMPANIES INC	10/28/2013	3,363.00	10/31/2013	00	RECONCILED	
115585	1876	LEXIS NEXIS RISK DATA MGMT	10/28/2013	71.70	11/30/2013	00	RECONCILED	

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115586	3168	LS REPORTING INC	10/28/2013	320.00	10/31/2013	00	RECONCILED	
115587	5849	M TAFT ENTERPRISES	10/28/2013	250.00	11/30/2013	00	RECONCILED	
115588	4162	M/I HOMES OF CHICAGO LLC	10/28/2013	5,320.00	11/30/2013	00	RECONCILED	
115589	9999999	MAAN, SURJEET KAUR	10/28/2013	40.43	11/30/2013	00	RECONCILED	
115590	5850	KAREN MASON	10/28/2013	100.00	10/31/2013	00	RECONCILED	
115591	12085	MCMaster CARR CORP	10/28/2013	297.45	10/31/2013	00	RECONCILED	
115592	2645	IGNACIO MEDRANO	10/28/2013	248.60	10/31/2013	00	RECONCILED	
115593	12115	MENARDS	10/28/2013	205.55	11/30/2013	00	RECONCILED	
115594	12166	METRA	10/28/2013	775.00	11/30/2013	00	RECONCILED	
115595	950066	MITCH'S GREENTHUMB LANDSCAPING	10/28/2013	2,565.00	10/31/2013	00	RECONCILED	
115596	4315	MUNICIPAL EMERGENCY SERVICES I	10/28/2013	6,890.55	10/31/2013	00	RECONCILED	
115597	27780	MUNICIPAL WEB SERVICES	10/28/2013	462.50	11/30/2013	00	RECONCILED	
115598	1647	MURNANE PAPER COMPANY	10/28/2013	308.00	10/31/2013	00	RECONCILED	
115599	28204	NEW WORLD SYSTEMS	10/28/2013	568.88	10/31/2013	00	RECONCILED	
115600	26675	NEXTEL COMMUNICATIONS	10/28/2013	42.24	10/31/2013	00	RECONCILED	
115601	13298	NICOR GAS	10/28/2013	994.31	10/31/2013	00	RECONCILED	
115602	5143	NORTH AMERICAN	10/28/2013	1,138.10	10/31/2013	00	RECONCILED	
115603	13210	NORTH EAST MULTI-REGIONAL TRAI	10/28/2013	500.00	11/30/2013	00	RECONCILED	
115604	18350	NORTHWEST SUBURBAN UNITED WAY	10/28/2013	295.50	11/30/2013	00	RECONCILED	
115605	3506	PACE SUBURBAN BUS	10/28/2013	1,306.67	11/30/2013	00	RECONCILED	
115606	4281	PADDOCK PUBLICATIONS	10/28/2013	295.55	10/31/2013	00	RECONCILED	
115607	5839	GHANSHYAM PATEL	10/28/2013	1,200.00	11/30/2013	00	RECONCILED	
115608	5833	HEMLATA PATEL	10/28/2013	2.50	05/26/2015	00	VOID	2.50
115609	14189	PAVIA-MARTING & CO	10/28/2013	3,073.68	10/31/2013	00	RECONCILED	
115610	2131	PERMA SEAL BASEMENT SYSTEMS	10/28/2013	100.00	11/30/2013	00	RECONCILED	
115611	29016	PETERSON ROOFING	10/28/2013	100.00	10/31/2013	00	RECONCILED	
115612	14305	PHILLIPS AIR COMPRESSOR INC	10/28/2013	2,118.12	10/31/2013	00	RECONCILED	
115613	9999999	PINEDA, ISAAC A	10/28/2013	13.92	11/30/2013	00	RECONCILED	
115614	14372	PINNER ELECTRIC INC	10/28/2013	350.00	11/30/2013	00	RECONCILED	
115615	9999999	PINTO, SANTOSH	10/28/2013	25.83		00	OUTSTANDING	
115616	14423	PLOTE CONSTRUCTION INC	10/28/2013	218.56	10/31/2013	00	RECONCILED	
115617	14472	POMP'S TIRE SERVICE	10/28/2013	1,665.44	11/30/2013	00	RECONCILED	
115618	3192	ALI POZO	10/28/2013	100.00	10/31/2013	00	RECONCILED	
115619	2553	PRIORITY PRODUCTS INC	10/28/2013	142.54	11/30/2013	00	RECONCILED	
115620	3256	PROMOS 911 INC	10/28/2013	1,763.16	10/31/2013	00	RECONCILED	
115621	5851	PRONTO TAX & INSURANCE	10/28/2013	100.00	11/30/2013	00	RECONCILED	
115622	9999999	PRUDENTIAL ELITE	10/28/2013	3.10	12/31/2013	00	RECONCILED	
115623	9999999	PRUDENTIAL OLD ENGLISH	10/28/2013	25.83	11/30/2013	00	RECONCILED	
115624	5852	RELIANT ELECTRICAL INC	10/28/2013	100.00	11/30/2013	00	RECONCILED	
115625	4820	RICOH USA INC	10/28/2013	240.99	11/30/2013	00	RECONCILED	
115626	5476	RICOH USA INC	10/28/2013	2,650.15	10/31/2013	00	RECONCILED	
115627	27280	RJN GROUP INC	10/28/2013	12,488.50	10/31/2013	00	RECONCILED	
115628	15721	ROADWAY TOWING	10/28/2013	55.00	11/30/2013	00	RECONCILED	
115629	25034	RODRIGUEZ ROOFING COMPANY	10/28/2013	100.00	11/30/2013	00	RECONCILED	
115630	4403	ROGER C MARQUARDT & COMPANY IN	10/28/2013	2,000.00	10/31/2013	00	RECONCILED	
115631	9999999	RYAN HILL REALTY	10/28/2013	14.73	11/30/2013	00	RECONCILED	
115632	15826	RYDIN DECAL	10/28/2013	575.00	10/31/2013	00	RECONCILED	
115633	463	SACRED SPACES INC	10/28/2013	165.00	11/30/2013	00	RECONCILED	
115634	28016	SAM'S CLUB BUSINESS PAYMENTS	10/28/2013	438.29	11/30/2013	00	RECONCILED	
115635	5201	JAMES SAXTON	10/28/2013	176.28	11/30/2013	00	RECONCILED	
115636	28280	SCHOLARSHIP AMERICA	10/28/2013	589.00	11/30/2013	00	RECONCILED	
115637	2603	SCHWEPPE & SONS INC	10/28/2013	3,551.96	10/31/2013	00	RECONCILED	

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115638	16396	SEBERT LANDSCAPING	10/28/2013	1,200.00	11/30/2013	00	RECONCILED	
115639	950402	SIGNET SIGN CO	10/28/2013	100.00	11/30/2013	00	RECONCILED	
115640	16595	SIKICH LLP	10/28/2013	3,000.00	10/31/2013	00	RECONCILED	
115641	1742	MARIOLA SKONIECZNA	10/28/2013	1,087.55	11/30/2013	00	RECONCILED	
115642	721	SOUTH SIDE CONTROL SUPPLY CO	10/28/2013	77.61	11/30/2013	00	RECONCILED	
115643	4022	SPRING-ALIGN OF PALATINE INC	10/28/2013	287.07	11/30/2013	00	RECONCILED	
115644	4823	STAPLES ADVANTAGE, DEPT DET	10/28/2013	122.34	10/31/2013	00	RECONCILED	
115645	26355	STATE SURPLUS PROPERTY REVOLVI	10/28/2013	900.00	11/30/2013	00	RECONCILED	
115646	26911	STORINO, RAMELLO & DURKIN	10/28/2013	4,156.46	11/30/2013	00	RECONCILED	
115647	17140	STREICHER'S	10/28/2013	411.98	11/30/2013	00	RECONCILED	
115648	17208	SUBURBAN LABORATORIES INC	10/28/2013	823.50	10/31/2013	00	RECONCILED	
115649	17278	SUPERIOR ROAD STRIPING INC	10/28/2013	28,308.09	11/30/2013	00	RECONCILED	
115650	25957	SYNAGRO CENTRAL LLC	10/28/2013	52,421.82	10/31/2013	00	RECONCILED	
115651	27713	T.O.P.S. IN DOG TRAINING CORP.	10/28/2013	466.80	11/30/2013	00	RECONCILED	
115652	5634	TAPEANDMEDIA.COM	10/28/2013	307.57	11/30/2013	00	RECONCILED	
115653	5837	TEE JAY SERVICE COMPANY INC	10/28/2013	914.00	10/31/2013	00	RECONCILED	
115654	3422	THIRD MILLENNIUM ASSOCIATES	10/28/2013	1,818.41	11/30/2013	00	RECONCILED	
115655	17591	THOMPSON ELEVATOR INSPECTION S	10/28/2013	393.00	11/30/2013	00	RECONCILED	
115656	28897	TIERRA ENVIRONMENTAL SERVICES	10/28/2013	1,014.30	10/31/2013	00	RECONCILED	
115657	5853	TIRELL LLC	10/28/2013	100.00	11/30/2013	00	RECONCILED	
115658	4532	TMDE CALIBRATION LABS INC	10/28/2013	293.39	11/30/2013	00	RECONCILED	
115659	290	TOWN & COUNTRY GARDENS	10/28/2013	260.00	10/31/2013	00	RECONCILED	
115660	17742	TRAFFIC CONTROL & PROTECTION I	10/28/2013	593.00	11/30/2013	00	RECONCILED	
115661	4200	TREE TEC PROS INC	10/28/2013	35,067.97	10/31/2013	00	RECONCILED	
115662	5854	J CURTIS VARONE	10/28/2013	500.00	11/30/2013	00	RECONCILED	
115663	1398	VERIZON WIRELESS	10/28/2013	7,850.49	11/30/2013	00	RECONCILED	
115664	18689	VERMEER-ILLINOIS INC	10/28/2013	169.20	10/31/2013	00	RECONCILED	
115665	5096	VOORHEES ASSOCIATES LLC	10/28/2013	5,000.00	11/30/2013	00	RECONCILED	
115666	26145	WAREHOUSE DIRECT	10/28/2013	593.32	10/31/2013	00	RECONCILED	
115667	5067	WASHBURN MACHINERY INC	10/28/2013	28.22	10/31/2013	00	RECONCILED	
115668	1454	WEATHERGUARD CONSTRUCTION	10/28/2013	100.00	11/30/2013	00	RECONCILED	
115669	5441	WIRED BLUE LLC	10/28/2013	650.00	11/30/2013	00	RECONCILED	
115670	19711	XEROX CORPORATION	10/28/2013	2,381.05	11/30/2013	00	RECONCILED	
115671	412	ZIEGLER'S ACE HARDWARE	10/28/2013	7.97	10/31/2013	00	RECONCILED	
115672	16415	SECRETARY OF STATE	10/30/2013	105.00	11/30/2013	00	RECONCILED	
115673	11002	TOM LANGHENRY	11/01/2013	96.29	11/30/2013	00	RECONCILED	
115674	5730	DRESCHER, PEGGY	11/04/2013	1,152.00	11/30/2013	00	RECONCILED	
115675	700300	A & D TOTAL PLUMBING	11/08/2013	9,075.00	11/30/2013	00	RECONCILED	
115676	25890	AIR ONE EQUIPMENT, INC.	11/08/2013	240.00	11/30/2013	00	RECONCILED	
115677	7231	AIRGAS USA LLC	11/08/2013	402.75	11/30/2013	00	RECONCILED	
115678	752	ALEXIAN BROS. CORPORATE HEALTH	11/08/2013	401.00	11/30/2013	00	RECONCILED	
115679	9999999	ALI, NABIL N	11/08/2013	1.54	12/31/2013	00	RECONCILED	
115680	4904	ALLIED WASTE SERVICES #933	11/08/2013	15,180.30	11/30/2013	00	RECONCILED	
115681	4794	ANDY FRAIN SERVICES INC	11/08/2013	3,955.20	11/30/2013	00	RECONCILED	
115682	1149	AT&T	11/08/2013	35.33	11/30/2013	00	RECONCILED	
115683	3103	AT&T MOBILITY	11/08/2013	491.08	11/30/2013	00	RECONCILED	
115684	28717	AUTO TRUCK GROUP	11/08/2013	1,619.00	11/30/2013	00	RECONCILED	
115685	1421	AVALON PETROLEUM COMPANY	11/08/2013	19,695.94	11/30/2013	00	RECONCILED	
115686	1860	FRANK BERTOLAMI	11/08/2013	92.00	11/30/2013	00	RECONCILED	
115687	1943	BIGGERS CHEVROLET	11/08/2013	336.23	11/30/2013	00	RECONCILED	
115688	27991	BOUND TREE MEDICAL LLC	11/08/2013	534.96	11/30/2013	00	RECONCILED	
115689	2529	BURKE'S TREE SERVICE	11/08/2013	2,070.00	01/31/2014	00	RECONCILED	

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115690	4685	CALL ONE	11/08/2013	7,060.12	11/30/2013	00	RECONCILED	
115691	2934	CAROL STREAM LAWN & POWER	11/08/2013	696.50	11/30/2013	00	RECONCILED	
115692	2899	CARQUEST AUTO PARTS	11/08/2013	.00	11/08/2013	00	VOID	.00
115693	2899	CARQUEST AUTO PARTS	11/08/2013	1,218.79	11/30/2013	00	RECONCILED	
115694	3243	CHARLES EQUIPMENT ENERGY SYSTE	11/08/2013	5,468.90	11/30/2013	00	RECONCILED	
115695	14468	CHICAGO INTERNATIONAL TRUCKS	11/08/2013	232.48	11/30/2013	00	RECONCILED	
115696	4883	CHICAGO PARTS & SOUND LLC	11/08/2013	156.92	11/30/2013	00	RECONCILED	
115697	28554	CINTAS #22	11/08/2013	2,038.95	11/30/2013	00	RECONCILED	
115698	5860	CHARLES CLARK	11/08/2013	1,000.00	11/30/2013	00	RECONCILED	
115699	3724	COMMUNICATIONS DIRECT	11/08/2013	126.00	11/30/2013	00	RECONCILED	
115700	5407	CONSTELLATION NEW ENERGY INC	11/08/2013	282.43	11/30/2013	00	RECONCILED	
115701	3666	EIRA L CORRAL	11/08/2013	228.26	11/30/2013	00	RECONCILED	
115702	25984	DAHME MECHANICAL INDUSTRIES IN	11/08/2013	785.25	11/30/2013	00	RECONCILED	
115703	28145	ANN DELORT	11/08/2013	.00	01/02/2014	00	VOID	22.80
115704	3163	DPS EQUIPMENT SERVICES INC	11/08/2013	1,305.00	11/30/2013	00	RECONCILED	
115705	4229	DUPAGE COUNTY TREASURER	11/08/2013	250.00	11/30/2013	00	RECONCILED	
115706	28061	EBRYIT INC	11/08/2013	39.41	11/30/2013	00	RECONCILED	
115707	1744	ELEGAN CUSTOMWEAR	11/08/2013	342.22	11/30/2013	00	RECONCILED	
115708	5622	ELGIN MEDI-TRANSPORT INC	11/08/2013	125.00	11/30/2013	00	RECONCILED	
115709	5218	ELMUND & NELSON CO	11/08/2013	3,324.30	11/30/2013	00	RECONCILED	
115710	6123	FACTORY MOTOR PARTS CO	11/08/2013	64.44	11/30/2013	00	RECONCILED	
115711	26555	FENCE CONNECTION	11/08/2013	78,934.00	11/30/2013	00	RECONCILED	
115712	3205	FIRE SERVICE INC	11/08/2013	266.89	11/30/2013	00	RECONCILED	
115713	28394	FIREGROUND SUPPLY INC	11/08/2013	559.00	11/30/2013	00	RECONCILED	
115714	6352	FRIENDLY FORD	11/08/2013	881.79	11/30/2013	00	RECONCILED	
115715	284	MICHAEL FUSCONE	11/08/2013	633.33	11/30/2013	00	RECONCILED	
115716	7123	GRAINGER	11/08/2013	31.64	11/30/2013	00	RECONCILED	
115717	950024	HASCO TAG COMPANY	11/08/2013	128.49	11/30/2013	00	RECONCILED	
115718	25898	IACE	11/08/2013	80.00	11/30/2013	00	RECONCILED	
115719	9337	IL STATE POLICE	11/08/2013	94.50	11/30/2013	00	RECONCILED	
115720	600313	INTERGOVERNMENTAL RISK MANAGEM	11/08/2013	775.00	11/30/2013	00	RECONCILED	
115721	23103	INTERSTATE BATTERIES	11/08/2013	245.00	11/30/2013	00	RECONCILED	
115722	5865	JUSTINE JACKSON	11/08/2013	74.28	11/30/2013	00	RECONCILED	
115723	455	JAKE THE STRIPER	11/08/2013	590.00	11/30/2013	00	RECONCILED	
115724	10271	KARA CO INC	11/08/2013	333.80	11/30/2013	00	RECONCILED	
115725	6231	LAFARGE AGGREGATES ILLINOIS IN	11/08/2013	279.30	11/30/2013	00	RECONCILED	
115726	701022	STEPHEN A. LASER ASSOCIATES	11/08/2013	1,100.00	11/30/2013	00	RECONCILED	
115727	26327	LEGEND ELECTRICAL SALES	11/08/2013	84.23	11/30/2013	00	RECONCILED	
115728	4118	LEOPARDO COMPANIES INC	11/08/2013	74,474.00	11/30/2013	00	RECONCILED	
115729	26456	LUND INDUSTRIES	11/08/2013	75.42	11/30/2013	00	RECONCILED	
115730	5859	JOHN ANGELO MALIZZIO	11/08/2013	500.00	11/30/2013	00	RECONCILED	
115731	163	MARCOTT ENTERPRISES INC	11/08/2013	1,280.00	11/30/2013	00	RECONCILED	
115732	12115	MENARDS	11/08/2013	367.00	11/30/2013	00	RECONCILED	
115733	950066	MITCH'S GREENTHUMB LANDSCAPING	11/08/2013	965.00	11/30/2013	00	RECONCILED	
115734	12628	MUNICIPAL CODE CORP	11/08/2013	675.20	11/30/2013	00	RECONCILED	
115735	27780	MUNICIPAL WEB SERVICES	11/08/2013	240.00	11/30/2013	00	RECONCILED	
115736	1305	NATIONAL SEED	11/08/2013	686.00	11/30/2013	00	RECONCILED	
115737	25745	NEOPOST USA	11/08/2013	7,667.83	11/30/2013	00	RECONCILED	
115738	13379	NORTHWEST POLICE ACADEMY	11/08/2013	50.00	12/31/2013	00	RECONCILED	
115739	4076	O'REILLY AUTOMOTIVE INC	11/08/2013	120.08	11/30/2013	00	RECONCILED	
115740	3506	PACE SUBURBAN BUS	11/08/2013	1,306.67	11/30/2013	00	RECONCILED	
115741	4281	PADDOCK PUBLICATIONS	11/08/2013	78.20	11/30/2013	00	RECONCILED	

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115742	28136	PETROLEUM TECHNOLOGIES EQUIPME	11/08/2013	460.00	11/30/2013	00	RECONCILED	
115743	14472	POMP'S TIRE SERVICE	11/08/2013	1,086.22	11/30/2013	00	RECONCILED	
115744	700011	POPLAR CREEK LIBRARY DISTRICT	11/08/2013	7,933.37	11/30/2013	00	RECONCILED	
115745	15397	REAL'S TIRE SERVICE	11/08/2013	288.00	11/30/2013	00	RECONCILED	
115746	15433	RED WING SHOE STORE	11/08/2013	115.00	11/30/2013	00	RECONCILED	
115747	15463	REGIONAL TRUCK EQUIPMENT	11/08/2013	6,200.00	11/30/2013	00	RECONCILED	
115748	4820	RICOH USA INC	11/08/2013	260.46	11/30/2013	00	RECONCILED	
115749	5476	RICOH USA INC	11/08/2013	400.55	11/30/2013	00	RECONCILED	
115750	15721	ROADWAY TOWING	11/08/2013	28.00	11/30/2013	00	RECONCILED	
115751	27252	SERVICE COMPONENTS	11/08/2013	337.65	12/31/2013	00	RECONCILED	
115752	16595	SIKICH LLP	11/08/2013	1,750.00	11/30/2013	00	RECONCILED	
115753	5862	JASPREET SINGH	11/08/2013	750.00	11/30/2013	00	RECONCILED	
115754	1742	MARIOLA SKONIECZNA	11/08/2013	1,109.86	11/30/2013	00	RECONCILED	
115755	9999999	SMITH PARTNERS & ASSOC	11/08/2013	34.58	11/30/2013	00	RECONCILED	
115756	4823	STAPLES ADVANTAGE, DEPT DET	11/08/2013	116.75	11/30/2013	00	RECONCILED	
115757	17095	STEINER ELECTRIC COMPANY	11/08/2013	105.64	11/30/2013	00	RECONCILED	
115758	9999999	TANIS GROUP LLC	11/08/2013	35.00	11/30/2013	00	RECONCILED	
115759	5861	SREEDHAR VAKA	11/08/2013	413.00	11/30/2013	00	RECONCILED	
115760	1398	VERIZON WIRELESS	11/08/2013	1,811.54	11/30/2013	00	RECONCILED	
115761	26145	WAREHOUSE DIRECT	11/08/2013	184.73	11/30/2013	00	RECONCILED	
115762	1916	WATER RESOURCES INC	11/08/2013	1,740.00	11/30/2013	00	RECONCILED	
115763	19060	DAVID WEBB	11/08/2013	127.12	11/30/2013	00	RECONCILED	
115764	28596	WORLDPOINT ECC, INC.	11/08/2013	282.85	11/30/2013	00	RECONCILED	
115765	25575	2013 NWBOCA FALL SCHOOL	11/08/2013	640.00	12/31/2013	00	RECONCILED	
115766	2880	TODD CARLSON	11/14/2013	74.52	12/31/2013	00	RECONCILED	
115767	14274	VILLAGE OF HANOVER PARK PETTY	11/14/2013	.00	11/14/2013	00	VOID	.00
115768	14274	VILLAGE OF HANOVER PARK PETTY	11/14/2013	.00	11/14/2013	00	VOID	.00
115769	14274	VILLAGE OF HANOVER PARK PETTY	11/14/2013	653.56	11/30/2013	00	RECONCILED	
115770	700300	A & D TOTAL PLUMBING	11/22/2013	3,514.00	11/30/2013	00	RECONCILED	
115771	26759	ACME TRUCK BRAKE & SUPPLY	11/22/2013	20.00	11/30/2013	00	RECONCILED	
115772	27663	ACTION LOCK & KEY INC	11/22/2013	27.00	11/30/2013	00	RECONCILED	
115773	3893	AECOM TECHNICAL SERVICES INC	11/22/2013	416.31	11/30/2013	00	RECONCILED	
115774	635	AIR FILTER ENGINEERS	11/22/2013	670.42	11/30/2013	00	RECONCILED	
115775	2559	ALANIZ LANDSCAPE GROUP	11/22/2013	2,690.00	11/30/2013	00	RECONCILED	
115776	4904	ALLIED WASTE SERVICES #933	11/22/2013	1,270.00	11/30/2013	00	RECONCILED	
115777	5092	ALPHA BUILDING MAINTENANCE SER	11/22/2013	5,434.00	11/30/2013	00	RECONCILED	
115778	895	ALPHABET SHOP	11/22/2013	60.00	11/30/2013	00	RECONCILED	
115779	36	AMERICAN PLANNING ASSN-IL CHAP	11/22/2013	100.00	02/28/2014	00	RECONCILED	
115780	23012	ANDRES MEDICAL BILLING, LTD	11/22/2013	2,551.68	11/30/2013	00	RECONCILED	
115781	9999999	APOLLO MANAGEMENT INC	11/22/2013	15.00	11/30/2013	00	RECONCILED	
115782	3698	ARCO MECHANICAL EQUIPMENT SALE	11/22/2013	1,735.00	11/30/2013	00	RECONCILED	
115783	10236	ASR - KALE UNIFORMS	11/22/2013	.00	11/22/2013	00	VOID	.00
115784	10236	ASR - KALE UNIFORMS	11/22/2013	.00	11/22/2013	00	VOID	.00
115785	10236	ASR - KALE UNIFORMS	11/22/2013	6,445.67	11/30/2013	00	RECONCILED	
115786	28717	AUTO TRUCK GROUP	11/22/2013	1,300.00	11/30/2013	00	RECONCILED	
115787	1392	AUTUMN LANDSCAPING INC	11/22/2013	1,600.00	11/30/2013	00	RECONCILED	
115788	26381	AV OVERHEAD GARAGE DOOR INC	11/22/2013	522.00	11/30/2013	00	RECONCILED	
115789	1421	AVALON PETROLEUM COMPANY	11/22/2013	18,534.24	11/30/2013	00	RECONCILED	
115790	27702	BEST TECHNOLOGY SYSTEMS INC	11/22/2013	1,150.00	12/31/2013	00	RECONCILED	
115791	23019	BIGFOOT PEST CONTROL	11/22/2013	385.00	11/30/2013	00	RECONCILED	
115792	1943	BIGGERS CHEVROLET	11/22/2013	106.06	11/30/2013	00	RECONCILED	
115793	23021	BLUE CROSS/BLUE SHIELD	11/22/2013	647.80	12/31/2013	00	RECONCILED	

