

Investment Account 23-23-003-8894933
 VLG OF ORLAND PARK-COMBINED A/C

05/01/2014 - 05/31/2014

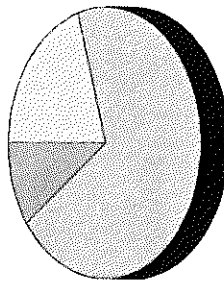
FIFTH THIRD BANK CUSTODIAN FOR
 VILLAGE OF ORLAND PARK
 COMBINED ACCOUNT FOR
 HAMMOND INVESTMENT MGT
 & PMA SECURITIES, INC.

Investment Account
 Account Contacts --- FRANK PORTNER (312) 704-5521
 --- OUTSIDE MANAGED
 --- MARY HUBBARD (616) 653-5365

INVESTMENT ALLOCATION SUMMARY

Description	Last Statement Market Value	This Statement Market Value	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$5,277,429.82	\$5,393,782.48	20%	\$38,927.04	0.7%
Fixed Income	\$18,198,024.89	\$18,199,419.49	69%	\$400,300.60	2.2%
Administrative	\$2,750,330.45	\$2,750,555.97	10%	\$6,175.88	0.2%
Total Account Value	\$26,225,785.16	\$26,343,757.94	100%	\$445,403.52	1.7%

- Cash and Equivalents - 20%
- Fixed Income - 69%
- Administrative - 10%



Net change in total account value 0.5 % Increase

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	\$171,871.71	\$2,515,851.73	\$23,538,061.72	\$26,225,785.16
Income	\$117,965.31			\$117,965.31
Contributions		\$225.52		\$225.52
Change in Market Value		\$(218.05)		\$(218.05)
Ending Balance	\$289,837.02	\$2,515,851.73	\$23,538,069.19	\$26,343,757.94

* Investments represent the activity in your equity, bond & other security holdings

ACCOUNT OVERVIEW

	Current Period	Calendar YTD
Income Earned		
Interest	\$117,965.31	\$192,726.32
Total Income Earned	\$117,965.31	\$192,726.32
Contributions		
Security Deposits	\$225.52	\$1,996,675.15
Total Contributions	\$225.52	\$1,996,675.15
Distributions		
Cash	\$0.00	\$(512,353.33)
Security Withdrawals	\$0.00	\$(1,482,700.00)
Total Distributions	\$0.00	\$(1,995,053.33)
Security Transactions		
Purchases	\$0.00	\$(3,071,572.72)
Sales	\$0.00	\$1,901,000.00
Net Security Transactions	\$0.00	\$(1,170,572.72)
Change in Market Value	\$(218.05)	\$(101,286.62)

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	\$0.00	\$0.00
Long-term gain/(loss)	\$0.00	\$(121,145.00)
Net realized gain/(loss)	\$0.00	\$(121,145.00)



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PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
2.7500		CASH	\$1.000	\$2.75	0.0%	\$2.75			
<i>Uninvested Cash - Total</i>									
				\$2.75	0.0%	\$2.75			
235,000.0000		BANK WEST SAN FRANCISCO CALIF 08/31/11 1.650 08/31/16 CD	\$102.913	\$241,845.55	0.9%	\$235,000.00	\$6,845.55	\$3,877.50	1.6%
		CUSIP - 065680DS6							
235,000.0000		BENEFICIAL MUT SVGS 01/19/11 2.000 01/19/16	\$102.130	\$240,005.50	0.9%	\$242,167.50	\$(2,162.00)	\$4,700.00	2.0%
		CUSIP - 08173QAT3							
235,000.0000		CARDINAL BK NATL ASSN FAIRFAX 01/13/12 1.100 01/13/16	\$101.745	\$239,100.75	0.9%	\$234,647.50	\$4,453.25	\$2,585.00	1.1%
		CUSIP - 14147VCQ7							
235,000.0000		CIT BK SALT LAKE CITY UTAH 08/31/11 1.450 08/31/15 CD	\$101.616	\$238,797.60	0.9%	\$235,000.00	\$3,797.60	\$3,407.50	1.4%
		CUSIP - 17284AWY0							
50,000.0000		GE MONEY BK DRAPER 10/29/10 1.700 10/29/14	\$100.494	\$50,247.00	0.2%	\$50,273.50	\$(26.50)	\$850.00	1.7%
		CUSIP - 36159SUR0							
248,000.0000		GE CAP FINL INC RETAIL CTF DEP 06/17/11 1.400 06/17/14 CUSIP - 36160TTH9	\$100.033	\$248,081.84	0.9%	\$248,000.00	\$81.84	\$3,472.00	1.4%
50,000.0000		GE MONEY BK INSTL CTF DEP 07/02/10 2.100 07/02/14 CUSIP - 36161NB31	\$100.124	\$50,062.00	0.2%	\$50,878.03	\$(816.03)	\$1,050.00	2.1%
100,000.0000		HINSDALE BK & TR CO ILL 02/24/10 2.750 02/24/15 CD	\$101.768	\$101,768.00	0.4%	\$102,141.40	\$(373.40)	\$2,750.00	2.7%
		CUSIP - 433411CF0							





Investment Account: XXXXXXXXXX
 VLG OF ORLAND PARK-COMBINED A/C

PORTFOLIO POSITIONS

(continued)
 (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield	
235,000.0000		MONSON SVGS BK MASS 02/16/11 1.850 08/17/15 CD CUSIP - 61173TAP4	\$101.626	\$238,821.10	0.9%	\$244,027.48	\$(5,206.38)	\$4,347.50	1.8%	
249,000.0000		PRUDENTIAL BK & TR FSB 08/05/11 1.000 02/05/15 CD CUSIP - 74432LAT3	\$100.316	\$249,786.84	0.9%	\$249,000.00	\$786.84	\$2,490.00	1.0%	
235,000.0000		REPUBLIC BK BOUNTIFUL 03/30/11 2.000 01/29/16 CD CUSIP - 760310TA0	\$102.393	\$240,623.55	0.9%	\$244,228.45	\$(3,604.90)	\$4,700.00	2.0%	
200,000.0000		SALLIE MAE BK MURRAY UTAH 11/30/11 1.400 12/01/14 CD CUSIP - 795450NF8	\$100.477	\$200,954.00	0.8%	\$201,074.72	\$(120.72)	\$2,800.00	1.4%	
289,836.0000		FEDERATED PRIME CASH OBLIGATIONS FUND SERVICE SHARES (INCOME INVESTMENT) CUSIP - 99FEDPCS3	\$1.000	\$289,836.00	1.1%	\$289,836.00		\$28.99		
2,515,850.0000		FEDERATED PRIME CASH OBLIGATIONS FUND SERVICE SHARES CUSIP - 99FEDPCS3	\$1.000	\$2,515,850.00	9.6%	\$2,515,850.00		\$251.59		
248,000.0000		ONEWEST BANK FSB 02/12/14 0.652 02/12/15 CUSIP - 9930639Y4	\$1.000	\$248,000.00	0.9%	\$248,000.00		\$1,616.96	0.7%	
<i>Taxable - Total</i>							\$5,393,779.73	20.5%	\$5,390,124.58	\$3,655.15
Cash & Equivalents - Total							\$5,393,782.48	20.5%	\$5,390,127.33	\$3,655.15

Investment Account: XXXXXXXXXX



Investment Account
VLG OF ORLAND PARK-COMBINED A/C

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PORTFOLIO POSITIONS

(Continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
235,000.0000		ALLY BANK UT CD 08/27/10 1.950 08/27/14 CUSIP - 02004MLZ7	\$100.379	\$235,890.65	0.9%	\$235,000.00	\$890.65	\$4,582.50	1.9%
235,000.0000		BMW BANK NORTH AMERICA 12/07/12 0.700 12/08/14 CTF DEP CUSIP - 05568P2P1	\$100.235	\$235,552.25	0.9%	\$234,765.00	\$787.25	\$1,645.00	0.7%
100,000.0000		BANK BARODA NEW YORK BRH 12/24/13 0.600 12/24/15 CD CUSIP - 06062ACU1	\$100.087	\$100,087.00	0.4%	\$100,000.00	\$87.00	\$600.00	0.6%
248,000.0000		BANK OF GEORGETOWN WASH DC 08/23/13 0.800 08/23/16 CD CUSIP - 06424XBE1	\$100.416	\$249,031.68	0.9%	\$248,000.00	\$1,031.68	\$1,984.00	0.8%
248,000.0000		BANK OF CHINA NEW YORK CITY 12/31/12 0.800 12/31/14 CD CUSIP - 06426NV58	\$100.229	\$248,567.92	0.9%	\$248,000.00	\$567.92	\$1,984.00	0.8%
200,000.0000		BARCLAYS BL DEL 12/14/11 1.600 12/14/15 CD CUSIP - 06740KFB8	\$101.659	\$203,318.00	0.8%	\$200,000.00	\$3,318.00	\$3,200.00	1.6%
249,000.0000		BORDER ST BK 08/16/13 1.150 08/16/17 CD CUSIP - 099703DT4	\$100.829	\$251,064.21	1.0%	\$249,000.00	\$2,064.21	\$2,863.50	1.1%
249,000.0000		COMENITY CAP BK UTAH CD 08/16/13 1.050 02/16/17 CUSIP - 20033ACG9	\$100.420	\$250,045.80	0.9%	\$248,571.90	\$1,473.90	\$2,614.50	1.0%
248,000.0000		DISCOVER BANK	\$100.091	\$248,225.68	0.9%	\$248,000.00	\$225.68	\$2,356.00	0.9%



FIFTH THIRD BANK

Investment Account
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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
		07/03/13 0.950 07/05/16							
	CD								
	CUSIP - 254671RM4								
235,000.0000		EVERBANK JACKSONVILLE FLA 12/14/12 0.700 06/15/15	\$100.371	\$235,871.85	0.9%	\$235,000.00	\$871.85	\$1,645.00	0.7%
	CD								
	CUSIP - 29976DQG8								
1,555,000.0000		FREDDIE MAC 11/10/04 5.000 11/13/14	\$102.184	\$1,588,961.20	6.0%	\$1,754,278.20	\$(165,317.00)	\$77,750.00	4.9%
	CUSIP - 3128X3L76								
1,300,000.0000		FEDERAL FARM CREDIT BANK 06/18/12 0.375 6/18/14	\$100.013	\$1,300,169.00	4.9%	\$1,302,887.75	\$(2,718.75)	\$4,875.00	0.4%
	CUSIP - 3133EAUM8								
200,000.0000		FEDERAL FARM CREDIT BANK 01/23/14 1.160 10/23/17	\$100.795	\$201,590.00	0.8%	\$200,713.40	\$876.60	\$2,320.00	1.2%
	CUSIP - 3133EDDV1								
200,000.0000		FEDERAL FARM CREDIT BANK 01/29/14 1.340 12/29/17	\$101.136	\$202,272.00	0.8%	\$201,526.00	\$746.00	\$2,680.00	1.3%
	CUSIP - 3133EE99								
1,625,000.0000		FEDERAL HOME LOAN BANK 11/25/09 2.600 11/25/14	\$101.192	\$1,644,370.00	6.2%	\$1,688,474.92	\$(44,104.92)	\$42,250.00	2.6%
	CUSIP - 3133XVWX5								
1,435,000.0000		FEDERAL HOME LN BKS 12/17/09 2.500 06/13/14	\$100.074	\$1,436,061.90	5.5%	\$1,441,221.64	\$(5,159.74)	\$35,875.00	2.5%
	CUSIP - 3133XWE70								
250,000.0000		FEDERAL FARM CREDIT BANK 12/06/10 2.1250 12/06/16	\$103.780	\$259,450.00	1.0%	\$263,190.00	\$(3,740.00)	\$5,312.50	2.0%
	CUSIP - 31331J4K6								
400,000.0000		FEDERAL FARM CREDIT BANK 12/22/10 2.350 12/22/15	\$103.150	\$412,600.00	1.6%	\$413,280.00	\$(680.00)	\$9,400.00	2.3%
	CUSIP - 31331J6C2								

Investment Account



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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
890,000.0000		FEDERAL FARM CREDIT BANK 01/09/07 4.875 01/17/17 CUSIP - 31331X1G5	\$111.127	\$989,030.30	3.8%	\$1,005,559.13	\$(16,528.83)	\$43,387.50	4.4%
200,000.0000		FEDERAL HOME LOAN BANK 08/04/10 1.750 09/11/15 CUSIP - 313370J85	\$101.990	\$203,980.00	0.8%	\$207,572.00	\$(3,592.00)	\$3,500.00	1.7%
200,000.0000		FEDERAL HOME LOAN BANK 11/24/10 1.150 07/24/14 CUSIP - 313371WB8	\$100.153	\$200,306.00	0.8%	\$203,384.00	\$(3,078.00)	\$2,300.00	1.1%
255,000.0000		FEDERAL HOME LOAN BANK 12/08/10 2.300 12/08/16 CUSIP - 313371ZU3	\$103.955	\$265,085.25	1.0%	\$270,698.57	\$(5,613.32)	\$5,865.00	2.2%
200,000.0000		FEDERAL HOME LOAN BANK 03/28/12 1.260 03/28/17 CUSIP - 313378QP9	\$101.495	\$202,990.00	0.8%	\$203,146.00	\$(156.00)	\$2,520.00	1.2%
1,080,000.0000		FEDERAL HOME LOAN BANK 05/10/13 0.375 06/24/16 CUSIP - 3133834R9	\$99.839	\$1,078,261.20	4.1%	\$1,070,716.84	\$7,544.36	\$4,050.00	0.4%
1,585,000.0000		FREDDIE MAC 10/21/05 4.750 11/17/15 CUSIP - 31344AVG6	\$106.638	\$1,690,212.30	6.4%	\$1,789,810.02	\$(99,597.72)	\$75,287.50	4.5%
250,000.0000		FANNIE MAE 10/20/11 1.375 11/15/16 CUSIP - 3135G0ES8	\$101.904	\$254,760.00	1.0%	\$256,862.00	\$(2,102.00)	\$3,437.50	1.3%
200,000.0000		FANNIE MAE 01/07/13 0.875 02/08/18 CUSIP - 3135G0TG8	\$98.961	\$197,922.00	0.8%	\$196,526.75	\$1,395.25	\$1,750.00	0.9%
200,000.0000		FANNIE MAE 04/15/13 0.875 05/21/18 CUSIP - 3135G0WJ8	\$98.606	\$197,212.00	0.7%	\$196,362.00	\$850.00	\$1,750.00	0.9%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
200,000.0000	FANNIE MAE	10/01/13 1.625 11/27/18 CUSIP - 3135G0YT4	\$100.725	\$201,450.00	0.8%	\$200,572.00	\$878.00	\$3,250.00	1.6%
1,030,000.0000	FREDDIE MAC	04/08/11 2.500 05/27/16 CUSIP - 3137EACT4	\$104.145	\$1,072,693.50	4.1%	\$1,080,233.21	\$(7,539.71)	\$25,750.00	2.4%
250,000.0000	FREDDIE MAC	07/08/11 2.000 08/25/16 CUSIP - 3137EACW7	\$103.587	\$258,967.50	1.0%	\$262,885.00	\$(3,917.50)	\$5,000.00	1.9%
200,000.0000	FREDDIE MAC	06/25/12 1.000 07/28/17 CUSIP - 3137EADJ5	\$100.089	\$200,178.00	0.8%	\$200,352.00	\$(174.00)	\$2,000.00	1.0%
200,000.0000	FREDDIE MAC	08/10/12 1.000 09/29/17 CUSIP - 3137EADL0	\$100.085	\$200,170.00	0.8%	\$199,038.00	\$1,132.00	\$2,000.00	1.0%
200,000.0000	FREDDIE MAC	11/21/12 0.750 01/12/18 CUSIP - 3137EADN6	\$98.640	\$197,280.00	0.7%	\$196,009.36	\$1,270.64	\$1,500.00	0.8%
200,000.0000	FREDDIE MAC	01/17/13 0.875 03/07/18 CUSIP - 3137EADP1	\$98.833	\$197,666.00	0.8%	\$197,094.00	\$572.00	\$1,750.00	0.9%
200,000.0000	FANNIE MAE	09/27/10 1.625 10/26/15 CUSIP - 31398A4M1	\$101.957	\$203,914.00	0.8%	\$206,149.22	\$(2,235.22)	\$3,250.00	1.6%
135,000.0000	GOLDMAN SACHS BANK USA	09/28/11 1.350 09/29/14 CUSIP - 3814266C4	\$100.288	\$135,388.80	0.5%	\$134,460.00	\$928.80	\$1,822.50	1.3%
235,000.0000	HERITAGE BK COMM SAN JOSE CA CD	05/01/12 0.500 08/03/15 CUSIP - 42721EKW8	\$99.785	\$234,494.75	0.9%	\$233,766.25	\$728.50	\$1,175.00	0.5%

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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield			
235,000.0000		HUNTINGTON NATL BANK CD 05/31/12 0.600 06/02/14 CUSIP - 446438QB2	\$100.000	\$235,000.00	0.9%	\$235,000.00		\$1,410.00	0.6%			
235,000.0000		MERRICK BK CORP 5TH JORDAN UT 12/21/12 0.550 12/22/14 CD CUSIP - 59012YZ91	\$100.225	\$235,528.75	0.9%	\$235,000.00	\$528.75	\$1,292.50	0.5%			
243,800.0000		TOWN BANK - WINTRUST 11/01/12 0.95% 11/02/15 CD CUSIP - 9930637H3		\$243,800.00	0.9%	\$243,800.00		\$2,316.10	1.0%			
<i>Domestic Fixed Income - Total</i>							\$18,199,419.49	69.1%	\$18,536,905.16	\$(337,485.67)	\$400,300.60	2.2%

Fixed Income - Total

\$18,199,419.49 \$18,536,905.16 \$(337,485.67) \$400,300.60 2.2%

Administrative

1,770,455.9700		CITIBANK N.A. MONEY MARKET FUND CUSIP MI0210440 CUSIP - 9940874U5	\$1.000	\$1,770,455.97	6.7%	\$1,770,455.97		\$2,655.68	0.1%
245,900.0000		COMMUNITY STATE BANK CD 07/30/13 0.650 02/16/16 CUSIP - 9941137V4		\$245,900.00	0.9%	\$245,900.00		\$1,598.35	0.7%
244,200.0000		SOUTHSIDE BANK CD 07/30/13 0.787 08/01/16 CUSIP - 9941137W2		\$244,200.00	0.9%	\$244,200.00		\$1,921.85	0.8%
245,300.0000		ONB BANK AND TRUST COMPANY CD 10/09/12 0.700 11/13/14 CUSIP - 9950648Q8		\$245,300.00	0.9%	\$245,300.00			
244,700.0000		MIDLAND STATES BANK CD 10/09/12 0.800 10/09/15		\$244,700.00	0.9%	\$244,700.00			

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PORTFOLIO POSITIONS

Quantity	Symbol Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
	Administrative							
	CUSIP - 9950648R6		\$2,750,555.97	10.4%	\$2,750,555.97		\$6,175.88	0.2%
	Administrative - Total		\$2,750,555.97	10.4%	\$2,750,555.97		\$6,175.88	0.2%
	Total Portfolio Positions		\$26,343,757.94	100.0%	\$26,677,588.46	\$(333,830.52)	\$445,403.52	1.7%

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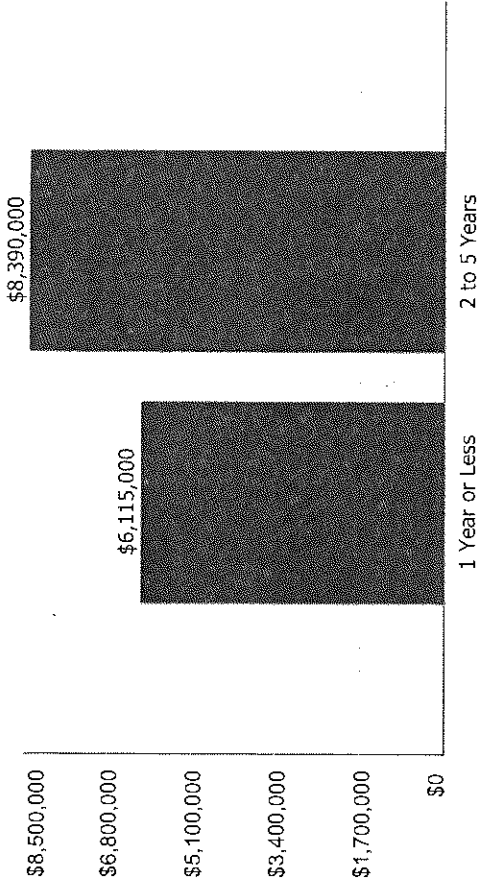
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Investment Account
VLG OF ORLAND PARK-COMBINED A/C

BOND MATURITY SCHEDULE

YEARS TO MATURITY	PAR VALUE	% OF TOTAL
1 Year or Less		
1 Year or Less	\$6,115,000	42.20%
Total 1 Year or Less	\$6,115,000	42.20%
2 to 5 Years		
2 Years	\$3,415,000	23.50%
3 Years	\$3,175,000	21.90%
4 Years	\$1,600,000	11.00%
5 Years	\$200,000	1.40%
Total 2 to 5 Years	\$8,390,000	57.80%
Total Bonds	\$14,505,000	100.00%





Investment Account
VLG OF ORLAND PARK-COMBINED A/C

ACCOUNT ACTIVITY

Date	Description	Cost Basis	Income Cash	Principal Cash
Corporate Interest				
05/01/14	HERITAGE BK COMM SAN JOSE CA CD 05/01/12 0.500 08/03/15 INTEREST .50 PAYABLE 05/01/14 ON 235,000 PAR VALUE ACCOUNT 23-23-003-8892952		\$96.58	
05/05/14	PRUDENTIAL BK & TR FSB 08/05/11 1.000 02/05/15 CD INTEREST 1.00 PAYABLE 05/05/14 ON 249,000 PAR VALUE ACCOUNT 23-23-003-8894925		\$204.66	
05/13/14	FREDDIE MAC 11/10/04 5.000 11/13/14 INTEREST 5.00 PAYABLE 05/13/14 ON 1,555,000 PAR VALUE ACCOUNT 23-23-003-8894925		\$38,875.00	
05/13/14	CARDINAL BK NATL ASSN FAIRFAX 01/13/12 1.100 01/13/16 INTEREST 1.10 PAYABLE 05/13/14 ON 235,000 PAR VALUE ACCOUNT 23-23-003-8892952		\$212.47	
05/15/14	FANNIE MAE 10/20/11 1.375 11/15/16 INTEREST 1.375 PAYABLE 05/15/14 ON 250,000 PAR VALUE ACCOUNT 23-23-003-8892952		\$1,718.75	
05/16/14	BORDER ST BK 08/16/13 1.150 08/16/17 CD INTEREST 1.15 PAYABLE 05/16/14 ON 249,000 PAR VALUE ACCOUNT 23-23-003-8894925		\$235.36	

Investment Account



Investment Account
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ACCOUNT ACTIVITY (continued)

Date	Description	Cost Basis	Income Cash	Principal Cash
Corporate Interest				
05/16/14	MONSON SVGS BK MASS 02/16/11 1.850 08/17/15 CD INTEREST 1.85 PAYABLE 05/16/14 ON 235,000 PAR VALUE ACCOUNT 23-23-003-8892952		\$357.33	
05/16/14	COMENITY CAP BK UTAH CD 08/16/13 1.050 02/16/17 INTEREST 1.05 PAYABLE 05/16/14 ON 249,000 PAR VALUE ACCOUNT 23-23-003-8894925		\$214.89	
05/19/14	FREDDIE MAC 10/21/05 4.750 11/17/15 INTEREST 4.75 PAYABLE 05/17/14 ON 1,585,000 PAR VALUE ACCOUNT 23-23-003-8894925		\$37,643.75	
05/21/14	FANNIE MAE 04/15/13 0.875 05/21/18 INTEREST .875 PAYABLE 05/21/14 ON 200,000 PAR VALUE ACCOUNT 23-23-003-8892952		\$875.00	
05/21/14	MERRICK BK CORP STH JORDAN UT 12/21/12 0.550 12/22/14 CD INTEREST .55 PAYABLE 05/21/14 ON 235,000 PAR VALUE ACCOUNT 23-23-003-8892952		\$106.23	
05/27/14	FANNIE MAE 10/01/13 1.625 11/27/18 INTEREST 1.625 PAYABLE 05/27/14 ON 200,000 PAR VALUE ACCOUNT 23-23-003-8892952		\$1,625.00	





Investment Account
VLG OF ORLAND PARK-COMBINED A/C

ACCOUNT ACTIVITY

(continued)

Date	Description	Cost Basis	Income Cash	Principal Cash
Corporate Interest				
05/27/14	FREDDIE MAC 04/08/11 2.500 05/27/16 INTEREST 2.50 PAYABLE 05/27/14 ON 1,030,000 PAR VALUE ACCOUNT 23-23-003-8894925		\$12,875.00	
05/30/14	REPUBLIC BK BOUNTIFUL 03/30/11 2.000 01/29/16 CD INTEREST 2.00 PAYABLE 05/30/14 ON 235,000 PAR VALUE ACCOUNT 23-23-003-8892952		\$386.30	
05/30/14	SALLIE MAE BK MURRAY UTAH 11/30/11 1.400 12/01/14 CD INTEREST 1.40 PAYABLE 05/30/14 ON 200,000 PAR VALUE ACCOUNT 23-23-003-8892952		\$1,388.49	
			\$96,814.81	

U.S. Government Interest

05/01/14	FEDERATED PRIME CASH OBLIGATIONS FUND SERVICE SHARES INTEREST ACCOUNT 23-23-003-8376766		\$16.30	
05/01/14	FEDERATED PRIME CASH OBLIGATIONS FUND SERVICE SHARES INTEREST ACCOUNT 23-23-003-8894925		\$0.03	
05/01/14	FEDERATED PRIME CASH OBLIGATIONS FUND		\$0.32	

Investment Account



Investment Account
VLG OF ORLAND PARK-COMBINED A/C

ACCOUNT ACTIVITY

(continued)

Date	Description	Cost Basis	Income Cash	Principal Cash
U.S. Government Interest				
	SERVICE SHARES			
	INTEREST			
	ACCOUNT 23-23-003-8894925			
05/01/14	FEDERATED PRIME CASH OBLIGATIONS FUND SERVICE SHARES		\$1.35	
	INTEREST			
	ACCOUNT 23-23-003-8892952			
05/01/14	FEDERATED PRIME CASH OBLIGATIONS FUND SERVICE SHARES		\$7.50	
	INTEREST			
	ACCOUNT 23-23-003-8892952			
05/27/14	FEDERAL HOME LOAN BANK 11/25/09 2.600 11/25/14 INTEREST 2.60 PAYABLE 05/25/14 ON 1,625,000 PAR VALUE		\$21,125.00	
	ACCOUNT 23-23-003-8894925			
			\$21,150.50	

Total U.S. Government Interest

Security Contributions

05/30/14	CITIBANK N.A. MONEY MARKET FUND CUSIP MI0210440	\$225.52		
	CARRYING VALUE ADJUSTMENT TO PROPERLY REFLECT ACCOUNT HOLDINGS MARKET VALUE:			
	ACCOUNT 23-23-003-8894925			
			\$225.52	

Total Security Contributions

Investment Account
 VLG OF ORLAND PARK-COMBINED A/C



ACCOUNT ACTIVITY

(continued)

Date	Description	Cost Basis	Income Cash	Principal Cash
Cash Equivalents Purchases				
05/30/14	FEDERATED PRIME CASH OBLIGATIONS FUND SERVICE SHARES MONTHLY MONEY MARKET DEPOSIT ACCOUNT 23-23-003-8894925	\$111,174.00	\$(111,174.00)	
05/30/14	FEDERATED PRIME CASH OBLIGATIONS FUND SERVICE SHARES MONTHLY MONEY MARKET DEPOSIT ACCOUNT 23-23-003-8892952	\$6,775.00	\$(6,775.00)	
05/30/14	FEDERATED PRIME CASH OBLIGATIONS FUND SERVICE SHARES MONTHLY MONEY MARKET DEPOSIT ACCOUNT 23-23-003-8376766	\$16.00	\$(16.00)	
Total Cash Equivalents Purchases		\$117,965.00	\$(117,965.00)	

*** End of statement for Investment Account 23-23-003-8894933 ***



FIFTH THIRD BANK

Investment Account
VLG OF ORLAND PARK-COMBINED A/C

05/01/2014 - 05/31/2014

EXPLANATION OF INVESTMENT MANAGEMENT AND TRUST ACCOUNT TERMS

Fifth Third receives payments known as revenue sharing from certain mutual fund families, and may receive financial incentives for the sale of certain mutual funds. Fifth Third may benefit financially from the receipt of revenue sharing payments from the advisers and distributors of the mutual fund families. Revenue sharing payments are in addition to standard sales loads, annual service fees (referred to as Rule 12b-1 fees), expense reimbursements, sub-transfer agent fees for maintaining customer account information, providing administrative services for the mutual funds (shareholder accounting and networking fees), and any reimbursement for education, marketing support and training-related expenses. For more information about fees, please ask your relationship manager.

The bank may allow cash to be overdrawn from time to time if there is insufficient available cash in the account to fund the account's obligations. However, subsequent additions of cash to the account may be maintained as a non-interest bearing deposit in the account for such time as required so that the time and dollar-weighted basis is equivalent to the time and dollar-weighted basis of the aggregated overdraft balances. These non-interest bearing deposits are intended to compensate the bank for any overdrafts that previously occurred.

Distributions paid by check from plans are processed through an omnibus account in the name of Fifth Third Bank. The float period on distributions commences upon the issuance of the distribution check. The float period on distributions ends upon the earlier of: presentation of the distribution check for payment, or the expiration of 180 days (wherein such un-cashed amounts will be placed back into the trust of the distributing plan). Float earnings associated with the payments are retained as compensation for handling of benefit payments. Distributions paid by direct deposit, or wire, do not generate float earnings. **Contributions** received by Fifth Third Bank pending investment direction from plan fiduciaries will be processed through an omnibus account in the name of Fifth Third Bank. Float earnings associated with contributions are retained as compensation for handling contribution receipts. Contributions received where there are standing investment directions, or which are received with specific investment directions will not generate float earnings. The float earnings received are calculated daily using the current effective federal funds rate that is specified at the New York Fed website: <http://www.newyorkfed.org/markets/omo/dimm/fedfundsdata.cfm>.

Realized Gain/(Loss) on Sale of Securities - has been computed by comparing the selling price of securities to the cost data. Although figures are intended to be accurate, the cost data and realized gain/(loss) data should not be used for tax purposes. Please consult your tax advisor.

The Current Prices and Est. Annual Income shown herein are obtained from sources that we believe are reliable, but they are not guaranteed and are listed for purposes of information only. The **Est. Yield** shown herein represents the income distribution rate that is determined by dividing the est. annual income by the market value. This statement may include certain assets or class of assets, including but not limited to, non-publicly traded and infrequently traded securities, pooled private investments, derivatives, partnership interests, and tangible assets for which there is no readily available market value. The values provided in this statement for such assets are internally generated estimates or values which may have been provided to us by third parties who may not be independent of the issuer or manager. These valuations are unaudited and not guaranteed for accuracy, reliable value or currency. Such valuations are generally based on the most recent values provided to us by the issuer, updates and estimates are only obtained on an infrequent basis. Life Insurance policies, with the exception of Term policies and Group policies, are priced at least annually based on information provided by the issuer. Term Life and Group Life policies are valued at \$1.00. The **market value** information furnished on this statement has been obtained from sources that we believe to be reliable and is furnished for the exclusive use of the client. We make no representation, warranty or guarantee, express or implied, that any stated value represents the actual price at which the asset could be bought or sold or new transactions could be entered into, or that such value represents the actual terms upon which existing transactions could be completed. Additionally, you may not rely on this valuation for tax reporting, credit applications, etc.

The Change in Market Value represents the portion of the overall change in your investment account balance between This Statement and Last Statement that is the result of changes in the value of the securities held in your portfolio due to market fluctuations.

The Net change in total account value % represents the percentage that your Total Account Value increased or decreased between This Statement and Last Statement. It is calculated by subtracting Total Account Value Last Statement from Total Account Value This Statement and then dividing by Total Account Value Last Statement. This percentage change does not represent the investment performance of your account.

A copy of the **most recent audited financial statements** for your common or collective fund holdings or a copy of the prospectus for any of your mutual fund holdings is available upon request. Please contact your trust officer for guidance on how to request a copy.

Fifth Third Bancorp provides access to investments and investment services through various subsidiaries.

Securities, Investments and Investment Services:

Are Not FDIC Insured	Offer No Bank Guarantee	May Lose Value
Are Not Insured By Any Federal Government Agency		Are Not A Deposit

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Sum of Amount	
Vendor	Total
1st Choice Equipment, LLC	56,265.00
22nd Century Media	60,651.58
24/7 Technology Inc.	13,866.00
4 Imprint, Inc.	448.71
94 West	226.90
A & K Lettering, Inc	2,947.50
A & R Screening, LLC	2,087.60
A Touch of Green Nursery, Inc.	343.00
A.T. Kulovitz & Associates, Inc.	9,295.00
Abraham Lincoln National Cemetery	100.00
Accessories International	359.99
Acco Brands Direct	28.99
Accurate Office Supply	91.19
Ace Hardware (Homer Glen)	7,217.26
Acom Solutions	2,739.09
Action Automation, Inc.	1,310.00
Action Fire Equipment, Inc.	384.00
Active Network, Inc.	29,564.63
Addison Business Systems, Inc.	95.00
Adorama Camera Inc.	1,093.90
ADT LLC.	90.00
Advanced Public Safety	4,612.50
Advanced Supply Company	1,722.56
Advocate Christ Medical Center	30.00
AED Brands	2,512.00
AED Professionals	325.00
AED Superstore	762.00
Aetna	50,094.18
Aetna - Hartford	942,542.29
AFAA	119.00
Affiliated Customer Svc, Inc.	13,336.64
AFLAC	39,299.51
AFSCME Council 31	34,284.96
Airy's, Inc.	31,388.47
Ais Prsim Committee	1,100.00
AJR Auto Radio	310.00
Alexander Chemical Corp.	2,560.00
Alexander Equipment Co., Inc.	57,023.13
Alimar Flow Technologies, Inc.	819.34
All American Awards & Apparel, Inc	254.00
All American Trophy King	635.00
All Seasons Pools & Spas, Inc.	4.25
All Traffic Solutions	4,780.00
Alldata	1,500.00
Alliance Glass & Metal	7,715.00
Allied Benefit Systems	2,386.00
Allied Cleaning Services, Inc.	2,250.00
All-Ways Quick Print	30.00
Alpha Distributors, Inc.	487.27
Alphagraphics	183.75
Alsip Nursery	589.46

Sum of Amount	
Vendor	Total
Amalgamated Bank Of Chicago	17,179,979.29
Ambassador Car Carriers, Inc.	1,160.00
Amber Mechanical Contractors, Inc.	892.00
American Blue Ribbon Holdings LLC	4,500.00
American Cancer Society	6,665.95
American English	5,000.00
American Import Tile	65.47
American Leak Detection	10,000.00
American Legal Publishing Corporation	9,061.24
American Legion Post 111	232.25
American Mobile Staging	2,550.00
American Outfitters, Ltd.	5,552.76
American Planning Assoc.	2,553.00
American Public Works Assoc.	1,062.00
American Sale	2,394.40
American Society of Civil Engineers	510.00
American Society Of Landscape Architects	435.00
American Technology Solutions	4,710.38
American Water Works Assoc.	748.00
Ampest Exterminating & Wildlife Control	6,810.00
AmpSCO Service Corp	1,231.33
AMRA, HANI	25.00
Animal Control Equipment & Services LLC	148.82
Animal Welfare League	1,870.00
Anixter Inc.	585.44
Annette Favia Relocation Consulting	3,725.35
Ansinn, Kristie	100.00
Antaira Technologies, Inc.	163.41
Antique Coffee & Vending Service	8,238.93
Antonia Garinis	60.00
Apex Tower Company, LLC	8,700.00
Apple Chevrolet	17,168.13
Applied Research Associates, Inc.	99,350.00
Appraisal Associates	331.00
Aqua Pure Enterprises Inc.	2,812.00
Arbor Day Foundation	15.00
Archer Window Cleaning	10,470.00
Arco Mechanical Equipment Sale	1,430.00
Area Landscape Supply, Inc.	11,292.33
Area Survey Company	5,195.00
Armstrong, Ron	199.90
Arnstein & Lehr LLP	7,425.58
Arrowhead Scientific, Inc	1,232.64
Ascap	651.00
Ashburn Baptist Church	4,189.13
Aspen Valley Landscape Supply Inc.	4,831.04
Asphalt Materials	2,543.20
Associated Property Counselors,Ltd.	3,000.00
AT & T	24,557.53
AT & T 911	62,969.31
AT & T Mobility	5,014.45

Sum of Amount	
Vendor	Total
Atlas Forms & Graphics, Inc.	2,315.81
Attack VBC	6,748.70
Aubin, Paul	525.00
Austin Tyler Construction, LLC	4,665,251.92
Auto Truck Group	2,714.92
Automatic Building Controls, Inc.	20,095.97
Automatic Control Services	4,795.00
Autumn Blaze Tree & Turf	3,018.98
AV Now, Inc.	426.48
AV TechSource, Inc.	19,311.15
Avalon Petroleum Company	700,439.31
Avanti Data Products	1,475.00
Avaya, Inc.	18,451.32
Awards And More, Inc.	632.00
B & H Technical Services, Inc.	5,161.90
B & J Towing Inc	3,732.00
B & W Control Systems Integration	38,836.66
B Allan Graphics, Inc.	690.00
B.I. Equipment Rental of Alsip	1,199.88
B.I. Equipment Rental of Lockport	3,766.43
Back-Up Supply	244.00
Baker Tilly Virchow Krause, LLP	41,800.00
Balazs, Steve	500.00
Baltic Roofing Inc.	2,241.62
Barco Products Company	13,828.89
Barcode Discount	1,682.17
Barr Mechanical Sales Inc.	843.37
Bass/Schuler Entertainment	1,050.00
Batteries Plus	36.36
Batteries Plus (Tinley)	1,841.74
Battery Giant	186.80
Baxter & Woodman Consulting Engineers	147.00
Beach Bum Band, Inc.	1,200.00
Beacon Athletics	1,893.94
Bechstein Construction Corp.	129,553.00
Beck, Nicole	5,000.00
Bell View Acres, Inc.	300.00
Belson Outdoors, Inc.	9,225.40
Beno	450.00
Bermel, Glen	87.00
Best Officials-C/O Brian Panek	880.00
Bill Jacobs Chevrolet	117.00
Black Dirt, Inc.	8,905.00
Blackburn Manufacturing Co.	1,337.13
Blick Art Material	42.75
Blissfull Bananna Cafe	828.95
Bloomingfield's Florist	303.45
Blue Cross Blue Shield of Illinois	3,873,482.87
Blue Line	250.00
BMI	651.00
Bobzin, Steve	290.00

Sum of Amount	
Vendor	Total
Bonnell Industries, Inc.	1,111.00
Bourbonnais Supply, Inc.	771.60
Bowman Consulting Group, Ltd,	13,415.00
Boy Scout Troop 383	1,150.00
Boyd Equipment & Supply	103.69
Br Production, Inc.	11,780.00
Bradford Systems Corporation	322.00
Brashinger, Ginger	495.00
Bright Ideas, Inc.	36,407.50
Broida And Nichele, LTD	3,029.00
Bronze Memorial Company	201.76
Brook Electric	6,533.11
Brownells, Inc.	215.21
Brusseau Design Group, LLC	7,645.00
BTI Tactical	615.89
Buford Law Office, LLC	4,200.50
Burger King Corporation	6,000.00
Burl, Gregory	140.00
Burriss Equipment	9,523.04
Business Radio License	100.00
Buss Concrete, Inc.	2,987.38
C & M Pipe & Supply Co. Inc.	884.60
C & S Ice Resurfacing Services, Inc.	302.94
C.J. Erickson Plumbing Co.	8,896.61
C.O.P.S. Testing Service, Inc.	2,340.00
Cachey Builders	1,532.50
Cafe Gaston	424.85
CAIC Primary	22,944.88
Call One	170,757.92
Cameron-Hecker, Alexis	100.00
Cannon Cochran Management - Admin	25,000.00
Cannon Cochran Management - Escrow Services Inc.	600,000.00
Capital Nutrition Pes for Vets	250.00
Cardinal Specialties, Inc.	10,225.02
Care Express Products Inc.	497.62
Care Trak International, Inc.	93.25
Cargill, Katheryn	420.00
Carl Sandburg High School	5,156.72
Carl Sandburg Music Boosters	50.00
Carmody, Carol	150.00
Carpet Cushions & Supplies	247.42
Carquest Auto Parts Stores	5,787.62
Carroll Distributing & Construction Supply, Inc.	689.20
Casey, Peter	6,435.00
Cassata, Charles	947.40
Cassata, Phyllis	2,791.11
Catawba Snow, LLC	2,396.46
CB-Kramer Sales & Service, Inc	96.60
CDS Office Technologies	5,576.00
CDW Government, Inc.	123,243.34
Cell Phone Repair	228.90

Sum of Amount	
Vendor	Total
Celtic Commercial Painting, LLC	12,340.00
Center For Applied Psychology	3,465.00
Central Distributing Co., Inc.	543.55
Central Parts Warehouse	235.04
Central Service Center	406.50
Central Sod Farms	905.00
Century Junior High School	500.00
Challenger Sports Corp.	3,604.55
Chapman and Cutler LLP	79,000.00
Charles Equipment Energy Systems	2,060.00
CHC Wellness	24,780.00
Cheap Keys Locksmith	1,986.00
Cheaper Than Dirt	1,463.87
CHEESECAKE FACTORY	992.50
Chemical Pump Sales & Svc, Inc.	3,748.58
Chicago Badge & Insignia Co.	653.42
Chicago Blind Co.	2,290.00
Chicago Bulls/White Sox Training Academy	7,190.50
Chicago Communications, LLC	14,171.70
Chicago Drapery & Carpet, Inc.	950.00
Chicago Messenger Service	887.52
Chicago Office Products, Co.	5,819.72
Chicago Police Department	3,818.00
Chicago Southland Chamber of Commerce	280.00
Chicago Southland Convention & Visitors Bureau	500.00
Chicago Title & Trust Company, S.W.	142,000.00
Chicago Title Insurance Co.	34,289,247.80
Chicago Tribune	878.74
Chicagoland Cabling Solutions, Inc.	63,294.40
Chicagoland's Goose Busters, Inc.	522.06
Chief Construction Inc.	9,300.26
Chiefs Youth Lacrosse	2,077.00
Children's Farm At The Center	1,477.50
Chillini Pod	121.00
Chi-Town Harley-Davidson	418.31
Chott Piano Service	205.00
Christ Lutheran Church	100.00
Christopher B. Burke Engineering, Ltd.	333,003.37
Christopher John Designs	550.00
City Lights Music, Inc.	7,247.47
City Tech Usa	390.00
Civicplus	17,995.16
Clarion Safety Systems	459.05
Clark, Eugene	232.00
Clarke Aquatic Services, Inc.	19,941.73
Classic Party Rentals	14,604.25
Cla-Val	95.99
CLAYTON ROOFING INC	60.00
Clean And Bright Car Wash, Inc	513.25
Cloverleaf Corporation	3,181.20
Clowning Around Entertainment, Inc.	1,509.00

Sum of Amount	
Vendor	Total
Coalition for Qualified Plan Status	300.00
Com Ed	173,088.78
Comcast	15,232.36
Commonwealth Edison Company	542,061.14
Communication Revolving Fund	9,339.20
Complete Collision Care, Inc.	8,039.72
Computer Explorers	8,365.00
Concord VI Condominium Association	777.73
Concord VII Condominium Association	777.73
Concord VIII Condominium	777.73
Concrete Clinic	3,343.83
Concrete Specialties Company	5,507.10
Congress For The New Urbanism	125.00
Conner, Kevin	2,800.00
Conney Safety Products	4,663.30
Conserv FS	42,134.22
Consolidated High School District 230	48,777.87
Consolidated Tile & Carpet Co.	60,369.00
Constellation New Energy, Inc.	496,184.08
Contract Furnishings	11,241.91
Contractors Acoustical Supply	535.20
Controlled Environmental System, Inc.	21,547.00
Convergence Technologies, Inc	1,199.88
Cook County Bureau Of Technology	6,383.96
Cook County Clerk	20.00
Cook County Dept Of Public Health	900.00
Cook County Highway Department	27,415.50
Cook County Recorder & Registrar	3,039.00
Cook County Recorder Of Deeds	600.00
Cook County State's Attorney's Office	150.00
Cook County Treasurer	325,426.70
Cornerstone National Bank and Trust Company	10,000.00
Corrpro Companies, Inc.	3,500.00
Costco Wholesale	8,045.14
Costco Wholesale Corporation	1,199,373.32
Counter Top Creations	10,505.00
Countryside Lawn & Garden, Inc.	2,370.88
County Court Reporters, Inc.	858.67
Crain's Chicago Business Subscriber Services	255.95
Crate Cut Invent\Closed Circuit Innovations	545.00
Creative Imagery, Inc.	1,440.00
Creative Play & Patio	1,413.89
Crisis Center For South Suburbia	531.50
Critical Reach	655.00
Crowley-Sheppard Asphalt Co.	2,316,664.51
Crown Awards	256.56
Crystal Nails	9.00
Culver's	152.10
Cunningham Recreation	66,392.78
Curb Cutters Incorporated	1,010.00
Currie Motors	39,030.85

Sum of Amount	
Vendor	Total
Custom Electrical Systems, Inc.	694.50
Cxtec	52.94
Cylinders Incorporated	1,289.55
D Construction	1,277,966.12
D.J. Massat, Inc.	17,891.93
DataCable Technologies, Inc.	89.79
Datacom Systems, Inc.	528.50
Day & Robert, P.C.	10,212.86
Deanne, Sam	140.00
Deano & Scarry LLC	1,000.00
Dell	108,079.50
DelMar Builders	442.00
Delta Dental Plan Of Illinois	212,319.04
Deo Consulting, Inc.	750.00
Dept of Financial and Professional Regulation	60.00
Deutsch, Levy & Engel	624.85
Devine, Therese	189.97
Dicksen, Carol	469.48
Dicksen, Kyle	300.00
Dicksen, Mike	400.00
Digity Companies, LLC	3,000.00
Dinojump	175.00
Direct Fitness Solutions, LLC	17,191.00
Direct TV	245.03
Directional Solutions, Inc.	6,300.00
Director Of The IL. State Police	2,900.20
Disabled Patriot Fund	250.00
Dispensa, Carolyn	200.00
Ditch Witch Midwest	3,119.00
DJL Enterprises Inc.	968.16
Do-All Fence, Inc.	6,370.00
Dog-on-it-Parks	19,216.00
Doty & Sons	1,826.75
Double K Productions	1,500.00
Douglas Industries, Inc.	774.00
Dr. Pepper Snapple Group	5,645.40
Dreisilker Electric Motors, Inc.	6,434.22
Driven Fence, Inc.	1,133.98
Drivers License Guide Company	42.90
Drop Zone	2,240.00
Drums Alive	99.80
Dunbar Armored	7,181.18
Duraco, Inc.	337.37
Dzierwa, Steve	600.00
Ebner, Michael E.	450.00
Ecamerafilms	210.80
Edward Electric Co.	18,846.53
Efengee Electrical Supply Co.	16,450.94
EIS/Elevator Inspection Services, Inc	15,300.00
EJ USA, Inc.	16,313.11
EI Famous Burrito	224.10

Sum of Amount	
Vendor	Total
El Pueblito	410.25
Elarasys Worldwide LLC	1,533.00
Electric Blue Entertainment Corp	395.00
Elegan Customwear	3,306.75
Element Graphics And Design	137.05
Elifeguard, Inc.	4,864.77
Elite Green Solutions	596.40
Elite K9 Inc.	1,165.39
Embroidery & Screen Printing	105.00
Emergence Dance Theatre	7,000.00
Encap, Inc.	1,500.00
Enchanted Florist. Inc.	176.99
Encore Concert Band	250.00
ENECON Corporation	1,015.00
Englewood	16,084.07
Entre Prises USA, Inc.	3,296.25
Environmental Protection Industries	10,580.00
Environmental Systems Research Institute, Inc.	19,084.00
Environmental Technology Resources	120.00
Enviro-Test/Perry Labs, Inc.	6,155.25
Ergohuman	128.00
EV Technologies	42,693.04
Events In Sounds	225.00
Evers, Steve	200.00
Evon's Trophies & Awards	88.00
Ewert Wholesale Hardware, Inc.	6,379.58
Expert Chemical & Supply, Inc.	58,847.46
Eyelight Studio, LLC	6,956.00
Eyemed Vision Care	34,409.77
F.H. Paschen, S.N. Nielsen & Assoc.	88,086.22
Family Time Magazine	2,370.00
Fastenal Company	5,297.93
FBI NAA Illinois Division	150.00
FBI National Academy Assoc. No. Div	100.00
Federal Bureau of Investigation	115.00
Fedex	2,572.94
Fennell Electric, Inc.	210.00
Ferguson Enterprises	13,038.51
Fiesta Linen Service	245.00
Fifth Third Bank	429,892.27
Final Say	2,800.00
Fire Protection Co.	296.00
Fitness Experience, LLC	46,100.64
Flash Inc.	1,405.02
Fleetpride	7,143.90
Floors, Incorporated	16,240.00
Foley, Laura	420.00
Folgers Flag & Decorating, Inc.	11,108.00
Force/Ample Supply	133.08
Forestry Suppliers, Inc.	637.56
Forever Green Lawn Care	66,894.05

Sum of Amount	
Vendor	Total
Fort Dearborn Life	76,235.01
Frame Tech, Inc.	1,745.00
Franklin Covey	30.31
Fred Pryor Seminars	79.00
Freeway Ford Truck Sales, Inc.	6,881.98
Fridono, John	2,000.00
Fuller's Car Washes	6,314.50
Ful-Line Janitor Supply, Inc.	1,929.06
Fulton Technologies	20,113.37
Funk's Trailer Sales Inc.	6,241.00
G & H Developers Corporation	9,798.75
G & K Services, Inc.	1,505.09
G.A.C. Entertainment	2,950.00
G.E. Kloos Material Co.	822.96
G.W. Berkheimer Co., Inc.	13,873.46
Gallagher Benefit Services, Inc.	3,400.00
Galls, Inc.	1,142.99
Game Truck	399.00
Garcia, Jose	240.00
Garza, Rogelio	2,319.04
Gashi, Nexhmi	2,992.12
Gasvoda & Associates, Inc.	36,687.44
Gateway Business Systems, Inc.	20,569.80
Gee-Schussler Insurance Agency	150.00
Gempler's	2,043.90
General Truck Parts & Equipment Co.	1,375.26
Geocomm, Inc.	3,900.00
Georgios	10,517.76
GET+Netrix	3,360.00
Gewalt Hamilton Associates, Inc.	37,077.00
Gibbons & Sidhu Ltd.	10,500.00
Gibbs, Doug	3,237.02
GIS Planning	4,400.00
Gledhill Road Machinery	1,376.33
GLI Services, Inc.	32,980.00
Global Connect	13,350.00
Go Promotions-Mokena	521.62
Go Promotions-Orland	7,504.32
Goldy Locks, Inc.	18,390.80
Gordon Flesch Company Inc.	6,133.08
Gordon Food Service, Inc.	8,098.57
Grabowski, Gerard	3,800.00
Graduation Source	795.80
Grainger, Inc.	27,275.50
Granicus, Inc.	10,278.28
Grant Thornton LLP	2,500.00
Graphic Screen Printing	120.75
Grasso Graphics	19,293.61
Graybar Electric Co., Inc.	7,121.96
Greater Will Co. Emergency Services	100.00
Greene & Letts, Attorney at Law	600.00

Sum of Amount	
Vendor	Total
Griffin, John Louis	600.00
Groebe, Collin	275.00
Grounds Keeper Landscape Care, LLC	271,091.87
GT Golf Learning Center	1,400.00
Guardian	3,554.69
Guardian Pest Control, Inc.	3,100.00
Guy DeKerf	60.00
H2O Services, Inc.	2,611.00
H2O Towers LLC	9,411.00
Hacienda Landscaping Inc	39,272.20
Hagg Press, Inc.	37,687.82
Haiges Machinery, Inc.	961.74
Haines & Company, Inc.	1,563.00
Haldeman-Homme Inc.	5,049.50
Hall Signs, Inc.	49,055.16
Halogen Supply Company, Inc.	13,417.95
Handzik, Jody	11,288.00
Hanik, Richard L.	4,830.00
Harding Instruments	90.00
Harris, Ivan	261.00
Hasco Tag Company	63.75
Hassan, Moe	125.00
Hayes Mechanical LLC	77,962.00
HD Supply Waterworks	176,653.81
Heartland Green Industries, LLC	4,995.00
Heartland Services, Inc.	1,320.46
Hecker, Daniel	100.00
Helsel-Jepperson Electrical Inc	48,800.54
Henderson Products, Inc.	7,035.40
Henry Pratt Company	459.02
Heritage Townhouse Condominium	1,000.01
Heritage, Mike	420.00
Hertz Equipment Rental Corporation	18,282.02
Hertz Furniture	522.58
Hervas, Condon & Bersani, P.C. Attorneys at Law	4,341.21
Hickory Creek Watershed Planning Group	5,000.00
Hienie's Mc Carthy's Caterers	1,692.00
Hipskind	9,673.30
Hireright, Inc.	137.20
Hodge, Jill	2,502.50
Holiday Goo	932.00
Holland & Knight LLP	8,840.00
Home Depot/Gecf	2,648.29
Homer Industries, LLC	51,615.00
Homer Tree Care, Inc.	1,200.00
Horan, Kathie	7,520.00
Horizons for the Blind, Inc.	124.48
Horton Insurance Agency, Inc.	901,695.00
Howard L. White & Assoc., Inc.	1,145.27
HR Green, Inc.	103,550.57
I.B.E.W. Local 134	4,146.92

Sum of Amount	
Vendor	Total
IACP - Membership	340.00
IACP Net/Login	1,100.00
IAPD	864.17
IBM Corporation	7,374.33
ICMA	11,642.08
ICMA Retirement Trust - 457	59,845.96
ICSC	150.00
ID Gym	1,750.00
IEDC	345.00
Illinois American Water	29,871.60
Illinois Arborist Association	480.00
Illinois Association of Chiefs of Police	350.00
Illinois Association of Code Enforcement	50.00
Illinois Central School Bus, LLC	16,083.93
Illinois Chapter I.A.E.I.	400.00
Illinois Charity Bureau Fund	45.00
Illinois City/County Management	374.00
Illinois Collection Service	275.03
Illinois Dare Officers' Association	40.00
Illinois Department Of Agriculture	155.00
Illinois Department Of Natural	41.00
Illinois Department Of Revenue	1,275,262.35
Illinois Director Of Employment Security	18,991.50
Illinois Environmental Health Assn.	45.00
Illinois EPA	1,000.00
Illinois Fire & Police Commissioners Assoc.	375.00
Illinois Government Finance Officers Association	420.00
Illinois Homicide Investigators Association	375.00
Illinois Issues	39.95
Illinois Juvenile Officers Assn.	100.00
Illinois Municipal League	2,761.00
Illinois Municipal Retirement Fund	3,227,279.94
Illinois NSA Team Registration	375.00
Illinois Park & Rec. Assn.	488.00
Illinois Prosecutor Services, LLC	600.00
Illinois Public Pension Fund Assoc	775.00
Illinois School Bus Co., Inc.	3,267.00
Illinois Section AWWA	865.00
Illinois Shotokan Karate Club	22,696.80
Illinois State Police	3,715.00
Illinois State Treasurer	8,000.00
Illinois State University	100.00
Illinois Tax Increment Association	1,200.00
Illinois Tollway Ipass	12.70
Illinois Workers' Compensation Commission	1,334.81
ImageMaster LLC	2,236.22
Impression Printing and Promotions, Inc.	17,224.23
Industrial Ladder and Supply Company Inc.	1,439.15
Infelise, Gene	995.00
Infosend, Inc	76,819.43
Ingalls Occupational Medicine	3,898.00

Sum of Amount	
Vendor	Total
Innoprise, A Div.Of Harris Computer Systems	80,294.42
In-Print Graphics, Inc.	1,828.87
Inspe Associates, Ltd	8,316.00
Intecs, Inc.	4,860.00
International Assoc. Of Electrical Inspectors	302.00
International Chili Society	460.00
International Code Council	2,295.09
International Crime Free Assoc.,Inc	50.00
International Institute Of Municipal Clerks	320.00
International Society Of Arboriculture	600.00
Interstate Battery	479.88
Intoximeters, Inc.	578.40
IPELRA Secretariat	55.00
IPMA	149.00
IPOC	200.00
It's Race Time, Inc.	1,024.30
IUOE Local 399	24,097.12
J & L Electronics Service, Inc.	211,306.59
J D Builders	41,405.00
J.G.S. Landscape Architects, Inc.	90,384.25
J.P. Cooke Co.	88.00
J.S. Riemer, Inc.	1,052,662.06
Jacobs, Judith	450.00
Jade Distribution	1,905.52
James J. Roche & Associates	17,018.75
James McHugh Construction Company	728,211.12
Janik, Kathy	375.00
Jarco Industries, Inc.	389.57
Je Tomes & Associates, Inc.	4,669.00
Jebens Hardware & Supply Co	550.80
JH Studios Inc	826.70
Jim & Becky's Horse & Carriage, Inc	1,500.00
Jim Melka Landscaping	4,450.71
JMD Sox Outlet, Inc.	23,402.53
Joe Rizza Ford, Inc.	276,290.66
JOHN BURN CONSTRUCTION	353.64
John Deere	695.42
John S Swift Company of Des Plaines	1,322.00
Johnson, Dennis	87.00
Johnstone Supply	78.59
Joliet Junior College	600.00
Joliet Suspension, Inc.	2,102.26
Jorson & Carlson Company	31.43
JPMorganChase	54.03
JTJK Patel Partners	10,000.00
Julie, Inc.	10,136.95
K BROTHERS FENCE CO, INC.	60.00
K.I. (Krueger International)	1,939.20
Kale Uniforms, Inc.	9,881.77
Kaplan Paving Supplies	1,350.00
Karczewski, Tony	100.00

Sum of Amount	
Vendor	Total
Kathleen W. Bono CSR	1,579.95
Kay Park Rec Corp	2,290.25
Kee-Line Images	13,642.51
Kehoe, Dan	75.00
Kelliher, Brandon	100.00
Ken's Custom Upholstery, Inc.	6,010.00
Kevron Printing & Mailing, Inc.	370.75
Klein, Thorpe and Jenkins Ltd.	423,779.10
Knights Of Columbus	4,080.00
Kodl-Truesdale, Mary	667.00
Kollum, Jason	350.00
Kowal, Tom	174.00
Kowalkowski, John	534.00
Krr Services, Inc.	970.00
Kvasnicka, Phil	145.00
Labor Relations Information System	300.00
Labraid, Inc. Fundraising	813.05
Lake Street Landscape Supply, LLC	5,801.58
Lambur Hynes, Laura	1,000.00
Lammie, Doug	375.00
Laner Muchin, Ltd	16,782.00
Language In Action, Inc.	3,711.00
Law Enforcement Records Managers of Illinois	25.00
Law Enforcement Systems	1,278.00
Law Enforcement Targets, Inc.	568.58
Law Enforcement Training, LLC (LET)	5,200.00
Lawson Products, Inc.	1,310.96
LBK , Inc.	1,300.00
LeadsOnline LLC	3,348.00
Leep's Supply	9,914.13
Lehigh Hanson Material Service	711.01
LePretre Excavating, Inc.	32,200.00
Lewis University Career Services	85.00
Lexisnexis Occ. Health Solutions	11,288.00
Lexisnexis Risk Data Mgmt. Inc.	3,207.90
Liberty Creative Solutions	163.00
Life Fitness	33,478.17
Lifeguard Store	8,510.85
Lighting Solutions of Illinois, Inc.	15,440.00
LIN R. ROGERS ELEC. CONTR.	90.00
Lincoln Equipment, Inc.	615.00
Lincolnway Special Recreation Assoc.	492.00
LinJen Promotions, Inc.	261.12
Litania Sports Group	627.19
Local 399 Health & Welfare Trust	321,958.00
Lockport Veterans Commission	200.00
Lou's Gloves, Inc.	1,964.00
Low Voltage Systems	7,962.00
Lowe's Companies, Inc.	80,434.77
Lynch, Diana	2,200.00
Lynn Peavey Company	132.22

Sum of Amount	
Vendor	Total
M & M Glass Service Inc.	980.00
M J Works, Inc.	3,444.75
M. Cooper Supply Co.	8,556.18
M.A.B. Paint Store	1,326.50
M.E. Simpson Company, Inc.	70,474.00
MacCARB, Inc.	25,747.75
Madison Coatings Inc.	133,464.00
Mag Instrument, Inc.	162.00
Maggies Speaks, Inc.	3,150.00
Mahoney, Thomas R.	1,000.00
Mallet, Frank	6,039.54
Manhard Consulting, LTD	1,200.00
Manteno Memorial Amvets Post 107	100.00
Map Automotive - Chicago	7,229.01
Marcus Theatres Corporation	17,600.00
Markham Asphalt Company	4,404.82
Marking Specialists Corporation	155,184.42
Marous & Company	4,000.00
Martin Implement Sales, Inc.	63,488.25
Martin Leasing, Inc.	950.00
Maslan, Nathan	125.00
Mass Mutual	561,047.42
Masune Co. - Medco Supply Lock Box	46.95
Matt Nix	50.00
Mauthe, Mike	500.00
Mazeika, James	1,675.00
MBS Identification Inc.	7,039.80
Mc Cann Addison	4,036.04
Mc Cann Industries Inc	339.29
Mc Cann Industries, Inc	185.30
Mc Clelland, Jim	500.00
Mc Donough Associates, Inc.	3,504.15
Mc Guire Igleski & Assoc., Inc.	1,150.63
Mc Intyre, Jim	312.00
Mc Kee, Joe	420.00
Mc Master-Carr Supply Co.	256.97
Meade Electric Co., Inc.	22,821.97
Mech, Ken	475.00
Mechanical Incorporated	24,701.13
Mechanical Test & Balance, Inc.	2,800.00
Medtech	1,373.86
Mehalek, Michele	1,639.50
Meijer Stores Limited Partnership	218,927.67
Melrose Pyrotechnics, Inc.	23,000.00
Menards - Homer Glen	8,614.14
Meschi, Peter	420.00
Metra	5,023.96
Metro Power, Inc.	14,676.41
Metropolitan Alliance Of Police	30,357.00
Metropolitan Family Services - Ean	19,500.00
Metropolitan Family Services/Southwest	27,500.00

Sum of Amount	
Vendor	Total
Metropolitan Mayors Caucus	2,336.85
Metropolitan Water Reclamation	109,324.32
MH Consultants, Inc.	3,500.00
Michael T. Huguelet	59,326.25
Microsoft Corporation	1,289.00
Mid America Tree & Landscape, Inc.	739,647.63
Midas Auto System Experts	10,272.55
Midco, Inc.	6,118.50
Midwest Auto Tops & Up	1,870.00
Midwest Commercial Fitness	10,740.00
Midwest Environmental Medicine	32,792.50
Midwest Gym Supply	9,191.74
Midwest Industrial Lighting	30,073.80
Midwest Meter, Inc.	377.05
Midwest Office Interiors	14,902.93
Midwest Time Recorder, Inc.	495.00
Midwest Transit Equipment, Inc.	664.51
Midwest Water Group, Inc.	11,069.43
Mignone Communications, Inc.	52,228.06
Mihlfried, Robert	562.50
Mikols, Desiree	600.00
Miles Chevrolet, Inc.	61,980.00
Miller, Matthew	1,350.00
Miller, Ron	1,200.00
Mineral Masters	34,017.00
Minuteman Press	2,332.49
Miroballi Shoes	124,171.38
Mission Signs	29,409.35
Mitchell, Tanner	2,590.00
Mitchell's Flowers	334.75
Mity-Lite, Inc.	6,144.63
Mobile Mini	1,018.80
Monee Rentals & Sales, Inc.	2,041.03
Montreal Jack's BBQ Service,LLC	1,387.37
Moody's Investors Service	36,800.00
Moon Jump, Inc.	976.90
Morissette, Keith	500.00
Morrissy, John	169.50
Mo's Chinese Kitchen	725.25
Mossman, Caren	301.50
Most Dependable Fountains, Inc.	10,405.00
Motion Industries, Inc.	261.91
Motive Parts Co. - FMP	33,111.66
Motorola	10,610.54
Mr. Radiator & A/C Serv., Inc.	2,614.59
Municipal Clerks Of S/W Suburbs	30.00
Municipal Fleet Managers Assoc.	80.00
Municipal Marking Distributors, Inc.	2,080.49
Murphy, Laura	450.00
Music Connection	1,920.00
Music Theatre International	6,015.00