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PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
115794	9999999	BUY IT, INC.	11/22/2013	7.44	11/30/2013	00	RECONCILED	
115795	3499	CAMIC JOHNSON LTD	11/22/2013	660.00	11/30/2013	00	RECONCILED	
115796	1420	CAPUTO'S	11/22/2013	39.01	12/31/2013	00	RECONCILED	
115797	2899	CARQUEST AUTO PARTS	11/22/2013	.00	11/22/2013	00	VOID	.00
115798	2899	CARQUEST AUTO PARTS	11/22/2013	.00	11/22/2013	00	VOID	.00
115799	2899	CARQUEST AUTO PARTS	11/22/2013	564.92	11/30/2013	00	RECONCILED	
115800	28417	CASE LOTS INC	11/22/2013	729.60	11/30/2013	00	RECONCILED	
115801	14468	CHICAGO INTERNATIONAL TRUCKS	11/22/2013	101.24	11/30/2013	00	RECONCILED	
115802	4883	CHICAGO PARTS & SOUND LLC	11/22/2013	202.08	11/30/2013	00	RECONCILED	
115803	28554	CINTAS #22	11/22/2013	627.57	11/30/2013	00	RECONCILED	
115804	4574	CLAUSS BROTHERS INC	11/22/2013	1,434.50	11/30/2013	00	RECONCILED	
115805	9999999	COLDWELL BANKER HONIG-BELL	11/22/2013	17.92	12/31/2013	00	RECONCILED	
115806	3479	COM ED	11/22/2013	.00	01/03/2014	00	VOID	1,807.44
115807	3480	COM ED	11/22/2013	835.68	11/30/2013	00	RECONCILED	
115808	3724	COMMUNICATIONS DIRECT	11/22/2013	461.90	11/30/2013	00	RECONCILED	
115809	5407	CONSTELLATION NEW ENERGY INC	11/22/2013	16,139.62	11/30/2013	00	RECONCILED	
115810	950519	CONTINENTAL WEATHER SERVICE	11/22/2013	150.00	11/30/2013	00	RECONCILED	
115811	42	COUNTY OF COOK, ILLINOIS	11/22/2013	3,729.00	12/31/2013	00	RECONCILED	
115812	28145	ANN DELORT	11/22/2013	43.98	11/30/2013	00	RECONCILED	
115813	5687	DEM SERVICES INC	11/22/2013	19,500.00	11/30/2013	00	RECONCILED	
115814	4795	DU-COMM	11/22/2013	256.28	11/30/2013	00	RECONCILED	
115815	4852	DUPAGE COUNTY ANIMAL CARE & CO	11/22/2013	445.00	11/30/2013	00	RECONCILED	
115816	4229	DUPAGE COUNTY TREASURER	11/22/2013	250.00	12/31/2013	00	RECONCILED	
115817	23054	EAGLE ENGRAVING	11/22/2013	10.80	11/30/2013	00	RECONCILED	
115818	5622	ELGIN MEDI-TRANSPORT INC	11/22/2013	75.00	12/31/2013	00	RECONCILED	
115819	1709	F.W. KLINE INC.	11/22/2013	492.00	11/30/2013	00	RECONCILED	
115820	6123	FACTORY MOTOR PARTS CO	11/22/2013	64.44	11/30/2013	00	RECONCILED	
115821	5841	FED EX	11/22/2013	83.00	11/30/2013	00	RECONCILED	
115822	5870	FIELD STREET PROPERTIES	11/22/2013	93.67	11/30/2013	00	RECONCILED	
115823	3205	FIRE SERVICE INC	11/22/2013	161.99	11/30/2013	00	RECONCILED	
115824	28394	FIREGROUND SUPPLY INC	11/22/2013	552.00	11/30/2013	00	RECONCILED	
115825	9999999	FIVE TEN ILLINOIS LLC	11/22/2013	28.75	12/31/2013	00	RECONCILED	
115826	5985	FLAGS USA INC	11/22/2013	222.00	11/30/2013	00	RECONCILED	
115827	5869	FTK4 LLC	11/22/2013	100.00	11/30/2013	00	RECONCILED	
115828	880	FUL-LIFE SAFETY CENTER	11/22/2013	78.84	11/30/2013	00	RECONCILED	
115829	3735	GATSO USA	11/22/2013	8,160.00	11/30/2013	00	RECONCILED	
115830	9999999	GMC REALTY	11/22/2013	48.75	11/30/2013	00	RECONCILED	
115831	7123	GRAINGER	11/22/2013	78.03	11/30/2013	00	RECONCILED	
115832	9999999	GUZMAN, BEATRIZ	11/22/2013	17.08	04/30/2014	00	RECONCILED	
115833	25297	HAGG PRESS	11/22/2013	4,157.51	11/30/2013	00	RECONCILED	
115834	319	CRAIG HAIGH	11/22/2013	47.39	11/30/2013	00	RECONCILED	
115835	700522	HANOVER GLASS & MIRROR	11/22/2013	125.00	11/30/2013	00	RECONCILED	
115836	18035	HD SUPPLY WATERWORKS	11/22/2013	945.94	11/30/2013	00	RECONCILED	
115837	28011	HEALY ASPHALT CO LLC	11/22/2013	244.26	11/30/2013	00	RECONCILED	
115838	29142	HECKLER & KOCH DEFENSE INC	11/22/2013	20.00	11/30/2013	00	RECONCILED	
115839	5554	HENDERSON PRODUCTS INC	11/22/2013	43.00	11/30/2013	00	RECONCILED	
115840	950360	HOLIDAY SIGNS LLC	11/22/2013	22.35	11/30/2013	00	RECONCILED	
115841	23089	HUMANA	11/22/2013	367.04	11/30/2013	00	RECONCILED	
115842	2554	H2O AUTO SPA INC	11/22/2013	96.00	12/31/2013	00	RECONCILED	
115843	23096	IFSAP	11/22/2013	40.00	12/31/2013	00	RECONCILED	
115844	5384	IMPRESSIONS IN STONE	11/22/2013	210.00	11/30/2013	00	RECONCILED	
115845	5779	INCHARD LLC	11/22/2013	500.00	12/31/2013	00	RECONCILED	

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PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
115846	600313	INTERGOVERNMENTAL RISK MANAGEM	11/22/2013	105.00	11/30/2013	00	RECONCILED	
115847	23103	INTERSTATE ALL BATTERY CENTER	11/22/2013	282.40	11/30/2013	00	RECONCILED	
115848	3336	RYAN JASPER	11/22/2013	439.79	12/31/2013	00	RECONCILED	
115849	2830	JEFFREY ELEVATOR CO INC	11/22/2013	300.00	12/31/2013	00	RECONCILED	
115850	10254	KAMMES AUTO & TRUCK REPAIR INC	11/22/2013	30.00	11/30/2013	00	RECONCILED	
115851	10271	KARA CO INC	11/22/2013	138.39	11/30/2013	00	RECONCILED	
115852	9999999	KIM, LAUREN	11/22/2013	38.33	12/31/2013	00	RECONCILED	
115853	9999999	KOENIG & STREY REAL LIVING	11/22/2013	32.50	11/30/2013	00	RECONCILED	
115854	1876	LEXIS NEXIS RISK DATA MGMT	11/22/2013	44.75	12/31/2013	00	RECONCILED	
115855	9999999	M/I HOMES OF CHICAGO	11/22/2013	50.00	12/31/2013	00	RECONCILED	
115856	27694	MAC SYSTEMS LTD	11/22/2013	625.00	11/30/2013	00	RECONCILED	
115857	9999999	MAJERSKI, MARIUSZ R	11/22/2013	32.92	12/31/2013	00	RECONCILED	
115858	9999999	MALDONADO, DELIA	11/22/2013	17.92	12/31/2013	00	RECONCILED	
115859	3527	MATCO TOOLS	11/22/2013	113.95	12/31/2013	00	RECONCILED	
115860	12085	MCMMASTER CARR CORP	11/22/2013	89.02	11/30/2013	00	RECONCILED	
115861	12115	MENARDS	11/22/2013	90.20	12/31/2013	00	RECONCILED	
115862	9999999	MERCHANT, AFROSE	11/22/2013	30.29	12/31/2013	00	RECONCILED	
115863	12325	MIDWEST ENVIRONMENTAL SALES CO	11/22/2013	950.33	11/30/2013	00	RECONCILED	
115864	950066	MITCH'S GREENTHUMB LANDSCAPING	11/22/2013	1,545.00	11/30/2013	00	RECONCILED	
115865	13051	NATIONAL POWER RODDING CORP	11/22/2013	1,460.00	11/30/2013	00	RECONCILED	
115866	9999999	NELSON, JOYCE	11/22/2013	16.98		00	OUTSTANDING	
115867	25745	NEOPOST USA	11/22/2013	50.00	11/30/2013	00	RECONCILED	
115868	28204	NEW WORLD SYSTEMS	11/22/2013	1,794.89	11/30/2013	00	RECONCILED	
115869	26675	NEXTEL COMMUNICATIONS	11/22/2013	42.24	11/30/2013	00	RECONCILED	
115870	13298	NICOR GAS	11/22/2013	3,513.28	11/30/2013	00	RECONCILED	
115871	1049	NIPSTA	11/22/2013	1,065.00	11/30/2013	00	RECONCILED	
115872	5143	NORTH AMERICAN	11/22/2013	760.63	11/30/2013	00	RECONCILED	
115873	2827	NORTH CENTRAL LABORATORIES	11/22/2013	599.97	11/30/2013	00	RECONCILED	
115874	13210	NORTH EAST MULTI-REGIONAL TRAI	11/22/2013	175.00	12/31/2013	00	RECONCILED	
115875	3806	OPPORTUNITY SECURE DATA DESTRU	11/22/2013	600.00	12/31/2013	00	RECONCILED	
115876	1404	P.F. PETTIBONE & CO.	11/22/2013	92.70	11/30/2013	00	RECONCILED	
115877	4281	PADDOCK PUBLICATIONS	11/22/2013	1,444.40	11/30/2013	00	RECONCILED	
115878	27100	BERNARD Z PAUL	11/22/2013	16,806.97	12/31/2013	00	RECONCILED	
115879	14305	PHILLIPS AIR COMPRESSOR INC	11/22/2013	138.25	11/30/2013	00	RECONCILED	
115880	14372	PINNER ELECTRIC INC	11/22/2013	350.00	11/30/2013	00	RECONCILED	
115881	14472	POMP'S TIRE SERVICE	11/22/2013	1,295.16	11/30/2013	00	RECONCILED	
115882	2553	PRIORITY PRODUCTS INC	11/22/2013	104.90	11/30/2013	00	RECONCILED	
115883	3256	PROMOS 911 INC	11/22/2013	756.22	11/30/2013	00	RECONCILED	
115884	9999999	PRUDENTIAL OLD ENGLISH	11/22/2013	14.76	12/31/2013	00	RECONCILED	
115885	13619	RAY O'HERRON CO	11/22/2013	1,909.95	11/30/2013	00	RECONCILED	
115886	15433	RED WING SHOE STORE	11/22/2013	102.00	11/30/2013	00	RECONCILED	
115887	4820	RICOH USA INC	11/22/2013	1,041.76	11/30/2013	00	RECONCILED	
115888	4403	ROGER C MARQUARDT & COMPANY IN	11/22/2013	2,000.00	11/30/2013	00	RECONCILED	
115889	463	SACRED SPACES INC	11/22/2013	165.00	12/31/2013	00	RECONCILED	
115890	28016	SAM'S CLUB BUSINESS PAYMENTS	11/22/2013	728.92	11/30/2013	00	RECONCILED	
115891	2603	SCHWEPPE INC	11/22/2013	441.27	11/30/2013	00	RECONCILED	
115892	27252	SERVICE COMPONENTS INC	11/22/2013	229.43	01/31/2014	00	RECONCILED	
115893	9999999	SMITH PARTNERS & ASSOC	11/22/2013	32.92	11/30/2013	00	RECONCILED	
115894	9999999	SMITH PARTNERS & ASSOCIATES	11/22/2013	32.92	11/30/2013	00	RECONCILED	
115895	9999999	SOH, SAW SIAN	11/22/2013	20.18		00	OUTSTANDING	
115896	4823	STAPLES ADVANTAGE, DEPT DET	11/22/2013	154.10	11/30/2013	00	RECONCILED	
115897	17030	STATE TREASURER	11/22/2013	5,285.79	12/31/2013	00	RECONCILED	

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115898	17095	STEINER ELECTRIC COMPANY	11/22/2013	1,016.06	11/30/2013	00	RECONCILED	
115899	17140	STREICHER'S	11/22/2013	2,566.95	11/30/2013	00	RECONCILED	
115900	17208	SUBURBAN LABORATORIES INC	11/22/2013	4,610.50	11/30/2013	00	RECONCILED	
115901	27713	T.O.P.S. IN DOG TRAINING CORP.	11/22/2013	250.00	11/30/2013	00	RECONCILED	
115902	27395	TEAM SALES LTD	11/22/2013	165.00	11/30/2013	00	RECONCILED	
115903	4299	TEMPERATURE EQUIPMENT CORP	11/22/2013	189.00	11/30/2013	00	RECONCILED	
115904	17645	TERMINAL SUPPLY CO	11/22/2013	219.66	11/30/2013	00	RECONCILED	
115905	3422	THIRD MILLENNIUM ASSOCIATES	11/22/2013	1,788.11	12/31/2013	00	RECONCILED	
115906	17591	THOMPSON ELEVATOR INSPECTION S	11/22/2013	200.00	11/30/2013	00	RECONCILED	
115907	28950	THYSSENKRUP ELEVATOR CORP	11/22/2013	450.00	11/30/2013	00	RECONCILED	
115908	4532	TMDE CALIBRATION LABS INC	11/22/2013	316.50	12/31/2013	00	RECONCILED	
115909	2779	TOTAL PARKING SOLUTIONS INC	11/22/2013	78.00	12/31/2013	00	RECONCILED	
115910	1398	VERIZON WIRELESS	11/22/2013	8,199.94	11/30/2013	00	RECONCILED	
115911	4466	VILLAGE OF ROMEOVILLE FIRE ACA	11/22/2013	920.00	11/30/2013	00	RECONCILED	
115912	4009	VP MECHANICAL	11/22/2013	543.49	11/30/2013	00	RECONCILED	
115913	5654	VULCAN MATERIALS	11/22/2013	1,171.34	11/30/2013	00	RECONCILED	
115914	26145	WAREHOUSE DIRECT	11/22/2013	53.24	11/30/2013	00	RECONCILED	
115915	1572	ROBERT MELVIN WEBER	11/22/2013	379.00	11/30/2013	00	RECONCILED	
115916	19711	XEROX CORPORATION	11/22/2013	1,650.40	11/30/2013	00	RECONCILED	
115917	29161	ALAMP CONCRETE CONTRACTORS INC	12/02/2013	27,804.59	12/31/2013	00	RECONCILED	
115918	1825	FIRE INVESTIGATORS STRIKE FORC	12/04/2013	125.00	12/31/2013	00	RECONCILED	
115919	5872	AA SERVICE COMPANY	12/06/2013	100.00	12/31/2013	00	RECONCILED	
115920	5874	AB BERG	12/06/2013	100.00	12/31/2013	00	RECONCILED	
115921	5822	ACB CONSTRUCTION INC	12/06/2013	675.00	12/31/2013	00	RECONCILED	
115922	5891	ACCURATE OFFICE SUPPLY CO	12/06/2013	176.64	12/31/2013	00	RECONCILED	
115923	5875	ACE HOME IMPROVEMENT INC	12/06/2013	300.00	12/31/2013	00	RECONCILED	
115924	27663	ACTION LOCK & KEY INC	12/06/2013	37.60	12/31/2013	00	RECONCILED	
115925	25703	ADVOCATE SHERMAN HOSPITAL	12/06/2013	3,450.00	12/31/2013	00	RECONCILED	
115926	5043	AFTERMATH SERVICES LLC	12/06/2013	90.00	12/31/2013	00	RECONCILED	
115927	25890	AIR ONE EQUIPMENT, INC.	12/06/2013	315.00	12/31/2013	00	RECONCILED	
115928	752	ALEXIAN BROS. CORPORATE HEALTH	12/06/2013	.00	12/06/2013	00	VOID	.00
115929	752	ALEXIAN BROS. CORPORATE HEALTH	12/06/2013	2,739.00	12/31/2013	00	RECONCILED	
115930	25436	AMERICAN COMFORT HEATING	12/06/2013	110.00	12/31/2013	00	RECONCILED	
115931	5393	AMSAN	12/06/2013	121.62	12/31/2013	00	RECONCILED	
115932	4794	ANDY FRAIN SERVICES INC	12/06/2013	4,301.28	12/31/2013	00	RECONCILED	
115933	9999999	ARAGON, LUIS A	12/06/2013	36.04	12/31/2013	00	RECONCILED	
115934	10236	ASR - KALE UNIFORMS	12/06/2013	874.61	12/31/2013	00	RECONCILED	
115935	3103	AT&T MOBILITY	12/06/2013	428.44	12/31/2013	00	RECONCILED	
115936	26381	AV OVERHEAD GARAGE DOOR INC	12/06/2013	1,344.00	12/31/2013	00	RECONCILED	
115937	3357	WENDY BEDNAREK	12/06/2013	155.38	12/31/2013	00	RECONCILED	
115938	25989	BETTER BUILT LUMBER & SUPPLY	12/06/2013	140.00	12/31/2013	00	RECONCILED	
115939	23019	BIGFOOT PEST CONTROL	12/06/2013	445.00	12/31/2013	00	RECONCILED	
115940	1943	BIGGERS CHEVROLET	12/06/2013	172.65	12/31/2013	00	RECONCILED	
115941	9999999	BONGIORNO, THOMAS G	12/06/2013	6.25	01/31/2014	00	RECONCILED	
115942	4685	CALL ONE	12/06/2013	7,082.88	12/31/2013	00	RECONCILED	
115943	3499	CAMIC JOHNSON LTD	12/06/2013	660.00	12/31/2013	00	RECONCILED	
115944	5878	CAPITAL FIRE & SECURITY INC	12/06/2013	100.00	12/31/2013	00	RECONCILED	
115945	1420	CAPUTO'S	12/06/2013	97.35	12/31/2013	00	RECONCILED	
115946	2899	CARQUEST AUTO PARTS	12/06/2013	.00	12/06/2013	00	VOID	.00
115947	2899	CARQUEST AUTO PARTS	12/06/2013	.00	12/06/2013	00	VOID	.00
115948	2899	CARQUEST AUTO PARTS	12/06/2013	925.60	12/31/2013	00	RECONCILED	
115949	28417	CASE LOTS INC	12/06/2013	1,460.60	12/31/2013	00	RECONCILED	

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115950	2322	CERTIFIED FLEET SERVICES INC	12/06/2013	477.78	12/31/2013	00	RECONCILED	
115951	14468	CHICAGO INTERNATIONAL TRUCKS	12/06/2013	10,294.32	12/31/2013	00	RECONCILED	
115952	5366	CHOOSE DUPAGE	12/06/2013	400.00	01/31/2014	00	RECONCILED	
115953	28554	CINTAS #22	12/06/2013	690.78	12/31/2013	00	RECONCILED	
115954	2095	CINTAS CORP	12/06/2013	606.35	12/31/2013	00	RECONCILED	
115955	700464	CL CHINA HOUSE	12/06/2013	3.92	12/31/2013	00	RECONCILED	
115956	4372	CLARK BAIRD SMITH LLP	12/06/2013	6,467.50	12/31/2013	00	RECONCILED	
115957	700778	COLLEGE OF DUPAGE	12/06/2013	3,097.00	12/31/2013	00	RECONCILED	
115958	3480	COM ED	12/06/2013	764.13	12/31/2013	00	RECONCILED	
115959	5407	CONSTELLATION NEW ENERGY INC	12/06/2013	3,890.62	12/31/2013	00	RECONCILED	
115960	9999999	CORNERSTONE REALTY INC	12/06/2013	22.50	12/31/2013	00	RECONCILED	
115961	3634	CORPORATE BUSINESS CARDS	12/06/2013	207.50	12/31/2013	00	RECONCILED	
115962	1148	CROWN TROPHY #116	12/06/2013	316.00	12/31/2013	00	RECONCILED	
115963	3398	TERESA CUDZICH	12/06/2013	700.00	12/31/2013	00	RECONCILED	
115964	5427	DEWBERRY ARCHITECTS INC	12/06/2013	1,195.00	12/31/2013	00	RECONCILED	
115965	4656	DIXON ENGINEERING INC	12/06/2013	6,875.00	12/31/2013	00	RECONCILED	
115966	28147	DUBOIS PAVING CO	12/06/2013	410.00	12/31/2013	00	RECONCILED	
115967	4852	DUPAGE COUNTY ANIMAL CARE & CO	12/06/2013	610.00	12/31/2013	00	RECONCILED	
115968	4949	DUPAGE MAYORS & MANAGERS CONF	12/06/2013	400.00	01/31/2014	00	RECONCILED	
115969	600132	EXAMINER PUBLICATIONS	12/06/2013	50.00	12/31/2013	00	RECONCILED	
115970	5879	FALCO'S LANDSCAPING INC	12/06/2013	100.00	12/31/2013	00	RECONCILED	
115971	1212	FASTENAL COMPANY	12/06/2013	14.72	12/31/2013	00	RECONCILED	
115972	3205	FIRE SERVICE INC	12/06/2013	361.11	12/31/2013	00	RECONCILED	
115973	28394	FIREGROUND SUPPLY INC	12/06/2013	299.55	12/31/2013	00	RECONCILED	
115974	28233	FIRST ADVANTAGE SBS	12/06/2013	88.00	12/31/2013	00	RECONCILED	
115975	9999999	FIVE TEN ILLINOIS LLC	12/06/2013	22.92	12/31/2013	00	RECONCILED	
115976	3465	FLOOD BROTHERS DISPOSAL & RECY	12/06/2013	238.00	12/31/2013	00	RECONCILED	
115977	5896	FMHC CORP	12/06/2013	250.00	12/31/2013	00	RECONCILED	
115978	3920	FORM GRAPHICS INC	12/06/2013	100.00	12/31/2013	00	RECONCILED	
115979	195	FOUR SEASONS DECOR INC	12/06/2013	3,575.00	12/31/2013	00	RECONCILED	
115980	6352	FRIENDLY FORD	12/06/2013	636.10	12/31/2013	00	RECONCILED	
115981	1840	G.W. BERKHEIMER CO INC	12/06/2013	496.88	12/31/2013	00	RECONCILED	
115982	6769	GASVODA & ASSOCIATES	12/06/2013	412.84	12/31/2013	00	RECONCILED	
115983	7123	GRAINGER	12/06/2013	705.01	12/31/2013	00	RECONCILED	
115984	869	GREATER CHICAGOLAND FELLOWSHIP	12/06/2013	120.00	12/31/2013	00	RECONCILED	
115985	5739	GREEN HOUSE CONTRACTORS INC	12/06/2013	100.00	01/31/2014	00	RECONCILED	
115986	27597	GROOT INDUSTRIES	12/06/2013	1,405.71	12/31/2013	00	RECONCILED	
115987	319	CRAIG HAIGH	12/06/2013	59.09	12/31/2013	00	RECONCILED	
115988	9999999	HALLOWEEN CITY	12/06/2013	8.36	12/31/2013	00	RECONCILED	
115989	700522	HANOVER GLASS & MIRROR	12/06/2013	1,140.00	12/31/2013	00	RECONCILED	
115990	18035	HD SUPPLY WATERWORKS	12/06/2013	2,707.16	12/31/2013	00	RECONCILED	
115991	26066	HELP/SYSTEMS - IL,LLC	12/06/2013	930.00	12/31/2013	00	RECONCILED	
115992	5554	HENDERSON PRODUCTS INC	12/06/2013	289.42	12/31/2013	00	RECONCILED	
115993	5897	HOLLYWOOD BLISS	12/06/2013	600.00	12/31/2013	00	RECONCILED	
115994	4373	IL DEPARTMENT OF AGRICULTURE	12/06/2013	20.00	12/31/2013	00	RECONCILED	
115995	25413	ILCO, INC	12/06/2013	100.00	12/31/2013	00	RECONCILED	
115996	5881	IM ELECTRIC INC	12/06/2013	200.00	12/31/2013	00	RECONCILED	
115997	600313	INTERGOVERNMENTAL RISK MANAGEM	12/06/2013	8,661.62	12/31/2013	00	RECONCILED	
115998	23103	INTERSTATE ALL BATTERY CENTER	12/06/2013	218.71	12/31/2013	00	RECONCILED	
115999	9268	IPELRA	12/06/2013	165.00	01/31/2014	00	RECONCILED	
116000	2798	JEFF JARMOC	12/06/2013	100.00	12/31/2013	00	RECONCILED	
116001	3583	KAMEL & ALI REMODELING INC	12/06/2013	125.00	01/31/2014	00	RECONCILED	

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116002	5638	KANE, MCKENNA & ASSOCIATES INC	12/06/2013	1,050.00	12/31/2013	00	RECONCILED	
116003	5324	DEBORA KARLING	12/06/2013	185.00	12/31/2013	00	RECONCILED	
116004	9999999	KHOURY, DANIEL M.	12/06/2013	35.42	12/31/2013	00	RECONCILED	
116005	5883	STEPHANIE KONDRAS	12/06/2013	500.00	12/31/2013	00	RECONCILED	
116006	4162	M/I HOMES OF CHICAGO LLC	12/06/2013	2,605.00	12/31/2013	00	RECONCILED	
116007	12115	MENARDS	12/06/2013	1,079.92	12/31/2013	00	RECONCILED	
116008	9999999	MERRITT, PEARL	12/06/2013	103.68	12/31/2013	00	RECONCILED	
116009	5899	MIDLAND GENERAL CONTRACTORS	12/06/2013	300.00	12/31/2013	00	RECONCILED	
116010	5884	MIDWEST MECHANICAL GROUP	12/06/2013	1,385.00	12/31/2013	00	RECONCILED	
116011	950066	MITCH'S GREENTHUMB LANDSCAPING	12/06/2013	4,405.00	12/31/2013	00	RECONCILED	
116012	12426	MONROE TRUCK EQUIPMENT	12/06/2013	392.39	12/31/2013	00	RECONCILED	
116013	25758	MUNICIPAL FLEET MANAGERS ASSN	12/06/2013	125.00	12/31/2013	00	RECONCILED	
116014	5901	MURPHY PAVING & SEALCOATING	12/06/2013	345.00	12/31/2013	00	RECONCILED	
116015	2844	NEIGHBORHOOD CONTRACTOR INC	12/06/2013	100.00	12/31/2013	00	RECONCILED	
116016	27262	NELSON FIRE PROTECTION	12/06/2013	100.00	12/31/2013	00	RECONCILED	
116017	28204	NEW WORLD SYSTEMS	12/06/2013	1,529.82	12/31/2013	00	RECONCILED	
116018	1049	NIPSTA	12/06/2013	350.00	12/31/2013	00	RECONCILED	
116019	2827	NORTH CENTRAL LABORATORIES	12/06/2013	631.50	12/31/2013	00	RECONCILED	
116020	700487	NORTHERN FRAME & AUTO BODY	12/06/2013	60.60	12/31/2013	00	RECONCILED	
116021	4076	O'REILLY AUTOMOTIVE INC	12/06/2013	86.25	12/31/2013	00	RECONCILED	
116022	26398	OFFICE CONCEPTS, INC	12/06/2013	6,966.28	12/31/2013	00	RECONCILED	
116023	4774	OPTIMA PLUMBING SUPPLY LLC	12/06/2013	235.51	12/31/2013	00	RECONCILED	
116024	2839	OWEN ENTERPRISES INC	12/06/2013	100.00	12/31/2013	00	RECONCILED	
116025	5323	PAINTERS USA INC	12/06/2013	7,872.00	12/31/2013	00	RECONCILED	
116026	5902	HENRYK PASUGA	12/06/2013	100.00	12/31/2013	00	RECONCILED	
116027	27100	BERNARD Z PAUL	12/06/2013	43,926.30	12/31/2013	00	RECONCILED	
116028	28136	PETROLEUM TECHNOLOGIES EQUIPME	12/06/2013	2,837.25	12/31/2013	00	RECONCILED	
116029	5194	PINNACLE REAL ESTATE	12/06/2013	120.00	12/31/2013	00	RECONCILED	
116030	14423	PLOTE CONSTRUCTION INC	12/06/2013	649.96	12/31/2013	00	RECONCILED	
116031	700011	POPLAR CREEK LIBRARY DISTRICT	12/06/2013	6,213.00	12/31/2013	00	RECONCILED	
116032	4367	PORTER PIPE & SUPPLY CO	12/06/2013	403.20	12/31/2013	00	RECONCILED	
116033	5714	POWER HOME REMODELING GROUP	12/06/2013	140.00	12/31/2013	00	RECONCILED	
116034	2553	PRIORITY PRODUCTS INC	12/06/2013	241.21	12/31/2013	00	RECONCILED	
116035	3256	PROMOS 911 INC	12/06/2013	1,444.30	12/31/2013	00	RECONCILED	
116036	9999999	RANA, GEETIKA	12/06/2013	34.58	12/31/2013	00	RECONCILED	
116037	5885	ELLEN RAPP-DUTTON	12/06/2013	100.00	12/31/2013	00	RECONCILED	
116038	4341	RECINOS CONCRETE	12/06/2013	100.00	12/31/2013	00	RECONCILED	
116039	15433	RED WING SHOE STORE	12/06/2013	115.00	12/31/2013	00	RECONCILED	
116040	3202	RENAISSANCE COMMUNICATION SYST	12/06/2013	920.00	12/31/2013	00	RECONCILED	
116041	4820	RICOH USA INC	12/06/2013	1,041.76	12/31/2013	00	RECONCILED	
116042	5476	RICOH USA INC	12/06/2013	1,728.87	12/31/2013	00	RECONCILED	
116043	27280	RJN GROUP INC	12/06/2013	8,350.99	12/31/2013	00	RECONCILED	
116044	5903	RNB CONSTRUCTION	12/06/2013	305.00	12/31/2013	00	RECONCILED	
116045	15721	ROADWAY TOWING	12/06/2013	111.00	12/31/2013	00	RECONCILED	
116046	25034	RODRIGUEZ ROOFING COMPANY	12/06/2013	200.00	12/31/2013	00	RECONCILED	
116047	25043	RUBBER INC	12/06/2013	273.19	12/31/2013	00	RECONCILED	
116048	223	S & D ENTERPRISES	12/06/2013	235.00	12/31/2013	00	RECONCILED	
116049	16045	SAFETY-KLEEN SYSTEMS INC	12/06/2013	81.45	12/31/2013	00	RECONCILED	
116050	28016	SAM'S CLUB BUSINESS PAYMENTS	12/06/2013	97.39	12/31/2013	00	RECONCILED	
116051	5702	SBA INDUSTRIAL COATINGS INC	12/06/2013	6,200.00	01/31/2014	00	RECONCILED	
116052	5886	GRIGOR SHUKERSKI	12/06/2013	100.00	12/31/2013	00	RECONCILED	
116053	16595	SIKICH LLP	12/06/2013	4,000.00	12/31/2013	00	RECONCILED	

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116054	5892	SNI SOLUTIONS	12/06/2013	6,418.66	12/31/2013	00	RECONCILED	
116055	16915	SOUND INC	12/06/2013	9,705.51	12/31/2013	00	RECONCILED	
116056	4823	STAPLES ADVANTAGE, DEPT DET	12/06/2013	124.02	12/31/2013	00	RECONCILED	
116057	17095	STEINER ELECTRIC COMPANY	12/06/2013	761.18	12/31/2013	00	RECONCILED	
116058	4438	SUBURBAN L.E.A.P.	12/06/2013	30.00	12/31/2013	00	RECONCILED	
116059	17208	SUBURBAN LABORATORIES INC	12/06/2013	1,178.80	12/31/2013	00	RECONCILED	
116060	4299	TEMPERATURE EQUIPMENT CORP	12/06/2013	45.00	12/31/2013	00	RECONCILED	
116061	5887	INGRID TEMPLETON	12/06/2013	100.00	12/31/2013	00	RECONCILED	
116062	5898	TERRACE MASONRY	12/06/2013	285.00	01/31/2014	00	RECONCILED	
116063	26124	TESKA ASSOCIATES INC	12/06/2013	60.00	12/31/2013	00	RECONCILED	
116064	17591	THOMPSON ELEVATOR INSPECTION S	12/06/2013	100.00	12/31/2013	00	RECONCILED	
116065	9999999	TIRELL, LLC	12/06/2013	34.17	12/31/2013	00	RECONCILED	
116066	17755	TRANE US INC	12/06/2013	153.00	12/31/2013	00	RECONCILED	
116067	1874	TRI-TECH FORENSICS	12/06/2013	547.09	12/31/2013	00	RECONCILED	
116068	17918	TROJAN TECHNOLOGIES	12/06/2013	631.52	12/31/2013	00	RECONCILED	
116069	5904	TRYAD SOLUTIONS	12/06/2013	200.00	12/31/2013	00	RECONCILED	
116070	5888	JEFFREY RISEY	12/06/2013	.00	01/20/2014	00	VOID	675.00
116071	26087	V.H. BLACKINTON CO INC	12/06/2013	15.00	12/31/2013	00	RECONCILED	
116072	4009	VP MECHANICAL	12/06/2013	4,450.00	12/31/2013	00	RECONCILED	
116073	26145	WAREHOUSE DIRECT	12/06/2013	219.51	12/31/2013	00	RECONCILED	
116074	1916	WATER RESOURCES INC	12/06/2013	279.96	12/31/2013	00	RECONCILED	
116075	5751	WATER SOLUTIONS PLUMBING LLC	12/06/2013	405.00	12/31/2013	00	RECONCILED	
116076	1572	ROBERT MELVIN WEBER	12/06/2013	291.00	12/31/2013	00	RECONCILED	
116077	5889	WESTLINE APARTMENTS	12/06/2013	650.00	12/31/2013	00	RECONCILED	
116078	2910	WINDY CITY LIGHTS	12/06/2013	1,293.65	12/31/2013	00	RECONCILED	
116079	19559	WORKPLACE SOLUTIONS LLC	12/06/2013	1,679.60	12/31/2013	00	RECONCILED	
116080	600096	ROBERT WORST	12/06/2013	100.00	01/31/2014	00	RECONCILED	
116081	19711	XEROX CORPORATION	12/06/2013	628.04	12/31/2013	00	RECONCILED	
116082	412	ZIEGLER'S ACE HARDWARE	12/06/2013	19.99	12/31/2013	00	RECONCILED	
116083	14274	VILLAGE OF HANOVER PARK PETTY	12/18/2013	.00	12/18/2013	00	VOID	.00
116084	14274	VILLAGE OF HANOVER PARK PETTY	12/18/2013	.00	12/18/2013	00	VOID	.00
116085	14274	VILLAGE OF HANOVER PARK PETTY	12/18/2013	669.56	12/31/2013	00	RECONCILED	
116086	700300	A & D TOTAL PLUMBING	12/20/2013	320.00	12/31/2013	00	RECONCILED	
116087	5891	ACCURATE OFFICE SUPPLY CO	12/20/2013	196.28	12/31/2013	00	RECONCILED	
116088	5705	ACRES GROUP INC	12/20/2013	2,297.00	12/31/2013	00	RECONCILED	
116089	3893	AECOM TECHNICAL SERVICES INC	12/20/2013	1,879.87	12/31/2013	00	RECONCILED	
116090	25890	AIR ONE EQUIPMENT, INC.	12/20/2013	277.00	12/31/2013	00	RECONCILED	
116091	2559	ALANIZ LANDSCAPE GROUP	12/20/2013	2,495.00	12/31/2013	00	RECONCILED	
116092	752	ALEXIAN BROS. CORPORATE HEALTH	12/20/2013	345.00	12/31/2013	00	RECONCILED	
116093	4904	ALLIED WASTE SERVICES #933	12/20/2013	2,348.54	12/31/2013	00	RECONCILED	
116094	9999999	ANDERSON, BRIAN P	12/20/2013	20.20	01/31/2014	00	RECONCILED	
116095	23012	ANDRES MEDICAL BILLING, LTD	12/20/2013	2,805.79	01/31/2014	00	RECONCILED	
116096	9999999	APOLLO MANAGEMENT INC	12/20/2013	20.42	12/31/2013	00	RECONCILED	
116097	5386	ARC DISPOSAL-REPUBLIC SVC #551	12/20/2013	454.12	12/31/2013	00	RECONCILED	
116098	10236	ASR - KALE UNIFORMS	12/20/2013	1,303.82	12/31/2013	00	RECONCILED	
116099	1149	AT&T	12/20/2013	35.33	12/31/2013	00	RECONCILED	
116100	1421	AVALON PETROLEUM COMPANY	12/20/2013	18,971.20	12/31/2013	00	RECONCILED	
116101	9999999	BARNETT, LUCRETIA	12/20/2013	31.85	01/31/2014	00	RECONCILED	
116102	27991	BOUND TREE MEDICAL LLC	12/20/2013	1,228.86	12/31/2013	00	RECONCILED	
116103	950517	BROWN ELECTRIC SERVICE, INC	12/20/2013	200.00	12/31/2013	00	RECONCILED	
116104	2529	BURKE'S TREE SERVICE	12/20/2013	1,102.00	01/31/2014	00	RECONCILED	
116105	2934	CAROL STREAM LAWN & POWER	12/20/2013	12.36	12/31/2013	00	RECONCILED	

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116106	2899	CARQUEST AUTO PARTS	12/20/2013	334.34	12/31/2013	00	RECONCILED	
116107	9999999	CHICAGO FELLOWSHIP	12/20/2013	31.67	12/31/2013	00	RECONCILED	
116108	14468	CHICAGO INTERNATIONAL TRUCKS	12/20/2013	1,571.39	12/31/2013	00	RECONCILED	
116109	28554	CINTAS #22	12/20/2013	609.01	12/31/2013	00	RECONCILED	
116110	986	CITYTECH USA INC	12/20/2013	390.00	12/31/2013	00	RECONCILED	
116111	4372	CLARK BAIRD SMITH LLP	12/20/2013	3,776.25	12/31/2013	00	RECONCILED	
116112	4574	CLAUSS BROTHERS INC	12/20/2013	1,434.50	12/31/2013	00	RECONCILED	
116113	27767	JOYCE COLLINS	12/20/2013	5.00	01/31/2014	00	RECONCILED	
116114	3479	COM ED	12/20/2013	656.06	12/31/2013	00	RECONCILED	
116115	5589	CONRAD POLYGRAPH INC	12/20/2013	960.00	12/31/2013	00	RECONCILED	
116116	5407	CONSTELLATION NEW ENERGY INC	12/20/2013	13,169.03	12/31/2013	00	RECONCILED	
116117	950519	CONTINENTAL WEATHER SERVICE	12/20/2013	150.00	12/31/2013	00	RECONCILED	
116118	3666	EIRA L CORRAL	12/20/2013	81.75	12/31/2013	00	RECONCILED	
116119	4019	RODNEY CRAIG	12/20/2013	.00	12/20/2013	00	VOID	.00
116120	4019	RODNEY CRAIG	12/20/2013	2,694.34	12/31/2013	00	RECONCILED	
116121	17681	DARLING INTERNATIONAL INC	12/20/2013	1,598.00	12/31/2013	00	RECONCILED	
116122	9999999	DWEYDARI, STEVE H	12/20/2013	37.50	01/31/2014	00	RECONCILED	
116123	5162	ELANAR CONSTRUCTION CO	12/20/2013	156.00	12/31/2013	00	RECONCILED	
116124	5218	ELMUND & NELSON CO	12/20/2013	13,835.87	01/31/2014	00	RECONCILED	
116125	5841	FED EX	12/20/2013	22.29	12/31/2013	00	RECONCILED	
116126	5877	FEENY CHRYSLER JEEP DODGE	12/20/2013	121.00	12/31/2013	00	RECONCILED	
116127	28394	FIREGROUND SUPPLY INC	12/20/2013	592.35	01/31/2014	00	RECONCILED	
116128	28233	FIRST ADVANTAGE SBS	12/20/2013	109.00	12/31/2013	00	RECONCILED	
116129	9999999	FIVE TEN ILLINOIS LLC	12/20/2013	8.51	01/31/2014	00	RECONCILED	
116130	6352	FRIENDLY FORD	12/20/2013	837.95	12/31/2013	00	RECONCILED	
116131	6769	GASVODA & ASSOCIATES	12/20/2013	8.32	12/31/2013	00	RECONCILED	
116132	3735	GATSO USA	12/20/2013	6,540.00	12/31/2013	00	RECONCILED	
116133	6845	GENUINE/NAPA AUTO PARTS	12/20/2013	.00	12/20/2013	00	VOID	.00
116134	6845	GENUINE/NAPA AUTO PARTS	12/20/2013	46.64	12/31/2013	00	RECONCILED	
116135	9999999	GOODWILL REALTY GROUP	12/20/2013	32.08	01/31/2014	00	RECONCILED	
116136	7123	GRAINGER	12/20/2013	187.02	12/31/2013	00	RECONCILED	
116137	5706	GREAT LAKES SNOW SYSTEMS INC	12/20/2013	1,000.00	12/31/2013	00	RECONCILED	
116138	869	GREATER CHICAGOLAND FELLOWSHIP	12/20/2013	1,500.00	12/31/2013	00	RECONCILED	
116139	5343	JACK GREENLEE	12/20/2013	65.00	12/31/2013	00	RECONCILED	
116140	319	CRAIG HAIGH	12/20/2013	110.00	12/31/2013	00	RECONCILED	
116141	5906	GERARD HASENHUETL	12/20/2013	100.00	01/31/2014	00	RECONCILED	
116142	28011	HEALY ASPHALT CO LLC	12/20/2013	296.77	12/31/2013	00	RECONCILED	
116143	9999999	HENRIQUEZ, ALEXANDER	12/20/2013	.00	01/03/2014	00	VOID	3.87
116144	700543	HILTON CHICAGO	12/20/2013	6,422.57	01/31/2014	00	RECONCILED	
116145	2554	H2O AUTO SPA INC	12/20/2013	164.00	12/31/2013	00	RECONCILED	
116146	25898	IACE	12/20/2013	175.00	01/31/2014	00	RECONCILED	
116147	23103	INTERSTATE ALL BATTERY CENTER	12/20/2013	86.95	12/31/2013	00	RECONCILED	
116148	4300	IT SOLUTIONS	12/20/2013	1,167.00	12/31/2013	00	RECONCILED	
116149	5908	IT STABILITY SYSTEMS	12/20/2013	4,600.00	12/31/2013	00	RECONCILED	
116150	5916	IRENE ITKIN	12/20/2013	5,000.00	01/31/2014	00	RECONCILED	
116151	10254	KAMMES AUTO & TRUCK REPAIR INC	12/20/2013	90.00	12/31/2013	00	RECONCILED	
116152	9999999	LA MONARCA	12/20/2013	36.67	12/31/2013	00	RECONCILED	
116153	3804	LAN ELECTRIC	12/20/2013	1,991.76	12/31/2013	00	RECONCILED	
116154	9999999	LEAMY, VIRGINIA	12/20/2013	36.67	12/31/2013	00	RECONCILED	
116155	1876	LEXIS NEXIS RISK DATA MGMT	12/20/2013	51.35	12/31/2013	00	RECONCILED	
116156	3870	L3 COMMUNICATIONS MOBILE-VISIO	12/20/2013	57.95	12/31/2013	00	RECONCILED	
116157	5905	MARVIN FEIG & ASSOCIATES INC	12/20/2013	20,054.00	01/31/2014	00	RECONCILED	

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116158	12085	MCMASTER CARR CORP	12/20/2013	164.34	12/31/2013	00	RECONCILED	
116159	9999999	MEESTER, KERRY R.	12/20/2013	23.33	01/31/2014	00	RECONCILED	
116160	12115	MENARDS	12/20/2013	33.05	01/31/2014	00	RECONCILED	
116161	27780	MUNICIPAL WEB SERVICES	12/20/2013	240.00	12/31/2013	00	RECONCILED	
116162	4409	MUTUAL AID BOX ALARM SYSTEM-IL	12/20/2013	15.00	12/31/2013	00	RECONCILED	
116163	9999999	N G INVESTMENT GROUP	12/20/2013	26.67	01/31/2014	00	RECONCILED	
116164	28204	NEW WORLD SYSTEMS	12/20/2013	3,190.93	12/31/2013	00	RECONCILED	
116165	26675	NEXTEL COMMUNICATIONS	12/20/2013	42.24	12/31/2013	00	RECONCILED	
116166	13298	NICOR GAS	12/20/2013	3,037.41	12/31/2013	00	RECONCILED	
116167	1049	NIPSTA	12/20/2013	350.00	12/31/2013	00	RECONCILED	
116168	13210	NORTH EAST MULTI-REGIONAL TRAI	12/20/2013	510.00	01/31/2014	00	RECONCILED	
116169	1157	NORTON SONS ROOFING COMPANY	12/20/2013	480.00	12/31/2013	00	RECONCILED	
116170	12854	NPELRA	12/20/2013	205.00	12/31/2013	00	RECONCILED	
116171	13301	NWBOCA	12/20/2013	65.00	12/31/2013	00	RECONCILED	
116172	4076	O'REILLY AUTOMOTIVE INC	12/20/2013	126.89	12/31/2013	00	RECONCILED	
116173	27233	ORIENTAL TRADING COMPANY INC	12/20/2013	307.48	12/31/2013	00	RECONCILED	
116174	3506	PACE SUBURBAN BUS	12/20/2013	1,306.67	12/31/2013	00	RECONCILED	
116175	4281	PADDOCK PUBLICATIONS	12/20/2013	82.80	12/31/2013	00	RECONCILED	
116176	27100	BERNARD Z PAUL	12/20/2013	1,076.16	12/31/2013	00	RECONCILED	
116177	28136	PETROLEUM TECHNOLOGIES EQUIPME	12/20/2013	1,178.88	12/31/2013	00	RECONCILED	
116178	23132	PHYSIO-CONTROL INC	12/20/2013	3,305.52	12/31/2013	00	RECONCILED	
116179	14372	PINNER ELECTRIC INC	12/20/2013	350.00	12/31/2013	00	RECONCILED	
116180	14472	POMP'S TIRE SERVICE	12/20/2013	598.32	12/31/2013	00	RECONCILED	
116181	2553	PRIORITY PRODUCTS INC	12/20/2013	103.94	01/31/2014	00	RECONCILED	
116182	15397	REAL'S TIRE SERVICE	12/20/2013	190.00	12/31/2013	00	RECONCILED	
116183	15433	RED WING SHOE STORE	12/20/2013	230.00	12/31/2013	00	RECONCILED	
116184	5907	RICOH USA INC	12/20/2013	1,161.26	12/31/2013	00	RECONCILED	
116185	4403	ROGER C MARQUARDT & COMPANY IN	12/20/2013	2,000.00	12/31/2013	00	RECONCILED	
116186	9999999	SAFEGUARD PROPERTIES MGMT	12/20/2013	27.08	03/31/2014	00	RECONCILED	
116187	16045	SAFETY-KLEEN SYSTEMS INC	12/20/2013	81.12	12/31/2013	00	RECONCILED	
116188	28016	SAM'S CLUB BUSINESS PAYMENTS	12/20/2013	14.78	12/31/2013	00	RECONCILED	
116189	5237	SLUTZKY & BLUMENTHAL	12/20/2013	480.00	12/31/2013	00	RECONCILED	
116190	9999999	SMITH PARTNERS & ASSOC	12/20/2013	31.67	12/31/2013	00	RECONCILED	
116191	16961	STANDARD EQUIPMENT CO	12/20/2013	96.53	12/31/2013	00	RECONCILED	
116192	4823	STAPLES ADVANTAGE, DEPT DET	12/20/2013	109.78	12/31/2013	00	RECONCILED	
116193	17095	STEINER ELECTRIC COMPANY	12/20/2013	112.37	12/31/2013	00	RECONCILED	
116194	9999999	STREAMWOOD PROPERTY MGMT, LLC	12/20/2013	1.43	01/31/2014	00	RECONCILED	
116195	17208	SUBURBAN LABORATORIES INC	12/20/2013	429.50	12/31/2013	00	RECONCILED	
116196	5910	JEFF SWANSON	12/20/2013	180.00	12/31/2013	00	RECONCILED	
116197	27713	T.O.P.S. IN DOG TRAINING CORP.	12/20/2013	308.40	12/31/2013	00	RECONCILED	
116198	5634	TAPEANDMEDIA.COM	12/20/2013	239.56	12/31/2013	00	RECONCILED	
116199	3422	THIRD MILLENNIUM ASSOCIATES	12/20/2013	1,806.76	12/31/2013	00	RECONCILED	
116200	28177	TOKAY SOFTWARE	12/20/2013	590.00	01/31/2014	00	RECONCILED	
116201	1874	TRI-TECH FORENSICS	12/20/2013	150.21	12/31/2013	00	RECONCILED	
116202	1398	VERIZON WIRELESS	12/20/2013	4,783.07	12/31/2013	00	RECONCILED	
116203	5096	VOORHEES ASSOCIATES LLC	12/20/2013	3,500.00	12/31/2013	00	RECONCILED	
116204	3249	WALGREEN COMPANY	12/20/2013	11.99	12/31/2013	00	RECONCILED	
116205	26145	WAREHOUSE DIRECT	12/20/2013	218.74	12/31/2013	00	RECONCILED	
116206	1572	ROBERT MELVIN WEBER	12/20/2013	838.00	12/31/2013	00	RECONCILED	
116207	9999999	WEICHERT REALTORS	12/20/2013	50.00	12/31/2013	00	RECONCILED	
116208	9999999	WINFREY, TIMOTHY C	12/20/2013	2.52	01/31/2014	00	RECONCILED	
116209	19711	XEROX CORPORATION	12/20/2013	507.07	12/31/2013	00	RECONCILED	

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116210	4126	KWOK-KEI YAN	12/20/2013	1,000.00	12/31/2013	00	RECONCILED	
116211	19862	ZEP SALES & SERVICE	12/20/2013	195.40	12/31/2013	00	RECONCILED	
116212	412	ZIEGLER'S ACE HARDWARE	12/20/2013	19.96	12/31/2013	00	RECONCILED	
116213	755	3D DESIGN STUDIO LLC	12/20/2013	2,946.19	12/31/2013	00	RECONCILED	
116214	3801	VALERIE SABATINO	12/27/2013	95.50	01/31/2014	00	RECONCILED	
116215	3479	COM ED	01/03/2014	1,807.44	01/31/2014	00	RECONCILED	
116216	19060	DAVID WEBB	01/06/2014	450.00	01/31/2014	00	RECONCILED	
116217	700300	A & D TOTAL PLUMBING	01/10/2014	3,345.00	01/31/2014	00	RECONCILED	
116218	26759	ACME TRUCK BRAKE & SUPPLY	01/10/2014	192.21	01/31/2014	00	RECONCILED	
116219	5705	ACRES GROUP INC	01/10/2014	2,297.00	01/31/2014	00	RECONCILED	
116220	27663	ACTION LOCK & KEY INC	01/10/2014	50.00	01/31/2014	00	RECONCILED	
116221	5043	AFTERMATH SERVICES LLC	01/10/2014	90.00	01/31/2014	00	RECONCILED	
116222	5921	AIR FORCE HVAC	01/10/2014	100.00	02/28/2014	00	RECONCILED	
116223	25890	AIR ONE EQUIPMENT, INC.	01/10/2014	650.50	01/31/2014	00	RECONCILED	
116224	7231	AIRGAS USA LLC	01/10/2014	504.88	01/31/2014	00	RECONCILED	
116225	2559	ALANIZ LANDSCAPE GROUP	01/10/2014	29,867.00	03/31/2014	00	RECONCILED	
116226	1989	ALEX CONSTRUCTION	01/10/2014	100.00	01/31/2014	00	RECONCILED	
116227	752	ALEXIAN BROS. CORPORATE HEALTH	01/10/2014	613.00	01/31/2014	00	RECONCILED	
116228	4904	ALLIED WASTE SERVICES #933	01/10/2014	15,261.38	01/31/2014	00	RECONCILED	
116229	5092	ALPHA BUILDING MAINTENANCE SER	01/10/2014	5,434.00	01/31/2014	00	RECONCILED	
116230	9999999	AMBER REALTY	01/10/2014	35.00	01/31/2014	00	RECONCILED	
116231	4794	ANDY FRAIN SERVICES INC	01/10/2014	3,559.68	01/31/2014	00	RECONCILED	
116232	27255	APPLIED CONTROLS INC	01/10/2014	1,115.00	01/31/2014	00	RECONCILED	
116233	5922	ZELA APRAHAMIAN	01/10/2014	60.00	01/31/2014	00	RECONCILED	
116234	1409	ARS OF ILLINOIS	01/10/2014	105.00	01/31/2014	00	RECONCILED	
116235	10236	ASR - KALE UNIFORMS	01/10/2014	738.58	01/31/2014	00	RECONCILED	
116236	3103	AT&T MOBILITY	01/10/2014	441.34	01/31/2014	00	RECONCILED	
116237	26381	AV OVERHEAD GARAGE DOOR INC	01/10/2014	2,508.00	01/31/2014	00	RECONCILED	
116238	1421	AVALON PETROLEUM COMPANY	01/10/2014	20,250.75	01/31/2014	00	RECONCILED	
116239	641	BANK OF NEW YORK MELLON	01/10/2014	678.00	01/31/2014	00	RECONCILED	
116240	29132	BARTLETT ROOFING INC	01/10/2014	100.00	01/31/2014	00	RECONCILED	
116241	27702	BEST TECHNOLOGY SYSTEMS INC	01/10/2014	575.00	01/31/2014	00	RECONCILED	
116242	23019	BIGFOOT PEST CONTROL	01/10/2014	435.00	01/31/2014	00	RECONCILED	
116243	1943	BIGGERS CHEVROLET	01/10/2014	111.74	01/31/2014	00	RECONCILED	
116244	2711	BRASCO INC	01/10/2014	145.00	01/31/2014	00	RECONCILED	
116245	5923	BRUCKER COMPANY	01/10/2014	710.00	01/31/2014	00	RECONCILED	
116246	25050	BUNGALOW JOE'S	01/10/2014	100.00	01/31/2014	00	RECONCILED	
116247	3697	CALEA	01/10/2014	4,065.00	01/31/2014	00	RECONCILED	
116248	4685	CALL ONE	01/10/2014	7,042.40	01/31/2014	00	RECONCILED	
116249	9999999	CAPITAL ASSET GROUP	01/10/2014	19.58	02/28/2014	00	RECONCILED	
116250	1420	CAPUTO'S	01/10/2014	630.45	01/31/2014	00	RECONCILED	
116251	2899	CARQUEST AUTO PARTS	01/10/2014	312.28	01/31/2014	00	RECONCILED	
116252	28417	CASE LOTS INC	01/10/2014	1,402.10	01/31/2014	00	RECONCILED	
116253	26919	CDW GOVERNMENT INC	01/10/2014	214.45	01/31/2014	00	RECONCILED	
116254	2322	CERTIFIED FLEET SERVICES INC	01/10/2014	487.25	01/31/2014	00	RECONCILED	
116255	3355	CHICAGO CENTRAL & PACIFIC	01/10/2014	250.00	01/31/2014	00	RECONCILED	
116256	14468	CHICAGO INTERNATIONAL TRUCKS	01/10/2014	749.09	01/31/2014	00	RECONCILED	
116257	2533	CHRISTOPHER B BURKE ENGINEERIN	01/10/2014	5,726.00	01/31/2014	00	RECONCILED	
116258	25131	MARGARET CHUCHVARA	01/10/2014	100.00	01/31/2014	00	RECONCILED	
116259	28554	CINTAS #22	01/10/2014	522.57	01/31/2014	00	RECONCILED	
116260	700464	CL CHINA HOUSE	01/10/2014	16.00		00	OUTSTANDING	
116261	26384	CLIFFORD-WALD	01/10/2014	72.00	01/31/2014	00	RECONCILED	