Sum of Amount	
Vendor	Total
Musto, John	493.00
MZI Electric, Inc.	180.00
Nadler Sales	239.77
NameTagsExpress.com	53.70
Nanay, John	630.00
Napco Steel, Inc.	1,018.32
National Arbor Day Foundation	30.00
National Association Of Town Watch	35.00
National Guardian Life Insurance	1,976.40
National Gym Supply	31.67
National Pen Company	569.80
National Recreation & Park Assoc	159.00
National Research Center	19,000.00
National Seed Company	44,776.00
Naviant, Inc.	843.00
Ncpers Group Life Insurance	14,848.00
Neofunds By Neopost	35,614.75
Neopost USA, Inc.	56,895.99
Neopost/MailFinance	12,494.66
Nesci, Jim	475.00
Neuco, Inc.	727.26
New Age Blast Media	480.00
New Horizons	1,075.00
New Life Screen Printing & Embroidery	1,553.50
New Traditions Riding Academy	4,545.00
New World Systems	154,687.29
Nextdaytoner	33,825.55
Nicor	187,569.35
Nisha's Little Buddies	315.00
Norfolk Southern Corporation	6,926.43
Norlab, Inc.	442.00
Norman's Cleaners	45.00
Norris Design - II, LLC	91,718.76
North American Salt Company	329,126.76
North East Multi-Regional Training, Inc.	8,000.00
Northern Illinois University	139.00
Northwestern University Center	8,135.00
NPELRA	380.00
Nutoys Leisure Products	80,677.00
Oberweis Dairy	592.75
O'Connor, David	1,000.00
Office Depot	87.98
Office Depot Credit PI-Dept 56	59.67
O'Hern Traffic Accident Consultants	360.00
Old Dominion Brush	1,541.37
Onyx Sealcoating, Inc.	277,450.00
Opossum Hill Fish Farm	8,999.75
Oprisko, Peter	1,000.00
Original Watermen, Inc.	2,829.91
Orland Bowl, Inc.	19,380.00
Orland Chateau	9,650.00

Sum of Amount	
Vendor	Total
Orland Park Area Chamber of Commerce	1,808.00
Orland Park Bakery	1,152.64
Orland Park Building Corporation	1,052,891.00
Orland Park Police Supervisors Assoc.	5,050.00
Orland Park Postmaster	8,162.73
Orland Park Public Library	33,248.08
Orland School District #135	64,775.00
Otis Elevator Co.	14,548.17
Ott, Kelly Ann	3,000.00
Outside View Brick Paving	3,222.80
Overhead Material & Handling	283.50
OxBlue Corporation	4,106.00
Ozinga Ready Mix Concrete, Inc	27,188.86
P & M National Sales	603.59
Paint Medix, Inc.	525.00
Palos Electric Co., Inc.	1,400.00
Palos School District 118	2,546.00
Palos Sports, Inc.	7,794.48
Papa Joe's Restaurant	139.35
Paramont - EO Inc.	656.40
Parent Petroleum	12,926.78
Parisi, Nick A.	675.00
Park Plumbing, Inc.	450.00
Park Promotions, Inc.	338.59
Parkmobile USA, Inc.	2,936.15
Parkreation, Inc.	62,674.00
Pasciak, Julia	145.00
Patten Industries, Inc.	1,528.81
Paul, John	450.00
Pawlicki, Janet	200.00
Payne Sod Farm	3,660.00
PDR Distributor, LLC	59.95
Peak Pilates	457.49
Peerless Fence	4,485.00
PEGGY MALONE	442.00
Perfect Cleaning Service Corp.	28,010.00
PerfectForms, Inc.	8,195.00
Performance Bike Shop	60.96
Performance Chemical	285.00
Peterson, Johnson & Murray Chicago, LLC	1,705.52
Petra	4,164.00
Petty Cash - Cathy Van Wagner	896.76
Petty Cash - Donna Rymut	9,561.05
Petty Cash - Gail Blummer	100.00
Petty Cash - John Keating	2,746.63
Petty Cash - Karen Kubik	509.82
Petty Cash - Leonore C. Sambor	146.27
Petty Cash - Patty Vlazny	700.00
Petty Cash - Therese Dubelbeis	867.55
Petty Cash-Debbie Gerwatowski	187.65
Phillips Carpet & Furniture Cleaning	310.00

Sum of Amount	
Vendor	Total
Phoenix Irrigation Supply	17,196.08
Physicians Immediate Care-Chicago	270.00
Piattoni, Ray	500.00
Piotrowski, Dennis	1,741.50
Pipehorn Utility Tool Company, Inc.	1,319.00
Pitney Bowes Inc.	650.17
Pizzo & Associates, Ltd.	95,448.91
Planning Resources, Inc.	17,356.50
Pleskunas, Laura	150.00
Polar Health First	119.43
Police Chiefs Association Of Will County	105.00
Police Law Institute	12,928.00
Pollard Co., Inc.	280.25
Pomp's Tire	24,780.56
Pordugal, Matthew N.	241,200.00
Positive Promotions	372.16
Posworld, Inc.	420.00
Power Equipment Leasing Co., Inc.	8,258.09
Power Systems	3,430.63
Prairie Display/Chicago, Inc.	1,792.40
Prairie State Veterinary Clinic	625.13
Praxair Distribution, Inc.	878.57
Precise Mobile Resource Management	108,028.05
Precision Control Systems Of Chicago, Inc.	630.00
Precision Mounting Tech.	1,258.76
Precor Usa	197.86
Premier Collision Center, Inc.	1,550.35
Presbyterian Church in Orland Park	250.00
Prime Time Promotions	1,600.00
Procom Sound Systems LLC	1,269.10
Pro-Line Safety Products Co.	1,357.20
Proshred Security	2,570.00
Pro-Tech	56.00
PSI LLC	1,425.00
Public Response Group, Inc.	10,917.50
Public Safety Direct, Inc	200.00
Putz, Jack	464.00
Quantum Engineering, Inc	499.00
Quick Raising	7,470.00
Quincy Compressor LLC	1,175.60
R & W Clark Construction, Inc.	2,572.00
R K Sports Seating, Inc.	192.00
R R Mulch & Soil, LLC	1,351.95
R. A. Doran	415.00
Rackmount Solutions	422.85
Randall Industries	8,993.21
Range Systems	2,324.40
Ratcliff, Amber	600.00
Ray O'Herron Co., Inc.	35,488.38
Ray O'Herron/Lombard	8,680.65
Raymond Chevrolet	26,433.00

Sum of Amount	
Vendor	Total
Recco Tool Co.	492.00
Red Bud Supply, Inc.	180.52
Red Wing Shoe Store	1,705.99
Redflex Traffic Systems	153,435.89
Regional News	593.00
Regional Truck Equipment	3,180.64
REI Corporate & Group Sales	309.12
Reimer & Karlson LLC	8,126.37
Reinders Inc.	20,604.78
Reliable Fire Equipment Co.	12,450.00
Rentalmax LLC	2,722.24
Riess, Bryan	375.00
Ritter Technology, LLC	22.35
Riverdale Body Shop	20,596.41
Road Solutions	19,253.48
Robbins, Schwartz, Nicholas, Lifton & Taylor Ltd.	9,609.63
Robert Juris & Associates Architect, Ltd.	4,410.00
ROBERT VORDERER	2,475.00
RoccoVino's	282.20
Roesch Ford	23,693.00
Rossi Music	365.95
Rothschild, Barry & Myers, LLP	28,469.53
Rubber Stamp Man	264.25
RYAN COMPANIES U.S. INC.	559.16
Ryan Herco Products Corp.	6,515.65
Rydin Decal	8,403.00
S & R Precision	208.00
Safety Education Alliance of America Inc.	1,290.00
Safety Supply Illinois	1,097.24
Salle Stepien Corporation	18,622.84
Sammson Concrete	2,670.00
Sarah's Pony Rides	950.00
SASS ORLAND LLC	200.00
Sayers	2,130.00
SBOC	1,575.00
Scariano, Himes and Petrarca	8,448.70
Schaaf Equipment Company	7,403.82
Schneider Electric	7,732.81
School Outfitters	829.38
School Specialty Inc.	93.58
Schuyler, Roche & Crisham, P.C.	83,784.30
Sc-Integrity	280.00
Screaming Galaxy LLC	400.00
Sears	1,439.08
Secretary of State	6,376.00
Secretary Of State Driver Services Dept.	190.00
Secure Products Corporation	273.74
Sensus Metering Systems	1,732.50
Sentinel Technologies, Inc.	11,533.90
Seps, Inc.	7,162.00
Server Supply, Inc.	1,320.00

Sum of Amount	
Vendor	Total
Service Forms & Graphics, Inc.	4,263.04
Service Master Commercial Cleaning Service	3,887.00
Service Sanitation, Inc.	18,849.32
Sesac, Inc.	1,062.00
Sewer Equipment Company of America	173.10
Shades Of Green Turf Supply	1,669.00
Shell Oil	5,100.00
Sherrill Tree	1,848.70
Sherry's Flower Shoppe	400.00
Sherwin-Williams/Orland Hills	263.93
Sherwood Roofing	60.00
Sidlow, Frann	50.00
Sidwell	1,294.00
Siegel, Laurie	570.00
Sign Contractors Corporation	5,220.00
Sign Masters	6,416.35
Signature Printing & Graphics	2,333.00
Sikich LLP	1,625.75
Silver Dollar Corporation	1,895.00
Silver Lake Country Club	18,361.82
Sir Speedy Printing #6129	8,589.21
SIRCHIE	113.91
Sirius Computer Solutions	3,849.99
Six Underground Construction Company	28,002.79
Skiba, Mark	175.00
Skyhawks Sports Academy, Inc.	25,368.75
Smiling Child	1,600.00
Smith Dawson & Andrews	36,000.00
Smithbucklin Corporation	8,250.00
SMT GOLF	700.00
Solaris Roofing Solutions, Inc	11,583.54
SOS Technologies	435.35
Sound Incorporated	1,597.56
Sound of Music & Video Systems	9,884.49
Sound Works Production	27,675.00
South Side Control Supply Co.	10,582.44
South Suburban Assn.Of Chiefs Of Police	250.00
South Suburban Building Officials Assoc.	530.00
South Suburban Chiefs Of Police	800.00
South Suburban College	840.00
South Suburban Emergency Response Team	1,000.00
South Suburban Major Crimes Task Force	100,641.07
South Suburban Mayors & Managers Assoc.	23,643.94
South Suburban PADS	834.50
South Suburban Park & Rec	275.00
South Suburban Tennis Academy, Inc.	6,435.10
South Suburban Water Works Assoc.	215.00
Southeast Area Special Parks and Recreation	60.00
Southside Preferred Door	1,035.00
Southtown Paint & WallPaper Co	10,610.32
Southtown Star	584.40

Sum of Amount	
Vendor	Total
Southwest Conference Of Mayors	700.00
Southwest Major Case Unit	500.00
Southwest Town	6,800.00
Southwestern Illinois College	1,190.00
Spaceco, Inc.	144,767.72
Special Recreation Of Joliet & Channahon	204.00
Speer Financial, Inc.	123,286.08
Spence, Dirk	400.00
Sportsfields, Inc.	1,269.98
Sportsmith LLC	635.38
Sprayer Specialties	6,577.59
Spri Products, Inc.	753.23
Springbrunn Music	1,300.00
Sprint - Nextel	291.64
SSEHC	200.00
Stagg High School	200.00
Standard & Poor's	29,920.00
Standard Equipment Co.	8,117.54
Standard Fusee (Orion) Corp.	3,936.60
Standard Industrial & Automotive Equipment, Inc.	1,301.00
Standard Register Co.	678.07
Staples Business Advantage	1,954.39
Star Uniforms	4,726.89
Starfish Aquatics Institute	11,649.98
Startechtel.com	543.95
State Of Illinois	1,065.00
State Treasurer	37,299.53
Stawick, Lynnette	4,090.00
Stearns Wear	123.00
Steiner Power Systems	9,760.16
Stephens, Louis	450.00
Stevenson Crane Service, Inc.	1,200.00
Stockyard Kilty Band	500.00
Strait-Line Fence Co.	19,995.00
Strand Associates, Inc.	3,500.00
Strategic Resources	2,265.00
Studio GC, Inc. Architects	18,500.00
Style & Sports	459.50
Suburban Laboratories, Inc.	8,140.00
Suburban Law Enforcement Academy	25.00
Suburban Public Works Directors Assoc.	100.00
Summers, Doug	2,415.00
Sun Times Media	233.60
Sunlight Maintenance Supply	2,171.00
Sutton Ford	939.22
Swallow Construction, Inc.	42,901.12
Swank Motion Pictures, Inc.	692.00
SWC Technology Partners, Inc.	5,461.25
Sweeney, Diana	2,135.00
T & M Lake	360.00
T.R.L. Tire Service Corp.	17,492.14

Sum of Amount	
Vendor	Total
Tallgrass Systems Ltd.	44,403.00
TBW Industries	780.00
TCL Electrical and Lighting	180.00
Team Reil, Inc.	4,867.50
Tee Jay Service Co., Inc.	9,132.00
Temco Machinery	181.21
Temperature Equipment Corp.	5,303.61
Tennant Company	269.30
Terry's Ford Lincoln-Mercury Inc.	539.23
The Cooper Institute	705.00
The Irish Cottage Boutique Hotel	175.38
The Kenneth Company	121,150.00
The Upgrade Place	94.25
Therm Flo	1,713.00
Therma-Stor LLC	554.27
Thermo Mechanical Services	10,279.97
Thomas Pump Co.	7,835.65
Thomson West	221.04
Thor Guard, Inc.	1,750.00
Thornton Equipment Services, Inc.	2,000.00
Thyssenkrupp Elevator Corp.	4,545.72
Tiger Direct, Inc.	296.60
Timber View R.V. Center, Inc.	27.00
Timberwerks, Ltd.	340.00
Timothy W. Sharpe, Actuary	5,400.00
Tinley Park Eye Care	623.00
Tinley Park Glass & Mirror	8,075.40
Tippmann Industrial Products	2,025.15
Today's Distributor	1,324.83
Toomey Reporting, Inc.	600.98
Total Building Service, Inc.	316,079.17
Total Parking Solutions, Inc.	11,258.17
Township of Orland	1,487.50
Track Star International, Inc.	6,785.00
Traffic Control & Protection Inc.	3,942.25
Traffic Safety Warehouse	3,430.25
Training Concepts, Inc.	967.95
Trane	26,163.51
Transact Technologies, Inc.	167.53
Transchicago Truck Group	5,583.24
Transport Finishes, Inc.	2,638.00
Treasurer, State Of Illinois	69,654.79
Tri-County Special Recreation Assoc.	630.00
Tri-River Police Training Region	1,600.00
Tri-State Asphalt, LLC	1,475.00
Tritaylor	9,487.50
Tritech Forensics	171.50
Trs Automotive, Inc.	3,914.02
TSS Photography	112.50
Tube Pro	3,116.70
Tumino, Tom	420.00

Sum of Amount	
Vendor	Total
Twin Oaks Landscaping	1,721.80
Tyco Integrated Security	2,051.45
U.S. Identification Manual	82.50
U.S. Postmaster	1,252.09
ULine	766.95
Ulrich, Dee	4,148.75
United Gymnastics Academy	100,597.81
United Laboratories	4,268.00
United Parcel Service	104.70
United Radio Communications, Inc.	9,522.70
United States Conference Of Mayors	5,269.00
United States Postal Service	124.00
United States Treasury	6,810,784.71
University Of Illinois	100.00
Upbeat Site Furnishings	9,975.34
Urban Land Institute	225.00
URS Corporation	25,757.88
US Equities Development, LLC	105,147.36
USA Bluebook	548.59
USA Mobility Wireless, Inc	3,906.82
USA Shade & Fabric Structures, Inc	15,730.00
USCM Clearing Account	249,610.95
V3 Companies Of Illinois Ltd	70,976.67
Van Sipma Jewelers	240.00
Vans Pines Nursery, Inc.	1,381.36
Vent, Joanne	420.00
Verisight, Inc.	750.00
Verizon Wireless (Lehigh)	100,299.86
Vet Center	274.25
VFW POST 2604	141.00
Village Of Lemont	5,000.00
Village Of Oak Lawn	8,012,388.77
Village of Orland Park	200.00
Village Of Tinley Park	85,533.66
Village Square Electric, Inc.	3,243.34
Voices For All, LLC	24.50
Vojtech, Frank	348.00
W.G.N. Flag & Decorating Co.	5,247.24
Wall Street Journal	599.95
Ward & Associates	73,891.44
Warehouse Direct	41,512.48
Waste Management Of Il	4,729,588.30
Water Environment Federation	103.00
Water Safety Products	2,626.40
WaterISAC	2,561.50
Wehmeier Portraits, Ltd	6,085.00
Weidenhoefer, Sue	150.00
West Side Tractor Sales Co	7,200.00
Westcreek Industries	107.10
Western States Construction, Inc.	2,720.36
Wheatland Title Guaranty Co.	60.00

Sum of Amount	
Vendor	Total
Wholesale Direct, Inc.	1,885.73
Will County Governmental League	1,999.04
Will County Police Chief's Assoc.	70.00
William Filan, Ltd.	27,000.00
Winzer Corporation	3,738.63
Wlodek, Mike	561.00
Wreck Room, Inc.	1,081.57
Wright Concrete Recycling, Inc.	290.00
Yoga Chicago Ltd.	263.00
Young Rembrandts Smartart, Inc.	1,714.00
Zebec Of North America, Inc.	619.32
Zegar, Omar	100.00
Zep Manufacturing Co.	221.88
Ziebell Water Service Products Inc.	9,766.00
Ziegler, Tony	915.00
Ziemba, Mary K.	500.00
ZM Group, Inc.	146,750.00
Zoho Corporation	499.00
Zuelke, Garry	240.00

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
1st Choice Equipment, LLC	124 North Schmale Road		Carol Stream	IL	60188	56,265.00	04/16/2013	Check
22nd Century Media	11516 West 183rd Street, Unit 3SW		Orland Park	IL	60467	2,700.00	01/08/2013	EFT
22nd Century Media	11516 West 183rd Street, Unit 3SW		Orland Park	IL	60467	5,782.00	01/22/2013	EFT
22nd Century Media	11516 West 183rd Street, Unit 3SW		Orland Park	IL	60467	2,732.00	02/05/2013	EFT
22nd Century Media	11516 West 183rd Street, Unit 3SW		Orland Park	IL	60467	174.30	02/19/2013	EFT
22nd Century Media	11516 West 183rd Street, Unit 3SW		Orland Park	IL	60467	4,832.00	04/02/2013	EFT
22nd Century Media	11516 West 183rd Street, Unit 3SW		Orland Park	IL	60467	3,035.45	04/03/2013	EFT
22nd Century Media	11516 West 183rd Street, Unit 3SW		Orland Park	IL	60467	8,202.00	04/16/2013	EFT
22nd Century Media	11516 West 183rd Street, Unit 3SW		Orland Park	IL	60467	300.00	05/07/2013	EFT
22nd Century Media	11516 West 183rd Street, Unit 3SW		Orland Park	IL	60467	1,064.85	05/21/2013	EFT
22nd Century Media	11516 West 183rd Street, Unit 3SW		Orland Park	IL	60467	2,732.00	06/04/2013	EFT
22nd Century Media	11516 West 183rd Street, Unit 3SW		Orland Park	IL	60467	3,898.00	06/18/2013	EFT
22nd Century Media	11516 West 183rd Street, Unit 3SW		Orland Park	IL	60467	708.00	07/02/2013	EFT
22nd Century Media	11516 West 183rd Street, Unit 3SW		Orland Park	IL	60467	2,181.18	07/16/2013	EFT
22nd Century Media	11516 West 183rd Street, Unit 3SW		Orland Park	IL	60467	2,528.00	08/06/2013	EFT
22nd Century Media	11516 West 183rd Street, Unit 3SW		Orland Park	IL	60467	808.00	08/21/2013	EFT
22nd Century Media	11516 West 183rd Street, Unit 3SW		Orland Park	IL	60467	961.95	09/04/2013	EFT
22nd Century Media	11516 West 183rd Street, Unit 3SW		Orland Park	IL	60467	8,149.95	09/17/2013	EFT
22nd Century Media	11516 West 183rd Street, Unit 3SW		Orland Park	IL	60467	5,530.00	10/22/2013	EFT
22nd Century Media	11516 West 183rd Street, Unit 3SW		Orland Park	IL	60467	100.00	11/19/2013	EFT
22nd Century Media	11516 West 183rd Street, Unit 3SW		Orland Park	IL	60467	834.85	12/04/2013	EFT
22nd Century Media	11516 West 183rd Street, Unit 3SW		Orland Park	IL	60467	337.05	12/06/2013	EFT
22nd Century Media	11516 West 183rd Street, Unit 3SW		Orland Park	IL	60467	3,060.00	12/17/2013	EFT
24/7 Technology Inc.	1349 Old 41 Hwy, Suite 135		Marietta	GA	30060	13,866.00	08/06/2013	Check
4 Imprint, Inc.	101 Commerce Street	P.O. Box 320	Oshkosh	WI	54901	448.71	11/05/2013	EFT
94 West	15410 94th Avenue		Orland Park	IL	60462	226.90	09/17/2013	Check
A & K Lettering, Inc	13375 Rockton Trail		Huntley	IL	60142	1,035.00	06/18/2013	Check
A & K Lettering, Inc	13375 Rockton Trail		Huntley	IL	60142	1,912.50	11/05/2013	Check
A & R Screening, LLC	8417 S. Beloit		Bridgeview	IL	60455	1,619.00	07/02/2013	Check
A & R Screening, LLC	8417 S. Beloit		Bridgeview	IL	60455	26.60	07/16/2013	Check
A & R Screening, LLC	8417 S. Beloit		Bridgeview	IL	60455	442.00	12/17/2013	Check
A Touch of Green Nursery, Inc	12720 W. 159th Street		Homer Glen	IL	60491	343.00	02/19/2013	Check
A.T. Kulovitz & Associates, Inc.	13714 Wilrose Court		Orland Park	IL	60462-7606	1,230.00	06/04/2013	EFT
A.T. Kulovitz & Associates, Inc.	13714 Wilrose Court		Orland Park	IL	60462-7606	3,075.00	07/16/2013	EFT
A.T. Kulovitz & Associates, Inc.	13714 Wilrose Court		Orland Park	IL	60462-7606	1,230.00	08/06/2013	EFT
A.T. Kulovitz & Associates, Inc.	13714 Wilrose Court		Orland Park	IL	60462-7606	1,845.00	08/21/2013	EFT
A.T. Kulovitz & Associates, Inc.	13714 Wilrose Court		Orland Park	IL	60462-7606	1,915.00	11/05/2013	EFT
Abraham Lincoln National Cemetery	Memorial Squad	20953 W. Hoff Road	Elwood	IL	60421	100.00	05/21/2013	Check
Accessories Internationa	13343 SW 131st Street		Miami	FL	33186	359.99	01/22/2013	EFT
Acco Brands Direct	P O Box 400		Sidney	NY	13838	28.99	09/04/2013	Check
Accurate Office Supply	260 Gerzevske Lane		Carol Stream	IL	60188	91.19	08/06/2013	Check
Ace Hardware (Homer Glen)	12121 W. 159th Street		Homer Glen	IL	60491	9.48	01/08/2013	Check
Ace Hardware (Homer Glen)	12121 W. 159th Street		Homer Glen	IL	60491	533.25	01/22/2013	Check
Ace Hardware (Homer Glen)	12121 W. 159th Street		Homer Glen	IL	60491	100.37	02/05/2013	Check
Ace Hardware (Homer Glen)	12121 W. 159th Street		Homer Glen	IL	60491	487.86	02/19/2013	Check
Ace Hardware (Homer Glen)	12121 W. 159th Street		Homer Glen	IL	60491	373.04	03/05/2013	Check
Ace Hardware (Homer Glen)	12121 W. 159th Street		Homer Glen	IL	60491	114.38	04/02/2013	Check
Ace Hardware (Homer Glen)	12121 W. 159th Street		Homer Glen	IL	60491	365.83	04/16/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Ace Hardware (Homer Glen	12121 W. 159th Street		Homer Glen	IL	60491	691.04	05/07/2013	Check
Ace Hardware (Homer Glen	12121 W. 159th Street		Homer Glen	IL	60491	159.01	05/21/2013	Check
Ace Hardware (Homer Glen	12121 W. 159th Street		Homer Glen	IL	60491	159.41	06/04/2013	Check
Ace Hardware (Homer Glen	12121 W. 159th Street		Homer Glen	IL	60491	316.14	06/18/2013	Check
Ace Hardware (Homer Glen	12121 W. 159th Street		Homer Glen	IL	60491	500.38	07/02/2013	Check
Ace Hardware (Homer Glen	12121 W. 159th Street		Homer Glen	IL	60491	1,111.50	07/16/2013	Check
Ace Hardware (Homer Glen	12121 W. 159th Street		Homer Glen	IL	60491	17.17	07/19/2013	Check
Ace Hardware (Homer Glen	12121 W. 159th Street		Homer Glen	IL	60491	633.86	08/06/2013	Check
Ace Hardware (Homer Glen	12121 W. 159th Street		Homer Glen	IL	60491	7.47	08/21/2013	Check
Ace Hardware (Homer Glen	12121 W. 159th Street		Homer Glen	IL	60491	385.99	09/04/2013	Check
Ace Hardware (Homer Glen	12121 W. 159th Street		Homer Glen	IL	60491	164.65	09/17/2013	Check
Ace Hardware (Homer Glen	12121 W. 159th Street		Homer Glen	IL	60491	53.29	09/24/2013	Check
Ace Hardware (Homer Glen	12121 W. 159th Street		Homer Glen	IL	60491	122.40	10/07/2013	Check
Ace Hardware (Homer Glen	12121 W. 159th Street		Homer Glen	IL	60491	56.97	10/11/2013	Check
Ace Hardware (Homer Glen	12121 W. 159th Street		Homer Glen	IL	60491	75.49	10/22/2013	Check
Ace Hardware (Homer Glen	12121 W. 159th Street		Homer Glen	IL	60491	185.50	10/25/2013	Check
Ace Hardware (Homer Glen	12121 W. 159th Street		Homer Glen	IL	60491	212.51	11/19/2013	Check
Ace Hardware (Homer Glen	12121 W. 159th Street		Homer Glen	IL	60491	220.73	12/04/2013	Check
Ace Hardware (Homer Glen	12121 W. 159th Street		Homer Glen	IL	60491	58.11	12/17/2013	Check
Ace Hardware (Homer Glen	12121 W. 159th Street		Homer Glen	IL	60491	101.43	12/20/2013	Check
Acom Solutions	2850 E. 29th Street		Long Beach	CA	90806-2313	2,280.09	01/22/2013	Check
Acom Solutions	2850 E. 29th Street		Long Beach	CA	90806-2313	459.00	12/20/2013	Check
Action Automation, Inc.	5160 West 125th Place		Alsip	IL	60803	1,310.00	11/19/2013	Check
Action Fire Equipment, Inc.	PO Box 515		Lansing	IL	60438	199.00	05/21/2013	Check
Action Fire Equipment, Inc.	PO Box 515		Lansing	IL	60438	115.00	11/19/2013	Check
Action Fire Equipment, Inc.	PO Box 515		Lansing	IL	60438	70.00	12/20/2013	Check
Active Network, Inc.	26158 Network Place		Chicago	IL	60673-1261	2,360.00	01/08/2013	Check
Active Network, Inc.	26158 Network Place		Chicago	IL	60673-1261	23,728.83	01/22/2013	Check
Active Network, Inc.	26158 Network Place		Chicago	IL	60673-1261	196.90	10/22/2013	Check
Active Network, Inc.	26158 Network Place		Chicago	IL	60673-1261	1,320.00	10/25/2013	Check
Active Network, Inc.	26158 Network Place		Chicago	IL	60673-1261	1,080.00	12/04/2013	Check
Active Network, Inc.	26158 Network Place		Chicago	IL	60673-1261	878.90	12/17/2013	Check
Addison Business Systems, Inc.	12555 South Menard		Palos Heights	IL	60463	95.00	09/27/2013	Check
Adorama Camera Inc.	42 West 18th Street		New York	NY	10011	546.95	09/04/2013	EFT
Adorama Camera Inc.	42 West 18th Street		New York	NY	10011	546.95	12/06/2013	Check
ADT LLC.	111 WINDSOR DRIVE		Oak Brook	IL	60523	90.00	09/04/2013	Check
Advanced Public Safety	P.O. Box 535208		Atlanta	GA	30353-5208	4,612.50	02/05/2013	Check
Advanced Supply Company	8901 W. 192nd Street, Suite D		Mokena	IL	60448	155.40	02/05/2013	EFT
Advanced Supply Company	8901 W. 192nd Street, Suite D		Mokena	IL	60448	210.00	06/04/2013	EFT
Advanced Supply Company	8901 W. 192nd Street, Suite D		Mokena	IL	60448	1,357.16	09/04/2013	EFT
Advocate Christ Medical Cente	4440 West 95th Street		Oak Lawn	IL	60453	30.00	05/21/2013	Check
AED Brands	3640 Kennesaw N. Industrial Pkwy, Suite A		Kennesaw	GA	30144	608.00	06/04/2013	EFT
AED Brands	3640 Kennesaw N. Industrial Pkwy, Suite A		Kennesaw	GA	30144	1,904.00	10/22/2013	EFT
AED Professionals	348 W. Colfax Street		Palatine	IL	60067	325.00	03/05/2013	Check
AED Superstore	Allied 100, LLC	1800 US Hwy 1 N.	Woodruff	WI	54568	367.00	07/02/2013	Check
AED Superstore	Allied 100, LLC	1800 US Hwy 1 N.	Woodruff	WI	54568	395.00	10/07/2013	Check
Aetna	P.O. Box 88863		Chicago	IL	60695	50,094.18	01/22/2013	EFT
Aetna - Hartforc	P.O. Box 88863		Chicago	IL	60695	389,346.31	01/22/2013	Auto Pay