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116262	3479	COM ED	01/10/2014	1,514.27	01/31/2014	00	RECONCILED	
116263	5407	CONSTELLATION NEW ENERGY INC	01/10/2014	536.82	01/31/2014	00	RECONCILED	
116264	5930	CREDITORS COLLECTION BUREAU	01/10/2014	88.50	01/31/2014	00	RECONCILED	
116265	9999999	DWEYDARI, STEVE H	01/10/2014	31.25	01/31/2014	00	RECONCILED	
116266	5622	ELGIN MEDI-TRANSPORT INC	01/10/2014	50.00	01/31/2014	00	RECONCILED	
116267	5218	ELMUND & NELSON CO	01/10/2014	345.00	01/31/2014	00	RECONCILED	
116268	5552	EVERS, GLENN	01/10/2014	60.00	01/31/2014	00	RECONCILED	
116269	1709	F.W. KLINE INC.	01/10/2014	952.50	01/31/2014	00	RECONCILED	
116270	5877	FEENY CHRYSLER JEEP DODGE	01/10/2014	28.65	01/31/2014	00	RECONCILED	
116271	26555	FENCE CONNECTION	01/10/2014	5,850.00	01/31/2014	00	RECONCILED	
116272	3205	FIRE SERVICE INC	01/10/2014	138.03	01/31/2014	00	RECONCILED	
116273	28394	FIREGROUND SUPPLY INC	01/10/2014	915.15	01/31/2014	00	RECONCILED	
116274	5924	FIRST PRIORITY DKI	01/10/2014	120.00	01/31/2014	00	RECONCILED	
116275	5985	FLAGS USA INC	01/10/2014	134.00	01/31/2014	00	RECONCILED	
116276	2916	FOLDING PARTITION SERVICES	01/10/2014	549.00	01/31/2014	00	RECONCILED	
116277	195	FOUR SEASONS DECOR INC	01/10/2014	7,377.90	01/31/2014	00	RECONCILED	
116278	1314	FOUR SEASONS HEATING & A/C	01/10/2014	100.00	01/31/2014	00	RECONCILED	
116279	6249	FOX VALLEY FIRE & SAFETY	01/10/2014	677.00	01/31/2014	00	RECONCILED	
116280	6352	FRIENDLY FORD	01/10/2014	43.59	01/31/2014	00	RECONCILED	
116281	880	FUL-LIFE SAFETY CENTER	01/10/2014	342.65	01/31/2014	00	RECONCILED	
116282	6458	FULTON TECHNOLOGIES INC	01/10/2014	438.78	01/31/2014	00	RECONCILED	
116283	3459	FUTURE INDUSTRIAL TECHNOLOGIES	01/10/2014	3,467.00	01/31/2014	00	RECONCILED	
116284	1840	G.W. BERKHEIMER CO INC	01/10/2014	33.86	01/31/2014	00	RECONCILED	
116285	426	RAFAL GNIEWOSZ	01/10/2014	2,435.00	01/31/2014	00	RECONCILED	
116286	6978	GODING ELECTRIC COMPANY	01/10/2014	654.15	01/31/2014	00	RECONCILED	
116287	9999999	GOR, ALPESH PRADIP	01/10/2014	23.75	01/31/2014	00	RECONCILED	
116288	7123	GRAINGER	01/10/2014	1,864.47	01/31/2014	00	RECONCILED	
116289	5706	GREAT LAKES SNOW SYSTEMS INC	01/10/2014	21,341.00	01/31/2014	00	RECONCILED	
116290	27597	GROOT INDUSTRIES	01/10/2014	1,405.71	01/31/2014	00	RECONCILED	
116291	27764	GROOT INDUSTRIES INC	01/10/2014	104.00	01/31/2014	00	RECONCILED	
116292	27107	H. BORRE & SONS INC	01/10/2014	700.00	01/31/2014	00	RECONCILED	
116293	4363	H-O-H WATER TECHNOLOGY	01/10/2014	1,071.05	01/31/2014	00	RECONCILED	
116294	7785	HANOVER PARK CHAMBER OF COMMER	01/10/2014	35.00	01/31/2014	00	RECONCILED	
116295	18035	HD SUPPLY WATERWORKS	01/10/2014	1,652.61	01/31/2014	00	RECONCILED	
116296	9999999	I LIFE INVESTMENTS LLC	01/10/2014	23.33	01/31/2014	00	RECONCILED	
116297	5659	INNOVATIVE CONSTRUCTION SOLUTI	01/10/2014	1,501.12	01/31/2014	00	RECONCILED	
116298	600313	INTERGOVERNMENTAL RISK MANAGEM	01/10/2014	11,274.99	01/31/2014	00	RECONCILED	
116299	23103	INTERSTATE BATTERY SYSTEMS OF	01/10/2014	750.70	01/31/2014	00	RECONCILED	
116300	28470	INTOXIMETERS, INC.	01/10/2014	292.10	01/31/2014	00	RECONCILED	
116301	9268	IPELRA	01/10/2014	55.00	02/28/2014	00	RECONCILED	
116302	455	JAKE THE STRIPER	01/10/2014	1,525.00	01/31/2014	00	RECONCILED	
116303	5771	JAMES HARVEY PHOTOGRAPHY	01/10/2014	300.00	01/31/2014	00	RECONCILED	
116304	2830	JEFFREY ELEVATOR CO INC	01/10/2014	300.00	01/31/2014	00	RECONCILED	
116305	10254	KAMMES AUTO & TRUCK REPAIR INC	01/10/2014	120.00	01/31/2014	00	RECONCILED	
116306	9999999	KIJAS, CHRIS P	01/10/2014	35.00	01/31/2014	00	RECONCILED	
116307	26420	LANGUAGE TESTING INTERNATIONAL	01/10/2014	420.00	01/31/2014	00	RECONCILED	
116308	701022	STEPHEN A. LASER ASSOCIATES	01/10/2014	4,400.00	01/31/2014	00	RECONCILED	
116309	5926	M & R WITTING CONSTRUCTION	01/10/2014	100.00	01/31/2014	00	RECONCILED	
116310	4162	M/I HOMES OF CHICAGO LLC	01/10/2014	3,755.00	02/28/2014	00	RECONCILED	
116311	5398	MEILNER MECHANICAL SALES INC	01/10/2014	796.10	01/31/2014	00	RECONCILED	
116312	12115	MENARDS	01/10/2014	403.82	01/31/2014	00	RECONCILED	
116313	5825	NG INVESTMENT GROUP	01/10/2014	750.00	02/28/2014	00	RECONCILED	

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116314	13298	NICOR GAS	01/10/2014	5,726.27	01/31/2014	00	RECONCILED	
116315	5143	NORTH AMERICAN	01/10/2014	839.20	01/31/2014	00	RECONCILED	
116316	700487	NORTHERN FRAME & AUTO BODY	01/10/2014	2,941.40	01/31/2014	00	RECONCILED	
116317	5784	NORTHERN GLASS INC	01/10/2014	2,998.00	01/31/2014	00	RECONCILED	
116318	26377	O.C. TANNER RECOGNITION CO	01/10/2014	1,933.15	01/31/2014	00	RECONCILED	
116319	26142	OLYMPIC SIGNS INC	01/10/2014	310.00	01/31/2014	00	RECONCILED	
116320	4774	OPTIMA PLUMBING SUPPLY LLC	01/10/2014	86.26	01/31/2014	00	RECONCILED	
116321	28160	PADDOCK PUBLICATIONS INC	01/10/2014	655.01	01/31/2014	00	RECONCILED	
116322	2462	PHILIPS LUMEC	01/10/2014	6,467.00	01/31/2014	00	RECONCILED	
116323	23132	PHYSIO-CONTROL INC	01/10/2014	322.35	01/31/2014	00	RECONCILED	
116324	14423	PLOTE CONSTRUCTION INC	01/10/2014	741.40	01/31/2014	00	RECONCILED	
116325	14472	POMP'S TIRE SERVICE	01/10/2014	1,265.32	01/31/2014	00	RECONCILED	
116326	2919	PORTER LEE CORPORATION	01/10/2014	1,312.00	01/31/2014	00	RECONCILED	
116327	4367	PORTER PIPE & SUPPLY CO	01/10/2014	168.30	01/31/2014	00	RECONCILED	
116328	4810	PRESTIGE FLORAL	01/10/2014	1,700.00	02/28/2014	00	RECONCILED	
116329	2553	PRIORITY PRODUCTS INC	01/10/2014	106.43	01/31/2014	00	RECONCILED	
116330	5927	PROCUM ENTERPRISES	01/10/2014	150.00	02/28/2014	00	RECONCILED	
116331	9999999	PRUDENTIAL OLD ENGLISH	01/10/2014	7.08	02/28/2014	00	RECONCILED	
116332	4402	QUALITY OIL INC	01/10/2014	959.98	01/31/2014	00	RECONCILED	
116333	15053	QUILL CORPORATION	01/10/2014	61.86	01/31/2014	00	RECONCILED	
116334	15397	REAL'S TIRE SERVICE	01/10/2014	655.00	01/31/2014	00	RECONCILED	
116335	4820	RICOH USA INC	01/10/2014	2,044.66	01/31/2014	00	RECONCILED	
116336	5476	RICOH USA INC	01/10/2014	272.98	01/31/2014	00	RECONCILED	
116337	5907	RICOH USA INC	01/10/2014	580.63	01/31/2014	00	RECONCILED	
116338	9999999	RIVERO, PAULA A	01/10/2014	10.36	01/31/2014	00	RECONCILED	
116339	25034	RODRIGUEZ ROOFING COMPANY	01/10/2014	100.00	01/31/2014	00	RECONCILED	
116340	4757	S & H REMODELING INC	01/10/2014	220.00	01/31/2014	00	RECONCILED	
116341	28016	SAM'S CLUB BUSINESS PAYMENTS	01/10/2014	353.99	01/31/2014	00	RECONCILED	
116342	5909	SAYERS	01/10/2014	10,489.50	01/31/2014	00	RECONCILED	
116343	9999999	SEM, BORA	01/10/2014	14.17	03/31/2014	00	RECONCILED	
116344	16620	SHEMIN NURSERIES INC	01/10/2014	262.50	01/31/2014	00	RECONCILED	
116345	5931	JUSTIN SHOOK	01/10/2014	500.00	01/31/2014	00	RECONCILED	
116346	16595	SIKICH LLP	01/10/2014	3,100.00	01/31/2014	00	RECONCILED	
116347	5892	SNI SOLUTIONS	01/10/2014	6,283.20	01/31/2014	00	RECONCILED	
116348	5707	SNOW SYSTEMS	01/10/2014	7,480.00	01/31/2014	00	RECONCILED	
116349	16915	SOUND INC	01/10/2014	42,740.46	01/31/2014	00	RECONCILED	
116350	721	SOUTH SIDE CONTROL SUPPLY CO	01/10/2014	1,174.93	01/31/2014	00	RECONCILED	
116351	26911	STORINO, RAMELLO & DURKIN	01/10/2014	5,817.47	01/31/2014	00	RECONCILED	
116352	17140	STREICHER'S	01/10/2014	1,620.00	01/31/2014	00	RECONCILED	
116353	17208	SUBURBAN LABORATORIES INC	01/10/2014	298.00	01/31/2014	00	RECONCILED	
116354	25957	SYNAGRO CENTRAL LLC	01/10/2014	32,747.26	01/31/2014	00	RECONCILED	
116355	9999999	TANIS GROUP LLC	01/10/2014	41.66	01/31/2014	00	RECONCILED	
116356	4299	TEMPERATURE EQUIPMENT CORP	01/10/2014	725.98	01/31/2014	00	RECONCILED	
116357	5642	TONY'S FINER FOODS	01/10/2014	150.00	01/31/2014	00	RECONCILED	
116358	5928	UNIFIED CONSTRUCTION MANAGEMEN	01/10/2014	2,460.00	01/31/2014	00	RECONCILED	
116359	950599	USA BLUEBOOK	01/10/2014	184.14	01/31/2014	00	RECONCILED	
116360	1398	VERIZON WIRELESS	01/10/2014	1,942.30	01/31/2014	00	RECONCILED	
116361	4009	VP MECHANICAL	01/10/2014	1,882.75	01/31/2014	00	RECONCILED	
116362	5654	VULCAN MATERIALS	01/10/2014	1,063.60	01/31/2014	00	RECONCILED	
116363	26145	WAREHOUSE DIRECT	01/10/2014	42.29	01/31/2014	00	RECONCILED	
116364	1916	WATER RESOURCES INC	01/10/2014	2,411.84	01/31/2014	00	RECONCILED	
116365	23208	WEST SUBURBAN FIREFIGHTER'S	01/10/2014	812.50	01/31/2014	00	RECONCILED	

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116366	5929	WINDOW WORKS	01/10/2014	100.00	01/31/2014	00	RECONCILED	
116367	26152	LANCE WINTERLAND	01/10/2014	115.00	01/31/2014	00	RECONCILED	
116368	412	ZIEGLER'S ACE HARDWARE	01/10/2014	8.37	01/31/2014	00	RECONCILED	
116369	960406	1ST AYD CORPORATION	01/10/2014	429.08	01/31/2014	00	RECONCILED	
116370	5937	STEVE EWOLDT	01/13/2014	300.00	01/31/2014	00	RECONCILED	
116371	5938	DAN O'SHEA	01/13/2014	300.00	01/31/2014	00	RECONCILED	
116372	3914	MIKE SIMO	01/13/2014	300.00	01/31/2014	00	RECONCILED	
116373	27815	VILLAGE OF DOWNERS GROVE	01/15/2014	34.68	01/31/2014	00	RECONCILED	
116374	4019	RODNEY CRAIG	01/20/2014	319.50	01/31/2014	00	RECONCILED	
116375	700753	HANOVER PARK POLICE DEPARTMENT	01/20/2014	1,000.00	01/31/2014	00	RECONCILED	
116376	5888	JEFFREY RISBY	01/20/2014	675.00	01/31/2014	00	RECONCILED	
116377	16415	SECRETARY OF STATE	01/20/2014	202.00	02/28/2014	00	RECONCILED	
116378	700300	A & D TOTAL PLUMBING	01/24/2014	3,125.00	01/31/2014	00	RECONCILED	
116379	5705	ACRES GROUP INC	01/24/2014	2,297.00	01/31/2014	00	RECONCILED	
116380	5309	ADVENT SYSTEMS INC	01/24/2014	9,870.00	01/31/2014	00	RECONCILED	
116381	2318	ADVOCATE OCCUPATIONAL HEALTH	01/24/2014	2,456.34	01/31/2014	00	RECONCILED	
116382	3893	AECOM	01/24/2014	3,043.60	01/31/2014	00	RECONCILED	
116383	25890	AIR ONE EQUIPMENT, INC.	01/24/2014	360.00	01/31/2014	00	RECONCILED	
116384	5092	ALPHA BUILDING MAINTENANCE SER	01/24/2014	5,434.00	01/31/2014	00	RECONCILED	
116385	895	ALPHABET SHOP	01/24/2014	525.00	01/31/2014	00	RECONCILED	
116386	1073	AMERICAN PLANNING ASSOCIATION	01/24/2014	408.00	01/31/2014	00	RECONCILED	
116387	23012	ANDRES MEDICAL BILLING, LTD	01/24/2014	1,999.81	01/31/2014	00	RECONCILED	
116388	4794	ANDY FRAIN SERVICES INC	01/24/2014	2,966.40	01/31/2014	00	RECONCILED	
116389	27255	APPLIED CONTROLS INC	01/24/2014	1,115.00	01/31/2014	00	RECONCILED	
116390	5386	ARC DISPOSAL-REPUBLIC SVC #551	01/24/2014	451.38	01/31/2014	00	RECONCILED	
116391	5940	ARFMANN MARKETING LLC	01/24/2014	603.90	02/28/2014	00	RECONCILED	
116392	1282	ARTISTIC ENGRAVING	01/24/2014	92.90	02/28/2014	00	RECONCILED	
116393	10236	ASR - KALE UNIFORMS	01/23/2014	.00	01/24/2014	00	VOID	.00
116393	10236	ASR - KALE UNIFORMS	01/24/2014	.00	00/00/0000	00	VOID	.00
116394	10236	ASR - KALE UNIFORMS	01/23/2014	.00	01/24/2014	00	VOID	.00
116394	10236	ASR - KALE UNIFORMS	01/24/2014	.00	00/00/0000	00	VOID	.00
116395	10236	ASR - KALE UNIFORMS	01/24/2014	7,502.01	01/31/2014	00	RECONCILED	
116396	25706	ASSOC. OF POLICE SOCIAL WORKER	01/24/2014	40.00	03/31/2014	00	RECONCILED	
116397	1238	ASSOCIATED BAG COMPANY	01/24/2014	296.04	01/31/2014	00	RECONCILED	
116398	1149	AT&T	01/24/2014	35.33	01/31/2014	00	RECONCILED	
116399	2148	ATLAS BOBCAT INC	01/24/2014	91.32	01/31/2014	00	RECONCILED	
116400	1421	AVALON PETROLEUM COMPANY	01/24/2014	20,739.50	01/31/2014	00	RECONCILED	
116401	9999999	AVDIC, SUVADA	01/24/2014	182.10	02/28/2014	00	RECONCILED	
116402	701274	A1 TROPHIES & AWARDS INC	01/24/2014	75.00	02/28/2014	00	RECONCILED	
116403	3357	WENDY BEDNAREK	01/24/2014	15.89	01/31/2014	00	RECONCILED	
116404	9999999	BELZER, JOAN/LESLIE	01/24/2014	299.75	02/28/2014	00	RECONCILED	
116405	5941	PETER F BERNAT	01/24/2014	14.90	01/31/2014	00	RECONCILED	
116406	27702	BEST TECHNOLOGY SYSTEMS INC	01/24/2014	1,360.00	01/31/2014	00	RECONCILED	
116407	1943	BIGGERS CHEVROLET	01/24/2014	126.76	01/31/2014	00	RECONCILED	
116408	4279	BREDEMANN FORD	01/24/2014	29,740.00	01/31/2014	00	RECONCILED	
116409	3499	CAMIC JOHNSON LTD	01/24/2014	660.00	01/31/2014	00	RECONCILED	
116410	1420	CAPUTO'S	01/24/2014	89.80	01/31/2014	00	RECONCILED	
116411	2899	CARQUEST AUTO PARTS	01/23/2014	.00	01/24/2014	00	VOID	.00
116411		Check number not used	01/24/2014	.00	00/00/0000	00	VOID	.00
116412	2899	CARQUEST AUTO PARTS	01/24/2014	439.40	01/31/2014	00	RECONCILED	
116413	28417	CASE LOTS INC	01/24/2014	255.30	01/31/2014	00	RECONCILED	
116414	2322	CERTIFIED FLEET SERVICES INC	01/24/2014	531.85	01/31/2014	00	RECONCILED	

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116415	14468	CHICAGO INTERNATIONAL TRUCKS	01/24/2014	1,250.89	02/28/2014	00	RECONCILED	
116416	4883	CHICAGO PARTS & SOUND LLC	01/24/2014	39.96	01/31/2014	00	RECONCILED	
116417	28554	CINTAS #22	01/24/2014	349.38	01/31/2014	00	RECONCILED	
116418	4127	CLEAR20, INC	01/24/2014	269.23	01/31/2014	00	RECONCILED	
116419	3479	COM ED	01/24/2014	629.41	01/31/2014	00	RECONCILED	
116420	3480	COM ED	01/24/2014	814.32	01/31/2014	00	RECONCILED	
116421	5589	CONRAD POLYGRAPH INC	01/24/2014	640.00	01/31/2014	00	RECONCILED	
116422	5407	CONSTELLATION NEW ENERGY INC	01/24/2014	18,753.12	01/31/2014	00	RECONCILED	
116423	950519	CONTINENTAL WEATHER SERVICE	01/24/2014	150.00	02/28/2014	00	RECONCILED	
116424	3634	CORPORATE BUSINESS CARDS	01/24/2014	59.22	01/31/2014	00	RECONCILED	
116425	2955	CRITICAL REACH INC	01/24/2014	525.00	02/28/2014	00	RECONCILED	
116426	4795	DU-COMM	01/24/2014	165,807.50	01/31/2014	00	RECONCILED	
116427	4852	DUPAGE COUNTY ANIMAL CARE & CO	01/24/2014	430.00	01/31/2014	00	RECONCILED	
116428	4861	DUPAGE COUNTY CHIEFS OF POLICE	01/24/2014	150.00	02/28/2014	00	RECONCILED	
116429	2369	DUPAGE COUNTY MAJOR CRIMES TAS	01/24/2014	500.00	03/31/2014	00	RECONCILED	
116430	4229	DUPAGE COUNTY TREASURER	01/24/2014	250.00	02/28/2014	00	RECONCILED	
116431	5942	SARA DURRANI	01/24/2014	1,000.00		00	OUTSTANDING	
116432	5218	ELMUND & NELSON CO	01/24/2014	1,806.32	01/31/2014	00	RECONCILED	
116433	600132	EXAMINER PUBLICATIONS	01/24/2014	31.00	01/31/2014	00	RECONCILED	
116434	5943	AUSTIN FALCO	01/24/2014	500.00	04/30/2014	00	RECONCILED	
116435	3205	FIRE SERVICE INC	01/24/2014	72.98	01/31/2014	00	RECONCILED	
116436	28394	FIREGROUND SUPPLY INC	01/24/2014	239.75	01/31/2014	00	RECONCILED	
116437	2248	FITNESS CONNECTION	01/24/2014	295.00	01/31/2014	00	RECONCILED	
116438	6249	FOX VALLEY FIRE & SAFETY	01/24/2014	504.00	01/31/2014	00	RECONCILED	
116439	6352	FRIENDLY FORD	01/24/2014	234.23	01/31/2014	00	RECONCILED	
116440	5944	DEON GARCIA	01/24/2014	500.00		00	OUTSTANDING	
116441	3735	GATSO USA	01/24/2014	5,970.00	01/31/2014	00	RECONCILED	
116442	6785	MARK GATZ	01/24/2014	156.80	03/31/2014	00	RECONCILED	
116443	6845	GENUINE/NAPA AUTO PARTS	01/24/2014	340.68	01/31/2014	00	RECONCILED	
116444	7123	GRAINGER	01/24/2014	78.88	01/31/2014	00	RECONCILED	
116445	7195	GRAYBAR	01/24/2014	480.96	01/31/2014	00	RECONCILED	
116446	5706	GREAT LAKES SNOW SYSTEMS INC	01/24/2014	37,235.00	01/31/2014	00	RECONCILED	
116447	25297	HAGG PRESS	01/24/2014	4,122.64	01/31/2014	00	RECONCILED	
116448	5945	MELODY HAIGH	01/24/2014	500.00	02/28/2014	00	RECONCILED	
116449	9999999	HARRIS, FRANKLIN L	01/24/2014	.00	03/27/2014	00	VOID	31.96
116450	9999999	HOGDAHL, ALEXANDER	01/24/2014	7.50	03/31/2014	00	RECONCILED	
116451	2211	IL ASSOC PROPERTY & EVIDENCE M	01/24/2014	25.00	02/28/2014	00	RECONCILED	
116452	23095	IL FIRE CHIEFS ASSOCIATION	01/24/2014	550.00	02/28/2014	00	RECONCILED	
116453	600313	INTERGOVERNMENTAL RISK MANAGEM	01/24/2014	723,437.00	01/31/2014	00	RECONCILED	
116454	23103	INTERSTATE BATTERY SYSTEMS OF	01/24/2014	311.85	01/31/2014	00	RECONCILED	
116455	3643	IPWMAN	01/24/2014	250.00	02/28/2014	00	RECONCILED	
116456	9999999	JANGDA, ABDUL R	01/24/2014	75.23	01/31/2014	00	RECONCILED	
116457	2830	JEFFREY ELEVATOR CO INC	01/24/2014	300.00	01/31/2014	00	RECONCILED	
116458	5932	KENDALL PARTNERS LTD	01/24/2014	700.00	01/31/2014	00	RECONCILED	
116459	1876	LEXIS NEXIS RISK DATA MGMT	01/24/2014	119.30	01/31/2014	00	RECONCILED	
116460	5946	CYNTHIA LOPEZ	01/24/2014	500.00	06/30/2014	00	RECONCILED	
116461	3168	LS REPORTING INC	01/24/2014	320.00	01/31/2014	00	RECONCILED	
116462	3870	L3 COMMUNICATIONS MOBILE-VISIO	01/24/2014	216.75	01/31/2014	00	RECONCILED	
116463	27694	MAC SYSTEMS LTD	01/24/2014	95.00	01/31/2014	00	RECONCILED	
116464	960165	MARTAM CONSTRUCTION	01/24/2014	5,000.35	01/31/2014	00	RECONCILED	
116465	2645	IGNACIO MEDRANO	01/24/2014	225.00	01/31/2014	00	RECONCILED	
116466	12115	MENARDS	01/24/2014	347.09	02/28/2014	00	RECONCILED	