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Aetna - Hartford	P.O. Box 88863		Chicago	IL	60695	362,359.71	02/19/2013	Auto Pay
Aetna - Hartford	P.O. Box 88863		Chicago	IL	60695	6,618.62	03/14/2013	Auto Pay
Aetna - Hartford	P.O. Box 88863		Chicago	IL	60695	112,580.26	03/19/2013	EFT
Aetna - Hartford	P.O. Box 88863		Chicago	IL	60695	11,821.96	07/02/2013	Auto Pay
Aetna - Hartford	P.O. Box 88863		Chicago	IL	60695	13.05	07/30/2013	Auto Pay
Aetna - Hartford	P.O. Box 88863		Chicago	IL	60695	59,802.38	12/31/2013	Auto Pay
AFAA	15250 Ventura Blvd.		Sherman Oaks	CA	91403-3297	119.00	10/22/2013	Check
Affiliated Customer Svc, Inc.	1441 Branding Lane, Suite 26C		Downers Grove	IL	60515	11,377.00	01/22/2013	EFT
Affiliated Customer Svc, Inc.	1441 Branding Lane, Suite 26C		Downers Grove	IL	60515	227.94	02/19/2013	EFT
Affiliated Customer Svc, Inc.	1441 Branding Lane, Suite 26C		Downers Grove	IL	60515	176.70	04/02/2013	EFT
Affiliated Customer Svc, Inc.	1441 Branding Lane, Suite 26C		Downers Grove	IL	60515	1,415.00	05/07/2013	EFT
Affiliated Customer Svc, Inc.	1441 Branding Lane, Suite 26C		Downers Grove	IL	60515	140.00	05/21/2013	EFT
AFLAC	1932 Wynnton Road		Columbus	GA	31999-0001	2,779.24	01/08/2013	Auto Pay
AFLAC	1932 Wynnton Road		Columbus	GA	31999-0001	2,849.30	01/22/2013	Auto Pay
AFLAC	1932 Wynnton Road		Columbus	GA	31999-0001	2,849.30	02/19/2013	Auto Pay
AFLAC	1932 Wynnton Road		Columbus	GA	31999-0001	3,958.20	03/29/2013	Auto Pay
AFLAC	1932 Wynnton Road		Columbus	GA	31999-0001	2,638.80	04/30/2013	Auto Pay
AFLAC	1932 Wynnton Road		Columbus	GA	31999-0001	2,583.50	05/24/2013	Auto Pay
AFLAC	1932 Wynnton Road		Columbus	GA	31999-0001	2,583.50	06/21/2013	Auto Pay
AFLAC	1932 Wynnton Road		Columbus	GA	31999-0001	2,583.50	07/19/2013	Auto Pay
AFLAC	1932 Wynnton Road		Columbus	GA	31999-0001	3,875.25	08/31/2013	Auto Pay
AFLAC	1932 Wynnton Road		Columbus	GA	31999-0001	2,583.50	09/27/2013	Auto Pay
AFLAC	1932 Wynnton Road		Columbus	GA	31999-0001	2,559.04	10/25/2013	Auto Pay
AFLAC	1932 Wynnton Road		Columbus	GA	31999-0001	2,485.46	11/22/2013	Auto Pay
AFLAC	1932 Wynnton Road		Columbus	GA	31999-0001	2,485.46	12/20/2013	Check
AFLAC	1932 Wynnton Road		Columbus	GA	31999-0001	2,485.46	12/20/2013	Auto Pay
AFSCME Council 31	P/R Deductions					2,802.28	01/18/2013	EFT
AFSCME Council 31	P/R Deductions					2,802.28	02/15/2013	EFT
AFSCME Council 31	P/R Deductions					2,822.76	03/15/2013	EFT
AFSCME Council 31	P/R Deductions					2,832.24	04/26/2013	EFT
AFSCME Council 31	P/R Deductions					2,862.20	05/24/2013	EFT
AFSCME Council 31	P/R Deductions					2,862.20	06/21/2013	EFT
AFSCME Council 31	P/R Deductions					2,871.68	07/19/2013	EFT
AFSCME Council 31	P/R Deductions					2,901.64	08/16/2013	EFT
AFSCME Council 31	P/R Deductions					2,931.60	09/27/2013	EFT
AFSCME Council 31	P/R Deductions					2,901.64	10/25/2013	EFT
AFSCME Council 31	P/R Deductions					2,862.20	11/22/2013	EFT
AFSCME Council 31	P/R Deductions					2,832.24	12/20/2013	EFT
Airy's, Inc.	7455 W. Duvan Drive		Tinley Park	IL	60477-3797	4,832.00	01/08/2013	EFT
Airy's, Inc.	7455 W. Duvan Drive		Tinley Park	IL	60477-3797	6,335.29	06/18/2013	EFT
Airy's, Inc.	7455 W. Duvan Drive		Tinley Park	IL	60477-3797	7,153.99	08/06/2013	EFT
Airy's, Inc.	7455 W. Duvan Drive		Tinley Park	IL	60477-3797	4,618.00	09/17/2013	EFT
Airy's, Inc.	7455 W. Duvan Drive		Tinley Park	IL	60477-3797	7,180.19	11/19/2013	EFT
Airy's, Inc.	7455 W. Duvan Drive		Tinley Park	IL	60477-3797	1,269.00	12/17/2013	EFT
Ais Prismic Committee	9446 S. Raymond Avenue		Oak Lawn	IL	60453	600.00	04/16/2013	Check
Ais Prismic Committee	9446 S. Raymond Avenue		Oak Lawn	IL	60453	500.00	11/19/2013	Check
AJR Auto Radio	15549 S. 71st Ct.		Orland Park	IL	60462	215.00	04/16/2013	Check
AJR Auto Radio	15549 S. 71st Ct.		Orland Park	IL	60462	95.00	05/21/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Alexander Chemical Corp	16932 Collections Center Drive		Chicago	IL	60693	920.00	06/18/2013	EFT
Alexander Chemical Corp	16932 Collections Center Drive		Chicago	IL	60693	1,020.00	08/06/2013	EFT
Alexander Chemical Corp	16932 Collections Center Drive		Chicago	IL	60693	620.00	11/19/2013	EFT
Alexander Equipment Co., Inc.	4728 Yender Ave.		Lisle	IL	60532	54,258.73	05/21/2013	Check
Alexander Equipment Co., Inc.	4728 Yender Ave.		Lisle	IL	60532	2,400.00	07/02/2013	Check
Alexander Equipment Co., Inc.	4728 Yender Ave.		Lisle	IL	60532	364.40	07/16/2013	Check
Alimar Flow Technologies, Inc.	217 Depot Street		Antioch	IL	60002	819.34	01/08/2013	Check
All American Awards & Apparel, Inc	13811 S. Cicero Avenue		Crestwood	IL	60445	58.00	01/08/2013	Check
All American Awards & Apparel, Inc	13811 S. Cicero Avenue		Crestwood	IL	60445	196.00	06/04/2013	Check
All American Trophy King	4750 W. 137th Street		Crestwood	IL	60445	126.00	10/07/2013	Check
All American Trophy King	4750 W. 137th Street		Crestwood	IL	60445	131.00	11/05/2013	Check
All American Trophy King	4750 W. 137th Street		Crestwood	IL	60445	252.00	12/04/2013	Check
All American Trophy King	4750 W. 137th Street		Crestwood	IL	60445	126.00	12/17/2013	Check
All Seasons Pools & Spas, Inc.	9135 West 135th St.		Orland Park	IL	60462	4.25	11/19/2013	Check
All Traffic Solutions	3100 Research Drive		State College	PA	16801	3,150.00	01/22/2013	EFT
All Traffic Solutions	3100 Research Drive		State College	PA	16801	480.00	02/05/2013	EFT
All Traffic Solutions	3100 Research Drive		State College	PA	16801	1,150.00	12/04/2013	EFT
All-Ways Quick Print	14609 Birch		Orland Park	IL	60462	30.00	07/02/2013	Check
Alldata	9650 West Taron Dr		Elk Grove	CA	95757	1,500.00	01/22/2013	EFT
Alliance Glass & Meta	646 Forestwood Drive	Suite C	Romeoville	IL	60446	7,715.00	01/15/2013	Check
Allied Benefit Systems	200 West Adams St., Suite 500		Chicago	IL	60606	665.25	02/05/2013	Check
Allied Benefit Systems	200 West Adams St., Suite 500		Chicago	IL	60606	165.25	02/19/2013	Check
Allied Benefit Systems	200 West Adams St., Suite 500		Chicago	IL	60606	165.25	03/05/2013	Check
Allied Benefit Systems	200 West Adams St., Suite 500		Chicago	IL	60606	176.75	04/16/2013	Check
Allied Benefit Systems	200 West Adams St., Suite 500		Chicago	IL	60606	342.00	06/18/2013	Check
Allied Benefit Systems	200 West Adams St., Suite 500		Chicago	IL	60606	171.00	08/06/2013	Check
Allied Benefit Systems	200 West Adams St., Suite 500		Chicago	IL	60606	171.00	09/04/2013	Check
Allied Benefit Systems	200 West Adams St., Suite 500		Chicago	IL	60606	357.00	10/07/2013	Check
Allied Benefit Systems	200 West Adams St., Suite 500		Chicago	IL	60606	172.50	11/19/2013	Check
Allied Cleaning Services, Inc.	P.O. Box 115		Thornton	IL	60476	250.00	01/22/2013	Check
Allied Cleaning Services, Inc.	P.O. Box 115		Thornton	IL	60476	250.00	03/19/2013	Check
Allied Cleaning Services, Inc.	P.O. Box 115		Thornton	IL	60476	250.00	04/02/2013	Check
Allied Cleaning Services, Inc.	P.O. Box 115		Thornton	IL	60476	250.00	04/16/2013	Check
Allied Cleaning Services, Inc.	P.O. Box 115		Thornton	IL	60476	500.00	05/21/2013	Check
Allied Cleaning Services, Inc.	P.O. Box 115		Thornton	IL	60476	250.00	06/04/2013	Check
Allied Cleaning Services, Inc.	P.O. Box 115		Thornton	IL	60476	250.00	09/04/2013	Check
Allied Cleaning Services, Inc.	P.O. Box 115		Thornton	IL	60476	250.00	10/07/2013	Check
Alpha Distributors, Inc.	4700 North Ronald St.		Harwood Heights	IL	60656	487.27	05/21/2013	Check
Alphagraphics	417 LaGrange Roac		La Grange Park	IL	60526	75.55	04/16/2013	EFT
Alphagraphics	417 LaGrange Roac		La Grange Park	IL	60526	108.20	09/04/2013	EFT
Alsip Nursery	20601 S. La Grange		Frankfort	IL	60423	168.61	06/18/2013	Check
Alsip Nursery	20601 S. La Grange		Frankfort	IL	60423	318.40	10/07/2013	Check
Alsip Nursery	20601 S. La Grange		Frankfort	IL	60423	102.45	11/19/2013	Check
Amalgamated Bank Of Chicagc	Attn: Corporate Trust	One West Monroe	Chicago	IL	60603	3,590.00	01/08/2013	Check
Amalgamated Bank Of Chicagc	Attn: Corporate Trust	One West Monroe	Chicago	IL	60603	1,506.67	01/22/2013	Check
Amalgamated Bank Of Chicagc	Attn: Corporate Trust	One West Monroe	Chicago	IL	60603	225.00	03/19/2013	Check
Amalgamated Bank Of Chicagc	Attn: Corporate Trust	One West Monroe	Chicago	IL	60603	450.00	04/02/2013	Check
Amalgamated Bank Of Chicagc	Attn: Corporate Trust	One West Monroe	Chicago	IL	60603	5,225.00	05/21/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Amalgamated Bank Of Chicagc	Attn: Corporate Trust	One West Monroe	Chicago	IL	60603	1,108,097.60	05/31/2013	Auto Pay
Amalgamated Bank Of Chicagc	Attn: Corporate Trust	One West Monroe	Chicago	IL	60603	450.00	07/02/2013	Check
Amalgamated Bank Of Chicagc	Attn: Corporate Trust	One West Monroe	Chicago	IL	60603	200.00	09/04/2013	Check
Amalgamated Bank Of Chicagc	Attn: Corporate Trust	One West Monroe	Chicago	IL	60603	1,465.00	10/07/2013	Check
Amalgamated Bank Of Chicagc	Attn: Corporate Trust	One West Monroe	Chicago	IL	60603	8,029,272.51	11/30/2013	Check
Amalgamated Bank Of Chicagc	Attn: Corporate Trust	One West Monroe	Chicago	IL	60603	8,029,272.51	11/30/2013	Auto Pay
Amalgamated Bank Of Chicagc	Attn: Corporate Trust	One West Monroe	Chicago	IL	60603	225.00	12/17/2013	Check
Ambassador Car Carriers, Inc	16242 S. 107th Ave.	Orland Park	Orland Park	IL	60467	295.00	04/02/2013	Check
Ambassador Car Carriers, Inc	16242 S. 107th Ave.	Orland Park	Orland Park	IL	60467	135.00	04/16/2013	Check
Ambassador Car Carriers, Inc	16242 S. 107th Ave.	Orland Park	Orland Park	IL	60467	121.00	05/21/2013	Check
Ambassador Car Carriers, Inc	16242 S. 107th Ave.	Orland Park	Orland Park	IL	60467	250.00	07/02/2013	Check
Ambassador Car Carriers, Inc	16242 S. 107th Ave.	Orland Park	Orland Park	IL	60467	135.00	08/06/2013	Check
Ambassador Car Carriers, Inc	16242 S. 107th Ave.	Orland Park	Orland Park	IL	60467	100.00	11/05/2013	Check
Ambassador Car Carriers, Inc	16242 S. 107th Ave.	Orland Park	Orland Park	IL	60467	124.00	12/17/2013	Check
Amber Mechanical Contractors, Inc.	11950 S. Central Ave.	Alsip	Alsip	IL	60803-3402	892.00	12/17/2013	Check
American Blue Ribbon Holdings LLC	1209 Orange Street	Wilmington	Wilmington	DE	19801	4,500.00	09/24/2013	Check
American Cancer Society	17060 Oak Park Avenue	Tinley Park	Tinley Park	IL	60477	6,665.95	07/02/2013	Check
American English	4148 W. 82nd Street	Chicago	Chicago	IL	60652	2,500.00	03/05/2013	Check
American English	4148 W. 82nd Street	Chicago	Chicago	IL	60652	2,500.00	07/16/2013	Check
American Import Tile	7000 Wheeler Dr.	Orland Park	Orland Park	IL	60462	65.47	02/19/2013	Check
American Leak Detector	7982 Illinois Route 2 South	Dixon	Dixon	IL	61021	1,200.00	07/02/2013	Check
American Leak Detector	7982 Illinois Route 2 South	Dixon	Dixon	IL	61021	1,500.00	07/16/2013	Check
American Leak Detector	7982 Illinois Route 2 South	Dixon	Dixon	IL	61021	1,500.00	10/22/2013	Check
American Leak Detector	7982 Illinois Route 2 South	Dixon	Dixon	IL	61021	5,800.00	11/19/2013	Check
American Legal Publishing Corporatior	432 Walnut Street	Suite 1200	Cincinnati	OH	452023907	134.40	02/05/2013	Check
American Legal Publishing Corporatior	432 Walnut Street	Suite 1200	Cincinnati	OH	452023907	152.30	02/19/2013	Check
American Legal Publishing Corporatior	432 Walnut Street	Suite 1200	Cincinnati	OH	452023907	475.00	03/05/2013	Check
American Legal Publishing Corporatior	432 Walnut Street	Suite 1200	Cincinnati	OH	452023907	1,589.00	03/19/2013	Check
American Legal Publishing Corporatior	432 Walnut Street	Suite 1200	Cincinnati	OH	452023907	4,062.98	04/16/2013	Check
American Legal Publishing Corporatior	432 Walnut Street	Suite 1200	Cincinnati	OH	452023907	510.96	05/21/2013	Check
American Legal Publishing Corporatior	432 Walnut Street	Suite 1200	Cincinnati	OH	452023907	152.30	07/02/2013	Check
American Legal Publishing Corporatior	432 Walnut Street	Suite 1200	Cincinnati	OH	452023907	294.60	08/06/2013	Check
American Legal Publishing Corporatior	432 Walnut Street	Suite 1200	Cincinnati	OH	452023907	111.50	09/17/2013	Check
American Legal Publishing Corporatior	432 Walnut Street	Suite 1200	Cincinnati	OH	452023907	212.00	10/07/2013	Check
American Legal Publishing Corporatior	432 Walnut Street	Suite 1200	Cincinnati	OH	452023907	112.50	11/19/2013	Check
American Legal Publishing Corporatior	432 Walnut Street	Suite 1200	Cincinnati	OH	452023907	1,253.70	12/04/2013	Check
American Legion Post 111	C/o Jerry Junkas	10458 San Luis Lane	Orland Park	IL	60467	232.25	09/04/2013	Check
American Mobile Staging	1841 Mitchell Blvd	Schaumburg	Schaumburg	IL	60193	2,550.00	05/07/2013	Check
American Outfitters, Ltd.	3700 Sunset Avenue	Waukegan	Waukegan	IL	60087	275.15	01/22/2013	EFT
American Outfitters, Ltd.	3700 Sunset Avenue	Waukegan	Waukegan	IL	60087	144.84	03/05/2013	EFT
American Outfitters, Ltd.	3700 Sunset Avenue	Waukegan	Waukegan	IL	60087	1,030.55	03/19/2013	EFT
American Outfitters, Ltd.	3700 Sunset Avenue	Waukegan	Waukegan	IL	60087	275.37	04/16/2013	EFT
American Outfitters, Ltd.	3700 Sunset Avenue	Waukegan	Waukegan	IL	60087	492.84	05/07/2013	EFT
American Outfitters, Ltd.	3700 Sunset Avenue	Waukegan	Waukegan	IL	60087	2,375.86	07/16/2013	EFT
American Outfitters, Ltd.	3700 Sunset Avenue	Waukegan	Waukegan	IL	60087	264.65	11/19/2013	EFT
American Outfitters, Ltd.	3700 Sunset Avenue	Waukegan	Waukegan	IL	60087	693.50	12/17/2013	EFT
American Planning Assoc.	P.O. Box 4291	Carol Stream	Carol Stream	IL	60197-4291	450.00	01/22/2013	Check
American Planning Assoc.	P.O. Box 4291	Carol Stream	Carol Stream	IL	60197-4291	1,550.00	02/05/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
American Planning Assoc.	P.O. Box 4291		Carol Stream	IL	60197-4291	553.00	09/04/2013	Check
American Public Works Assoc.	P.O. Box 802296		Kansas City	MO	64180-2296	120.00	02/19/2013	Check
American Public Works Assoc.	P.O. Box 802296		Kansas City	MO	64180-2296	942.00	04/16/2013	Check
American Sale	8401 W. 185th Street		Tinley Park	IL	60487	415.06	12/04/2013	Check
American Sale	8401 W. 185th Street		Tinley Park	IL	60487	1,979.34	12/20/2013	Check
American Society of Civil Engineers	P O Box 79162		Baltimore	MD	21279-0162	255.00	02/19/2013	Check
American Society of Civil Engineers	P O Box 79162		Baltimore	MD	21279-0162	255.00	10/07/2013	Check
American Society Of Landscape Architects	636 Eye Street, NW		Washington	DC	20001-3736	435.00	07/16/2013	EFT
American Technology Solutions	1212 Naper Blvd., Suite 119-201		Naperville	IL	60540	325.50	02/05/2013	EFT
American Technology Solutions	1212 Naper Blvd., Suite 119-201		Naperville	IL	60540	2,127.10	02/19/2013	EFT
American Technology Solutions	1212 Naper Blvd., Suite 119-201		Naperville	IL	60540	315.00	05/07/2013	EFT
American Technology Solutions	1212 Naper Blvd., Suite 119-201		Naperville	IL	60540	379.65	06/04/2013	EFT
American Technology Solutions	1212 Naper Blvd., Suite 119-201		Naperville	IL	60540	404.55	08/06/2013	EFT
American Technology Solutions	1212 Naper Blvd., Suite 119-201		Naperville	IL	60540	559.05	10/07/2013	EFT
American Technology Solutions	1212 Naper Blvd., Suite 119-201		Naperville	IL	60540	275.08	11/05/2013	EFT
American Technology Solutions	1212 Naper Blvd., Suite 119-201		Naperville	IL	60540	324.45	12/17/2013	EFT
American Water Works Assoc.	P.O. Box 972997		Dallas	TX	75397-2997	187.00	04/16/2013	Check
American Water Works Assoc.	P.O. Box 972997		Dallas	TX	75397-2997	374.00	07/16/2013	Check
American Water Works Assoc.	P.O. Box 972997		Dallas	TX	75397-2997	187.00	08/06/2013	Check
Ampest Exterminating & Wildlife Control	1020 W. Fullerton Avenue, #C		Addison	IL	60101	155.00	01/08/2013	EFT
Ampest Exterminating & Wildlife Control	1020 W. Fullerton Avenue, #C		Addison	IL	60101	200.00	01/22/2013	EFT
Ampest Exterminating & Wildlife Control	1020 W. Fullerton Avenue, #C		Addison	IL	60101	545.00	02/19/2013	EFT
Ampest Exterminating & Wildlife Control	1020 W. Fullerton Avenue, #C		Addison	IL	60101	425.00	03/19/2013	EFT
Ampest Exterminating & Wildlife Control	1020 W. Fullerton Avenue, #C		Addison	IL	60101	565.00	04/16/2013	EFT
Ampest Exterminating & Wildlife Control	1020 W. Fullerton Avenue, #C		Addison	IL	60101	195.00	05/07/2013	EFT
Ampest Exterminating & Wildlife Control	1020 W. Fullerton Avenue, #C		Addison	IL	60101	430.00	06/04/2013	EFT
Ampest Exterminating & Wildlife Control	1020 W. Fullerton Avenue, #C		Addison	IL	60101	495.00	06/18/2013	EFT
Ampest Exterminating & Wildlife Control	1020 W. Fullerton Avenue, #C		Addison	IL	60101	400.00	07/02/2013	EFT
Ampest Exterminating & Wildlife Control	1020 W. Fullerton Avenue, #C		Addison	IL	60101	265.00	07/16/2013	EFT
Ampest Exterminating & Wildlife Control	1020 W. Fullerton Avenue, #C		Addison	IL	60101	220.00	08/06/2013	EFT
Ampest Exterminating & Wildlife Control	1020 W. Fullerton Avenue, #C		Addison	IL	60101	300.00	08/21/2013	EFT
Ampest Exterminating & Wildlife Control	1020 W. Fullerton Avenue, #C		Addison	IL	60101	570.00	09/04/2013	EFT
Ampest Exterminating & Wildlife Control	1020 W. Fullerton Avenue, #C		Addison	IL	60101	290.00	09/17/2013	EFT
Ampest Exterminating & Wildlife Control	1020 W. Fullerton Avenue, #C		Addison	IL	60101	645.00	10/07/2013	EFT
Ampest Exterminating & Wildlife Control	1020 W. Fullerton Avenue, #C		Addison	IL	60101	770.00	11/05/2013	EFT
Ampest Exterminating & Wildlife Control	1020 W. Fullerton Avenue, #C		Addison	IL	60101	145.00	12/04/2013	EFT
Ampest Exterminating & Wildlife Control	1020 W. Fullerton Avenue, #C		Addison	IL	60101	45.00	12/17/2013	EFT
Ampest Exterminating & Wildlife Control	1020 W. Fullerton Avenue, #C		Addison	IL	60101	150.00	12/20/2013	EFT
Ampco Service Corp	730 Creel Drive		Wood Dale	IL	60191	249.00	03/19/2013	Check
Ampco Service Corp	730 Creel Drive		Wood Dale	IL	60191	298.24	06/18/2013	Check
Ampco Service Corp	730 Creel Drive		Wood Dale	IL	60191	249.92	08/06/2013	Check
Ampco Service Corp	730 Creel Drive		Wood Dale	IL	60191	434.17	08/21/2013	Check
AMRA, HANI	811 W. 15TH PLACE - #707		Chicago	IL	60608	25.00	03/05/2013	Check
Animal Control Equipment & Services LLC	3075 75th Street, #2		Boulder	CO	80301	148.82	06/04/2013	Check
Animal Welfare League	10305 Southwest Highway		Chicago Ridge	IL	60415	441.00	01/08/2013	EFT
Animal Welfare League	10305 Southwest Highway		Chicago Ridge	IL	60415	149.00	02/19/2013	EFT
Animal Welfare League	10305 Southwest Highway		Chicago Ridge	IL	60415	220.50	05/21/2013	EFT
Animal Welfare League	10305 Southwest Highway		Chicago Ridge	IL	60415	294.00	07/02/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Animal Welfare League	10305 Southwest Highway		Chicago Ridge	IL	60415	270.50	08/06/2013	EFT
Animal Welfare League	10305 Southwest Highway		Chicago Ridge	IL	60415	124.50	09/04/2013	EFT
Animal Welfare League	10305 Southwest Highway		Chicago Ridge	IL	60415	319.50	10/07/2013	EFT
Animal Welfare League	10305 Southwest Highway		Chicago Ridge	IL	60415	24.50	11/19/2013	EFT
Animal Welfare League	10305 Southwest Highway		Chicago Ridge	IL	60415	26.50	12/17/2013	EFT
Anixter Inc.	P.O. Box 847428		Dallas	TX	75284-7428	95.42	07/16/2013	Check
Anixter Inc.	P.O. Box 847428		Dallas	TX	75284-7428	490.02	10/07/2013	Check
Annette Favia Relocation Consulting	333 S. Ardmore Avenue		Villa Park	IL	60181	2,750.00	02/19/2013	EFT
Annette Favia Relocation Consulting	333 S. Ardmore Avenue		Villa Park	IL	60181	975.35	04/16/2013	EFT
Ansinn, Kristie	11130 2nd Street		Mokena	IL	60451	100.00	09/04/2013	Check
Antaira Technologies, Inc.	3490 E. Miraloma Avenue		Anaheim	CA	92806	163.41	10/07/2013	EFT
Antique Coffee & Vending Service	975 Criss Circle		Elk Grove Village	IL	60007	174.00	01/08/2013	Check
Antique Coffee & Vending Service	975 Criss Circle		Elk Grove Village	IL	60007	136.94	01/22/2013	Check
Antique Coffee & Vending Service	975 Criss Circle		Elk Grove Village	IL	60007	492.32	02/19/2013	Check
Antique Coffee & Vending Service	975 Criss Circle		Elk Grove Village	IL	60007	608.96	03/05/2013	Check
Antique Coffee & Vending Service	975 Criss Circle		Elk Grove Village	IL	60007	429.35	03/19/2013	Check
Antique Coffee & Vending Service	975 Criss Circle		Elk Grove Village	IL	60007	587.99	04/02/2013	Check
Antique Coffee & Vending Service	975 Criss Circle		Elk Grove Village	IL	60007	289.48	04/16/2013	Check
Antique Coffee & Vending Service	975 Criss Circle		Elk Grove Village	IL	60007	718.82	05/07/2013	Check
Antique Coffee & Vending Service	975 Criss Circle		Elk Grove Village	IL	60007	137.76	05/21/2013	Check
Antique Coffee & Vending Service	975 Criss Circle		Elk Grove Village	IL	60007	235.96	06/04/2013	Check
Antique Coffee & Vending Service	975 Criss Circle		Elk Grove Village	IL	60007	373.90	06/18/2013	Check
Antique Coffee & Vending Service	975 Criss Circle		Elk Grove Village	IL	60007	372.55	07/16/2013	Check
Antique Coffee & Vending Service	975 Criss Circle		Elk Grove Village	IL	60007	466.52	08/06/2013	Check
Antique Coffee & Vending Service	975 Criss Circle		Elk Grove Village	IL	60007	365.76	08/21/2013	Check
Antique Coffee & Vending Service	975 Criss Circle		Elk Grove Village	IL	60007	292.37	09/04/2013	Check
Antique Coffee & Vending Service	975 Criss Circle		Elk Grove Village	IL	60007	524.83	09/17/2013	Check
Antique Coffee & Vending Service	975 Criss Circle		Elk Grove Village	IL	60007	192.88	10/07/2013	Check
Antique Coffee & Vending Service	975 Criss Circle		Elk Grove Village	IL	60007	397.27	10/22/2013	Check
Antique Coffee & Vending Service	975 Criss Circle		Elk Grove Village	IL	60007	162.00	11/05/2013	Check
Antique Coffee & Vending Service	975 Criss Circle		Elk Grove Village	IL	60007	317.77	11/19/2013	Check
Antique Coffee & Vending Service	975 Criss Circle		Elk Grove Village	IL	60007	89.52	12/04/2013	Check
Antique Coffee & Vending Service	975 Criss Circle		Elk Grove Village	IL	60007	871.98	12/17/2013	Check
Antonia Garinis	13633 Cherry Lane		Orland Park	IL	60462	60.00	12/04/2013	Check
Apex Tower Company, LLC	511 Linden Avenue		Joliet	IL	60433	6,700.00	07/02/2013	Check
Apex Tower Company, LLC	511 Linden Avenue		Joliet	IL	60433	2,000.00	11/25/2013	Check
Apple Chevrolet	8585 West 159th Street		Tinley Park	IL	60487-1166	85.71	01/08/2013	Check
Apple Chevrolet	8585 West 159th Street		Tinley Park	IL	60487-1166	873.23	01/22/2013	Check
Apple Chevrolet	8585 West 159th Street		Tinley Park	IL	60487-1166	318.20	02/05/2013	Check
Apple Chevrolet	8585 West 159th Street		Tinley Park	IL	60487-1166	551.64	02/19/2013	Check
Apple Chevrolet	8585 West 159th Street		Tinley Park	IL	60487-1166	822.62	03/05/2013	Check
Apple Chevrolet	8585 West 159th Street		Tinley Park	IL	60487-1166	71.22	03/19/2013	Check
Apple Chevrolet	8585 West 159th Street		Tinley Park	IL	60487-1166	2,404.13	04/16/2013	Check
Apple Chevrolet	8585 West 159th Street		Tinley Park	IL	60487-1166	322.50	04/25/2013	Check
Apple Chevrolet	8585 West 159th Street		Tinley Park	IL	60487-1166	258.27	05/07/2013	Check
Apple Chevrolet	8585 West 159th Street		Tinley Park	IL	60487-1166	276.92	05/21/2013	Check
Apple Chevrolet	8585 West 159th Street		Tinley Park	IL	60487-1166	196.97	06/04/2013	Check
Apple Chevrolet	8585 West 159th Street		Tinley Park	IL	60487-1166	1,408.81	06/18/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Apple Chevrolet	8585 West 159th Street		Tinley Park	IL	60487-1166	548.05	07/02/2013	Check
Apple Chevrolet	8585 West 159th Street		Tinley Park	IL	60487-1166	569.81	07/16/2013	Check
Apple Chevrolet	8585 West 159th Street		Tinley Park	IL	60487-1166	994.76	08/06/2013	Check
Apple Chevrolet	8585 West 159th Street		Tinley Park	IL	60487-1166	570.54	09/04/2013	Check
Apple Chevrolet	8585 West 159th Street		Tinley Park	IL	60487-1166	727.23	10/07/2013	Check
Apple Chevrolet	8585 West 159th Street		Tinley Park	IL	60487-1166	2,329.43	10/22/2013	Check
Apple Chevrolet	8585 West 159th Street		Tinley Park	IL	60487-1166	2,923.06	11/05/2013	Check
Apple Chevrolet	8585 West 159th Street		Tinley Park	IL	60487-1166	126.63	11/19/2013	Check
Apple Chevrolet	8585 West 159th Street		Tinley Park	IL	60487-1166	369.00	12/04/2013	Check
Apple Chevrolet	8585 West 159th Street		Tinley Park	IL	60487-1166	419.40	12/17/2013	Check
Applied Research Associates, Inc	100 Trade Centre Drive Suite 20C		Champaign	IL	61820	53,520.00	02/05/2013	EFT
Applied Research Associates, Inc	100 Trade Centre Drive Suite 20C		Champaign	IL	61820	13,380.00	04/16/2013	EFT
Applied Research Associates, Inc	100 Trade Centre Drive Suite 20C		Champaign	IL	61820	21,915.00	05/07/2013	EFT
Applied Research Associates, Inc	100 Trade Centre Drive Suite 20C		Champaign	IL	61820	10,535.00	09/04/2013	EFT
Appraisal Associates	53 West Jackson Boulevard, Suite 1527		Chicago	IL	60604	331.00	06/04/2013	Check
Aqua Pure Enterprises Inc.	1404 Joliet Rd, Suite A		Romeoville	IL	60446	815.97	06/04/2013	Check
Aqua Pure Enterprises Inc.	1404 Joliet Rd, Suite A		Romeoville	IL	60446	1,013.89	07/16/2013	Check
Aqua Pure Enterprises Inc.	1404 Joliet Rd, Suite A		Romeoville	IL	60446	906.07	09/17/2013	Check
Aqua Pure Enterprises Inc.	1404 Joliet Rd, Suite A		Romeoville	IL	60446	10.52	10/07/2013	Check
Aqua Pure Enterprises Inc.	1404 Joliet Rd, Suite A		Romeoville	IL	60446	65.55	10/22/2013	Check
Arbor Day Foundatior	Member Services	211 N. 12th Street	Lincoln	NE	69508-1497	15.00	11/19/2013	Check
Archer Window Cleaning	14616 Beech Street		Orland Park	IL	60462	190.00	01/08/2013	EFT
Archer Window Cleaning	14616 Beech Street		Orland Park	IL	60462	5,140.00	07/16/2013	EFT
Archer Window Cleaning	14616 Beech Street		Orland Park	IL	60462	5,140.00	11/19/2013	EFT
Arco Mechanical Equipment Sale	1000 Industrial Drive, Unit 1-C		Bensenville	IL	60106	1,430.00	04/16/2013	Check
Area Landscape Supply, Inc.	18851 S. Wolf Road		Mokena	IL	60448	181.00	02/05/2013	Check
Area Landscape Supply, Inc.	18851 S. Wolf Road		Mokena	IL	60448	99.50	05/21/2013	Check
Area Landscape Supply, Inc.	18851 S. Wolf Road		Mokena	IL	60448	426.00	06/04/2013	Check
Area Landscape Supply, Inc.	18851 S. Wolf Road		Mokena	IL	60448	84.50	06/18/2013	Check
Area Landscape Supply, Inc.	18851 S. Wolf Road		Mokena	IL	60448	284.00	07/02/2013	Check
Area Landscape Supply, Inc.	18851 S. Wolf Road		Mokena	IL	60448	1,445.90	08/06/2013	Check
Area Landscape Supply, Inc.	18851 S. Wolf Road		Mokena	IL	60448	852.00	09/04/2013	Check
Area Landscape Supply, Inc.	18851 S. Wolf Road		Mokena	IL	60448	2,479.00	10/07/2013	Check
Area Landscape Supply, Inc.	18851 S. Wolf Road		Mokena	IL	60448	536.13	10/22/2013	Check
Area Landscape Supply, Inc.	18851 S. Wolf Road		Mokena	IL	60448	2,832.00	10/22/2013	Check
Area Landscape Supply, Inc.	18851 S. Wolf Road		Mokena	IL	60448	993.50	11/19/2013	Check
Area Landscape Supply, Inc.	18851 S. Wolf Road		Mokena	IL	60448	1,078.80	12/17/2013	Check
Area Survey Company	16144 S. Bell Road		Homer Glen	IL	60491	750.00	01/08/2013	EFT
Area Survey Company	16144 S. Bell Road		Homer Glen	IL	60491	450.00	01/22/2013	EFT
Area Survey Company	16144 S. Bell Road		Homer Glen	IL	60491	450.00	04/16/2013	Check
Area Survey Company	16144 S. Bell Road		Homer Glen	IL	60491	2,150.00	04/25/2013	Check
Area Survey Company	16144 S. Bell Road		Homer Glen	IL	60491	1,395.00	10/08/2013	Check
Armstrong, Ron	14360 Heather Lane		Homer Glen	IL	60491	199.90	07/02/2013	Check
Arnstein & Lehr LLP	120 S. Riverside Plaza, Suite 120C		Chicago	IL	60606	425.58	01/22/2013	EFT
Arnstein & Lehr LLP	120 S. Riverside Plaza, Suite 120C		Chicago	IL	60606	7,000.00	06/18/2013	EFT
Arrowhead Scientific, Inc	Arrowhead Forensic Products	11030 Strang Line Roac	Lenexa	KS	66215	1,232.64	09/04/2013	Check
Ascap	21678 Network Place		Chicago	IL	60673-1216	651.00	02/19/2013	Check
Ashburn Baptist Church	15401 S. Wolf Road		Orland Park	IL	60467	4,189.13	06/04/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Aspen Valley Landscape Supply Inc	P.O. Box 399		Lockport	IL	60441	1,293.89	01/08/2013	Check
Aspen Valley Landscape Supply Inc	P.O. Box 399		Lockport	IL	60441	183.01	02/05/2013	Check
Aspen Valley Landscape Supply Inc	P.O. Box 399		Lockport	IL	60441	342.64	04/16/2013	Check
Aspen Valley Landscape Supply Inc	P.O. Box 399		Lockport	IL	60441	42.00	05/07/2013	Check
Aspen Valley Landscape Supply Inc	P.O. Box 399		Lockport	IL	60441	261.29	05/21/2013	Check
Aspen Valley Landscape Supply Inc	P.O. Box 399		Lockport	IL	60441	186.00	06/04/2013	Check
Aspen Valley Landscape Supply Inc	P.O. Box 399		Lockport	IL	60441	234.00	06/18/2013	Check
Aspen Valley Landscape Supply Inc	P.O. Box 399		Lockport	IL	60441	546.92	07/02/2013	Check
Aspen Valley Landscape Supply Inc	P.O. Box 399		Lockport	IL	60441	84.00	07/16/2013	Check
Aspen Valley Landscape Supply Inc	P.O. Box 399		Lockport	IL	60441	154.75	08/06/2013	Check
Aspen Valley Landscape Supply Inc	P.O. Box 399		Lockport	IL	60441	999.82	08/21/2013	Check
Aspen Valley Landscape Supply Inc	P.O. Box 399		Lockport	IL	60441	38.40	09/17/2013	Check
Aspen Valley Landscape Supply Inc	P.O. Box 399		Lockport	IL	60441	314.32	10/22/2013	Check
Aspen Valley Landscape Supply Inc	P.O. Box 399		Lockport	IL	60441	150.00	11/05/2013	Check
Asphalt Materials	P O Box 635474		Cincinnati	OH	45263-5474	480.70	02/19/2013	Check
Asphalt Materials	P O Box 635474		Cincinnati	OH	45263-5474	457.60	04/16/2013	Check
Asphalt Materials	P O Box 635474		Cincinnati	OH	45263-5474	256.30	05/07/2013	Check
Asphalt Materials	P O Box 635474		Cincinnati	OH	45263-5474	442.20	06/18/2013	Check
Asphalt Materials	P O Box 635474		Cincinnati	OH	45263-5474	448.80	07/16/2013	Check
Asphalt Materials	P O Box 635474		Cincinnati	OH	45263-5474	457.60	07/19/2013	Check
Associated Property Counselors,Ltd	15028 S. Cicero Avenue, Unit L		Oak Forest	IL	60452	2,000.00	05/21/2013	Check
Associated Property Counselors,Ltd	15028 S. Cicero Avenue, Unit L		Oak Forest	IL	60452	1,000.00	08/06/2013	Check
AT & T	P.O. Box 8100		Aurora	IL	60507-8100	236.03	01/08/2013	Check
AT & T	P.O. Box 8100		Aurora	IL	60507-8100	154.36	02/05/2013	Check
AT & T	P.O. Box 5019		Carol Stream	IL	60197-5019	3,410.78	02/19/2013	Check
AT & T	P.O. Box 8100		Aurora	IL	60507-8100	257.27	02/19/2013	Check
AT & T	P.O. Box 8100		Aurora	IL	60507-8100	113.29	03/05/2013	Check
AT & T	P.O. Box 5019		Carol Stream	IL	60197-5019	1,718.08	03/05/2013	Check
AT & T	P.O. Box 8100		Aurora	IL	60507-8100	62.73	03/19/2013	Check
AT & T	P.O. Box 5019		Carol Stream	IL	60197-5019	1,705.39	04/02/2013	Check
AT & T	P.O. Box 8100		Aurora	IL	60507-8100	196.47	04/02/2013	Check
AT & T	P.O. Box 8100		Aurora	IL	60507-8100	62.73	04/16/2013	Check
AT & T	P.O. Box 5019		Carol Stream	IL	60197-5019	1,705.39	04/25/2013	Check
AT & T	P.O. Box 8100		Aurora	IL	60507-8100	284.16	04/25/2013	Check
AT & T	P.O. Box 8100		Aurora	IL	60507-8100	258.52	05/21/2013	Check
AT & T	P.O. Box 8100		Aurora	IL	60507-8100	156.89	06/04/2013	Check
AT & T	P.O. Box 5019		Carol Stream	IL	60197-5019	1,705.39	06/04/2013	Check
AT & T	P.O. Box 5019		Carol Stream	IL	60197-5019	1,705.39	06/24/2013	Check
AT & T	P.O. Box 8100		Aurora	IL	60507-8100	215.80	06/24/2013	Check
AT & T	P.O. Box 8100		Aurora	IL	60507-8100	201.77	07/19/2013	Check
AT & T	P.O. Box 8100		Aurora	IL	60507-8100	103.87	07/26/2013	Check
AT & T	P.O. Box 8100		Aurora	IL	60507-8100	146.58	08/06/2013	Check
AT & T	P.O. Box 5019		Carol Stream	IL	60197-5019	1,705.39	08/06/2013	Check
AT & T	P.O. Box 8100		Aurora	IL	60507-8100	380.24	09/04/2013	Check
AT & T	P.O. Box 5019		Carol Stream	IL	60197-5019	1,705.39	09/04/2013	Check
AT & T	P.O. Box 8100		Aurora	IL	60507-8100	151.41	09/17/2013	Check
AT & T	P.O. Box 8100		Aurora	IL	60507-8100	103.81	09/24/2013	Check
AT & T	P.O. Box 8100		Aurora	IL	60507-8100	180.10	10/07/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
AT & T	P.O. Box 5019		Carol Stream	IL	60197-5019	1,705.39	10/11/2013	Check
AT & T	P.O. Box 8100		Aurora	IL	60507-8100	56.53	10/22/2013	Check
AT & T	P.O. Box 8100		Aurora	IL	60507-8100	225.74	10/25/2013	Check
AT & T	P.O. Box 5019		Carol Stream	IL	60197-5019	1,705.39	11/05/2013	Check
AT & T	P.O. Box 8100		Aurora	IL	60507-8100	62.99	11/19/2013	Check
AT & T	P.O. Box 8100		Aurora	IL	60507-8100	88.35	12/04/2013	Check
AT & T	P.O. Box 5019		Carol Stream	IL	60197-5019	1,705.39	12/06/2013	Check
AT & T	P.O. Box 8100		Aurora	IL	60507-8100	229.13	12/06/2013	Check
AT & T	P.O. Box 8100		Aurora	IL	60507-8100	151.39	12/17/2013	Check
AT & T 911	P.O. Box 5080		Carol Stream	IL	60197-5080	9,475.42	01/22/2013	Check
AT & T 911	P.O. Box 5080		Carol Stream	IL	60197-5080	4,792.20	02/28/2013	Check
AT & T 911	P.O. Box 5080		Carol Stream	IL	60197-5080	1,067.08	03/20/2013	Check
AT & T 911	P.O. Box 5080		Carol Stream	IL	60197-5080	3,634.86	04/03/2013	Check
AT & T 911	P.O. Box 5080		Carol Stream	IL	60197-5080	4,771.95	04/16/2013	Check
AT & T 911	P.O. Box 5080		Carol Stream	IL	60197-5080	9,334.08	05/15/2013	Check
AT & T 911	P.O. Box 5080		Carol Stream	IL	60197-5080	4,365.76	06/04/2013	Check
AT & T 911	P.O. Box 5080		Carol Stream	IL	60197-5080	369.42	06/18/2013	Check
AT & T 911	P.O. Box 5080		Carol Stream	IL	60197-5080	188.87	07/02/2013	Check
AT & T 911	P.O. Box 5080		Carol Stream	IL	60197-5080	141.65	07/31/2013	Check
AT & T 911	P.O. Box 5080		Carol Stream	IL	60197-5080	9,351.21	08/22/2013	Check
AT & T 911	P.O. Box 5080		Carol Stream	IL	60197-5080	4,780.80	09/25/2013	Check
AT & T 911	P.O. Box 5080		Carol Stream	IL	60197-5080	4,786.29	10/25/2013	Check
AT & T 911	P.O. Box 5080		Carol Stream	IL	60197-5080	4,782.72	11/25/2013	Check
AT & T 911	P.O. Box 5080		Carol Stream	IL	60197-5080	1,127.00	12/20/2013	Check
AT & T Mobility	P.O. Box 6463		Carol Stream	IL	60197-6463	523.00	01/08/2013	Check
AT & T Mobility	P.O. Box 6463		Carol Stream	IL	60197-6463	438.75	02/05/2013	Check
AT & T Mobility	P.O. Box 6463		Carol Stream	IL	60197-6463	428.95	03/05/2013	Check
AT & T Mobility	P.O. Box 6463		Carol Stream	IL	60197-6463	628.63	05/24/2013	Check
AT & T Mobility	P.O. Box 6463		Carol Stream	IL	60197-6463	414.30	06/18/2013	Check
AT & T Mobility	P.O. Box 6463		Carol Stream	IL	60197-6463	407.32	07/26/2013	Check
AT & T Mobility	P.O. Box 6463		Carol Stream	IL	60197-6463	456.90	09/04/2013	Check
AT & T Mobility	P.O. Box 6463		Carol Stream	IL	60197-6463	490.58	09/24/2013	Check
AT & T Mobility	P.O. Box 6463		Carol Stream	IL	60197-6463	407.14	10/22/2013	Check
AT & T Mobility	P.O. Box 6463		Carol Stream	IL	60197-6463	411.39	11/19/2013	Check
AT & T Mobility	P.O. Box 6463		Carol Stream	IL	60197-6463	407.49	12/17/2013	Check
Atlas Forms & Graphics, Inc.	20 Eisenhower Lane North		Lombard	IL	60148	538.86	08/21/2013	Check
Atlas Forms & Graphics, Inc.	20 Eisenhower Lane North		Lombard	IL	60148	1,776.95	09/04/2013	Check
Attack VBC	11140 Brigitte Terrace		Orland Park	IL	60467	1,909.60	01/08/2013	Check
Attack VBC	11140 Brigitte Terrace		Orland Park	IL	60467	1,260.00	03/05/2013	Check
Attack VBC	11140 Brigitte Terrace		Orland Park	IL	60467	511.00	06/04/2013	Check
Attack VBC	11140 Brigitte Terrace		Orland Park	IL	60467	3,068.10	09/04/2013	Check
Aubin, Paul	13637 Cherry Lane		Orland Park	IL	60467	75.00	02/05/2013	EFT
Aubin, Paul	13637 Cherry Lane		Orland Park	IL	60467	375.00	05/07/2013	EFT
Aubin, Paul	13637 Cherry Lane		Orland Park	IL	60467	75.00	08/21/2013	EFT
Austin Tyler Construction, LLC	23343 S. Ridge Road		Elwood	IL	60421	79,174.80	02/05/2013	EFT
Austin Tyler Construction, LLC	23343 S. Ridge Road		Elwood	IL	60421	193,126.68	03/05/2013	EFT
Austin Tyler Construction, LLC	23343 S. Ridge Road		Elwood	IL	60421	21,458.52	03/06/2013	EFT
Austin Tyler Construction, LLC	23343 S. Ridge Road		Elwood	IL	60421	542,732.40	04/02/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Austin Tyler Construction, LLC	23343 S. Ridge Road		Elwood	IL	60421	564,044.40	04/16/2013	EFT
Austin Tyler Construction, LLC	23343 S. Ridge Road		Elwood	IL	60421	466,418.55	05/07/2013	EFT
Austin Tyler Construction, LLC	23343 S. Ridge Road		Elwood	IL	60421	703,395.45	05/21/2013	EFT
Austin Tyler Construction, LLC	23343 S. Ridge Road		Elwood	IL	60421	516,420.00	06/04/2013	EFT
Austin Tyler Construction, LLC	23343 S. Ridge Road		Elwood	IL	60421	470,361.36	06/18/2013	EFT
Austin Tyler Construction, LLC	23343 S. Ridge Road		Elwood	IL	60421	265,161.38	07/02/2013	EFT
Austin Tyler Construction, LLC	23343 S. Ridge Road		Elwood	IL	60421	261,623.70	07/19/2013	EFT
Austin Tyler Construction, LLC	23343 S. Ridge Road		Elwood	IL	60421	341,160.12	08/06/2013	EFT
Austin Tyler Construction, LLC	23343 S. Ridge Road		Elwood	IL	60421	46,395.15	08/21/2013	EFT
Austin Tyler Construction, LLC	23343 S. Ridge Road		Elwood	IL	60421	100,234.79	09/04/2013	EFT
Austin Tyler Construction, LLC	23343 S. Ridge Road		Elwood	IL	60421	13,544.62	09/17/2013	EFT
Austin Tyler Construction, LLC	23343 S. Ridge Road		Elwood	IL	60421	80,000.00	09/24/2013	EFT
Auto Truck Group	1420 Brewster Creek Blvc		Bartlett	IL	60103	2,404.92	01/08/2013	Check
Auto Truck Group	1420 Brewster Creek Blvc		Bartlett	IL	60103	310.00	04/02/2013	Check
Automatic Building Controls, Inc.	3315 Algonquin Road		Rolling Meadows	IL	60008	15,600.00	01/22/2013	EFT
Automatic Building Controls, Inc.	3315 Algonquin Road		Rolling Meadows	IL	60008	3,150.00	05/21/2013	EFT
Automatic Building Controls, Inc.	3315 Algonquin Road		Rolling Meadows	IL	60008	796.24	08/06/2013	EFT
Automatic Building Controls, Inc.	3315 Algonquin Road		Rolling Meadows	IL	60008	549.73	10/07/2013	EFT
Automatic Control Services	1528 Oswego Roac		Naperville	IL	60540	3,300.00	02/05/2013	Check
Automatic Control Services	1528 Oswego Roac		Naperville	IL	60540	187.50	03/19/2013	Check
Automatic Control Services	1528 Oswego Roac		Naperville	IL	60540	1,307.50	08/06/2013	Check
Autumn Blaze Tree & Turf	5001 W. 152nd St.		Oak Forest	IL	60452	350.00	03/05/2013	Check
Autumn Blaze Tree & Turf	5001 W. 152nd St.		Oak Forest	IL	60452	2,418.98	03/19/2013	Check
Autumn Blaze Tree & Turf	5001 W. 152nd St.		Oak Forest	IL	60452	250.00	04/16/2013	Check
AV Now, Inc.	100 Pioneer Street, Suite B		Santa Cruz	CA	95060	426.48	05/07/2013	EFT
AV TechSource, Inc.	14393 W. Shanklin Court		Green Oaks	IL	60048-4840	1,296.40	08/21/2013	Check
AV TechSource, Inc.	14393 W. Shanklin Court		Green Oaks	IL	60048-4840	680.00	09/04/2013	Check
AV TechSource, Inc.	14393 W. Shanklin Court		Green Oaks	IL	60048-4840	1,175.00	11/05/2013	Check
AV TechSource, Inc.	14393 W. Shanklin Court		Green Oaks	IL	60048-4840	1,470.30	11/19/2013	Check
AV TechSource, Inc.	14393 W. Shanklin Court		Green Oaks	IL	60048-4840	275.00	12/04/2013	Check
AV TechSource, Inc.	14393 W. Shanklin Court		Green Oaks	IL	60048-4840	14,414.45	12/20/2013	Check
Avalon Petroleum Company	7326 Eagle Way		Chicago	IL	60678-1073	67,888.46	01/08/2013	Check
Avalon Petroleum Company	7326 Eagle Way		Chicago	IL	60678-1073	38,520.80	02/05/2013	Check
Avalon Petroleum Company	7326 Eagle Way		Chicago	IL	60678-1073	148,658.90	04/03/2013	Check
Avalon Petroleum Company	7326 Eagle Way		Chicago	IL	60678-1073	22,109.40	05/24/2013	Check
Avalon Petroleum Company	7326 Eagle Way		Chicago	IL	60678-1073	67,275.34	06/04/2013	Check
Avalon Petroleum Company	7326 Eagle Way		Chicago	IL	60678-1073	67,993.65	07/16/2013	Check
Avalon Petroleum Company	7326 Eagle Way		Chicago	IL	60678-1073	43,887.29	08/06/2013	Check
Avalon Petroleum Company	7326 Eagle Way		Chicago	IL	60678-1073	23,849.15	08/21/2013	Check
Avalon Petroleum Company	7326 Eagle Way		Chicago	IL	60678-1073	67,772.50	09/04/2013	Check
Avalon Petroleum Company	7326 Eagle Way		Chicago	IL	60678-1073	65,819.14	09/24/2013	Check
Avalon Petroleum Company	7326 Eagle Way		Chicago	IL	60678-1073	22,106.49	10/25/2013	Check
Avalon Petroleum Company	7326 Eagle Way		Chicago	IL	60678-1073	64,558.19	11/19/2013	Check
Avanti Data Products	4154 Shoreline Drive Suite 25C		Spring Park	MN	55384	1,475.00	04/02/2013	Check
Avaya, Inc.	P.O. Box 5332		New York	NY	10087-5332	1,639.60	01/08/2013	Check
Avaya, Inc.	P.O. Box 5332		New York	NY	10087-5332	3,284.16	02/19/2013	Check
Avaya, Inc.	P.O. Box 5332		New York	NY	10087-5332	1,642.08	03/19/2013	Check
Avaya, Inc.	P.O. Box 5332		New York	NY	10087-5332	1,598.68	05/07/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Avaya, Inc.	P.O. Box 5332		New York	NY	10087-5332	1,598.68	06/04/2013	Check
Avaya, Inc.	P.O. Box 5332		New York	NY	10087-5332	1,598.68	07/02/2013	Check
Avaya, Inc.	P.O. Box 5332		New York	NY	10087-5332	1,451.12	08/06/2013	Check
Avaya, Inc.	P.O. Box 5332		New York	NY	10087-5332	1,451.12	09/04/2013	Check
Avaya, Inc.	P.O. Box 5332		New York	NY	10087-5332	1,451.12	10/07/2013	Check
Avaya, Inc.	P.O. Box 5332		New York	NY	10087-5332	1,368.04	11/05/2013	Check
Avaya, Inc.	P.O. Box 5332		New York	NY	10087-5332	1,368.04	12/04/2013	Check
Awards And More, Inc.	8544 South Pulaski Rd.		Chicago	IL	60652	130.00	03/05/2013	EFT
Awards And More, Inc.	8544 South Pulaski Rd.		Chicago	IL	60652	112.00	05/07/2013	EFT
Awards And More, Inc.	8544 South Pulaski Rd.		Chicago	IL	60652	390.00	10/07/2013	EFT
B & H Technical Services, Inc.	1580 E. 90th Place		Merrillville	IN	46410	2,358.20	02/19/2013	EFT
B & H Technical Services, Inc.	1580 E. 90th Place		Merrillville	IN	46410	2,220.00	04/02/2013	EFT
B & H Technical Services, Inc.	1580 E. 90th Place		Merrillville	IN	46410	294.17	04/16/2013	EFT
B & H Technical Services, Inc.	1580 E. 90th Place		Merrillville	IN	46410	39.83	06/18/2013	EFT
B & H Technical Services, Inc.	1580 E. 90th Place		Merrillville	IN	46410	15.42	11/05/2013	EFT
B & H Technical Services, Inc.	1580 E. 90th Place		Merrillville	IN	46410	221.48	11/19/2013	EFT
B & H Technical Services, Inc.	1580 E. 90th Place		Merrillville	IN	46410	12.80	12/04/2013	EFT
B & J Towing Inc	19500 S. 97th Avenue		Mokena	IL	60448	465.00	02/19/2013	Check
B & J Towing Inc	19500 S. 97th Avenue		Mokena	IL	60448	93.00	03/19/2013	Check
B & J Towing Inc	19500 S. 97th Avenue		Mokena	IL	60448	209.50	04/16/2013	Check
B & J Towing Inc	19500 S. 97th Avenue		Mokena	IL	60448	1,004.50	05/21/2013	Check
B & J Towing Inc	19500 S. 97th Avenue		Mokena	IL	60448	187.00	06/18/2013	Check
B & J Towing Inc	19500 S. 97th Avenue		Mokena	IL	60448	93.00	08/06/2013	Check
B & J Towing Inc	19500 S. 97th Avenue		Mokena	IL	60448	186.50	08/21/2013	Check
B & J Towing Inc	19500 S. 97th Avenue		Mokena	IL	60448	350.50	09/17/2013	Check
B & J Towing Inc	19500 S. 97th Avenue		Mokena	IL	60448	255.00	10/22/2013	Check
B & J Towing Inc	19500 S. 97th Avenue		Mokena	IL	60448	888.00	12/20/2013	Check
B & W Control Systems Integration	P.O. Box 783		Crystal Lake	IL	60039-0783	26,768.00	02/05/2013	EFT
B & W Control Systems Integration	P.O. Box 783		Crystal Lake	IL	60039-0783	3,824.00	04/02/2013	EFT
B & W Control Systems Integration	P.O. Box 783		Crystal Lake	IL	60039-0783	5,736.00	05/21/2013	EFT
B & W Control Systems Integration	P.O. Box 783		Crystal Lake	IL	60039-0783	155.00	08/06/2013	EFT
B & W Control Systems Integration	P.O. Box 783		Crystal Lake	IL	60039-0783	402.91	09/04/2013	EFT
B & W Control Systems Integration	P.O. Box 783		Crystal Lake	IL	60039-0783	1,950.75	11/19/2013	EFT
B Allan Graphics, Inc.	11629 S. Mayfield		Alsip	IL	60803	690.00	08/06/2013	Check
B.I. Equipment Rental of Alsip	4021 West 127th Street		Alsip	IL	60803	615.92	02/05/2013	EFT
B.I. Equipment Rental of Alsip	4021 West 127th Street		Alsip	IL	60803	583.96	02/19/2013	EFT
B.I. Equipment Rental of Lockport	13747 W. 159th Street		Lockport	IL	60441	836.96	01/08/2013	EFT
B.I. Equipment Rental of Lockport	13747 W. 159th Street		Lockport	IL	60441	1,096.47	01/22/2013	EFT
B.I. Equipment Rental of Lockport	13747 W. 159th Street		Lockport	IL	60441	401.83	06/04/2013	EFT
B.I. Equipment Rental of Lockport	13747 W. 159th Street		Lockport	IL	60441	65.00	07/02/2013	EFT
B.I. Equipment Rental of Lockport	13747 W. 159th Street		Lockport	IL	60441	550.00	08/21/2013	EFT
B.I. Equipment Rental of Lockport	13747 W. 159th Street		Lockport	IL	60441	408.51	10/22/2013	EFT
B.I. Equipment Rental of Lockport	13747 W. 159th Street		Lockport	IL	60441	213.72	11/19/2013	EFT
B.I. Equipment Rental of Lockport	13747 W. 159th Street		Lockport	IL	60441	34.44	12/04/2013	EFT
B.I. Equipment Rental of Lockport	13747 W. 159th Street		Lockport	IL	60441	44.63	12/17/2013	EFT
B.I. Equipment Rental of Lockport	13747 W. 159th Street		Lockport	IL	60441	114.87	12/20/2013	EFT
Back-Up Supply	2212 Country Club Drive	Unit #11	Woodridge	IL	60517	244.00	02/19/2013	EFT
Baker Tilly Virchow Krause, LLP	P.O. Box 7398		Madison	WI	53707-7398	693.78	03/20/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Baker Tilly Virchow Krause, LLP	P.O. Box 7398		Madison	WI	53707-7398	4,667.41	04/02/2013	EFT
Baker Tilly Virchow Krause, LLP	P.O. Box 7398		Madison	WI	53707-7398	832.53	04/03/2013	EFT
Baker Tilly Virchow Krause, LLP	P.O. Box 7398		Madison	WI	53707-7398	12,332.40	05/07/2013	EFT
Baker Tilly Virchow Krause, LLP	P.O. Box 7398		Madison	WI	53707-7398	3,483.88	05/07/2013	EFT
Baker Tilly Virchow Krause, LLP	P.O. Box 7398		Madison	WI	53707-7398	3,840.00	05/07/2013	EFT
Baker Tilly Virchow Krause, LLP	P.O. Box 7398		Madison	WI	53707-7398	3,306.22	05/15/2013	EFT
Baker Tilly Virchow Krause, LLP	P.O. Box 7398		Madison	WI	53707-7398	3,787.70	05/21/2013	EFT
Baker Tilly Virchow Krause, LLP	P.O. Box 7398		Madison	WI	53707-7398	127.47	05/21/2013	EFT
Baker Tilly Virchow Krause, LLP	P.O. Box 7398		Madison	WI	53707-7398	978.61	05/21/2013	EFT
Baker Tilly Virchow Krause, LLP	P.O. Box 7398		Madison	WI	53707-7398	6,122.49	08/06/2013	EFT
Baker Tilly Virchow Krause, LLP	P.O. Box 7398		Madison	WI	53707-7398	1,627.51	08/22/2013	EFT
Balazs, Steve	3608 Wesley Avenue		Berwyn	IL	60402	500.00	07/16/2013	Check
Baltic Roofing Inc.	14336 W. Melbourne Pl.		Lockport	IL	60441	350.00	03/05/2013	EFT
Baltic Roofing Inc.	14336 W. Melbourne Pl.		Lockport	IL	60441	1,641.62	03/19/2013	EFT
Baltic Roofing Inc.	14336 W. Melbourne Pl.		Lockport	IL	60441	250.00	04/16/2013	EFT
Barco Products Company	11 N. Batavia Ave.		Batavia	IL	60510	4,711.88	01/08/2013	EFT
Barco Products Company	11 N. Batavia Ave.		Batavia	IL	60510	1,093.32	04/02/2013	EFT
Barco Products Company	11 N. Batavia Ave.		Batavia	IL	60510	4,984.05	06/04/2013	EFT
Barco Products Company	11 N. Batavia Ave.		Batavia	IL	60510	1,987.90	09/04/2013	EFT
Barco Products Company	11 N. Batavia Ave.		Batavia	IL	60510	1,051.74	09/17/2013	EFT
Barcode Discount	200 W. Monroe Street	10th Floor	Chicago	IL	60606	1,509.27	09/24/2013	Check
Barcode Discount	200 W. Monroe Street	10th Floor	Chicago	IL	60606	172.90	11/05/2013	Check
Barr Mechanical Sales Inc.	13719 W. Laurel		Lake Forest	IL	60045	843.37	12/17/2013	Check
Bass/Schuler Entertainment	4001 W. Devon Ave., Suite 510		Chicago	IL	60646	350.00	05/07/2013	Check
Bass/Schuler Entertainment	4001 W. Devon Ave., Suite 510		Chicago	IL	60646	700.00	05/21/2013	Check
Batteries Plus	36306 Treasury Center		Chicago	IL	60694-6300	36.36	04/02/2013	Check
Batteries Plus (Tinley)	16205-A S. Harlem Avenue		Tinley Park	IL	60477	134.03	01/22/2013	Check
Batteries Plus (Tinley)	16205-A S. Harlem Avenue		Tinley Park	IL	60477	183.36	03/05/2013	Check
Batteries Plus (Tinley)	16205-A S. Harlem Avenue		Tinley Park	IL	60477	185.50	03/19/2013	Check
Batteries Plus (Tinley)	16205-A S. Harlem Avenue		Tinley Park	IL	60477	36.99	04/02/2013	Check
Batteries Plus (Tinley)	16205-A S. Harlem Avenue		Tinley Park	IL	60477	38.64	04/16/2013	Check
Batteries Plus (Tinley)	16205-A S. Harlem Avenue		Tinley Park	IL	60477	400.19	05/07/2013	Check
Batteries Plus (Tinley)	16205-A S. Harlem Avenue		Tinley Park	IL	60477	61.85	06/04/2013	Check
Batteries Plus (Tinley)	16205-A S. Harlem Avenue		Tinley Park	IL	60477	122.97	07/16/2013	Check
Batteries Plus (Tinley)	16205-A S. Harlem Avenue		Tinley Park	IL	60477	96.48	08/06/2013	Check
Batteries Plus (Tinley)	16205-A S. Harlem Avenue		Tinley Park	IL	60477	82.05	08/21/2013	Check
Batteries Plus (Tinley)	16205-A S. Harlem Avenue		Tinley Park	IL	60477	402.72	09/04/2013	Check
Batteries Plus (Tinley)	16205-A S. Harlem Avenue		Tinley Park	IL	60477	96.96	12/20/2013	Check
Battery Giant	15006 LaGrange Road		Orland Park	IL	60462	134.80	10/07/2013	Check
Battery Giant	15006 LaGrange Road		Orland Park	IL	60462	52.00	11/05/2013	Check
Baxter & Woodman Consulting Engineers	300 Park Boulevard	Suite 100	Itasca	IL	60143	147.00	04/16/2013	Check
Beach Bum Band, Inc.	4001 W. Devon Ave., Suite 510		Chicago	IL	60646	1,200.00	07/16/2013	Check
Beacon Athletics	8233 Forsythia St. #120		Middleton	WI	53562	1,893.94	04/16/2013	EFT
Bechstein Construction Corp	17368 68th Court		Tinley Park	IL	60477	49,056.30	07/16/2013	EFT
Bechstein Construction Corp	17368 68th Court		Tinley Park	IL	60477	67,616.40	08/06/2013	EFT
Bechstein Construction Corp	17368 68th Court		Tinley Park	IL	60477	12,880.30	11/05/2013	EFT
Beck, Nicole	805 S. Oakley Blvd 2nd Floor		Chicago	IL	60612	2,500.00	04/16/2013	EFT
Beck, Nicole	805 S. Oakley Blvd 2nd Floor		Chicago	IL	60612	2,500.00	04/25/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Bell View Acres, Inc.	13728 Bell Road		Homer Glen	IL	60491	300.00	02/05/2013	Check
Belson Outdoors, Inc.	36810 Eagle Way		Chicago	IL	60678-1368	2,471.90	01/08/2013	Check
Belson Outdoors, Inc.	36810 Eagle Way		Chicago	IL	60678-1368	791.00	05/21/2013	Check
Belson Outdoors, Inc.	36810 Eagle Way		Chicago	IL	60678-1368	2,995.20	07/02/2013	Check
Belson Outdoors, Inc.	36810 Eagle Way		Chicago	IL	60678-1368	2,967.30	08/21/2013	Check
Beno	C/O Bass/Schuler Entertainment	4001 W. Devon Ave. Suite 510	Chicago	IL	60646	450.00	06/04/2013	Check
Bermel, Glen	8907 Ridge Land		Orland Hills	IL	60477	87.00	12/04/2013	Check
Best Officials-C/O Brian Panek	25W055 Canary Court		Naperville	IL	60540	880.00	04/02/2013	Check
Bill Jacobs Chevrolet	2001 W. Jefferson Street		Joliet	IL	60432	58.50	04/16/2013	EFT
Bill Jacobs Chevrolet	2001 W. Jefferson Street		Joliet	IL	60432	58.50	06/18/2013	Check
Black Dirt, Inc.	P.O. Box 492		Mokena	IL	60448	2,970.00	01/08/2013	EFT
Black Dirt, Inc.	P.O. Box 492		Mokena	IL	60448	540.00	06/18/2013	EFT
Black Dirt, Inc.	P.O. Box 492		Mokena	IL	60448	1,425.00	08/06/2013	EFT
Black Dirt, Inc.	P.O. Box 492		Mokena	IL	60448	1,140.00	08/21/2013	EFT
Black Dirt, Inc.	P.O. Box 492		Mokena	IL	60448	160.00	11/05/2013	EFT
Black Dirt, Inc.	P.O. Box 492		Mokena	IL	60448	1,530.00	11/19/2013	EFT
Black Dirt, Inc.	P.O. Box 492		Mokena	IL	60448	1,140.00	12/17/2013	Check
Blackburn Manufacturing Co	P.O. Box 86		Neligh	NE	68756	1,337.13	09/17/2013	EFT
Blick Art Material	6910 Eagle Way		Chicago	IL	60678-1069	42.75	10/07/2013	Check
Blissfull Bananna Cafe	15447 94th Avenue		Orland Park	IL		828.95	09/17/2013	Check
Bloomington's Florist	11229 W. 143rd Street		Orland Park	IL	60467	71.90	02/19/2013	Check
Bloomington's Florist	11229 W. 143rd Street		Orland Park	IL	60467	115.60	05/21/2013	Check
Bloomington's Florist	11229 W. 143rd Street		Orland Park	IL	60467	115.95	12/04/2013	Check
Blue Cross Blue Shield of Illinois	Attn: Accounts Receivable	300 East Randolph Street	Chicago	IL	60601	54,154.80	02/19/2013	EFT
Blue Cross Blue Shield of Illinois	Attn: Accounts Receivable	300 East Randolph Street	Chicago	IL	60601	456,394.81	03/19/2013	EFT
Blue Cross Blue Shield of Illinois	Attn: Accounts Receivable	300 East Randolph Street	Chicago	IL	60601	406,967.40	05/07/2013	EFT
Blue Cross Blue Shield of Illinois	Attn: Accounts Receivable	300 East Randolph Street	Chicago	IL	60601	480,467.12	06/04/2013	EFT
Blue Cross Blue Shield of Illinois	Attn: Accounts Receivable	300 East Randolph Street	Chicago	IL	60601	400,809.68	07/02/2013	EFT
Blue Cross Blue Shield of Illinois	Attn: Accounts Receivable	300 East Randolph Street	Chicago	IL	60601	308,081.32	08/06/2013	EFT
Blue Cross Blue Shield of Illinois	Attn: Accounts Receivable	300 East Randolph Street	Chicago	IL	60601	327,846.08	09/17/2013	EFT
Blue Cross Blue Shield of Illinois	Attn: Accounts Receivable	300 East Randolph Street	Chicago	IL	60601	342,484.72	10/07/2013	EFT
Blue Cross Blue Shield of Illinois	Attn: Accounts Receivable	300 East Randolph Street	Chicago	IL	60601	376,026.34	11/05/2013	EFT
Blue Cross Blue Shield of Illinois	Attn: Accounts Receivable	300 East Randolph Street	Chicago	IL	60601	428,058.06	11/19/2013	EFT
Blue Cross Blue Shield of Illinois	Attn: Accounts Receivable	300 East Randolph Street	Chicago	IL	60601	292,192.54	12/20/2013	EFT
Blue Line	872 S. Milwaukee Road		Libertyville	IL	60048	250.00	12/17/2013	Check
BMI	P.O. Box 630893		Cincinnati	OH	45263-0893	651.00	02/19/2013	Check
Bobzin, Steve	939 Somerset Place		New Lenox	IL	60451	116.00	09/17/2013	Check
Bobzin, Steve	939 Somerset Place		New Lenox	IL	60451	174.00	12/04/2013	Check
Bonnell Industries, Inc.	1385 Franklin Grove Road		Dixon	IL	61021	1,111.00	02/19/2013	EFT
Bourbonnais Supply, Inc.	1541 N. Route 50		Bourbonnais	IL	60914	771.60	12/17/2013	Check
Bowman Consulting Group, Ltd.	180 N. Stetson Avenue, Suite 150C		Chicago	IL	60601	13,415.00	03/19/2013	EFT
Boy Scout Troop 383	7920 Forestview Drive		Orland Park	IL	60462	650.00	02/19/2013	Check
Boy Scout Troop 383	7920 Forestview Drive		Orland Park	IL	60462	500.00	12/04/2013	Check
Boyd Equipment & Supply	P O Box 3472		Placida	FL	33946	103.69	05/07/2013	Check
Br Production, Inc.	8952 S. Hansilk Court, Suite 12		Naperville	IL	60564	1,730.00	07/02/2013	Check
Br Production, Inc.	8952 S. Hansilk Court, Suite 12		Naperville	IL	60564	3,890.00	08/06/2013	Check
Br Production, Inc.	8952 S. Hansilk Court, Suite 12		Naperville	IL	60564	6,160.00	12/04/2013	Check
Bradford Systems Corporation	430 Country Club Drive		Bensenville	IL	60106	322.00	07/16/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Brashinger, Ginger	20252 Pepperwood Cour		Frankfort	IL	60423	315.00	08/22/2013	EFT
Brashinger, Ginger	20252 Pepperwood Cour		Frankfort	IL	60423	180.00	09/04/2013	EFT
Bright Ideas, Inc.	8639 Brookridge Roac		Downers Grove	IL	60516	11,470.50	02/05/2013	Check
Bright Ideas, Inc.	8639 Brookridge Roac		Downers Grove	IL	60516	24,937.00	12/17/2013	EFT
Broida And Nichele, LTD	Naperville Corporate Center Suite 101	1250 East Diehl Road.	Naperville	IL	60563	915.00	02/19/2013	Check
Broida And Nichele, LTD	Naperville Corporate Center Suite 101	1250 East Diehl Road.	Naperville	IL	60563	770.00	03/19/2013	Check
Broida And Nichele, LTD	Naperville Corporate Center Suite 101	1250 East Diehl Road.	Naperville	IL	60563	696.00	04/16/2013	Check
Broida And Nichele, LTD	Naperville Corporate Center Suite 101	1250 East Diehl Road.	Naperville	IL	60563	97.00	07/16/2013	Check
Broida And Nichele, LTD	Naperville Corporate Center Suite 101	1250 East Diehl Road.	Naperville	IL	60563	117.00	10/07/2013	Check
Broida And Nichele, LTD	Naperville Corporate Center Suite 101	1250 East Diehl Road.	Naperville	IL	60563	434.00	12/17/2013	Check
Bronze Memorial Company	1842 N Elston Avenue		Chicago	IL	60622	201.76	07/16/2013	Check
Brook Electric	P.O. Box 809106		Chicago	IL	60680	240.77	02/19/2013	EFT
Brook Electric	P.O. Box 809106		Chicago	IL	60680	943.98	03/05/2013	EFT
Brook Electric	P.O. Box 809106		Chicago	IL	60680	586.43	03/19/2013	EFT
Brook Electric	P.O. Box 809106		Chicago	IL	60680	2,101.86	05/07/2013	EFT
Brook Electric	P.O. Box 809106		Chicago	IL	60680	444.78	06/04/2013	EFT
Brook Electric	P.O. Box 809106		Chicago	IL	60680	165.43	07/02/2013	EFT
Brook Electric	P.O. Box 809106		Chicago	IL	60680	647.23	08/06/2013	EFT
Brook Electric	P.O. Box 809106		Chicago	IL	60680	454.19	10/07/2013	EFT
Brook Electric	P.O. Box 809106		Chicago	IL	60680	849.70	12/04/2013	EFT
Brook Electric	P.O. Box 809106		Chicago	IL	60680	98.74	12/20/2013	EFT
Brownells, Inc.	200 S. Front St.		Montezuma	IA	50171	215.21	04/16/2013	Check
Brusseau Design Group, LLC	2675 Pratum Avenue		Hoffman Estates	IL	60192	581.25	01/22/2013	Check
Brusseau Design Group, LLC	2675 Pratum Avenue		Hoffman Estates	IL	60192	640.00	03/19/2013	Check
Brusseau Design Group, LLC	2675 Pratum Avenue		Hoffman Estates	IL	60192	3,523.75	04/16/2013	Check
Brusseau Design Group, LLC	2675 Pratum Avenue		Hoffman Estates	IL	60192	640.00	05/21/2013	Check
Brusseau Design Group, LLC	2675 Pratum Avenue		Hoffman Estates	IL	60192	640.00	07/16/2013	Check
Brusseau Design Group, LLC	2675 Pratum Avenue		Hoffman Estates	IL	60192	1,620.00	09/04/2013	Check
BTI Tactical	22754 Stanford Drive		Frankfort	IL	60423	615.89	04/16/2013	EFT
Buford Law Office, LLC	6 East Monroe, Suite 1301		Chicago	IL	60603-1301	375.25	01/22/2013	EFT
Buford Law Office, LLC	6 East Monroe, Suite 1301		Chicago	IL	60603-1301	435.00	02/05/2013	EFT
Buford Law Office, LLC	6 East Monroe, Suite 1301		Chicago	IL	60603-1301	2,190.25	02/19/2013	EFT
Buford Law Office, LLC	6 East Monroe, Suite 1301		Chicago	IL	60603-1301	795.00	05/07/2013	EFT
Buford Law Office, LLC	6 East Monroe, Suite 1301		Chicago	IL	60603-1301	405.00	06/18/2013	EFT
Burger King Corporator	14601 South LaGrange Roac		Orland Park	IL	60462	6,000.00	04/25/2013	Check
Burl, Gregory	2612 W. 90th Place		Evergreen Park	IL	60805	140.00	08/06/2013	Check
Burriss Equipment	2216 N. Green Bay Roac		Waukegan	IL	60087	41.72	01/08/2013	Check
Burriss Equipment	2216 N. Green Bay Roac		Waukegan	IL	60087	2,200.00	01/22/2013	Check
Burriss Equipment	2216 N. Green Bay Roac		Waukegan	IL	60087	53.69	03/05/2013	Check
Burriss Equipment	2216 N. Green Bay Roac		Waukegan	IL	60087	101.71	03/19/2013	Check
Burriss Equipment	2216 N. Green Bay Roac		Waukegan	IL	60087	769.59	04/02/2013	Check
Burriss Equipment	2216 N. Green Bay Roac		Waukegan	IL	60087	32.20	04/16/2013	Check
Burriss Equipment	2216 N. Green Bay Roac		Waukegan	IL	60087	251.95	05/07/2013	Check
Burriss Equipment	2216 N. Green Bay Roac		Waukegan	IL	60087	225.06	05/21/2013	Check
Burriss Equipment	2216 N. Green Bay Roac		Waukegan	IL	60087	541.95	06/18/2013	Check
Burriss Equipment	2216 N. Green Bay Roac		Waukegan	IL	60087	94.79	07/16/2013	Check
Burriss Equipment	2216 N. Green Bay Roac		Waukegan	IL	60087	1,714.97	08/21/2013	Check
Burriss Equipment	2216 N. Green Bay Roac		Waukegan	IL	60087	32.60	09/04/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Burriss Equipment	2216 N. Green Bay Roac		Waukegan	IL	60087	224.31	09/17/2013	Check
Burriss Equipment	2216 N. Green Bay Roac		Waukegan	IL	60087	1,999.15	10/25/2013	Check
Burriss Equipment	2216 N. Green Bay Roac		Waukegan	IL	60087	1,211.54	11/19/2013	Check
Burriss Equipment	2216 N. Green Bay Roac		Waukegan	IL	60087	27.81	12/04/2013	Check
Business Radio License	30251 Golden Lantern Stree		Laguna Hills	CA	92653	100.00	07/02/2013	Check
Buss Concrete, Inc.	P.O. Box 518		New Lenox	IL	60451	350.00	03/05/2013	Check
Buss Concrete, Inc.	P.O. Box 518		New Lenox	IL	60451	2,387.38	03/19/2013	Check
Buss Concrete, Inc.	P.O. Box 518		New Lenox	IL	60451	250.00	04/16/2013	Check
C & M Pipe & Supply Co. Inc.	19800 S. Stony Island Ave		Lynwood	IL	60411	884.60	03/05/2013	Check
C & S Ice Resurfacing Services, Inc.	6393 Meisner Roac		China	MI	48054	131.58	02/19/2013	EFT
C & S Ice Resurfacing Services, Inc.	6393 Meisner Roac		China	MI	48054	171.36	12/17/2013	EFT
C.J. Erickson Plumbing Co.	4141 W. 124th Pl.		Alsip	IL	60658	812.21	05/21/2013	Check
C.J. Erickson Plumbing Co.	4141 W. 124th Pl.		Alsip	IL	60658	8,084.40	08/06/2013	Check
C.O.P.S. Testing Service, Inc.	200 West Higgins Road, Suite 201		Schaumburg	IL	60195	100.00	04/02/2013	Check
C.O.P.S. Testing Service, Inc.	200 West Higgins Road, Suite 201		Schaumburg	IL	60195	480.00	07/16/2013	Check
C.O.P.S. Testing Service, Inc.	200 West Higgins Road, Suite 201		Schaumburg	IL	60195	480.00	09/17/2013	Check
C.O.P.S. Testing Service, Inc.	200 West Higgins Road, Suite 201		Schaumburg	IL	60195	160.00	09/24/2013	Check
C.O.P.S. Testing Service, Inc.	200 West Higgins Road, Suite 201		Schaumburg	IL	60195	640.00	10/07/2013	Check
C.O.P.S. Testing Service, Inc.	200 West Higgins Road, Suite 201		Schaumburg	IL	60195	160.00	11/05/2013	Check
C.O.P.S. Testing Service, Inc.	200 West Higgins Road, Suite 201		Schaumburg	IL	60195	160.00	11/19/2013	Check
C.O.P.S. Testing Service, Inc.	200 West Higgins Road, Suite 201		Schaumburg	IL	60195	160.00	12/17/2013	Check
Cachey Builders	9961 W. 151ST STREET		ORLAND PARK	IL	60462	1,532.50	04/16/2013	Check
Cafe Gastor	14438 John Humphrey Dr.		Orland Park	IL	60462	424.85	09/17/2013	Check
CAIC Primary	Continental American Insurance Co	2801 Devine Street	Columbia	SC	29205	1,774.28	01/18/2013	EFT
CAIC Primary	Continental American Insurance Co	2801 Devine Street	Columbia	SC	29205	1,774.28	02/15/2013	EFT
CAIC Primary	Continental American Insurance Co	2801 Devine Street	Columbia	SC	29205	2,661.42	03/29/2013	EFT
CAIC Primary	Continental American Insurance Co	2801 Devine Street	Columbia	SC	29205	1,774.28	04/26/2013	EFT
CAIC Primary	Continental American Insurance Co	2801 Devine Street	Columbia	SC	29205	1,774.28	05/24/2013	EFT
CAIC Primary	Continental American Insurance Co	2801 Devine Street	Columbia	SC	29205	1,774.28	06/21/2013	EFT
CAIC Primary	Continental American Insurance Co	2801 Devine Street	Columbia	SC	29205	1,774.28	07/19/2013	EFT
CAIC Primary	Continental American Insurance Co	2801 Devine Street	Columbia	SC	29205	2,661.42	08/31/2013	EFT
CAIC Primary	Continental American Insurance Co	2801 Devine Street	Columbia	SC	29205	1,774.28	09/27/2013	EFT
CAIC Primary	Continental American Insurance Co	2801 Devine Street	Columbia	SC	29205	1,774.28	10/25/2013	EFT
CAIC Primary	Continental American Insurance Co	2801 Devine Street	Columbia	SC	29205	1,713.90	11/22/2013	EFT
CAIC Primary	Continental American Insurance Co	2801 Devine Street	Columbia	SC	29205	1,713.90	12/20/2013	EFT
Call One	P.O. Box 66329		Chicago	IL	60666-0329	12,274.02	02/05/2013	EFT
Call One	P.O. Box 66329		Chicago	IL	60666-0329	6,438.03	02/19/2013	EFT
Call One	P.O. Box 66329		Chicago	IL	60666-0329	6,438.23	03/05/2013	EFT
Call One	P.O. Box 66329		Chicago	IL	60666-0329	12,956.48	03/19/2013	EFT
Call One	P.O. Box 66329		Chicago	IL	60666-0329	12,816.58	04/16/2013	EFT
Call One	P.O. Box 66329		Chicago	IL	60666-0329	14,087.10	04/25/2013	EFT
Call One	P.O. Box 66329		Chicago	IL	60666-0329	12,168.67	06/18/2013	EFT
Call One	P.O. Box 66329		Chicago	IL	60666-0329	12,830.39	07/19/2013	EFT
Call One	P.O. Box 66329		Chicago	IL	60666-0329	15,852.82	08/22/2013	EFT
Call One	P.O. Box 66329		Chicago	IL	60666-0329	30,606.37	09/24/2013	EFT
Call One	P.O. Box 66329		Chicago	IL	60666-0329	17,697.22	11/19/2013	EFT
Call One	P.O. Box 66329		Chicago	IL	60666-0329	16,592.01	12/06/2013	EFT
Cameron-Hecker, Alexi:	7 Cour Montrea		Palos Hills	IL	60465	100.00	08/06/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Cannon Cochran Management - Admir						6,250.00	05/07/2013	EFT
Cannon Cochran Management - Admir						6,250.00	06/18/2013	EFT
Cannon Cochran Management - Admir						6,250.00	08/06/2013	EFT
Cannon Cochran Management - Admir						6,250.00	10/22/2013	EFT
Cannon Cochran Management - Escrow Services Inc	3333 Warrenville Road, Suite 55C		Lisle	IL	60532	50,000.00	02/05/2013	EFT
Cannon Cochran Management - Escrow Services Inc	3333 Warrenville Road, Suite 55C		Lisle	IL	60532	100,000.00	02/19/2013	EFT
Cannon Cochran Management - Escrow Services Inc	3333 Warrenville Road, Suite 55C		Lisle	IL	60532	50,000.00	04/25/2013	EFT
Cannon Cochran Management - Escrow Services Inc	3333 Warrenville Road, Suite 55C		Lisle	IL	60532	50,000.00	06/04/2013	EFT
Cannon Cochran Management - Escrow Services Inc	3333 Warrenville Road, Suite 55C		Lisle	IL	60532	50,000.00	07/02/2013	EFT
Cannon Cochran Management - Escrow Services Inc	3333 Warrenville Road, Suite 55C		Lisle	IL	60532	40,000.00	08/26/2013	EFT
Cannon Cochran Management - Escrow Services Inc	3333 Warrenville Road, Suite 55C		Lisle	IL	60532	50,000.00	10/07/2013	EFT
Cannon Cochran Management - Escrow Services Inc	3333 Warrenville Road, Suite 55C		Lisle	IL	60532	100,000.00	11/19/2013	EFT
Cannon Cochran Management - Escrow Services Inc	3333 Warrenville Road, Suite 55C		Lisle	IL	60532	110,000.00	12/20/2013	EFT
Capital Nutrition Pes for Vets	7030 W. 159th Street		Orland Park	IL	60462	250.00	04/16/2013	Check
Cardinal Specialties, Inc.	9031 W. 151st Street		Orland Park	IL	60462	1,879.10	05/07/2013	Check
Cardinal Specialties, Inc.	9031 W. 151st Street		Orland Park	IL	60462	824.18	06/04/2013	Check
Cardinal Specialties, Inc.	9031 W. 151st Street		Orland Park	IL	60462	1,544.90	06/18/2013	Check
Cardinal Specialties, Inc.	9031 W. 151st Street		Orland Park	IL	60462	911.40	07/02/2013	Check
Cardinal Specialties, Inc.	9031 W. 151st Street		Orland Park	IL	60462	2,156.83	07/16/2013	Check
Cardinal Specialties, Inc.	9031 W. 151st Street		Orland Park	IL	60462	50.00	09/04/2013	Check
Cardinal Specialties, Inc.	9031 W. 151st Street		Orland Park	IL	60462	227.64	11/19/2013	Check
Cardinal Specialties, Inc.	9031 W. 151st Street		Orland Park	IL	60462	2,369.47	12/17/2013	Check
Cardinal Specialties, Inc.	9031 W. 151st Street		Orland Park	IL	60462	261.50	12/20/2013	Check
Care Express Products Inc	317 Cary Point Drive		Cary	IL	60013	497.62	10/07/2013	Check
Care Trak International, Inc	1202 Walnut Street		Murphysborc	IL	62966	93.25	04/02/2013	Check
Cargill, Katheryn	13025 S. 79th Avenue		Palos Heights	IL	60463	420.00	04/16/2013	Check
Carl Sandburg High Schoo	133rd & La Grange Roac		Orland Park	IL	60462	914.20	02/05/2013	Check
Carl Sandburg High Schoo	133rd & La Grange Roac		Orland Park	IL	60462	1,708.96	07/02/2013	Check
Carl Sandburg High Schoo	133rd & La Grange Roac		Orland Park	IL	60462	914.20	10/22/2013	Check
Carl Sandburg High Schoo	133rd & La Grange Roac		Orland Park	IL	60462	1,619.36	11/05/2013	Check
Carl Sandburg Music Boosters	Carl Sandburg High Schoo	13300 S. LaGrange Roac	Orland Park	IL	60462	50.00	02/19/2013	Check
Carmody, Caro	17357 Brookgate Drive		Orland Park	IL	60467	75.00	01/08/2013	Check
Carmody, Caro	17357 Brookgate Drive		Orland Park	IL	60467	75.00	05/07/2013	Check
Carpet Cushions & Supplies	4620 W. 120th St.		Alsip	IL	60803	94.30	05/07/2013	Check
Carpet Cushions & Supplies	4620 W. 120th St.		Alsip	IL	60803	153.12	09/04/2013	Check
Carquest Auto Parts Stores	15142 S. LaGrange Roac		Orland Park	IL	60462	82.72	01/08/2013	Check
Carquest Auto Parts Stores	15142 S. LaGrange Roac		Orland Park	IL	60462	1,073.92	01/22/2013	Check
Carquest Auto Parts Stores	15142 S. LaGrange Roac		Orland Park	IL	60462	63.32	02/05/2013	Check
Carquest Auto Parts Stores	15142 S. LaGrange Roac		Orland Park	IL	60462	409.52	02/19/2013	Check
Carquest Auto Parts Stores	15142 S. LaGrange Roac		Orland Park	IL	60462	238.16	03/05/2013	Check
Carquest Auto Parts Stores	15142 S. LaGrange Roac		Orland Park	IL	60462	3.45	03/19/2013	Check
Carquest Auto Parts Stores	15142 S. LaGrange Roac		Orland Park	IL	60462	567.04	04/16/2013	Check
Carquest Auto Parts Stores	15142 S. LaGrange Roac		Orland Park	IL	60462	145.45	05/07/2013	Check
Carquest Auto Parts Stores	15142 S. LaGrange Roac		Orland Park	IL	60462	104.44	05/21/2013	Check
Carquest Auto Parts Stores	15142 S. LaGrange Roac		Orland Park	IL	60462	155.29	06/04/2013	Check
Carquest Auto Parts Stores	15142 S. LaGrange Roac		Orland Park	IL	60462	177.80	06/18/2013	Check
Carquest Auto Parts Stores	15142 S. LaGrange Roac		Orland Park	IL	60462	97.84	07/02/2013	Check
Carquest Auto Parts Stores	15142 S. LaGrange Roac		Orland Park	IL	60462	420.74	07/16/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Carquest Auto Parts Stores	15142 S. LaGrange Roac		Orland Park	IL	60462	277.78	08/06/2013	Check
Carquest Auto Parts Stores	15142 S. LaGrange Roac		Orland Park	IL	60462	344.03	09/04/2013	Check
Carquest Auto Parts Stores	15142 S. LaGrange Roac		Orland Park	IL	60462	285.61	09/17/2013	Check
Carquest Auto Parts Stores	15142 S. LaGrange Roac		Orland Park	IL	60462	298.04	10/07/2013	Check
Carquest Auto Parts Stores	15142 S. LaGrange Roac		Orland Park	IL	60462	512.14	10/22/2013	Check
Carquest Auto Parts Stores	15142 S. LaGrange Roac		Orland Park	IL	60462	175.05	11/05/2013	Check
Carquest Auto Parts Stores	15142 S. LaGrange Roac		Orland Park	IL	60462	102.10	11/19/2013	Check
Carquest Auto Parts Stores	15142 S. LaGrange Roac		Orland Park	IL	60462	197.15	12/04/2013	Check
Carquest Auto Parts Stores	15142 S. LaGrange Roac		Orland Park	IL	60462	56.03	12/17/2013	Check
Carroll Distributing & Construction Supply, Inc.	205 S. Iowa Avenue		Ottumwa	IA	52501	689.20	10/11/2013	Check
Casey, Peter	14018 Newgate Cour		Orland Park	IL	60462	1,527.50	08/06/2013	EFT
Casey, Peter	14018 Newgate Cour		Orland Park	IL	60462	4,907.50	09/04/2013	EFT
Cassata, Phyllis	8609 W 144th Street		Orland Park	IL	60462	989.23	02/05/2013	EFT
Cassata, Phyllis	8609 W 144th Street		Orland Park	IL	60462	956.69	05/21/2013	EFT
Cassata, Phyllis	8609 W 144th Street		Orland Park	IL	60462	845.19	09/04/2013	EFT
Cassata, Charles	8609 W 144th Street		Orland Park	IL	60462	947.40	10/25/2013	Check
Catawba Snow, LLC	7455 W. Duvan		Tinley Park	IL	60477	350.00	03/05/2013	Check
Catawba Snow, LLC	7455 W. Duvan		Tinley Park	IL	60477	1,796.46	03/19/2013	Check
Catawba Snow, LLC	7455 W. Duvan		Tinley Park	IL	60477	250.00	04/16/2013	Check
CB-Kramer Sales & Service, Inc	P.O. Box 78235		St. Louis	MO	63178	96.60	04/02/2013	EFT
CDS Office Technologies	1271 Hamilton Parkway		Itasca	IL	60143	5,576.00	11/25/2013	EFT
CDW Government, Inc.	75 Remittance Drive, Suite 1150		Chicago	IL	60675-1515	7,724.47	01/08/2013	EFT
CDW Government, Inc.	75 Remittance Drive, Suite 1150		Chicago	IL	60675-1515	251.58	01/22/2013	EFT
CDW Government, Inc.	75 Remittance Drive, Suite 1150		Chicago	IL	60675-1515	635.65	01/22/2013	EFT
CDW Government, Inc.	75 Remittance Drive, Suite 1150		Chicago	IL	60675-1515	669.00	02/05/2013	EFT
CDW Government, Inc.	75 Remittance Drive, Suite 1150		Chicago	IL	60675-1515	63,494.01	02/19/2013	EFT
CDW Government, Inc.	75 Remittance Drive, Suite 1150		Chicago	IL	60675-1515	1,060.20	02/28/2013	EFT
CDW Government, Inc.	75 Remittance Drive, Suite 1150		Chicago	IL	60675-1515	1,748.53	03/19/2013	EFT
CDW Government, Inc.	75 Remittance Drive, Suite 1150		Chicago	IL	60675-1515	305.38	04/02/2013	EFT
CDW Government, Inc.	75 Remittance Drive, Suite 1150		Chicago	IL	60675-1515	5,888.46	04/16/2013	EFT
CDW Government, Inc.	75 Remittance Drive, Suite 1150		Chicago	IL	60675-1515	717.86	04/16/2013	EFT
CDW Government, Inc.	75 Remittance Drive, Suite 1150		Chicago	IL	60675-1515	1,882.91	05/07/2013	EFT
CDW Government, Inc.	75 Remittance Drive, Suite 1150		Chicago	IL	60675-1515	358.93	05/15/2013	EFT
CDW Government, Inc.	75 Remittance Drive, Suite 1150		Chicago	IL	60675-1515	2,006.22	06/04/2013	EFT
CDW Government, Inc.	75 Remittance Drive, Suite 1150		Chicago	IL	60675-1515	873.51	06/18/2013	EFT
CDW Government, Inc.	75 Remittance Drive, Suite 1150		Chicago	IL	60675-1515	412.82	07/02/2013	EFT
CDW Government, Inc.	75 Remittance Drive, Suite 1150		Chicago	IL	60675-1515	1,395.37	07/16/2013	EFT
CDW Government, Inc.	75 Remittance Drive, Suite 1150		Chicago	IL	60675-1515	1,907.63	08/06/2013	EFT
CDW Government, Inc.	75 Remittance Drive, Suite 1150		Chicago	IL	60675-1515	5,215.54	09/04/2013	EFT
CDW Government, Inc.	75 Remittance Drive, Suite 1150		Chicago	IL	60675-1515	11,263.34	09/17/2013	EFT
CDW Government, Inc.	75 Remittance Drive, Suite 1150		Chicago	IL	60675-1515	82.56	10/07/2013	EFT
CDW Government, Inc.	75 Remittance Drive, Suite 1150		Chicago	IL	60675-1515	3,876.06	10/22/2013	EFT
CDW Government, Inc.	75 Remittance Drive, Suite 1150		Chicago	IL	60675-1515	1,605.51	10/25/2013	EFT
CDW Government, Inc.	75 Remittance Drive, Suite 1150		Chicago	IL	60675-1515	198.52	11/05/2013	EFT
CDW Government, Inc.	75 Remittance Drive, Suite 1150		Chicago	IL	60675-1515	1,514.40	11/19/2013	EFT
CDW Government, Inc.	75 Remittance Drive, Suite 1150		Chicago	IL	60675-1515	2,368.46	11/25/2013	EFT
CDW Government, Inc.	75 Remittance Drive, Suite 1150		Chicago	IL	60675-1515	2,821.86	12/04/2013	EFT
CDW Government, Inc.	75 Remittance Drive, Suite 1150		Chicago	IL	60675-1515	2,964.56	12/06/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Cell Phone Repair	15864 S. LaGrange Roac	Suite D1-A	Orland Park	IL	60462	228.90	09/24/2013	Check
Celtic Commercial Painting, LLC	10204 Werch Drive, Suite 303		Woodridge	IL	60517	4,920.00	07/02/2013	Check
Celtic Commercial Painting, LLC	10204 Werch Drive, Suite 303		Woodridge	IL	60517	7,420.00	12/04/2013	Check
Center For Applied Psychology	And Forensic Studies	205 W. Randolph Street, Suite 830	Chicago	IL	60606	385.00	03/19/2013	EFT
Center For Applied Psychology	And Forensic Studies	205 W. Randolph Street, Suite 830	Chicago	IL	60606	385.00	04/02/2013	EFT
Center For Applied Psychology	And Forensic Studies	205 W. Randolph Street, Suite 830	Chicago	IL	60606	385.00	05/21/2013	EFT
Center For Applied Psychology	And Forensic Studies	205 W. Randolph Street, Suite 830	Chicago	IL	60606	770.00	08/06/2013	EFT
Center For Applied Psychology	And Forensic Studies	205 W. Randolph Street, Suite 830	Chicago	IL	60606	1,540.00	12/17/2013	EFT
Central Distributing Co., Inc.	P.O. Box 299		Wasco	IL	60183	173.46	04/16/2013	Check
Central Distributing Co., Inc.	P.O. Box 299		Wasco	IL	60183	82.06	05/07/2013	Check
Central Distributing Co., Inc.	P.O. Box 299		Wasco	IL	60183	157.27	07/02/2013	Check
Central Distributing Co., Inc.	P.O. Box 299		Wasco	IL	60183	80.54	10/07/2013	Check
Central Distributing Co., Inc.	P.O. Box 299		Wasco	IL	60183	50.22	11/05/2013	Check
Central Parts Warehouse	7601 W 191st Street		Tinley Park	IL	60487	116.13	03/05/2013	EFT
Central Parts Warehouse	7601 W 191st Street		Tinley Park	IL	60487	59.90	04/25/2013	EFT
Central Parts Warehouse	7601 W 191st Street		Tinley Park	IL	60487	44.34	11/05/2013	EFT
Central Parts Warehouse	7601 W 191st Street		Tinley Park	IL	60487	14.67	12/17/2013	EFT
Central Service Center	PO Box 979		Kincaid	IL	62540-0979	406.50	03/19/2013	EFT
Central Sod Farms	25605 W. 111th Street		Plainfield	IL	60585-9542	25.00	07/16/2013	Check
Central Sod Farms	25605 W. 111th Street		Plainfield	IL	60585-9542	127.00	07/19/2013	Check
Central Sod Farms	25605 W. 111th Street		Plainfield	IL	60585-9542	88.00	08/22/2013	Check
Central Sod Farms	25605 W. 111th Street		Plainfield	IL	60585-9542	254.00	10/11/2013	Check
Central Sod Farms	25605 W. 111th Street		Plainfield	IL	60585-9542	30.00	10/22/2013	Check
Central Sod Farms	25605 W. 111th Street		Plainfield	IL	60585-9542	381.00	12/04/2013	Check
Century Junior High School	10801 W. 159th St.		Orland Park	IL	60462	500.00	10/22/2013	Check
Challenger Sports Corp	8263 Flint		Lenexa	KS	66214	1,985.30	09/04/2013	Check
Challenger Sports Corp	8263 Flint		Lenexa	KS	66214	1,619.25	12/17/2013	Check
Chapman and Cutler LLP	111 West Monroe Street		Chicago	IL	60603	79,000.00	05/21/2013	Check
Charles Equipment Energy Systems	2101 Lunt Avenue		Elk Grove Village	IL	60007	2,060.00	03/19/2013	Check
CHC Wellness	5440 North Cumberland, Suite 22E		Chicago	IL	60656	24,780.00	08/06/2013	Check
Cheap Keys Locksmith	13152 S. Cicero Ave. #185		Crestwood	IL	60445	1,284.00	02/05/2013	EFT
Cheap Keys Locksmith	13152 S. Cicero Ave. #185		Crestwood	IL	60445	240.00	06/04/2013	EFT
Cheap Keys Locksmith	13152 S. Cicero Ave. #185		Crestwood	IL	60445	90.00	06/18/2013	EFT
Cheap Keys Locksmith	13152 S. Cicero Ave. #185		Crestwood	IL	60445	90.00	07/16/2013	EFT
Cheap Keys Locksmith	13152 S. Cicero Ave. #185		Crestwood	IL	60445	80.00	10/07/2013	EFT
Cheap Keys Locksmith	13152 S. Cicero Ave. #185		Crestwood	IL	60445	102.00	12/04/2013	EFT
Cheap Keys Locksmith	13152 S. Cicero Ave. #185		Crestwood	IL	60445	100.00	12/17/2013	EFT
Cheaper Than Dirt	2524 NE Loop 820		Fort Worth	TX	76106	772.54	01/08/2013	Check
Cheaper Than Dirt	2524 NE Loop 820		Fort Worth	TX	76106	16.47	10/07/2013	Check
Cheaper Than Dirt	2524 NE Loop 820		Fort Worth	TX	76106	437.43	10/08/2013	Check
Cheaper Than Dirt	2524 NE Loop 820		Fort Worth	TX	76106	237.43	11/19/2013	Check
CHEESECAKE FACTORY	LYNN GAEDE SR. PROJECT MA	17701 MITCHELL NORTH	IRVINE	CA	92614	992.50	04/16/2013	Check
Chemical Pump Sales & Svc, Inc.	P.O. Box 1627		Frankfort	IL	60423	1,351.25	01/08/2013	Check
Chemical Pump Sales & Svc, Inc.	P.O. Box 1627		Frankfort	IL	60423	509.33	10/07/2013	Check
Chemical Pump Sales & Svc, Inc.	P.O. Box 1627		Frankfort	IL	60423	400.00	10/22/2013	Check
Chemical Pump Sales & Svc, Inc.	P.O. Box 1627		Frankfort	IL	60423	1,411.00	11/05/2013	Check
Chemical Pump Sales & Svc, Inc.	P.O. Box 1627		Frankfort	IL	60423	77.00	11/19/2013	Check
Chi-Town Harley-Davidson	17801 S. La Grange Rd.		Tinley Park	IL	60477	192.00	06/04/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Chi-Town Harley-Davidson	17801 S. La Grange Rd.		Tinley Park	IL	60477	141.40	07/02/2013	Check
Chi-Town Harley-Davidson	17801 S. La Grange Rd.		Tinley Park	IL	60477	84.91	10/25/2013	Check
Chicago Badge & Insignia Co	9851 S. Winchester		Chicago	IL	60643	7.50	02/19/2013	EFT
Chicago Badge & Insignia Co	9851 S. Winchester		Chicago	IL	60643	48.10	09/04/2013	EFT
Chicago Badge & Insignia Co	9851 S. Winchester		Chicago	IL	60643	597.82	09/17/2013	EFT
Chicago Blind Co.	20607 Burl Court		Joliet	IL	60433	1,570.00	06/18/2013	Check
Chicago Blind Co.	20607 Burl Court		Joliet	IL	60433	720.00	09/17/2013	Check
Chicago Bulls/White Sox Training Academy	333 West 35th Street		Chicago	IL	60616	3,419.50	01/22/2013	Check
Chicago Bulls/White Sox Training Academy	333 West 35th Street		Chicago	IL	60616	2,179.00	05/21/2013	Check
Chicago Bulls/White Sox Training Academy	333 West 35th Street		Chicago	IL	60616	1,592.00	09/17/2013	Check
Chicago Communications, LLC	200 Spangler Avenue		Elmhurst	IL	60126	14,171.70	01/22/2013	Check
Chicago Drapery & Carpet, Inc	1641 W. Carroll Avenue		Chicago	IL	60612	950.00	07/16/2013	Check
Chicago Messenger Service	1600 South Ashland		Chicago	IL	60608-2099	144.48	07/02/2013	EFT
Chicago Messenger Service	1600 South Ashland		Chicago	IL	60608-2099	103.20	07/16/2013	EFT
Chicago Messenger Service	1600 South Ashland		Chicago	IL	60608-2099	247.68	07/26/2013	EFT
Chicago Messenger Service	1600 South Ashland		Chicago	IL	60608-2099	392.16	08/06/2013	EFT
Chicago Office Products, Co.	9710 Industrial Drive		Bridgeview	IL	60455	156.95	01/22/2013	Check
Chicago Office Products, Co.	9710 Industrial Drive		Bridgeview	IL	60455	3,592.77	02/05/2013	Check
Chicago Office Products, Co.	9710 Industrial Drive		Bridgeview	IL	60455	2,070.00	08/06/2013	Check
Chicago Police Department	Assist. Deputy Super. Of Training Timothy J O'Connor Educ & Trng Ctr	1300 W. Jackson Blvd.	Chicago	IL	60607	3,818.00	10/07/2013	Check
Chicago Southland Chamber of Commerce	920 W. 175th St. - Suite 3		Homewood	IL	60430	280.00	05/21/2013	Check
Chicago Southland Convention & Visitors Bureau	2304 173rd Street		Lansing	IL	60438-6006	500.00	03/19/2013	Check
Chicago Title & Trust Company, S.W.						142,000.00	02/05/2013	Auto Pay
Chicago Title Insurance Co	10 S. Lasalle Street	Suite 3100	Chicago	IL	60603	5,472,584.25	02/05/2013	Auto Pay
Chicago Title Insurance Co	10 S. Lasalle Street	Suite 3100	Chicago	IL	60603	4,749,828.73	03/29/2013	Auto Pay
Chicago Title Insurance Co	10 S. Lasalle Street	Suite 3100	Chicago	IL	60603	4,957,165.82	04/02/2013	Auto Pay
Chicago Title Insurance Co	10 S. Lasalle Street	Suite 3100	Chicago	IL	60603	6,000.00	04/02/2013	Check
Chicago Title Insurance Co	10 S. Lasalle Street	Suite 3100	Chicago	IL	60603	3,970,415.36	05/21/2013	Auto Pay
Chicago Title Insurance Co	10 S. Lasalle Street	Suite 3100	Chicago	IL	60603	3,524,591.70	06/04/2013	Auto Pay
Chicago Title Insurance Co	10 S. Lasalle Street	Suite 3100	Chicago	IL	60603	3,515,566.93	07/02/2013	Auto Pay
Chicago Title Insurance Co	10 S. Lasalle Street	Suite 3100	Chicago	IL	60603	3,587,031.77	08/05/2013	Auto Pay
Chicago Title Insurance Co	10 S. Lasalle Street	Suite 3100	Chicago	IL	60603	1,965,689.69	09/04/2013	Auto Pay
Chicago Title Insurance Co	10 S. Lasalle Street	Suite 3100	Chicago	IL	60603	394,464.25	09/17/2013	Auto Pay
Chicago Title Insurance Co	10 S. Lasalle Street	Suite 3100	Chicago	IL	60603	2,144,934.30	11/18/2013	Auto Pay
Chicago Title Insurance Co	10 S. Lasalle Street	Suite 3100	Chicago	IL	60603	975.00	12/04/2013	Check
Chicago Tribune	P.O. Box 8685		Chicago	IL	60680-8685	75.00	03/05/2013	Check
Chicago Tribune	P.O. Box 8685		Chicago	IL	60680-8685	105.00	04/02/2013	Check
Chicago Tribune	P.O. Box 9001157		Louisville	KY	40290-1157	127.50	04/16/2013	Check
Chicago Tribune	P.O. Box 8685		Chicago	IL	60680-8685	79.92	07/16/2013	Check
Chicago Tribune	P.O. Box 8685		Chicago	IL	60680-8685	99.90	08/21/2013	Check
Chicago Tribune	P.O. Box 9001157		Louisville	KY	40290-1157	261.55	09/04/2013	Check
Chicago Tribune	P.O. Box 9001157		Louisville	KY	40290-1157	129.87	10/07/2013	Check
Chicagoland Cabling Solutions, Inc	2806 Centre Circle		Downers Grove	IL	60515	30,477.00	08/21/2013	EFT
Chicagoland Cabling Solutions, Inc	2806 Centre Circle		Downers Grove	IL	60515	25,170.90	10/07/2013	EFT
Chicagoland Cabling Solutions, Inc	2806 Centre Circle		Downers Grove	IL	60515	7,646.50	11/05/2013	EFT
Chicagoland's Goose Busters, Inc	10750 S. Artesian Avenue		Chicago	IL	60655	522.06	02/19/2013	Check
Chief Construction Inc.	713 Central Roac		New Lenox	IL	60451	1,050.00	03/05/2013	Check
Chief Construction Inc.	713 Central Roac		New Lenox	IL	60451	7,500.26	03/19/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Chief Construction Inc.	713 Central Roac		New Lenox	IL	60451	750.00	04/16/2013	Check
Chiefs Youth Lacrosse	14720 Spruce Creek Lane		Orland Park	IL	60467	1,440.00	01/08/2013	Check
Chiefs Youth Lacrosse	14720 Spruce Creek Lane		Orland Park	IL	60467	637.00	09/04/2013	Check
Children's Farm At The Center	12700 Southwest Highway		Palos Park	IL	60464	1,477.50	10/22/2013	Check
Chillini Pod	411 Illinois Avenue		Batavia	IL	60510	121.00	02/19/2013	Check
Chott Piano Service	16962 Barbara Lane		Tinley Park	IL	60477	205.00	02/19/2013	Check
Christ Lutheran Church	14700 S. 94th Avenue		Orland Park	IL	60462	100.00	12/04/2013	Check
Christopher B. Burke Engineering, Ltd	9575 West Higgins Road, Suite 600		Rosemont	IL	60018	5,514.50	01/08/2013	EFT
Christopher B. Burke Engineering, Ltd	9575 West Higgins Road, Suite 600		Rosemont	IL	60018	1,222.00	01/22/2013	EFT
Christopher B. Burke Engineering, Ltd	9575 West Higgins Road, Suite 600		Rosemont	IL	60018	22,506.10	02/05/2013	EFT
Christopher B. Burke Engineering, Ltd	9575 West Higgins Road, Suite 600		Rosemont	IL	60018	26,526.51	03/05/2013	EFT
Christopher B. Burke Engineering, Ltd	9575 West Higgins Road, Suite 600		Rosemont	IL	60018	28,025.67	04/02/2013	EFT
Christopher B. Burke Engineering, Ltd	9575 West Higgins Road, Suite 600		Rosemont	IL	60018	2,055.00	04/16/2013	EFT
Christopher B. Burke Engineering, Ltd	9575 West Higgins Road, Suite 600		Rosemont	IL	60018	4,857.01	05/07/2013	EFT
Christopher B. Burke Engineering, Ltd	9575 West Higgins Road, Suite 600		Rosemont	IL	60018	27,990.00	06/04/2013	EFT
Christopher B. Burke Engineering, Ltd	9575 West Higgins Road, Suite 600		Rosemont	IL	60018	12,711.58	06/18/2013	EFT
Christopher B. Burke Engineering, Ltd	9575 West Higgins Road, Suite 600		Rosemont	IL	60018	3,260.77	07/02/2013	EFT
Christopher B. Burke Engineering, Ltd	9575 West Higgins Road, Suite 600		Rosemont	IL	60018	5,149.73	08/06/2013	EFT
Christopher B. Burke Engineering, Ltd	9575 West Higgins Road, Suite 600		Rosemont	IL	60018	14,333.15	08/21/2013	EFT
Christopher B. Burke Engineering, Ltd	9575 West Higgins Road, Suite 600		Rosemont	IL	60018	84,512.85	09/04/2013	EFT
Christopher B. Burke Engineering, Ltd	9575 West Higgins Road, Suite 600		Rosemont	IL	60018	35,816.04	11/05/2013	EFT
Christopher B. Burke Engineering, Ltd	9575 West Higgins Road, Suite 600		Rosemont	IL	60018	12,022.93	11/19/2013	EFT
Christopher B. Burke Engineering, Ltd	9575 West Higgins Road, Suite 600		Rosemont	IL	60018	46,499.53	12/04/2013	EFT
Christopher John Designs	8945 West 151st Street		Orland Park	IL	60462	100.00	02/19/2013	Check
Christopher John Designs	8945 West 151st Street		Orland Park	IL	60462	150.00	05/07/2013	Check
Christopher John Designs	8945 West 151st Street		Orland Park	IL	60462	150.00	05/07/2013	Check
Christopher John Designs	8945 West 151st Street		Orland Park	IL	60462	150.00	05/21/2013	Check
City Lights Music, Inc.	The Grand Ohio Building	211 E. Ohio Street #2124	Chicago	IL	60611	7,247.47	06/30/2013	Check
City Tech Usa	7228 O'Neill Roac		Downers Grove	IL	60516	390.00	04/02/2013	Check
Civicplus	317 Houston Street, Suite E		Manhattan	KS	66502	11,495.16	03/19/2013	EFT
Civicplus	317 Houston Street, Suite E		Manhattan	KS	66502	1,800.00	08/06/2013	EFT
Civicplus	317 Houston Street, Suite E		Manhattan	KS	66502	800.00	09/24/2013	EFT
Civicplus	317 Houston Street, Suite E		Manhattan	KS	66502	3,900.00	09/27/2013	EFT
Cla-Val	P.O. Box 863		Elgin	IL	60121-0863	95.99	08/06/2013	Check
Clarion Safety Systems	P O Box 1174		Milford	PA	18337	459.05	07/02/2013	EFT
Clark, Eugene	8751 W. 169th Street		Orland Park	IL	60462	232.00	09/17/2013	Check
Clarke Aquatic Services, Inc.	110 E. Irving Park Rd. 4th Fl.		Roselle	IL	60172	2,020.00	07/02/2013	EFT
Clarke Aquatic Services, Inc.	110 E. Irving Park Rd. 4th Fl.		Roselle	IL	60172	165.22	07/16/2013	EFT
Clarke Aquatic Services, Inc.	110 E. Irving Park Rd. 4th Fl.		Roselle	IL	60172	10,239.90	08/06/2013	EFT
Clarke Aquatic Services, Inc.	110 E. Irving Park Rd. 4th Fl.		Roselle	IL	60172	6,826.61	10/11/2013	EFT
Clarke Aquatic Services, Inc.	110 E. Irving Park Rd. 4th Fl.		Roselle	IL	60172	690.00	11/05/2013	EFT
Classic Party Rentals	9480 W. 55th Street		McCook	IL	60525	14,604.25	08/21/2013	Check
CLAYTON ROOFING INC	18057 PARKER ROAD		Mokena	IL	60448	60.00	11/19/2013	Check
Clean And Bright Car Wash, Inc	8701 W. 159th Street		Orland Park	IL	60462	513.25	01/08/2013	Check
Cloverleaf Corporati	P.O. Box 7268		Sun City	FL	33586	861.55	01/22/2013	Check
Cloverleaf Corporati	P.O. Box 7268		Sun City	FL	33586	2,319.65	04/02/2013	Check
Clowning Around Entertainment, Inc.	220 South Shaddle Ave		Mundelein	IL	60060	754.50	05/21/2013	Check
Clowning Around Entertainment, Inc.	220 South Shaddle Ave		Mundelein	IL	60060	754.50	07/16/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Coalition for Qualified Plan Status	P.O. Box 1486		Warrenville	IL	605551486	300.00	09/04/2013	Check
Com Ed	P.O. Box 6111		Carol Stream	IL	60197-6111	21,628.97	01/22/2013	Check
Com Ed	P.O. Box 6111		Carol Stream	IL	60197-6111	18,253.36	02/05/2013	Check
Com Ed	P.O. Box 6111		Carol Stream	IL	60197-6111	656.15	03/05/2013	Check
Com Ed	P.O. Box 6111		Carol Stream	IL	60197-6111	38,740.92	04/16/2013	Check
Com Ed	P.O. Box 6111		Carol Stream	IL	60197-6111	63.63	04/25/2013	Check
Com Ed	P.O. Box 6111		Carol Stream	IL	60197-6111	25.57	05/07/2013	Check
Com Ed	P.O. Box 6111		Carol Stream	IL	60197-6111	25.57	05/07/2013	Check
Com Ed	P.O. Box 6111		Carol Stream	IL	60197-6111	13,773.21	05/21/2013	Check
Com Ed	P.O. Box 6111		Carol Stream	IL	60197-6111	802.21	06/04/2013	Check
Com Ed	P.O. Box 6111		Carol Stream	IL	60197-6111	12,647.37	06/18/2013	Check
Com Ed	P.O. Box 6111		Carol Stream	IL	60197-6111	12,676.85	07/02/2013	Check
Com Ed	P.O. Box 6111		Carol Stream	IL	60197-6111	21,074.76	08/06/2013	Check
Com Ed	P.O. Box 6111		Carol Stream	IL	60197-6111	590.35	09/04/2013	Check
Com Ed	P.O. Box 6111		Carol Stream	IL	60197-6111	8,745.01	09/24/2013	Check
Com Ed	P.O. Box 6111		Carol Stream	IL	60197-6111	9,934.00	10/07/2013	Check
Com Ed	P.O. Box 6111		Carol Stream	IL	60197-6111	13,359.58	10/25/2013	Check
Com Ed	P.O. Box 6111		Carol Stream	IL	60197-6111	91.27	11/19/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	392.43	01/08/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	216.90	01/15/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	66.95	01/22/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	328.56	02/05/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	71.34	02/05/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	66.39	02/05/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	66.37	02/05/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	25.36	02/19/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	81.90	02/19/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	81.90	02/19/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	81.90	02/19/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	229.27	02/19/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	229.27	02/19/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	66.95	02/19/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	71.32	02/19/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	71.32	02/19/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	79.32	02/19/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	216.90	02/28/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	216.90	02/28/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	196.95	03/05/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	66.95	03/05/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	204.95	03/05/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	25.36	03/05/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	125.95	03/05/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	81.90	03/05/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	4.21	03/05/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	71.32	03/05/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	66.37	03/05/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	46.37	03/19/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	216.90	03/20/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	216.90	03/20/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	66.95	04/02/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	81.90	04/02/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	237.27	04/02/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	196.95	04/02/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	81.90	04/02/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	71.32	04/02/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	71.32	04/02/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	2.12	04/02/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	25.36	04/03/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	76.95	04/03/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	25.27	04/25/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	229.27	04/25/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	71.32	04/25/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	66.37	04/25/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	66.95	04/25/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	196.95	04/25/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	76.95	04/25/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	81.90	05/07/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	81.90	05/07/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	50.45	05/15/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	2.11	05/21/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	229.27	05/21/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	79.32	05/21/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	25.27	05/22/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	81.90	05/22/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	64.97	05/22/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	113.90	05/22/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	153.59	05/22/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	84.49	05/22/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	66.37	05/22/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	198.44	05/24/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	69.32	06/04/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	216.90	06/04/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	41.09	06/18/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	206.90	06/24/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	66.95	06/24/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	74.27	06/24/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	2.11	06/24/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	87.80	06/24/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	143.85	06/24/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	153.46	06/24/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	232.80	07/02/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	25.27	07/16/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	160.80	07/16/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	74.27	07/16/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	69.32	07/16/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	76.95	07/16/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	84.85	07/19/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	98.95	07/19/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	76.95	07/19/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	214.90	07/26/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	156.54	08/06/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	2.11	08/06/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	74.27	08/21/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	69.32	08/21/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	2.11	08/21/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	94.85	08/21/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	80.84	08/21/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	144.54	08/22/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	229.85	08/22/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	74.95	09/04/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	206.90	09/04/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	25.27	09/04/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	84.85	09/04/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	83.77	09/04/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	86.45	09/04/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	229.85	09/04/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	69.32	09/17/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	2.11	09/17/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	74.27	09/17/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	25.27	09/24/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	79.90	09/24/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	229.85	09/25/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	60.40	09/27/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	206.90	09/27/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	100.85	09/27/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	234.30	10/07/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	74.47	10/07/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	234.30	10/11/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	199.20	10/22/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	74.27	10/22/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	69.32	10/22/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	2.11	10/25/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	25.27	10/25/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	79.90	10/25/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	206.90	10/25/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	84.85	10/25/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	74.27	10/25/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	229.85	10/25/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	69.32	11/05/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	2.11	11/19/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	94.85	11/19/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	69.90	11/19/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	25.27	11/19/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	84.27	11/19/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	229.85	11/25/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	84.85	12/04/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	233.83	12/04/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	74.27	12/04/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	79.90	12/04/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	84.27	12/06/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	206.90	12/17/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	10.95	12/17/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	2.11	12/17/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	234.30	12/17/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	69.32	12/17/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	69.90	12/17/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	69.90	12/20/2013	Check
Comcast	P.O. Box 3002		Southeasterr	PA	19398-3002	229.85	12/20/2013	Check
Commonwealth Edison Company	ComEd Facility Relocation	1910 S. Briggs Street	Joliet	IL	60433	41,500.00	04/02/2013	Check
Commonwealth Edison Company	ComEd Facility Relocation	1910 S. Briggs Street	Joliet	IL	60433	462,500.00	04/02/2013	Check
Commonwealth Edison Company	ComEd Facility Relocation	1910 S. Briggs Street	Joliet	IL	60433	36,442.00	04/02/2013	Check
Commonwealth Edison Company	ComEd Facility Relocation	1910 S. Briggs Street	Joliet	IL	60433	1,619.14	10/11/2013	Check
Communication Revolving Func	A & R Shared Service Center	P.O. Box 7199	Springfield	IL	62791-7199	1,436.80	01/22/2013	Check
Communication Revolving Func	A & R Shared Service Center	P.O. Box 7199	Springfield	IL	62791-7199	718.40	02/28/2013	Check
Communication Revolving Func	A & R Shared Service Center	P.O. Box 7199	Springfield	IL	62791-7199	718.40	03/20/2013	Check
Communication Revolving Func	A & R Shared Service Center	P.O. Box 7199	Springfield	IL	62791-7199	718.40	04/16/2013	Check
Communication Revolving Func	A & R Shared Service Center	P.O. Box 7199	Springfield	IL	62791-7199	718.40	05/15/2013	Check
Communication Revolving Func	A & R Shared Service Center	P.O. Box 7199	Springfield	IL	62791-7199	718.40	06/18/2013	Check
Communication Revolving Func	A & R Shared Service Center	P.O. Box 7199	Springfield	IL	62791-7199	718.40	07/31/2013	Check
Communication Revolving Func	A & R Shared Service Center	P.O. Box 7199	Springfield	IL	62791-7199	718.40	09/04/2013	Check
Communication Revolving Func	A & R Shared Service Center	P.O. Box 7199	Springfield	IL	62791-7199	718.40	09/25/2013	Check
Communication Revolving Func	A & R Shared Service Center	P.O. Box 7199	Springfield	IL	62791-7199	718.40	10/25/2013	Check
Communication Revolving Func	A & R Shared Service Center	P.O. Box 7199	Springfield	IL	62791-7199	718.40	11/25/2013	Check
Communication Revolving Func	A & R Shared Service Center	P.O. Box 7199	Springfield	IL	62791-7199	718.40	12/20/2013	Check
Complete Collision Care, Inc	4629 Midlothian Turnpike		Crestwood	IL	60445	4,405.44	01/08/2013	EFT
Complete Collision Care, Inc	4629 Midlothian Turnpike		Crestwood	IL	60445	955.99	02/19/2013	EFT
Complete Collision Care, Inc	4629 Midlothian Turnpike		Crestwood	IL	60445	2,354.52	03/05/2013	EFT
Complete Collision Care, Inc	4629 Midlothian Turnpike		Crestwood	IL	60445	323.77	04/16/2013	EFT
Computer Explorers	19256 Thornham Lane		Mokena	IL	60448	570.00	01/22/2013	Check
Computer Explorers	19256 Thornham Lane		Mokena	IL	60448	440.00	02/19/2013	Check
Computer Explorers	19256 Thornham Lane		Mokena	IL	60448	408.00	04/02/2013	Check
Computer Explorers	19256 Thornham Lane		Mokena	IL	60448	640.00	04/16/2013	Check
Computer Explorers	19256 Thornham Lane		Mokena	IL	60448	480.00	05/07/2013	Check
Computer Explorers	19256 Thornham Lane		Mokena	IL	60448	480.00	05/07/2013	Check
Computer Explorers	19256 Thornham Lane		Mokena	IL	60448	471.00	05/21/2013	Check
Computer Explorers	19256 Thornham Lane		Mokena	IL	60448	480.00	07/16/2013	Check
Computer Explorers	19256 Thornham Lane		Mokena	IL	60448	1,240.00	08/06/2013	Check
Computer Explorers	19256 Thornham Lane		Mokena	IL	60448	1,650.00	08/21/2013	Check
Computer Explorers	19256 Thornham Lane		Mokena	IL	60448	564.00	09/04/2013	Check
Computer Explorers	19256 Thornham Lane		Mokena	IL	60448	148.00	10/22/2013	Check
Computer Explorers	19256 Thornham Lane		Mokena	IL	60448	794.00	12/04/2013	Check
Concord VI Condominium Association	C/o Park Management & Realty, Inc	6819 167th Street	Tinley Park	IL	60477	333.33	11/25/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Concord VI Condominium Association	C/o Park Management & Realty, Inc	6819 167th Street	Tinley Park	IL	60477	444.40	12/20/2013	Check
Concord VII Condominium Association	C/o Cardinal Property Management	17730-30 Oak Park Avenue	Tinley Park	IL	60477	333.33	11/25/2013	Check
Concord VII Condominium Association	C/o Cardinal Property Management	17730-30 Oak Park Avenue	Tinley Park	IL	60477	444.40	12/20/2013	Check
Concord VIII Condominium	9208 West 140th Street		Orland Park	IL	60462	333.33	11/25/2013	Check
Concord VIII Condominium	9208 West 140th Street		Orland Park	IL	60462	444.40	12/20/2013	Check
Concrete Clinic	C/O Summit Financial Resources, L.P.	4911 Solution Center	Chicago	IL	606774009	2,987.74	01/22/2013	EFT
Concrete Clinic	C/O Summit Financial Resources, L.P.	4911 Solution Center	Chicago	IL	606774009	158.84	02/19/2013	EFT
Concrete Clinic	C/O Summit Financial Resources, L.P.	4911 Solution Center	Chicago	IL	606774009	57.95	06/18/2013	EFT
Concrete Clinic	C/O Summit Financial Resources, L.P.	4911 Solution Center	Chicago	IL	606774009	139.30	07/16/2013	EFT
Concrete Specialties Company	P.O. Box 7369		Romeoville	IL	60446	256.00	01/08/2013	Check
Concrete Specialties Company	P.O. Box 7369		Romeoville	IL	60446	1,003.00	05/21/2013	Check
Concrete Specialties Company	P.O. Box 7369		Romeoville	IL	60446	1,514.70	07/02/2013	Check
Concrete Specialties Company	P.O. Box 7369		Romeoville	IL	60446	672.00	08/06/2013	Check
Concrete Specialties Company	P.O. Box 7369		Romeoville	IL	60446	494.40	10/11/2013	Check
Concrete Specialties Company	P.O. Box 7369		Romeoville	IL	60446	1,567.00	11/19/2013	Check
Congress For The New Urbanism	140 S. Dearborn St.-Suite 404		Chicago	IL	60603	125.00	11/19/2013	Check
Conner, Kevin	5704 Lee Avenue		Downers Grove	IL	60516	2,800.00	07/16/2013	Check
Conney Safety Products	P.O. Box 44575		Madison	WI	53744-4575	114.24	02/19/2013	EFT
Conney Safety Products	P.O. Box 44575		Madison	WI	53744-4575	227.70	03/05/2013	EFT
Conney Safety Products	P.O. Box 44575		Madison	WI	53744-4575	89.84	04/16/2013	EFT
Conney Safety Products	P.O. Box 44575		Madison	WI	53744-4575	1,090.33	05/21/2013	EFT
Conney Safety Products	P.O. Box 44575		Madison	WI	53744-4575	470.48	06/04/2013	EFT
Conney Safety Products	P.O. Box 44575		Madison	WI	53744-4575	344.15	06/18/2013	EFT
Conney Safety Products	P.O. Box 44575		Madison	WI	53744-4575	605.29	07/16/2013	EFT
Conney Safety Products	P.O. Box 44575		Madison	WI	53744-4575	539.78	08/06/2013	EFT
Conney Safety Products	P.O. Box 44575		Madison	WI	53744-4575	253.10	08/21/2013	EFT
Conney Safety Products	P.O. Box 44575		Madison	WI	53744-4575	150.86	09/04/2013	EFT
Conney Safety Products	P.O. Box 44575		Madison	WI	53744-4575	177.98	09/17/2013	EFT
Conney Safety Products	P.O. Box 44575		Madison	WI	53744-4575	461.52	11/19/2013	EFT
Conney Safety Products	P.O. Box 44575		Madison	WI	53744-4575	138.03	12/17/2013	EFT
Conserv FS	Lockbox No. 97791		Chicago	IL	60678-7791	3,273.00	01/08/2013	Check
Conserv FS	Lockbox No. 97791		Chicago	IL	60678-7791	549.50	02/19/2013	Check
Conserv FS	Lockbox No. 97791		Chicago	IL	60678-7791	374.85	03/19/2013	Check
Conserv FS	Lockbox No. 97791		Chicago	IL	60678-7791	1,499.40	04/02/2013	Check
Conserv FS	Lockbox No. 97791		Chicago	IL	60678-7791	2,922.46	05/07/2013	Check
Conserv FS	Lockbox No. 97791		Chicago	IL	60678-7791	2,922.46	05/07/2013	Check
Conserv FS	Lockbox No. 97791		Chicago	IL	60678-7791	3,690.68	05/21/2013	Check
Conserv FS	Lockbox No. 97791		Chicago	IL	60678-7791	1,377.36	06/04/2013	Check
Conserv FS	Lockbox No. 97791		Chicago	IL	60678-7791	3,375.72	07/02/2013	Check
Conserv FS	Lockbox No. 97791		Chicago	IL	60678-7791	2,441.68	07/16/2013	Check
Conserv FS	Lockbox No. 97791		Chicago	IL	60678-7791	4,214.37	08/06/2013	Check
Conserv FS	Lockbox No. 97791		Chicago	IL	60678-7791	719.78	08/21/2013	Check
Conserv FS	Lockbox No. 97791		Chicago	IL	60678-7791	4,214.49	09/04/2013	Check
Conserv FS	Lockbox No. 97791		Chicago	IL	60678-7791	533.29	09/17/2013	Check
Conserv FS	Lockbox No. 97791		Chicago	IL	60678-7791	3,490.68	10/07/2013	Check
Conserv FS	Lockbox No. 97791		Chicago	IL	60678-7791	1,638.00	10/22/2013	Check
Conserv FS	Lockbox No. 97791		Chicago	IL	60678-7791	1,638.00	11/19/2013	Check
Conserv FS	Lockbox No. 97791		Chicago	IL	60678-7791	1,470.00	12/04/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Conserv FS	Lockbox No. 97791		Chicago	IL	60678-7791	1,788.50	12/17/2013	Check
Consolidated High School District 23C	15100 S. 94th Ave.		Orland Park	IL	60462	7,566.00	02/05/2013	EFT
Consolidated High School District 23C	15100 S. 94th Ave.		Orland Park	IL	60462	2,035.00	04/16/2013	EFT
Consolidated High School District 23C	15100 S. 94th Ave.		Orland Park	IL	60462	2,675.52	06/04/2013	EFT
Consolidated High School District 23C	15100 S. 94th Ave.		Orland Park	IL	60462	10,828.00	08/06/2013	EFT
Consolidated High School District 23C	15100 S. 94th Ave.		Orland Park	IL	60462	14,257.60	10/07/2013	EFT
Consolidated High School District 23C	15100 S. 94th Ave.		Orland Park	IL	60462	8,514.00	10/25/2013	EFT
Consolidated High School District 23C	15100 S. 94th Ave.		Orland Park	IL	60462	1,433.21	11/19/2013	EFT
Consolidated High School District 23C	15100 S. 94th Ave.		Orland Park	IL	60462	1,468.54	12/17/2013	EFT
Consolidated Tile & Carpet Co	9981 West 190th Street	Suite C	Mokena	IL	60448	16,253.00	01/22/2013	Check
Consolidated Tile & Carpet Co	9981 West 190th Street	Suite C	Mokena	IL	60448	19,447.00	03/05/2013	Check
Consolidated Tile & Carpet Co	9981 West 190th Street	Suite C	Mokena	IL	60448	1,200.00	05/07/2013	Check
Consolidated Tile & Carpet Co	9981 West 190th Street	Suite C	Mokena	IL	60448	1,200.00	05/07/2013	Check
Consolidated Tile & Carpet Co	9981 West 190th Street	Suite C	Mokena	IL	60448	1,775.00	06/04/2013	Check
Consolidated Tile & Carpet Co	9981 West 190th Street	Suite C	Mokena	IL	60448	585.00	07/02/2013	Check
Consolidated Tile & Carpet Co	9981 West 190th Street	Suite C	Mokena	IL	60448	2,033.00	08/06/2013	Check
Consolidated Tile & Carpet Co	9981 West 190th Street	Suite C	Mokena	IL	60448	1,395.00	09/04/2013	Check
Consolidated Tile & Carpet Co	9981 West 190th Street	Suite C	Mokena	IL	60448	14,894.00	10/07/2013	Check
Consolidated Tile & Carpet Co	9981 West 190th Street	Suite C	Mokena	IL	60448	640.00	11/19/2013	Check
Consolidated Tile & Carpet Co	9981 West 190th Street	Suite C	Mokena	IL	60448	947.00	12/17/2013	Check
Constellation New Energy, Inc	Bank Of America Lockbox Service	14217 Collections Center Dr	Chicago	IL	60693	37,282.34	01/08/2013	EFT
Constellation New Energy, Inc	Bank Of America Lockbox Service	14217 Collections Center Dr	Chicago	IL	60693	28,370.07	02/05/2013	EFT
Constellation New Energy, Inc	Bank Of America Lockbox Service	14217 Collections Center Dr	Chicago	IL	60693	29,068.41	03/05/2013	EFT
Constellation New Energy, Inc	Bank Of America Lockbox Service	14217 Collections Center Dr	Chicago	IL	60693	33,855.70	04/16/2013	EFT
Constellation New Energy, Inc	Bank Of America Lockbox Service	14217 Collections Center Dr	Chicago	IL	60693	1,404.50	05/07/2013	EFT
Constellation New Energy, Inc	Bank Of America Lockbox Service	14217 Collections Center Dr	Chicago	IL	60693	32,561.57	05/21/2013	EFT
Constellation New Energy, Inc	Bank Of America Lockbox Service	14217 Collections Center Dr	Chicago	IL	60693	30,284.90	06/18/2013	EFT
Constellation New Energy, Inc	Bank Of America Lockbox Service	14217 Collections Center Dr	Chicago	IL	60693	1,391.89	07/02/2013	EFT
Constellation New Energy, Inc	Bank Of America Lockbox Service	14217 Collections Center Dr	Chicago	IL	60693	43,383.04	08/26/2013	EFT
Constellation New Energy, Inc	Bank Of America Lockbox Service	14217 Collections Center Dr	Chicago	IL	60693	30,295.32	09/04/2013	EFT
Constellation New Energy, Inc	Bank Of America Lockbox Service	14217 Collections Center Dr	Chicago	IL	60693	60,279.14	09/24/2013	EFT
Constellation New Energy, Inc	Bank Of America Lockbox Service	14217 Collections Center Dr	Chicago	IL	60693	36,708.26	10/07/2013	EFT
Constellation New Energy, Inc	Bank Of America Lockbox Service	14217 Collections Center Dr	Chicago	IL	60693	13,222.12	10/22/2013	EFT
Constellation New Energy, Inc	Bank Of America Lockbox Service	14217 Collections Center Dr	Chicago	IL	60693	118,076.82	12/17/2013	EFT
Contract Furnishings	P.O. Box 11469		Bradenton	FL	34282	11,241.91	05/21/2013	Check
Contractors Acoustical Supply	P.O. Box 298		Westmont	IL	60559	36.00	02/19/2013	Check
Contractors Acoustical Supply	P.O. Box 298		Westmont	IL	60559	499.20	08/21/2013	Check
Controlled Environmental System, Inc.	16308 S. 107th Avenue	Suite 12	Orland Park	IL	60467	897.00	04/16/2013	EFT
Controlled Environmental System, Inc.	16308 S. 107th Avenue	Suite 12	Orland Park	IL	60467	20,650.00	05/07/2013	EFT
Convergence Technologies, Inc	16W215 83rd Street, Suite D		Burr Ridge	IL	60527	1,199.88	07/02/2013	Check
Cook County Bureau Of Technology	69 West Washington St. Suite 2700		Chicago	IL	60602	3,203.96	01/22/2013	Check
Cook County Bureau Of Technology	69 West Washington St. Suite 2700		Chicago	IL	60602	3,180.00	11/25/2013	Check
Cook County Clerk						10.00	04/02/2013	Check
Cook County Clerk						10.00	10/22/2013	Check
Cook County Dept Of Public Health	Environmental Health Services Unit Attn: Pool Program	2121 Euclid Ave - Rm 250	Rolling Meadows	IL	60008-1500	450.00	05/07/2013	Check
Cook County Dept Of Public Health	Environmental Health Services Unit Attn: Pool Program	2121 Euclid Ave - Rm 250	Rolling Meadows	IL	60008-1500	450.00	05/07/2013	Check
Cook County Highway Department	69 W. Washington		Chicago	IL	60602-3007	6,562.00	03/05/2013	Check
Cook County Highway Department	69 W. Washington		Chicago	IL	60602-3007	6,912.25	05/07/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Cook County Highway Departmen	69 W. Washington		Chicago	IL	60602-3007	6,912.25	05/07/2013	Check
Cook County Highway Departmen	69 W. Washington		Chicago	IL	60602-3007	7,029.00	10/11/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	152.00	01/22/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	250.00	02/05/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	42.25	02/19/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	42.25	04/02/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	42.25	04/02/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	252.00	05/07/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	252.00	05/07/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	42.25	07/02/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	42.25	07/02/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	42.25	07/02/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	42.25	07/02/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	42.25	08/06/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	42.25	08/06/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	42.25	08/06/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	42.25	08/06/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	42.25	08/06/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	42.25	08/22/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	126.00	08/22/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	78.00	09/04/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	42.25	09/04/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	42.25	09/04/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	42.25	09/04/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	254.00	09/27/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	42.25	10/22/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	42.25	10/22/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	42.25	10/22/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	42.25	10/22/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	42.25	10/22/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	42.25	10/22/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	42.25	10/22/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	42.25	10/22/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	42.25	10/22/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	42.25	10/22/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	42.25	10/22/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	42.25	10/22/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	260.00	11/19/2013	Check
Cook County Recorder & Registra	118 N. Clark St., Room 120		Chicago	IL	60602-1387	100.00	12/17/2013	Check
Cook County Recorder Of Deed:	Eugene "Gene" Moore	P.O. Box 94450	Chicago	IL	60690-4450	180.00	01/08/2013	Check
Cook County Recorder Of Deed:	Eugene "Gene" Moore	P.O. Box 94450	Chicago	IL	60690-4450	250.00	04/25/2013	Check
Cook County Recorder Of Deed:	Eugene "Gene" Moore	P.O. Box 94450	Chicago	IL	60690-4450	170.00	07/16/2013	Check
Cook County State's Attorney's Office	Special Prosecutions Bureau, 13th Floor	2650 S. California	Chicago	IL	60608	150.00	07/19/2013	Check
Cook County Treasure	Cook County Admin Bldg	69 W. Washington St Suite 2450	Chicago	IL	60602-3007	25,487.18	02/19/2013	Check
Cook County Treasure	Cook County Admin Bldg	69 W. Washington St Suite 2450	Chicago	IL	60602-3007	25,487.18	02/19/2013	Check
Cook County Treasure	Cook County Admin Bldg	69 W. Washington St Suite 2450	Chicago	IL	60602-3007	25,487.18	02/20/2013	Check
Cook County Treasure	Cook County Admin Bldg	69 W. Washington St Suite 2450	Chicago	IL	60602-3007	247,214.34	03/04/2013	Auto Pay