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116467	12138	MIKE MENOUGH	01/24/2014	156.80	01/31/2014	00	RECONCILED	
116468	26581	MID-STATES ORGANIZED CRIME	01/24/2014	250.00	02/28/2014	00	RECONCILED	
116469	27780	MUNICIPAL WEB SERVICES	01/24/2014	755.00	02/28/2014	00	RECONCILED	
116470	1647	MURNANE PAPER COMPANY	01/24/2014	320.00	01/31/2014	00	RECONCILED	
116471	26675	NEXTEL COMMUNICATIONS	01/24/2014	42.24	01/31/2014	00	RECONCILED	
116472	13298	NICOR GAS	01/24/2014	4,605.10	01/31/2014	00	RECONCILED	
116473	5939	NORTHERN PRINT NETWORK	01/24/2014	525.00	01/31/2014	00	RECONCILED	
116474	13379	NORTHWEST POLICE ACADEMY	01/24/2014	175.00	03/31/2014	00	RECONCILED	
116475	13415	NORTHWESTERN UNIVERSITY	01/24/2014	900.00	01/31/2014	00	RECONCILED	
116476	4076	O'REILLY AUTOMOTIVE INC	01/24/2014	79.23	01/31/2014	00	RECONCILED	
116477	26398	OFFICE CONCEPTS, INC	01/24/2014	2,260.10	01/31/2014	00	RECONCILED	
116478	3506	PACE SUBURBAN BUS	01/24/2014	1,306.67	01/31/2014	00	RECONCILED	
116479	4281	PADDOCK PUBLICATIONS	01/24/2014	234.60	01/31/2014	00	RECONCILED	
116480	725	PANTHER UNIFORMS INC	01/24/2014	7.70	02/28/2014	00	RECONCILED	
116481	5933	KANTILAL PATEL	01/24/2014	3,500.00	01/31/2014	00	RECONCILED	
116482	27100	BERNARD Z PAUL	01/24/2014	18,642.00	03/31/2014	00	RECONCILED	
116483	9999999	PINNACLE REAL ESTATE	01/24/2014	20.83	03/31/2014	00	RECONCILED	
116484	14372	PINNER ELECTRIC INC	01/24/2014	350.00	01/31/2014	00	RECONCILED	
116485	14472	POMP'S TIRE SERVICE	01/24/2014	2,418.02	01/31/2014	00	RECONCILED	
116486	14482	PORTABLE COMMUNICATIONS SPEC	01/24/2014	108.00	02/28/2014	00	RECONCILED	
116487	2919	PORTER LEE CORPORATION	01/24/2014	240.00	01/31/2014	00	RECONCILED	
116488	5827	PPG ARCHITECTURAL FINISHES	01/24/2014	109.90	01/31/2014	00	RECONCILED	
116489	9999999	PRUDENTIAL OLD ENGLISH	01/24/2014	15.00	03/31/2014	00	RECONCILED	
116490	15433	RED WING SHOE STORE	01/24/2014	85.00	01/31/2014	00	RECONCILED	
116491	4820	RICOH USA INC	01/24/2014	1,041.76	01/31/2014	00	RECONCILED	
116492	5476	RICOH USA INC	01/24/2014	263.82	01/31/2014	00	RECONCILED	
116493	9999999	ROBINSON, PAUL E	01/24/2014	8.96	02/28/2014	00	RECONCILED	
116494	463	SACRED SPACES INC	01/24/2014	330.00	01/31/2014	00	RECONCILED	
116495	28016	SAM'S CLUB BUSINESS PAYMENTS	01/24/2014	393.81	02/28/2014	00	RECONCILED	
116496	5237	SLUTZKY & BLUMENTHAL	01/24/2014	275.00	01/31/2014	00	RECONCILED	
116497	9999999	SMITH PARTNERS & ASSOC	01/24/2014	28.33	01/31/2014	00	RECONCILED	
116498	9999999	SMITH PARTNERS & ASSOCIATES	01/24/2014	15.42	01/31/2014	00	RECONCILED	
116499	5707	SNOW SYSTEMS	01/24/2014	1,870.00	01/31/2014	00	RECONCILED	
116500	4823	STAPLES ADVANTAGE, DEPT DET	01/24/2014	245.40	01/31/2014	00	RECONCILED	
116501	17095	STEINER ELECTRIC COMPANY	01/24/2014	1,837.88	01/31/2014	00	RECONCILED	
116502	17140	STREICHER'S	01/24/2014	45.00	01/31/2014	00	RECONCILED	
116503	17208	SUBURBAN LABORATORIES INC	01/24/2014	684.50	01/31/2014	00	RECONCILED	
116504	27713	T.O.P.S. IN DOG TRAINING CORP.	01/24/2014	398.40	01/31/2014	00	RECONCILED	
116505	3422	THIRD MILLENNIUM ASSOCIATES	01/24/2014	1,793.85	02/28/2014	00	RECONCILED	
116506	17591	THOMPSON ELEVATOR INSPECTION S	01/24/2014	850.00	01/31/2014	00	RECONCILED	
116507	5854	J CURTIS VARONE	01/24/2014	2,272.35	01/31/2014	00	RECONCILED	
116508	1398	VERIZON WIRELESS	01/24/2014	7,581.17	01/31/2014	00	RECONCILED	
116509	4009	VP MECHANICAL	01/24/2014	1,307.50	01/31/2014	00	RECONCILED	
116510	4329	W.S. DARLEY & CO.	01/24/2014	1,041.07	01/31/2014	00	RECONCILED	
116511	26145	WAREHOUSE DIRECT	01/24/2014	295.95	01/31/2014	00	RECONCILED	
116512	19060	DAVID WEBB	01/24/2014	156.80	02/28/2014	00	RECONCILED	
116513	19452	WINTER EQUIPMENT COMPANY	01/24/2014	817.29	01/31/2014	00	RECONCILED	
116514	14274	VILLAGE OF HANOVER PARK PETTY	01/28/2014	.00	01/28/2014	00	VOID	.00
116515	14274	VILLAGE OF HANOVER PARK PETTY	01/28/2014	.00	01/28/2014	00	VOID	.00
116516	14274	VILLAGE OF HANOVER PARK PETTY	01/28/2014	624.79	01/31/2014	00	RECONCILED	
116517	8900	IL DEPT OF EMPLOYMENT SECURITY	01/30/2014	2,316.63	02/28/2014	00	RECONCILED	
116518	600326	KANE-DUPAGE SWCD	02/05/2014	20.00	02/28/2014	00	RECONCILED	

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116519	5961	LAKE COUNTY FIRE CHIEFS ASSN	02/05/2014	120.00	02/28/2014	00	RECONCILED	
116520	5891	ACCURATE OFFICE SUPPLY CO	02/07/2014	28.98	02/28/2014	00	RECONCILED	
116521	27663	ACTION LOCK & KEY INC	02/07/2014	166.00	02/28/2014	00	RECONCILED	
116522	2318	ADVOCATE OCCUPATIONAL HEALTH	02/07/2014	2,294.50	02/28/2014	00	RECONCILED	
116523	5043	AFTERMATH SERVICES LLC	02/07/2014	45.00	02/28/2014	00	RECONCILED	
116524	5957	AIA SERVICES LLC	02/07/2014	726.20	02/28/2014	00	RECONCILED	
116525	25890	AIR ONE EQUIPMENT, INC.	02/07/2014	839.42	02/28/2014	00	RECONCILED	
116526	752	ALEXIAN BROS. CORPORATE HEALTH	02/07/2014	860.00	02/28/2014	00	RECONCILED	
116527	4904	ALLIED WASTE SERVICES #933	02/07/2014	4,880.00	02/28/2014	00	RECONCILED	
116528	9999999	AMBER REALTY	02/07/2014	30.42	02/28/2014	00	RECONCILED	
116529	5393	AMSAN	02/07/2014	100.60	02/28/2014	00	RECONCILED	
116530	3103	AT&T MOBILITY	02/07/2014	433.59	02/28/2014	00	RECONCILED	
116531	1392	AUTUMN LANDSCAPING INC	02/07/2014	1,890.00	02/28/2014	00	RECONCILED	
116532	26381	AV OVERHEAD GARAGE DOOR INC	02/07/2014	1,180.00	02/28/2014	00	RECONCILED	
116533	1421	AVALON PETROLEUM COMPANY	02/07/2014	21,069.30	02/28/2014	00	RECONCILED	
116534	701274	A1 TROPHIES & AWARDS INC	02/07/2014	16.50	02/28/2014	00	RECONCILED	
116535	26869	BDI	02/07/2014	609.62	02/28/2014	00	RECONCILED	
116536	23019	BIGFOOT PEST CONTROL	02/07/2014	385.00	02/28/2014	00	RECONCILED	
116537	23021	BLUE CROSS/BLUE SHIELD	02/07/2014	389.84	02/28/2014	00	RECONCILED	
116538	27991	BOUND TREE MEDICAL LLC	02/07/2014	275.14	02/28/2014	00	RECONCILED	
116539	5832	BSI CONSULTING INC	02/07/2014	240.00	02/28/2014	00	RECONCILED	
116540	2529	BURKE'S TREE SERVICE	02/07/2014	39,300.00	02/28/2014	00	RECONCILED	
116541	4685	CALL ONE	02/07/2014	7,470.20	02/28/2014	00	RECONCILED	
116542	3499	CAMIC JOHNSON LTD	02/07/2014	660.00	02/28/2014	00	RECONCILED	
116543	5948	CAPITAL ONE AUTO FINANCE	02/07/2014	500.00	02/28/2014	00	RECONCILED	
116544	1420	CAPUTO'S	02/07/2014	208.95	02/28/2014	00	RECONCILED	
116545	2899	CARQUEST AUTO PARTS	02/07/2014	33.08	02/28/2014	00	RECONCILED	
116546	5949	PAUL CASAZZA	02/07/2014	301.50	02/28/2014	00	RECONCILED	
116547	28417	CASE LOTS INC	02/07/2014	528.25	02/28/2014	00	RECONCILED	
116548	4883	CHICAGO PARTS & SOUND LLC	02/07/2014	299.88	02/28/2014	00	RECONCILED	
116549	28554	CINTAS #22	02/07/2014	1,073.68	02/28/2014	00	RECONCILED	
116550	2095	CINTAS CORP	02/07/2014	189.79	02/28/2014	00	RECONCILED	
116551	4372	CLARK BAIRD SMITH LLP	02/07/2014	472.50	02/28/2014	00	RECONCILED	
116552	26384	CLIFFORD-WALD	02/07/2014	111.78	02/28/2014	00	RECONCILED	
116553	3479	COM ED	02/07/2014	1,747.95	02/28/2014	00	RECONCILED	
116554	9999999	COMPASS REO INC.	02/07/2014	10.42	02/28/2014	00	RECONCILED	
116555	5407	CONSTELLATION NEW ENERGY INC	02/07/2014	545.37	02/28/2014	00	RECONCILED	
116556	7967	CORRPRO COMPANIES	02/07/2014	507.50	02/28/2014	00	RECONCILED	
116557	4262	D'ANGELO NATURAL SPRING WATER	02/07/2014	48.60	02/28/2014	00	RECONCILED	
116558	3050	DATA FLOW	02/07/2014	203.58	02/28/2014	00	RECONCILED	
116559	4229	DUPAGE COUNTY TREASURER	02/07/2014	250.00	02/28/2014	00	RECONCILED	
116560	9999999	DWEYDARI, STEVE H	02/07/2014	16.67	03/31/2014	00	RECONCILED	
116561	5950	FACILITY DUDE.COM	02/07/2014	996.00	02/28/2014	00	RECONCILED	
116562	5841	FED EX	02/07/2014	23.65	02/28/2014	00	RECONCILED	
116563	28394	FIREGROUND SUPPLY INC	02/07/2014	101.45	02/28/2014	00	RECONCILED	
116564	9999999	FOREST AVENUE PROPERTIES LLC	02/07/2014	3.13	02/28/2014	00	RECONCILED	
116565	1906	FORTIS CONCRETE	02/07/2014	100.00	02/28/2014	00	RECONCILED	
116566	880	FUL-LIFE SAFETY CENTER	02/07/2014	232.99	02/28/2014	00	RECONCILED	
116567	3087	ROBERT W GABIOUD	02/07/2014	60.00	02/28/2014	00	RECONCILED	
116568	6769	GASVODA & ASSOCIATES	02/07/2014	3,471.58	02/28/2014	00	RECONCILED	
116569	9999999	GMC REALTY	02/07/2014	17.27	02/28/2014	00	RECONCILED	
116570	7123	GRAINGER	02/07/2014	579.75	02/28/2014	00	RECONCILED	

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116571	5706	GREAT LAKES SNOW SYSTEMS INC	02/07/2014	7,447.00	02/28/2014	00	RECONCILED	
116572	869	GREATER CHICAGOLAND FELLOWSHIP	02/07/2014	185.00	02/28/2014	00	RECONCILED	
116573	27597	GROOT INDUSTRIES	02/07/2014	1,405.71	02/28/2014	00	RECONCILED	
116574	319	CRAIG HAIGH	02/07/2014	767.31	02/28/2014	00	RECONCILED	
116575	7785	HANOVER PARK CHAMBER OF COMMER	02/07/2014	525.00	02/28/2014	00	RECONCILED	
116576	18035	HD SUPPLY WATERWORKS	02/07/2014	911.69	02/28/2014	00	RECONCILED	
116577	5960	QUOC HUYNH	02/07/2014	1,500.00	02/28/2014	00	RECONCILED	
116578	2554	H2O AUTO SPA INC	02/07/2014	200.00	02/28/2014	00	RECONCILED	
116579	28677	I/O SOLUTIONS INC	02/07/2014	1,585.00	02/28/2014	00	RECONCILED	
116580	25898	IACE	02/07/2014	50.00	02/28/2014	00	RECONCILED	
116581	23096	IFSAP	02/07/2014	250.00	02/28/2014	00	RECONCILED	
116582	25076	IL ENVIRONMENTAL HEALTH ASSN.	02/07/2014	45.00	02/28/2014	00	RECONCILED	
116583	5951	INFINITY HEATING & COOLING	02/07/2014	200.00	02/28/2014	00	RECONCILED	
116584	5659	INNOVATIVE CONSTRUCTION SOLUTI	02/07/2014	3,543.27	02/28/2014	00	RECONCILED	
116585	23103	INTERSTATE BATTERY SYSTEMS OF	02/07/2014	775.80	02/28/2014	00	RECONCILED	
116586	9268	IPELRA	02/07/2014	1,260.00	02/28/2014	00	RECONCILED	
116587	568	JULIE, INC	02/07/2014	4,273.15	02/28/2014	00	RECONCILED	
116588	5638	KANE, MCKENNA & ASSOCIATES INC	02/07/2014	1,589.48	02/28/2014	00	RECONCILED	
116589	1202	KAPLAN HIGHER EDUCATION CORP	02/07/2014	2,700.00	02/28/2014	00	RECONCILED	
116590	5952	WIESLAW LAGAJ	02/07/2014	120.00	02/28/2014	00	RECONCILED	
116591	701022	STEPHEN A. LASER ASSOCIATES	02/07/2014	1,650.00	03/31/2014	00	RECONCILED	
116592	4314	DANIEL MCGHINNIS	02/07/2014	400.00	02/28/2014	00	RECONCILED	
116593	12085	MCMASTER CARR CORP	02/07/2014	87.64	02/28/2014	00	RECONCILED	
116594	5398	MEILNER MECHANICAL SALES INC	02/07/2014	927.45	02/28/2014	00	RECONCILED	
116595	12115	MENARDS	02/07/2014	222.34	02/28/2014	00	RECONCILED	
116596	5091	MIDWEST POWER VAC INC	02/07/2014	1,860.00	02/28/2014	00	RECONCILED	
116597	5953	NEWDAY ENTERPRISES	02/07/2014	150.00	02/28/2014	00	RECONCILED	
116598	13298	NICOR GAS	02/07/2014	548.69	02/28/2014	00	RECONCILED	
116599	5143	NORTH AMERICAN	02/07/2014	803.60	02/28/2014	00	RECONCILED	
116600	2817	NORTHERN LIGHTS DISPLAY	02/07/2014	9,907.00	02/28/2014	00	RECONCILED	
116601	3506	PACE SUBURBAN BUS	02/07/2014	1,306.67	02/28/2014	00	RECONCILED	
116602	725	PANTHER UNIFORMS INC	02/07/2014	34.50	02/28/2014	00	RECONCILED	
116603	14423	PLOTE CONSTRUCTION INC	02/07/2014	658.90	02/28/2014	00	RECONCILED	
116604	2553	PRIORITY PRODUCTS INC	02/07/2014	62.32	02/28/2014	00	RECONCILED	
116605	9999999	PRUDENTIAL OLD ENGLISH	02/07/2014	35.00	03/31/2014	00	RECONCILED	
116606	8163	RALPH HELM INC	02/07/2014	43.57	02/28/2014	00	RECONCILED	
116607	15433	RED WING SHOE STORE	02/07/2014	230.00	02/28/2014	00	RECONCILED	
116608	4820	RICOH USA INC	02/07/2014	501.45	02/28/2014	00	RECONCILED	
116609	5907	RICOH USA INC	02/07/2014	580.63	02/28/2014	00	RECONCILED	
116610	4403	ROGER C MARQUARDT & COMPANY IN	02/07/2014	2,000.00	02/28/2014	00	RECONCILED	
116611	28016	SAM'S CLUB BUSINESS PAYMENTS	02/07/2014	187.99	02/28/2014	00	RECONCILED	
116612	1912	SERAFIN'S CONSTRUCTION INC	02/07/2014	145.00	02/28/2014	00	RECONCILED	
116613	9999999	SHAH, HIREN C	02/07/2014	28.96	02/28/2014	00	RECONCILED	
116614	16695	SIDWELL COMPANY	02/07/2014	100.00	02/28/2014	00	RECONCILED	
116615	5954	SMITH PARTNERS & ASSOC.	02/07/2014	199.50	02/28/2014	00	RECONCILED	
116616	5707	SNOW SYSTEMS	02/07/2014	1,870.00	02/28/2014	00	RECONCILED	
116617	9999999	SOH, SAW SIAN	02/07/2014	11.80	02/28/2014	00	RECONCILED	
116618	16961	STANDARD EQUIPMENT CO	02/07/2014	434.15	02/28/2014	00	RECONCILED	
116619	17030	STATE TREASURER	02/07/2014	5,285.79	02/28/2014	00	RECONCILED	
116620	17095	STEINER ELECTRIC COMPANY	02/07/2014	322.08	02/28/2014	00	RECONCILED	
116621	26911	STORINO, RAMELLO & DURKIN	02/07/2014	7,891.66	02/28/2014	00	RECONCILED	
116622	17208	SUBURBAN LABORATORIES INC	02/07/2014	1,618.00	02/28/2014	00	RECONCILED	

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116623	27713	T.O.P.S. IN DOG TRAINING CORP.	02/07/2014	308.40	02/28/2014	00	RECONCILED	
116624	17591	THOMPSON ELEVATOR INSPECTION S	02/07/2014	350.00	02/28/2014	00	RECONCILED	
116625	28950	THYSSENKRUP ELEVATOR CORP	02/07/2014	464.63	02/28/2014	00	RECONCILED	
116626	5955	GLENDA TOMOL	02/07/2014	48.90	02/28/2014	00	RECONCILED	
116627	5956	UTD DISTRIBUTING	02/07/2014	381.69	02/28/2014	00	RECONCILED	
116628	701204	VALLEY HYDRAULIC SERVICE	02/07/2014	200.55	02/28/2014	00	RECONCILED	
116629	5854	J CURTIS VARONE	02/07/2014	49.33	02/28/2014	00	RECONCILED	
116630	5654	VULCAN MATERIALS	02/07/2014	1,110.10	02/28/2014	00	RECONCILED	
116631	4329	W.S. DARLEY & CO.	02/07/2014	204.52	02/28/2014	00	RECONCILED	
116632	26145	WAREHOUSE DIRECT	02/07/2014	267.58	02/28/2014	00	RECONCILED	
116633	1916	WATER RESOURCES INC	02/07/2014	5,900.40	02/28/2014	00	RECONCILED	
116634	26642	WATER SERVICES	02/07/2014	315.00	02/28/2014	00	RECONCILED	
116635	26520	WESCO RECEIVABLES CORP	02/07/2014	324.72	02/28/2014	00	RECONCILED	
116636	19711	KEROX CORPORATION	02/07/2014	500.37	02/28/2014	00	RECONCILED	
116637	19893	ZIEBELL WATER SERVICE PRODUCTS	02/07/2014	276.00	02/28/2014	00	RECONCILED	
116638	4019	RODNEY CRAIG	02/11/2014	112.00	03/31/2014	00	RECONCILED	
116639	16415	SECRETARY OF STATE	02/13/2014	101.00	03/31/2014	00	RECONCILED	
116640	700300	A & D TOTAL PLUMBING	02/21/2014	480.00	02/28/2014	00	RECONCILED	
116641	5891	ACCURATE OFFICE SUPPLY CO	02/21/2014	183.47	02/28/2014	00	RECONCILED	
116642	5705	ACRES GROUP INC	02/21/2014	4,754.00	02/28/2014	00	RECONCILED	
116643	27663	ACTION LOCK & KEY INC	02/21/2014	900.00	02/28/2014	00	RECONCILED	
116644	5785	ADVANCED PUBLIC SAFETY INC	02/21/2014	8,742.50	02/28/2014	00	RECONCILED	
116645	5043	AFTERMATH SERVICES LLC	02/21/2014	45.00	02/28/2014	00	RECONCILED	
116646	9999999	AIR FORCE HVAC INC.	02/21/2014	13.75		00	OUTSTANDING	
116647	25890	AIR ONE EQUIPMENT, INC.	02/21/2014	1,123.00	03/31/2014	00	RECONCILED	
116648	2635	ALLDATA LLC	02/21/2014	1,500.00	03/31/2014	00	RECONCILED	
116649	5393	AMSAN	02/21/2014	706.45	02/28/2014	00	RECONCILED	
116650	23012	ANDRES MEDICAL BILLING, LTD	02/21/2014	3,580.74	02/28/2014	00	RECONCILED	
116651	5386	ARC DISPOSAL-REPUBLIC SVC #551	02/21/2014	452.63	02/28/2014	00	RECONCILED	
116652	1198	ASCAP	02/21/2014	330.00	03/31/2014	00	RECONCILED	
116653	10236	ASR - KALE UNIFORMS	02/21/2014	558.10	02/28/2014	00	RECONCILED	
116654	1149	AT&T	02/21/2014	35.33	02/28/2014	00	RECONCILED	
116655	26381	AV OVERHEAD GARAGE DOOR INC	02/21/2014	106.00	02/28/2014	00	RECONCILED	
116656	701274	A1 TROPHIES & AWARDS INC	02/21/2014	33.00	03/31/2014	00	RECONCILED	
116657	3357	WENDY BEDNAREK	02/21/2014	14.73	02/28/2014	00	RECONCILED	
116658	9999999	BELK, SHAUNTA	02/21/2014	33.54	02/28/2014	00	RECONCILED	
116659	23019	BIGFOOT PEST CONTROL	02/21/2014	150.00	02/28/2014	00	RECONCILED	
116660	1943	BIGGERS CHEVROLET	02/21/2014	21.37	02/28/2014	00	RECONCILED	
116661	26318	BMI	02/21/2014	297.00	02/28/2014	00	RECONCILED	
116662	5480	CAPITAL ASSET GROUP	02/21/2014	201.00	02/28/2014	00	RECONCILED	
116663	2934	CAROL STREAM LAWN & POWER	02/21/2014	85.80	02/28/2014	00	RECONCILED	
116664	28417	CASE LOTS INC	02/21/2014	1,131.45	02/28/2014	00	RECONCILED	
116665	4883	CHICAGO PARTS & SOUND LLC	02/21/2014	322.76	02/28/2014	00	RECONCILED	
116666	5969	CHICAGO SUBURBAN ROOF & GUTTER	02/21/2014	135.00	02/28/2014	00	RECONCILED	
116667	28554	CINTAS #22	02/21/2014	224.58	02/28/2014	00	RECONCILED	
116668	2095	CINTAS CORP	02/21/2014	344.66	02/28/2014	00	RECONCILED	
116669	4721	CLAREMONT HANOVER PARK	02/21/2014	100.00	02/28/2014	00	RECONCILED	
116670	4372	CLARK BAIRD SMITH LLP	02/21/2014	2,907.50	02/28/2014	00	RECONCILED	
116671	3479	COM ED	02/21/2014	621.79	02/28/2014	00	RECONCILED	
116672	3480	COM ED	02/21/2014	1,031.45	02/28/2014	00	RECONCILED	
116673	5407	CONSTELLATION NEW ENERGY INC	02/21/2014	20,623.94	02/28/2014	00	RECONCILED	
116674	950519	CONTINENTAL WEATHER SERVICE	02/21/2014	150.00	02/28/2014	00	RECONCILED	

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116675	1148	CROWN TROPHY #116	02/21/2014	156.40	02/28/2014	00	RECONCILED	
116676	4091	CUMMINS NPOWER LLC	02/21/2014	652.14	02/28/2014	00	RECONCILED	
116677	25984	DAHME MECHANICAL INDUSTRIES IN	02/21/2014	1,106.00	02/28/2014	00	RECONCILED	
116678	9999999	DESAL, HEMAL Y	02/21/2014	19.17	03/31/2014	00	RECONCILED	
116679	5730	PEGGY DRESCHER	02/21/2014	.00	03/17/2014	00	VOID	288.00
116680	4852	DUPAGE COUNTY ANIMAL CARE & CO	02/21/2014	250.00	02/28/2014	00	RECONCILED	
116681	1695	DUPAGE COUNTY SENIOR POLICE MG	02/21/2014	150.00	02/28/2014	00	RECONCILED	
116682	4229	DUPAGE COUNTY TREASURER	02/21/2014	250.00	03/31/2014	00	RECONCILED	
116683	4949	DUPAGE MAYORS & MANAGERS CONFE	02/21/2014	40.00	03/31/2014	00	RECONCILED	
116684	5970	DZI CONSTRUCTION SERVICES	02/21/2014	100.00	03/31/2014	00	RECONCILED	
116685	28061	EBRYIT INC	02/21/2014	60.82	02/28/2014	00	RECONCILED	
116686	5218	ELMUND & NELSON CO	02/21/2014	3,355.19	02/28/2014	00	RECONCILED	
116687	113	EPIC EQUIPMENT SALES & SERVICE	02/21/2014	590.15	02/28/2014	00	RECONCILED	
116688	5841	FED EX	02/21/2014	69.20	02/28/2014	00	RECONCILED	
116689	23070	FIREHOUSE	02/21/2014	29.95	02/28/2014	00	RECONCILED	
116690	4768	REBEKAH FLAKUS	02/21/2014	14.72	02/28/2014	00	RECONCILED	
116691	6249	FOX VALLEY FIRE & SAFETY	02/21/2014	415.00	02/28/2014	00	RECONCILED	
116692	6308	FREEWAY FORD	02/21/2014	20,302.00	02/28/2014	00	RECONCILED	
116693	6352	FRIENDLY FORD	02/21/2014	279.61	02/28/2014	00	RECONCILED	
116694	880	FUL-LIFE SAFETY CENTER	02/21/2014	50.11	02/28/2014	00	RECONCILED	
116695	3735	GATSO USA	02/21/2014	6,990.00	02/28/2014	00	RECONCILED	
116696	7123	GRAINGER	02/21/2014	1,183.59	02/28/2014	00	RECONCILED	
116697	5706	GREAT LAKES SNOW SYSTEMS INC	02/21/2014	33,512.00	02/28/2014	00	RECONCILED	
116698	4909	HALLOWEEN CITY	02/21/2014	100.00	03/31/2014	00	RECONCILED	
116699	700522	HANOVER GLASS & MIRROR	02/21/2014	395.00	02/28/2014	00	RECONCILED	
116700	3088	HASTINGS AIR-ENERGY CONTROL IN	02/21/2014	597.30	02/28/2014	00	RECONCILED	
116701	18035	HD SUPPLY WATERWORKS	02/21/2014	1,997.75	02/28/2014	00	RECONCILED	
116702	5964	ICI PAINTS	02/21/2014	34.02	03/31/2014	00	RECONCILED	
116703	25898	IL ASSN OF CODE ENFORCEMENT	02/21/2014	100.00	02/28/2014	00	RECONCILED	
116704	23097	IL FIRE INSPECTORS ASSOCIATION	02/21/2014	95.00	02/28/2014	00	RECONCILED	
116705	9337	IL STATE POLICE	02/21/2014	315.00	02/28/2014	00	RECONCILED	
116706	5971	IMAGE SIGNS INC	02/21/2014	500.00	02/28/2014	00	RECONCILED	
116707	5659	INNOVATIVE CONSTRUCTION SOLUTI	02/21/2014	1,793.68	02/28/2014	00	RECONCILED	
116708	600313	INTERGOVERNMENTAL RISK MANAGEM	02/21/2014	11,558.93	02/28/2014	00	RECONCILED	
116709	23103	INTERSTATE BATTERY SYSTEMS OF	02/21/2014	229.85	02/28/2014	00	RECONCILED	
116710	5185	IPVISION	02/21/2014	15,848.44	03/31/2014	00	RECONCILED	
116711	2830	JEFFREY ELEVATOR CO INC	02/21/2014	3,500.00	02/28/2014	00	RECONCILED	
116712	9999999	KENDALL PARTNERS LTD	02/21/2014	24.17	02/28/2014	00	RECONCILED	
116713	10656	KRONOS INCORPORATED	02/21/2014	13,875.00	02/28/2014	00	RECONCILED	
116714	5972	WIESLAW LABAJ	02/21/2014	100.00	03/31/2014	00	RECONCILED	
116715	3168	LS REPORTING INC	02/21/2014	.00	03/27/2014	00	VOID	320.00
116716	2778	LYNN CARD COMPANY	02/21/2014	311.95	02/28/2014	00	RECONCILED	
116717	5398	MEILNER MECHANICAL SALES INC	02/21/2014	2,552.25	02/28/2014	00	RECONCILED	
116718	12115	MENARDS	02/21/2014	313.85	02/28/2014	00	RECONCILED	
116719	12265	MID CENTRAL WATER WORKS ASSN	02/21/2014	175.00	04/30/2014	00	RECONCILED	
116720	28204	NEW WORLD SYSTEMS	02/21/2014	3,274.17	02/28/2014	00	RECONCILED	
116721	26675	NEXTEL COMMUNICATIONS	02/21/2014	42.24	02/28/2014	00	RECONCILED	
116722	13298	NICOR GAS	02/21/2014	6,453.94	02/28/2014	00	RECONCILED	
116723	4775	NIGHT & DAY RESTORATION SERVIC	02/21/2014	135.00	02/28/2014	00	RECONCILED	
116724	701252	NORTHERN IL POLICE ALARM SYSTE	02/21/2014	4,635.00	02/28/2014	00	RECONCILED	
116725	13368	NORTHWEST MUNICIPAL CONFERENCE	02/21/2014	135.00	02/28/2014	00	RECONCILED	
116726	26599	NOTARY PUBLIC ASSOCIATION OF I	02/21/2014	49.00	02/28/2014	00	RECONCILED	