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Cook County Treasure	Cook County Admin Bldg	69 W. Washington St Suite 2450	Chicago	IL	60602-3007	521.56	04/24/2013	Auto Pay
Cook County Treasure	Cook County Admin Bldg	69 W. Washington St Suite 2450	Chicago	IL	60602-3007	1,229.26	07/31/2013	Auto Pay
Cornerstone National Bank and Trust Compan	One West Northwest Highway		Palatine	IL	60067	10,000.00	09/24/2013	Check
Corpro Companies, Inc.	P.O. Box 674173		Dallas	TX	75267-4173	3,500.00	04/16/2013	EFT
Costco Wholesale	Capital One	P.O. Box 17698	Baltimore	MD	21297-1698	26.98	01/08/2013	Check
Costco Wholesale	Capital One	P.O. Box 17698	Baltimore	MD	21297-1698	272.40	02/05/2013	Check
Costco Wholesale	Capital One	P.O. Box 17698	Baltimore	MD	21297-1698	140.37	02/19/2013	Check
Costco Wholesale	Capital One	P.O. Box 17698	Baltimore	MD	21297-1698	229.48	03/05/2013	Check
Costco Wholesale	Capital One	P.O. Box 17698	Baltimore	MD	21297-1698	18.47	03/19/2013	Check
Costco Wholesale	Capital One	P.O. Box 17698	Baltimore	MD	21297-1698	229.99	04/02/2013	Check
Costco Wholesale	Capital One	P.O. Box 17698	Baltimore	MD	21297-1698	11.88	04/16/2013	Check
Costco Wholesale	Capital One	P.O. Box 17698	Baltimore	MD	21297-1698	198.70	05/07/2013	Check
Costco Wholesale	Capital One	P.O. Box 17698	Baltimore	MD	21297-1698	198.70	05/07/2013	Check
Costco Wholesale	Capital One	P.O. Box 17698	Baltimore	MD	21297-1698	226.64	05/21/2013	Check
Costco Wholesale	Capital One	P.O. Box 17698	Baltimore	MD	21297-1698	286.62	06/18/2013	Check
Costco Wholesale	Capital One	P.O. Box 17698	Baltimore	MD	21297-1698	95.58	07/02/2013	Check
Costco Wholesale	Capital One	P.O. Box 17698	Baltimore	MD	21297-1698	134.48	07/16/2013	Check
Costco Wholesale	Capital One	P.O. Box 17698	Baltimore	MD	21297-1698	212.59	07/19/2013	Check
Costco Wholesale	Capital One	P.O. Box 17698	Baltimore	MD	21297-1698	24.43	08/06/2013	Check
Costco Wholesale	Capital One	P.O. Box 17698	Baltimore	MD	21297-1698	959.41	08/21/2013	Check
Costco Wholesale	Capital One	P.O. Box 17698	Baltimore	MD	21297-1698	360.81	09/04/2013	Check
Costco Wholesale	Capital One	P.O. Box 17698	Baltimore	MD	21297-1698	11.48	09/17/2013	Check
Costco Wholesale	Capital One	P.O. Box 17698	Baltimore	MD	21297-1698	579.90	09/24/2013	Check
Costco Wholesale	Capital One	P.O. Box 17698	Baltimore	MD	21297-1698	159.98	09/27/2013	Check
Costco Wholesale	Capital One	P.O. Box 17698	Baltimore	MD	21297-1698	150.48	10/07/2013	Check
Costco Wholesale	Capital One	P.O. Box 17698	Baltimore	MD	21297-1698	102.15	10/11/2013	Check
Costco Wholesale	Capital One	P.O. Box 17698	Baltimore	MD	21297-1698	170.64	10/22/2013	Check
Costco Wholesale	Capital One	P.O. Box 17698	Baltimore	MD	21297-1698	459.28	11/05/2013	Check
Costco Wholesale	Capital One	P.O. Box 17698	Baltimore	MD	21297-1698	170.60	11/19/2013	Check
Costco Wholesale	Capital One	P.O. Box 17698	Baltimore	MD	21297-1698	165.00	11/25/2013	Check
Costco Wholesale	Capital One	P.O. Box 17698	Baltimore	MD	21297-1698	2,087.96	11/25/2013	Check
Costco Wholesale	Capital One	P.O. Box 17698	Baltimore	MD	21297-1698	235.23	12/04/2013	Check
Costco Wholesale	Capital One	P.O. Box 17698	Baltimore	MD	21297-1698	94.92	12/17/2013	Check
Costco Wholesale	Capital One	P.O. Box 17698	Baltimore	MD	21297-1698	29.99	12/20/2013	Check
Costco Wholesale Corporatior	Attn: Legal/Property Managemen	999 Lake Drive	Issaquah	WA	98027	433,600.47	01/08/2013	Check
Costco Wholesale Corporatior	Attn: Legal/Property Managemen	999 Lake Drive	Issaquah	WA	98027	187,872.29	05/07/2013	Check
Costco Wholesale Corporatior	Attn: Legal/Property Managemen	999 Lake Drive	Issaquah	WA	98027	187,872.29	05/07/2013	Check
Costco Wholesale Corporatior	Attn: Legal/Property Managemen	999 Lake Drive	Issaquah	WA	98027	197,459.07	07/02/2013	Check
Costco Wholesale Corporatior	Attn: Legal/Property Managemen	999 Lake Drive	Issaquah	WA	98027	192,569.20	10/22/2013	Check
Counter Top Creations	P.O. Box 27		Manhattan	IL	60442	3,175.00	03/05/2013	Check
Counter Top Creations	P.O. Box 27		Manhattan	IL	60442	2,790.00	06/18/2013	Check
Counter Top Creations	P.O. Box 27		Manhattan	IL	60442	570.00	07/16/2013	Check
Counter Top Creations	P.O. Box 27		Manhattan	IL	60442	3,970.00	08/21/2013	Check
Countryside Lawn & Garden,Inc	15611 So. 70th Ct.		Orland Park	IL	60462	161.55	01/22/2013	Check
Countryside Lawn & Garden,Inc	15611 So. 70th Ct.		Orland Park	IL	60462	631.88	02/19/2013	Check
Countryside Lawn & Garden,Inc	15611 So. 70th Ct.		Orland Park	IL	60462	66.71	04/16/2013	Check
Countryside Lawn & Garden,Inc	15611 So. 70th Ct.		Orland Park	IL	60462	1,510.74	12/04/2013	Check
County Court Reporters, Inc	600 S. County Farm Road, Suite 200B		Wheaton	IL	60187	348.15	04/16/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
County Court Reporters, Inc	600 S. County Farm Road, Suite 200B		Wheaton	IL	60187	510.52	06/04/2013	EFT
Crain's Chicago Business Subscriber Service:	16626 Collection Center Dr		Chicago	IL	60693-0004	74.00	01/22/2013	Check
Crain's Chicago Business Subscriber Service:	16626 Collection Center Dr		Chicago	IL	60693-0004	181.95	11/19/2013	Check
Crate Cut Invent\Closed Circuit Innovation:	424 Fort Hill Dive #126		Naperville	IL	60540	545.00	08/21/2013	Check
Creative Imagery, Inc.	14548 S. 87th Ave.		Orland Park	IL	60462	160.00	01/08/2013	Check
Creative Imagery, Inc.	14548 S. 87th Ave.		Orland Park	IL	60462	200.00	02/19/2013	Check
Creative Imagery, Inc.	14548 S. 87th Ave.		Orland Park	IL	60462	160.00	03/19/2013	Check
Creative Imagery, Inc.	14548 S. 87th Ave.		Orland Park	IL	60462	920.00	06/18/2013	Check
Creative Play & Patic	P O Box 3355		Knoxville	TN	37927	1,337.89	05/07/2013	Check
Creative Play & Patic	P O Box 3355		Knoxville	TN	37927	76.00	06/04/2013	EFT
Crisis Center For South Suburbic	P.O. Box 39		Tinley Park	IL	60477	531.50	07/16/2013	Check
Critical Reach	2070 Touraine		Half Moon Bay	CA	94019	655.00	01/22/2013	Check
Crowley-Sheppard Asphalt Co	P.O. Box 157		Chicago Ridge	IL	60415-0157	40,846.00	01/22/2013	Check
Crowley-Sheppard Asphalt Co	P.O. Box 157		Chicago Ridge	IL	60415-0157	448.50	02/19/2013	Check
Crowley-Sheppard Asphalt Co	P.O. Box 157		Chicago Ridge	IL	60415-0157	659.53	04/02/2013	Check
Crowley-Sheppard Asphalt Co	P.O. Box 157		Chicago Ridge	IL	60415-0157	104,984.10	09/17/2013	Check
Crowley-Sheppard Asphalt Co	P.O. Box 157		Chicago Ridge	IL	60415-0157	1,269,142.54	10/07/2013	Check
Crowley-Sheppard Asphalt Co	P.O. Box 157		Chicago Ridge	IL	60415-0157	542,387.47	11/05/2013	Check
Crowley-Sheppard Asphalt Co	P.O. Box 157		Chicago Ridge	IL	60415-0157	358,196.37	12/17/2013	Check
Crown Awards	9 Skyline Drive		Hawthorne	NY	10532	256.56	08/06/2013	Check
Crystal Nails						9.00	03/05/2013	Check
Culver's	9130 W. 159th Street		Orland Park	IL	60462	152.10	09/17/2013	Check
Cunningham Recreator	2135 City Gane Lane, Suite 30C		Naperville	IL	60563	54,950.29	01/08/2013	EFT
Cunningham Recreator	2135 City Gane Lane, Suite 30C		Naperville	IL	60563	5,727.52	01/22/2013	EFT
Cunningham Recreator	2135 City Gane Lane, Suite 30C		Naperville	IL	60563	131.88	03/19/2013	EFT
Cunningham Recreator	2135 City Gane Lane, Suite 30C		Naperville	IL	60563	4,490.95	09/17/2013	EFT
Cunningham Recreator	2135 City Gane Lane, Suite 30C		Naperville	IL	60563	1,092.14	11/05/2013	EFT
Curb Cutters Incorporatec	463 Du Pahze St.		Naperville	IL	60565	1,010.00	07/19/2013	Check
Currie Motors	9423 West Lincoln Highway		Frankfort	IL	60423	479.38	02/19/2013	Check
Currie Motors	9423 West Lincoln Highway		Frankfort	IL	60423	175.46	03/05/2013	Check
Currie Motors	9423 West Lincoln Highway		Frankfort	IL	60423	921.43	04/16/2013	Check
Currie Motors	9423 West Lincoln Highway		Frankfort	IL	60423	548.00	05/07/2013	Check
Currie Motors	9423 West Lincoln Highway		Frankfort	IL	60423	122.70	06/04/2013	Check
Currie Motors	9423 West Lincoln Highway		Frankfort	IL	60423	42.84	06/18/2013	Check
Currie Motors	9423 West Lincoln Highway		Frankfort	IL	60423	251.97	07/02/2013	Check
Currie Motors	9423 West Lincoln Highway		Frankfort	IL	60423	69.48	07/16/2013	Check
Currie Motors	9423 West Lincoln Highway		Frankfort	IL	60423	1,992.84	08/06/2013	Check
Currie Motors	9423 West Lincoln Highway		Frankfort	IL	60423	243.34	09/04/2013	Check
Currie Motors	9423 West Lincoln Highway		Frankfort	IL	60423	117.47	09/17/2013	Check
Currie Motors	9423 West Lincoln Highway		Frankfort	IL	60423	33,180.00	10/07/2013	Check
Currie Motors	9423 West Lincoln Highway		Frankfort	IL	60423	125.04	10/22/2013	Check
Currie Motors	9423 West Lincoln Highway		Frankfort	IL	60423	160.23	11/05/2013	Check
Currie Motors	9423 West Lincoln Highway		Frankfort	IL	60423	177.81	11/19/2013	Check
Currie Motors	9423 West Lincoln Highway		Frankfort	IL	60423	378.00	12/04/2013	Check
Currie Motors	9423 West Lincoln Highway		Frankfort	IL	60423	44.86	12/17/2013	Check
Custom Electrical Systems, Inc.	176 N. Brandon Drive		Glendale Heights	IL	60139	694.50	07/02/2013	Check
Cxtec	P.O. Box 5211	Dept. 116003	Binghamton	NY	13902-5211	52.94	07/16/2013	EFT
Cylinders Incorporatec	580 W. 5th Avenue		Naperville	IL	60563	493.40	09/04/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Cylinders Incorporatec	580 W. 5th Avenue		Naperville	IL	60563	796.15	11/19/2013	EFT
D Construction	1488 So. Broadway		Coal City	IL	60416	844,213.75	03/05/2013	Check
D Construction	1488 So. Broadway		Coal City	IL	60416	433,752.37	09/04/2013	Check
D.J. Massat, Inc.	8842 Juniper Court		Tinley Park	IL	60487	3,240.80	02/05/2013	EFT
D.J. Massat, Inc.	8842 Juniper Court		Tinley Park	IL	60487	3,241.20	05/07/2013	EFT
D.J. Massat, Inc.	8842 Juniper Court		Tinley Park	IL	60487	3,199.00	08/06/2013	EFT
D.J. Massat, Inc.	8842 Juniper Court		Tinley Park	IL	60487	5,963.49	10/22/2013	EFT
D.J. Massat, Inc.	8842 Juniper Court		Tinley Park	IL	60487	2,247.44	12/04/2013	EFT
DataCable Technologies, Inc	1306 Enterprise Drive, Suite E		Romeoville	IL	60446	89.79	04/16/2013	Check
Datacom Systems, Inc.	324 South Kensington		Lagrange	IL	60525	268.50	01/22/2013	EFT
Datacom Systems, Inc.	324 South Kensington		Lagrange	IL	60525	260.00	07/02/2013	EFT
Day & Robert, P.C.	300 East 5th Avenue, Suite 365		Naperville	IL	60563	999.00	01/22/2013	Check
Day & Robert, P.C.	300 East 5th Avenue, Suite 365		Naperville	IL	60563	2,162.40	04/02/2013	Check
Day & Robert, P.C.	300 East 5th Avenue, Suite 365		Naperville	IL	60563	3,473.68	05/07/2013	Check
Day & Robert, P.C.	300 East 5th Avenue, Suite 365		Naperville	IL	60563	159.53	05/21/2013	Check
Day & Robert, P.C.	300 East 5th Avenue, Suite 365		Naperville	IL	60563	314.50	08/21/2013	Check
Day & Robert, P.C.	300 East 5th Avenue, Suite 365		Naperville	IL	60563	1,436.71	09/04/2013	Check
Day & Robert, P.C.	300 East 5th Avenue, Suite 365		Naperville	IL	60563	388.46	09/17/2013	Check
Day & Robert, P.C.	300 East 5th Avenue, Suite 365		Naperville	IL	60563	554.56	11/05/2013	Check
Day & Robert, P.C.	300 East 5th Avenue, Suite 365		Naperville	IL	60563	724.02	12/04/2013	Check
Deanne, Sam	9725 Hamlin		Evergreen Park	IL	60805	140.00	08/06/2013	Check
Deano & Scarry LLC	2100 Manchester Road, Suite A-101		Wheaton	IL	60187	1,000.00	03/19/2013	Check
Dell	C/O Dell Usa L.P.	P.O. Box 802816	Chicago	IL	60680-2816	4,774.43	01/08/2013	Check
Dell	C/O Dell Usa L.P.	P.O. Box 802816	Chicago	IL	60680-2816	4,936.20	02/05/2013	Check
Dell	C/O Dell Usa L.P.	P.O. Box 802816	Chicago	IL	60680-2816	4,936.20	02/05/2013	Check
Dell	C/O Dell Usa L.P.	P.O. Box 802816	Chicago	IL	60680-2816	1,209.33	02/19/2013	Check
Dell	C/O Dell Usa L.P.	P.O. Box 802816	Chicago	IL	60680-2816	14,393.60	02/28/2013	Check
Dell	C/O Dell Usa L.P.	P.O. Box 802816	Chicago	IL	60680-2816	18,920.20	03/20/2013	Check
Dell	C/O Dell Usa L.P.	P.O. Box 802816	Chicago	IL	60680-2816	6,217.59	04/16/2013	Check
Dell	C/O Dell Usa L.P.	P.O. Box 802816	Chicago	IL	60680-2816	38,098.26	05/07/2013	Check
Dell	C/O Dell Usa L.P.	P.O. Box 802816	Chicago	IL	60680-2816	396.78	05/21/2013	Check
Dell	C/O Dell Usa L.P.	P.O. Box 802816	Chicago	IL	60680-2816	1,387.06	07/02/2013	Check
Dell	C/O Dell Usa L.P.	P.O. Box 802816	Chicago	IL	60680-2816	3,016.74	07/31/2013	Check
Dell	C/O Dell Usa L.P.	P.O. Box 802816	Chicago	IL	60680-2816	1,142.70	09/04/2013	Check
Dell	C/O Dell Usa L.P.	P.O. Box 802816	Chicago	IL	60680-2816	2,316.64	09/25/2013	Check
Dell	C/O Dell Usa L.P.	P.O. Box 802816	Chicago	IL	60680-2816	2,487.16	10/25/2013	Check
Dell	C/O Dell Usa L.P.	P.O. Box 802816	Chicago	IL	60680-2816	2,145.79	11/05/2013	Check
Dell	C/O Dell Usa L.P.	P.O. Box 802816	Chicago	IL	60680-2816	254.22	11/19/2013	Check
Dell	C/O Dell Usa L.P.	P.O. Box 802816	Chicago	IL	60680-2816	1,446.60	12/04/2013	Check
DelMar Builders	165 W. 10th Street		Chicago Heights	IL	60411	442.00	09/17/2013	Check
Delta Dental Plan Of Illinois	P.O. Box 803877		Chicago	IL	60680	19,197.13	02/19/2013	EFT
Delta Dental Plan Of Illinois	P.O. Box 803877		Chicago	IL	60680	20,632.41	03/19/2013	EFT
Delta Dental Plan Of Illinois	P.O. Box 803877		Chicago	IL	60680	22,853.42	04/02/2013	EFT
Delta Dental Plan Of Illinois	P.O. Box 803877		Chicago	IL	60680	43,624.80	05/21/2013	EFT
Delta Dental Plan Of Illinois	P.O. Box 803877		Chicago	IL	60680	24,142.23	07/02/2013	EFT
Delta Dental Plan Of Illinois	P.O. Box 803877		Chicago	IL	60680	43,355.76	08/06/2013	EFT
Delta Dental Plan Of Illinois	P.O. Box 803877		Chicago	IL	60680	21,233.99	09/04/2013	EFT
Delta Dental Plan Of Illinois	P.O. Box 803877		Chicago	IL	60680	17,279.30	10/07/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Deo Consulting, Inc.	Dale E. Obrochta	16334 Boardwalk Terrace	Orland Hills	IL	60477	375.00	07/16/2013	EFT
Deo Consulting, Inc.	Dale E. Obrochta	16334 Boardwalk Terrace	Orland Hills	IL	60477	375.00	11/19/2013	EFT
Dept of Financial and Professional Regulatio	320 W. Washington Street	P.O. Box 7086	Springfield	IL	62791	60.00	07/02/2013	Check
Deutsch, Levy & Engel	225 W. Washington Street, Suite 1700		Chicago	IL	60606	384.85	02/05/2013	EFT
Deutsch, Levy & Engel	225 W. Washington Street, Suite 1700		Chicago	IL	60606	30.00	04/25/2013	EFT
Deutsch, Levy & Engel	225 W. Washington Street, Suite 1700		Chicago	IL	60606	165.00	06/18/2013	EFT
Deutsch, Levy & Engel	225 W. Washington Street, Suite 1700		Chicago	IL	60606	45.00	09/04/2013	EFT
Devine, Therese	14003 Blackhawk Lane		Orland Park	IL	60462	189.97	05/21/2013	Check
Dicksen, Mike	15027 Abbey Lane		Lockport	IL	60441	400.00	04/16/2013	Check
Dicksen, Kyle	15027 Abby Lane		Lockport	IL	60441	300.00	04/16/2013	Check
Dicksen, Carol	15027 Abbey Lane		Lockport	IL	60441	200.00	04/16/2013	Check
Dicksen, Carol	15027 Abbey Lane		Lockport	IL	60441	269.48	06/04/2013	Check
Digity Companies, LLC	2410 B Caton Farm Roac		Crest Hill	IL	60403	3,000.00	09/04/2013	Check
Dinojump	Jackie Faber	13326 South Adsit Road	Palos Park	IL	60464	175.00	06/18/2013	EFT
Direct Fitness Solutions, LLC	600 Tower Roac		Mundelein	IL	60060	17,191.00	10/07/2013	Check
Direct TV	P O Box 60036		Los Angeles	CA	90011	245.03	10/25/2013	Check
Directional Solutions, Inc.	11816 Coquille Drive		Frankfort	IL	60423	3,500.00	06/18/2013	EFT
Directional Solutions, Inc.	11816 Coquille Drive		Frankfort	IL	60423	2,800.00	10/25/2013	EFT
Director Of The IL. State Police	C/O ISP Asset Forfeiture Unit	801 S. 7th Street, Suite 700A	Springfield	IL	62703	324.00	04/02/2013	Check
Director Of The IL. State Police	C/O ISP Asset Forfeiture Unit	801 S. 7th Street, Suite 700A	Springfield	IL	62703	349.00	04/02/2013	Check
Director Of The IL. State Police	C/O ISP Asset Forfeiture Unit	801 S. 7th Street, Suite 700A	Springfield	IL	62703	109.00	04/02/2013	Check
Director Of The IL. State Police	C/O ISP Asset Forfeiture Unit	801 S. 7th Street, Suite 700A	Springfield	IL	62703	304.00	04/02/2013	Check
Director Of The IL. State Police	C/O ISP Asset Forfeiture Unit	801 S. 7th Street, Suite 700A	Springfield	IL	62703	454.00	06/18/2013	Check
Director Of The IL. State Police	C/O ISP Asset Forfeiture Unit	801 S. 7th Street, Suite 700A	Springfield	IL	62703	911.00	10/08/2013	Check
Director Of The IL. State Police	C/O ISP Asset Forfeiture Unit	801 S. 7th Street, Suite 700A	Springfield	IL	62703	449.20	12/04/2013	Check
Disabled Patriot Fund	C/O Heritage Bank	1620 E. Lincoln Highway	New Lenox	IL	60451	250.00	06/04/2013	Check
Dispensa, Carolyr	13935 S. Laramie		Crestwood	IL	60445	200.00	11/19/2013	Check
Ditch Witch Midwest	124 N. Schmale Road		Carol Stream	IL	60188	3,119.00	08/06/2013	Check
DJL Enterprises Inc.	9242 Almond Lane		Tinley Park	IL	60487	47.40	02/19/2013	EFT
DJL Enterprises Inc.	9242 Almond Lane		Tinley Park	IL	60487	90.00	10/07/2013	EFT
DJL Enterprises Inc.	9242 Almond Lane		Tinley Park	IL	60487	637.60	12/17/2013	EFT
DJL Enterprises Inc.	9242 Almond Lane		Tinley Park	IL	60487	193.16	12/20/2013	EFT
Do-All Fence, Inc.	11656 W. 197th Street		Mokena	IL	60448	3,500.00	01/22/2013	Check
Do-All Fence, Inc.	11656 W. 197th Street		Mokena	IL	60448	2,870.00	04/16/2013	Check
Dog-on-it-Parks	626 128th Street SW 104A		Everett	WA	98204	18,212.00	07/02/2013	Check
Dog-on-it-Parks	626 128th Street SW 104A		Everett	WA	98204	1,004.00	10/22/2013	Check
Doty & Sons	1275 E. State Street		Sycamore	IL	60178	743.00	07/02/2013	Check
Doty & Sons	1275 E. State Street		Sycamore	IL	60178	1,083.75	11/05/2013	Check
Double K Productions	4907 Eagle Trail Dr		Houston	TX	77084	375.00	01/22/2013	Check
Double K Productions	4907 Eagle Trail Dr		Houston	TX	77084	1,125.00	07/16/2013	Check
Douglas Industries, Inc.	3441 S. 11th Avenue		Eldridge	IA	52748	774.00	05/21/2013	EFT
Dr. Pepper Snapple Group	21431 Network Place		Chicago	IL	60673-1214	5,645.40	09/17/2013	Check
Dreisilker Electric Motors, Inc.	36249 Treasury Center		Chicago	IL	60694-6200	143.81	02/19/2013	EFT
Dreisilker Electric Motors, Inc.	36249 Treasury Center		Chicago	IL	60694-6200	616.90	05/07/2013	EFT
Dreisilker Electric Motors, Inc.	36249 Treasury Center		Chicago	IL	60694-6200	191.96	05/21/2013	EFT
Dreisilker Electric Motors, Inc.	36249 Treasury Center		Chicago	IL	60694-6200	1,757.01	06/04/2013	EFT
Dreisilker Electric Motors, Inc.	36249 Treasury Center		Chicago	IL	60694-6200	1,173.20	07/02/2013	EFT
Dreisilker Electric Motors, Inc.	36249 Treasury Center		Chicago	IL	60694-6200	1,909.00	08/06/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Dreisilker Electric Motors, Inc.	36249 Treasury Center		Chicago	IL	60694-6200	642.34	08/21/2013	EFT
Driven Fence, Inc.	2000 Ruby Street		Melrose Park	IL	60160	1,133.98	09/17/2013	EFT
Drivers License Guide Company	1492 Oddstad Drive		Redwood City	CA	94063	42.90	02/19/2013	Check
Drop Zone	P.O. Box 964		Frankfort	IL	60423	1,850.00	02/05/2013	Check
Drop Zone	P.O. Box 964		Frankfort	IL	60423	195.00	02/19/2013	Check
Drop Zone	P.O. Box 964		Frankfort	IL	60423	195.00	04/16/2013	Check
Drums Alive	P O Box 11546		Honolulu	HI	96828	99.80	12/04/2013	Check
Dunbar Armored	P.O. Box 64115		Baltimore	MD	21264-4115	400.58	01/08/2013	EFT
Dunbar Armored	P.O. Box 64115		Baltimore	MD	21264-4115	400.52	01/22/2013	EFT
Dunbar Armored	P.O. Box 64115		Baltimore	MD	21264-4115	1,267.44	02/19/2013	EFT
Dunbar Armored	P.O. Box 64115		Baltimore	MD	21264-4115	433.72	03/19/2013	EFT
Dunbar Armored	P.O. Box 64115		Baltimore	MD	21264-4115	429.40	05/07/2013	EFT
Dunbar Armored	P.O. Box 64115		Baltimore	MD	21264-4115	429.10	06/04/2013	EFT
Dunbar Armored	P.O. Box 64115		Baltimore	MD	21264-4115	792.75	07/02/2013	EFT
Dunbar Armored	P.O. Box 64115		Baltimore	MD	21264-4115	859.12	08/06/2013	EFT
Dunbar Armored	P.O. Box 64115		Baltimore	MD	21264-4115	821.45	10/07/2013	EFT
Dunbar Armored	P.O. Box 64115		Baltimore	MD	21264-4115	427.10	10/22/2013	EFT
Dunbar Armored	P.O. Box 64115		Baltimore	MD	21264-4115	431.10	11/05/2013	EFT
Dunbar Armored	P.O. Box 64115		Baltimore	MD	21264-4115	488.90	12/20/2013	EFT
Duraco, Inc.	200 Old Whitfield Road		Pearl	MS	39208	337.37	06/04/2013	Check
Dzierwa, Steve	8049 Braeburn Lane		Orland Park	IL	60462	75.00	02/05/2013	EFT
Dzierwa, Steve	8049 Braeburn Lane		Orland Park	IL	60462	375.00	05/07/2013	EFT
Dzierwa, Steve	8049 Braeburn Lane		Orland Park	IL	60462	150.00	08/21/2013	EFT
Ebner, Michael E.	17208 Dundee Drive		Crest Hill	IL	60403	225.00	05/07/2013	Check
Ebner, Michael E.	17208 Dundee Drive		Crest Hill	IL	60403	225.00	11/19/2013	Check
Ecamerafilms	60 South 2nd Street, Suite K		Deer Park	NY	11729	210.80	03/19/2013	Check
Edward Electric Co.	P.O. Box 665		Hillside	IL	60162-0665	5,156.53	01/08/2013	Check
Edward Electric Co.	P.O. Box 665		Hillside	IL	60162-0665	11,190.00	01/22/2013	Check
Edward Electric Co.	P.O. Box 665		Hillside	IL	60162-0665	2,500.00	11/19/2013	Check
Efengee Electrical Supply Co	P.O. Box 489		Lemont	IL	60439-9998	1,976.35	01/08/2013	EFT
Efengee Electrical Supply Co	P.O. Box 489		Lemont	IL	60439-9998	1,482.95	01/22/2013	EFT
Efengee Electrical Supply Co	P.O. Box 489		Lemont	IL	60439-9998	1,599.30	02/19/2013	EFT
Efengee Electrical Supply Co	P.O. Box 489		Lemont	IL	60439-9998	68.48	03/05/2013	EFT
Efengee Electrical Supply Co	P.O. Box 489		Lemont	IL	60439-9998	573.53	03/19/2013	EFT
Efengee Electrical Supply Co	P.O. Box 489		Lemont	IL	60439-9998	57.96	04/02/2013	EFT
Efengee Electrical Supply Co	P.O. Box 489		Lemont	IL	60439-9998	2,330.98	04/16/2013	EFT
Efengee Electrical Supply Co	P.O. Box 489		Lemont	IL	60439-9998	358.80	05/07/2013	EFT
Efengee Electrical Supply Co	P.O. Box 489		Lemont	IL	60439-9998	2,124.09	05/21/2013	EFT
Efengee Electrical Supply Co	P.O. Box 489		Lemont	IL	60439-9998	159.32	06/04/2013	EFT
Efengee Electrical Supply Co	P.O. Box 489		Lemont	IL	60439-9998	303.72	06/18/2013	EFT
Efengee Electrical Supply Co	P.O. Box 489		Lemont	IL	60439-9998	115.91	07/02/2013	EFT
Efengee Electrical Supply Co	P.O. Box 489		Lemont	IL	60439-9998	66.76	07/19/2013	EFT
Efengee Electrical Supply Co	P.O. Box 489		Lemont	IL	60439-9998	167.76	08/06/2013	EFT
Efengee Electrical Supply Co	P.O. Box 489		Lemont	IL	60439-9998	464.60	09/04/2013	EFT
Efengee Electrical Supply Co	P.O. Box 489		Lemont	IL	60439-9998	2,512.34	09/17/2013	EFT
Efengee Electrical Supply Co	P.O. Box 489		Lemont	IL	60439-9998	504.23	11/05/2013	EFT
Efengee Electrical Supply Co	P.O. Box 489		Lemont	IL	60439-9998	1,356.34	11/19/2013	EFT
Efengee Electrical Supply Co	P.O. Box 489		Lemont	IL	60439-9998	223.80	12/04/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Efengee Electrical Supply Co	P.O. Box 489		Lemont	IL	60439-9998	3.72	12/20/2013	EFT
EIS/Elevator Inspection Services, Inc	745 Mcclintock Dr, Suite 235		Burr Ridge	IL	60527	80.00	02/05/2013	Check
EIS/Elevator Inspection Services, Inc	745 Mcclintock Dr, Suite 235		Burr Ridge	IL	60527	7,610.00	05/07/2013	Check
EIS/Elevator Inspection Services, Inc	745 Mcclintock Dr, Suite 235		Burr Ridge	IL	60527	180.00	05/21/2013	Check
EIS/Elevator Inspection Services, Inc	745 Mcclintock Dr, Suite 235		Burr Ridge	IL	60527	80.00	07/16/2013	Check
EIS/Elevator Inspection Services, Inc	745 Mcclintock Dr, Suite 235		Burr Ridge	IL	60527	160.00	08/06/2013	Check
EIS/Elevator Inspection Services, Inc	745 Mcclintock Dr, Suite 235		Burr Ridge	IL	60527	7,110.00	10/07/2013	Check
EIS/Elevator Inspection Services, Inc	745 Mcclintock Dr, Suite 235		Burr Ridge	IL	60527	80.00	12/04/2013	Check
EJ USA, Inc.	Department 59601	P.O. Box 67000	Detroit	MI	48267-0596	8,909.60	01/08/2013	EFT
EJ USA, Inc.	Department 59601	P.O. Box 67000	Detroit	MI	48267-0596	1,170.00	01/22/2013	EFT
EJ USA, Inc.	Department 59601	P.O. Box 67000	Detroit	MI	48267-0596	297.00	02/05/2013	EFT
EJ USA, Inc.	Department 59601	P.O. Box 67000	Detroit	MI	48267-0596	967.40	05/07/2013	EFT
EJ USA, Inc.	Department 59601	P.O. Box 67000	Detroit	MI	48267-0596	2,969.00	08/21/2013	EFT
EJ USA, Inc.	Department 59601	P.O. Box 67000	Detroit	MI	48267-0596	660.00	09/04/2013	EFT
EJ USA, Inc.	Department 59601	P.O. Box 67000	Detroit	MI	48267-0596	630.19	10/22/2013	EFT
EJ USA, Inc.	Department 59601	P.O. Box 67000	Detroit	MI	48267-0596	709.92	12/20/2013	EFT
EI Famous Burrrito	14494 S. LaGrange Roac		Orland Park	IL	60462	224.10	09/17/2013	Check
EI Pueblito	9111 W. 151st Street		Orland Park	IL	60462	410.25	09/17/2013	Check
Elarasys Worldwide LLC	180 Corporate Drive		Elgin	IL	60123	605.00	01/08/2013	Check
Elarasys Worldwide LLC	180 Corporate Drive		Elgin	IL	60123	308.00	10/07/2013	Check
Elarasys Worldwide LLC	180 Corporate Drive		Elgin	IL	60123	620.00	11/05/2013	Check
Electric Blue Entertainment Corp	17302 S. Oak Park Ave.		Tinley Park	IL	60477	195.00	07/16/2013	Check
Electric Blue Entertainment Corp	17302 S. Oak Park Ave.		Tinley Park	IL	60477	200.00	08/06/2013	Check
Elegan Customwear	212 East Lincolnway		Valparaisc	IN	46383	1,027.50	05/21/2013	Check
Elegan Customwear	212 East Lincolnway		Valparaisc	IN	46383	2,279.25	06/04/2013	Check
Element Graphics And Design	19233 Henry Drive		Mokena	IL	60448	137.05	04/16/2013	Check
Elifeguard, Inc.	265 Barnes Blvd.		Rockledge	FL	32955	768.74	03/19/2013	EFT
Elifeguard, Inc.	265 Barnes Blvd.		Rockledge	FL	32955	1,597.91	04/16/2013	EFT
Elifeguard, Inc.	265 Barnes Blvd.		Rockledge	FL	32955	372.41	06/04/2013	EFT
Elifeguard, Inc.	265 Barnes Blvd.		Rockledge	FL	32955	544.88	06/18/2013	EFT
Elifeguard, Inc.	265 Barnes Blvd.		Rockledge	FL	32955	1,299.84	08/06/2013	EFT
Elifeguard, Inc.	265 Barnes Blvd.		Rockledge	FL	32955	280.99	09/04/2013	EFT
Elite Green Solutions	3717 W. Bernard #2		Chicago	IL	60618	596.40	01/08/2013	Check
Elite K9 Inc.	7660 Old US Hwy 45		Boaz	KY	42027	1,165.39	07/02/2013	Check
Embroidery & Screen Printing	14558 S. Karlov Avenue		Midlothian	IL	60445	105.00	02/05/2013	EFT
Emergence Dance Theatre	5851 North Kenmore, 3S		Chicago	IL	60660-3722	7,000.00	10/07/2013	Check
Encap, Inc.	1709 Afton Road		Sycamore	IL	60178	1,500.00	01/22/2013	Check
Enchanted Florist. Inc.	12940 S. LaGrange Roac		Palos Park	IL	60464	116.99	05/07/2013	Check
Enchanted Florist. Inc.	12940 S. LaGrange Roac		Palos Park	IL	60464	60.00	09/24/2013	Check
Encore Concert Banc	9040 W. 140th St.		Orland Park	IL	60462	250.00	11/19/2013	EFT
ENECON Corporatiore	6 Platinum Court		Medford	NY	11763	1,015.00	09/04/2013	EFT
Englewood	P.O. Box 802578		Chicago	IL	60680	531.68	01/08/2013	Check
Englewood	P.O. Box 802578		Chicago	IL	60680	1,320.36	02/19/2013	Check
Englewood	P.O. Box 802578		Chicago	IL	60680	2,219.58	03/19/2013	Check
Englewood	P.O. Box 802578		Chicago	IL	60680	5,340.00	04/02/2013	Check
Englewood	P.O. Box 802578		Chicago	IL	60680	246.91	04/16/2013	Check
Englewood	P.O. Box 802578		Chicago	IL	60680	1,040.60	05/21/2013	Check
Englewood	P.O. Box 802578		Chicago	IL	60680	1,035.45	06/04/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Englewood	P.O. Box 802578		Chicago	IL	60680	383.74	07/19/2013	Check
Englewood	P.O. Box 802578		Chicago	IL	60680	1,854.00	08/06/2013	Check
Englewood	P.O. Box 802578		Chicago	IL	60680	1,467.00	08/21/2013	Check
Englewood	P.O. Box 802578		Chicago	IL	60680	320.85	09/04/2013	Check
Englewood	P.O. Box 802578		Chicago	IL	60680	323.90	10/07/2013	Check
Entre Prises USA, Inc.	63085 18th Street, Suite 101		Bend	OR	97701	3,296.25	05/21/2013	EFT
Enviro-Test/Perry Labs, Inc.	8102 Lemont Road, Suite 150C		Woodridge	IL	60517	473.00	01/08/2013	EFT
Enviro-Test/Perry Labs, Inc.	8102 Lemont Road, Suite 150C		Woodridge	IL	60517	479.25	05/21/2013	EFT
Enviro-Test/Perry Labs, Inc.	8102 Lemont Road, Suite 150C		Woodridge	IL	60517	946.00	06/04/2013	EFT
Enviro-Test/Perry Labs, Inc.	8102 Lemont Road, Suite 150C		Woodridge	IL	60517	473.00	06/18/2013	EFT
Enviro-Test/Perry Labs, Inc.	8102 Lemont Road, Suite 150C		Woodridge	IL	60517	946.00	07/02/2013	EFT
Enviro-Test/Perry Labs, Inc.	8102 Lemont Road, Suite 150C		Woodridge	IL	60517	946.00	09/04/2013	EFT
Enviro-Test/Perry Labs, Inc.	8102 Lemont Road, Suite 150C		Woodridge	IL	60517	473.00	10/25/2013	EFT
Enviro-Test/Perry Labs, Inc.	8102 Lemont Road, Suite 150C		Woodridge	IL	60517	473.00	11/05/2013	EFT
Enviro-Test/Perry Labs, Inc.	8102 Lemont Road, Suite 150C		Woodridge	IL	60517	473.00	11/19/2013	EFT
Enviro-Test/Perry Labs, Inc.	8102 Lemont Road, Suite 150C		Woodridge	IL	60517	473.00	12/20/2013	EFT
Environmental Protection Industries	16650 South Canal		South Holland	IL	60473	4,460.00	03/19/2013	EFT
Environmental Protection Industries	16650 South Canal		South Holland	IL	60473	6,120.00	08/06/2013	EFT
Environmental Systems Research Institute, Inc	File 54630		Los Angeles	CA	90074-4630	15,034.00	02/19/2013	EFT
Environmental Systems Research Institute, Inc	File 54630		Los Angeles	CA	90074-4630	4,050.00	09/04/2013	EFT
Environmental Technology Resource:	828 N. Franklin Ave.		Palatine	IL	60067	120.00	12/20/2013	Check
Ergohuman	Square Grove, LLC	2139 W. Anderson Lane	Austin	TX	78757	128.00	05/07/2013	Check
EV Technologies	9910 W. 190th Street, Unit E		Mokena	IL	60448	34.95	01/15/2013	EFT
EV Technologies	9910 W. 190th Street, Unit E		Mokena	IL	60448	700.00	02/05/2013	EFT
EV Technologies	9910 W. 190th Street, Unit E		Mokena	IL	60448	227.45	02/19/2013	EFT
EV Technologies	9910 W. 190th Street, Unit E		Mokena	IL	60448	218.60	03/05/2013	EFT
EV Technologies	9910 W. 190th Street, Unit E		Mokena	IL	60448	815.00	03/20/2013	EFT
EV Technologies	9910 W. 190th Street, Unit E		Mokena	IL	60448	357.45	04/16/2013	EFT
EV Technologies	9910 W. 190th Street, Unit E		Mokena	IL	60448	234.35	05/07/2013	EFT
EV Technologies	9910 W. 190th Street, Unit E		Mokena	IL	60448	9.95	05/15/2013	EFT
EV Technologies	9910 W. 190th Street, Unit E		Mokena	IL	60448	67.50	06/04/2013	EFT
EV Technologies	9910 W. 190th Street, Unit E		Mokena	IL	60448	462.50	06/04/2013	EFT
EV Technologies	9910 W. 190th Street, Unit E		Mokena	IL	60448	910.00	06/18/2013	EFT
EV Technologies	9910 W. 190th Street, Unit E		Mokena	IL	60448	67.50	07/02/2013	EFT
EV Technologies	9910 W. 190th Street, Unit E		Mokena	IL	60448	1,989.15	07/16/2013	EFT
EV Technologies	9910 W. 190th Street, Unit E		Mokena	IL	60448	1,436.80	08/06/2013	EFT
EV Technologies	9910 W. 190th Street, Unit E		Mokena	IL	60448	983.30	08/22/2013	EFT
EV Technologies	9910 W. 190th Street, Unit E		Mokena	IL	60448	6,714.52	09/04/2013	EFT
EV Technologies	9910 W. 190th Street, Unit E		Mokena	IL	60448	4,500.48	09/04/2013	EFT
EV Technologies	9910 W. 190th Street, Unit E		Mokena	IL	60448	552.50	09/17/2013	EFT
EV Technologies	9910 W. 190th Street, Unit E		Mokena	IL	60448	232.50	09/24/2013	EFT
EV Technologies	9910 W. 190th Street, Unit E		Mokena	IL	60448	573.35	10/07/2013	EFT
EV Technologies	9910 W. 190th Street, Unit E		Mokena	IL	60448	32.50	10/22/2013	EFT
EV Technologies	9910 W. 190th Street, Unit E		Mokena	IL	60448	2,459.20	10/25/2013	EFT
EV Technologies	9910 W. 190th Street, Unit E		Mokena	IL	60448	5,589.72	11/05/2013	EFT
EV Technologies	9910 W. 190th Street, Unit E		Mokena	IL	60448	2,064.92	11/19/2013	EFT
EV Technologies	9910 W. 190th Street, Unit E		Mokena	IL	60448	4,859.21	11/25/2013	EFT
EV Technologies	9910 W. 190th Street, Unit E		Mokena	IL	60448	1,842.82	12/04/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
EV Technologies	9910 W. 190th Street, Unit E		Mokena	IL	60448	4,756.82	12/20/2013	EFT
Events In Sounds	C/O Joel Calderone	815 Jacobs Court	Dyer	IN	46311	225.00	02/19/2013	Check
Evers, Steve	12113 West Forestview Drive		Orland Park	IL	60467	200.00	12/04/2013	Check
Evon's Trophies & Awards	17116 S. Oak Park Ave.		Tinley Park	IL	60477	88.00	12/04/2013	Check
Ewert Wholesale Hardware, Inc.	5801 W. 117th Place		Alsip	IL	60803	255.75	01/08/2013	Check
Ewert Wholesale Hardware, Inc.	5801 W. 117th Place		Alsip	IL	60803	186.27	02/19/2013	Check
Ewert Wholesale Hardware, Inc.	5801 W. 117th Place		Alsip	IL	60803	756.60	03/05/2013	Check
Ewert Wholesale Hardware, Inc.	5801 W. 117th Place		Alsip	IL	60803	675.95	03/19/2013	Check
Ewert Wholesale Hardware, Inc.	5801 W. 117th Place		Alsip	IL	60803	730.94	04/16/2013	Check
Ewert Wholesale Hardware, Inc.	5801 W. 117th Place		Alsip	IL	60803	1,038.30	06/04/2013	Check
Ewert Wholesale Hardware, Inc.	5801 W. 117th Place		Alsip	IL	60803	284.64	06/18/2013	Check
Ewert Wholesale Hardware, Inc.	5801 W. 117th Place		Alsip	IL	60803	201.35	07/16/2013	Check
Ewert Wholesale Hardware, Inc.	5801 W. 117th Place		Alsip	IL	60803	118.73	08/21/2013	Check
Ewert Wholesale Hardware, Inc.	5801 W. 117th Place		Alsip	IL	60803	1,249.40	09/17/2013	Check
Ewert Wholesale Hardware, Inc.	5801 W. 117th Place		Alsip	IL	60803	441.98	10/07/2013	Check
Ewert Wholesale Hardware, Inc.	5801 W. 117th Place		Alsip	IL	60803	373.14	11/19/2013	Check
Ewert Wholesale Hardware, Inc.	5801 W. 117th Place		Alsip	IL	60803	14.51	12/04/2013	Check
Ewert Wholesale Hardware, Inc.	5801 W. 117th Place		Alsip	IL	60803	52.02	12/20/2013	Check
Expert Chemical & Supply, Inc.	1311 Jamie Lane		Homewood	IL	60430-4037	805.39	01/08/2013	EFT
Expert Chemical & Supply, Inc.	1311 Jamie Lane		Homewood	IL	60430-4037	1,072.45	01/22/2013	EFT
Expert Chemical & Supply, Inc.	1311 Jamie Lane		Homewood	IL	60430-4037	7,110.05	02/19/2013	EFT
Expert Chemical & Supply, Inc.	1311 Jamie Lane		Homewood	IL	60430-4037	1,924.62	03/05/2013	EFT
Expert Chemical & Supply, Inc.	1311 Jamie Lane		Homewood	IL	60430-4037	1,413.24	03/19/2013	EFT
Expert Chemical & Supply, Inc.	1311 Jamie Lane		Homewood	IL	60430-4037	1,144.69	04/02/2013	EFT
Expert Chemical & Supply, Inc.	1311 Jamie Lane		Homewood	IL	60430-4037	2,551.79	04/16/2013	EFT
Expert Chemical & Supply, Inc.	1311 Jamie Lane		Homewood	IL	60430-4037	7,221.49	05/07/2013	EFT
Expert Chemical & Supply, Inc.	1311 Jamie Lane		Homewood	IL	60430-4037	2,622.91	05/21/2013	EFT
Expert Chemical & Supply, Inc.	1311 Jamie Lane		Homewood	IL	60430-4037	1,241.27	06/04/2013	EFT
Expert Chemical & Supply, Inc.	1311 Jamie Lane		Homewood	IL	60430-4037	2,478.25	06/18/2013	EFT
Expert Chemical & Supply, Inc.	1311 Jamie Lane		Homewood	IL	60430-4037	3,781.45	07/02/2013	EFT
Expert Chemical & Supply, Inc.	1311 Jamie Lane		Homewood	IL	60430-4037	3,922.41	07/16/2013	EFT
Expert Chemical & Supply, Inc.	1311 Jamie Lane		Homewood	IL	60430-4037	3,520.33	08/06/2013	EFT
Expert Chemical & Supply, Inc.	1311 Jamie Lane		Homewood	IL	60430-4037	1,054.90	08/21/2013	EFT
Expert Chemical & Supply, Inc.	1311 Jamie Lane		Homewood	IL	60430-4037	1,460.08	09/04/2013	EFT
Expert Chemical & Supply, Inc.	1311 Jamie Lane		Homewood	IL	60430-4037	5,554.16	09/17/2013	EFT
Expert Chemical & Supply, Inc.	1311 Jamie Lane		Homewood	IL	60430-4037	2,010.68	10/07/2013	EFT
Expert Chemical & Supply, Inc.	1311 Jamie Lane		Homewood	IL	60430-4037	1,628.04	10/22/2013	EFT
Expert Chemical & Supply, Inc.	1311 Jamie Lane		Homewood	IL	60430-4037	778.77	11/05/2013	EFT
Expert Chemical & Supply, Inc.	1311 Jamie Lane		Homewood	IL	60430-4037	2,433.79	11/19/2013	EFT
Expert Chemical & Supply, Inc.	1311 Jamie Lane		Homewood	IL	60430-4037	2,025.93	12/04/2013	EFT
Expert Chemical & Supply, Inc.	1311 Jamie Lane		Homewood	IL	60430-4037	720.20	12/17/2013	EFT
Expert Chemical & Supply, Inc.	1311 Jamie Lane		Homewood	IL	60430-4037	370.57	12/20/2013	EFT
Eyelight Studio, LLC	8537 Cressmoor Cour		Orland Park	IL	60462	2,700.00	02/05/2013	Check
Eyelight Studio, LLC	8537 Cressmoor Cour		Orland Park	IL	60462	1,856.00	04/02/2013	Check
Eyelight Studio, LLC	8537 Cressmoor Cour		Orland Park	IL	60462	900.00	05/21/2013	Check
Eyelight Studio, LLC	8537 Cressmoor Cour		Orland Park	IL	60462	450.00	07/16/2013	Check
Eyelight Studio, LLC	8537 Cressmoor Cour		Orland Park	IL	60462	1,050.00	10/07/2013	Check
Eyemed Vision Care	P.O. Box 632530		Cincinnati	OH	45236-2530	3,096.89	01/22/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Eyemed Vision Care	P.O. Box 632530		Cincinnati	OH	45236-2530	3,172.69	02/19/2013	Check
Eyemed Vision Care	P.O. Box 632530		Cincinnati	OH	45236-2530	3,172.69	03/19/2013	Check
Eyemed Vision Care	P.O. Box 632530		Cincinnati	OH	45236-2530	3,153.55	05/07/2013	Check
Eyemed Vision Care	P.O. Box 632530		Cincinnati	OH	45236-2530	3,077.08	06/04/2013	Check
Eyemed Vision Care	P.O. Box 632530		Cincinnati	OH	45236-2530	3,101.61	08/06/2013	Check
Eyemed Vision Care	P.O. Box 632530		Cincinnati	OH	45236-2530	6,209.41	09/04/2013	Check
Eyemed Vision Care	P.O. Box 632530		Cincinnati	OH	45236-2530	3,155.13	10/07/2013	Check
Eyemed Vision Care	P.O. Box 632530		Cincinnati	OH	45236-2530	3,153.97	11/05/2013	Check
Eyemed Vision Care	P.O. Box 632530		Cincinnati	OH	45236-2530	3,116.75	12/04/2013	Check
F.H. Paschen, S.N. Nielsen & Assoc.	8725 W. Higgins Rd., Suite 200		Chicago	IL	60631	88,086.22	03/19/2013	EFT
Family Time Magazine	10221 W. Lincoln Hwy.		Frankfort	IL	60423	395.00	03/05/2013	Check
Family Time Magazine	10221 W. Lincoln Hwy.		Frankfort	IL	60423	395.00	04/16/2013	Check
Family Time Magazine	10221 W. Lincoln Hwy.		Frankfort	IL	60423	790.00	07/16/2013	Check
Family Time Magazine	10221 W. Lincoln Hwy.		Frankfort	IL	60423	395.00	11/05/2013	Check
Family Time Magazine	10221 W. Lincoln Hwy.		Frankfort	IL	60423	395.00	12/17/2013	Check
Fastenal Company	P.O. Box 1286		Winona	MN	55987-1286	42.40	01/22/2013	EFT
Fastenal Company	P.O. Box 1286		Winona	MN	55987-1286	89.73	02/19/2013	EFT
Fastenal Company	P.O. Box 1286		Winona	MN	55987-1286	2,592.29	04/02/2013	EFT
Fastenal Company	P.O. Box 1286		Winona	MN	55987-1286	393.07	04/16/2013	EFT
Fastenal Company	P.O. Box 1286		Winona	MN	55987-1286	478.84	05/07/2013	EFT
Fastenal Company	P.O. Box 1286		Winona	MN	55987-1286	390.52	05/21/2013	EFT
Fastenal Company	P.O. Box 1286		Winona	MN	55987-1286	33.48	06/04/2013	EFT
Fastenal Company	P.O. Box 1286		Winona	MN	55987-1286	182.05	07/02/2013	EFT
Fastenal Company	P.O. Box 1286		Winona	MN	55987-1286	188.90	08/06/2013	EFT
Fastenal Company	P.O. Box 1286		Winona	MN	55987-1286	121.23	09/04/2013	EFT
Fastenal Company	P.O. Box 1286		Winona	MN	55987-1286	188.25	11/05/2013	EFT
Fastenal Company	P.O. Box 1286		Winona	MN	55987-1286	244.15	11/19/2013	EFT
Fastenal Company	P.O. Box 1286		Winona	MN	55987-1286	220.66	12/17/2013	EFT
Fastenal Company	P.O. Box 1286		Winona	MN	55987-1286	132.36	12/20/2013	EFT
FBI NAA Illinois Division	Dane C. Cuny, Treasurer	1112 S. Oakland Avenue	Villa Park	IL	60181-3482	100.00	02/19/2013	Check
FBI NAA Illinois Division	Dane C. Cuny, Treasurer	1112 S. Oakland Avenue	Villa Park	IL	60181-3482	50.00	08/15/2013	Check
FBI National Academy Assoc. No. Div	422 Garrisonville Road	Suite 103	Stafford	VA	22554	100.00	09/04/2013	Check
Federal Bureau of Investigation	National Academy	FBI Academy	Quantico	VA	22135	115.00	09/04/2013	Check
Fedex	P.O. Box 94515		Palatine	IL	60094-4515	449.34	02/05/2013	Check
Fedex	P.O. Box 94515		Palatine	IL	60094-4515	52.36	02/19/2013	Check
Fedex	P.O. Box 94515		Palatine	IL	60094-4515	57.80	03/05/2013	Check
Fedex	P.O. Box 94515		Palatine	IL	60094-4515	59.11	03/19/2013	Check
Fedex	P.O. Box 94515		Palatine	IL	60094-4515	62.33	04/03/2013	Check
Fedex	P.O. Box 94515		Palatine	IL	60094-4515	462.82	04/16/2013	Check
Fedex	P.O. Box 94515		Palatine	IL	60094-4515	32.47	05/07/2013	Check
Fedex	P.O. Box 94515		Palatine	IL	60094-4515	142.43	05/21/2013	Check
Fedex	P.O. Box 94515		Palatine	IL	60094-4515	272.92	06/18/2013	Check
Fedex	P.O. Box 94515		Palatine	IL	60094-4515	41.65	06/24/2013	Check
Fedex	P.O. Box 94515		Palatine	IL	60094-4515	15.10	07/19/2013	Check
Fedex	P.O. Box 94515		Palatine	IL	60094-4515	25.72	07/26/2013	Check
Fedex	P.O. Box 94515		Palatine	IL	60094-4515	81.97	08/06/2013	Check
Fedex	P.O. Box 94515		Palatine	IL	60094-4515	117.14	08/21/2013	Check
Fedex	P.O. Box 94515		Palatine	IL	60094-4515	25.09	09/17/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Fedex	P.O. Box 94515		Palatine	IL	60094-4515	65.16	09/24/2013	Check
Fedex	P.O. Box 94515		Palatine	IL	60094-4515	14.92	09/26/2013	Check
Fedex	P.O. Box 94515		Palatine	IL	60094-4515	178.10	10/11/2013	Check
Fedex	P.O. Box 94515		Palatine	IL	60094-4515	153.97	10/25/2013	Check
Fedex	P.O. Box 94515		Palatine	IL	60094-4515	44.92	11/19/2013	Check
Fedex	P.O. Box 94515		Palatine	IL	60094-4515	53.21	12/04/2013	Check
Fedex	P.O. Box 94515		Palatine	IL	60094-4515	85.53	12/17/2013	Check
Fedex	P.O. Box 94515		Palatine	IL	60094-4515	78.88	12/20/2013	Check
Fennell Electric, Inc.	16309 S. 107th Ave., #3		Orland Park	IL	60467	210.00	01/08/2013	EFT
Ferguson Enterprises	12900 S. Throop Street		Calumet Park	IL	60827	1,774.36	01/08/2013	EFT
Ferguson Enterprises	12900 S. Throop Street		Calumet Park	IL	60827	1,125.00	01/22/2013	EFT
Ferguson Enterprises	12900 S. Throop Street		Calumet Park	IL	60827	442.00	02/05/2013	EFT
Ferguson Enterprises	12900 S. Throop Street		Calumet Park	IL	60827	581.25	02/19/2013	EFT
Ferguson Enterprises	12900 S. Throop Street		Calumet Park	IL	60827	1,807.25	04/16/2013	EFT
Ferguson Enterprises	12900 S. Throop Street		Calumet Park	IL	60827	1,136.98	05/07/2013	EFT
Ferguson Enterprises	12900 S. Throop Street		Calumet Park	IL	60827	327.85	05/21/2013	EFT
Ferguson Enterprises	12900 S. Throop Street		Calumet Park	IL	60827	687.60	06/04/2013	EFT
Ferguson Enterprises	12900 S. Throop Street		Calumet Park	IL	60827	213.60	06/18/2013	EFT
Ferguson Enterprises	12900 S. Throop Street		Calumet Park	IL	60827	2,242.67	07/02/2013	EFT
Ferguson Enterprises	12900 S. Throop Street		Calumet Park	IL	60827	20.26	07/16/2013	EFT
Ferguson Enterprises	12900 S. Throop Street		Calumet Park	IL	60827	332.80	08/06/2013	EFT
Ferguson Enterprises	12900 S. Throop Street		Calumet Park	IL	60827	513.03	09/04/2013	EFT
Ferguson Enterprises	12900 S. Throop Street		Calumet Park	IL	60827	1,203.12	10/07/2013	EFT
Ferguson Enterprises	12900 S. Throop Street		Calumet Park	IL	60827	75.10	10/22/2013	EFT
Ferguson Enterprises	12900 S. Throop Street		Calumet Park	IL	60827	457.20	12/04/2013	EFT
Ferguson Enterprises	12900 S. Throop Street		Calumet Park	IL	60827	98.44	12/20/2013	EFT
Fiesta Linen Service	2003 Walnut Street		Blue Island	IL	60406	245.00	03/05/2013	EFT
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	14,780.16	01/08/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	3,987.74	01/08/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	2,068.49	01/22/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	2,068.49	02/05/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	20,440.89	02/05/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	2,068.49	02/19/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	2,068.49	03/01/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	2,068.49	03/19/2013	Check
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	2,068.49	03/19/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	59,191.44	03/25/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	2,105.99	03/29/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	2,105.99	04/12/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	20,118.48	04/30/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	2,105.99	04/30/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	2,105.99	05/10/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	2,105.99	05/24/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	25,594.60	05/31/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	2,105.99	06/18/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	2,105.99	06/21/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	2,105.99	07/05/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	30,319.58	06/25/2013	Auto Pay

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	2,105.99	07/19/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	2,105.99	08/02/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	31,080.98	07/31/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	2,105.99	08/16/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	43,146.58	07/31/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	2,105.99	08/31/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	2,105.99	09/13/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	2,105.99	09/27/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	24,163.77	09/30/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	2,105.99	10/11/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	672.65	09/30/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	2,105.99	10/25/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	29,035.82	10/30/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	2,067.52	11/08/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	26,857.71	10/31/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	2,067.52	11/22/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	2,017.52	12/06/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	2,015.00	12/20/2013	Check
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	2,015.00	12/20/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	23,667.17	12/31/2013	Auto Pay
Fifth Third Bank	9400 South Cicero Ave.		Oak Lawn	IL	60453	20,545.36	12/31/2013	Auto Pay
Final Say	Dave Calzarette	3908 Royal Portrush Drive	Naperville, IL		60564	2,800.00	07/02/2013	Check
Fire Protection Co.	12828 South Ridgeway		Alsip	IL	60803	296.00	04/16/2013	Check
Fitness Experience, LLC	2325 Wisconsin Avenue		Downers Grove	IL	60515	367.25	01/08/2013	EFT
Fitness Experience, LLC	2325 Wisconsin Avenue		Downers Grove	IL	60515	314.00	01/22/2013	EFT
Fitness Experience, LLC	2325 Wisconsin Avenue		Downers Grove	IL	60515	2,631.65	02/19/2013	EFT
Fitness Experience, LLC	2325 Wisconsin Avenue		Downers Grove	IL	60515	1,826.00	03/19/2013	EFT
Fitness Experience, LLC	2325 Wisconsin Avenue		Downers Grove	IL	60515	3,133.35	05/07/2013	EFT
Fitness Experience, LLC	2325 Wisconsin Avenue		Downers Grove	IL	60515	3,262.77	05/21/2013	Check
Fitness Experience, LLC	2325 Wisconsin Avenue		Downers Grove	IL	60515	2,691.39	06/04/2013	Check
Fitness Experience, LLC	2325 Wisconsin Avenue		Downers Grove	IL	60515	469.80	06/18/2013	Check
Fitness Experience, LLC	2325 Wisconsin Avenue		Downers Grove	IL	60515	1,117.78	07/16/2013	Check
Fitness Experience, LLC	2325 Wisconsin Avenue		Downers Grove	IL	60515	1,704.48	08/06/2013	Check
Fitness Experience, LLC	2325 Wisconsin Avenue		Downers Grove	IL	60515	950.77	09/04/2013	Check
Fitness Experience, LLC	2325 Wisconsin Avenue		Downers Grove	IL	60515	26,027.39	09/17/2013	Check
Fitness Experience, LLC	2325 Wisconsin Avenue		Downers Grove	IL	60515	240.00	11/19/2013	Check
Fitness Experience, LLC	2325 Wisconsin Avenue		Downers Grove	IL	60515	1,364.01	12/17/2013	Check
Flash Inc.	8922 Patty Lane		Orland Park	IL	60462	160.00	01/08/2013	Check
Flash Inc.	8922 Patty Lane		Orland Park	IL	60462	449.02	01/22/2013	Check
Flash Inc.	8922 Patty Lane		Orland Park	IL	60462	110.00	02/05/2013	Check
Flash Inc.	8922 Patty Lane		Orland Park	IL	60462	24.00	03/19/2013	Check
Flash Inc.	8922 Patty Lane		Orland Park	IL	60462	72.00	04/16/2013	Check
Flash Inc.	8922 Patty Lane		Orland Park	IL	60462	558.00	05/07/2013	Check
Flash Inc.	8922 Patty Lane		Orland Park	IL	60462	20.00	09/27/2013	Check
Flash Inc.	8922 Patty Lane		Orland Park	IL	60462	12.00	12/20/2013	Check
Fleetpride	P.O. Box 847118		Dallas	TX	75284-7118	277.45	01/08/2013	Check
Fleetpride	P.O. Box 847118		Dallas	TX	75284-7118	211.41	02/05/2013	Check
Fleetpride	P.O. Box 847118		Dallas	TX	75284-7118	1,333.01	02/19/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Fleetpride	P.O. Box 847118		Dallas	TX	75284-7118	329.71	03/05/2013	Check
Fleetpride	P.O. Box 847118		Dallas	TX	75284-7118	196.65	04/02/2013	Check
Fleetpride	P.O. Box 847118		Dallas	TX	75284-7118	674.93	04/16/2013	Check
Fleetpride	P.O. Box 847118		Dallas	TX	75284-7118	567.41	05/07/2013	Check
Fleetpride	P.O. Box 847118		Dallas	TX	75284-7118	171.40	05/21/2013	Check
Fleetpride	P.O. Box 847118		Dallas	TX	75284-7118	95.57	06/04/2013	Check
Fleetpride	P.O. Box 847118		Dallas	TX	75284-7118	129.52	06/18/2013	Check
Fleetpride	P.O. Box 847118		Dallas	TX	75284-7118	247.94	07/02/2013	Check
Fleetpride	P.O. Box 847118		Dallas	TX	75284-7118	61.16	07/16/2013	Check
Fleetpride	P.O. Box 847118		Dallas	TX	75284-7118	34.61	08/06/2013	Check
Fleetpride	P.O. Box 847118		Dallas	TX	75284-7118	392.74	08/21/2013	Check
Fleetpride	P.O. Box 847118		Dallas	TX	75284-7118	246.59	09/04/2013	Check
Fleetpride	P.O. Box 847118		Dallas	TX	75284-7118	114.43	09/17/2013	Check
Fleetpride	P.O. Box 847118		Dallas	TX	75284-7118	679.45	10/07/2013	Check
Fleetpride	P.O. Box 847118		Dallas	TX	75284-7118	17.80	10/22/2013	Check
Fleetpride	P.O. Box 847118		Dallas	TX	75284-7118	197.16	11/05/2013	Check
Fleetpride	P.O. Box 847118		Dallas	TX	75284-7118	441.57	12/04/2013	Check
Fleetpride	P.O. Box 847118		Dallas	TX	75284-7118	723.39	12/17/2013	Check
Floors, Incorporated	1341 Cobblestone Way	P.O. Box 700	Woodstock	IL	60098-0700	16,240.00	10/07/2013	Check
Foley, Laura	11601 S. Artesian Avenue		Chicago	IL	60655	420.00	04/16/2013	Check
Folgers Flag & Decorating, Inc.	2748 West York Street		Blue Island	IL	60406	2,288.00	01/22/2013	EFT
Folgers Flag & Decorating, Inc.	2748 West York Street		Blue Island	IL	60406	540.00	06/18/2013	EFT
Folgers Flag & Decorating, Inc.	2748 West York Street		Blue Island	IL	60406	600.00	06/18/2013	EFT
Folgers Flag & Decorating, Inc.	2748 West York Street		Blue Island	IL	60406	7,680.00	12/17/2013	EFT
Force/Ample Supply	1401 S. Prairie Drive		Sycamore	IL	60178	33.13	02/19/2013	Check
Force/Ample Supply	1401 S. Prairie Drive		Sycamore	IL	60178	99.95	06/04/2013	Check
Forestry Suppliers, Inc.	205 West Rankin Street	P.O. Box 8397	Jackson	MS	392848397	637.56	02/05/2013	Check
Forever Green Lawn Care	7802 Taft		Merrillville	IN	46410	35,124.86	08/06/2013	Check
Forever Green Lawn Care	7802 Taft		Merrillville	IN	46410	7,277.49	09/04/2013	Check
Forever Green Lawn Care	7802 Taft		Merrillville	IN	46410	24,491.70	11/05/2013	Check
Fort Dearborn Life	36788 Eagle Way		Chicago	IL	60678	6,421.14	01/24/2013	EFT
Fort Dearborn Life	36788 Eagle Way		Chicago	IL	60678	6,437.34	02/19/2013	EFT
Fort Dearborn Life	36788 Eagle Way		Chicago	IL	60678	6,460.18	03/29/2013	EFT
Fort Dearborn Life	36788 Eagle Way		Chicago	IL	60678	6,421.54	04/26/2013	EFT
Fort Dearborn Life	36788 Eagle Way		Chicago	IL	60678	6,531.16	05/24/2013	EFT
Fort Dearborn Life	36788 Eagle Way		Chicago	IL	60678	6,502.68	06/21/2013	EFT
Fort Dearborn Life	36788 Eagle Way		Chicago	IL	60678	6,534.20	07/19/2013	EFT
Fort Dearborn Life	36788 Eagle Way		Chicago	IL	60678	6,482.36	08/31/2013	EFT
Fort Dearborn Life	36788 Eagle Way		Chicago	IL	60678	6,442.66	09/27/2013	EFT
Fort Dearborn Life	36788 Eagle Way		Chicago	IL	60678	6,390.64	10/25/2013	EFT
Fort Dearborn Life	36788 Eagle Way		Chicago	IL	60678	6,388.22	11/22/2013	EFT
Fort Dearborn Life	36788 Eagle Way		Chicago	IL	60678	5,222.89	12/20/2013	EFT
Frame Tech, Inc.	7319 Duvan Drive		Tinley Park	IL	60477	220.00	05/07/2013	Check
Frame Tech, Inc.	7319 Duvan Drive		Tinley Park	IL	60477	115.00	05/21/2013	Check
Frame Tech, Inc.	7319 Duvan Drive		Tinley Park	IL	60477	420.00	06/04/2013	Check
Frame Tech, Inc.	7319 Duvan Drive		Tinley Park	IL	60477	295.00	07/02/2013	Check
Frame Tech, Inc.	7319 Duvan Drive		Tinley Park	IL	60477	55.00	07/16/2013	Check
Frame Tech, Inc.	7319 Duvan Drive		Tinley Park	IL	60477	110.00	08/06/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Frame Tech, Inc.	7319 Duvan Drive		Tinley Park	IL	60477	110.00	08/21/2013	Check
Frame Tech, Inc.	7319 Duvan Drive		Tinley Park	IL	60477	420.00	12/04/2013	Check
Franklin Covey	2250 W. Parkway Blvd		Salt Lake City	UT	84119	30.31	02/19/2013	EFT
Fred Pryor Seminars	P.O. Box 219468		Kansas City	MO	64121-9468	79.00	06/04/2013	EFT
Freeway Ford Truck Sales, Inc.	P.O. Box 0286		Lyons	IL	60534-0286	6,881.98	06/18/2013	Check
Fridono, John	Dbas Second Time Around	1303 Glenmore Court	Barrington	IL	60010	1,000.00	07/16/2013	Check
Fridono, John	Dbas Second Time Around	1303 Glenmore Court	Barrington	IL	60010	1,000.00	07/19/2013	Check
Ful-Line Janitor Supply, Inc.	5530 West Cal Sag Road		Alsip	IL	60803	76.54	01/08/2013	Check
Ful-Line Janitor Supply, Inc.	5530 West Cal Sag Road		Alsip	IL	60803	243.35	02/05/2013	Check
Ful-Line Janitor Supply, Inc.	5530 West Cal Sag Road		Alsip	IL	60803	56.10	02/19/2013	Check
Ful-Line Janitor Supply, Inc.	5530 West Cal Sag Road		Alsip	IL	60803	121.12	03/05/2013	Check
Ful-Line Janitor Supply, Inc.	5530 West Cal Sag Road		Alsip	IL	60803	30.17	04/16/2013	Check
Ful-Line Janitor Supply, Inc.	5530 West Cal Sag Road		Alsip	IL	60803	23.80	05/07/2013	Check
Ful-Line Janitor Supply, Inc.	5530 West Cal Sag Road		Alsip	IL	60803	685.83	06/04/2013	Check
Ful-Line Janitor Supply, Inc.	5530 West Cal Sag Road		Alsip	IL	60803	158.10	09/04/2013	Check
Ful-Line Janitor Supply, Inc.	5530 West Cal Sag Road		Alsip	IL	60803	86.41	09/17/2013	Check
Ful-Line Janitor Supply, Inc.	5530 West Cal Sag Road		Alsip	IL	60803	95.00	09/27/2013	Check
Ful-Line Janitor Supply, Inc.	5530 West Cal Sag Road		Alsip	IL	60803	76.56	11/05/2013	Check
Ful-Line Janitor Supply, Inc.	5530 West Cal Sag Road		Alsip	IL	60803	185.90	12/04/2013	Check
Ful-Line Janitor Supply, Inc.	5530 West Cal Sag Road		Alsip	IL	60803	90.18	12/17/2013	Check
Fuller's Car Washes	15610 S. Harlem Avenue		Orland Park	IL	60462	544.70	01/08/2013	EFT
Fuller's Car Washes	15610 S. Harlem Avenue		Orland Park	IL	60462	969.00	04/03/2013	EFT
Fuller's Car Washes	15610 S. Harlem Avenue		Orland Park	IL	60462	1,268.80	04/16/2013	EFT
Fuller's Car Washes	15610 S. Harlem Avenue		Orland Park	IL	60462	400.00	05/21/2013	EFT
Fuller's Car Washes	15610 S. Harlem Avenue		Orland Park	IL	60462	465.00	07/02/2013	EFT
Fuller's Car Washes	15610 S. Harlem Avenue		Orland Park	IL	60462	572.00	07/19/2013	EFT
Fuller's Car Washes	15610 S. Harlem Avenue		Orland Park	IL	60462	610.00	09/04/2013	EFT
Fuller's Car Washes	15610 S. Harlem Avenue		Orland Park	IL	60462	496.00	09/27/2013	EFT
Fuller's Car Washes	15610 S. Harlem Avenue		Orland Park	IL	60462	427.00	11/05/2013	EFT
Fuller's Car Washes	15610 S. Harlem Avenue		Orland Park	IL	60462	562.00	11/19/2013	EFT
Fulton Technologies	160 N. Garden Ave.		Roselle	IL	60172	4,411.39	03/19/2013	Check
Fulton Technologies	160 N. Garden Ave.		Roselle	IL	60172	532.51	04/16/2013	Check
Fulton Technologies	160 N. Garden Ave.		Roselle	IL	60172	669.47	08/21/2013	Check
Fulton Technologies	160 N. Garden Ave.		Roselle	IL	60172	14,500.00	10/07/2013	Check
Funk's Trailer Sales Inc.	802 E. Route 6		Morris	IL	60450	6,241.00	05/07/2013	Check
G & H Developers Corporation	200 W. Madison Street, Suite 4200		Chicago	IL	60606-3402	9,798.75	09/17/2013	Check
G & K Services, Inc.	8201 South Cork Avenue		Justice	IL	60458	62.50	01/08/2013	EFT
G & K Services, Inc.	8201 South Cork Avenue		Justice	IL	60458	250.00	02/19/2013	EFT
G & K Services, Inc.	8201 South Cork Avenue		Justice	IL	60458	62.50	03/05/2013	EFT
G & K Services, Inc.	8201 South Cork Avenue		Justice	IL	60458	62.50	04/02/2013	EFT
G & K Services, Inc.	8201 South Cork Avenue		Justice	IL	60458	62.50	04/16/2013	EFT
G & K Services, Inc.	8201 South Cork Avenue		Justice	IL	60458	62.50	05/07/2013	EFT
G & K Services, Inc.	8201 South Cork Avenue		Justice	IL	60458	62.50	06/04/2013	EFT
G & K Services, Inc.	8201 South Cork Avenue		Justice	IL	60458	125.00	06/18/2013	EFT
G & K Services, Inc.	8201 South Cork Avenue		Justice	IL	60458	242.69	07/16/2013	EFT
G & K Services, Inc.	8201 South Cork Avenue		Justice	IL	60458	7.31	08/06/2013	EFT
G & K Services, Inc.	8201 South Cork Avenue		Justice	IL	60458	142.22	09/04/2013	EFT
G & K Services, Inc.	8201 South Cork Avenue		Justice	IL	60458	79.72	09/17/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
G & K Services, Inc.	8201 South Cork Avenue		Justice	IL	60458	102.82	10/07/2013	EFT
G & K Services, Inc.	8201 South Cork Avenue		Justice	IL	60458	60.11	11/05/2013	EFT
G & K Services, Inc.	8201 South Cork Avenue		Justice	IL	60458	60.11	11/19/2013	EFT
G & K Services, Inc.	8201 South Cork Avenue		Justice	IL	60458	60.11	12/17/2013	EFT
G.A.C. Entertainment	1715 Hamilton Street		Lockport	IL	60441	300.00	02/05/2013	Check
G.A.C. Entertainment	1715 Hamilton Street		Lockport	IL	60441	300.00	02/05/2013	Check
G.A.C. Entertainment	1715 Hamilton Street		Lockport	IL	60441	200.00	05/07/2013	Check
G.A.C. Entertainment	1715 Hamilton Street		Lockport	IL	60441	300.00	05/07/2013	Check
G.A.C. Entertainment	1715 Hamilton Street		Lockport	IL	60441	200.00	06/04/2013	Check
G.A.C. Entertainment	1715 Hamilton Street		Lockport	IL	60441	200.00	07/16/2013	Check
G.A.C. Entertainment	1715 Hamilton Street		Lockport	IL	60441	200.00	07/16/2013	Check
G.A.C. Entertainment	1715 Hamilton Street		Lockport	IL	60441	200.00	07/16/2013	Check
G.A.C. Entertainment	1715 Hamilton Street		Lockport	IL	60441	250.00	11/05/2013	Check
G.A.C. Entertainment	1715 Hamilton Street		Lockport	IL	60441	200.00	11/19/2013	Check
G.A.C. Entertainment	1715 Hamilton Street		Lockport	IL	60441	250.00	12/04/2013	Check
G.A.C. Entertainment	1715 Hamilton Street		Lockport	IL	60441	350.00	12/17/2013	Check
G.E. Kloos Material Co	P.O. Box 516		Blue Island	IL	60406-0516	822.96	10/22/2013	Check
G.W. Berkheimer Co., Inc.	P.O. Box 1247		Portage	IN	46368-9047	84.56	01/08/2013	EFT
G.W. Berkheimer Co., Inc.	P.O. Box 1247		Portage	IN	46368-9047	159.34	01/22/2013	EFT
G.W. Berkheimer Co., Inc.	P.O. Box 1247		Portage	IN	46368-9047	142.85	02/05/2013	EFT
G.W. Berkheimer Co., Inc.	P.O. Box 1247		Portage	IN	46368-9047	3,763.62	02/19/2013	EFT
G.W. Berkheimer Co., Inc.	P.O. Box 1247		Portage	IN	46368-9047	541.16	03/05/2013	EFT
G.W. Berkheimer Co., Inc.	P.O. Box 1247		Portage	IN	46368-9047	512.58	03/19/2013	EFT
G.W. Berkheimer Co., Inc.	P.O. Box 1247		Portage	IN	46368-9047	720.66	05/07/2013	EFT
G.W. Berkheimer Co., Inc.	P.O. Box 1247		Portage	IN	46368-9047	256.18	05/21/2013	EFT
G.W. Berkheimer Co., Inc.	P.O. Box 1247		Portage	IN	46368-9047	155.45	06/04/2013	EFT
G.W. Berkheimer Co., Inc.	P.O. Box 1247		Portage	IN	46368-9047	44.32	07/02/2013	EFT
G.W. Berkheimer Co., Inc.	P.O. Box 1247		Portage	IN	46368-9047	2,900.15	08/06/2013	EFT
G.W. Berkheimer Co., Inc.	P.O. Box 1247		Portage	IN	46368-9047	543.29	08/21/2013	EFT
G.W. Berkheimer Co., Inc.	P.O. Box 1247		Portage	IN	46368-9047	3,114.29	09/04/2013	EFT
G.W. Berkheimer Co., Inc.	P.O. Box 1247		Portage	IN	46368-9047	539.51	09/17/2013	EFT
G.W. Berkheimer Co., Inc.	P.O. Box 1247		Portage	IN	46368-9047	248.49	10/22/2013	EFT
G.W. Berkheimer Co., Inc.	P.O. Box 1247		Portage	IN	46368-9047	68.73	12/04/2013	EFT
G.W. Berkheimer Co., Inc.	P.O. Box 1247		Portage	IN	46368-9047	78.28	12/20/2013	EFT
Gallagher Benefit Services, Inc	Two Pierce Place 14th Floor		Itasca	IL	60143	1,250.00	09/04/2013	Check
Gallagher Benefit Services, Inc	Two Pierce Place 14th Floor		Itasca	IL	60143	2,150.00	11/19/2013	Check
Galls, Inc.	24296 Network Place		Chicago	IL	60673-1224	208.19	04/16/2013	Check
Galls, Inc.	24296 Network Place		Chicago	IL	60673-1224	324.00	07/02/2013	Check
Galls, Inc.	24296 Network Place		Chicago	IL	60673-1224	128.30	08/21/2013	Check
Galls, Inc.	24296 Network Place		Chicago	IL	60673-1224	482.50	12/20/2013	Check
Game Truck	699 Davis Court		Crown Point	IN	46307	399.00	07/16/2013	Check
Garcia, Jose	16001 S. 88th Avenue, Apt. 406		Orland Park	IL	60462	60.00	04/16/2013	Check
Garcia, Jose	16001 S. 88th Avenue, Apt. 406		Orland Park	IL	60462	60.00	06/04/2013	Check
Garcia, Jose	16001 S. 88th Avenue, Apt. 406		Orland Park	IL	60462	60.00	09/17/2013	Check
Garcia, Jose	16001 S. 88th Avenue, Apt. 406		Orland Park	IL	60462	60.00	11/05/2013	Check
Garza, Rogelic	11327 Exeter Dr.		Orland Park	IL	60467	350.00	03/05/2013	Check
Garza, Rogelic	11327 Exeter Dr.		Orland Park	IL	60467	1,719.04	03/19/2013	Check
Garza, Rogelic	11327 Exeter Dr.		Orland Park	IL	60467	250.00	04/16/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Gashi, Nexhmi	7800 Ponderosa Cour		Orland Park	IL	60462	350.00	03/05/2013	Check
Gashi, Nexhmi	7800 Ponderosa Cour		Orland Park	IL	60462	2,392.12	03/19/2013	Check
Gashi, Nexhmi	7800 Ponderosa Cour		Orland Park	IL	60462	250.00	04/16/2013	Check
Gasvoda & Associates, Inc	1530 Huntington Dr.		Calumet City	IL	60409	4,265.00	02/05/2013	EFT
Gasvoda & Associates, Inc	1530 Huntington Dr.		Calumet City	IL	60409	311.44	06/04/2013	EFT
Gasvoda & Associates, Inc	1530 Huntington Dr.		Calumet City	IL	60409	5,439.00	06/18/2013	EFT
Gasvoda & Associates, Inc	1530 Huntington Dr.		Calumet City	IL	60409	3,535.00	07/16/2013	EFT
Gasvoda & Associates, Inc	1530 Huntington Dr.		Calumet City	IL	60409	19,427.00	11/19/2013	EFT
Gasvoda & Associates, Inc	1530 Huntington Dr.		Calumet City	IL	60409	3,710.00	12/17/2013	EFT
Gateway Business Systems, Inc.	510 Progress Street		Munster	IN	46321	148.09	01/08/2013	Check
Gateway Business Systems, Inc.	510 Progress Street		Munster	IN	46321	709.55	01/22/2013	Check
Gateway Business Systems, Inc.	510 Progress Street		Munster	IN	46321	650.90	02/05/2013	Check
Gateway Business Systems, Inc.	510 Progress Street		Munster	IN	46321	1,133.98	02/19/2013	Check
Gateway Business Systems, Inc.	510 Progress Street		Munster	IN	46321	439.84	03/05/2013	Check
Gateway Business Systems, Inc.	510 Progress Street		Munster	IN	46321	721.23	04/02/2013	Check
Gateway Business Systems, Inc.	510 Progress Street		Munster	IN	46321	285.15	04/16/2013	Check
Gateway Business Systems, Inc.	510 Progress Street		Munster	IN	46321	8,886.00	04/16/2013	Check
Gateway Business Systems, Inc.	510 Progress Street		Munster	IN	46321	882.00	05/07/2013	Check
Gateway Business Systems, Inc.	510 Progress Street		Munster	IN	46321	904.22	06/04/2013	Check
Gateway Business Systems, Inc.	510 Progress Street		Munster	IN	46321	180.95	06/18/2013	Check
Gateway Business Systems, Inc.	510 Progress Street		Munster	IN	46321	769.98	07/02/2013	Check
Gateway Business Systems, Inc.	510 Progress Street		Munster	IN	46321	56.53	07/16/2013	Check
Gateway Business Systems, Inc.	510 Progress Street		Munster	IN	46321	965.39	08/06/2013	Check
Gateway Business Systems, Inc.	510 Progress Street		Munster	IN	46321	18.20	09/04/2013	Check
Gateway Business Systems, Inc.	510 Progress Street		Munster	IN	46321	1,041.46	09/24/2013	Check
Gateway Business Systems, Inc.	510 Progress Street		Munster	IN	46321	846.74	10/07/2013	Check
Gateway Business Systems, Inc.	510 Progress Street		Munster	IN	46321	75.06	10/22/2013	Check
Gateway Business Systems, Inc.	510 Progress Street		Munster	IN	46321	792.34	11/05/2013	Check
Gateway Business Systems, Inc.	510 Progress Street		Munster	IN	46321	1,062.19	12/04/2013	Check
Gee-Schussler Insurance Agency	11314 W. Southwest Highway		Orland Park	IL	60467	60.00	01/08/2013	Check
Gee-Schussler Insurance Agency	11314 W. Southwest Highway		Orland Park	IL	60467	30.00	02/19/2013	Check
Gee-Schussler Insurance Agency	11314 W. Southwest Highway		Orland Park	IL	60467	30.00	04/16/2013	Check
Gee-Schussler Insurance Agency	11314 W. Southwest Highway		Orland Park	IL	60467	30.00	08/06/2013	Check
Gempler's	Account #5230540	P.O. Box 5176	Janesville	WI	53547-5176	163.85	07/16/2013	EFT
Gempler's	Account #5230540	P.O. Box 5176	Janesville	WI	53547-5176	920.75	07/19/2013	EFT
Gempler's	Account #5230540	P.O. Box 5176	Janesville	WI	53547-5176	959.30	09/04/2013	EFT
General Truck Parts & Equipment Co.	3835 West 42nd St.		Chicago	IL	60632	1,211.94	03/19/2013	EFT
General Truck Parts & Equipment Co.	3835 West 42nd St.		Chicago	IL	60632	163.32	05/07/2013	EFT
Geocomm, Inc.	601 West St. Germain St.		Saint Cloud	MN	56301	3,900.00	03/20/2013	EFT
Georgios	8800 W. 159th St.		Orland Park	IL	60462	6,517.76	01/22/2013	Check
Georgios	8800 W. 159th St.		Orland Park	IL	60462	4,000.00	07/16/2013	Check
GET+Netrix	2801 Lakeside Drive - 3rd Floo		Bannockburn	IL	60015	1,760.00	05/21/2013	Check
GET+Netrix	2801 Lakeside Drive - 3rd Floo		Bannockburn	IL	60015	1,600.00	06/18/2013	Check
Gewalt Hamilton Associates, Inc.	850 Forest Edge Drive		Vernon Hills	IL	60061	9,887.20	02/05/2013	Check
Gewalt Hamilton Associates, Inc.	850 Forest Edge Drive		Vernon Hills	IL	60061	7,415.40	03/05/2013	Check
Gewalt Hamilton Associates, Inc.	850 Forest Edge Drive		Vernon Hills	IL	60061	4,943.60	05/07/2013	Check
Gewalt Hamilton Associates, Inc.	850 Forest Edge Drive		Vernon Hills	IL	60061	4,943.60	06/04/2013	Check
Gewalt Hamilton Associates, Inc.	850 Forest Edge Drive		Vernon Hills	IL	60061	4,943.60	08/06/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Gewalt Hamilton Associates, Inc.	850 Forest Edge Drive		Vernon Hills	IL	60061	4,943.60	12/04/2013	Check
Gibbons & Sidhu Ltd.	401 S. Lasalle St. Suite 1502		Chicago	IL	60605	10,500.00	02/05/2013	EFT
Gibbs, Doug	9124 Sandpiper Court		Orland Park	IL	60462	350.00	03/05/2013	Check
Gibbs, Doug	9124 Sandpiper Court		Orland Park	IL	60462	2,637.02	03/19/2013	Check
Gibbs, Doug	9124 Sandpiper Court		Orland Park	IL	60462	250.00	04/16/2013	Check
GIS Planning	One Hallidie Plaza		San Francisco	CA	94102	4,400.00	05/07/2013	Check
Gledhill Road Machinery	P O Box 567	Suite 760	Galion	OH	44833	1,376.33	02/19/2013	Check
GLI Services, Inc.	DBA George's Landscaping, Inc.	765 Portland Way South	Joliet	IL	60433	32,980.00	09/17/2013	Check
Global Connect	5218 Atlantic Avenue, Suite 202	1410 Mills Road	Mays Landing	NJ	08330-2003	13,350.00	06/04/2013	EFT
Go Promotions-Mokena	P.O. Box 194		Highland Park	IL	60035	521.62	08/06/2013	EFT
Go Promotions-Orland	P.O. Box 194		Highland Park	IL	60035	1,004.32	04/02/2013	EFT
Go Promotions-Orland	P.O. Box 194		Highland Park	IL	60035	6,500.00	08/21/2013	EFT
Goldy Locks, Inc.	17048 S. Oak Park Avenue		Tinley Park	IL	60477	809.80	02/19/2013	Check
Goldy Locks, Inc.	17048 S. Oak Park Avenue		Tinley Park	IL	60477	5,471.00	08/06/2013	Check
Goldy Locks, Inc.	17048 S. Oak Park Avenue		Tinley Park	IL	60477	8,095.00	08/21/2013	Check
Goldy Locks, Inc.	17048 S. Oak Park Avenue		Tinley Park	IL	60477	1,300.00	09/04/2013	Check
Goldy Locks, Inc.	17048 S. Oak Park Avenue		Tinley Park	IL	60477	1,050.00	09/17/2013	Check
Goldy Locks, Inc.	17048 S. Oak Park Avenue		Tinley Park	IL	60477	700.00	10/07/2013	Check
Goldy Locks, Inc.	17048 S. Oak Park Avenue		Tinley Park	IL	60477	965.00	11/05/2013	Check
Gordon Flesch Company Inc.	P.O. Box 992		Madison	WI	53701-0992	316.29	01/22/2013	EFT
Gordon Flesch Company Inc.	P.O. Box 992		Madison	WI	53701-0992	1,080.52	02/19/2013	EFT
Gordon Flesch Company Inc.	P.O. Box 992		Madison	WI	53701-0992	295.80	05/21/2013	EFT
Gordon Flesch Company Inc.	P.O. Box 992		Madison	WI	53701-0992	664.83	06/04/2013	EFT
Gordon Flesch Company Inc.	P.O. Box 992		Madison	WI	53701-0992	445.13	07/02/2013	EFT
Gordon Flesch Company Inc.	P.O. Box 992		Madison	WI	53701-0992	968.76	07/16/2013	EFT
Gordon Flesch Company Inc.	P.O. Box 992		Madison	WI	53701-0992	604.94	08/21/2013	EFT
Gordon Flesch Company Inc.	P.O. Box 992		Madison	WI	53701-0992	481.25	09/17/2013	EFT
Gordon Flesch Company Inc.	P.O. Box 992		Madison	WI	53701-0992	581.45	10/25/2013	EFT
Gordon Flesch Company Inc.	P.O. Box 992		Madison	WI	53701-0992	656.11	12/04/2013	EFT
Gordon Flesch Company Inc.	P.O. Box 992		Madison	WI	53701-0992	38.00	12/17/2013	EFT
Gordon Food Service, Inc	Payment Processing Center	Dept Ch 10490	Palatine	IL	60055-0490	220.62	01/08/2013	Check
Gordon Food Service, Inc	Payment Processing Center	Dept Ch 10490	Palatine	IL	60055-0490	56.07	01/22/2013	Check
Gordon Food Service, Inc	Payment Processing Center	Dept Ch 10490	Palatine	IL	60055-0490	30.36	02/05/2013	Check
Gordon Food Service, Inc	Payment Processing Center	Dept Ch 10490	Palatine	IL	60055-0490	144.05	02/19/2013	Check
Gordon Food Service, Inc	Payment Processing Center	Dept Ch 10490	Palatine	IL	60055-0490	213.66	03/05/2013	Check
Gordon Food Service, Inc	Payment Processing Center	Dept Ch 10490	Palatine	IL	60055-0490	330.23	04/02/2013	Check
Gordon Food Service, Inc	Payment Processing Center	Dept Ch 10490	Palatine	IL	60055-0490	1,506.64	04/16/2013	Check
Gordon Food Service, Inc	Payment Processing Center	Dept Ch 10490	Palatine	IL	60055-0490	49.58	05/21/2013	Check
Gordon Food Service, Inc	Payment Processing Center	Dept Ch 10490	Palatine	IL	60055-0490	445.79	06/04/2013	Check
Gordon Food Service, Inc	Payment Processing Center	Dept Ch 10490	Palatine	IL	60055-0490	566.93	06/18/2013	Check
Gordon Food Service, Inc	Payment Processing Center	Dept Ch 10490	Palatine	IL	60055-0490	785.31	07/02/2013	Check
Gordon Food Service, Inc	Payment Processing Center	Dept Ch 10490	Palatine	IL	60055-0490	886.26	07/16/2013	Check
Gordon Food Service, Inc	Payment Processing Center	Dept Ch 10490	Palatine	IL	60055-0490	144.80	07/26/2013	Check
Gordon Food Service, Inc	Payment Processing Center	Dept Ch 10490	Palatine	IL	60055-0490	112.87	08/05/2013	Check
Gordon Food Service, Inc	Payment Processing Center	Dept Ch 10490	Palatine	IL	60055-0490	112.87	07/30/2013	Check
Gordon Food Service, Inc	Payment Processing Center	Dept Ch 10490	Palatine	IL	60055-0490	982.44	08/06/2013	Check
Gordon Food Service, Inc	Payment Processing Center	Dept Ch 10490	Palatine	IL	60055-0490	150.87	08/21/2013	Check
Gordon Food Service, Inc	Payment Processing Center	Dept Ch 10490	Palatine	IL	60055-0490	217.08	08/22/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Gordon Food Service, Inc	Payment Processing Center	Dept Ch 10490	Palatine	IL	60055-0490	92.83	09/04/2013	Check
Gordon Food Service, Inc	Payment Processing Center	Dept Ch 10490	Palatine	IL	60055-0490	410.70	10/07/2013	Check
Gordon Food Service, Inc	Payment Processing Center	Dept Ch 10490	Palatine	IL	60055-0490	22.98	11/05/2013	Check
Gordon Food Service, Inc	Payment Processing Center	Dept Ch 10490	Palatine	IL	60055-0490	219.03	11/19/2013	Check
Gordon Food Service, Inc	Payment Processing Center	Dept Ch 10490	Palatine	IL	60055-0490	99.79	12/04/2013	Check
Gordon Food Service, Inc	Payment Processing Center	Dept Ch 10490	Palatine	IL	60055-0490	296.81	12/17/2013	Check
Grabowski, Gerarc	8510 S. Kolmar		Chicago	IL	60652	640.00	01/22/2013	Check
Grabowski, Gerarc	8510 S. Kolmar		Chicago	IL	60652	940.00	07/02/2013	Check
Grabowski, Gerarc	8510 S. Kolmar		Chicago	IL	60652	120.00	07/16/2013	Check
Grabowski, Gerarc	8510 S. Kolmar		Chicago	IL	60652	1,860.00	08/06/2013	Check
Grabowski, Gerarc	8510 S. Kolmar		Chicago	IL	60652	240.00	11/05/2013	Check
Graduation Source	200 Williams Street		Port Chester	NY	10573	795.80	05/07/2013	Check
Grainger, Inc.	Dept. 801601139		Palatine	IL	60038-0001	156.20	01/08/2013	Check
Grainger, Inc.	Dept. 801601139		Palatine	IL	60038-0001	468.17	01/22/2013	Check
Grainger, Inc.	Dept. 801601139		Palatine	IL	60038-0001	1,633.52	02/19/2013	Check
Grainger, Inc.	Dept. 801601139		Palatine	IL	60038-0001	622.24	03/05/2013	Check
Grainger, Inc.	Dept. 801601139		Palatine	IL	60038-0001	1,190.91	04/16/2013	Check
Grainger, Inc.	Dept. 801601139		Palatine	IL	60038-0001	2,203.70	05/07/2013	Check
Grainger, Inc.	Dept. 801601139		Palatine	IL	60038-0001	497.44	05/21/2013	Check
Grainger, Inc.	Dept. 801601139		Palatine	IL	60038-0001	2,837.03	06/04/2013	Check
Grainger, Inc.	Dept. 801601139		Palatine	IL	60038-0001	1,090.26	07/02/2013	Check
Grainger, Inc.	Dept. 801601139		Palatine	IL	60038-0001	680.06	08/06/2013	Check
Grainger, Inc.	Dept. 801601139		Palatine	IL	60038-0001	1,930.58	08/21/2013	Check
Grainger, Inc.	Dept. 801601139		Palatine	IL	60038-0001	1,302.68	09/04/2013	Check
Grainger, Inc.	Dept. 801601139		Palatine	IL	60038-0001	642.86	09/17/2013	Check
Grainger, Inc.	Dept. 801601139		Palatine	IL	60038-0001	3,681.41	10/07/2013	Check
Grainger, Inc.	Dept. 801601139		Palatine	IL	60038-0001	598.67	10/22/2013	Check
Grainger, Inc.	Dept. 801601139		Palatine	IL	60038-0001	3,367.35	11/05/2013	Check
Grainger, Inc.	Dept. 801601139		Palatine	IL	60038-0001	1,819.22	11/19/2013	Check
Grainger, Inc.	Dept. 801601139		Palatine	IL	60038-0001	318.02	12/04/2013	Check
Grainger, Inc.	Dept. 801601139		Palatine	IL	60038-0001	649.77	12/17/2013	Check
Grainger, Inc.	Dept. 801601139		Palatine	IL	60038-0001	1,585.41	12/20/2013	Check
Granicus, Inc.	600 Harrison Street, Suite 12C		San Francisco	CA	94107	110.00	01/22/2013	EFT
Granicus, Inc.	600 Harrison Street, Suite 12C		San Francisco	CA	94107	110.00	02/19/2013	EFT
Granicus, Inc.	600 Harrison Street, Suite 12C		San Francisco	CA	94107	110.00	03/05/2013	EFT
Granicus, Inc.	600 Harrison Street, Suite 12C		San Francisco	CA	94107	9,068.28	03/19/2013	EFT
Granicus, Inc.	600 Harrison Street, Suite 12C		San Francisco	CA	94107	110.00	04/02/2013	EFT
Granicus, Inc.	600 Harrison Street, Suite 12C		San Francisco	CA	94107	110.00	05/07/2013	EFT
Granicus, Inc.	600 Harrison Street, Suite 12C		San Francisco	CA	94107	110.00	06/04/2013	EFT
Granicus, Inc.	600 Harrison Street, Suite 12C		San Francisco	CA	94107	110.00	07/16/2013	EFT
Granicus, Inc.	600 Harrison Street, Suite 12C		San Francisco	CA	94107	110.00	08/21/2013	EFT
Granicus, Inc.	600 Harrison Street, Suite 12C		San Francisco	CA	94107	110.00	09/17/2013	EFT
Granicus, Inc.	600 Harrison Street, Suite 12C		San Francisco	CA	94107	110.00	10/07/2013	EFT
Granicus, Inc.	600 Harrison Street, Suite 12C		San Francisco	CA	94107	110.00	11/05/2013	EFT
Grant Thornton LLP	33562 Treasury Center		Chicago	IL	60694-3500	2,500.00	05/07/2013	Check
Graphic Screen Printing	15640 S. 70th Court		Orland Park	IL	60462	120.75	04/16/2013	Check
Grasso Graphics	5156 W. 125th Place		Alsip	IL	60803	325.29	01/22/2013	Check
Grasso Graphics	5156 W. 125th Place		Alsip	IL	60803	268.63	02/05/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Grasso Graphics	5156 W. 125th Place		Alsip	IL	60803	2,098.64	02/19/2013	Check
Grasso Graphics	5156 W. 125th Place		Alsip	IL	60803	249.63	03/05/2013	Check
Grasso Graphics	5156 W. 125th Place		Alsip	IL	60803	5,434.59	05/21/2013	Check
Grasso Graphics	5156 W. 125th Place		Alsip	IL	60803	2,239.00	06/04/2013	Check
Grasso Graphics	5156 W. 125th Place		Alsip	IL	60803	1,385.29	07/02/2013	Check
Grasso Graphics	5156 W. 125th Place		Alsip	IL	60803	923.35	07/16/2013	Check
Grasso Graphics	5156 W. 125th Place		Alsip	IL	60803	1,385.29	09/04/2013	Check
Grasso Graphics	5156 W. 125th Place		Alsip	IL	60803	4,983.90	11/19/2013	Check
Graybar Electric Co., Inc.	12431 Collections Ctr Dr		Chicago	IL	60693	7,015.00	05/21/2013	EFT
Graybar Electric Co., Inc.	12431 Collections Ctr Dr		Chicago	IL	60693	106.96	12/04/2013	EFT
Greater Will Co. Emergency Services	Mutual Aid Association	302 N. Chicago St.	Joliet	IL	60432	100.00	03/19/2013	Check
Greene & Letts, Attorney at Law	55 West Monroe, Suite 600		Chicago	IL	60603	210.00	08/06/2013	EFT
Greene & Letts, Attorney at Law	55 West Monroe, Suite 600		Chicago	IL	60603	210.00	09/27/2013	EFT
Greene & Letts, Attorney at Law	55 West Monroe, Suite 600		Chicago	IL	60603	180.00	12/04/2013	EFT
Griffin, John Louis	720 Rosanne		Lockport	IL	60441	200.00	08/06/2013	Check
Griffin, John Louis	720 Rosanne		Lockport	IL	60441	400.00	10/07/2013	Check
Groebe, Collin	7619 W. 124th Place		Palos Heights	IL	60463	275.00	09/17/2013	Check
Grounds Keeper Landscape Care, LLC	P.O. Box 526		Orland Park	IL	60462	17,215.00	01/22/2013	EFT
Grounds Keeper Landscape Care, LLC	P.O. Box 526		Orland Park	IL	60462	77,451.69	03/05/2013	EFT
Grounds Keeper Landscape Care, LLC	P.O. Box 526		Orland Park	IL	60462	21,582.73	03/19/2013	EFT
Grounds Keeper Landscape Care, LLC	P.O. Box 526		Orland Park	IL	60462	500.00	04/16/2013	EFT
Grounds Keeper Landscape Care, LLC	P.O. Box 526		Orland Park	IL	60462	3,558.71	05/07/2013	EFT
Grounds Keeper Landscape Care, LLC	P.O. Box 526		Orland Park	IL	60462	12,859.04	05/21/2013	EFT
Grounds Keeper Landscape Care, LLC	P.O. Box 526		Orland Park	IL	60462	2,825.00	08/21/2013	EFT
Grounds Keeper Landscape Care, LLC	P.O. Box 526		Orland Park	IL	60462	9,572.76	09/17/2013	EFT
Grounds Keeper Landscape Care, LLC	P.O. Box 526		Orland Park	IL	60462	18,339.65	09/27/2013	EFT
Grounds Keeper Landscape Care, LLC	P.O. Box 526		Orland Park	IL	60462	25,145.78	10/07/2013	EFT
Grounds Keeper Landscape Care, LLC	P.O. Box 526		Orland Park	IL	60462	5,155.59	10/22/2013	EFT
Grounds Keeper Landscape Care, LLC	P.O. Box 526		Orland Park	IL	60462	45,013.13	11/05/2013	EFT
Grounds Keeper Landscape Care, LLC	P.O. Box 526		Orland Park	IL	60462	27,772.79	11/19/2013	EFT
Grounds Keeper Landscape Care, LLC	P.O. Box 526		Orland Park	IL	60462	4,100.00	12/20/2013	EFT
GT Golf Learning Center	C/O Greg Tengerstrom	P.O. Box 497	Orland Park	IL	60462	1,400.00	08/21/2013	Check
Guardian	P.O. Box 677458		Dallas	TX	75267-7458	589.92	01/08/2013	Auto Pay
Guardian	P.O. Box 677458		Dallas	TX	75267-7458	196.79	01/22/2013	Auto Pay
Guardian	P.O. Box 677458		Dallas	TX	75267-7458	589.92	01/31/2013	Auto Pay
Guardian	P.O. Box 677458		Dallas	TX	75267-7458	591.75	04/24/2013	Auto Pay
Guardian	P.O. Box 677458		Dallas	TX	75267-7458	195.75	05/21/2013	Auto Pay
Guardian	P.O. Box 677458		Dallas	TX	75267-7458	195.75	07/30/2013	Auto Pay
Guardian	P.O. Box 677458		Dallas	TX	75267-7458	805.96	09/30/2013	Auto Pay
Guardian	P.O. Box 677458		Dallas	TX	75267-7458	196.50	10/31/2013	Auto Pay
Guardian	P.O. Box 677458		Dallas	TX	75267-7458	192.35	12/31/2013	Auto Pay
Guardian Pest Control, Inc.	3045 45th Avenue		Highland	IN	46322	1,250.00	05/07/2013	Check
Guardian Pest Control, Inc.	3045 45th Avenue		Highland	IN	46322	1,850.00	12/17/2013	Check
Guy DeKerf	8750 Robinhood Drive		Orland Park	IL	60462	60.00	09/17/2013	Check
H2O Services, Inc.	902 S. Randall Roac	Suite C-123	Saint Charles	IL	60174	2,611.00	02/05/2013	EFT
H2O Towers LLC	10400 Mooreville Roac		Saline	MI	48176	6,800.00	01/08/2013	EFT
H2O Towers LLC	10400 Mooreville Roac		Saline	MI	48176	2,611.00	02/05/2013	EFT
Hacienda Landscaping Inc	2005 Cumberland Drive		Plainfield	IL	60544	39,272.20	02/05/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Hagg Press, Inc.	1165 Jansen Farm Court		Elgin	IL	60123-9494	1,769.79	01/22/2013	EFT
Hagg Press, Inc.	1165 Jansen Farm Court		Elgin	IL	60123-9494	7,167.52	05/07/2013	EFT
Hagg Press, Inc.	1165 Jansen Farm Court		Elgin	IL	60123-9494	7,167.40	06/04/2013	EFT
Hagg Press, Inc.	1165 Jansen Farm Court		Elgin	IL	60123-9494	9,041.62	09/04/2013	EFT
Hagg Press, Inc.	1165 Jansen Farm Court		Elgin	IL	60123-9494	1,784.97	12/04/2013	EFT
Hagg Press, Inc.	1165 Jansen Farm Court		Elgin	IL	60123-9494	10,756.52	12/20/2013	EFT
Haiges Machinery, Inc.	11314 E. Main St.		Huntley	IL	60142	811.74	02/19/2013	EFT
Haiges Machinery, Inc.	11314 E. Main St.		Huntley	IL	60142	150.00	03/19/2013	EFT
Haines & Company, Inc.	P.O. Box 2117	8050 Freedom Ave., N.W.	North Canton	OH	44720	1,002.00	01/22/2013	EFT
Haines & Company, Inc.	P.O. Box 2117	8050 Freedom Ave., N.W.	North Canton	OH	44720	561.00	08/06/2013	EFT
Haldeman-Homme Inc.	430 Industrial Boulevarc		Minneapolis	MN	55413	894.50	01/08/2013	Check
Haldeman-Homme Inc.	430 Industrial Boulevarc		Minneapolis	MN	55413	4,155.00	02/05/2013	Check
Hall Signs, Inc.	4495 W. Vernal Pike		Bloomington	IN	47404	63.75	01/08/2013	EFT
Hall Signs, Inc.	4495 W. Vernal Pike		Bloomington	IN	47404	13,579.45	01/22/2013	EFT
Hall Signs, Inc.	4495 W. Vernal Pike		Bloomington	IN	47404	10,360.28	02/19/2013	EFT
Hall Signs, Inc.	4495 W. Vernal Pike		Bloomington	IN	47404	392.48	04/02/2013	EFT
Hall Signs, Inc.	4495 W. Vernal Pike		Bloomington	IN	47404	5,954.18	04/16/2013	EFT
Hall Signs, Inc.	4495 W. Vernal Pike		Bloomington	IN	47404	4,630.16	07/16/2013	EFT
Hall Signs, Inc.	4495 W. Vernal Pike		Bloomington	IN	47404	6,383.09	08/06/2013	EFT
Hall Signs, Inc.	4495 W. Vernal Pike		Bloomington	IN	47404	1,488.16	09/04/2013	EFT
Hall Signs, Inc.	4495 W. Vernal Pike		Bloomington	IN	47404	1,040.50	10/11/2013	EFT
Hall Signs, Inc.	4495 W. Vernal Pike		Bloomington	IN	47404	3,103.11	11/19/2013	EFT
Hall Signs, Inc.	4495 W. Vernal Pike		Bloomington	IN	47404	2,060.00	12/04/2013	EFT
Halogen Supply Company, Inc.	4653 W. Lawrence Ave.		Chicago	IL	60630-2588	1,007.28	06/04/2013	Check
Halogen Supply Company, Inc.	4653 W. Lawrence Ave.		Chicago	IL	60630-2588	1,518.00	07/02/2013	Check
Halogen Supply Company, Inc.	4653 W. Lawrence Ave.		Chicago	IL	60630-2588	4,360.00	08/06/2013	Check
Halogen Supply Company, Inc.	4653 W. Lawrence Ave.		Chicago	IL	60630-2588	1,708.00	08/21/2013	Check
Halogen Supply Company, Inc.	4653 W. Lawrence Ave.		Chicago	IL	60630-2588	4,776.67	09/17/2013	Check
Halogen Supply Company, Inc.	4653 W. Lawrence Ave.		Chicago	IL	60630-2588	48.00	10/25/2013	Check
Handzik, Jody	15024 Creme Rd.		Lockport	IL	60441	664.00	02/19/2013	EFT
Handzik, Jody	15024 Creme Rd.		Lockport	IL	60441	996.00	03/05/2013	EFT
Handzik, Jody	15024 Creme Rd.		Lockport	IL	60441	1,328.00	04/02/2013	EFT
Handzik, Jody	15024 Creme Rd.		Lockport	IL	60441	332.00	04/16/2013	EFT
Handzik, Jody	15024 Creme Rd.		Lockport	IL	60441	1,448.00	05/10/2013	EFT
Handzik, Jody	15024 Creme Rd.		Lockport	IL	60441	724.00	05/21/2013	EFT
Handzik, Jody	15024 Creme Rd.		Lockport	IL	60441	724.00	06/04/2013	EFT
Handzik, Jody	15024 Creme Rd.		Lockport	IL	60441	492.00	07/16/2013	EFT
Handzik, Jody	15024 Creme Rd.		Lockport	IL	60441	328.00	08/06/2013	EFT
Handzik, Jody	15024 Creme Rd.		Lockport	IL	60441	492.00	08/21/2013	EFT
Handzik, Jody	15024 Creme Rd.		Lockport	IL	60441	1,504.00	10/22/2013	EFT
Handzik, Jody	15024 Creme Rd.		Lockport	IL	60441	1,504.00	11/19/2013	EFT
Handzik, Jody	15024 Creme Rd.		Lockport	IL	60441	752.00	12/04/2013	EFT
Hanik, Richard L.	15488 Lakeview Drive		Manhattan	IL	60442	1,113.00	05/21/2013	Check
Hanik, Richard L.	15488 Lakeview Drive		Manhattan	IL	60442	882.00	06/04/2013	Check
Hanik, Richard L.	15488 Lakeview Drive		Manhattan	IL	60442	609.00	07/02/2013	Check
Hanik, Richard L.	15488 Lakeview Drive		Manhattan	IL	60442	1,512.00	08/06/2013	Check
Hanik, Richard L.	15488 Lakeview Drive		Manhattan	IL	60442	714.00	10/07/2013	Check
Harding Instruments	9431 41 Ave.		Edmonton		T6E5X-7	90.00	08/21/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Harris, Ivan	580 Aspen Street		Frankfort	IL	60423	87.00	01/08/2013	Check
Harris, Ivan	580 Aspen Street		Frankfort	IL	60423	174.00	12/04/2013	Check
Hasco Tag Company	101 Second Avenue		Dayton	KY	41074-0130	63.75	04/16/2013	Check
Hassan, Moe	9019 Timberwood Lane		Tinley Park	IL	60487	125.00	12/04/2013	Check
Hayes Mechanical LLC	5959 South Harlem Avenue		Chicago	IL	60638	73,554.00	07/02/2013	Check
Hayes Mechanical LLC	5959 South Harlem Avenue		Chicago	IL	60638	4,408.00	07/16/2013	Check
HD Supply Waterworks	P.O. Box 91036		Chicago	IL	60693-1036	30,428.65	01/08/2013	EFT
HD Supply Waterworks	P.O. Box 91036		Chicago	IL	60693-1036	1,962.00	02/05/2013	EFT
HD Supply Waterworks	P.O. Box 91036		Chicago	IL	60693-1036	1,454.00	03/19/2013	EFT
HD Supply Waterworks	P.O. Box 91036		Chicago	IL	60693-1036	2,691.00	04/02/2013	EFT
HD Supply Waterworks	P.O. Box 91036		Chicago	IL	60693-1036	12,265.80	04/16/2013	EFT
HD Supply Waterworks	P.O. Box 91036		Chicago	IL	60693-1036	7,008.18	05/21/2013	EFT
HD Supply Waterworks	P.O. Box 91036		Chicago	IL	60693-1036	3,657.80	06/04/2013	EFT
HD Supply Waterworks	P.O. Box 91036		Chicago	IL	60693-1036	6,960.00	06/18/2013	EFT
HD Supply Waterworks	P.O. Box 91036		Chicago	IL	60693-1036	2,188.71	07/16/2013	EFT
HD Supply Waterworks	P.O. Box 91036		Chicago	IL	60693-1036	424.83	08/06/2013	EFT
HD Supply Waterworks	P.O. Box 91036		Chicago	IL	60693-1036	50,301.52	09/04/2013	EFT
HD Supply Waterworks	P.O. Box 91036		Chicago	IL	60693-1036	668.25	09/17/2013	EFT
HD Supply Waterworks	P.O. Box 91036		Chicago	IL	60693-1036	167.13	10/22/2013	EFT
HD Supply Waterworks	P.O. Box 91036		Chicago	IL	60693-1036	4,660.00	11/05/2013	EFT
HD Supply Waterworks	P.O. Box 91036		Chicago	IL	60693-1036	50,419.40	12/04/2013	EFT
HD Supply Waterworks	P.O. Box 91036		Chicago	IL	60693-1036	1,175.23	12/06/2013	EFT
HD Supply Waterworks	P.O. Box 91036		Chicago	IL	60693-1036	162.31	12/17/2013	EFT
HD Supply Waterworks	P.O. Box 91036		Chicago	IL	60693-1036	59.00	12/20/2013	EFT
Heartland Green Industries, LLC	13148 W. 159th Street		Homer Glen	IL	60491	480.00	11/05/2013	Check
Heartland Green Industries, LLC	13148 W. 159th Street		Homer Glen	IL	60491	4,515.00	12/04/2013	Check
Heartland Services, Inc.	14206 Overbrook		Leawood	KS	66224	375.00	02/19/2013	Check
Heartland Services, Inc.	14206 Overbrook		Leawood	KS	66224	276.94	09/04/2013	Check
Heartland Services, Inc.	14206 Overbrook		Leawood	KS	66224	173.18	10/07/2013	Check
Heartland Services, Inc.	14206 Overbrook		Leawood	KS	66224	495.34	10/25/2013	Check
Hecker, Danie	7 Cour Montrea		Palos Hills	IL	60465	100.00	08/06/2013	Check
Helsel-Jepperson Electrical Inc	103 N. Halsted Street	P.O. Box 310	Chicago Heights	IL	60412-0310	98.40	01/08/2013	EFT
Helsel-Jepperson Electrical Inc	103 N. Halsted Street	P.O. Box 310	Chicago Heights	IL	60412-0310	899.16	01/22/2013	EFT
Helsel-Jepperson Electrical Inc	103 N. Halsted Street	P.O. Box 310	Chicago Heights	IL	60412-0310	1,266.00	02/19/2013	EFT
Helsel-Jepperson Electrical Inc	103 N. Halsted Street	P.O. Box 310	Chicago Heights	IL	60412-0310	181.68	03/05/2013	EFT
Helsel-Jepperson Electrical Inc	103 N. Halsted Street	P.O. Box 310	Chicago Heights	IL	60412-0310	784.12	03/19/2013	EFT
Helsel-Jepperson Electrical Inc	103 N. Halsted Street	P.O. Box 310	Chicago Heights	IL	60412-0310	581.77	04/02/2013	EFT
Helsel-Jepperson Electrical Inc	103 N. Halsted Street	P.O. Box 310	Chicago Heights	IL	60412-0310	700.00	04/16/2013	EFT
Helsel-Jepperson Electrical Inc	103 N. Halsted Street	P.O. Box 310	Chicago Heights	IL	60412-0310	840.80	05/07/2013	EFT
Helsel-Jepperson Electrical Inc	103 N. Halsted Street	P.O. Box 310	Chicago Heights	IL	60412-0310	5,009.44	05/21/2013	EFT
Helsel-Jepperson Electrical Inc	103 N. Halsted Street	P.O. Box 310	Chicago Heights	IL	60412-0310	2,555.56	06/04/2013	EFT
Helsel-Jepperson Electrical Inc	103 N. Halsted Street	P.O. Box 310	Chicago Heights	IL	60412-0310	13,592.70	06/18/2013	EFT
Helsel-Jepperson Electrical Inc	103 N. Halsted Street	P.O. Box 310	Chicago Heights	IL	60412-0310	2,653.30	07/02/2013	EFT
Helsel-Jepperson Electrical Inc	103 N. Halsted Street	P.O. Box 310	Chicago Heights	IL	60412-0310	811.88	07/16/2013	EFT
Helsel-Jepperson Electrical Inc	103 N. Halsted Street	P.O. Box 310	Chicago Heights	IL	60412-0310	1,026.53	08/06/2013	EFT
Helsel-Jepperson Electrical Inc	103 N. Halsted Street	P.O. Box 310	Chicago Heights	IL	60412-0310	1,939.70	08/21/2013	EFT
Helsel-Jepperson Electrical Inc	103 N. Halsted Street	P.O. Box 310	Chicago Heights	IL	60412-0310	1,889.00	09/04/2013	EFT
Helsel-Jepperson Electrical Inc	103 N. Halsted Street	P.O. Box 310	Chicago Heights	IL	60412-0310	1,594.35	09/17/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Helsel-Jepperson Electrical Inc	103 N. Halsted Street	P.O. Box 310	Chicago Heights	IL	60412-0310	1,615.08	10/07/2013	EFT
Helsel-Jepperson Electrical Inc	103 N. Halsted Street	P.O. Box 310	Chicago Heights	IL	60412-0310	1,105.70	10/22/2013	EFT
Helsel-Jepperson Electrical Inc	103 N. Halsted Street	P.O. Box 310	Chicago Heights	IL	60412-0310	2,816.53	10/25/2013	EFT
Helsel-Jepperson Electrical Inc	103 N. Halsted Street	P.O. Box 310	Chicago Heights	IL	60412-0310	2,451.62	11/19/2013	EFT
Helsel-Jepperson Electrical Inc	103 N. Halsted Street	P.O. Box 310	Chicago Heights	IL	60412-0310	4,370.14	12/04/2013	EFT
Helsel-Jepperson Electrical Inc	103 N. Halsted Street	P.O. Box 310	Chicago Heights	IL	60412-0310	17.08	12/20/2013	EFT
Henderson Products, Inc.	8211 Solutions Center		Chicago	IL	60677-8002	540.00	02/19/2013	EFT
Henderson Products, Inc.	8211 Solutions Center		Chicago	IL	60677-8002	1,340.50	04/16/2013	EFT
Henderson Products, Inc.	8211 Solutions Center		Chicago	IL	60677-8002	23.75	05/07/2013	EFT
Henderson Products, Inc.	8211 Solutions Center		Chicago	IL	60677-8002	456.15	08/21/2013	EFT
Henderson Products, Inc.	8211 Solutions Center		Chicago	IL	60677-8002	2,443.00	09/04/2013	EFT
Henderson Products, Inc.	8211 Solutions Center		Chicago	IL	60677-8002	940.50	11/05/2013	EFT
Henderson Products, Inc.	8211 Solutions Center		Chicago	IL	60677-8002	932.00	11/19/2013	EFT
Henderson Products, Inc.	8211 Solutions Center		Chicago	IL	60677-8002	359.50	12/17/2013	EFT
Henry Pratt Company	23418 Network Place		Chicago	IL	60673-1234	459.02	11/05/2013	EFT
Heritage, Mike	1092 W. 10th Place		Hobart	IN	46342	420.00	04/16/2013	Check
Heritage Townhouse Condominium	3699 Sauk Trail		Richton Park	IL	60471	1,000.01	11/25/2013	Check
Hertz Equipment Rental Corporation	31 W. 350 Diehl Road		Naperville	IL	60563	9,141.01	09/17/2013	EFT
Hertz Equipment Rental Corporation	31 W. 350 Diehl Road		Naperville	IL	60563	9,141.01	11/19/2013	EFT
Hertz Furniture	P O Bo 803	95 Mehee Drive	Mahwah	NJ	07430	522.58	09/24/2013	EFT
Hervas, Condon & Bersani, P.C. Attorneys at Law	333 Pierce Road, Suite 195		Itasca	IL	60143-3156	1,824.50	11/05/2013	Check
Hervas, Condon & Bersani, P.C. Attorneys at Law	333 Pierce Road, Suite 195		Itasca	IL	60143-3156	2,516.71	12/17/2013	Check
Hickory Creek Watershed Planning Group	1 Veterans Parkway		New Lenox	IL	60451	2,500.00	03/05/2013	Check
Hickory Creek Watershed Planning Group	1 Veterans Parkway		New Lenox	IL	60451	2,500.00	08/06/2013	Check
Hienie's Mc Carthy's Caterers	9869 W. 143rd Street		Orland Park	IL	60462	1,170.00	02/19/2013	Check
Hienie's Mc Carthy's Caterers	9869 W. 143rd Street		Orland Park	IL	60462	522.00	09/04/2013	Check
Hipskind	Focused on IT	12 Salt Creek Lane Suite 300	Hinsdale	IL	60521	9,673.30	09/04/2013	Check
Hireright, Inc.	PO Box 847891		Dallas	TX	75284-7891	9.80	03/19/2013	Check
Hireright, Inc.	PO Box 847891		Dallas	TX	75284-7891	19.60	07/16/2013	Check
Hireright, Inc.	PO Box 847891		Dallas	TX	75284-7891	9.80	08/06/2013	Check
Hireright, Inc.	PO Box 847891		Dallas	TX	75284-7891	68.60	10/07/2013	Check
Hireright, Inc.	PO Box 847891		Dallas	TX	75284-7891	9.80	11/05/2013	Check
Hireright, Inc.	PO Box 847891		Dallas	TX	75284-7891	19.60	12/04/2013	Check
Hodge, Jill	14541 Ridge Avenue		Orland Park	IL	60462	463.75	02/19/2013	Check
Hodge, Jill	14541 Ridge Avenue		Orland Park	IL	60462	481.25	03/19/2013	Check
Hodge, Jill	14541 Ridge Avenue		Orland Park	IL	60462	411.25	04/16/2013	Check
Hodge, Jill	14541 Ridge Avenue		Orland Park	IL	60462	358.75	05/21/2013	Check
Hodge, Jill	14541 Ridge Avenue		Orland Park	IL	60462	787.50	07/16/2013	Check
Holiday Goc	2531 W. 237th Street	Suite 115	Torrance	CA	90505	932.00	05/07/2013	Check
Holland & Knight LLP	133 S. Dearborn - 30th Floor		Chicago	IL	60603	440.00	01/22/2013	EFT
Holland & Knight LLP	133 S. Dearborn - 30th Floor		Chicago	IL	60603	360.00	03/19/2013	EFT
Holland & Knight LLP	133 S. Dearborn - 30th Floor		Chicago	IL	60603	340.00	04/02/2013	EFT
Holland & Knight LLP	133 S. Dearborn - 30th Floor		Chicago	IL	60603	660.00	04/25/2013	EFT
Holland & Knight LLP	133 S. Dearborn - 30th Floor		Chicago	IL	60603	3,280.00	05/07/2013	EFT
Holland & Knight LLP	133 S. Dearborn - 30th Floor		Chicago	IL	60603	140.00	06/04/2013	EFT
Holland & Knight LLP	133 S. Dearborn - 30th Floor		Chicago	IL	60603	160.00	08/06/2013	EFT
Holland & Knight LLP	133 S. Dearborn - 30th Floor		Chicago	IL	60603	120.00	09/04/2013	EFT
Holland & Knight LLP	133 S. Dearborn - 30th Floor		Chicago	IL	60603	2,160.00	10/07/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Holland & Knight LLP	133 S. Dearborn - 30th Floor		Chicago	IL	60603	1,180.00	12/04/2013	EFT
Home Depot/Gecf	P O Box 105465		Atlanta	GA	30348	541.51	01/08/2013	Check
Home Depot/Gecf	P O Box 105465		Atlanta	GA	30348	287.46	02/19/2013	Check
Home Depot/Gecf	P O Box 105465		Atlanta	GA	30348	168.56	03/05/2013	Check
Home Depot/Gecf	P O Box 105465		Atlanta	GA	30348	585.23	04/16/2013	Check
Home Depot/Gecf	P O Box 105465		Atlanta	GA	30348	149.66	05/07/2013	Check
Home Depot/Gecf	P O Box 105465		Atlanta	GA	30348	340.88	06/18/2013	Check
Home Depot/Gecf	P O Box 105465		Atlanta	GA	30348	123.93	10/07/2013	Check
Home Depot/Gecf	P O Box 105465		Atlanta	GA	30348	23.91	10/22/2013	Check
Home Depot/Gecf	P O Box 105465		Atlanta	GA	30348	159.37	11/19/2013	Check
Home Depot/Gecf	P O Box 105465		Atlanta	GA	30348	229.00	12/04/2013	Check
Home Depot/Gecf	P O Box 105465		Atlanta	GA	30348	38.78	12/17/2013	Check
Homer Industries, LLC	14000 S. Archer Avenue		Lockport	IL	60441	1,280.00	01/08/2013	Check
Homer Industries, LLC	14000 S. Archer Avenue		Lockport	IL	60441	1,280.00	02/05/2013	Check
Homer Industries, LLC	14000 S. Archer Avenue		Lockport	IL	60441	1,280.00	02/19/2013	Check
Homer Industries, LLC	14000 S. Archer Avenue		Lockport	IL	60441	1,920.00	05/07/2013	Check
Homer Industries, LLC	14000 S. Archer Avenue		Lockport	IL	60441	7,033.00	06/04/2013	Check
Homer Industries, LLC	14000 S. Archer Avenue		Lockport	IL	60441	4,432.00	06/18/2013	Check
Homer Industries, LLC	14000 S. Archer Avenue		Lockport	IL	60441	11,168.00	07/02/2013	Check
Homer Industries, LLC	14000 S. Archer Avenue		Lockport	IL	60441	4,304.00	07/16/2013	Check
Homer Industries, LLC	14000 S. Archer Avenue		Lockport	IL	60441	144.00	07/19/2013	Check
Homer Industries, LLC	14000 S. Archer Avenue		Lockport	IL	60441	480.00	07/26/2013	Check
Homer Industries, LLC	14000 S. Archer Avenue		Lockport	IL	60441	3,840.00	08/06/2013	Check
Homer Industries, LLC	14000 S. Archer Avenue		Lockport	IL	60441	2,704.00	08/21/2013	Check
Homer Industries, LLC	14000 S. Archer Avenue		Lockport	IL	60441	1,472.00	09/04/2013	Check
Homer Industries, LLC	14000 S. Archer Avenue		Lockport	IL	60441	3,840.00	10/07/2013	Check
Homer Industries, LLC	14000 S. Archer Avenue		Lockport	IL	60441	2,560.00	11/19/2013	Check
Homer Industries, LLC	14000 S. Archer Avenue		Lockport	IL	60441	2,198.00	12/04/2013	Check
Homer Industries, LLC	14000 S. Archer Avenue		Lockport	IL	60441	1,680.00	12/17/2013	Check
Homer Tree Care, Inc.	14000 S. Archer Avenue, Suite 100		Lockport	IL	60441	1,200.00	12/17/2013	Check
Horan, Kathie	16848 Susan Lane		Orland Park	IL	60462	4,180.00	07/02/2013	Check
Horan, Kathie	16848 Susan Lane		Orland Park	IL	60462	1,120.00	12/04/2013	Check
Horan, Kathie	16848 Susan Lane		Orland Park	IL	60462	2,220.00	12/17/2013	Check
Horizons for the Blind, Inc.	125 Erick Street	A103	Crystal Lake	IL	60014	31.12	05/21/2013	EFT
Horizons for the Blind, Inc.	125 Erick Street	A103	Crystal Lake	IL	60014	31.12	08/06/2013	EFT
Horizons for the Blind, Inc.	125 Erick Street	A103	Crystal Lake	IL	60014	31.12	09/17/2013	EFT
Horizons for the Blind, Inc.	125 Erick Street	A103	Crystal Lake	IL	60014	31.12	11/19/2013	EFT
Horton Insurance Agency, Inc.	10320 Orland Parkway		Orland Park	IL	60467	846,805.00	01/22/2013	Check
Horton Insurance Agency, Inc.	10320 Orland Parkway		Orland Park	IL	60467	14,375.00	04/02/2013	Check
Horton Insurance Agency, Inc.	10320 Orland Parkway		Orland Park	IL	60467	4,458.00	05/21/2013	Check
Horton Insurance Agency, Inc.	10320 Orland Parkway		Orland Park	IL	60467	14,375.00	07/02/2013	Check
Horton Insurance Agency, Inc.	10320 Orland Parkway		Orland Park	IL	60467	5,085.00	09/17/2013	Check
Horton Insurance Agency, Inc.	10320 Orland Parkway		Orland Park	IL	60467	14,375.00	10/07/2013	Check
Horton Insurance Agency, Inc.	10320 Orland Parkway		Orland Park	IL	60467	2,222.00	11/25/2013	Check
Howard L. White & Assoc., Inc.	P.O. Box 5197		Buffalo Grove	IL	60089-5197	1,145.27	05/07/2013	Check
HR Green, Inc.	A Howard R. Green Company	P.O. Box 8213	Des Moines	IA	50301-8213	631.75	01/08/2013	EFT
HR Green, Inc.	A Howard R. Green Company	P.O. Box 8213	Des Moines	IA	50301-8213	3,512.58	02/05/2013	EFT
HR Green, Inc.	A Howard R. Green Company	P.O. Box 8213	Des Moines	IA	50301-8213	6,031.00	05/07/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
HR Green, Inc.	A Howard R. Green Company	P.O. Box 8213	Des Moines	IA	50301-8213	2,316.17	05/21/2013	EFT
HR Green, Inc.	A Howard R. Green Company	P.O. Box 8213	Des Moines	IA	50301-8213	4,335.12	07/16/2013	EFT
HR Green, Inc.	A Howard R. Green Company	P.O. Box 8213	Des Moines	IA	50301-8213	7,466.56	08/06/2013	EFT
HR Green, Inc.	A Howard R. Green Company	P.O. Box 8213	Des Moines	IA	50301-8213	18,779.55	09/04/2013	EFT
HR Green, Inc.	A Howard R. Green Company	P.O. Box 8213	Des Moines	IA	50301-8213	22,010.63	09/17/2013	EFT
HR Green, Inc.	A Howard R. Green Company	P.O. Box 8213	Des Moines	IA	50301-8213	22,313.03	10/22/2013	EFT
HR Green, Inc.	A Howard R. Green Company	P.O. Box 8213	Des Moines	IA	50301-8213	16,154.18	12/17/2013	EFT
I.B.E.W. Local 134	P/R Deductions					339.34	01/18/2013	EFT
I.B.E.W. Local 134	P/R Deductions					339.34	02/15/2013	EFT
I.B.E.W. Local 134	P/R Deductions					342.84	03/15/2013	EFT
I.B.E.W. Local 134	P/R Deductions					342.84	04/26/2013	EFT
I.B.E.W. Local 134	P/R Deductions					347.52	05/24/2013	EFT
I.B.E.W. Local 134	P/R Deductions					347.52	06/21/2013	EFT
I.B.E.W. Local 134	P/R Deductions					347.52	07/19/2013	EFT
I.B.E.W. Local 134	P/R Deductions					347.52	08/16/2013	EFT
I.B.E.W. Local 134	P/R Deductions					347.52	09/27/2013	EFT
I.B.E.W. Local 134	P/R Deductions					347.52	10/25/2013	EFT
I.B.E.W. Local 134	P/R Deductions					347.52	11/22/2013	EFT
I.B.E.W. Local 134	P/R Deductions					349.92	12/20/2013	EFT
IACP - Membership	P.O. Box 62564		Baltimore	MD	21264	290.00	02/19/2013	Check
IACP - Membership	P.O. Box 62564		Baltimore	MD	21264	50.00	11/05/2013	Check
IACP Net/Login	7250 Hudson Blvd N Ste 130		St. Paul	MN	55128	1,100.00	01/22/2013	Check
IAPD	211 E. Monroe Street		Springfield	IL	62701	864.17	03/05/2013	Check
IBM Corporation	P.O. Box 643600		Pittsburgh	PA	15264-3600	1,446.21	01/22/2013	Check
IBM Corporation	P.O. Box 643600		Pittsburgh	PA	15264-3600	1,446.21	02/19/2013	Check
IBM Corporation	P.O. Box 643600		Pittsburgh	PA	15264-3600	1,446.21	05/21/2013	Check
IBM Corporation	P.O. Box 643600		Pittsburgh	PA	15264-3600	1,517.85	08/06/2013	Check
IBM Corporation	P.O. Box 643600		Pittsburgh	PA	15264-3600	1,517.85	11/19/2013	Check
ICMA	P.O. Box 79403		Baltimore	MD	21279-0403	9,550.00	06/18/2013	Check
ICMA	P.O. Box 79403		Baltimore	MD	21279-0403	2,092.08	08/21/2013	Check
ICMA Retirement Trust - 457	P/R Deduction					1,486.84	01/04/2013	EFT
ICMA Retirement Trust - 457	P/R Deduction					1,493.70	01/18/2013	EFT
ICMA Retirement Trust - 457	P/R Deduction					1,453.01	02/01/2013	EFT
ICMA Retirement Trust - 457	P/R Deduction					1,461.84	02/15/2013	EFT
ICMA Retirement Trust - 457	P/R Deduction					1,589.30	03/01/2013	EFT
ICMA Retirement Trust - 457	P/R Deduction					1,560.87	03/15/2013	EFT
ICMA Retirement Trust - 457	P/R Deduction					1,524.49	03/29/2013	EFT
ICMA Retirement Trust - 457	P/R Deduction					1,651.18	04/12/2013	EFT
ICMA Retirement Trust - 457	P/R Deduction					1,426.16	04/26/2013	EFT
ICMA Retirement Trust - 457	P/R Deduction					1,725.28	05/10/2013	EFT
ICMA Retirement Trust - 457	P/R Deduction					1,533.17	05/24/2013	EFT
ICMA Retirement Trust - 457	P/R Deduction					1,762.72	06/07/2013	EFT
ICMA Retirement Trust - 457	P/R Deduction					1,382.03	06/21/2013	EFT
ICMA Retirement Trust - 457	P/R Deduction					1,385.74	07/05/2013	EFT
ICMA Retirement Trust - 457	P/R Deduction					1,512.64	07/19/2013	EFT
ICMA Retirement Trust - 457	P/R Deduction					3,502.14	08/02/2013	EFT
ICMA Retirement Trust - 457	P/R Deduction					3,582.73	08/16/2013	EFT
ICMA Retirement Trust - 457	P/R Deduction					3,193.86	08/31/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
ICMA Retirement Trust - 457	P/R Deduction					3,502.34	09/13/2013	EFT
ICMA Retirement Trust - 457	P/R Deduction					3,189.87	09/27/2013	EFT
ICMA Retirement Trust - 457	P/R Deduction					3,229.20	10/11/2013	EFT
ICMA Retirement Trust - 457	P/R Deduction					3,197.44	10/25/2013	EFT
ICMA Retirement Trust - 457	P/R Deduction					3,196.23	11/08/2013	EFT
ICMA Retirement Trust - 457	P/R Deduction					3,235.31	11/22/2013	EFT
ICMA Retirement Trust - 457	P/R Deduction					3,525.05	12/05/2013	EFT
ICMA Retirement Trust - 457	P/R Deduction					3,542.82	12/20/2013	EFT
ICSC	Registration Dept. 1221 Avenue Of Americas 41st Fl		New York	NY	10020-1099	100.00	02/05/2013	Check
ICSC	Registration Dept. 1221 Avenue Of Americas 41st Fl		New York	NY	10020-1099	50.00	03/05/2013	Check
ID Gym	Brent Holten	2727 Lincoln Ave.	Chicago	IL	60614	500.00	08/06/2013	Check
ID Gym	Brent Holten	2727 Lincoln Ave.	Chicago	IL	60614	1,250.00	11/19/2013	Check
IEDC	P O Box 759219		Baltimore	MD	21275	345.00	11/05/2013	Check
Illinois American Water	P.O. Box 94551		Palatine	IL	60094-4551	5,974.32	01/22/2013	Check
Illinois American Water	P.O. Box 94551		Palatine	IL	60094-4551	5,974.32	02/19/2013	Check
Illinois American Water	P.O. Box 94551		Palatine	IL	60094-4551	5,974.32	03/19/2013	Check
Illinois American Water	P.O. Box 94551		Palatine	IL	60094-4551	5,974.32	04/16/2013	Check
Illinois American Water	P.O. Box 94551		Palatine	IL	60094-4551	5,974.32	05/21/2013	Check
Illinois Arborist Associati	P.O. Box 860		Antioch	IL	60002	480.00	12/17/2013	Check
Illinois Association of Chiefs of Police	426 South Fifth Street, Suite 200		Springfield	IL	62701-1824	350.00	05/21/2013	EFT
Illinois Association of Code Enforcemen	% City of Batavia - Attn: Rhonda Klecz	100 N. Island Avenue	Batavia	IL	60510	50.00	03/05/2013	Check
Illinois Central School Bus, LLC	24055 Riverside Drive		Channahon	IL	60410	6,179.18	08/06/2013	Check
Illinois Central School Bus, LLC	24055 Riverside Drive		Channahon	IL	60410	9,904.75	10/07/2013	Check
Illinois Chapter I.A.E.I.	C/O Bud Stalker	10418 Linus Lane	Oak Lawn	IL	60453-4709	200.00	01/22/2013	Check
Illinois Chapter I.A.E.I.	C/O Bud Stalker	10418 Linus Lane	Oak Lawn	IL	60453-4709	200.00	06/18/2013	Check
Illinois Charity Bureau Func	Office Of The Attorney General Charitable Trust & Solicitati	100 W. Randolph Street, 11Th Floor	Chicago,	IL	60601	15.00	06/26/2013	Check
Illinois Charity Bureau Func	Office Of The Attorney General Charitable Trust & Solicitati	100 W. Randolph Street, 11Th Floor	Chicago,	IL	60601	15.00	08/05/2013	Check
Illinois Charity Bureau Func	Office Of The Attorney General Charitable Trust & Solicitati	100 W. Randolph Street, 11Th Floor	Chicago,	IL	60601	15.00	07/30/2013	Check
Illinois City/County Managemen	Center For Governmental Studie:	Northern Illinois University	De Kalb	IL	60115-2854	158.50	06/04/2013	Check
Illinois City/County Managemen	Center For Governmental Studie:	Northern Illinois University	De Kalb	IL	60115-2854	215.50	08/21/2013	Check
Illinois Collection Service	8231 W. 185th Street, Suite 100		Tinley Park	IL	60487	80.72	01/08/2013	Check
Illinois Collection Service	8231 W. 185th Street, Suite 100		Tinley Park	IL	60487	171.20	04/02/2013	Check
Illinois Collection Service	8231 W. 185th Street, Suite 100		Tinley Park	IL	60487	23.11	05/21/2013	Check
Illinois Dare Officers' Associati	Angela Holocker	111 E. Court	Eureka	IL	61530	40.00	10/07/2013	Check
Illinois Department Of Agriculture	P.O. Box 19281		Springfield	IL	62794-9281	20.00	01/22/2013	Check
Illinois Department Of Agriculture	P.O. Box 19281		Springfield	IL	62794-9281	100.00	03/05/2013	Check
Illinois Department Of Agriculture	P.O. Box 19281		Springfield	IL	62794-9281	35.00	03/19/2013	Check
Illinois Department Of Natura	Resources Motorcraf	P.O. Box 19442	Springfield	IL	62794-9442	41.00	05/07/2013	Check
Illinois Department Of Revenue	P/R Taxes					91,660.12	01/08/2013	Auto Pay
Illinois Department Of Revenue	P/R Taxes					45,437.94	01/22/2013	Auto Pay
Illinois Department Of Revenue	Retailers' Occupation Tax		Springfield	IL	62796-0001	189.00	02/05/2013	Auto Pay
Illinois Department Of Revenue	P/R Taxes					40,874.18	02/05/2013	Auto Pay
Illinois Department Of Revenue	P/R Taxes					42,100.71	02/19/2013	Auto Pay
Illinois Department Of Revenue	P/R Taxes					40,129.15	03/01/2013	Auto Pay
Illinois Department Of Revenue	Office Of Charitable Games	P.O. Box 19480	Springfield	IL	62794-9480	200.00	03/05/2013	Check
Illinois Department Of Revenue	Office Of Charitable Games	P.O. Box 19480	Springfield	IL	62794-9480	200.00	03/05/2013	Check
Illinois Department Of Revenue	Office Of Charitable Games	P.O. Box 19480	Springfield	IL	62794-9480	50.00	03/05/2013	Check
Illinois Department Of Revenue	P/R Taxes					42,162.08	03/19/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Illinois Department Of Revenue	P/R Taxes					42,162.08	03/19/2013	Auto Pay
Illinois Department Of Revenue	P/R Taxes					39,555.75	03/29/2013	Auto Pay
Illinois Department Of Revenue	P/R Taxes					41,191.34	04/12/2013	Auto Pay
Illinois Department Of Revenue	Retailers' Occupation Tax		Springfield	IL	62796-0001	317.00	04/24/2013	Auto Pay
Illinois Department Of Revenue	P/R Taxes					39,144.90	04/30/2013	Auto Pay
Illinois Department Of Revenue	P/R Taxes					54,491.86	05/10/2013	Auto Pay
Illinois Department Of Revenue	P/R Taxes					42,290.77	05/24/2013	Auto Pay
Illinois Department Of Revenue	P/R Taxes					44,038.72	06/18/2013	Auto Pay
Illinois Department Of Revenue	P/R Taxes					45,173.06	06/21/2013	Auto Pay
Illinois Department Of Revenue	P/R Taxes					46,355.70	07/05/2013	Auto Pay
Illinois Department Of Revenue	P/R Taxes					1,014.37	07/16/2013	Auto Pay
Illinois Department Of Revenue	P/R Taxes					48,838.48	07/19/2013	Auto Pay
Illinois Department Of Revenue	P/R Taxes					47,216.39	08/02/2013	Auto Pay
Illinois Department Of Revenue	P/R Taxes					970.82	08/09/2013	Auto Pay
Illinois Department Of Revenue	Retailers' Occupation Tax		Springfield	IL	62796-0001	612.00	07/30/2013	Auto Pay
Illinois Department Of Revenue	P/R Taxes					48,434.85	08/16/2013	Auto Pay
Illinois Department Of Revenue	P/R Taxes					42,258.48	08/31/2013	Auto Pay
Illinois Department Of Revenue	P/R Taxes					43,331.73	09/13/2013	Auto Pay
Illinois Department Of Revenue	P/R Taxes					40,518.56	09/27/2013	Auto Pay
Illinois Department Of Revenue	P/R Taxes					41,246.13	10/11/2013	Auto Pay
Illinois Department Of Revenue	P/R Taxes					39,598.05	10/25/2013	Auto Pay
Illinois Department Of Revenue	Retailers' Occupation Tax		Springfield	IL	62796-0001	146.00	10/25/2013	Auto Pay
Illinois Department Of Revenue	P/R Taxes					40,888.23	11/08/2013	Auto Pay
Illinois Department Of Revenue	P/R Taxes					39,701.65	11/22/2013	Auto Pay
Illinois Department Of Revenue	P/R Taxes					51,194.43	12/06/2013	Auto Pay
Illinois Department Of Revenue	P/R Taxes					1,016.10	12/17/2013	Check
Illinois Department Of Revenue	P/R Taxes					1,016.10	12/13/2013	Auto Pay
Illinois Department Of Revenue	P/R Taxes					44,767.81	12/20/2013	Check
Illinois Department Of Revenue	P/R Taxes					44,767.81	12/20/2013	Auto Pay
Illinois Director Of Employment Security						4,465.50	03/05/2013	Check
Illinois Director Of Employment Security						8,208.00	05/24/2013	Check
Illinois Director Of Employment Security						5,908.50	09/04/2013	Check
Illinois Director Of Employment Security						409.50	12/06/2013	Check
Illinois Environmental Health Assn	P.O. Box 7505		Rockford	IL	61126	45.00	02/05/2013	Check
Illinois EPA	Fiscal Services Section	Cash Receipts #2 - P.O. Box 19276	Springfield	IL	62794-9276	1,000.00	08/21/2013	Check
Illinois Fire & Police Commissioners Assoc	616 Enterprise Drive, Suite 11C		Oak Brook	IL	60523	375.00	11/05/2013	EFT
Illinois Government Finance Officers Associati	800 Roosevelt Roac	Building C - Suite 312	Glen Ellyn	IL	60137	170.00	04/25/2013	Check
Illinois Government Finance Officers Associati	800 Roosevelt Roac	Building C - Suite 312	Glen Ellyn	IL	60137	250.00	05/07/2013	Check
Illinois Homicide Investigators Associati	P.O. Box 1122		Plainfield	IL	60544	375.00	08/06/2013	Check
Illinois Issues	Subscription Department	P.O. Box 2795	Springfield	IL	62708-2795	39.95	07/16/2013	Check
Illinois Juvenile Officers Assn	311 S. Main Street		Wauconda	IL	60084	100.00	04/25/2013	Check
Illinois Municipal League	500 East Capitol Avenue	P.O. Box 5180	Springfield	IL	62705-5180	2,761.00	02/19/2013	Check
Illinois Municipal Retirement Fund	2211 York Roac		Oak Brook	IL	60523-2337	238,360.68	01/08/2013	Auto Pay
Illinois Municipal Retirement Fund	2211 York Roac		Oak Brook	IL	60523-2337	239,743.59	02/05/2013	Auto Pay
Illinois Municipal Retirement Fund	2211 York Roac		Oak Brook	IL	60523-2337	225,848.72	03/01/2013	Auto Pay
Illinois Municipal Retirement Fund	2211 York Roac		Oak Brook	IL	60523-2337	323,053.46	03/29/2013	Auto Pay
Illinois Municipal Retirement Fund	2211 York Roac		Oak Brook	IL	60523-2337	220,424.34	04/30/2013	Auto Pay
Illinois Municipal Retirement Fund	2211 York Roac		Oak Brook	IL	60523-2337	263,632.56	05/31/2013	Auto Pay