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116727	26398	OFFICE CONCEPTS, INC	02/21/2014	52.50	02/28/2014	00	RECONCILED	
116728	4281	PADDOCK PUBLICATIONS	02/21/2014	79.35	02/28/2014	00	RECONCILED	
116729	5973	RASHMIK BEN PATEL	02/21/2014	100.00	02/28/2014	00	RECONCILED	
116730	14189	PAVIA-MARTING & CO	02/21/2014	35,590.33	02/28/2014	00	RECONCILED	
116731	14372	PINNER ELECTRIC INC	02/21/2014	609.00	02/28/2014	00	RECONCILED	
116732	14472	POMP'S TIRE SERVICE	02/21/2014	892.64	02/28/2014	00	RECONCILED	
116733	4367	PORTER PIPE & SUPPLY CO	02/21/2014	870.30	02/28/2014	00	RECONCILED	
116734	2553	PRIORITY PRODUCTS INC	02/21/2014	362.50	02/28/2014	00	RECONCILED	
116735	15397	REAL'S TIRE SERVICE	02/21/2014	186.00	02/28/2014	00	RECONCILED	
116736	4820	RICOH USA INC	02/21/2014	1,543.21	02/28/2014	00	RECONCILED	
116737	27280	RJN GROUP INC	02/21/2014	8,384.81	02/28/2014	00	RECONCILED	
116738	4403	ROGER C MARQUARDT & COMPANY IN	02/21/2014	2,000.00	02/28/2014	00	RECONCILED	
116739	960220	ROSE PAVING COMPANY	02/21/2014	100.00	02/28/2014	00	RECONCILED	
116740	5965	RUSH TRUCK CENTERS OF ILLINOIS	02/21/2014	810.82	02/28/2014	00	RECONCILED	
116741	463	SACRED SPACES INC	02/21/2014	165.00	03/31/2014	00	RECONCILED	
116742	28016	SAM'S CLUB BUSINESS PAYMENTS	02/21/2014	234.62	02/28/2014	00	RECONCILED	
116743	16489	SENTINEL TECHNOLOGIES INC	02/21/2014	5,775.00	02/28/2014	00	RECONCILED	
116744	5707	SNOW SYSTEMS	02/21/2014	15,180.00	02/28/2014	00	RECONCILED	
116745	5966	URBANO SOLIS-GUZMAN	02/21/2014	110.00	02/28/2014	00	RECONCILED	
116746	4823	STAPLES ADVANTAGE, DEPT DET	02/21/2014	57.86	02/28/2014	00	RECONCILED	
116747	17095	STEINER ELECTRIC COMPANY	02/21/2014	4,138.16	02/28/2014	00	RECONCILED	
116748	17140	STREICHER'S	02/21/2014	24.00	02/28/2014	00	RECONCILED	
116749	17208	SUBURBAN LABORATORIES INC	02/21/2014	553.50	02/28/2014	00	RECONCILED	
116750	27713	T.O.P.S. IN DOG TRAINING CORP.	02/21/2014	358.40	02/28/2014	00	RECONCILED	
116751	5634	TAPEANDMEDIA.COM	02/21/2014	61.80	03/31/2014	00	RECONCILED	
116752	4299	TEMPERATURE EQUIPMENT CORP	02/21/2014	565.92	02/28/2014	00	RECONCILED	
116753	17645	TERMINAL SUPPLY CO	02/21/2014	157.77	02/28/2014	00	RECONCILED	
116754	999999	THE GREATER CHICAGOLAND	02/21/2014	19.44	03/31/2014	00	RECONCILED	
116755	3422	THIRD MILLENNIUM ASSOCIATES	02/21/2014	1,971.52	02/28/2014	00	RECONCILED	
116756	17591	THOMPSON ELEVATOR INSPECTION S	02/21/2014	536.00	02/28/2014	00	RECONCILED	
116757	5642	TONY'S FINER FOODS	02/21/2014	17,089.00	03/31/2014	00	RECONCILED	
116758	2779	TOTAL PARKING SOLUTIONS INC	02/21/2014	1,088.00	03/31/2014	00	RECONCILED	
116759	3768	UNIVERSITY OF ILLINOIS	02/21/2014	25.00	02/28/2014	00	RECONCILED	
116760	999999	UR CELL INC	02/21/2014	25.63	03/31/2014	00	RECONCILED	
116761	5967	VICENTE VENEGAS	02/21/2014	24.88	02/28/2014	00	RECONCILED	
116762	1398	VERIZON WIRELESS	02/21/2014	5,386.03	02/28/2014	00	RECONCILED	
116763	4466	VILLAGE OF ROMEOVILLE FIRE ACA	02/21/2014	2,900.00	02/28/2014	00	RECONCILED	
116764	5096	VOORHEES ASSOCIATES LLC	02/21/2014	460.00	03/31/2014	00	RECONCILED	
116765	26145	WAREHOUSE DIRECT	02/21/2014	206.31	02/28/2014	00	RECONCILED	
116766	26520	WESCO RECEIVABLES CORP	02/21/2014	40.75	02/28/2014	00	RECONCILED	
116767	19559	WORKPLACE SOLUTIONS LLC	02/21/2014	1,679.60	02/28/2014	00	RECONCILED	
116768	4615	HONEY TRAILS	02/24/2014	200.00	02/28/2014	00	RECONCILED	
116769	16415	SECRETARY OF STATE	02/24/2014	101.00	03/31/2014	00	RECONCILED	
116770	26599	NOTARY PUBLIC ASSOCIATION OF I	03/03/2014	49.00	03/31/2014	00	RECONCILED	
116771	4314	DANIEL MCGHINNIS	03/05/2014	402.00	03/31/2014	00	RECONCILED	
116772	14274	VILLAGE OF HANOVER PARK PETTY	03/05/2014	.00	03/05/2014	00	VOID	.00
116773	14274	VILLAGE OF HANOVER PARK PETTY	03/05/2014	.00	03/05/2014	00	VOID	.00
116774	14274	VILLAGE OF HANOVER PARK PETTY	03/05/2014	530.45	03/31/2014	00	RECONCILED	
116775	700300	A & D TOTAL PLUMBING	03/07/2014	3,700.00	03/31/2014	00	RECONCILED	
116776	26759	ACME TRUCK BRAKE & SUPPLY	03/07/2014	771.35	03/31/2014	00	RECONCILED	
116777	5705	ACRES GROUP INC	03/07/2014	4,050.00	03/31/2014	00	RECONCILED	
116778	26463	ACTION FENCE CONTRACTORS INC	03/07/2014	125.00	03/31/2014	00	RECONCILED	

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116779	27663	ACTION LOCK & KEY INC	03/07/2014	97.60	03/31/2014	00	RECONCILED	
116780	2318	ADVOCATE OCCUPATIONAL HEALTH	03/07/2014	1,217.38	03/31/2014	00	RECONCILED	
116781	7231	AIRGAS USA LLC	03/07/2014	750.61	03/31/2014	00	RECONCILED	
116782	752	ALEXIAN BROS. CORPORATE HEALTH	03/07/2014	680.00	03/31/2014	00	RECONCILED	
116783	5092	ALPHA BUILDING MAINTENANCE SER	03/07/2014	5,434.00	03/31/2014	00	RECONCILED	
116784	895	ALPHABET SHOP	03/07/2014	40.00	03/31/2014	00	RECONCILED	
116785	9999999	AMBER REALTY	03/07/2014	37.71	03/31/2014	00	RECONCILED	
116786	960235	AMERICAN SOLUTIONS FOR BUSINES	03/07/2014	1,606.07	03/31/2014	00	RECONCILED	
116787	4794	ANDY FRAIN SERVICES INC	03/07/2014	2,949.92	03/31/2014	00	RECONCILED	
116788	10236	ASR - KALE UNIFORMS	03/07/2014	402.91	03/31/2014	00	RECONCILED	
116789	1149	AT&T	03/07/2014	35.33	03/31/2014	00	RECONCILED	
116790	3103	AT&T MOBILITY	03/07/2014	428.87	03/31/2014	00	RECONCILED	
116791	2148	ATLAS BOBCAT LLC	03/07/2014	159.57	03/31/2014	00	RECONCILED	
116792	1421	AVALON PETROLEUM COMPANY	03/07/2014	43,959.50	03/31/2014	00	RECONCILED	
116793	9999999	AVS PRIME REALTY CORP	03/07/2014	16.65	03/31/2014	00	RECONCILED	
116794	9999999	BCL-822 LEXINGTON LLC	03/07/2014	22.92	03/31/2014	00	RECONCILED	
116795	27702	BEST TECHNOLOGY SYSTEMS INC	03/07/2014	575.00	03/31/2014	00	RECONCILED	
116796	23019	BIGFOOT PEST CONTROL	03/07/2014	385.00	03/31/2014	00	RECONCILED	
116797	1943	BIGGERS CHEVROLET	03/07/2014	55.76	03/31/2014	00	RECONCILED	
116798	2017	BLACK BOX CORP OF PA	03/07/2014	9.98	03/31/2014	00	RECONCILED	
116799	600546	BONNELL INDUSTRIES INC	03/07/2014	2,400.50	03/31/2014	00	RECONCILED	
116800	3830	BORNQUIST INC	03/07/2014	842.55	03/31/2014	00	RECONCILED	
116801	27991	BOUND TREE MEDICAL LLC	03/07/2014	1,526.94	03/31/2014	00	RECONCILED	
116802	4685	CALL ONE	03/07/2014	9,525.36	03/31/2014	00	RECONCILED	
116803	3499	CAMIC JOHNSON LTD	03/07/2014	660.00	03/31/2014	00	RECONCILED	
116804	1420	CAPUTO'S	03/07/2014	.00	03/14/2014	00	VOID	198.95
116805	2899	CARQUEST AUTO PARTS	03/07/2014	.00	03/07/2014	00	VOID	.00
116806	2899	CARQUEST AUTO PARTS	03/07/2014	.00	03/07/2014	00	VOID	.00
116807	2899	CARQUEST AUTO PARTS	03/07/2014	1,003.71	03/31/2014	00	RECONCILED	
116808	28417	CASE LOTS INC	03/07/2014	159.80	03/31/2014	00	RECONCILED	
116809	2322	CERTIFIED FLEET SERVICES INC	03/07/2014	47.36	03/31/2014	00	RECONCILED	
116810	4883	CHICAGO PARTS & SOUND LLC	03/07/2014	769.14	03/31/2014	00	RECONCILED	
116811	28554	CINTAS #22	03/07/2014	482.61	03/31/2014	00	RECONCILED	
116812	3596	CLASSIC GRAPHIC INDUSTRIES INC	03/07/2014	296.25	03/31/2014	00	RECONCILED	
116813	700778	COLLEGE OF DUPAGE	03/07/2014	3,047.00	03/31/2014	00	RECONCILED	
116814	3724	COMMUNICATIONS DIRECT	03/07/2014	722.90	03/31/2014	00	RECONCILED	
116815	5589	CONRAD POLYGRAPH INC	03/07/2014	480.00	03/31/2014	00	RECONCILED	
116816	5407	CONSTELLATION NEW ENERGY INC	03/07/2014	1,173.44	03/31/2014	00	RECONCILED	
116817	4019	RODNEY CRAIG	03/07/2014	1,039.16	03/31/2014	00	RECONCILED	
116818	25106	DEPT OF FINANCIAL & PROFESSION	03/07/2014	150.00	03/31/2014	00	RECONCILED	
116819	23051	DIVERSIFIED INSPECTIONS, INC	03/07/2014	879.75	03/31/2014	00	RECONCILED	
116820	9999999	ELM STREET HOMES	03/07/2014	14.03	03/31/2014	00	RECONCILED	
116821	5218	ELMUND & NELSON CO	03/07/2014	647.89	03/31/2014	00	RECONCILED	
116822	28394	FIREGROUND SUPPLY INC	03/07/2014	233.80	03/31/2014	00	RECONCILED	
116823	6249	FOX VALLEY FIRE & SAFETY	03/07/2014	220.00	03/31/2014	00	RECONCILED	
116824	6352	FRIENDLY FORD	03/07/2014	656.15	03/31/2014	00	RECONCILED	
116825	284	MICHAEL FUSCONE	03/07/2014	668.72	03/31/2014	00	RECONCILED	
116826	6845	GENUINE/NAPA AUTO PARTS	03/07/2014	262.77	03/31/2014	00	RECONCILED	
116827	3416	GOVERNMENTJOBS.COM, INC	03/07/2014	9,070.00	03/31/2014	00	RECONCILED	
116828	7123	GRAINGER	03/07/2014	111.78	03/31/2014	00	RECONCILED	
116829	5974	GRAPHIC ARTS SERVICES INC	03/07/2014	718.00	03/31/2014	00	RECONCILED	
116830	5706	GREAT LAKES SNOW SYSTEMS INC	03/07/2014	14,894.00	03/31/2014	00	RECONCILED	

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116831	27597	GROOT INDUSTRIES	03/07/2014	1,405.71	03/31/2014	00	RECONCILED	
116832	319	CRAIG HAIGH	03/07/2014	145.89	03/31/2014	00	RECONCILED	
116833	5554	HENDERSON PRODUCTS INC	03/07/2014	629.00	03/31/2014	00	RECONCILED	
116834	5975	CRISTIAN HERNANDEZ	03/07/2014	100.00	03/31/2014	00	RECONCILED	
116835	23089	HUMANA	03/07/2014	786.50	03/31/2014	00	RECONCILED	
116836	2554	H2O AUTO SPA INC	03/07/2014	276.00	03/31/2014	00	RECONCILED	
116837	23102	IAFC MEMBERSHIP	03/07/2014	259.00	03/31/2014	00	RECONCILED	
116838	1072	IL PUMP INC	03/07/2014	16,854.32	03/31/2014	00	RECONCILED	
116839	27083	IL SISTER CITIES ASSOCIATION	03/07/2014	45.00	04/30/2014	00	RECONCILED	
116840	9337	IL STATE POLICE	03/07/2014	220.50	03/31/2014	00	RECONCILED	
116841	3482	IMAGE TREND INC	03/07/2014	525.00	03/31/2014	00	RECONCILED	
116842	5659	INNOVATIVE CONSTRUCTION SOLUTI	03/07/2014	6,450.38	03/31/2014	00	RECONCILED	
116843	600313	INTERGOVERNMENTAL RISK MANAGEM	03/07/2014	11,173.90	03/31/2014	00	RECONCILED	
116844	23103	INTERSTATE BATTERY SYSTEMS OF	03/07/2014	270.70	03/31/2014	00	RECONCILED	
116845	10254	KAMMES AUTO & TRUCK REPAIR INC	03/07/2014	30.00	03/31/2014	00	RECONCILED	
116846	5977	KELLER WILLIAMS FOX VALLEY REA	03/07/2014	425.00	03/31/2014	00	RECONCILED	
116847	10656	KRONOS INCORPORATED	03/07/2014	1,557.50	03/31/2014	00	RECONCILED	
116848	1876	LEXIS NEXIS RISK DATA MGMT	03/07/2014	110.85	03/31/2014	00	RECONCILED	
116849	5978	LOTZ RENOVATIONS	03/07/2014	300.00	03/31/2014	00	RECONCILED	
116850	9999999	M/I HOMES OF CHICAGO	03/07/2014	22.92	03/31/2014	00	RECONCILED	
116851	5979	JOHN MACKENZIE	03/07/2014	500.00	03/31/2014	00	RECONCILED	
116852	960165	MARTAM CONSTRUCTION	03/07/2014	5,448.11	03/31/2014	00	RECONCILED	
116853	12085	MCMMASTER CARR CORP	03/07/2014	190.16	03/31/2014	00	RECONCILED	
116854	12115	MENARDS	03/07/2014	738.49	03/31/2014	00	RECONCILED	
116855	9999999	MOOSANI, RAFIK	03/07/2014	10.00	03/31/2014	00	RECONCILED	
116856	3883	REGINA MULLEN	03/07/2014	119.65	05/31/2014	00	RECONCILED	
116857	25758	MUNICIPAL FLEET MANAGERS ASSN	03/07/2014	480.00	03/31/2014	00	RECONCILED	
116858	27780	MUNICIPAL WEB SERVICES	03/07/2014	285.00	03/31/2014	00	RECONCILED	
116859	28204	NEW WORLD SYSTEMS	03/07/2014	4,127.73	03/31/2014	00	RECONCILED	
116860	600417	NRTH SUBURBAN ASSN-CHIEFS OF P	03/07/2014	150.00	03/31/2014	00	RECONCILED	
116861	13615	O'LEARY'S CONTRACTORS EQUIPMEN	03/07/2014	65.47	03/31/2014	00	RECONCILED	
116862	4076	O'REILLY AUTOMOTIVE INC	03/07/2014	325.80	03/31/2014	00	RECONCILED	
116863	4774	OPTIMA PLUMBING SUPPLY LLC	03/07/2014	180.36	03/31/2014	00	RECONCILED	
116864	26112	PATTEN INDUSTRIES INC	03/07/2014	159.05	03/31/2014	00	RECONCILED	
116865	27100	BERNARD Z PAUL	03/07/2014	20,422.93	06/30/2014	00	RECONCILED	
116866	23132	PHYSIO-CONTROL INC	03/07/2014	3,305.52	03/31/2014	00	RECONCILED	
116867	4809	PINNACLE SERVICES INC	03/07/2014	6,995.00	03/31/2014	00	RECONCILED	
116868	14472	POMP'S TIRE SERVICE	03/07/2014	2,720.06	03/31/2014	00	RECONCILED	
116869	2553	PRIORITY PRODUCTS INC	03/07/2014	76.07	03/31/2014	00	RECONCILED	
116870	5981	PROGRESSIVE ROOFING & CONSTRUC	03/07/2014	100.00	03/31/2014	00	RECONCILED	
116871	9999999	PRUDENTIAL OLD ENGLISH	03/07/2014	23.75	03/31/2014	00	RECONCILED	
116872	29140	RANDALL INDUSTRIES	03/07/2014	283.00	03/31/2014	00	RECONCILED	
116873	5476	RICOH USA INC	03/07/2014	737.67	03/31/2014	00	RECONCILED	
116874	5907	RICOH USA INC	03/07/2014	580.63	03/31/2014	00	RECONCILED	
116875	15608	RIGGS BROTHERS	03/07/2014	960.00	03/31/2014	00	RECONCILED	
116876	5965	RUSH TRUCK CENTERS OF ILLINOIS	03/07/2014	3,862.69	03/31/2014	00	RECONCILED	
116877	16036	SAFETY SUPPLY ILLINOIS	03/07/2014	339.50	03/31/2014	00	RECONCILED	
116878	28016	SAM'S CLUB BUSINESS PAYMENTS	03/07/2014	177.70	03/31/2014	00	RECONCILED	
116879	16112	SAUBER MFG CO	03/07/2014	253.17	03/31/2014	00	RECONCILED	
116880	16915	SOUND INC	03/07/2014	1,480.47	03/31/2014	00	RECONCILED	
116881	16897	SOUND VISION	03/07/2014	7,216.76	03/31/2014	00	RECONCILED	
116882	17095	STEINER ELECTRIC COMPANY	03/07/2014	298.62	03/31/2014	00	RECONCILED	

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116883	5982	MARIAN STELBADSKY	03/07/2014	100.00	03/31/2014	00	RECONCILED	
116884	26911	STORINO, RAMELLO & DURKIN	03/07/2014	6,297.58	03/31/2014	00	RECONCILED	
116885	17140	STREICHER'S	03/07/2014	20.99	03/31/2014	00	RECONCILED	
116886	17208	SUBURBAN LABORATORIES INC	03/07/2014	455.00	03/31/2014	00	RECONCILED	
116887	3721	TANIS GROUP LLC	03/07/2014	126.00	03/31/2014	00	RECONCILED	
116888	9999999	TANIS GROUP LLC	03/07/2014	20.00	03/31/2014	00	RECONCILED	
116889	17645	TERMINAL SUPPLY CO	03/07/2014	172.75	03/31/2014	00	RECONCILED	
116890	17591	THOMPSON ELEVATOR INSPECTION S	03/07/2014	693.00	03/31/2014	00	RECONCILED	
116891	17791	TREASURER, STATE OF ILLINOIS	03/07/2014	21,799.96	03/31/2014	00	RECONCILED	
116892	1398	VERIZON WIRELESS	03/07/2014	2,032.47	03/31/2014	00	RECONCILED	
116893	18689	VERMEER-ILLINOIS INC	03/07/2014	289.76	03/31/2014	00	RECONCILED	
116894	4009	VP MECHANICAL	03/07/2014	1,811.36	03/31/2014	00	RECONCILED	
116895	26145	WAREHOUSE DIRECT	03/07/2014	43.87	03/31/2014	00	RECONCILED	
116896	1916	WATER RESOURCES INC	03/07/2014	564.48	03/31/2014	00	RECONCILED	
116897	26642	WATER SERVICES	03/07/2014	1,260.00	03/31/2014	00	RECONCILED	
116898	9999999	WEICHERT REALTORS	03/07/2014	50.00	03/31/2014	00	RECONCILED	
116899	5889	WESTLINE APARTMENTS	03/07/2014	100.00	03/31/2014	00	RECONCILED	
116900	5929	WINDOW WORKS	03/07/2014	100.00	03/31/2014	00	RECONCILED	
116901	19452	WINTER EQUIPMENT COMPANY	03/07/2014	1,078.82	03/31/2014	00	RECONCILED	
116902	28596	WORLDPOINT ECC, INC.	03/07/2014	95.85	03/31/2014	00	RECONCILED	
116903	9999999	YUAN, ZHI & WU, SHOUHAO	03/07/2014	10.00	03/31/2014	00	RECONCILED	
116904	19800	KEN ZACCARD	03/07/2014	141.30	03/31/2014	00	RECONCILED	
116905	960406	1ST AYD CORPORATION	03/07/2014	297.42	03/31/2014	00	RECONCILED	
116906	26838	HANOVER PARK LITTLE LEAGUE	03/10/2014	900.00	03/31/2014	00	RECONCILED	
116907	26599	NOTARY PUBLIC ASSOCIATION OF I	03/10/2014	49.00	03/31/2014	00	RECONCILED	
116908	5730	PEGGY DRESCHER	03/17/2014	288.00	03/31/2014	00	RECONCILED	
116909	16415	SECRETARY OF STATE	03/17/2014	105.00	04/30/2014	00	RECONCILED	
116910	6002	TCC WIRELESS INC	03/17/2014	1,500.00	04/30/2014	00	RECONCILED	
116911	5891	ACCURATE OFFICE SUPPLY CO	03/21/2014	58.76	03/31/2014	00	RECONCILED	
116912	5705	ACRES GROUP INC	03/21/2014	6,347.00	03/31/2014	00	RECONCILED	
116913	5309	ADVENT SYSTEMS INC	03/21/2014	3,554.00	03/31/2014	00	RECONCILED	
116914	3893	AECOM	03/21/2014	5,292.16	03/31/2014	00	RECONCILED	
116915	7231	AIRGAS USA LLC	03/21/2014	320.16	03/31/2014	00	RECONCILED	
116916	752	ALEXIAN BROS. CORPORATE HEALTH	03/21/2014	1,045.00	03/31/2014	00	RECONCILED	
116917	4904	ALLIED WASTE SERVICES #933	03/21/2014	17,520.30	03/31/2014	00	RECONCILED	
116918	5986	AMCHAR WHOLESALE INC	03/21/2014	987.50	03/31/2014	00	RECONCILED	
116919	1073	AMERICAN PLANNING ASSOCIATION	03/21/2014	21.00	03/31/2014	00	RECONCILED	
116920	23012	ANDRES MEDICAL BILLING, LTD	03/21/2014	3,213.19	03/31/2014	00	RECONCILED	
116921	9999999	ARAGON, LUIS A	03/21/2014	17.50	03/31/2014	00	RECONCILED	
116922	5386	ARC DISPOSAL-REPUBLIC SVC #551	03/21/2014	452.85	03/31/2014	00	RECONCILED	
116923	10236	ASR - KALE UNIFORMS	03/21/2014	1,611.36	03/31/2014	00	RECONCILED	
116924	26333	ASSOCIATED TECHNICAL SERVICES	03/21/2014	652.50	03/31/2014	00	RECONCILED	
116925	28717	AUTO TRUCK GROUP	03/21/2014	1,978.00	03/31/2014	00	RECONCILED	
116926	1421	AVALON PETROLEUM COMPANY	03/21/2014	23,977.69	03/31/2014	00	RECONCILED	
116927	3469	BARRINGTON TANGLEWOOD LLC	03/21/2014	15,366.81	03/31/2014	00	RECONCILED	
116928	26869	BDI	03/21/2014	193.76	03/31/2014	00	RECONCILED	
116929	960042	BLOOMINGDALE RESCUE & RECOVERY	03/21/2014	350.00	03/31/2014	00	RECONCILED	
116930	9999999	BONILLA, SANDRA L	03/21/2014	10.83	04/30/2014	00	RECONCILED	
116931	1420	CAPUTO'S	03/21/2014	19.96	03/31/2014	00	RECONCILED	
116932	2934	CAROL STREAM LAWN & POWER	03/21/2014	47.61	03/31/2014	00	RECONCILED	
116933	28417	CASE LOTS INC	03/21/2014	471.35	03/31/2014	00	RECONCILED	
116934	700689	CERTIFIED BALANCE & SCALE CORP	03/21/2014	147.00	03/31/2014	00	RECONCILED	