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Illinois Municipal Retirement Fund	2211 York Roac		Oak Brook	IL	60523-2337	224,663.26	07/16/2013	Auto Pay
Illinois Municipal Retirement Fund	2211 York Roac		Oak Brook	IL	60523-2337	222,885.55	07/31/2013	Auto Pay
Illinois Municipal Retirement Fund	2211 York Roac		Oak Brook	IL	60523-2337	328,686.03	08/31/2013	Auto Pay
Illinois Municipal Retirement Fund	2211 York Roac		Oak Brook	IL	60523-2337	225,771.16	09/30/2013	Auto Pay
Illinois Municipal Retirement Fund	2211 York Roac		Oak Brook	IL	60523-2337	230,252.48	10/31/2013	Auto Pay
Illinois Municipal Retirement Fund	2211 York Roac		Oak Brook	IL	60523-2337	218,322.88	11/30/2013	Auto Pay
Illinois Municipal Retirement Fund	2211 York Roac		Oak Brook	IL	60523-2337	265,635.23	12/31/2013	Auto Pay
Illinois NSA Team Registratior	23 Petunia Circle		Matteson	IL	60443	225.00	06/04/2013	Check
Illinois NSA Team Registratior	23 Petunia Circle		Matteson	IL	60443	150.00	09/17/2013	Check
Illinois Park & Rec. Assn.	1815 S. Meyers Road, Suite 40C		Oakbrook Terrace	IL	60181	488.00	11/19/2013	Check
Illinois Prosecutor Services, LLC	P.O. Box 722		Carlinville	IL	62626	100.00	01/22/2013	EFT
Illinois Prosecutor Services, LLC	P.O. Box 722		Carlinville	IL	62626	500.00	06/04/2013	EFT
Illinois Public Pension Fund Assoc	2587 Millennium Drive, Unit C		Elgin	IL	60124	775.00	10/25/2013	Check
Illinois School Bus Co., Inc.	13939 S. Cicero Ave.		Crestwood	IL	60445	1,365.00	05/07/2013	Check
Illinois School Bus Co., Inc.	13939 S. Cicero Ave.		Crestwood	IL	60445	1,902.00	10/22/2013	Check
Illinois Section AWWA	545 S. Randall		St Charles	IL	60174	200.00	01/22/2013	Check
Illinois Section AWWA	545 S. Randall		St Charles	IL	60174	250.00	06/18/2013	Check
Illinois Section AWWA	545 S. Randall		St Charles	IL	60174	125.00	07/16/2013	Check
Illinois Section AWWA	545 S. Randall		St Charles	IL	60174	290.00	10/22/2013	Check
Illinois Shotokan Karate Clut	327 N. Eric Drive		Palatine	IL	60067	8,937.60	06/04/2013	Check
Illinois Shotokan Karate Clut	327 N. Eric Drive		Palatine	IL	60067	7,245.00	08/06/2013	Check
Illinois Shotokan Karate Clut	327 N. Eric Drive		Palatine	IL	60067	6,514.20	10/07/2013	Check
Illinois State Police	Bureau Of Identificator	260 N. Chicago Street	Joliet	IL	60432	262.00	02/05/2013	Check
Illinois State Police	Bureau Of Identificator	260 N. Chicago Street	Joliet	IL	60432	104.50	02/19/2013	Check
Illinois State Police	Bureau Of Identificator	260 N. Chicago Street	Joliet	IL	60432	100.00	02/19/2013	Check
Illinois State Police	Bureau Of Identificator	260 N. Chicago Street	Joliet	IL	60432	94.50	05/07/2013	Check
Illinois State Police	Bureau Of Identificator	260 N. Chicago Street	Joliet	IL	60432	270.00	05/07/2013	Check
Illinois State Police	Bureau Of Identificator	260 N. Chicago Street	Joliet	IL	60432	30.00	05/07/2013	Check
Illinois State Police	Bureau Of Identificator	260 N. Chicago Street	Joliet	IL	60432	70.00	05/07/2013	Check
Illinois State Police	Bureau Of Identificator	260 N. Chicago Street	Joliet	IL	60432	136.00	05/21/2013	Check
Illinois State Police	Bureau Of Identificator	260 N. Chicago Street	Joliet	IL	60432	160.00	05/21/2013	Check
Illinois State Police	Bureau Of Identificator	260 N. Chicago Street	Joliet	IL	60432	340.00	07/02/2013	Check
Illinois State Police	Bureau Of Identificator	260 N. Chicago Street	Joliet	IL	60432	420.00	07/16/2013	Check
Illinois State Police	Bureau Of Identificator	260 N. Chicago Street	Joliet	IL	60432	70.00	07/19/2013	Check
Illinois State Police	Bureau Of Identificator	260 N. Chicago Street	Joliet	IL	60432	70.00	07/19/2013	Check
Illinois State Police	Bureau Of Identificator	260 N. Chicago Street	Joliet	IL	60432	10.00	07/19/2013	Check
Illinois State Police	Bureau Of Identificator	260 N. Chicago Street	Joliet	IL	60432	230.50	08/06/2013	Check
Illinois State Police	Bureau Of Identificator	260 N. Chicago Street	Joliet	IL	60432	400.00	08/06/2013	Check
Illinois State Police	Bureau Of Identificator	260 N. Chicago Street	Joliet	IL	60432	240.00	08/21/2013	Check
Illinois State Police	Bureau Of Identificator	260 N. Chicago Street	Joliet	IL	60432	68.00	09/04/2013	Check
Illinois State Police	Bureau Of Identificator	260 N. Chicago Street	Joliet	IL	60432	287.00	09/17/2013	Check
Illinois State Police	Bureau Of Identificator	260 N. Chicago Street	Joliet	IL	60432	31.50	10/22/2013	Check
Illinois State Police	Bureau Of Identificator	260 N. Chicago Street	Joliet	IL	60432	131.00	11/19/2013	Check
Illinois State Police	Bureau Of Identificator	260 N. Chicago Street	Joliet	IL	60432	110.00	11/19/2013	Check
Illinois State Police	Bureau Of Identificator	260 N. Chicago Street	Joliet	IL	60432	80.00	12/04/2013	Check
Illinois State Treasurel	Dept. Of Insurance	P.O. Box 7087	Springfield	IL	62791	8,000.00	06/18/2013	Check
Illinois State University	185 Student Services Building	Campus Box 2520	Normal	IL	61790-2520	100.00	09/17/2013	Check
Illinois Tax Increment Associator	300 East Monroe St., Suite 204		Springfield	IL	62701-1466	1,200.00	05/21/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Illinois Tollway Ipass						3.64	05/07/2013	Check
Illinois Tollway Ipass						1.24	08/21/2013	Check
Illinois Tollway Ipass						7.82	11/05/2013	Check
Illinois Workers' Compensation Commissior	100 W. Randolph Street,Suite 8-329		Chicago	IL	60601	731.97	03/05/2013	Check
Illinois Workers' Compensation Commissior	100 W. Randolph Street,Suite 8-329		Chicago	IL	60601	602.84	09/04/2013	Check
ImageMaster LLC	1182 Oak Valley Drive		Ann Arbor	MI	48108	2,236.22	07/16/2013	Check
Impression Printing and Promotions, Inc.	P.O. Box 522		Oak Forest	IL	60452-0522	5,726.32	01/08/2013	Check
Impression Printing and Promotions, Inc.	P.O. Box 522		Oak Forest	IL	60452-0522	803.00	01/22/2013	Check
Impression Printing and Promotions, Inc.	P.O. Box 522		Oak Forest	IL	60452-0522	336.79	02/05/2013	Check
Impression Printing and Promotions, Inc.	P.O. Box 522		Oak Forest	IL	60452-0522	430.05	02/19/2013	Check
Impression Printing and Promotions, Inc.	P.O. Box 522		Oak Forest	IL	60452-0522	26.00	03/05/2013	Check
Impression Printing and Promotions, Inc.	P.O. Box 522		Oak Forest	IL	60452-0522	369.94	03/19/2013	Check
Impression Printing and Promotions, Inc.	P.O. Box 522		Oak Forest	IL	60452-0522	234.66	04/02/2013	Check
Impression Printing and Promotions, Inc.	P.O. Box 522		Oak Forest	IL	60452-0522	174.31	04/16/2013	Check
Impression Printing and Promotions, Inc.	P.O. Box 522		Oak Forest	IL	60452-0522	578.86	05/07/2013	Check
Impression Printing and Promotions, Inc.	P.O. Box 522		Oak Forest	IL	60452-0522	351.06	06/04/2013	Check
Impression Printing and Promotions, Inc.	P.O. Box 522		Oak Forest	IL	60452-0522	309.82	07/02/2013	Check
Impression Printing and Promotions, Inc.	P.O. Box 522		Oak Forest	IL	60452-0522	985.55	07/16/2013	Check
Impression Printing and Promotions, Inc.	P.O. Box 522		Oak Forest	IL	60452-0522	581.10	08/06/2013	Check
Impression Printing and Promotions, Inc.	P.O. Box 522		Oak Forest	IL	60452-0522	781.99	08/21/2013	Check
Impression Printing and Promotions, Inc.	P.O. Box 522		Oak Forest	IL	60452-0522	132.88	09/04/2013	Check
Impression Printing and Promotions, Inc.	P.O. Box 522		Oak Forest	IL	60452-0522	1,309.56	09/17/2013	Check
Impression Printing and Promotions, Inc.	P.O. Box 522		Oak Forest	IL	60452-0522	1,536.30	10/07/2013	Check
Impression Printing and Promotions, Inc.	P.O. Box 522		Oak Forest	IL	60452-0522	164.86	10/22/2013	Check
Impression Printing and Promotions, Inc.	P.O. Box 522		Oak Forest	IL	60452-0522	898.08	11/05/2013	Check
Impression Printing and Promotions, Inc.	P.O. Box 522		Oak Forest	IL	60452-0522	902.20	11/19/2013	Check
Impression Printing and Promotions, Inc.	P.O. Box 522		Oak Forest	IL	60452-0522	154.91	12/04/2013	Check
Impression Printing and Promotions, Inc.	P.O. Box 522		Oak Forest	IL	60452-0522	435.99	12/20/2013	Check
In-Print Graphics, Inc.	4201 W. 166th St.		Oak Forest	IL	60452	1,393.42	05/21/2013	EFT
In-Print Graphics, Inc.	4201 W. 166th St.		Oak Forest	IL	60452	248.45	08/06/2013	EFT
In-Print Graphics, Inc.	4201 W. 166th St.		Oak Forest	IL	60452	187.00	12/04/2013	EFT
Industrial Ladder and Supply Company Inc	4707 Enterprise Avenue #E		Naples	FL	34104	1,439.15	05/07/2013	Check
Infelise, Gene	14227 S. 84th Avenue		Orland Park	IL	60462	800.00	02/19/2013	Check
Infelise, Gene	14227 S. 84th Avenue		Orland Park	IL	60462	195.00	10/07/2013	Check
Infosend, Inc	4240 East. La Palma Ave.		Anaheim	CA	92807	33.25	01/08/2013	EFT
Infosend, Inc	4240 East. La Palma Ave.		Anaheim	CA	92807	5,748.27	01/22/2013	EFT
Infosend, Inc	4240 East. La Palma Ave.		Anaheim	CA	92807	44.82	02/05/2013	EFT
Infosend, Inc	4240 East. La Palma Ave.		Anaheim	CA	92807	10,539.24	03/19/2013	EFT
Infosend, Inc	4240 East. La Palma Ave.		Anaheim	CA	92807	4,737.36	04/16/2013	EFT
Infosend, Inc	4240 East. La Palma Ave.		Anaheim	CA	92807	5,833.39	05/21/2013	EFT
Infosend, Inc	4240 East. La Palma Ave.		Anaheim	CA	92807	48.81	06/04/2013	EFT
Infosend, Inc	4240 East. La Palma Ave.		Anaheim	CA	92807	19,614.89	07/02/2013	EFT
Infosend, Inc	4240 East. La Palma Ave.		Anaheim	CA	92807	5,924.76	08/06/2013	EFT
Infosend, Inc	4240 East. La Palma Ave.		Anaheim	CA	92807	10,621.62	09/04/2013	EFT
Infosend, Inc	4240 East. La Palma Ave.		Anaheim	CA	92807	51.34	10/07/2013	EFT
Infosend, Inc	4240 East. La Palma Ave.		Anaheim	CA	92807	4,799.11	11/05/2013	EFT
Infosend, Inc	4240 East. La Palma Ave.		Anaheim	CA	92807	39.37	11/19/2013	EFT
Infosend, Inc	4240 East. La Palma Ave.		Anaheim	CA	92807	8,783.20	12/17/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Ingalls Occupational Medicine	75 Remittance Drive, Suite 1660		Chicago	IL	60675-1660	942.00	03/19/2013	Check
Ingalls Occupational Medicine	75 Remittance Drive, Suite 1660		Chicago	IL	60675-1660	1,884.00	08/06/2013	Check
Ingalls Occupational Medicine	75 Remittance Drive, Suite 1660		Chicago	IL	60675-1660	80.00	10/07/2013	Check
Ingalls Occupational Medicine	75 Remittance Drive, Suite 1660		Chicago	IL	60675-1660	992.00	11/19/2013	Check
Innoprise, A Div.Of Harris Computer Systems	62133 Collections Center Drive		Chicago	IL	60693-0621	72,912.55	02/05/2013	Check
Innoprise, A Div.Of Harris Computer Systems	62133 Collections Center Drive		Chicago	IL	60693-0621	325.60	04/16/2013	Check
Innoprise, A Div.Of Harris Computer Systems	62133 Collections Center Drive		Chicago	IL	60693-0621	1,172.37	06/04/2013	Check
Innoprise, A Div.Of Harris Computer Systems	62133 Collections Center Drive		Chicago	IL	60693-0621	1,160.57	09/04/2013	Check
Innoprise, A Div.Of Harris Computer Systems	62133 Collections Center Drive		Chicago	IL	60693-0621	133.33	10/22/2013	Check
Innoprise, A Div.Of Harris Computer Systems	62133 Collections Center Drive		Chicago	IL	60693-0621	4,590.00	12/17/2013	Check
Inspe Associates, Ltc	Marmon Building Suite 315	39 South La Salle	Chicago	IL	60603-1604	3,990.00	05/07/2013	Check
Inspe Associates, Ltc	Marmon Building Suite 315	39 South La Salle	Chicago	IL	60603-1604	1,152.00	06/18/2013	Check
Inspe Associates, Ltc	Marmon Building Suite 315	39 South La Salle	Chicago	IL	60603-1604	1,404.00	08/22/2013	Check
Inspe Associates, Ltc	Marmon Building Suite 315	39 South La Salle	Chicago	IL	60603-1604	1,770.00	10/25/2013	Check
Intecs, Inc.	63 W. 75th Street		Willowbrook	IL	60527	1,080.00	04/16/2013	Check
Intecs, Inc.	63 W. 75th Street		Willowbrook	IL	60527	1,020.00	06/04/2013	Check
Intecs, Inc.	63 W. 75th Street		Willowbrook	IL	60527	1,800.00	08/06/2013	Check
Intecs, Inc.	63 W. 75th Street		Willowbrook	IL	60527	960.00	12/17/2013	Check
International Assoc. Of Electrical Inspectors	P.O. Box 830848	901 Waterfall Way, Suite 602	Richardson	TX	75083-0848	200.00	05/21/2013	EFT
International Assoc. Of Electrical Inspectors	P.O. Box 830848	901 Waterfall Way, Suite 602	Richardson	TX	75083-0848	102.00	08/21/2013	EFT
International Chili Society						300.00	01/22/2013	Check
International Chili Society						160.00	02/19/2013	Check
International Code Council	Accounts Receivable	4051 West Flossmoor Road	Country Club Hills	IL	60478-5795	574.94	01/08/2013	EFT
International Code Council	Certification Renewals- L.A. District Office	5360 Workman Mill Rd	Whittier	CA	90601-2298	95.00	02/05/2013	Check
International Code Council	Accounts Receivable	4051 West Flossmoor Road	Country Club Hills	IL	60478-5795	31.95	07/16/2013	EFT
International Code Council	Accounts Receivable	4051 West Flossmoor Road	Country Club Hills	IL	60478-5795	1,593.20	11/05/2013	EFT
International Crime Free Assoc.,Inc	Wheat Ridge Police Department Investigations Bureau Property Tear	7500 W. 29th Avenue	Wheat Ridge	CO	80033	50.00	07/16/2013	Check
International Institute Of Municipal Clerks	8331 Utica Avenue, Suite 200		Rancho Cucamonga	CA	91730	320.00	08/21/2013	Check
International Society Of Arboriculture	Arboriculture	P.O. Box 3129	Champaign	IL	61826-3127	350.00	01/08/2013	Check
International Society Of Arboriculture	Arboriculture	P.O. Box 3129	Champaign	IL	61826-3127	250.00	03/05/2013	Check
Interstate Battery	8500 W. 191st St.		Mokena	IL	60448	479.88	11/05/2013	Check
Intoximeters, Inc.	P.O. Box 798313		Saint Louis	MO	63179-8000	145.95	03/19/2013	EFT
Intoximeters, Inc.	P.O. Box 798313		Saint Louis	MO	63179-8000	128.95	06/18/2013	EFT
Intoximeters, Inc.	P.O. Box 798313		Saint Louis	MO	63179-8000	303.50	12/04/2013	EFT
IPELRA Secretariat	6133 N. River Road	Suite 1120	Rosemont	IL	60018	55.00	02/05/2013	Check
IPMA	International Personnel Mgmt Assoc	1617 Duke Street	Alexandria	VA	22314	149.00	01/22/2013	Check
IPOC	Illinois Protective Official Conference	#1 Gary Anderson Plaza	Decatur	IL	62523	200.00	12/04/2013	Check
It's Race Time, Inc.	C/O Eric Ardnt	3909 Rockledge Rd.	Bloomington	IL	61705	1,024.30	08/06/2013	Check
IUOE Local 399	2260 S. Grove Street		Chicago	IL	60616	1,960.25	01/18/2013	EFT
IUOE Local 399	2260 S. Grove Street		Chicago	IL	60616	1,929.87	02/15/2013	EFT
IUOE Local 399	2260 S. Grove Street		Chicago	IL	60616	2,007.00	03/15/2013	EFT
IUOE Local 399	2260 S. Grove Street		Chicago	IL	60616	2,010.00	04/26/2013	EFT
IUOE Local 399	2260 S. Grove Street		Chicago	IL	60616	2,046.00	05/24/2013	EFT
IUOE Local 399	2260 S. Grove Street		Chicago	IL	60616	2,046.00	06/21/2013	EFT
IUOE Local 399	2260 S. Grove Street		Chicago	IL	60616	2,054.00	07/19/2013	EFT
IUOE Local 399	2260 S. Grove Street		Chicago	IL	60616	2,054.00	08/16/2013	EFT
IUOE Local 399	2260 S. Grove Street		Chicago	IL	60616	2,054.00	09/27/2013	EFT
IUOE Local 399	2260 S. Grove Street		Chicago	IL	60616	2,054.00	10/25/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
IUOE Local 399	2260 S. Grove Street		Chicago	IL	60616	1,915.00	11/22/2013	EFT
IUOE Local 399	2260 S. Grove Street		Chicago	IL	60616	1,967.00	12/20/2013	EFT
J & L Electronics Service, Inc.	P.O. Box 875		Peotone	IL	60468	45,486.45	01/15/2013	Check
J & L Electronics Service, Inc.	P.O. Box 875		Peotone	IL	60468	3,047.31	01/22/2013	Check
J & L Electronics Service, Inc.	P.O. Box 875		Peotone	IL	60468	8,173.65	03/20/2013	Check
J & L Electronics Service, Inc.	P.O. Box 875		Peotone	IL	60468	3,682.50	04/03/2013	Check
J & L Electronics Service, Inc.	P.O. Box 875		Peotone	IL	60468	1,365.00	04/16/2013	Check
J & L Electronics Service, Inc.	P.O. Box 875		Peotone	IL	60468	36,302.53	05/15/2013	Check
J & L Electronics Service, Inc.	P.O. Box 875		Peotone	IL	60468	6,411.07	07/02/2013	Check
J & L Electronics Service, Inc.	P.O. Box 875		Peotone	IL	60468	86,869.08	09/04/2013	Check
J & L Electronics Service, Inc.	P.O. Box 875		Peotone	IL	60468	4,185.96	09/25/2013	Check
J & L Electronics Service, Inc.	P.O. Box 875		Peotone	IL	60468	1,555.63	10/11/2013	Check
J & L Electronics Service, Inc.	P.O. Box 875		Peotone	IL	60468	7,887.47	10/25/2013	Check
J & L Electronics Service, Inc.	P.O. Box 875		Peotone	IL	60468	4,622.59	11/25/2013	Check
J & L Electronics Service, Inc.	P.O. Box 875		Peotone	IL	60468	1,717.35	12/20/2013	Check
J D Builders	13032 71st Avenue		Palos Heights	IL	60463	41,405.00	04/16/2013	Check
J.G.S. Landscape Architects, Inc.	7751 W. Mccarthy Rd		Palos Park	IL	60464	2,850.25	01/08/2013	Check
J.G.S. Landscape Architects, Inc.	7751 W. Mccarthy Rd		Palos Park	IL	60464	16,800.00	06/04/2013	Check
J.G.S. Landscape Architects, Inc.	7751 W. Mccarthy Rd		Palos Park	IL	60464	3,675.00	06/18/2013	Check
J.G.S. Landscape Architects, Inc.	7751 W. Mccarthy Rd		Palos Park	IL	60464	8,850.00	07/16/2013	Check
J.G.S. Landscape Architects, Inc.	7751 W. Mccarthy Rd		Palos Park	IL	60464	2,260.00	08/06/2013	Check
J.G.S. Landscape Architects, Inc.	7751 W. Mccarthy Rd		Palos Park	IL	60464	389.00	09/04/2013	Check
J.G.S. Landscape Architects, Inc.	7751 W. Mccarthy Rd		Palos Park	IL	60464	4,250.00	09/17/2013	Check
J.G.S. Landscape Architects, Inc.	7751 W. Mccarthy Rd		Palos Park	IL	60464	7,850.00	09/24/2013	Check
J.G.S. Landscape Architects, Inc.	7751 W. Mccarthy Rd		Palos Park	IL	60464	6,250.00	11/05/2013	Check
J.G.S. Landscape Architects, Inc.	7751 W. Mccarthy Rd		Palos Park	IL	60464	6,250.00	11/19/2013	Check
J.G.S. Landscape Architects, Inc.	7751 W. Mccarthy Rd		Palos Park	IL	60464	4,260.00	12/04/2013	Check
J.G.S. Landscape Architects, Inc.	7751 W. Mccarthy Rd		Palos Park	IL	60464	22,440.00	12/17/2013	Check
J.G.S. Landscape Architects, Inc.	7751 W. Mccarthy Rd		Palos Park	IL	60464	4,260.00	12/20/2013	Check
J.P. Cooke Co.	1311 Howard St. Box 3848		Omaha	NE	68103	44.50	05/07/2013	Check
J.P. Cooke Co.	1311 Howard St. Box 3848		Omaha	NE	68103	43.50	09/04/2013	Check
J.S. Riemer, Inc.	16N158 Tyrell Roac		Elgin	IL	60124	532,810.62	10/07/2013	Check
J.S. Riemer, Inc.	16N158 Tyrell Roac		Elgin	IL	60124	519,851.44	12/04/2013	Check
Jacobs, Judith	14504 Morningside Roac		Orland Park	IL	60462	150.00	02/05/2013	EFT
Jacobs, Judith	14504 Morningside Roac		Orland Park	IL	60462	150.00	05/07/2013	EFT
Jacobs, Judith	14504 Morningside Roac		Orland Park	IL	60462	150.00	08/21/2013	EFT
Jade Distribution	2555 Camelot Way		Reno	NV	89509	356.65	02/19/2013	EFT
Jade Distribution	2555 Camelot Way		Reno	NV	89509	1,150.43	04/02/2013	EFT
Jade Distribution	2555 Camelot Way		Reno	NV	89509	398.44	09/04/2013	EFT
James J. Roche & Associates	642 N. Dearborn St.		Chicago	IL	60610	1,312.50	01/08/2013	EFT
James J. Roche & Associates	642 N. Dearborn St.		Chicago	IL	60610	1,312.50	02/19/2013	EFT
James J. Roche & Associates	642 N. Dearborn St.		Chicago	IL	60610	1,356.25	03/05/2013	EFT
James J. Roche & Associates	642 N. Dearborn St.		Chicago	IL	60610	1,400.00	04/16/2013	EFT
James J. Roche & Associates	642 N. Dearborn St.		Chicago	IL	60610	1,531.25	05/07/2013	EFT
James J. Roche & Associates	642 N. Dearborn St.		Chicago	IL	60610	1,312.50	06/04/2013	EFT
James J. Roche & Associates	642 N. Dearborn St.		Chicago	IL	60610	1,443.75	07/16/2013	EFT
James J. Roche & Associates	642 N. Dearborn St.		Chicago	IL	60610	1,356.25	08/21/2013	EFT
James J. Roche & Associates	642 N. Dearborn St.		Chicago	IL	60610	1,443.75	09/04/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
James J. Roche & Associates	642 N. Dearborn St.		Chicago	IL	60610	1,750.00	10/07/2013	EFT
James J. Roche & Associates	642 N. Dearborn St.		Chicago	IL	60610	1,312.50	11/05/2013	EFT
James J. Roche & Associates	642 N. Dearborn St.		Chicago	IL	60610	1,487.50	12/17/2013	EFT
James McHugh Construction Company	1737 S. Michigan Avenue		Chicago	IL	60616-1211	179,740.30	06/18/2013	Check
James McHugh Construction Company	1737 S. Michigan Avenue		Chicago	IL	60616-1211	434,372.82	09/17/2013	Check
James McHugh Construction Company	1737 S. Michigan Avenue		Chicago	IL	60616-1211	114,098.00	10/07/2013	Check
Janik, Kathy	13710 Dixon Way		Lemont	IL	60439	375.00	08/06/2013	Check
Jarco Industries, Inc.	200 13th Avenue, Unit 16B3		Ronkonkoma	NY	11779	389.57	05/07/2013	Check
Je Tomes & Associates, Inc.	2513 West 140th Place		Blue Island	IL	60406	2,334.50	06/04/2013	Check
Je Tomes & Associates, Inc.	2513 West 140th Place		Blue Island	IL	60406	2,334.50	09/04/2013	Check
Jebens Hardware & Supply Cc	13311 S. Olde Western Ave		Blue Island	IL	60406	550.80	03/19/2013	Check
JH Studios Inc	P.O. Box 264		Valrico	FL	33595	826.70	11/19/2013	Check
Jim & Becky's Horse & Carriage, Inc	28057 S. 88th Ave.		Peotone	IL	60468	1,500.00	11/19/2013	Check
Jim Melka Landscaping	11606 West 179th St.		Mokena	IL	60448	68.00	01/08/2013	EFT
Jim Melka Landscaping	11606 West 179th St.		Mokena	IL	60448	314.85	05/07/2013	EFT
Jim Melka Landscaping	11606 West 179th St.		Mokena	IL	60448	359.40	06/04/2013	EFT
Jim Melka Landscaping	11606 West 179th St.		Mokena	IL	60448	212.00	06/18/2013	EFT
Jim Melka Landscaping	11606 West 179th St.		Mokena	IL	60448	1,314.68	07/02/2013	EFT
Jim Melka Landscaping	11606 West 179th St.		Mokena	IL	60448	269.91	07/16/2013	EFT
Jim Melka Landscaping	11606 West 179th St.		Mokena	IL	60448	280.95	08/06/2013	EFT
Jim Melka Landscaping	11606 West 179th St.		Mokena	IL	60448	72.38	08/21/2013	EFT
Jim Melka Landscaping	11606 West 179th St.		Mokena	IL	60448	232.76	09/04/2013	EFT
Jim Melka Landscaping	11606 West 179th St.		Mokena	IL	60448	508.63	10/07/2013	EFT
Jim Melka Landscaping	11606 West 179th St.		Mokena	IL	60448	240.82	11/19/2013	EFT
Jim Melka Landscaping	11606 West 179th St.		Mokena	IL	60448	436.08	12/04/2013	EFT
Jim Melka Landscaping	11606 West 179th St.		Mokena	IL	60448	140.25	12/17/2013	EFT
JMD Sox Outlet, Inc.	6220 W. 159th St.		Oak Forest	IL	60452	400.09	01/08/2013	Check
JMD Sox Outlet, Inc.	6220 W. 159th St.		Oak Forest	IL	60452	136.78	01/22/2013	Check
JMD Sox Outlet, Inc.	6220 W. 159th St.		Oak Forest	IL	60452	516.14	03/05/2013	Check
JMD Sox Outlet, Inc.	6220 W. 159th St.		Oak Forest	IL	60452	9,184.86	03/19/2013	Check
JMD Sox Outlet, Inc.	6220 W. 159th St.		Oak Forest	IL	60452	4,122.50	04/02/2013	Check
JMD Sox Outlet, Inc.	6220 W. 159th St.		Oak Forest	IL	60452	2,140.82	04/16/2013	Check
JMD Sox Outlet, Inc.	6220 W. 159th St.		Oak Forest	IL	60452	1,982.61	05/07/2013	Check
JMD Sox Outlet, Inc.	6220 W. 159th St.		Oak Forest	IL	60452	397.37	05/21/2013	Check
JMD Sox Outlet, Inc.	6220 W. 159th St.		Oak Forest	IL	60452	1,214.24	06/04/2013	Check
JMD Sox Outlet, Inc.	6220 W. 159th St.		Oak Forest	IL	60452	342.46	07/02/2013	Check
JMD Sox Outlet, Inc.	6220 W. 159th St.		Oak Forest	IL	60452	164.33	07/16/2013	Check
JMD Sox Outlet, Inc.	6220 W. 159th St.		Oak Forest	IL	60452	124.95	08/06/2013	Check
JMD Sox Outlet, Inc.	6220 W. 159th St.		Oak Forest	IL	60452	104.95	09/04/2013	Check
JMD Sox Outlet, Inc.	6220 W. 159th St.		Oak Forest	IL	60452	305.69	09/27/2013	Check
JMD Sox Outlet, Inc.	6220 W. 159th St.		Oak Forest	IL	60452	486.96	10/07/2013	Check
JMD Sox Outlet, Inc.	6220 W. 159th St.		Oak Forest	IL	60452	372.42	11/05/2013	Check
JMD Sox Outlet, Inc.	6220 W. 159th St.		Oak Forest	IL	60452	186.92	11/19/2013	Check
JMD Sox Outlet, Inc.	6220 W. 159th St.		Oak Forest	IL	60452	1,093.44	12/04/2013	Check
JMD Sox Outlet, Inc.	6220 W. 159th St.		Oak Forest	IL	60452	125.00	12/20/2013	Check
Joe Rizza Ford, Inc.	8100 West 159th Street		Orland Park	IL	60462	1,340.77	06/18/2013	Check
Joe Rizza Ford, Inc.	8100 West 159th Street		Orland Park	IL	60462	632.79	07/19/2013	Check
Joe Rizza Ford, Inc.	8100 West 159th Street		Orland Park	IL	60462	99.95	09/04/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Joe Rizza Ford, Inc.	8100 West 159th Street		Orland Park	IL	60462	248,672.80	09/17/2013	Check
Joe Rizza Ford, Inc.	8100 West 159th Street		Orland Park	IL	60462	25,044.68	09/24/2013	Check
Joe Rizza Ford, Inc.	8100 West 159th Street		Orland Park	IL	60462	462.72	11/19/2013	Check
Joe Rizza Ford, Inc.	8100 West 159th Street		Orland Park	IL	60462	36.95	12/17/2013	Check
JOHN BURN CONSTRUCTION	17600 SOUTHWEST HIGHWAY		ORLAND PARK	IL	60467	353.64	04/16/2013	Check
John Deere	24110 Network Place		Chicago	IL	60673-1241	81.56	01/22/2013	Check
John Deere	24110 Network Place		Chicago	IL	60673-1241	199.68	05/21/2013	Check
John Deere	24110 Network Place		Chicago	IL	60673-1241	253.52	08/21/2013	Check
John Deere	24110 Network Place		Chicago	IL	60673-1241	160.66	11/19/2013	Check
John S Swift Company of Des Plaines	999 Commerce Court		Buffalo Grove	IL	60089-2375	1,322.00	04/16/2013	Check
Johnson, Dennis	17749 Brookfield Circle		Orland Park	IL	60467	87.00	09/17/2013	Check
Johnstone Supply	4606 W. 138th Street		Crestwood	IL	60445	78.59	11/19/2013	Check
Joliet Junior College	1215 Houbolt Roac		Joliet	IL	60431-8938	600.00	03/05/2013	Check
Joliet Suspension, Inc.	809 South Larkin		Rockdale	IL	60436	1,049.30	07/02/2013	EFT
Joliet Suspension, Inc.	809 South Larkin		Rockdale	IL	60436	557.81	12/04/2013	EFT
Joliet Suspension, Inc.	809 South Larkin		Rockdale	IL	60436	495.15	12/17/2013	EFT
Jorson & Carlson Company	1501 Pratt Boulevard	P.O. Box 796	Elk Grove Village	IL	60007	31.43	04/16/2013	Check
JPMorganChase	National Subpoena Processing, MC IN1-005	7610 West Washington Street	Indianapolis	IN	46231	27.86	02/19/2013	Check
JPMorganChase	National Subpoena Processing, MC IN1-005	7610 West Washington Street	Indianapolis	IN	46231	26.17	09/04/2013	Check
JTJK Patel Partners	14455 South LaGrange Roac		Orland Park	IL	60462	10,000.00	04/25/2013	Check
Julie, Inc.	P.O. Box 2800		Bedford Park	IL	60499-2800	2,534.24	03/05/2013	Check
Julie, Inc.	P.O. Box 2800		Bedford Park	IL	60499-2800	2,534.24	04/16/2013	Check
Julie, Inc.	P.O. Box 2800		Bedford Park	IL	60499-2800	2,534.24	08/06/2013	Check
Julie, Inc.	P.O. Box 2800		Bedford Park	IL	60499-2800	2,534.23	11/05/2013	Check
K BROTHERS FENCE CO, INC.	17101 S. WOLF ROAD		Orland Park	IL	60467	60.00	08/21/2013	Check
K.I. (Krueger International)	P.O. Box 809142		Chicago	IL	60680-9142	1,939.20	09/17/2013	EFT
Kale Uniforms, Inc.	P.O. Box 202521		Dallas	TX	75320-2521	355.51	01/08/2013	Check
Kale Uniforms, Inc.	P.O. Box 202521		Dallas	TX	75320-2521	39.99	01/22/2013	Check
Kale Uniforms, Inc.	P.O. Box 202521		Dallas	TX	75320-2521	76.00	02/05/2013	Check
Kale Uniforms, Inc.	P.O. Box 202521		Dallas	TX	75320-2521	450.18	02/19/2013	Check
Kale Uniforms, Inc.	P.O. Box 202521		Dallas	TX	75320-2521	1,517.95	03/05/2013	Check
Kale Uniforms, Inc.	P.O. Box 202521		Dallas	TX	75320-2521	2,926.35	03/19/2013	Check
Kale Uniforms, Inc.	P.O. Box 202521		Dallas	TX	75320-2521	1,090.22	04/16/2013	Check
Kale Uniforms, Inc.	P.O. Box 202521		Dallas	TX	75320-2521	940.79	05/07/2013	Check
Kale Uniforms, Inc.	P.O. Box 202521		Dallas	TX	75320-2521	824.42	05/21/2013	Check
Kale Uniforms, Inc.	P.O. Box 202521		Dallas	TX	75320-2521	1,047.59	06/04/2013	Check
Kale Uniforms, Inc.	P.O. Box 202521		Dallas	TX	75320-2521	78.95	06/18/2013	Check
Kale Uniforms, Inc.	P.O. Box 202521		Dallas	TX	75320-2521	241.83	08/06/2013	Check
Kale Uniforms, Inc.	P.O. Box 202521		Dallas	TX	75320-2521	291.99	10/07/2013	Check
Kaplan Paving Supplies	14101 Lambs Lane		Green Oaks	IL	60048	1,350.00	01/08/2013	Check
Karczewski, Tony	8631 Wheeler Drive		Orland Park	IL	60462	100.00	09/04/2013	Check
Kathleen W. Bono CSR	237 S. Wisconsin Avenue		Addison	IL	60101-3837	315.80	09/04/2013	EFT
Kathleen W. Bono CSR	237 S. Wisconsin Avenue		Addison	IL	60101-3837	355.00	09/17/2013	EFT
Kathleen W. Bono CSR	237 S. Wisconsin Avenue		Addison	IL	60101-3837	315.80	10/07/2013	EFT
Kathleen W. Bono CSR	237 S. Wisconsin Avenue		Addison	IL	60101-3837	593.35	12/17/2013	EFT
Kay Park Rec Corp	1301 Pine Street		Janesville	IA	50647	2,290.25	05/21/2013	EFT
Kee-Line Images	12060 Lake View Drive		Orland Park	IL	60467	640.00	01/08/2013	EFT
Kee-Line Images	12060 Lake View Drive		Orland Park	IL	60467	402.84	02/19/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Kee-Line Images	12060 Lake View Drive		Orland Park	IL	60467	602.90	03/05/2013	EFT
Kee-Line Images	12060 Lake View Drive		Orland Park	IL	60467	3,465.88	05/07/2013	EFT
Kee-Line Images	12060 Lake View Drive		Orland Park	IL	60467	851.61	06/18/2013	EFT
Kee-Line Images	12060 Lake View Drive		Orland Park	IL	60467	1,473.55	07/16/2013	EFT
Kee-Line Images	12060 Lake View Drive		Orland Park	IL	60467	1,595.10	08/21/2013	EFT
Kee-Line Images	12060 Lake View Drive		Orland Park	IL	60467	478.62	08/22/2013	EFT
Kee-Line Images	12060 Lake View Drive		Orland Park	IL	60467	3,176.00	09/04/2013	EFT
Kee-Line Images	12060 Lake View Drive		Orland Park	IL	60467	594.01	11/05/2013	EFT
Kee-Line Images	12060 Lake View Drive		Orland Park	IL	60467	362.00	11/19/2013	EFT
Kehoe, Dan	9113 West 40th Steet		Orland Park	IL	60462	75.00	12/04/2013	Check
Kelliher, Brandon	20015 Newton Way		Orland Park	IL	60462	100.00	12/04/2013	Check
Ken's Custom Upholstery, Inc.	8005 West 183rd Street	Suite E	Tinley Park	IL	60487	3,750.00	08/06/2013	EFT
Ken's Custom Upholstery, Inc.	8005 West 183rd Street	Suite E	Tinley Park	IL	60487	1,370.00	08/21/2013	EFT
Ken's Custom Upholstery, Inc.	8005 West 183rd Street	Suite E	Tinley Park	IL	60487	890.00	09/17/2013	EFT
Kevron Printing & Mailing, Inc.	10005 S. Harlem Avenue		Chicago Ridge	IL	60415	85.00	02/19/2013	Check
Kevron Printing & Mailing, Inc.	10005 S. Harlem Avenue		Chicago Ridge	IL	60415	183.25	05/21/2013	Check
Kevron Printing & Mailing, Inc.	10005 S. Harlem Avenue		Chicago Ridge	IL	60415	102.50	07/02/2013	Check
Klein, Thorpe and Jenkins Ltd.	20 North Wacker Drive, Suite 1660		Chicago	IL	60606-2903	31,142.49	02/05/2013	EFT
Klein, Thorpe and Jenkins Ltd.	20 North Wacker Drive, Suite 1660		Chicago	IL	60606-2903	7,184.84	03/19/2013	EFT
Klein, Thorpe and Jenkins Ltd.	20 North Wacker Drive, Suite 1660		Chicago	IL	60606-2903	66,820.19	04/25/2013	EFT
Klein, Thorpe and Jenkins Ltd.	20 North Wacker Drive, Suite 1660		Chicago	IL	60606-2903	1,130.48	05/07/2013	EFT
Klein, Thorpe and Jenkins Ltd.	20 North Wacker Drive, Suite 1660		Chicago	IL	60606-2903	41,265.41	06/04/2013	EFT
Klein, Thorpe and Jenkins Ltd.	20 North Wacker Drive, Suite 1660		Chicago	IL	60606-2903	50,957.69	06/18/2013	EFT
Klein, Thorpe and Jenkins Ltd.	20 North Wacker Drive, Suite 1660		Chicago	IL	60606-2903	36,620.56	08/06/2013	EFT
Klein, Thorpe and Jenkins Ltd.	20 North Wacker Drive, Suite 1660		Chicago	IL	60606-2903	1,297.35	08/21/2013	EFT
Klein, Thorpe and Jenkins Ltd.	20 North Wacker Drive, Suite 1660		Chicago	IL	60606-2903	91,096.28	09/04/2013	EFT
Klein, Thorpe and Jenkins Ltd.	20 North Wacker Drive, Suite 1660		Chicago	IL	60606-2903	503.11	09/17/2013	EFT
Klein, Thorpe and Jenkins Ltd.	20 North Wacker Drive, Suite 1660		Chicago	IL	60606-2903	330.82	11/05/2013	EFT
Klein, Thorpe and Jenkins Ltd.	20 North Wacker Drive, Suite 1660		Chicago	IL	60606-2903	41,004.26	11/19/2013	EFT
Klein, Thorpe and Jenkins Ltd.	20 North Wacker Drive, Suite 1660		Chicago	IL	60606-2903	54,425.62	12/17/2013	EFT
Knights Of Columbus	6330 Scott Court		Tinley Park	IL	60477	4,080.00	12/20/2013	Check
Kodl-Truesdale, Mary	8750 W. 170th Street		Orland Park	IL	60462	174.00	07/02/2013	Check
Kodl-Truesdale, Mary	8750 W. 170th Street		Orland Park	IL	60462	174.00	10/22/2013	Check
Kodl-Truesdale, Mary	8750 W. 170th Street		Orland Park	IL	60462	174.00	11/05/2013	Check
Kodl-Truesdale, Mary	8750 W. 170th Street		Orland Park	IL	60462	145.00	12/17/2013	Check
Kollum, Jason	7138 W. Greenleaf St.		Niles	IL	60714	350.00	07/16/2013	Check
Kowal, Tom	3501 43rd Street		Highland	IN	46322	174.00	12/04/2013	Check
Kowalkowski, John	17612 Dunn Road		Tinley Park	IL	60487	228.00	05/21/2013	Check
Kowalkowski, John	17612 Dunn Road		Tinley Park	IL	60487	306.00	10/22/2013	EFT
Krr Services, Inc.	21764 Morning Dove Lane		Frankfort	IL	60423	970.00	09/04/2013	Check
Kvasnicka, Phil	400 S. Coolidge Street		Chicago Heights	IL	60411	58.00	09/17/2013	Check
Kvasnicka, Phil	400 S. Coolidge Street		Chicago Heights	IL	60411	87.00	12/04/2013	Check
Labor Relations Information Systerr	3021 NE Broadway Street		Portland	OR	97232-9901	150.00	05/21/2013	Check
Labor Relations Information Systerr	3021 NE Broadway Street		Portland	OR	97232-9901	150.00	07/16/2013	Check
Labraid, Inc. Fundraising	9404 West 2100 South		Lacrosse	IN	46348	813.05	10/22/2013	EFT
Lake Street Landscape Supply, LLC	1810 West Lake Street		Chicago	IL	60612	5,801.58	09/04/2013	Check
Lambur Hynes, Laura	14635 Oakley Avenue		Orland Park	IL	60462	250.00	02/05/2013	EFT
Lambur Hynes, Laura	14635 Oakley Avenue		Orland Park	IL	60462	250.00	05/21/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Lambur Hynes, Laura	14635 Oakley Avenue		Orland Park	IL	60462	250.00	08/06/2013	EFT
Lambur Hynes, Laura	14635 Oakley Avenue		Orland Park	IL	60462	250.00	11/05/2013	EFT
Lammie, Doug	3652 South Hoyne		Chicago	IL	60609	375.00	09/04/2013	Check
Laner Muchin, Ltd	515 North State Street, Suite 280C		Chicago	IL	60654	1,770.00	01/08/2013	Check
Laner Muchin, Ltd	515 North State Street, Suite 280C		Chicago	IL	60654	495.00	02/05/2013	Check
Laner Muchin, Ltd	515 North State Street, Suite 280C		Chicago	IL	60654	2,400.00	04/16/2013	Check
Laner Muchin, Ltd	515 North State Street, Suite 280C		Chicago	IL	60654	8,667.00	11/05/2013	Check
Laner Muchin, Ltd	515 North State Street, Suite 280C		Chicago	IL	60654	3,450.00	11/19/2013	Check
Language In Action, Inc.	12101 Winchester Road		Orland Park	IL	60467	807.00	03/19/2013	Check
Language In Action, Inc.	12101 Winchester Road		Orland Park	IL	60467	730.00	06/04/2013	Check
Language In Action, Inc.	12101 Winchester Road		Orland Park	IL	60467	640.00	08/06/2013	Check
Language In Action, Inc.	12101 Winchester Road		Orland Park	IL	60467	572.00	10/22/2013	Check
Language In Action, Inc.	12101 Winchester Road		Orland Park	IL	60467	962.00	12/17/2013	Check
Law Enforcement Records Managers of Illinois	C/o Gary Binder, West Chicago Police Departmen	125 Spencer Street	West Chicago	IL	60185	25.00	02/19/2013	Check
Law Enforcement Systems	P.O. Box 1835		Corsicana	TX	75151-1835	342.00	07/16/2013	EFT
Law Enforcement Systems	P.O. Box 1835		Corsicana	TX	75151-1835	936.00	08/06/2013	EFT
Law Enforcement Targets, Inc.	8802 W. 35W Service Dr. NE		Blaine	MN	55449-6740	195.38	02/05/2013	EFT
Law Enforcement Targets, Inc.	8802 W. 35W Service Dr. NE		Blaine	MN	55449-6740	373.20	08/21/2013	EFT
Law Enforcement Training, LLC (LET)	7609 E. Monticello Way		Crystal Lake	IL	60014	5,200.00	03/19/2013	Check
Lawson Products, Inc.	P.O. Box 809401		Chicago	IL	60680-9401	465.09	01/08/2013	Check
Lawson Products, Inc.	P.O. Box 809401		Chicago	IL	60680-9401	131.69	07/16/2013	Check
Lawson Products, Inc.	P.O. Box 809401		Chicago	IL	60680-9401	714.18	12/04/2013	Check
LBK , Inc.	C/O Bass/Schuler Entertainment 4001 W. Devon Ave, Suite 510		Chicago	IL	60646	1,300.00	07/16/2013	Check
LeadsOnline LLC	6900 Dallas Parkway, Suite 825		Plano	TX	75024	3,348.00	12/04/2013	Check
Leep's Supply	19830 Stony Island Ave.		Lynwood	IL	60411	1,754.33	03/05/2013	Check
Leep's Supply	19830 Stony Island Ave.		Lynwood	IL	60411	1,680.60	03/19/2013	Check
Leep's Supply	19830 Stony Island Ave.		Lynwood	IL	60411	2,748.60	05/07/2013	Check
Leep's Supply	19830 Stony Island Ave.		Lynwood	IL	60411	3,730.60	08/06/2013	Check
Lehigh Hanson Material Service	Material Service Corporation	7660 Imperial Way	Allentown	PA	18195-1040	711.01	05/21/2013	EFT
LePretre Excavating, Inc.	14330 Mason Lane		Orland Park	IL	60462	32,200.00	05/07/2013	EFT
Lewis University Career Services	Attn: Chris Breier	One University Parkway, Unit 27C	Romeoville	IL	60446	85.00	03/05/2013	Check
Lexisnexis Occ. Health Solutions	P.O. Box 7247-0377		Philadelphia	PA	19170-0377	238.50	02/05/2013	EFT
Lexisnexis Occ. Health Solutions	P.O. Box 7247-0377		Philadelphia	PA	19170-0377	85.00	03/19/2013	EFT
Lexisnexis Occ. Health Solutions	P.O. Box 7247-0377		Philadelphia	PA	19170-0377	403.00	04/02/2013	EFT
Lexisnexis Occ. Health Solutions	P.O. Box 7247-0377		Philadelphia	PA	19170-0377	324.50	05/07/2013	EFT
Lexisnexis Occ. Health Solutions	P.O. Box 7247-0377		Philadelphia	PA	19170-0377	385.50	06/04/2013	EFT
Lexisnexis Occ. Health Solutions	P.O. Box 7247-0377		Philadelphia	PA	19170-0377	6,499.50	07/02/2013	EFT
Lexisnexis Occ. Health Solutions	P.O. Box 7247-0377		Philadelphia	PA	19170-0377	1,526.50	08/06/2013	EFT
Lexisnexis Occ. Health Solutions	P.O. Box 7247-0377		Philadelphia	PA	19170-0377	268.50	09/04/2013	EFT
Lexisnexis Occ. Health Solutions	P.O. Box 7247-0377		Philadelphia	PA	19170-0377	863.50	12/04/2013	EFT
Lexisnexis Occ. Health Solutions	P.O. Box 7247-0377		Philadelphia	PA	19170-0377	693.50	12/17/2013	EFT
Lexisnexis Risk Data Mgmt. Inc	Account #1042400	P.O. Box 7247-6157	Philadelphia	PA	19170-6157	196.00	01/08/2013	EFT
Lexisnexis Risk Data Mgmt. Inc	Account #1042400	P.O. Box 7247-6157	Philadelphia	PA	19170-6157	275.00	02/05/2013	EFT
Lexisnexis Risk Data Mgmt. Inc	Account #1042400	P.O. Box 7247-6157	Philadelphia	PA	19170-6157	480.80	02/19/2013	EFT
Lexisnexis Risk Data Mgmt. Inc	Account #1042400	P.O. Box 7247-6157	Philadelphia	PA	19170-6157	504.40	04/02/2013	EFT
Lexisnexis Risk Data Mgmt. Inc	Account #1042400	P.O. Box 7247-6157	Philadelphia	PA	19170-6157	212.45	05/07/2013	EFT
Lexisnexis Risk Data Mgmt. Inc	Account #1042400	P.O. Box 7247-6157	Philadelphia	PA	19170-6157	429.35	07/02/2013	EFT
Lexisnexis Risk Data Mgmt. Inc	Account #1042400	P.O. Box 7247-6157	Philadelphia	PA	19170-6157	165.45	08/06/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Lexisnexis Risk Data Mgmt. Inc	Account #1042400	P.O. Box 7247-6157	Philadelphia	PA	19170-6157	146.00	09/04/2013	EFT
Lexisnexis Risk Data Mgmt. Inc	Account #1042400	P.O. Box 7247-6157	Philadelphia	PA	19170-6157	320.10	09/24/2013	EFT
Lexisnexis Risk Data Mgmt. Inc	Account #1042400	P.O. Box 7247-6157	Philadelphia	PA	19170-6157	258.70	10/25/2013	EFT
Lexisnexis Risk Data Mgmt. Inc	Account #1042400	P.O. Box 7247-6157	Philadelphia	PA	19170-6157	219.65	12/04/2013	EFT
Liberty Creative Solutions	18625 W. Creek Drive		Tinley Park	IL	60477	163.00	01/08/2013	Check
Life Fitness	2716 Network Place		Chicago	IL	60673-1271	68.50	08/06/2013	EFT
Life Fitness	2716 Network Place		Chicago	IL	60673-1271	33,409.67	09/17/2013	EFT
Lifeguard Store	2012 W. College Avenue, Unit 208		Normal	IL	61761	37.60	03/05/2013	Check
Lifeguard Store	2012 W. College Avenue, Unit 208		Normal	IL	61761	476.00	04/02/2013	Check
Lifeguard Store	2012 W. College Avenue, Unit 208		Normal	IL	61761	6,764.25	05/07/2013	Check
Lifeguard Store	2012 W. College Avenue, Unit 208		Normal	IL	61761	65.00	06/18/2013	Check
Lifeguard Store	2012 W. College Avenue, Unit 208		Normal	IL	61761	1,025.00	07/02/2013	Check
Lifeguard Store	2012 W. College Avenue, Unit 208		Normal	IL	61761	143.00	08/06/2013	Check
Lighting Solutions of Illinois, Inc.	703 Childs Sreet		Wheaton	IL	60187	15,440.00	10/11/2013	Check
LIN R. ROGERS ELEC. CONTR.	2050 MARCONI DR. - #200		Alpharetta	GA	30005	90.00	07/02/2013	Check
Lincoln Equipment, Inc.	2051 Commerce Ave.		Concord	CA	94520	615.00	01/08/2013	Check
Lincolnway Special Recreation Assoc	P.O. Box 547		Frankfort	IL	60423	492.00	07/16/2013	Check
LinJen Promotions, Inc.	15519 Harbor Town Drive		Orland Park	IL	60462	261.12	12/17/2013	Check
Litania Sports Group	601 Mercury Drive		Champaign	IL	61822	627.19	07/16/2013	EFT
Local 399 Health & Welfare Trus	2260 S. Grove Street		Chicago	IL	60616	25,792.00	01/22/2013	Check
Local 399 Health & Welfare Trus	2260 S. Grove Street		Chicago	IL	60616	26,624.00	02/05/2013	Check
Local 399 Health & Welfare Trus	2260 S. Grove Street		Chicago	IL	60616	25,792.00	02/19/2013	Check
Local 399 Health & Welfare Trus	2260 S. Grove Street		Chicago	IL	60616	26,624.00	03/05/2013	Check
Local 399 Health & Welfare Trus	2260 S. Grove Street		Chicago	IL	60616	832.00	03/19/2013	Check
Local 399 Health & Welfare Trus	2260 S. Grove Street		Chicago	IL	60616	27,456.00	04/16/2013	Check
Local 399 Health & Welfare Trus	2260 S. Grove Street		Chicago	IL	60616	24,960.00	05/21/2013	Check
Local 399 Health & Welfare Trus	2260 S. Grove Street		Chicago	IL	60616	27,456.00	07/02/2013	Check
Local 399 Health & Welfare Trus	2260 S. Grove Street		Chicago	IL	60616	27,456.00	08/06/2013	Check
Local 399 Health & Welfare Trus	2260 S. Grove Street		Chicago	IL	60616	27,456.00	09/04/2013	Check
Local 399 Health & Welfare Trus	2260 S. Grove Street		Chicago	IL	60616	27,456.00	11/05/2013	Check
Local 399 Health & Welfare Trus	2260 S. Grove Street		Chicago	IL	60616	54,054.00	11/19/2013	Check
Lockport Veterans Commissior	Veteran Golf Outing	PO Box 521	Lockport	IL	60441	200.00	09/24/2013	Check
Lou's Gloves, Inc.	7700 W. 79th Street	Suite 110	Bridgeview	IL	60455	309.00	02/19/2013	Check
Lou's Gloves, Inc.	7700 W. 79th Street	Suite 110	Bridgeview	IL	60455	497.00	03/19/2013	Check
Lou's Gloves, Inc.	7700 W. 79th Street	Suite 110	Bridgeview	IL	60455	511.00	09/04/2013	Check
Lou's Gloves, Inc.	7700 W. 79th Street	Suite 110	Bridgeview	IL	60455	647.00	12/04/2013	Check
Low Voltage Systems	P.O. Box 1865		Frankfort	IL	60423	280.00	01/08/2013	EFT
Low Voltage Systems	P.O. Box 1865		Frankfort	IL	60423	125.00	01/22/2013	EFT
Low Voltage Systems	P.O. Box 1865		Frankfort	IL	60423	620.00	02/19/2013	EFT
Low Voltage Systems	P.O. Box 1865		Frankfort	IL	60423	627.00	03/05/2013	EFT
Low Voltage Systems	P.O. Box 1865		Frankfort	IL	60423	125.00	03/19/2013	EFT
Low Voltage Systems	P.O. Box 1865		Frankfort	IL	60423	100.00	04/16/2013	EFT
Low Voltage Systems	P.O. Box 1865		Frankfort	IL	60423	944.00	05/07/2013	EFT
Low Voltage Systems	P.O. Box 1865		Frankfort	IL	60423	156.00	05/21/2013	EFT
Low Voltage Systems	P.O. Box 1865		Frankfort	IL	60423	1,180.00	06/04/2013	EFT
Low Voltage Systems	P.O. Box 1865		Frankfort	IL	60423	100.00	07/16/2013	EFT
Low Voltage Systems	P.O. Box 1865		Frankfort	IL	60423	100.00	08/06/2013	EFT
Low Voltage Systems	P.O. Box 1865		Frankfort	IL	60423	825.00	09/04/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Low Voltage Systems	P.O. Box 1865		Frankfort	IL	60423	835.00	09/17/2013	EFT
Low Voltage Systems	P.O. Box 1865		Frankfort	IL	60423	85.00	10/07/2013	EFT
Low Voltage Systems	P.O. Box 1865		Frankfort	IL	60423	125.00	11/05/2013	EFT
Low Voltage Systems	P.O. Box 1865		Frankfort	IL	60423	125.00	11/19/2013	EFT
Low Voltage Systems	P.O. Box 1865		Frankfort	IL	60423	810.00	12/04/2013	EFT
Low Voltage Systems	P.O. Box 1865		Frankfort	IL	60423	800.00	12/20/2013	EFT
Lowe's Companies, Inc.	P.O. Box 530954		Atlanta	GA	30353-0954	1,395.13	01/08/2013	Check
Lowe's Companies, Inc.	P.O. Box 530954		Atlanta	GA	30353-0954	874.28	01/22/2013	Check
Lowe's Companies, Inc.	P.O. Box 530954		Atlanta	GA	30353-0954	1,267.89	02/05/2013	Check
Lowe's Companies, Inc.	P.O. Box 530954		Atlanta	GA	30353-0954	9,007.26	02/19/2013	Check
Lowe's Companies, Inc.	P.O. Box 530954		Atlanta	GA	30353-0954	171.89	03/05/2013	Check
Lowe's Companies, Inc.	P.O. Box 530954		Atlanta	GA	30353-0954	3,958.58	03/19/2013	Check
Lowe's Companies, Inc.	P.O. Box 530954		Atlanta	GA	30353-0954	2,847.49	04/02/2013	Check
Lowe's Companies, Inc.	P.O. Box 530954		Atlanta	GA	30353-0954	2,672.93	04/16/2013	Check
Lowe's Companies, Inc.	P.O. Box 530954		Atlanta	GA	30353-0954	6,592.72	05/07/2013	Check
Lowe's Companies, Inc.	P.O. Box 530954		Atlanta	GA	30353-0954	2,717.26	05/21/2013	Check
Lowe's Companies, Inc.	P.O. Box 530954		Atlanta	GA	30353-0954	5,218.39	06/04/2013	Check
Lowe's Companies, Inc.	P.O. Box 530954		Atlanta	GA	30353-0954	3,674.82	06/18/2013	Check
Lowe's Companies, Inc.	P.O. Box 530954		Atlanta	GA	30353-0954	5,725.70	07/02/2013	Check
Lowe's Companies, Inc.	P.O. Box 530954		Atlanta	GA	30353-0954	3,028.94	07/16/2013	Check
Lowe's Companies, Inc.	P.O. Box 530954		Atlanta	GA	30353-0954	83.80	07/19/2013	Check
Lowe's Companies, Inc.	P.O. Box 530954		Atlanta	GA	30353-0954	5,258.75	08/06/2013	Check
Lowe's Companies, Inc.	P.O. Box 530954		Atlanta	GA	30353-0954	3,259.72	08/21/2013	Check
Lowe's Companies, Inc.	P.O. Box 530954		Atlanta	GA	30353-0954	109.45	08/22/2013	Check
Lowe's Companies, Inc.	P.O. Box 530954		Atlanta	GA	30353-0954	4,853.28	09/04/2013	Check
Lowe's Companies, Inc.	P.O. Box 530954		Atlanta	GA	30353-0954	1,623.75	09/17/2013	Check
Lowe's Companies, Inc.	P.O. Box 530954		Atlanta	GA	30353-0954	1,095.49	09/27/2013	Check
Lowe's Companies, Inc.	P.O. Box 530954		Atlanta	GA	30353-0954	1,279.16	10/07/2013	Check
Lowe's Companies, Inc.	P.O. Box 530954		Atlanta	GA	30353-0954	700.24	10/11/2013	Check
Lowe's Companies, Inc.	P.O. Box 530954		Atlanta	GA	30353-0954	2,040.40	10/22/2013	Check
Lowe's Companies, Inc.	P.O. Box 530954		Atlanta	GA	30353-0954	2,388.17	11/05/2013	Check
Lowe's Companies, Inc.	P.O. Box 530954		Atlanta	GA	30353-0954	3,687.26	11/19/2013	Check
Lowe's Companies, Inc.	P.O. Box 530954		Atlanta	GA	30353-0954	1,656.62	12/04/2013	Check
Lowe's Companies, Inc.	P.O. Box 530954		Atlanta	GA	30353-0954	3,109.95	12/17/2013	Check
Lowe's Companies, Inc.	P.O. Box 530954		Atlanta	GA	30353-0954	135.45	12/20/2013	Check
Lynch, Diana	14211 S. 84th Ave.		Orland Park	IL	60462	385.00	03/05/2013	EFT
Lynch, Diana	14211 S. 84th Ave.		Orland Park	IL	60462	440.00	05/21/2013	EFT
Lynch, Diana	14211 S. 84th Ave.		Orland Park	IL	60462	440.00	08/06/2013	EFT
Lynch, Diana	14211 S. 84th Ave.		Orland Park	IL	60462	935.00	10/22/2013	EFT
Lynn Peavey Company	10749 West 84th Terrace		Lenexa	KS	66214	132.22	01/22/2013	EFT
M & M Glass Service Inc.	4047 W. 147th St.		Midlothian	IL	60445	325.00	04/02/2013	Check
M & M Glass Service Inc.	4047 W. 147th St.		Midlothian	IL	60445	295.00	05/07/2013	Check
M & M Glass Service Inc.	4047 W. 147th St.		Midlothian	IL	60445	275.00	06/18/2013	Check
M & M Glass Service Inc.	4047 W. 147th St.		Midlothian	IL	60445	85.00	08/06/2013	Check
M J Works, Inc.	17715 Westbrook Dr		Orland Park	IL	60467	68.00	01/08/2013	Check
M J Works, Inc.	17715 Westbrook Dr		Orland Park	IL	60467	725.78	02/19/2013	Check
M J Works, Inc.	17715 Westbrook Dr		Orland Park	IL	60467	123.17	03/05/2013	Check
M J Works, Inc.	17715 Westbrook Dr		Orland Park	IL	60467	101.22	03/19/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
M J Works, Inc.	17715 Westbrook Dr		Orland Park	IL	60467	97.36	04/02/2013	Check
M J Works, Inc.	17715 Westbrook Dr		Orland Park	IL	60467	676.82	04/16/2013	Check
M J Works, Inc.	17715 Westbrook Dr		Orland Park	IL	60467	441.09	05/07/2013	Check
M J Works, Inc.	17715 Westbrook Dr		Orland Park	IL	60467	77.40	05/21/2013	Check
M J Works, Inc.	17715 Westbrook Dr		Orland Park	IL	60467	159.10	08/06/2013	Check
M J Works, Inc.	17715 Westbrook Dr		Orland Park	IL	60467	395.33	08/21/2013	Check
M J Works, Inc.	17715 Westbrook Dr		Orland Park	IL	60467	289.89	10/07/2013	Check
M J Works, Inc.	17715 Westbrook Dr		Orland Park	IL	60467	97.20	11/05/2013	Check
M J Works, Inc.	17715 Westbrook Dr		Orland Park	IL	60467	76.99	11/19/2013	Check
M J Works, Inc.	17715 Westbrook Dr		Orland Park	IL	60467	115.40	12/20/2013	Check
M. Cooper Supply Co	8605 Spring Lake Drive		Mokena	IL	60448	87.45	02/19/2013	EFT
M. Cooper Supply Co	8605 Spring Lake Drive		Mokena	IL	60448	171.60	04/16/2013	EFT
M. Cooper Supply Co	8605 Spring Lake Drive		Mokena	IL	60448	4,755.85	05/07/2013	EFT
M. Cooper Supply Co	8605 Spring Lake Drive		Mokena	IL	60448	123.42	05/21/2013	EFT
M. Cooper Supply Co	8605 Spring Lake Drive		Mokena	IL	60448	285.34	06/04/2013	EFT
M. Cooper Supply Co	8605 Spring Lake Drive		Mokena	IL	60448	216.20	06/18/2013	EFT
M. Cooper Supply Co	8605 Spring Lake Drive		Mokena	IL	60448	368.44	07/16/2013	EFT
M. Cooper Supply Co	8605 Spring Lake Drive		Mokena	IL	60448	249.68	08/06/2013	EFT
M. Cooper Supply Co	8605 Spring Lake Drive		Mokena	IL	60448	711.39	09/17/2013	EFT
M. Cooper Supply Co	8605 Spring Lake Drive		Mokena	IL	60448	494.60	10/07/2013	EFT
M. Cooper Supply Co	8605 Spring Lake Drive		Mokena	IL	60448	254.98	10/22/2013	EFT
M. Cooper Supply Co	8605 Spring Lake Drive		Mokena	IL	60448	296.24	11/19/2013	EFT
M. Cooper Supply Co	8605 Spring Lake Drive		Mokena	IL	60448	540.99	12/04/2013	EFT
M.A.B. Paint Store	771 West Broadway		Bradley	IL	60915-0000	741.02	07/16/2013	Check
M.A.B. Paint Store	771 West Broadway		Bradley	IL	60915-0000	585.48	09/04/2013	Check
M.E. Simpson Company, Inc.	3406 Enterprise Avenue		Valparaisc	IN	46383	28,036.00	06/18/2013	EFT
M.E. Simpson Company, Inc.	3406 Enterprise Avenue		Valparaisc	IN	46383	17,845.00	07/02/2013	EFT
M.E. Simpson Company, Inc.	3406 Enterprise Avenue		Valparaisc	IN	46383	12,146.00	07/26/2013	EFT
M.E. Simpson Company, Inc.	3406 Enterprise Avenue		Valparaisc	IN	46383	11,997.00	08/21/2013	EFT
M.E. Simpson Company, Inc.	3406 Enterprise Avenue		Valparaisc	IN	46383	450.00	12/17/2013	EFT
MacCARB, Inc.	4616 W. Main Street		West Dundee	IL	60118	6.00	01/08/2013	Check
MacCARB, Inc.	4616 W. Main Street		West Dundee	IL	60118	6.00	02/05/2013	Check
MacCARB, Inc.	4616 W. Main Street		West Dundee	IL	60118	12.00	02/19/2013	Check
MacCARB, Inc.	4616 W. Main Street		West Dundee	IL	60118	6.00	05/07/2013	Check
MacCARB, Inc.	4616 W. Main Street		West Dundee	IL	60118	6.00	05/21/2013	Check
MacCARB, Inc.	4616 W. Main Street		West Dundee	IL	60118	9,261.76	06/04/2013	Check
MacCARB, Inc.	4616 W. Main Street		West Dundee	IL	60118	858.51	06/18/2013	Check
MacCARB, Inc.	4616 W. Main Street		West Dundee	IL	60118	842.37	07/02/2013	Check
MacCARB, Inc.	4616 W. Main Street		West Dundee	IL	60118	2,798.75	07/16/2013	Check
MacCARB, Inc.	4616 W. Main Street		West Dundee	IL	60118	424.98	08/06/2013	Check
MacCARB, Inc.	4616 W. Main Street		West Dundee	IL	60118	2,454.74	08/21/2013	Check
MacCARB, Inc.	4616 W. Main Street		West Dundee	IL	60118	526.68	08/22/2013	Check
MacCARB, Inc.	4616 W. Main Street		West Dundee	IL	60118	1,557.02	09/04/2013	Check
MacCARB, Inc.	4616 W. Main Street		West Dundee	IL	60118	2,815.47	09/17/2013	Check
MacCARB, Inc.	4616 W. Main Street		West Dundee	IL	60118	2,720.77	09/27/2013	Check
MacCARB, Inc.	4616 W. Main Street		West Dundee	IL	60118	684.83	10/07/2013	Check
MacCARB, Inc.	4616 W. Main Street		West Dundee	IL	60118	765.87	12/17/2013	Check
Madison Coatings Inc	15657 S. 70th Court		Orland Park	IL	60462	102,998.00	07/03/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Madison Coatings Inc	15657 S. 70th Court		Orland Park	IL	60462	30,466.00	08/06/2013	Check
Mag Instrument, Inc.	Dept. Number 7760		Los Angeles	CA	90084-7760	162.00	01/08/2013	Check
Maggies Speaks, Inc.	3908 Royal Portush Drive		Naperville, IL		60564	3,150.00	08/21/2013	EFT
Mahoney, Thomas R	15431 Tulip Court		Orland Park	IL	60462	250.00	02/05/2013	EFT
Mahoney, Thomas R	15431 Tulip Court		Orland Park	IL	60462	250.00	07/16/2013	EFT
Mahoney, Thomas R	15431 Tulip Court		Orland Park	IL	60462	250.00	09/04/2013	EFT
Mahoney, Thomas R	15431 Tulip Court		Orland Park	IL	60462	250.00	12/17/2013	EFT
Mallet, Frank	14775 Park Lane		Orland Park	IL	60462	700.00	03/05/2013	Check
Mallet, Frank	14775 Park Lane		Orland Park	IL	60462	4,839.54	03/19/2013	Check
Mallet, Frank	14775 Park Lane		Orland Park	IL	60462	500.00	04/16/2013	Check
Manhard Consulting, LTC	700 Springer Drive		Lombard	IL	60148	900.00	04/16/2013	EFT
Manhard Consulting, LTC	700 Springer Drive		Lombard	IL	60148	300.00	06/04/2013	EFT
Manteno Memorial Amvets Post 107	571 Meadows Road S		Bourbonnais	IL	60914	100.00	07/02/2013	Check
Map Automotive - Chicagc	1000 Camera Avenue, Suite C		St. Louis	MO	63126	566.50	01/08/2013	Check
Map Automotive - Chicagc	1000 Camera Avenue, Suite C		St. Louis	MO	63126	649.38	02/19/2013	Check
Map Automotive - Chicagc	1000 Camera Avenue, Suite C		St. Louis	MO	63126	539.32	03/05/2013	Check
Map Automotive - Chicagc	1000 Camera Avenue, Suite C		St. Louis	MO	63126	499.42	04/02/2013	Check
Map Automotive - Chicagc	1000 Camera Avenue, Suite C		St. Louis	MO	63126	480.64	04/16/2013	Check
Map Automotive - Chicagc	1000 Camera Avenue, Suite C		St. Louis	MO	63126	410.76	05/07/2013	Check
Map Automotive - Chicagc	1000 Camera Avenue, Suite C		St. Louis	MO	63126	564.45	06/04/2013	Check
Map Automotive - Chicagc	1000 Camera Avenue, Suite C		St. Louis	MO	63126	370.27	06/18/2013	Check
Map Automotive - Chicagc	1000 Camera Avenue, Suite C		St. Louis	MO	63126	165.16	07/02/2013	Check