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116935	5987	CHASE LAND GROUP	03/21/2014	100.00	03/31/2014	00	RECONCILED	
116936	28554	CINTAS #22	03/21/2014	559.37	03/31/2014	00	RECONCILED	
116937	3479	COM ED	03/21/2014	871.69	03/31/2014	00	RECONCILED	
116938	3480	COM ED	03/21/2014	962.41	03/31/2014	00	RECONCILED	
116939	5589	CONRAD POLYGRAPH INC	03/21/2014	320.00	03/31/2014	00	RECONCILED	
116940	5407	CONSTELLATION NEW ENERGY INC	03/21/2014	19,168.35	03/31/2014	00	RECONCILED	
116941	950519	CONTINENTAL WEATHER SERVICE	03/21/2014	150.00	03/31/2014	00	RECONCILED	
116942	5988	BILL COOPER	03/21/2014	.00	03/25/2014	00	VOID	75.00
116943	4852	DUPAGE COUNTY ANIMAL CARE & CO	03/21/2014	95.00	03/31/2014	00	RECONCILED	
116944	9999999	ELM STREET HOMES	03/21/2014	1.67	03/31/2014	00	RECONCILED	
116945	5218	ELMUND & NELSON CO	03/21/2014	1,386.54	03/31/2014	00	RECONCILED	
116946	5051	ESRI, INC	03/21/2014	1,200.00	03/31/2014	00	RECONCILED	
116947	9999999	EXPRESS INDIA BAZAR, INC	03/21/2014	123.83	04/30/2014	00	RECONCILED	
116948	5841	FED EX	03/21/2014	65.03	03/31/2014	00	RECONCILED	
116949	5877	FEENY CHRYSLER JEEP DODGE	03/21/2014	67.84	03/31/2014	00	RECONCILED	
116950	5870	FIELD STREET PROPERTIES	03/21/2014	103.33	04/30/2014	00	RECONCILED	
116951	2248	FITNESS CONNECTION	03/21/2014	190.00	03/31/2014	00	RECONCILED	
116952	3735	GATSO USA	03/21/2014	4,050.00	03/31/2014	00	RECONCILED	
116953	5983	GOVERNMENT STAFFING SERVICES I	03/21/2014	892.50	03/31/2014	00	RECONCILED	
116954	7123	GRAINGER	03/21/2014	59.45	03/31/2014	00	RECONCILED	
116955	5706	GREAT LAKES SNOW SYSTEMS INC	03/21/2014	7,447.00	03/31/2014	00	RECONCILED	
116956	5992	DAVID C GRIFFIN	03/21/2014	1,000.00	04/30/2014	00	RECONCILED	
116957	5465	BEATRIZ GUZMAN	03/21/2014	211.22	04/30/2014	00	RECONCILED	
116958	319	CRAIG HAIGH	03/21/2014	24.47	03/31/2014	00	RECONCILED	
116959	18035	HD SUPPLY WATERWORKS	03/21/2014	1,837.33	03/31/2014	00	RECONCILED	
116960	2554	H2O AUTO SPA INC	03/21/2014	303.00	04/30/2014	00	RECONCILED	
116961	600482	IAPMO	03/21/2014	45.00	03/31/2014	00	RECONCILED	
116962	25898	IL ASSN OF CODE ENFORCEMENT	03/21/2014	175.00	04/30/2014	00	RECONCILED	
116963	3500	INSIGHT ENTERPRISES INC	03/21/2014	861,178.45	03/31/2014	00	RECONCILED	
116964	10254	KAMMES AUTO & TRUCK REPAIR INC	03/21/2014	404.50	03/31/2014	00	RECONCILED	
116965	701022	STEPHEN A. LASER ASSOCIATES	03/21/2014	13,700.00	04/30/2014	00	RECONCILED	
116966	1585	ANTHONY LEVATO	03/21/2014	62.77		00	OUTSTANDING	
116967	409	MAJOR CASE ASSISTANCE TEAM	03/21/2014	135.30	04/30/2014	00	RECONCILED	
116968	3439	MENARD INC	03/21/2014	334,966.04	03/31/2014	00	RECONCILED	
116969	12115	MENARDS	03/21/2014	308.95	04/30/2014	00	RECONCILED	
116970	28204	NEW WORLD SYSTEMS	03/21/2014	1,426.10	03/31/2014	00	RECONCILED	
116971	26675	NEXTEL COMMUNICATIONS	03/21/2014	42.24	03/31/2014	00	RECONCILED	
116972	13298	NICOR GAS	03/21/2014	7,055.60	03/31/2014	00	RECONCILED	
116973	2827	NORTH CENTRAL LABORATORIES	03/21/2014	583.01	03/31/2014	00	RECONCILED	
116974	26599	NOTARY PUBLIC ASSOCIATION OF I	03/21/2014	49.00	03/31/2014	00	RECONCILED	
116975	3506	PACE SUBURBAN BUS	03/21/2014	1,306.67	03/31/2014	00	RECONCILED	
116976	9999999	PARTNERS REAL ESTATE	03/21/2014	65.45	03/31/2014	00	RECONCILED	
116977	27100	BERNARD Z PAUL	03/21/2014	18,295.21		00	OUTSTANDING	
116978	14372	PINNER ELECTRIC INC	03/21/2014	350.00	03/31/2014	00	RECONCILED	
116979	14423	PLOTE CONSTRUCTION INC	03/21/2014	561.72	03/31/2014	00	RECONCILED	
116980	14472	POMP'S TIRE SERVICE	03/21/2014	2,287.30	03/31/2014	00	RECONCILED	
116981	4367	PORTER PIPE & SUPPLY CO	03/21/2014	996.40	03/31/2014	00	RECONCILED	
116982	9999999	PRUDENTIAL OLD ENGLISH	03/21/2014	15.42	04/30/2014	00	RECONCILED	
116983	15433	RED WING SHOE STORE	03/21/2014	460.00	03/31/2014	00	RECONCILED	
116984	4820	RICOH USA INC	03/21/2014	1,041.76	03/31/2014	00	RECONCILED	
116985	5476	RICOH USA INC	03/21/2014	1,991.04	03/31/2014	00	RECONCILED	
116986	27280	RJN GROUP INC	03/21/2014	5,795.00	03/31/2014	00	RECONCILED	

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116987	28016	SAM'S CLUB BUSINESS PAYMENTS	03/21/2014	317.08	03/31/2014	00	RECONCILED	
116988	16915	SOUND INC	03/21/2014	1,828.09	03/31/2014	00	RECONCILED	
116989	4823	STAPLES ADVANTAGE, DEPT DET	03/21/2014	244.39	03/31/2014	00	RECONCILED	
116990	17140	STREICHER'S	03/21/2014	137.97	03/31/2014	00	RECONCILED	
116991	17208	SUBURBAN LABORATORIES INC	03/21/2014	971.00	03/31/2014	00	RECONCILED	
116992	26124	TESKA ASSOCIATES INC	03/21/2014	745.10	03/31/2014	00	RECONCILED	
116993	3422	THIRD MILLENNIUM ASSOCIATES	03/21/2014	1,764.35	03/31/2014	00	RECONCILED	
116994	25671	TLC CONTROLS INC	03/21/2014	1,978.00	03/31/2014	00	RECONCILED	
116995	5994	TOP SHELF SUPPLEMENTS	03/21/2014	25.00	04/30/2014	00	RECONCILED	
116996	701204	VALLEY HYDRAULIC SERVICE	03/21/2014	21.04	04/30/2014	00	RECONCILED	
116997	1398	VERIZON WIRELESS	03/21/2014	5,037.67	03/31/2014	00	RECONCILED	
116998	5654	VULCAN MATERIALS	03/21/2014	1,369.06	03/31/2014	00	RECONCILED	
116999	3844	W.N. MILLER COMPANY INC	03/21/2014	150.51	03/31/2014	00	RECONCILED	
117000	26145	WAREHOUSE DIRECT	03/21/2014	44.99	03/31/2014	00	RECONCILED	
117001	5067	WASHBURN MACHINERY INC	03/21/2014	132.80	03/31/2014	00	RECONCILED	
117002	1916	WATER RESOURCES INC	03/21/2014	3,531.00	03/31/2014	00	RECONCILED	
117003	238	WATER RESOURCES MANAGEMENT	03/21/2014	800.00	04/30/2014	00	RECONCILED	
117004	9999999	WINFIELD REALTY	03/21/2014	8.90	04/30/2014	00	RECONCILED	
117005	19452	WINTER EQUIPMENT COMPANY	03/21/2014	487.34	03/31/2014	00	RECONCILED	
117006	19711	XEROX CORPORATION	03/21/2014	483.02	03/31/2014	00	RECONCILED	
117007	5988	BILL COOPER	03/25/2014	75.00	03/31/2014	00	RECONCILED	
117008	11944	KATHY MCCLAUGHRY	03/27/2014	91.84	03/31/2014	00	RECONCILED	
117009	600326	KANE-DUPAGE SWCD	04/01/2014	124.00	04/30/2014	00	RECONCILED	
117010	6021	URBANA SISTER CITIES COMMITTEE	04/02/2014	180.00	04/30/2014	00	RECONCILED	
117011	14274	VILLAGE OF HANOVER PARK PETTY	04/02/2014	.00	04/02/2014	00	VOID	.00
117012	14274	VILLAGE OF HANOVER PARK PETTY	04/02/2014	588.19	04/30/2014	00	RECONCILED	
117013	700300	A & D TOTAL PLUMBING	04/04/2014	3,915.00	04/30/2014	00	RECONCILED	
117014	5891	ACCURATE OFFICE SUPPLY CO	04/04/2014	122.92	04/30/2014	00	RECONCILED	
117015	27663	ACTION LOCK & KEY INC	04/04/2014	98.00	04/30/2014	00	RECONCILED	
117016	6004	NINFA ADAO	04/04/2014	155.00	04/30/2014	00	RECONCILED	
117017	6005	ADVANTAGE PLUMBING & DRAIN	04/04/2014	100.00	04/30/2014	00	RECONCILED	
117018	6006	AJ CUSTOM CONSTRUCTION	04/04/2014	220.00	04/30/2014	00	RECONCILED	
117019	5092	ALPHA BUILDING MAINTENANCE SER	04/04/2014	5,434.00	04/30/2014	00	RECONCILED	
117020	5986	AMCHAR WHOLESALE INC	04/04/2014	90.30	04/30/2014	00	RECONCILED	
117021	4794	ANDY FRAIN SERVICES INC	04/04/2014	3,757.44	04/30/2014	00	RECONCILED	
117022	27255	APPLIED CONTROLS INC	04/04/2014	335.00	04/30/2014	00	RECONCILED	
117023	9999999	ARAGON, LUIS A	04/04/2014	33.75	04/30/2014	00	RECONCILED	
117024	10236	ASR - KALE UNIFORMS	04/04/2014	745.23	04/30/2014	00	RECONCILED	
117025	1149	AT&T	04/04/2014	38.12	04/30/2014	00	RECONCILED	
117026	3103	AT&T MOBILITY	04/04/2014	445.96	04/30/2014	00	RECONCILED	
117027	1421	AVALON PETROLEUM COMPANY	04/04/2014	540.00	04/30/2014	00	RECONCILED	
117028	701274	A1 TROPHIES & AWARDS INC	04/04/2014	264.95	04/30/2014	00	RECONCILED	
117029	27702	BEST TECHNOLOGY SYSTEMS INC	04/04/2014	575.00	04/30/2014	00	RECONCILED	
117030	23019	BIGFOOT PEST CONTROL	04/04/2014	385.00	04/30/2014	00	RECONCILED	
117031	2335	BRISTOL HOSE & FITTINGS	04/04/2014	129.76	04/30/2014	00	RECONCILED	
117032	960284	BUCK BROTHERS INC	04/04/2014	272.90	04/30/2014	00	RECONCILED	
117033	2529	BURKE'S TREE SERVICE	04/04/2014	8,202.50	04/30/2014	00	RECONCILED	
117034	4685	CALL ONE	04/04/2014	8,161.92	04/30/2014	00	RECONCILED	
117035	3499	CAMIC JOHNSON LTD	04/04/2014	660.00	04/30/2014	00	RECONCILED	
117036	28417	CASE LOTS INC	04/04/2014	1,244.10	04/30/2014	00	RECONCILED	
117037	1210	CATERING ENTERPRISES LTD	04/04/2014	2,100.00	04/30/2014	00	RECONCILED	
117038	9999999	CHANG, KITTY	04/04/2014	9.79	04/30/2014	00	RECONCILED	

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117039	4883	CHICAGO PARTS & SOUND LLC	04/04/2014	385.89	04/30/2014	00	RECONCILED	
117040	2533	CHRISTOPHER B BURKE ENGINEERIN	04/04/2014	1,412.01	04/30/2014	00	RECONCILED	
117041	28554	CINTAS #22	04/04/2014	263.97	04/30/2014	00	RECONCILED	
117042	4372	CLARK BAIRD SMITH LLP	04/04/2014	2,740.00	04/30/2014	00	RECONCILED	
117043	6007	MARC COLLINS	04/04/2014	60.00	04/30/2014	00	RECONCILED	
117044	3479	COM ED	04/04/2014	1,693.89	04/30/2014	00	RECONCILED	
117045	6008	COMPASS REO INC	04/04/2014	405.00	04/30/2014	00	RECONCILED	
117046	5407	CONSTELLATION NEW ENERGY INC	04/04/2014	319.49	04/30/2014	00	RECONCILED	
117047	9999999	CORDARO PROPERTIES LLC	04/04/2014	9.38	04/30/2014	00	RECONCILED	
117048	4211	CORE CENTRIC SOLUTIONS	04/04/2014	155.00	04/30/2014	00	RECONCILED	
117049	3634	CORPORATE BUSINESS CARDS	04/04/2014	219.00	04/30/2014	00	RECONCILED	
117050	83	COUNTRYSIDE FUNERAL HOME	04/04/2014	400.00	04/30/2014	00	RECONCILED	
117051	3819	COUNTRYSIDE ROOFING, SIDING&WIN	04/04/2014	200.00	04/30/2014	00	RECONCILED	
117052	4019	RODNEY CRAIG	04/04/2014	624.82	04/30/2014	00	RECONCILED	
117053	9999999	CROSTOWN REALTY	04/04/2014	23.33	04/30/2014	00	RECONCILED	
117054	4091	CUMMINS NPOWER LLC	04/04/2014	179.64	04/30/2014	00	RECONCILED	
117055	3050	DATA FLOW	04/04/2014	126.28	04/30/2014	00	RECONCILED	
117056	9999999	DETROJA, RAJ	04/04/2014	11.04	04/30/2014	00	RECONCILED	
117057	9999999	DHILLON, BHUPINDER	04/04/2014	10.21	04/30/2014	00	RECONCILED	
117058	4722	JOHN DOSSEY	04/04/2014	1,057.61	04/30/2014	00	RECONCILED	
117059	4229	DUPAGE COUNTY TREASURER	04/04/2014	250.00	04/30/2014	00	RECONCILED	
117060	9999999	DURAN, LANDRY JED	04/04/2014	30.83	05/31/2014	00	RECONCILED	
117061	9999999	ELM STREET HOMES	04/04/2014	28.19	04/30/2014	00	RECONCILED	
117062	600132	EXAMINER PUBLICATIONS	04/04/2014	28.00	04/30/2014	00	RECONCILED	
117063	28394	FIREGROUND SUPPLY INC	04/04/2014	48.75	04/30/2014	00	RECONCILED	
117064	28283	FORCE AMERICA DISTRIBUTING LLC	04/04/2014	2,183.26	04/30/2014	00	RECONCILED	
117065	5054	FOURTH GRADE FORESTERS	04/04/2014	134.00	04/30/2014	00	RECONCILED	
117066	6009	RICARDO GAYTAN	04/04/2014	100.00	04/30/2014	00	RECONCILED	
117067	9999999	GMC REALTY	04/04/2014	10.78	04/30/2014	00	RECONCILED	
117068	5983	GOVERNMENT STAFFING SERVICES I	04/04/2014	1,575.00	04/30/2014	00	RECONCILED	
117069	7123	GRAINGER	04/04/2014	340.68	04/30/2014	00	RECONCILED	
117070	5706	GREAT LAKES SNOW SYSTEMS INC	04/04/2014	7,447.00	04/30/2014	00	RECONCILED	
117071	27597	GROOT INDUSTRIES	04/04/2014	1,405.71	04/30/2014	00	RECONCILED	
117072	25297	HAGG PRESS	04/04/2014	3,750.46	04/30/2014	00	RECONCILED	
117073	9484	INLAND POWER GROUP	04/04/2014	867.39	04/30/2014	00	RECONCILED	
117074	23103	INTERSTATE BATTERY SYSTEMS OF	04/04/2014	542.75	04/30/2014	00	RECONCILED	
117075	5185	IPVISION	04/04/2014	57,626.00	04/30/2014	00	RECONCILED	
117076	5908	IT STABILITY SYSTEMS	04/04/2014	6,250.00	04/30/2014	00	RECONCILED	
117077	2830	JEFFREY ELEVATOR CO INC	04/04/2014	300.00	04/30/2014	00	RECONCILED	
117078	701022	STEPHEN A. LASER ASSOCIATES	04/04/2014	2,750.00	04/30/2014	00	RECONCILED	
117079	6010	LAST STOP BUILDING & REMODELIN	04/04/2014	100.00	04/30/2014	00	RECONCILED	
117080	4959	LEN'S ACE HARDWARE	04/04/2014	293.95	04/30/2014	00	RECONCILED	
117081	1876	LEXIS NEXIS RISK DATA MGMT	04/04/2014	71.95	04/30/2014	00	RECONCILED	
117082	5819	LOU'S GLOVES	04/04/2014	296.00	04/30/2014	00	RECONCILED	
117083	3168	LS REPORTING INC	04/04/2014	160.00	04/30/2014	00	RECONCILED	
117084	3870	L3 COMMUNICATIONS MOBILE-VISIO	04/04/2014	126.15	04/30/2014	00	RECONCILED	
117085	12115	MENARDS	04/04/2014	22.20	04/30/2014	00	RECONCILED	
117086	12120	W.J. MERCHUT	04/04/2014	634.00	04/30/2014	00	RECONCILED	
117087	12223	METROPOLITAN INDUSTRIES INC	04/04/2014	265.15	04/30/2014	00	RECONCILED	
117088	27780	MUNICIPAL WEB SERVICES	04/04/2014	273.75	04/30/2014	00	RECONCILED	
117089	28204	NEW WORLD SYSTEMS	04/04/2014	6,542.16	04/30/2014	00	RECONCILED	
117090	13298	NICOR GAS	04/04/2014	1,473.63	04/30/2014	00	RECONCILED	

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117091	6011	NIU CENTER FOR GOVERNMENTAL ST	04/04/2014	6,950.00	04/30/2014	00	RECONCILED	
117092	5143	NORTH AMERICAN	04/04/2014	1,127.05	04/30/2014	00	RECONCILED	
117093	700487	NORTHERN FRAME & AUTO BODY	04/04/2014	688.31	04/30/2014	00	RECONCILED	
117094	18350	NORTHWEST SUBURBAN UNITED WAY	04/04/2014	295.50	04/30/2014	00	RECONCILED	
117095	6012	OMEGA HOME REMODELING	04/04/2014	160.00	04/30/2014	00	RECONCILED	
117096	4281	PADDOCK PUBLICATIONS	04/04/2014	854.45	04/30/2014	00	RECONCILED	
117097	27100	BERNARD Z PAUL	04/04/2014	15,844.50		00	OUTSTANDING	
117098	3006	PGL SIGNS & SERVICE	04/04/2014	100.00	04/30/2014	00	RECONCILED	
117099	14305	PHILLIPS AIR COMPRESSOR INC	04/04/2014	470.14	04/30/2014	00	RECONCILED	
117100	4809	PINNACLE SERVICES INC	04/04/2014	8,865.00	04/30/2014	00	RECONCILED	
117101	5714	POWER HOME REMODELING GROUP	04/04/2014	175.00	04/30/2014	00	RECONCILED	
117102	2553	PRIORITY PRODUCTS INC	04/04/2014	542.72	04/30/2014	00	RECONCILED	
117103	6013	RED RHINO RENOVATIONS	04/04/2014	140.00	04/30/2014	00	RECONCILED	
117104	15433	RED WING SHOE STORE	04/04/2014	115.00	04/30/2014	00	RECONCILED	
117105	4820	RICOH USA INC	04/04/2014	501.45	04/30/2014	00	RECONCILED	
117106	5476	RICOH USA INC	04/04/2014	1,083.23	04/30/2014	00	RECONCILED	
117107	5907	RICOH USA INC	04/04/2014	580.63	04/30/2014	00	RECONCILED	
117108	6014	RITE ONE REMODELING LLC	04/04/2014	100.00	04/30/2014	00	RECONCILED	
117109	27280	RJN GROUP INC	04/04/2014	2,005.00	04/30/2014	00	RECONCILED	
117110	4403	ROGER C MARQUARDT & COMPANY IN	04/04/2014	2,000.00	04/30/2014	00	RECONCILED	
117111	28959	LUIS RUEDA	04/04/2014	.00	04/29/2014	00	VOID	100.00
117112	223	S & D ENTERPRISES INC	04/04/2014	235.00	04/30/2014	00	RECONCILED	
117113	4757	S & H REMODELING INC	04/04/2014	170.00	04/30/2014	00	RECONCILED	
117114	16036	SAFETY SUPPLY ILLINOIS	04/04/2014	196.25	04/30/2014	00	RECONCILED	
117115	28016	SAM'S CLUB BUSINESS PAYMENTS	04/04/2014	56.44	04/30/2014	00	RECONCILED	
117116	28280	SCHOLARSHIP AMERICA	04/04/2014	498.00	04/30/2014	00	RECONCILED	
117117	1589	SITE MAINTENANCE INC	04/04/2014	735.00	04/30/2014	00	RECONCILED	
117118	6016	JOSE SOTO	04/04/2014	110.00	04/30/2014	00	RECONCILED	
117119	3141	SPAULDING MFG INC	04/04/2014	781.19	04/30/2014	00	RECONCILED	
117120	4022	SPRING-ALIGN OF PALATINE INC	04/04/2014	1,158.41	04/30/2014	00	RECONCILED	
117121	16961	STANDARD EQUIPMENT CO	04/04/2014	91.19	04/30/2014	00	RECONCILED	
117122	2792	STATE FIRE MARSHAL	04/04/2014	280.00	04/30/2014	00	RECONCILED	
117123	17095	STEINER ELECTRIC COMPANY	04/04/2014	102.55	04/30/2014	00	RECONCILED	
117124	26911	STORINO, RAMELLO & DURKIN	04/04/2014	5,433.56	04/30/2014	00	RECONCILED	
117125	17140	STREICHER'S	04/04/2014	601.00	04/30/2014	00	RECONCILED	
117126	17208	SUBURBAN LABORATORIES INC	04/04/2014	316.00	04/30/2014	00	RECONCILED	
117127	6019	ROGER SWENSON	04/04/2014	50.00	04/30/2014	00	RECONCILED	
117128	27713	T.O.P.S. IN DOG TRAINING CORP.	04/04/2014	308.40	04/30/2014	00	RECONCILED	
117129	17591	THOMPSON ELEVATOR INSPECTION S	04/04/2014	43.00	04/30/2014	00	RECONCILED	
117130	6017	TIDWELL ROOFING & SHEET METAL	04/04/2014	100.00	04/30/2014	00	RECONCILED	
117131	6018	TIM'S GENERAL CONTRACTOR	04/04/2014	210.00	04/30/2014	00	RECONCILED	
117132	1398	VERIZON WIRELESS	04/04/2014	2,132.27	04/30/2014	00	RECONCILED	
117133	26145	WAREHOUSE DIRECT	04/04/2014	71.13	04/30/2014	00	RECONCILED	
117134	28596	WORLDPOINT ECC, INC.	04/04/2014	156.95	04/30/2014	00	RECONCILED	
117135	9999999	YOUSSEF, YAMIL	04/04/2014	31.67	04/30/2014	00	RECONCILED	
117136	16415	SECRETARY OF STATE	04/09/2014	196.00	06/30/2014	00	RECONCILED	
117137	26759	ACME TRUCK BRAKE & SUPPLY	04/18/2014	981.32	04/30/2014	00	RECONCILED	
117138	27663	ACTION LOCK & KEY INC	04/18/2014	9,158.75	04/30/2014	00	RECONCILED	
117139	5043	AFTERMATH SERVICES LLC	04/18/2014	180.00	04/30/2014	00	RECONCILED	
117140	25890	AIR ONE EQUIPMENT, INC.	04/18/2014	220.00	04/30/2014	00	RECONCILED	
117141	7231	AIRGAS USA LLC	04/18/2014	325.84	04/30/2014	00	RECONCILED	
117142	752	ALEXIAN BROS. CORPORATE HEALTH	04/18/2014	1,069.00	04/30/2014	00	RECONCILED	

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117143	4904	ALLIED WASTE SERVICES #933	04/18/2014	61.08	04/30/2014	00	RECONCILED	
117144	5092	ALPHA BUILDING MAINTENANCE SER	04/18/2014	5,434.00	04/30/2014	00	RECONCILED	
117145	895	ALPHABET SHOP	04/18/2014	40.86	04/30/2014	00	RECONCILED	
117146	5393	AMSAN	04/18/2014	405.08	04/30/2014	00	RECONCILED	
117147	23012	ANDRES MEDICAL BILLING, LTD	04/18/2014	6,189.03	04/30/2014	00	RECONCILED	
117148	166	LUIS ARAGON	04/18/2014	2,000.00	04/30/2014	00	RECONCILED	
117149	5386	ARC DISPOSAL-REPUBLIC SVC #551	04/18/2014	455.32	04/30/2014	00	RECONCILED	
117150	10236	ASR - KALE UNIFORMS	04/18/2014	1,692.19	04/30/2014	00	RECONCILED	
117151	1421	AVALON PETROLEUM COMPANY	04/18/2014	23,168.50	04/30/2014	00	RECONCILED	
117152	1898	BEVERLY MATERIALS LLC	04/18/2014	129.40	04/30/2014	00	RECONCILED	
117153	1943	BIGGERS CHEVROLET	04/18/2014	129.43	04/30/2014	00	RECONCILED	
117154	5119	MARC BOSSERT	04/18/2014	400.00	05/31/2014	00	RECONCILED	
117155	27991	BOUND TREE MEDICAL LLC	04/18/2014	231.20	04/30/2014	00	RECONCILED	
117156	4706	KATIE BOWMAN	04/18/2014	284.00	04/30/2014	00	RECONCILED	
117157	1420	CAPUTO'S	04/18/2014	23.21	04/30/2014	00	RECONCILED	
117158	2934	CAROL STREAM LAWN & POWER	04/18/2014	10,559.00	04/30/2014	00	RECONCILED	
117159	2899	CARQUEST AUTO PARTS	04/18/2014	1,262.13	04/30/2014	00	RECONCILED	
117160	26919	CDW GOVERNMENT INC	04/18/2014	93.53	04/30/2014	00	RECONCILED	
117161	950347	CERTIFIED LABORATORIES	04/18/2014	512.75	04/30/2014	00	RECONCILED	
117162	28554	CINTAS #22	04/18/2014	365.26	04/30/2014	00	RECONCILED	
117163	2095	CINTAS CORP	04/18/2014	508.41	04/30/2014	00	RECONCILED	
117164	4372	CLARK BAIRD SMITH LLP	04/18/2014	5,111.25	04/30/2014	00	RECONCILED	
117165	3479	COM ED	04/18/2014	774.99	04/30/2014	00	RECONCILED	
117166	3480	COM ED	04/18/2014	829.24	04/30/2014	00	RECONCILED	
117167	9999999	COMPUFIX INC.	04/18/2014	38.33	04/30/2014	00	RECONCILED	
117168	5589	CONRAD POLYGRAPH INC	04/18/2014	160.00	04/30/2014	00	RECONCILED	
117169	5407	CONSTELLATION NEW ENERGY INC	04/18/2014	8,393.27	04/30/2014	00	RECONCILED	
117170	950519	CONTINENTAL WEATHER SERVICE	04/18/2014	150.00	04/30/2014	00	RECONCILED	
117171	4019	RODNEY CRAIG	04/18/2014	284.00		00	OUTSTANDING	
117172	1757	CURRIE MOTORS	04/18/2014	61,640.00	04/30/2014	00	RECONCILED	
117173	17681	DARLING INTERNATIONAL INC	04/18/2014	1,593.00	04/30/2014	00	RECONCILED	
117174	5730	PEGGY DRESCHER	04/18/2014	954.00	05/31/2014	00	RECONCILED	
117175	4795	DU-COMM	04/18/2014	310.13	04/30/2014	00	RECONCILED	
117176	4852	DUPAGE COUNTY ANIMAL CARE & CO	04/18/2014	275.00	04/30/2014	00	RECONCILED	
117177	4949	DUPAGE MAYORS & MANAGERS CONFE	04/18/2014	205.00	05/31/2014	00	RECONCILED	
117178	2189	DUPAGE RIVER/SALT CREEK WORKGR	04/18/2014	5,667.00	04/30/2014	00	RECONCILED	
117179	5182	BJ USA INC	04/18/2014	1,772.00	04/30/2014	00	RECONCILED	
117180	5218	ELMUND & NELSON CO	04/18/2014	893.11	04/30/2014	00	RECONCILED	
117181	26555	FENCE CONNECTION	04/18/2014	1,300.00	04/30/2014	00	RECONCILED	
117182	701170	FERRELLGAS	04/18/2014	15.00	04/30/2014	00	RECONCILED	
117183	3205	FIRE SERVICE INC	04/18/2014	139.74	04/30/2014	00	RECONCILED	
117184	28233	FIRST ADVANTAGE SBS	04/18/2014	192.26	04/30/2014	00	RECONCILED	
117185	28283	FORCE AMERICA DISTRIBUTING LLC	04/18/2014	464.36	04/30/2014	00	RECONCILED	
117186	6352	FRIENDLY FORD	04/18/2014	2,551.70	04/30/2014	00	RECONCILED	
117187	880	FUL-LIFE SAFETY CENTER	04/18/2014	443.60	04/30/2014	00	RECONCILED	
117188	3735	GATSO USA	04/18/2014	5,100.00	04/30/2014	00	RECONCILED	
117189	6845	GENUINE/NAPA AUTO PARTS	04/18/2014	252.07	04/30/2014	00	RECONCILED	
117190	5983	GOVERNMENT STAFFING SERVICES I	04/18/2014	1,988.44	04/30/2014	00	RECONCILED	
117191	6020	SHUBHRA GOVIND	04/18/2014	284.00	04/30/2014	00	RECONCILED	
117192	7123	GRAINGER	04/18/2014	1,381.20	04/30/2014	00	RECONCILED	
117193	27764	GROOT INDUSTRIES INC	04/18/2014	703.56	04/30/2014	00	RECONCILED	
117194	6022	ERIK GUSTAFSON	04/18/2014	350.00	04/30/2014	00	RECONCILED	

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117195	700522	HANOVER GLASS & MIRROR	04/18/2014	246.00	04/30/2014	00	RECONCILED	
117196	18035	HD SUPPLY WATERWORKS	04/18/2014	3,116.54	04/30/2014	00	RECONCILED	
117197	23102	IAFC MEMBERSHIP	04/18/2014	209.00	04/30/2014	00	RECONCILED	
117198	23096	IFSAP	04/18/2014	55.00	05/31/2014	00	RECONCILED	
117199	6023	IH2 PROPERTY ILLINOIS LP	04/18/2014	100.00	05/31/2014	00	RECONCILED	
117200	25413	ILLCO, INC	04/18/2014	50.00	04/30/2014	00	RECONCILED	
117201	6026	INTERNATIONAL PAYMENT SOLUTION	04/18/2014	75.00	05/31/2014	00	RECONCILED	
117202	23103	INTERSTATE BATTERY SYSTEMS OF	04/18/2014	225.00	04/30/2014	00	RECONCILED	
117203	9268	IPELRA	04/18/2014	110.00	06/30/2014	00	RECONCILED	
117204	5185	IPVISION	04/18/2014	37,500.40	04/30/2014	00	RECONCILED	
117205	455	JAKE THE STRIPER	04/18/2014	575.00	04/30/2014	00	RECONCILED	
117206	2830	JEFFREY ELEVATOR CO INC	04/18/2014	300.00	04/30/2014	00	RECONCILED	
117207	10254	KAMMES AUTO & TRUCK REPAIR INC	04/18/2014	314.50	04/30/2014	00	RECONCILED	
117208	6024	NILKANTH PRAVIN KANADA	04/18/2014	500.00	04/30/2014	00	RECONCILED	
117209	9999999	KHOURY, DANIEL M.	04/18/2014	26.25	05/31/2014	00	RECONCILED	
117210	10656	KRONOS INCORPORATED	04/18/2014	14,065.00	04/30/2014	00	RECONCILED	
117211	1876	LEXIS NEXIS RISK DATA MGMT	04/18/2014	115.05	04/30/2014	00	RECONCILED	
117212	3168	LS REPORTING INC	04/18/2014	160.00	04/30/2014	00	RECONCILED	
117213	27694	MAC SYSTEMS LTD	04/18/2014	720.00	04/30/2014	00	RECONCILED	
117214	9999999	MAKOWSKI JR., JOSEPH	04/18/2014	37.08	05/31/2014	00	RECONCILED	
117215	960165	MARTAM CONSTRUCTION	04/18/2014	12,661.42	05/31/2014	00	RECONCILED	
117216	11944	KATHY MCCLAUGHRY	04/18/2014	616.60	04/30/2014	00	RECONCILED	
117217	12115	MENARDS	04/18/2014	315.59	04/30/2014	00	RECONCILED	
117218	5091	MIDWEST POWER VAC INC	04/18/2014	1,434.50	04/30/2014	00	RECONCILED	
117219	25758	MUNICIPAL FLEET MANAGERS ASSN	04/18/2014	30.00	04/30/2014	00	RECONCILED	
117220	25745	NEOPOST USA	04/18/2014	161.99	04/30/2014	00	RECONCILED	
117221	28204	NEW WORLD SYSTEMS	04/18/2014	3,102.28	04/30/2014	00	RECONCILED	
117222	26675	NEXTEL COMMUNICATIONS	04/18/2014	42.24	04/30/2014	00	RECONCILED	
117223	13298	NICOR GAS	04/18/2014	4,613.88	04/30/2014	00	RECONCILED	
117224	26377	O.C. TANNER RECOGNITION CO	04/18/2014	733.68	04/30/2014	00	RECONCILED	
117225	3506	PACE SUBURBAN BUS	04/18/2014	1,306.67	04/30/2014	00	RECONCILED	
117226	4281	PADDOCK PUBLICATIONS	04/18/2014	213.90	04/30/2014	00	RECONCILED	
117227	14085	PARENT PETROLEUM	04/18/2014	704.80	04/30/2014	00	RECONCILED	
117228	6025	NILESH N PATEL	04/18/2014	250.00	05/31/2014	00	RECONCILED	
117229	6028	PHYLLIS PERRYMAN	04/18/2014	25.00	04/30/2014	00	RECONCILED	
117230	14372	PINNER ELECTRIC INC	04/18/2014	350.00	04/30/2014	00	RECONCILED	
117231	14423	PLOTE CONSTRUCTION INC	04/18/2014	1,020.21	04/30/2014	00	RECONCILED	
117232	14472	POMP'S TIRE SERVICE	04/18/2014	219.77	04/30/2014	00	RECONCILED	
117233	5827	PPG ARCHITECTURAL FINISHES	04/18/2014	799.64	04/30/2014	00	RECONCILED	
117234	2553	PRIORITY PRODUCTS INC	04/18/2014	51.41	04/30/2014	00	RECONCILED	
117235	5327	QUALITY TIRE RING INC	04/18/2014	162.25	04/30/2014	00	RECONCILED	
117236	15397	REAL'S TIRE SERVICE	04/18/2014	372.00	04/30/2014	00	RECONCILED	
117237	15433	RED WING SHOE STORE	04/18/2014	345.00	04/30/2014	00	RECONCILED	
117238	9999999	REO PROPERTY CONSULTANTS	04/18/2014	4.79	04/30/2014	00	RECONCILED	
117239	4820	RICOH USA INC	04/18/2014	1,041.76	04/30/2014	00	RECONCILED	
117240	5476	RICOH USA INC	04/18/2014	267.25	04/30/2014	00	RECONCILED	
117241	15608	RIGGS BROTHERS	04/18/2014	360.00	05/31/2014	00	RECONCILED	
117242	15721	ROADWAY TOWING	04/18/2014	83.00	04/30/2014	00	RECONCILED	
117243	4515	RUSHWORKS	04/18/2014	949.00	04/30/2014	00	RECONCILED	
117244	28016	SAM'S CLUB BUSINESS PAYMENTS	04/18/2014	122.71	04/30/2014	00	RECONCILED	
117245	16112	SAUBER MFG CO	04/18/2014	326.50	04/30/2014	00	RECONCILED	
117246	16629	SHERWIN WILLIAMS	04/18/2014	19.89	04/30/2014	00	RECONCILED	

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117247	9999999	SIDDIQUI, ASHRAF ALI	04/18/2014	40.00	04/30/2014	00	RECONCILED	
117248	16721	SIEVERT ELECTRIC SERVICE	04/18/2014	814.50	04/30/2014	00	RECONCILED	
117249	5707	SNOW SYSTEMS	04/18/2014	12,080.00	04/30/2014	00	RECONCILED	
117250	9999999	SPARANO, GIUSEPPE	04/18/2014	11.25	04/30/2014	00	RECONCILED	
117251	4823	STAPLES ADVANTAGE, DEPT DET	04/18/2014	52.75	04/30/2014	00	RECONCILED	
117252	17095	STEINER ELECTRIC COMPANY	04/18/2014	1,469.93	04/30/2014	00	RECONCILED	
117253	17208	SUBURBAN LABORATORIES INC	04/18/2014	657.50	04/30/2014	00	RECONCILED	
117254	23183	SUBURBAN TIRE	04/18/2014	29.95	04/30/2014	00	RECONCILED	
117255	27395	TEAM SALES LTD	04/18/2014	495.00	04/30/2014	00	RECONCILED	
117256	17645	TERMINAL SUPPLY CO	04/18/2014	19.75	04/30/2014	00	RECONCILED	
117257	3422	THIRD MILLENNIUM ASSOCIATES	04/18/2014	1,787.00	04/30/2014	00	RECONCILED	
117258	17591	THOMPSON ELEVATOR INSPECTION S	04/18/2014	50.00	04/30/2014	00	RECONCILED	
117259	28950	THYSSENKRUP ELEVATOR CORP	04/18/2014	300.00	04/30/2014	00	RECONCILED	
117260	600541	TYCO INTEGRATED SECURITY LLC	04/18/2014	165.09	04/30/2014	00	RECONCILED	
117261	701204	VALLEY HYDRAULIC SERVICE	04/18/2014	190.37	04/30/2014	00	RECONCILED	
117262	9999999	VARON, JESUS A	04/18/2014	24.79	05/31/2014	00	RECONCILED	
117263	1398	VERIZON WIRELESS	04/18/2014	4,806.61	04/30/2014	00	RECONCILED	
117264	18689	VERMEER-ILLINOIS INC	04/18/2014	66.20	04/30/2014	00	RECONCILED	
117265	4009	VP MECHANICAL	04/18/2014	1,914.65	04/30/2014	00	RECONCILED	
117266	26145	WAREHOUSE DIRECT	04/18/2014	562.89	04/30/2014	00	RECONCILED	
117267	1916	WATER RESOURCES INC	04/18/2014	3,648.80	04/30/2014	00	RECONCILED	
117268	9999999	WX1013 PRODUCTIONS	04/18/2014	18.61	04/30/2014	00	RECONCILED	
117269	19711	XEROX CORPORATION	04/18/2014	902.64	04/30/2014	00	RECONCILED	
117270	960406	1ST AYD CORPORATION	04/18/2014	109.94	04/30/2014	00	RECONCILED	
117271	4895	TED CRAWFORD	04/21/2014	162.38	04/30/2014	00	RECONCILED	
117272	4795	DU-COMM	04/23/2014	171,165.25	05/31/2014	00	RECONCILED	
117273	6020	SHUBHRA GOVIND	04/23/2014	224.00	04/30/2014	00	RECONCILED	
117274	700753	HANOVER PARK POLICE DEPARTMENT	04/24/2014	1,000.00	04/30/2014	00	RECONCILED	
117275	14274	VILLAGE OF HANOVER PARK PETTY	04/28/2014	850.00	04/30/2014	00	RECONCILED	
117276	14274	VILLAGE OF HANOVER PARK PETTY	04/28/2014	1,350.00	04/30/2014	00	RECONCILED	
117277	14274	VILLAGE OF HANOVER PARK PETTY	04/29/2014	.00	04/29/2014	00	VOID	.00
117278	14274	VILLAGE OF HANOVER PARK PETTY	04/29/2014	.00	04/29/2014	00	VOID	.00
117279	14274	VILLAGE OF HANOVER PARK PETTY	04/29/2014	820.79	05/31/2014	00	RECONCILED	
206561	25741	AFLAC	06/03/2013	2,638.04	06/30/2013	28	RECONCILED	
206562	4965	CONTINENTAL AMERICAN INSURANCE	06/03/2013	1,793.90	06/30/2013	28	RECONCILED	
206563	3703	FIDELITY SECURITY LIFE INS/EYE	06/03/2013	1,397.52	06/30/2013	28	RECONCILED	
206564	28044	HANOVER PARK PROF FF LOCAL 345	06/03/2013	1,873.80	06/30/2013	28	RECONCILED	
206565	4966	LEGALSHIELD	06/03/2013	442.40	06/30/2013	28	RECONCILED	
206566	28256	METROPOLITAN ALLIANCE OF POLIC	06/03/2013	1,683.00	06/30/2013	28	RECONCILED	
206567	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	06/03/2013	349.20	06/30/2013	28	RECONCILED	
206568	17581	TEAMSTERS LOCAL UNION 700	06/03/2013	2,110.50	06/30/2013	28	RECONCILED	
206569	25741	AFLAC	07/12/2013	2,638.04	07/31/2013	28	RECONCILED	
206570	4965	CONTINENTAL AMERICAN INSURANCE	07/12/2013	1,793.90	07/31/2013	28	RECONCILED	
206571	3703	FIDELITY SECURITY LIFE INS/EYE	07/12/2013	1,347.12	07/31/2013	28	RECONCILED	
206572	28044	HANOVER PARK PROF FF LOCAL 345	07/12/2013	1,873.80	07/31/2013	28	RECONCILED	
206573	4966	LEGALSHIELD	07/12/2013	442.40	07/31/2013	28	RECONCILED	
206574	28256	METROPOLITAN ALLIANCE OF POLIC	07/12/2013	1,650.00	07/31/2013	28	RECONCILED	
206575	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	07/12/2013	325.92	07/31/2013	28	RECONCILED	
206576	17581	TEAMSTERS LOCAL UNION 700	07/12/2013	2,284.00	07/31/2013	28	RECONCILED	
206577	25741	AFLAC	07/29/2013	2,638.04	08/31/2013	28	RECONCILED	
206578	4965	CONTINENTAL AMERICAN INSURANCE	07/29/2013	1,793.90	08/31/2013	28	RECONCILED	
206579	3703	FIDELITY SECURITY LIFE INS/EYE	07/29/2013	1,413.24	08/31/2013	28	RECONCILED	

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206580	28044	HANOVER PARK PROF FF LOCAL 345	07/29/2013	1,873.80	08/31/2013	28	RECONCILED	
206581	28256	METROPOLITAN ALLIANCE OF POLIC	07/29/2013	1,650.00	08/31/2013	28	RECONCILED	
206582	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	07/29/2013	302.64	08/31/2013	28	RECONCILED	
206583	17581	TEAMSTERS LOCAL UNION 700	07/29/2013	2,284.00	08/31/2013	28	RECONCILED	
206584	4966	LEGALSHIELD	08/30/2013	442.40	09/30/2013	28	RECONCILED	
206585	25741	AFLAC	09/10/2013	2,638.04	09/30/2013	28	RECONCILED	
206586	4965	CONTINENTAL AMERICAN INSURANCE	09/10/2013	1,742.66	09/30/2013	28	RECONCILED	
206587	3703	FIDELITY SECURITY LIFE INS/EYE	09/10/2013	1,527.08	09/30/2013	28	RECONCILED	
206588	28044	HANOVER PARK PROF FF LOCAL 345	09/10/2013	1,873.80	09/30/2013	28	RECONCILED	
206589	4966	LEGALSHIELD	09/10/2013	421.13	09/30/2013	28	RECONCILED	
206590	28256	METROPOLITAN ALLIANCE OF POLIC	09/10/2013	1,600.50	09/30/2013	28	RECONCILED	
206591	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	09/10/2013	279.36	09/30/2013	28	RECONCILED	
206592	17581	TEAMSTERS LOCAL UNION 700	09/10/2013	2,175.50	09/30/2013	28	RECONCILED	
206593	25741	AFLAC	10/03/2013	2,638.04	10/31/2013	28	RECONCILED	
206594	4965	CONTINENTAL AMERICAN INSURANCE	10/03/2013	1,742.66	10/31/2013	28	RECONCILED	
206595	3703	FIDELITY SECURITY LIFE INS/EYE	10/03/2013	1,450.72	10/31/2013	28	RECONCILED	
206596	28044	HANOVER PARK PROF FF LOCAL 345	10/03/2013	1,813.30	10/31/2013	28	RECONCILED	
206597	4966	LEGALSHIELD	10/03/2013	410.50	10/31/2013	28	RECONCILED	
206598	28256	METROPOLITAN ALLIANCE OF POLIC	10/03/2013	1,617.00	10/31/2013	28	RECONCILED	
206599	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	10/03/2013	302.64	10/31/2013	28	RECONCILED	
206600	17581	TEAMSTERS LOCAL UNION 700	10/03/2013	2,272.00	10/31/2013	28	RECONCILED	
206601	25741	AFLAC	11/06/2013	2,638.04	11/30/2013	28	RECONCILED	
206602	4965	CONTINENTAL AMERICAN INSURANCE	11/06/2013	1,742.66	11/30/2013	28	RECONCILED	
206603	3703	FIDELITY SECURITY LIFE INS/EYE	11/06/2013	1,459.36	11/30/2013	28	RECONCILED	
206604	28044	HANOVER PARK PROF FF LOCAL 345	11/06/2013	1,813.30	11/30/2013	28	RECONCILED	
206605	4966	LEGALSHIELD	11/06/2013	418.47	11/30/2013	28	RECONCILED	
206606	28256	METROPOLITAN ALLIANCE OF POLIC	11/06/2013	1,666.50	11/30/2013	28	RECONCILED	
206607	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	11/06/2013	256.08	11/30/2013	28	RECONCILED	
206608	17581	TEAMSTERS LOCAL UNION 700	11/06/2013	2,197.00	11/30/2013	28	RECONCILED	
206609	25741	AFLAC	12/11/2013	2,638.04	12/31/2013	28	RECONCILED	
206610	4965	CONTINENTAL AMERICAN INSURANCE	12/11/2013	1,742.66	12/31/2013	28	RECONCILED	
206611	3703	FIDELITY SECURITY LIFE INS/EYE	12/11/2013	1,505.28	12/31/2013	28	RECONCILED	
206612	28044	HANOVER PARK PROF FF LOCAL 345	12/11/2013	1,813.30	12/31/2013	28	RECONCILED	
206613	4966	LEGALSHIELD	12/11/2013	426.45	12/31/2013	28	RECONCILED	
206614	28256	METROPOLITAN ALLIANCE OF POLIC	12/11/2013	1,716.00	12/31/2013	28	RECONCILED	
206615	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	12/11/2013	302.64	12/31/2013	28	RECONCILED	
206616	17581	TEAMSTERS LOCAL UNION 700	12/11/2013	2,135.00	12/31/2013	28	RECONCILED	
206617	25741	AFLAC	01/08/2014	2,638.04	01/31/2014	28	RECONCILED	
206618	4965	CONTINENTAL AMERICAN INSURANCE	01/08/2014	1,742.66	01/31/2014	28	RECONCILED	
206619	3703	FIDELITY SECURITY LIFE INS/EYE	01/08/2014	1,522.32	01/31/2014	28	RECONCILED	
206620	28044	HANOVER PARK PROF FF LOCAL 345	01/08/2014	1,813.30	01/31/2014	28	RECONCILED	
206621	4966	LEGALSHIELD	01/08/2014	458.35	01/31/2014	28	RECONCILED	
206622	28256	METROPOLITAN ALLIANCE OF POLIC	01/08/2014	1,716.00	01/31/2014	28	RECONCILED	
206623	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	01/08/2014	279.36	01/31/2014	28	RECONCILED	
206624	17581	TEAMSTERS LOCAL UNION 700	01/08/2014	2,272.00	01/31/2014	28	RECONCILED	
206625	25741	AFLAC	02/06/2014	2,546.45	02/28/2014	28	RECONCILED	
206626	4965	CONTINENTAL AMERICAN INSURANCE	02/06/2014	1,742.66	02/28/2014	28	RECONCILED	
206627	3703	FIDELITY SECURITY LIFE INS/EYE	02/06/2014	1,485.92	02/28/2014	28	RECONCILED	
206628	28044	HANOVER PARK PROF FF LOCAL 345	02/06/2014	1,813.30	02/28/2014	28	RECONCILED	
206629	4966	LEGALSHIELD	02/06/2014	442.40	02/28/2014	28	RECONCILED	
206630	28256	METROPOLITAN ALLIANCE OF POLIC	02/06/2014	1,699.50	02/28/2014	28	RECONCILED	
206631	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	02/06/2014	279.36	02/28/2014	28	RECONCILED	

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206632	17581	TEAMSTERS LOCAL UNION 700	02/06/2014	2,121.00	02/28/2014	28	RECONCILED	
206633	25741	AFLAC	03/12/2014	2,637.97	03/31/2014	28	RECONCILED	
206634	4965	CONTINENTAL AMERICAN INSURANCE	03/12/2014	1,781.68	03/31/2014	28	RECONCILED	
206635	3703	FIDELITY SECURITY LIFE INS/EYE	03/12/2014	1,485.92	03/31/2014	28	RECONCILED	
206636	28044	HANOVER PARK PROF FF LOCAL 345	03/12/2014	1,843.55	03/31/2014	28	RECONCILED	
206637	4966	LEGALSHIELD	03/12/2014	442.40	03/31/2014	28	RECONCILED	
206638	28256	METROPOLITAN ALLIANCE OF POLIC	03/12/2014	1,683.00	03/31/2014	28	RECONCILED	
206639	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	03/12/2014	465.60	03/31/2014	28	RECONCILED	
206640	17581	TEAMSTERS LOCAL UNION 700	03/12/2014	.00	04/21/2014	28	VOID	2,080.50
206641	25741	AFLAC PREMIUM HOLDING	04/11/2014	4,457.50	04/30/2014	28	RECONCILED	
206642	3703	FIDELITY SECURITY LIFE INS/EYE	04/11/2014	1,511.44	04/30/2014	28	RECONCILED	
206643	28044	HANOVER PARK PROF FF LOCAL 345	04/11/2014	1,873.80	04/30/2014	28	RECONCILED	
206644	4966	LEGALSHIELD	04/11/2014	434.43	04/30/2014	28	RECONCILED	
206645	28256	METROPOLITAN ALLIANCE OF POLIC	04/11/2014	1,683.00	04/30/2014	28	RECONCILED	
206646	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	04/11/2014	372.48	04/30/2014	28	RECONCILED	
206647	17581	TEAMSTERS LOCAL UNION 700	04/11/2014	2,012.50	04/30/2014	28	RECONCILED	
206648	17581	TEAMSTERS LOCAL UNION 700	04/21/2014	2,080.50	04/30/2014	28	RECONCILED	
206649	25741	AFLAC PREMIUM HOLDING	04/29/2014	4,192.79		28	OUTSTANDING	
206650	3703	FIDELITY SECURITY LIFE INS/EYE	04/29/2014	1,490.80		28	OUTSTANDING	
206651	28044	HANOVER PARK PROF FF LOCAL 345	04/29/2014	1,873.80		28	OUTSTANDING	
206652	4966	LEGALSHIELD	04/29/2014	426.40		28	OUTSTANDING	
206653	28256	METROPOLITAN ALLIANCE OF POLIC	04/29/2014	1,683.00		28	OUTSTANDING	
206654	972	S.E.I.U. LOCAL NO. 73 AFL-CIO	04/29/2014	395.76		28	OUTSTANDING	
206655	17581	TEAMSTERS LOCAL UNION 700	04/29/2014	1,919.00		28	OUTSTANDING	
999999	12231	AGGREGATE INDUSTRIES-MWR	09/17/2013	844.00		29	OUTSTANDING	
999999	880	FUL-LIFE SAFETY CENTER	09/19/2013	212.00		29	OUTSTANDING	
999999	17926	TRUGREEN PROCESSING CENTER	09/23/2013	1,220.00		29	OUTSTANDING	
999999	17926	TRUGREEN PROCESSING CENTER	09/26/2013	1,947.40		29	OUTSTANDING	
999999	17926	TRUGREEN PROCESSING CENTER	10/01/2013	290.00		29	OUTSTANDING	
999999	17926	TRUGREEN PROCESSING CENTER	10/24/2013	60.00		29	OUTSTANDING	
999999	880	FUL-LIFE SAFETY CENTER	10/29/2013	103.20		29	OUTSTANDING	
999999	12231	AGGREGATE INDUSTRIES-MWR	11/11/2013	867.00		29	OUTSTANDING	
999999	880	FUL-LIFE SAFETY CENTER	11/15/2013	259.88		29	OUTSTANDING	
999999	12231	AGGREGATE INDUSTRIES-MWR	12/03/2013	612.00		29	OUTSTANDING	
999999	880	FUL-LIFE SAFETY CENTER	12/23/2013	214.98		29	OUTSTANDING	
999999	880	FUL-LIFE SAFETY CENTER	01/15/2014	311.01		29	OUTSTANDING	
999999	17742	TRAFFIC CONTROL & PROTECTION I	01/23/2014	8,346.00		29	OUTSTANDING	
999999	880	FUL-LIFE SAFETY CENTER	01/24/2014	254.11		29	OUTSTANDING	
999999	26083	CARGILL INC	02/19/2014	18,675.37		29	OUTSTANDING	
999999	880	FUL-LIFE SAFETY CENTER	02/21/2014	199.38		29	OUTSTANDING	
999999	26083	CARGILL INC	02/24/2014	7,478.30		29	OUTSTANDING	
999999	5835	HOMER TREE CARE INC	02/25/2014	37,948.00		29	OUTSTANDING	
999999	26083	CARGILL INC	03/10/2014	23,525.66		29	OUTSTANDING	
999999	26083	CARGILL INC	03/11/2014	9,566.26		29	OUTSTANDING	
999999	26083	CARGILL INC	03/17/2014	1,155.15		29	OUTSTANDING	
999999	17742	TRAFFIC CONTROL & PROTECTION I	03/21/2014	3,146.25		29	OUTSTANDING	
999999	17742	TRAFFIC CONTROL & PROTECTION I	03/24/2014	475.00		29	OUTSTANDING	
999999	26083	CARGILL INC	04/21/2014	54,648.65		29	OUTSTANDING	
999999	880	FUL-LIFE SAFETY CENTER	04/28/2014	18.97		29	OUTSTANDING	

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		24,425,044.61		15,267,174.77				7,649.78
				16.97				