Map Automotive - Chicagc	1000 Camera Avenue, Suite C		St. Louis	MO	63126	421.85	07/16/2013	Check
Map Automotive - Chicagc	1000 Camera Avenue, Suite C		St. Louis	MO	63126	568.60	08/06/2013	Check
Map Automotive - Chicagc	1000 Camera Avenue, Suite C		St. Louis	MO	63126	518.21	09/04/2013	Check
Map Automotive - Chicagc	1000 Camera Avenue, Suite C		St. Louis	MO	63126	617.81	09/17/2013	Check
Map Automotive - Chicagc	1000 Camera Avenue, Suite C		St. Louis	MO	63126	184.75	10/07/2013	Check
Map Automotive - Chicagc	1000 Camera Avenue, Suite C		St. Louis	MO	63126	141.19	11/19/2013	Check
Map Automotive - Chicagc	1000 Camera Avenue, Suite C		St. Louis	MO	63126	275.91	12/04/2013	Check
Map Automotive - Chicagc	1000 Camera Avenue, Suite C		St. Louis	MO	63126	254.79	12/17/2013	Check
Marcus Theatres Corporatio	100 E. Wisconsin Ave, Suite # 2000		Milwaukee	WI	53202-4122	3,200.00	01/08/2013	Check
Marcus Theatres Corporatio	100 E. Wisconsin Ave, Suite # 2000		Milwaukee	WI	53202-4122	4,800.00	06/04/2013	Check
Marcus Theatres Corporatio	100 E. Wisconsin Ave, Suite # 2000		Milwaukee	WI	53202-4122	3,200.00	09/04/2013	Check
Marcus Theatres Corporatio	100 E. Wisconsin Ave, Suite # 2000		Milwaukee	WI	53202-4122	6,400.00	12/17/2013	Check
Markham Asphalt Company	13769 Main Street		Lemont	IL	60439	881.10	06/18/2013	Check
Markham Asphalt Company	13769 Main Street		Lemont	IL	60439	1,448.43	07/16/2013	Check
Markham Asphalt Company	13769 Main Street		Lemont	IL	60439	985.78	08/06/2013	Check
Markham Asphalt Company	13769 Main Street		Lemont	IL	60439	1,089.51	08/21/2013	Check
Marking Specialists Corporator	P.O. Box 745		Arlington Heights	IL	60005	53,620.39	01/08/2013	EFT
Marking Specialists Corporator	P.O. Box 745		Arlington Heights	IL	60005	98,440.77	09/04/2013	EFT
Marking Specialists Corporator	P.O. Box 745		Arlington Heights	IL	60005	3,123.26	10/25/2013	EFT
Marous & Company	300 S. Northwest Highway, Suite 204		Park Ridge	IL	60068	2,800.00	03/19/2013	Check
Marous & Company	300 S. Northwest Highway, Suite 204		Park Ridge	IL	60068	1,200.00	08/06/2013	Check
Martin Implement Sales, Inc.	420 Nolen Drive		South Elgin	IL	60177-2238	39.82	01/08/2013	Check
Martin Implement Sales, Inc.	420 Nolen Drive		South Elgin	IL	60177-2238	297.46	01/22/2013	Check
Martin Implement Sales, Inc.	420 Nolen Drive		South Elgin	IL	60177-2238	1,978.00	02/05/2013	Check
Martin Implement Sales, Inc.	420 Nolen Drive		South Elgin	IL	60177-2238	4,354.27	02/19/2013	Check
Martin Implement Sales, Inc.	420 Nolen Drive		South Elgin	IL	60177-2238	219.29	03/05/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Martin Implement Sales, Inc.	420 Nolen Drive		South Elgin	IL	60177-2238	2,194.19	03/19/2013	Check
Martin Implement Sales, Inc.	420 Nolen Drive		South Elgin	IL	60177-2238	95.16	04/02/2013	Check
Martin Implement Sales, Inc.	420 Nolen Drive		South Elgin	IL	60177-2238	486.27	04/16/2013	Check
Martin Implement Sales, Inc.	420 Nolen Drive		South Elgin	IL	60177-2238	1,509.91	05/07/2013	Check
Martin Implement Sales, Inc.	420 Nolen Drive		South Elgin	IL	60177-2238	49.80	05/21/2013	Check
Martin Implement Sales, Inc.	420 Nolen Drive		South Elgin	IL	60177-2238	651.92	06/04/2013	Check
Martin Implement Sales, Inc.	420 Nolen Drive		South Elgin	IL	60177-2238	180.53	06/18/2013	Check
Martin Implement Sales, Inc.	420 Nolen Drive		South Elgin	IL	60177-2238	246.04	07/02/2013	Check
Martin Implement Sales, Inc.	420 Nolen Drive		South Elgin	IL	60177-2238	565.12	07/16/2013	Check
Martin Implement Sales, Inc.	420 Nolen Drive		South Elgin	IL	60177-2238	3,548.91	08/06/2013	Check
Martin Implement Sales, Inc.	420 Nolen Drive		South Elgin	IL	60177-2238	45,089.62	09/04/2013	Check
Martin Implement Sales, Inc.	420 Nolen Drive		South Elgin	IL	60177-2238	52.84	09/17/2013	Check
Martin Implement Sales, Inc.	420 Nolen Drive		South Elgin	IL	60177-2238	550.92	10/07/2013	Check
Martin Implement Sales, Inc.	420 Nolen Drive		South Elgin	IL	60177-2238	36.69	10/22/2013	Check
Martin Implement Sales, Inc.	420 Nolen Drive		South Elgin	IL	60177-2238	128.80	11/05/2013	Check
Martin Implement Sales, Inc.	420 Nolen Drive		South Elgin	IL	60177-2238	1,157.88	11/19/2013	Check
Martin Implement Sales, Inc.	420 Nolen Drive		South Elgin	IL	60177-2238	54.81	12/04/2013	Check
Martin Leasing, Inc.	420 Nolen Drive		South Elgin	IL	60177-2238	950.00	01/08/2013	Check
Maslan, Nathar	15600 Sunrise Lane		Orland Park	IL	60462	125.00	09/04/2013	Check
Mass Mutual	Mellon Bank, Three Mellon Bank Cente		Pittsburgh	PA	15259-0001	13,373.03	01/04/2013	EFT
Mass Mutual	Mellon Bank, Three Mellon Bank Cente		Pittsburgh	PA	15259-0001	32,904.66	01/08/2013	Auto Pay
Mass Mutual	Mellon Bank, Three Mellon Bank Cente		Pittsburgh	PA	15259-0001	13,373.03	01/18/2013	EFT
Mass Mutual	Mellon Bank, Three Mellon Bank Cente		Pittsburgh	PA	15259-0001	13,723.03	02/01/2013	EFT
Mass Mutual	Mellon Bank, Three Mellon Bank Cente		Pittsburgh	PA	15259-0001	13,769.03	02/15/2013	EFT
Mass Mutual	Mellon Bank, Three Mellon Bank Cente		Pittsburgh	PA	15259-0001	13,819.03	03/01/2013	EFT
Mass Mutual	Mellon Bank, Three Mellon Bank Cente		Pittsburgh	PA	15259-0001	13,674.03	03/15/2013	EFT
Mass Mutual	Mellon Bank, Three Mellon Bank Cente		Pittsburgh	PA	15259-0001	13,524.03	03/29/2013	EFT
Mass Mutual	Mellon Bank, Three Mellon Bank Cente		Pittsburgh	PA	15259-0001	13,524.03	04/12/2013	EFT
Mass Mutual	Mellon Bank, Three Mellon Bank Cente		Pittsburgh	PA	15259-0001	13,649.03	04/26/2013	EFT
Mass Mutual	Mellon Bank, Three Mellon Bank Cente		Pittsburgh	PA	15259-0001	13,695.34	05/10/2013	EFT
Mass Mutual	Mellon Bank, Three Mellon Bank Cente		Pittsburgh	PA	15259-0001	13,635.34	05/24/2013	EFT
Mass Mutual	Mellon Bank, Three Mellon Bank Cente		Pittsburgh	PA	15259-0001	13,635.34	06/07/2013	EFT
Mass Mutual	Mellon Bank, Three Mellon Bank Cente		Pittsburgh	PA	15259-0001	13,635.34	06/21/2013	EFT
Mass Mutual	Mellon Bank, Three Mellon Bank Cente		Pittsburgh	PA	15259-0001	13,610.34	07/05/2013	EFT
Mass Mutual	Mellon Bank, Three Mellon Bank Cente		Pittsburgh	PA	15259-0001	13,660.34	07/19/2013	EFT
Mass Mutual	Mellon Bank, Three Mellon Bank Cente		Pittsburgh	PA	15259-0001	13,560.34	08/02/2013	EFT
Mass Mutual	Mellon Bank, Three Mellon Bank Cente		Pittsburgh	PA	15259-0001	13,495.34	08/16/2013	EFT
Mass Mutual	Mellon Bank, Three Mellon Bank Cente		Pittsburgh	PA	15259-0001	13,395.34	08/31/2013	EFT
Mass Mutual	Mellon Bank, Three Mellon Bank Cente		Pittsburgh	PA	15259-0001	13,395.34	09/13/2013	EFT
Mass Mutual	Mellon Bank, Three Mellon Bank Cente		Pittsburgh	PA	15259-0001	22,591.35	09/27/2013	Auto Pay
Mass Mutual	Mellon Bank, Three Mellon Bank Cente		Pittsburgh	PA	15259-0001	13,570.34	09/27/2013	EFT
Mass Mutual	Mellon Bank, Three Mellon Bank Cente		Pittsburgh	PA	15259-0001	13,210.34	10/11/2013	EFT
Mass Mutual	Mellon Bank, Three Mellon Bank Cente		Pittsburgh	PA	15259-0001	29,735.34	10/25/2013	EFT
Mass Mutual	Mellon Bank, Three Mellon Bank Cente		Pittsburgh	PA	15259-0001	12,830.34	11/08/2013	EFT
Mass Mutual	Mellon Bank, Three Mellon Bank Cente		Pittsburgh	PA	15259-0001	12,830.34	11/22/2013	EFT
Mass Mutual	Mellon Bank, Three Mellon Bank Cente		Pittsburgh	PA	15259-0001	12,380.34	12/05/2013	EFT
Mass Mutual	Mellon Bank, Three Mellon Bank Cente		Pittsburgh	PA	15259-0001	44,412.10	12/06/2013	Auto Pay
Mass Mutual	Mellon Bank, Three Mellon Bank Cente		Pittsburgh	PA	15259-0001	54,217.80	12/20/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Mass Mutual	Mellon Bank, Three Mellon Bank Cente		Pittsburgh	PA	15259-0001	28,338.48	12/20/2013	Auto Pay
Mass Mutual	Mellon Bank, Three Mellon Bank Cente		Pittsburgh	PA	15259-0001	25,879.32	12/20/2013	EFT
Masune Co. - Medco Supply Lock Bo:	P.O. Box 21773	21773 Network Place	Chicago	IL	60673-1217	46.95	05/21/2013	Check
Matt Nix	212 W. Kinzie Street	3rd Floor	Chicago	IL	60654	50.00	11/19/2013	Check
Mauthe, Mike	732 W. Main Street		Lake Geneve	WI	53147	500.00	11/19/2013	Check
Mazeika, James	6127 W. 80th Place		Burbank	IL	60459	1,000.00	04/16/2013	Check
Mazeika, James	6127 W. 80th Place		Burbank	IL	60459	100.00	06/04/2013	Check
Mazeika, James	6127 W. 80th Place		Burbank	IL	60459	575.00	10/07/2013	Check
MBS Identification Inc.	P.O. Box 642		Park Ridge	IL	60068	996.00	01/22/2013	EFT
MBS Identification Inc.	P.O. Box 642		Park Ridge	IL	60068	311.00	04/16/2013	EFT
MBS Identification Inc.	P.O. Box 642		Park Ridge	IL	60068	747.50	05/07/2013	EFT
MBS Identification Inc.	P.O. Box 642		Park Ridge	IL	60068	4,396.00	06/18/2013	EFT
MBS Identification Inc.	P.O. Box 642		Park Ridge	IL	60068	589.30	11/05/2013	EFT
Mc Cann Addison	543 S Rohlwing Road		Addison	IL	60101	389.00	06/04/2013	Check
Mc Cann Addison	543 S Rohlwing Road		Addison	IL	60101	1,929.60	07/02/2013	Check
Mc Cann Addison	543 S Rohlwing Road		Addison	IL	60101	848.70	07/16/2013	Check
Mc Cann Addison	543 S Rohlwing Road		Addison	IL	60101	868.74	11/05/2013	Check
Mc Cann Industries Inc	250 East Frontage Roac		Bolingbrook	IL	60440	238.04	04/16/2013	Check
Mc Cann Industries Inc	250 East Frontage Roac		Bolingbrook	IL	60440	101.25	08/06/2013	Check
Mc Cann Industries, Inc	P.O. Box 661094		Chicago	IL	60666-1094	89.30	01/08/2013	Check
Mc Cann Industries, Inc	P.O. Box 661094		Chicago	IL	60666-1094	96.00	02/19/2013	Check
Mc Clelland, Jim	15225 Willow Creek Lane		Orland Park	IL	60462	225.00	01/08/2013	EFT
Mc Clelland, Jim	15225 Willow Creek Lane		Orland Park	IL	60462	275.00	09/17/2013	EFT
Mc Donough Associates, Inc.	One Prudential Plaza Suite #100C	130 East Randolph Drive	Chicago	IL	60601-6714	3,504.15	01/22/2013	Check
Mc Guire Igleski & Assoc.,Inc.	1330 Sherman Avenue, Suite A		Evanston	IL	60201	848.75	04/16/2013	Check
Mc Guire Igleski & Assoc.,Inc.	1330 Sherman Avenue, Suite A		Evanston	IL	60201	143.13	06/18/2013	Check
Mc Guire Igleski & Assoc.,Inc.	1330 Sherman Avenue, Suite A		Evanston	IL	60201	158.75	09/17/2013	Check
Mc Intyre, Jim	8818 Biloba		Orland Park	IL	60462	138.00	09/17/2013	Check
Mc Intyre, Jim	8818 Biloba		Orland Park	IL	60462	174.00	12/04/2013	Check
Mc Kee, Joe	13022 S. Oak Ct.		Palos Heights	IL	60463	420.00	05/21/2013	Check
Mc Master-Carr Supply Co	P.O. Box 7690		Chicago	IL	60680-7690	256.97	10/22/2013	EFT
Meade Electric Co., Inc.	P.O. Box 74631		Chicago	IL	60675-4631	187.40	01/08/2013	EFT
Meade Electric Co., Inc.	P.O. Box 74631		Chicago	IL	60675-4631	1,656.00	02/19/2013	EFT
Meade Electric Co., Inc.	P.O. Box 74631		Chicago	IL	60675-4631	5,136.00	04/16/2013	EFT
Meade Electric Co., Inc.	P.O. Box 74631		Chicago	IL	60675-4631	1,740.00	05/21/2013	EFT
Meade Electric Co., Inc.	P.O. Box 74631		Chicago	IL	60675-4631	1,740.00	07/02/2013	EFT
Meade Electric Co., Inc.	P.O. Box 74631		Chicago	IL	60675-4631	1,740.00	07/16/2013	EFT
Meade Electric Co., Inc.	P.O. Box 74631		Chicago	IL	60675-4631	1,595.00	09/04/2013	EFT
Meade Electric Co., Inc.	P.O. Box 74631		Chicago	IL	60675-4631	1,725.00	10/07/2013	EFT
Meade Electric Co., Inc.	P.O. Box 74631		Chicago	IL	60675-4631	1,450.00	10/11/2013	EFT
Meade Electric Co., Inc.	P.O. Box 74631		Chicago	IL	60675-4631	1,595.00	10/22/2013	EFT
Meade Electric Co., Inc.	P.O. Box 74631		Chicago	IL	60675-4631	4,257.57	12/17/2013	EFT
Mech, Ken	6504 S. Kenneth		Chicago	IL	60629	475.00	07/16/2013	Check
Mechanical Incorporatec	2279 Yellow Creek Roac		Freeport	IL	61032	22,252.96	06/04/2013	Check
Mechanical Incorporatec	2279 Yellow Creek Roac		Freeport	IL	61032	2,448.17	10/07/2013	Check
Mechanical Test & Balance, Inc.	P O Box 1383		Bolingbrook	IL	60440	2,800.00	10/25/2013	Check
Medtech	P.O. Box #402389		Atlanta	GA	30384-2389	1,034.76	05/07/2013	EFT
Medtech	P.O. Box #402389		Atlanta	GA	30384-2389	339.10	08/22/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Mehalek, Michele	7525 Hemlock Drive		Orland Park	IL	60462	301.84	08/06/2013	Check
Mehalek, Michele	7525 Hemlock Drive		Orland Park	IL	60462	307.22	09/04/2013	Check
Mehalek, Michele	7525 Hemlock Drive		Orland Park	IL	60462	330.00	10/07/2013	Check
Mehalek, Michele	7525 Hemlock Drive		Orland Park	IL	60462	405.44	11/19/2013	Check
Mehalek, Michele	7525 Hemlock Drive		Orland Park	IL	60462	295.00	12/17/2013	Check
Meijer Stores Limited Partnership	2929 Walker Avenue, NW		Grand Rapids	MI	49544	121,611.80	01/22/2013	Check
Meijer Stores Limited Partnership	2929 Walker Avenue, NW		Grand Rapids	MI	49544	30,943.83	05/07/2013	Check
Meijer Stores Limited Partnership	2929 Walker Avenue, NW		Grand Rapids	MI	49544	66,372.04	10/22/2013	Check
Melrose Pyrotechnics, Inc.	Kingsbury Industrial Park Heinold Complex	P.O. Box 302	Kingsbury	IN	46345	23,000.00	08/06/2013	Check
Menards - Homer Gler	13956 S. Bell Road		Homer Glen	IL	60491	64.48	01/08/2013	Check
Menards - Homer Gler	13956 S. Bell Road		Homer Glen	IL	60491	199.90	01/22/2013	Check
Menards - Homer Gler	13956 S. Bell Road		Homer Glen	IL	60491	1,167.45	02/19/2013	Check
Menards - Homer Gler	13956 S. Bell Road		Homer Glen	IL	60491	69.98	04/16/2013	Check
Menards - Homer Gler	13956 S. Bell Road		Homer Glen	IL	60491	808.58	05/07/2013	Check
Menards - Homer Gler	13956 S. Bell Road		Homer Glen	IL	60491	37.98	05/21/2013	Check
Menards - Homer Gler	13956 S. Bell Road		Homer Glen	IL	60491	727.03	06/04/2013	Check
Menards - Homer Gler	13956 S. Bell Road		Homer Glen	IL	60491	26.46	07/02/2013	Check
Menards - Homer Gler	13956 S. Bell Road		Homer Glen	IL	60491	192.70	07/16/2013	Check
Menards - Homer Gler	13956 S. Bell Road		Homer Glen	IL	60491	980.42	08/06/2013	Check
Menards - Homer Gler	13956 S. Bell Road		Homer Glen	IL	60491	74.55	08/21/2013	Check
Menards - Homer Gler	13956 S. Bell Road		Homer Glen	IL	60491	917.42	09/04/2013	Check
Menards - Homer Gler	13956 S. Bell Road		Homer Glen	IL	60491	31.92	10/07/2013	Check
Menards - Homer Gler	13956 S. Bell Road		Homer Glen	IL	60491	573.12	11/05/2013	Check
Menards - Homer Gler	13956 S. Bell Road		Homer Glen	IL	60491	274.42	11/19/2013	Check
Menards - Homer Gler	13956 S. Bell Road		Homer Glen	IL	60491	741.09	12/04/2013	Check
Menards - Homer Gler	13956 S. Bell Road		Homer Glen	IL	60491	1,726.64	12/17/2013	Check
Meschi, Peter	9229 Prairie Avenue		Highland	IN	46322	420.00	04/16/2013	Check
Metra	547 West Jackson Blvd.		Chicago	IL	60661	288.00	04/16/2013	Check
Metra	547 West Jackson Blvd.		Chicago	IL	60661	4,735.96	07/19/2013	Check
Metro Power, Inc.	P.O. Box 1033		Mokena	IL	60448	1,625.77	02/05/2013	EFT
Metro Power, Inc.	P.O. Box 1033		Mokena	IL	60448	692.50	03/05/2013	EFT
Metro Power, Inc.	P.O. Box 1033		Mokena	IL	60448	5,778.96	04/16/2013	EFT
Metro Power, Inc.	P.O. Box 1033		Mokena	IL	60448	910.93	08/06/2013	EFT
Metro Power, Inc.	P.O. Box 1033		Mokena	IL	60448	943.25	09/04/2013	EFT
Metro Power, Inc.	P.O. Box 1033		Mokena	IL	60448	4,725.00	11/19/2013	EFT
Metropolitan Alliance Of Police	215 Remington - Suite C		Bolingbrook	IL	60440	2,402.50	01/18/2013	EFT
Metropolitan Alliance Of Police	215 Remington - Suite C		Bolingbrook	IL	60440	2,495.00	02/15/2013	EFT
Metropolitan Alliance Of Police	215 Remington - Suite C		Bolingbrook	IL	60440	2,541.00	03/15/2013	EFT
Metropolitan Alliance Of Police	215 Remington - Suite C		Bolingbrook	IL	60440	2,524.50	04/26/2013	EFT
Metropolitan Alliance Of Police	215 Remington - Suite C		Bolingbrook	IL	60440	2,541.00	05/24/2013	EFT
Metropolitan Alliance Of Police	215 Remington - Suite C		Bolingbrook	IL	60440	2,574.00	06/21/2013	EFT
Metropolitan Alliance Of Police	215 Remington - Suite C		Bolingbrook	IL	60440	2,607.00	07/19/2013	EFT
Metropolitan Alliance Of Police	215 Remington - Suite C		Bolingbrook	IL	60440	2,640.00	08/16/2013	EFT
Metropolitan Alliance Of Police	215 Remington - Suite C		Bolingbrook	IL	60440	2,475.00	09/27/2013	EFT
Metropolitan Alliance Of Police	215 Remington - Suite C		Bolingbrook	IL	60440	2,475.00	10/25/2013	EFT
Metropolitan Alliance Of Police	215 Remington - Suite C		Bolingbrook	IL	60440	2,508.00	11/22/2013	EFT
Metropolitan Alliance Of Police	215 Remington - Suite C		Bolingbrook	IL	60440	2,574.00	12/20/2013	EFT
Metropolitan Family Services - Ear	One North Dearborn		Chicago	IL	60602	4,875.00	02/05/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Metropolitan Family Services - Ear	One North Dearborn		Chicago	IL	60602	4,875.00	05/07/2013	EFT
Metropolitan Family Services - Ear	One North Dearborn		Chicago	IL	60602	4,875.00	08/06/2013	EFT
Metropolitan Family Services - Ear	One North Dearborn		Chicago	IL	60602	4,875.00	11/05/2013	EFT
Metropolitan Family Services/Southwest	10537 S Roberts Rd		Palos Hills	IL	60465	2,500.00	01/22/2013	EFT
Metropolitan Family Services/Southwest	10537 S Roberts Rd		Palos Hills	IL	60465	2,500.00	02/19/2013	EFT
Metropolitan Family Services/Southwest	10537 S Roberts Rd		Palos Hills	IL	60465	2,500.00	03/19/2013	EFT
Metropolitan Family Services/Southwest	10537 S Roberts Rd		Palos Hills	IL	60465	2,500.00	04/16/2013	EFT
Metropolitan Family Services/Southwest	10537 S Roberts Rd		Palos Hills	IL	60465	2,500.00	05/21/2013	EFT
Metropolitan Family Services/Southwest	10537 S Roberts Rd		Palos Hills	IL	60465	2,500.00	06/18/2013	EFT
Metropolitan Family Services/Southwest	10537 S Roberts Rd		Palos Hills	IL	60465	2,500.00	08/06/2013	EFT
Metropolitan Family Services/Southwest	10537 S Roberts Rd		Palos Hills	IL	60465	2,500.00	09/04/2013	EFT
Metropolitan Family Services/Southwest	10537 S Roberts Rd		Palos Hills	IL	60465	2,500.00	10/07/2013	EFT
Metropolitan Family Services/Southwest	10537 S Roberts Rd		Palos Hills	IL	60465	2,500.00	11/05/2013	EFT
Metropolitan Family Services/Southwest	10537 S Roberts Rd		Palos Hills	IL	60465	2,500.00	12/04/2013	EFT
Metropolitan Mayors Caucus	233 S. Wacker Drive, Suite 800		Chicago	IL	60606	350.00	03/19/2013	EFT
Metropolitan Mayors Caucus	233 S. Wacker Drive, Suite 800		Chicago	IL	60606	1,986.85	08/06/2013	EFT
Metropolitan Water Reclamation	Distr. Of Greater Chicago	100 East Erie Street	Chicago	IL	60611-2803	49,190.51	03/19/2013	Check
Metropolitan Water Reclamation	Distr. Of Greater Chicago	100 East Erie Street	Chicago	IL	60611-2803	60,133.81	10/07/2013	Check
MH Consultants, Inc.	3800 N. Lake Shore Drive	Room #3E	Chicago	IL	60613-3313	3,500.00	07/02/2013	EFT
Michael T. Huguely	10749 Winterset Drive		Orland Park	IL	60467	4,497.50	01/22/2013	EFT
Michael T. Huguely	10749 Winterset Drive		Orland Park	IL	60467	4,360.00	02/05/2013	EFT
Michael T. Huguely	10749 Winterset Drive		Orland Park	IL	60467	19,737.50	05/07/2013	EFT
Michael T. Huguely	10749 Winterset Drive		Orland Park	IL	60467	13,368.75	08/22/2013	EFT
Michael T. Huguely	10749 Winterset Drive		Orland Park	IL	60467	4,568.75	10/07/2013	EFT
Michael T. Huguely	10749 Winterset Drive		Orland Park	IL	60467	6,537.50	11/19/2013	EFT
Michael T. Huguely	10749 Winterset Drive		Orland Park	IL	60467	6,256.25	12/17/2013	EFT
Microsoft Corporation	Professional Support Sale	P.O. Box 844510	Dallas	TX	75284-4510	1,289.00	06/04/2013	Check
Mid America Tree & Landscape, Inc.	P.O. Box 347		Mokena	IL	60448	7,470.00	01/08/2013	Check
Mid America Tree & Landscape, Inc.	P.O. Box 347		Mokena	IL	60448	6,460.00	02/19/2013	Check
Mid America Tree & Landscape, Inc.	P.O. Box 347		Mokena	IL	60448	1,200.00	04/16/2013	Check
Mid America Tree & Landscape, Inc.	P.O. Box 347		Mokena	IL	60448	53,210.00	05/07/2013	Check
Mid America Tree & Landscape, Inc.	P.O. Box 347		Mokena	IL	60448	19,320.00	05/21/2013	Check
Mid America Tree & Landscape, Inc.	P.O. Box 347		Mokena	IL	60448	31,256.21	06/04/2013	Check
Mid America Tree & Landscape, Inc.	P.O. Box 347		Mokena	IL	60448	41,635.50	06/18/2013	Check
Mid America Tree & Landscape, Inc.	P.O. Box 347		Mokena	IL	60448	41,591.62	07/02/2013	Check
Mid America Tree & Landscape, Inc.	P.O. Box 347		Mokena	IL	60448	42,579.84	07/16/2013	Check
Mid America Tree & Landscape, Inc.	P.O. Box 347		Mokena	IL	60448	2,968.96	07/19/2013	Check
Mid America Tree & Landscape, Inc.	P.O. Box 347		Mokena	IL	60448	32,499.52	08/06/2013	Check
Mid America Tree & Landscape, Inc.	P.O. Box 347		Mokena	IL	60448	86,014.96	08/21/2013	Check
Mid America Tree & Landscape, Inc.	P.O. Box 347		Mokena	IL	60448	8,977.00	08/22/2013	Check
Mid America Tree & Landscape, Inc.	P.O. Box 347		Mokena	IL	60448	925.00	09/04/2013	Check
Mid America Tree & Landscape, Inc.	P.O. Box 347		Mokena	IL	60448	43,234.66	09/17/2013	Check
Mid America Tree & Landscape, Inc.	P.O. Box 347		Mokena	IL	60448	10,535.00	10/07/2013	Check
Mid America Tree & Landscape, Inc.	P.O. Box 347		Mokena	IL	60448	28,274.71	10/11/2013	Check
Mid America Tree & Landscape, Inc.	P.O. Box 347		Mokena	IL	60448	45,048.79	10/22/2013	Check
Mid America Tree & Landscape, Inc.	P.O. Box 347		Mokena	IL	60448	29,993.60	11/05/2013	Check
Mid America Tree & Landscape, Inc.	P.O. Box 347		Mokena	IL	60448	10,708.76	12/04/2013	Check
Mid America Tree & Landscape, Inc.	P.O. Box 347		Mokena	IL	60448	169,352.11	12/17/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Mid America Tree & Landscape, Inc.	P.O. Box 347		Mokena	IL	60448	26,391.39	12/20/2013	Check
Midas Auto System Experts	14810 S. La Grange Rd.		Orland Park	IL	60462	50.00	01/08/2013	EFT
Midas Auto System Experts	14810 S. La Grange Rd.		Orland Park	IL	60462	226.67	02/19/2013	EFT
Midas Auto System Experts	14810 S. La Grange Rd.		Orland Park	IL	60462	3,593.38	03/05/2013	EFT
Midas Auto System Experts	14810 S. La Grange Rd.		Orland Park	IL	60462	1,794.89	04/16/2013	EFT
Midas Auto System Experts	14810 S. La Grange Rd.		Orland Park	IL	60462	119.98	05/07/2013	EFT
Midas Auto System Experts	14810 S. La Grange Rd.		Orland Park	IL	60462	1,071.27	05/21/2013	EFT
Midas Auto System Experts	14810 S. La Grange Rd.		Orland Park	IL	60462	1,607.01	08/21/2013	EFT
Midas Auto System Experts	14810 S. La Grange Rd.		Orland Park	IL	60462	599.89	09/04/2013	EFT
Midas Auto System Experts	14810 S. La Grange Rd.		Orland Park	IL	60462	859.75	09/17/2013	EFT
Midas Auto System Experts	14810 S. La Grange Rd.		Orland Park	IL	60462	349.71	10/07/2013	EFT
Midco, Inc.	16 W. 221 Shore Ct.		Burr Ridge	IL	60527	237.50	01/22/2013	EFT
Midco, Inc.	16 W. 221 Shore Ct.		Burr Ridge	IL	60527	360.00	09/04/2013	EFT
Midco, Inc.	16 W. 221 Shore Ct.		Burr Ridge	IL	60527	5,521.00	09/17/2013	EFT
Midwest Auto Tops & Up	13421 Southwest Highway		Orland Park	IL	60462	225.00	08/06/2013	Check
Midwest Auto Tops & Up	13421 Southwest Highway		Orland Park	IL	60462	315.00	09/04/2013	Check
Midwest Auto Tops & Up	13421 Southwest Highway		Orland Park	IL	60462	340.00	10/07/2013	Check
Midwest Auto Tops & Up	13421 Southwest Highway		Orland Park	IL	60462	990.00	12/17/2013	Check
Midwest Commercial Fitness	212 W. Woodlawn Avenue		Hinckley	IL	60520	10,740.00	10/22/2013	Check
Midwest Environmental Medicine	12255 S. 80th Avenue, Suite 203		Palos Heights	IL	60463	107.50	01/22/2013	Check
Midwest Environmental Medicine	12255 S. 80th Avenue, Suite 203		Palos Heights	IL	60463	717.50	02/05/2013	Check
Midwest Environmental Medicine	12255 S. 80th Avenue, Suite 203		Palos Heights	IL	60463	1,530.00	02/19/2013	Check
Midwest Environmental Medicine	12255 S. 80th Avenue, Suite 203		Palos Heights	IL	60463	4,662.50	03/19/2013	Check
Midwest Environmental Medicine	12255 S. 80th Avenue, Suite 203		Palos Heights	IL	60463	3,497.50	05/07/2013	Check
Midwest Environmental Medicine	12255 S. 80th Avenue, Suite 203		Palos Heights	IL	60463	2,937.50	05/21/2013	Check
Midwest Environmental Medicine	12255 S. 80th Avenue, Suite 203		Palos Heights	IL	60463	4,415.50	06/04/2013	Check
Midwest Environmental Medicine	12255 S. 80th Avenue, Suite 203		Palos Heights	IL	60463	4,699.50	07/02/2013	Check
Midwest Environmental Medicine	12255 S. 80th Avenue, Suite 203		Palos Heights	IL	60463	3,825.50	08/06/2013	Check
Midwest Environmental Medicine	12255 S. 80th Avenue, Suite 203		Palos Heights	IL	60463	285.00	08/21/2013	Check
Midwest Environmental Medicine	12255 S. 80th Avenue, Suite 203		Palos Heights	IL	60463	1,357.00	09/04/2013	Check
Midwest Environmental Medicine	12255 S. 80th Avenue, Suite 203		Palos Heights	IL	60463	1,217.50	10/07/2013	Check
Midwest Environmental Medicine	12255 S. 80th Avenue, Suite 203		Palos Heights	IL	60463	1,725.00	11/05/2013	Check
Midwest Environmental Medicine	12255 S. 80th Avenue, Suite 203		Palos Heights	IL	60463	1,815.00	12/04/2013	Check
Midwest Gym Supply	775 Scott Court		Madison	IN	47250	7,630.00	02/05/2013	Check
Midwest Gym Supply	775 Scott Court		Madison	IN	47250	1,561.74	05/07/2013	Check
Midwest Industrial Lighting	919 W. 38th Street		Chicago	IL	60609	2,333.20	01/22/2013	EFT
Midwest Industrial Lighting	919 W. 38th Street		Chicago	IL	60609	2,664.50	02/19/2013	EFT
Midwest Industrial Lighting	919 W. 38th Street		Chicago	IL	60609	1,628.10	03/05/2013	EFT
Midwest Industrial Lighting	919 W. 38th Street		Chicago	IL	60609	9,468.95	03/19/2013	EFT
Midwest Industrial Lighting	919 W. 38th Street		Chicago	IL	60609	230.00	04/16/2013	EFT
Midwest Industrial Lighting	919 W. 38th Street		Chicago	IL	60609	3,940.30	05/07/2013	EFT
Midwest Industrial Lighting	919 W. 38th Street		Chicago	IL	60609	1,256.50	05/21/2013	EFT
Midwest Industrial Lighting	919 W. 38th Street		Chicago	IL	60609	406.60	06/04/2013	EFT
Midwest Industrial Lighting	919 W. 38th Street		Chicago	IL	60609	985.50	06/18/2013	EFT
Midwest Industrial Lighting	919 W. 38th Street		Chicago	IL	60609	1,755.60	08/21/2013	EFT
Midwest Industrial Lighting	919 W. 38th Street		Chicago	IL	60609	213.00	09/17/2013	EFT
Midwest Industrial Lighting	919 W. 38th Street		Chicago	IL	60609	2,531.55	10/07/2013	EFT
Midwest Industrial Lighting	919 W. 38th Street		Chicago	IL	60609	256.50	10/22/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Midwest Industrial Lighting	919 W. 38th Street		Chicago	IL	60609	316.40	11/05/2013	EFT
Midwest Industrial Lighting	919 W. 38th Street		Chicago	IL	60609	1,860.00	11/19/2013	EFT
Midwest Industrial Lighting	919 W. 38th Street		Chicago	IL	60609	227.10	12/04/2013	EFT
Midwest Meter, Inc.	P.O. Box 318		Edinburg	IL	62531	67.60	03/19/2013	EFT
Midwest Meter, Inc.	P.O. Box 318		Edinburg	IL	62531	309.45	04/16/2013	EFT
Midwest Office Interiors	10330 Argonne Woods Drive, Suite 60C		Woodridge	IL	60517	4,968.07	06/18/2013	Check
Midwest Office Interiors	10330 Argonne Woods Drive, Suite 60C		Woodridge	IL	60517	1,758.05	08/21/2013	Check
Midwest Office Interiors	10330 Argonne Woods Drive, Suite 60C		Woodridge	IL	60517	8,176.81	10/07/2013	Check
Midwest Time Recorder, Inc.	7964 S. Madison		Burr Ridge	IL	60527-0243	495.00	02/19/2013	Check
Midwest Transit Equipment, Inc.	P.O. Box 582		Kankakee	IL	60901	200.63	03/05/2013	Check
Midwest Transit Equipment, Inc.	P.O. Box 582		Kankakee	IL	60901	15.82	04/16/2013	Check
Midwest Transit Equipment, Inc.	P.O. Box 582		Kankakee	IL	60901	49.27	05/07/2013	Check
Midwest Transit Equipment, Inc.	P.O. Box 582		Kankakee	IL	60901	194.43	06/18/2013	Check
Midwest Transit Equipment, Inc.	P.O. Box 582		Kankakee	IL	60901	111.97	09/17/2013	Check
Midwest Transit Equipment, Inc.	P.O. Box 582		Kankakee	IL	60901	68.73	10/07/2013	Check
Midwest Transit Equipment, Inc.	P.O. Box 582		Kankakee	IL	60901	23.66	11/05/2013	Check
Midwest Water Group, Inc.	PO Box 909		Lake Geneva	WI	53147	500.60	07/02/2013	Check
Midwest Water Group, Inc.	PO Box 909		Lake Geneva	WI	53147	4,975.00	07/16/2013	Check
Midwest Water Group, Inc.	PO Box 909		Lake Geneva	WI	53147	5,173.88	12/04/2013	Check
Midwest Water Group, Inc.	PO Box 909		Lake Geneva	WI	53147	419.95	12/20/2013	Check
Mignone Communications, Inc.	169 S. Jefferson St.		Berne	IN	46711	17,624.66	04/16/2013	EFT
Mignone Communications, Inc.	169 S. Jefferson St.		Berne	IN	46711	16,811.98	10/07/2013	EFT
Mignone Communications, Inc.	169 S. Jefferson St.		Berne	IN	46711	17,791.42	12/17/2013	EFT
Mihlfried, Robert	4140 N Central Park		Chicago	IL	60618	562.50	02/05/2013	Check
Mikols, Desiree	7608 W. Juniper Court		Frankfort	IL	60423	600.00	04/16/2013	Check
Miles Chevrolet, Inc.	150 W. Pershing Road		Decatur	IL	62524	61,980.00	06/04/2013	EFT
Miller, Matthew	1106 Chalet Drive #204		Darien	IL	60561	1,350.00	07/16/2013	Check
Miller, Ron	The Meteors	P O Box 300	Oak Forest	IL	60452	1,200.00	07/16/2013	Check
Mineral Masters	130 W. Grandlake Blvd.		West Chicago	IL	60185	3,060.00	06/04/2013	Check
Mineral Masters	130 W. Grandlake Blvd.		West Chicago	IL	60185	1,105.00	06/18/2013	EFT
Mineral Masters	130 W. Grandlake Blvd.		West Chicago	IL	60185	3,417.00	07/02/2013	EFT
Mineral Masters	130 W. Grandlake Blvd.		West Chicago	IL	60185	7,990.00	07/16/2013	EFT
Mineral Masters	130 W. Grandlake Blvd.		West Chicago	IL	60185	6,970.00	08/06/2013	EFT
Mineral Masters	130 W. Grandlake Blvd.		West Chicago	IL	60185	7,480.00	09/04/2013	EFT
Mineral Masters	130 W. Grandlake Blvd.		West Chicago	IL	60185	3,995.00	09/17/2013	EFT
Minuteman Press	9226 West 159th Street		Orland Park	IL	60462	180.00	01/08/2013	Check
Minuteman Press	9226 West 159th Street		Orland Park	IL	60462	162.00	03/05/2013	Check
Minuteman Press	9226 West 159th Street		Orland Park	IL	60462	141.56	05/21/2013	Check
Minuteman Press	9226 West 159th Street		Orland Park	IL	60462	888.31	06/04/2013	Check
Minuteman Press	9226 West 159th Street		Orland Park	IL	60462	276.92	06/18/2013	Check
Minuteman Press	9226 West 159th Street		Orland Park	IL	60462	366.48	07/02/2013	Check
Minuteman Press	9226 West 159th Street		Orland Park	IL	60462	61.45	07/16/2013	Check
Minuteman Press	9226 West 159th Street		Orland Park	IL	60462	255.77	12/17/2013	Check
Miroballi Shoes	14360 South LaGrange Road		Orland Park	IL	60462	124,171.38	03/05/2013	Check
Mission Signs	11555 W. 183rd Place, Suite D		Orland Park	IL	60467	410.00	01/22/2013	EFT
Mission Signs	11555 W. 183rd Place, Suite D		Orland Park	IL	60467	375.00	02/19/2013	EFT
Mission Signs	11555 W. 183rd Place, Suite D		Orland Park	IL	60467	226.00	03/05/2013	EFT
Mission Signs	11555 W. 183rd Place, Suite D		Orland Park	IL	60467	77.14	03/19/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Mission Signs	11555 W. 183rd Place, Suite D		Orland Park	IL	60467	220.85	04/02/2013	EFT
Mission Signs	11555 W. 183rd Place, Suite D		Orland Park	IL	60467	192.00	04/16/2013	EFT
Mission Signs	11555 W. 183rd Place, Suite D		Orland Park	IL	60467	173.04	05/07/2013	EFT
Mission Signs	11555 W. 183rd Place, Suite D		Orland Park	IL	60467	1,074.28	05/21/2013	EFT
Mission Signs	11555 W. 183rd Place, Suite D		Orland Park	IL	60467	296.20	06/04/2013	EFT
Mission Signs	11555 W. 183rd Place, Suite D		Orland Park	IL	60467	2,518.18	06/18/2013	EFT
Mission Signs	11555 W. 183rd Place, Suite D		Orland Park	IL	60467	1,067.92	07/02/2013	EFT
Mission Signs	11555 W. 183rd Place, Suite D		Orland Park	IL	60467	1,692.39	07/16/2013	EFT
Mission Signs	11555 W. 183rd Place, Suite D		Orland Park	IL	60467	3,360.71	08/06/2013	EFT
Mission Signs	11555 W. 183rd Place, Suite D		Orland Park	IL	60467	178.50	08/21/2013	EFT
Mission Signs	11555 W. 183rd Place, Suite D		Orland Park	IL	60467	15.00	08/22/2013	EFT
Mission Signs	11555 W. 183rd Place, Suite D		Orland Park	IL	60467	7,241.60	09/04/2013	EFT
Mission Signs	11555 W. 183rd Place, Suite D		Orland Park	IL	60467	1,026.92	09/17/2013	EFT
Mission Signs	11555 W. 183rd Place, Suite D		Orland Park	IL	60467	528.40	10/07/2013	EFT
Mission Signs	11555 W. 183rd Place, Suite D		Orland Park	IL	60467	101.20	10/08/2013	EFT
Mission Signs	11555 W. 183rd Place, Suite D		Orland Park	IL	60467	758.50	10/11/2013	EFT
Mission Signs	11555 W. 183rd Place, Suite D		Orland Park	IL	60467	1,567.00	10/22/2013	EFT
Mission Signs	11555 W. 183rd Place, Suite D		Orland Park	IL	60467	859.00	11/05/2013	EFT
Mission Signs	11555 W. 183rd Place, Suite D		Orland Park	IL	60467	2,336.17	11/19/2013	EFT
Mission Signs	11555 W. 183rd Place, Suite D		Orland Park	IL	60467	976.72	12/04/2013	EFT
Mission Signs	11555 W. 183rd Place, Suite D		Orland Park	IL	60467	1,909.63	12/17/2013	EFT
Mission Signs	11555 W. 183rd Place, Suite D		Orland Park	IL	60467	227.00	12/20/2013	EFT
Mitchell, Tanner	16344 Lakeside Drive		Lockport	IL	60441	2,590.00	08/21/2013	Check
Mitchell's Flowers	Orland Park Flowers	14309 Beacon Ave.	Orland Park	IL	60462	69.95	01/22/2013	Check
Mitchell's Flowers	Orland Park Flowers	14309 Beacon Ave.	Orland Park	IL	60462	84.95	05/21/2013	Check
Mitchell's Flowers	Orland Park Flowers	14309 Beacon Ave.	Orland Park	IL	60462	59.95	07/16/2013	Check
Mitchell's Flowers	Orland Park Flowers	14309 Beacon Ave.	Orland Park	IL	60462	119.90	12/04/2013	Check
Mity-Lite, Inc.	1301 W. 400 North		Orem	UT	84057	2,644.64	06/18/2013	EFT
Mity-Lite, Inc.	1301 W. 400 North		Orem	UT	84057	3,499.99	10/25/2013	EFT
Mo's Chinese Kitcher	9200 W. 159th Street		Orland Park	IL	60462	725.25	09/17/2013	Check
Mobile Mini	7420 S. Kyrene Road, Suite 101		Tempe	AZ	85283	496.52	06/04/2013	Check
Mobile Mini	7420 S. Kyrene Road, Suite 101		Tempe	AZ	85283	130.57	07/02/2013	Check
Mobile Mini	7420 S. Kyrene Road, Suite 101		Tempe	AZ	85283	130.57	08/06/2013	Check
Mobile Mini	7420 S. Kyrene Road, Suite 101		Tempe	AZ	85283	130.57	09/04/2013	Check
Mobile Mini	7420 S. Kyrene Road, Suite 101		Tempe	AZ	85283	130.57	10/07/2013	Check
Monee Rentals & Sales, Inc	25912 S. Governors Highway	P.O. Box 596	Monee	IL	60449	494.44	02/19/2013	Check
Monee Rentals & Sales, Inc	25912 S. Governors Highway	P.O. Box 596	Monee	IL	60449	295.00	07/02/2013	Check
Monee Rentals & Sales, Inc	25912 S. Governors Highway	P.O. Box 596	Monee	IL	60449	154.82	08/06/2013	Check
Monee Rentals & Sales, Inc	25912 S. Governors Highway	P.O. Box 596	Monee	IL	60449	1,047.56	08/21/2013	Check
Monee Rentals & Sales, Inc	25912 S. Governors Highway	P.O. Box 596	Monee	IL	60449	49.21	09/04/2013	Check
Montreal Jack's BBQ Service,LLC	10208 Hiawatha Trai		Orland Park	IL	60462	1,387.37	12/04/2013	EFT
Moody's Investors Service	P.O. Box 102597		Atlanta	GA	30368-0597	17,600.00	01/22/2013	Check
Moody's Investors Service	P.O. Box 102597		Atlanta	GA	30368-0597	19,200.00	06/18/2013	Check
Moon Jump, Inc.	1750 W. Armitage Ct.		Addison	IL	60101	976.90	07/16/2013	Check
Morissette, Keith	15135 Huntington Court		Orland Park	IL	60462	500.00	04/25/2013	Check
Morrissy, John	P.O. Box 3852		Oak Park	IL	60303	101.70	04/16/2013	Check
Morrissy, John	P.O. Box 3852		Oak Park	IL	60303	67.80	11/05/2013	Check
Mossman, Carer	8147 Braeburn Lane		Orland Park	IL	60462	301.50	08/21/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Most Dependable Fountains, Inc	5705 Commander Drive		Arlington	TN	38002	3,695.00	05/07/2013	Check
Most Dependable Fountains, Inc	5705 Commander Drive		Arlington	TN	38002	3,355.00	05/21/2013	Check
Most Dependable Fountains, Inc	5705 Commander Drive		Arlington	TN	38002	3,355.00	08/06/2013	Check
Motion Industries, Inc.	P.O. Box 98412		Chicago	IL	60693	261.91	08/06/2013	Check
Motive Parts Co. - FMP	NW 5544	P.O. Box 1450	Minneapolis	MN	55485-5544	4,590.34	01/16/2013	Check
Motive Parts Co. - FMP	NW 5544	P.O. Box 1450	Minneapolis	MN	55485-5544	638.68	02/05/2013	Check
Motive Parts Co. - FMP	NW 5544	P.O. Box 1450	Minneapolis	MN	55485-5544	3,649.41	02/19/2013	Check
Motive Parts Co. - FMP	NW 5544	P.O. Box 1450	Minneapolis	MN	55485-5544	2,435.26	03/05/2013	Check
Motive Parts Co. - FMP	NW 5544	P.O. Box 1450	Minneapolis	MN	55485-5544	585.07	03/19/2013	Check
Motive Parts Co. - FMP	NW 5544	P.O. Box 1450	Minneapolis	MN	55485-5544	3,879.49	04/16/2013	Check
Motive Parts Co. - FMP	NW 5544	P.O. Box 1450	Minneapolis	MN	55485-5544	3,365.80	05/07/2013	Check
Motive Parts Co. - FMP	NW 5544	P.O. Box 1450	Minneapolis	MN	55485-5544	429.62	05/21/2013	Check
Motive Parts Co. - FMP	NW 5544	P.O. Box 1450	Minneapolis	MN	55485-5544	1,149.05	06/04/2013	Check
Motive Parts Co. - FMP	NW 5544	P.O. Box 1450	Minneapolis	MN	55485-5544	972.76	06/18/2013	Check
Motive Parts Co. - FMP	NW 5544	P.O. Box 1450	Minneapolis	MN	55485-5544	185.91	07/02/2013	Check
Motive Parts Co. - FMP	NW 5544	P.O. Box 1450	Minneapolis	MN	55485-5544	1,737.70	07/16/2013	Check
Motive Parts Co. - FMP	NW 5544	P.O. Box 1450	Minneapolis	MN	55485-5544	2,495.77	08/06/2013	Check
Motive Parts Co. - FMP	NW 5544	P.O. Box 1450	Minneapolis	MN	55485-5544	522.25	09/04/2013	Check
Motive Parts Co. - FMP	NW 5544	P.O. Box 1450	Minneapolis	MN	55485-5544	1,177.25	09/17/2013	Check
Motive Parts Co. - FMP	NW 5544	P.O. Box 1450	Minneapolis	MN	55485-5544	119.90	09/27/2013	Check
Motive Parts Co. - FMP	NW 5544	P.O. Box 1450	Minneapolis	MN	55485-5544	722.60	10/07/2013	Check
Motive Parts Co. - FMP	NW 5544	P.O. Box 1450	Minneapolis	MN	55485-5544	721.36	10/22/2013	Check
Motive Parts Co. - FMP	NW 5544	P.O. Box 1450	Minneapolis	MN	55485-5544	1,787.31	11/19/2013	Check
Motive Parts Co. - FMP	NW 5544	P.O. Box 1450	Minneapolis	MN	55485-5544	1,946.13	12/17/2013	Check
Motorola	13108 Collections Center Drive		Chicago	IL	60693	621.50	01/22/2013	Check
Motorola	13108 Collections Center Drive		Chicago	IL	60693	1,656.00	02/28/2013	Check
Motorola	13108 Collections Center Drive		Chicago	IL	60693	2,162.30	03/20/2013	Check
Motorola	13108 Collections Center Drive		Chicago	IL	60693	2,528.74	07/02/2013	Check
Motorola	13108 Collections Center Drive		Chicago	IL	60693	2,070.00	07/31/2013	Check
Motorola	13108 Collections Center Drive		Chicago	IL	60693	786.00	09/25/2013	Check
Motorola	13108 Collections Center Drive		Chicago	IL	60693	393.00	10/25/2013	Check
Motorola	13108 Collections Center Drive		Chicago	IL	60693	393.00	11/25/2013	Check
Mr. Radiator & A/C Serv., Inc.	8433 W 191st Street		Mokena	IL	60448	189.54	04/16/2013	Check
Mr. Radiator & A/C Serv., Inc.	8433 W 191st Street		Mokena	IL	60448	274.49	05/07/2013	Check
Mr. Radiator & A/C Serv., Inc.	8433 W 191st Street		Mokena	IL	60448	690.61	05/21/2013	Check
Mr. Radiator & A/C Serv., Inc.	8433 W 191st Street		Mokena	IL	60448	439.60	06/04/2013	Check
Mr. Radiator & A/C Serv., Inc.	8433 W 191st Street		Mokena	IL	60448	179.00	08/21/2013	Check
Mr. Radiator & A/C Serv., Inc.	8433 W 191st Street		Mokena	IL	60448	458.04	09/17/2013	Check
Mr. Radiator & A/C Serv., Inc.	8433 W 191st Street		Mokena	IL	60448	383.31	10/07/2013	Check
Municipal Clerks Of S/W Suburbs	City Of Palos Heights	7607 W. College Drive	Palos Heights	IL	60463	30.00	09/17/2013	Check
Municipal Fleet Managers Assoc	C/O Jack Gray	45W171 Kelley Road	Hampshire	IL	60140-8320	30.00	05/07/2013	Check
Municipal Fleet Managers Assoc	C/O Jack Gray	45W171 Kelley Road	Hampshire	IL	60140-8320	50.00	06/04/2013	Check
Municipal Marking Distributors, Inc.	P.O. Box 221	17 Galligan Road	Gilberts	IL	60136	1,254.69	10/07/2013	EFT
Municipal Marking Distributors, Inc.	P.O. Box 221	17 Galligan Road	Gilberts	IL	60136	825.80	12/04/2013	EFT
Murphy, Laura	15700 Shire Drive		Orland Park	IL	60467-9418	150.00	02/05/2013	Check
Murphy, Laura	15700 Shire Drive		Orland Park	IL	60467-9418	150.00	05/07/2013	Check
Murphy, Laura	15700 Shire Drive		Orland Park	IL	60467-9418	150.00	08/21/2013	Check
Music Connection	10751 165th Street, Suite 104		Orland Park	IL	60467	1,920.00	08/06/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Music Theatre Internationa	421 West 54th St		New York	NY	10019	4,135.00	01/08/2013	Check
Music Theatre Internationa	421 West 54th St		New York	NY	10019	1,020.00	03/05/2013	Check
Music Theatre Internationa	421 West 54th St		New York	NY	10019	860.00	05/21/2013	Check
Musto, John	14814 Becky Ct.		Oak Forest	IL	60452	58.00	09/17/2013	Check
Musto, John	14814 Becky Ct.		Oak Forest	IL	60452	435.00	12/04/2013	Check
MZI Electric, Inc.	2251 W. Grand Avenue		Chicago	IL	60612	90.00	08/21/2013	Check
MZI Electric, Inc.	2251 W. Grand Avenue		Chicago	IL	60612	90.00	08/21/2013	Check
Nadler Sales	2700 N. Farnsworth		Aurora	IL	60504	96.24	05/07/2013	EFT
Nadler Sales	2700 N. Farnsworth		Aurora	IL	60504	143.53	09/04/2013	EFT
NameTagsExpress.com	P.O. Box 124		Utopia	TX	78884	53.70	11/05/2013	Check
Nanay, John	9240 Woodbury Ct		Orland Park	IL	60462	630.00	03/05/2013	EFT
Napco Steel, Inc.	1800 Arthur Drive		West Chicago	IL	60118-5	768.32	05/07/2013	Check
Napco Steel, Inc.	1800 Arthur Drive		West Chicago	IL	60118-5	250.00	07/16/2013	Check
National Arbor Day Foundator	100 Arbor Avenue		Nebraska City	NE	68410	30.00	02/05/2013	Check
National Association Of Town Watch	P.O. Box 303		Wynnewood	PA	19096	35.00	05/21/2013	Check
National Guardian Life Insuranc	P.O. Box 3085	Group #GI01970001	Milwaukee	WI	53201-3085	164.70	01/18/2013	EFT
National Guardian Life Insuranc	P.O. Box 3085	Group #GI01970001	Milwaukee	WI	53201-3085	164.70	02/15/2013	EFT
National Guardian Life Insuranc	P.O. Box 3085	Group #GI01970001	Milwaukee	WI	53201-3085	164.70	03/15/2013	EFT
National Guardian Life Insuranc	P.O. Box 3085	Group #GI01970001	Milwaukee	WI	53201-3085	164.70	04/26/2013	EFT
National Guardian Life Insuranc	P.O. Box 3085	Group #GI01970001	Milwaukee	WI	53201-3085	164.70	05/24/2013	EFT
National Guardian Life Insuranc	P.O. Box 3085	Group #GI01970001	Milwaukee	WI	53201-3085	164.70	06/21/2013	EFT
National Guardian Life Insuranc	P.O. Box 3085	Group #GI01970001	Milwaukee	WI	53201-3085	164.70	07/19/2013	EFT
National Guardian Life Insuranc	P.O. Box 3085	Group #GI01970001	Milwaukee	WI	53201-3085	164.70	08/16/2013	EFT
National Guardian Life Insuranc	P.O. Box 3085	Group #GI01970001	Milwaukee	WI	53201-3085	164.70	09/27/2013	EFT
National Guardian Life Insuranc	P.O. Box 3085	Group #GI01970001	Milwaukee	WI	53201-3085	164.70	10/25/2013	EFT
National Guardian Life Insuranc	P.O. Box 3085	Group #GI01970001	Milwaukee	WI	53201-3085	164.70	11/22/2013	EFT
National Guardian Life Insuranc	P.O. Box 3085	Group #GI01970001	Milwaukee	WI	53201-3085	164.70	12/20/2013	EFT
National Gym Supply	5500 West 83rd Street		Los Angeles	CA	90045	31.67	07/02/2013	Check
National Pen Company	Dept. 274501	P.O. Box 55000	Detroit	MI	48255-2745	290.90	09/17/2013	Check
National Pen Company	Dept. 274501	P.O. Box 55000	Detroit	MI	48255-2745	278.90	10/07/2013	Check
National Recreation & Park Assor	P.O. Box 7600		Merrifield	VA	22116-7600	159.00	12/04/2013	EFT
National Research Cente	2955 Valmont Road Suite 300		Boulder	CO	80301	7,000.00	09/17/2013	EFT
National Research Cente	2955 Valmont Road Suite 300		Boulder	CO	80301	7,000.00	11/05/2013	EFT
National Research Cente	2955 Valmont Road Suite 300		Boulder	CO	80301	5,000.00	12/17/2013	EFT
National Seed Company	P.O. Box 582		Lisle	IL	60532	5,720.00	04/16/2013	EFT
National Seed Company	P.O. Box 582		Lisle	IL	60532	3,320.00	05/07/2013	EFT
National Seed Company	P.O. Box 582		Lisle	IL	60532	2,620.00	05/21/2013	EFT
National Seed Company	P.O. Box 582		Lisle	IL	60532	570.00	06/04/2013	EFT
National Seed Company	P.O. Box 582		Lisle	IL	60532	1,615.00	06/18/2013	EFT
National Seed Company	P.O. Box 582		Lisle	IL	60532	3,320.00	07/02/2013	EFT
National Seed Company	P.O. Box 582		Lisle	IL	60532	3,890.00	07/16/2013	EFT
National Seed Company	P.O. Box 582		Lisle	IL	60532	4,790.00	08/06/2013	EFT
National Seed Company	P.O. Box 582		Lisle	IL	60532	6,055.00	08/21/2013	EFT
National Seed Company	P.O. Box 582		Lisle	IL	60532	3,716.00	09/04/2013	EFT
National Seed Company	P.O. Box 582		Lisle	IL	60532	5,660.00	11/19/2013	EFT
National Seed Company	P.O. Box 582		Lisle	IL	60532	3,500.00	12/04/2013	EFT
Naviant, Inc.	201 Prairie Heights Drive		Verona	WI	53593	843.00	08/21/2013	Check
Ncpers Group Life Insurance	American Administrative Group, Inc.	P.O. Box 95291	Chicago	IL	60694-5291	1,232.00	01/18/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Ncpers Group Life Insurance	American Administrative Group, Inc.	P.O. Box 95291	Chicago	IL	60694-5291	1,232.00	02/15/2013	EFT
Ncpers Group Life Insurance	American Administrative Group, Inc.	P.O. Box 95291	Chicago	IL	60694-5291	1,232.00	03/15/2013	EFT
Ncpers Group Life Insurance	American Administrative Group, Inc.	P.O. Box 95291	Chicago	IL	60694-5291	1,232.00	04/26/2013	EFT
Ncpers Group Life Insurance	American Administrative Group, Inc.	P.O. Box 95291	Chicago	IL	60694-5291	1,248.00	05/24/2013	EFT
Ncpers Group Life Insurance	American Administrative Group, Inc.	P.O. Box 95291	Chicago	IL	60694-5291	1,248.00	06/21/2013	EFT
Ncpers Group Life Insurance	American Administrative Group, Inc.	P.O. Box 95291	Chicago	IL	60694-5291	1,248.00	07/19/2013	EFT
Ncpers Group Life Insurance	American Administrative Group, Inc.	P.O. Box 95291	Chicago	IL	60694-5291	1,248.00	08/16/2013	EFT
Ncpers Group Life Insurance	American Administrative Group, Inc.	P.O. Box 95291	Chicago	IL	60694-5291	1,232.00	09/27/2013	EFT
Ncpers Group Life Insurance	American Administrative Group, Inc.	P.O. Box 95291	Chicago	IL	60694-5291	1,232.00	10/25/2013	EFT
Ncpers Group Life Insurance	American Administrative Group, Inc.	P.O. Box 95291	Chicago	IL	60694-5291	1,232.00	11/22/2013	EFT
Ncpers Group Life Insurance	American Administrative Group, Inc.	P.O. Box 95291	Chicago	IL	60694-5291	1,232.00	12/20/2013	EFT
Neofunds By Neopos	P.O. Box 30193		Tampa	FL	33630-3193	4.93	01/22/2013	Check
Neofunds By Neopos	P.O. Box 30193		Tampa	FL	33630-3193	4,040.00	02/05/2013	Auto Pay
Neofunds By Neopos	P.O. Box 30193		Tampa	FL	33630-3193	8,192.68	02/19/2013	Auto Pay
Neofunds By Neopos	P.O. Box 30193		Tampa	FL	33630-3193	3,000.00	02/19/2013	Check
Neofunds By Neopos	P.O. Box 30193		Tampa	FL	33630-3193	4,000.00	03/04/2013	Auto Pay
Neofunds By Neopos	P.O. Box 30193		Tampa	FL	33630-3193	83.14	03/19/2013	Check
Neofunds By Neopos	P.O. Box 30193		Tampa	FL	33630-3193	23.46	04/16/2013	Check
Neofunds By Neopos	P.O. Box 30193		Tampa	FL	33630-3193	4,000.00	04/24/2013	Auto Pay
Neofunds By Neopos	P.O. Box 30193		Tampa	FL	33630-3193	4,000.00	05/21/2013	Auto Pay
Neofunds By Neopos	P.O. Box 30193		Tampa	FL	33630-3193	4,270.54	08/06/2013	Check
Neofunds By Neopos	P.O. Box 30193		Tampa	FL	33630-3193	4,000.00	07/31/2013	Auto Pay
Neopost USA, Inc.	25880 Network Place		Chicago	IL	60673-1258	348.00	02/19/2013	Check
Neopost USA, Inc.	25880 Network Place		Chicago	IL	60673-1258	8,050.00	04/01/2013	Auto Pay
Neopost USA, Inc.	25880 Network Place		Chicago	IL	60673-1258	177.99	04/16/2013	Check
Neopost USA, Inc.	25880 Network Place		Chicago	IL	60673-1258	270.00	05/07/2013	Check
Neopost USA, Inc.	25880 Network Place		Chicago	IL	60673-1258	3,050.00	05/31/2013	Auto Pay
Neopost USA, Inc.	25880 Network Place		Chicago	IL	60673-1258	3,000.00	07/02/2013	Auto Pay
Neopost USA, Inc.	25880 Network Place		Chicago	IL	60673-1258	4,000.00	07/30/2013	Auto Pay
Neopost USA, Inc.	25880 Network Place		Chicago	IL	60673-1258	7,000.00	08/31/2013	Auto Pay
Neopost USA, Inc.	25880 Network Place		Chicago	IL	60673-1258	4,000.00	09/30/2013	Auto Pay
Neopost USA, Inc.	25880 Network Place		Chicago	IL	60673-1258	4,000.00	09/30/2013	Auto Pay
Neopost USA, Inc.	25880 Network Place		Chicago	IL	60673-1258	3,000.00	10/21/2013	Auto Pay
Neopost USA, Inc.	25880 Network Place		Chicago	IL	60673-1258	4,000.00	10/31/2013	Auto Pay
Neopost USA, Inc.	25880 Network Place		Chicago	IL	60673-1258	4,000.00	11/30/2013	Check
Neopost USA, Inc.	25880 Network Place		Chicago	IL	60673-1258	4,000.00	11/30/2013	Auto Pay
Neopost USA, Inc.	25880 Network Place		Chicago	IL	60673-1258	4,000.00	11/25/2013	Auto Pay
Neopost USA, Inc.	25880 Network Place		Chicago	IL	60673-1258	4,000.00	12/31/2013	Auto Pay
Neopost/MailFinance	A Neopost USA Company	25881 Network Place	Chicago	IL	60673-1258	782.67	01/08/2013	Check
Neopost/MailFinance	A Neopost USA Company	25881 Network Place	Chicago	IL	60673-1258	2,244.00	02/19/2013	Check
Neopost/MailFinance	A Neopost USA Company	25881 Network Place	Chicago	IL	60673-1258	782.67	03/05/2013	Check
Neopost/MailFinance	A Neopost USA Company	25881 Network Place	Chicago	IL	60673-1258	2,244.00	05/21/2013	Check
Neopost/MailFinance	A Neopost USA Company	25881 Network Place	Chicago	IL	60673-1258	782.67	06/04/2013	Check
Neopost/MailFinance	A Neopost USA Company	25881 Network Place	Chicago	IL	60673-1258	1,426.99	08/06/2013	Check
Neopost/MailFinance	A Neopost USA Company	25881 Network Place	Chicago	IL	60673-1258	1,047.00	08/21/2013	Check
Neopost/MailFinance	A Neopost USA Company	25881 Network Place	Chicago	IL	60673-1258	940.66	09/04/2013	Check
Neopost/MailFinance	A Neopost USA Company	25881 Network Place	Chicago	IL	60673-1258	1,197.00	11/05/2013	Check
Neopost/MailFinance	A Neopost USA Company	25881 Network Place	Chicago	IL	60673-1258	1,047.00	11/19/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Nesci, Jim	Cold Blooded Creatures	18011 Haas Roac	Mokena	IL	60448	475.00	08/06/2013	Check
Neuco, Inc.	P.O. Box 661151		Chicago	IL	60666-1151	727.26	01/22/2013	Check
New Age Blast Media	17620 Chicago Avenue		Lansing	IL	60438	480.00	01/08/2013	EFT
New Horizons	200 W. Monroe Street	Suite 900	Chicago	IL	60606	1,075.00	03/05/2013	Check
New Life Screen Printing & Embroidery	15519 S. 70th Court		Orland Park	IL	60462	200.00	01/08/2013	Check
New Life Screen Printing & Embroidery	15519 S. 70th Court		Orland Park	IL	60462	172.00	02/05/2013	Check
New Life Screen Printing & Embroidery	15519 S. 70th Court		Orland Park	IL	60462	78.00	03/05/2013	Check
New Life Screen Printing & Embroidery	15519 S. 70th Court		Orland Park	IL	60462	58.00	04/02/2013	Check
New Life Screen Printing & Embroidery	15519 S. 70th Court		Orland Park	IL	60462	43.50	04/16/2013	Check
New Life Screen Printing & Embroidery	15519 S. 70th Court		Orland Park	IL	60462	62.00	05/07/2013	Check
New Life Screen Printing & Embroidery	15519 S. 70th Court		Orland Park	IL	60462	873.50	05/21/2013	Check
New Life Screen Printing & Embroidery	15519 S. 70th Court		Orland Park	IL	60462	24.00	08/06/2013	Check
New Life Screen Printing & Embroidery	15519 S. 70th Court		Orland Park	IL	60462	12.50	12/17/2013	Check
New Life Screen Printing & Embroidery	15519 S. 70th Court		Orland Park	IL	60462	30.00	12/20/2013	Check
New Traditions Riding Academy	10103 S. Kean Avenue		Palos Hills	IL	60465	680.00	08/21/2013	Check
New Traditions Riding Academy	10103 S. Kean Avenue		Palos Hills	IL	60465	3,315.00	09/04/2013	Check
New Traditions Riding Academy	10103 S. Kean Avenue		Palos Hills	IL	60465	180.00	09/17/2013	Check
New Traditions Riding Academy	10103 S. Kean Avenue		Palos Hills	IL	60465	370.00	12/20/2013	Check
New World Systems	888 W. Big Beaver, Suite 600		Troy	MI	48084	2,240.00	01/22/2013	EFT
New World Systems	888 W. Big Beaver, Suite 600		Troy	MI	48084	3,860.29	04/16/2013	EFT
New World Systems	888 W. Big Beaver, Suite 600		Troy	MI	48084	73,686.50	07/31/2013	EFT
New World Systems	888 W. Big Beaver, Suite 600		Troy	MI	48084	73,686.50	07/31/2013	EFT
New World Systems	888 W. Big Beaver, Suite 600		Troy	MI	48084	1,214.00	11/25/2013	EFT
Nextdaytone!	11411 W. 183rd Street, Suite A		Orland Park	IL	60467	2,386.09	01/08/2013	EFT
Nextdaytone!	11411 W. 183rd Street, Suite A		Orland Park	IL	60467	763.29	01/22/2013	EFT
Nextdaytone!	11411 W. 183rd Street, Suite A		Orland Park	IL	60467	2,584.23	02/19/2013	EFT
Nextdaytone!	11411 W. 183rd Street, Suite A		Orland Park	IL	60467	2,384.79	03/05/2013	EFT
Nextdaytone!	11411 W. 183rd Street, Suite A		Orland Park	IL	60467	328.00	03/19/2013	EFT
Nextdaytone!	11411 W. 183rd Street, Suite A		Orland Park	IL	60467	227.00	04/02/2013	EFT
Nextdaytone!	11411 W. 183rd Street, Suite A		Orland Park	IL	60467	2,594.85	04/16/2013	EFT
Nextdaytone!	11411 W. 183rd Street, Suite A		Orland Park	IL	60467	1,384.86	05/07/2013	EFT
Nextdaytone!	11411 W. 183rd Street, Suite A		Orland Park	IL	60467	998.00	05/21/2013	EFT
Nextdaytone!	11411 W. 183rd Street, Suite A		Orland Park	IL	60467	1,549.05	06/04/2013	EFT
Nextdaytone!	11411 W. 183rd Street, Suite A		Orland Park	IL	60467	60.00	06/18/2013	EFT
Nextdaytone!	11411 W. 183rd Street, Suite A		Orland Park	IL	60467	458.00	07/02/2013	EFT
Nextdaytone!	11411 W. 183rd Street, Suite A		Orland Park	IL	60467	4,016.54	07/16/2013	EFT
Nextdaytone!	11411 W. 183rd Street, Suite A		Orland Park	IL	60467	3,171.25	08/06/2013	EFT
Nextdaytone!	11411 W. 183rd Street, Suite A		Orland Park	IL	60467	2,477.24	09/04/2013	EFT
Nextdaytone!	11411 W. 183rd Street, Suite A		Orland Park	IL	60467	1,748.49	09/17/2013	EFT
Nextdaytone!	11411 W. 183rd Street, Suite A		Orland Park	IL	60467	2,781.62	10/07/2013	EFT
Nextdaytone!	11411 W. 183rd Street, Suite A		Orland Park	IL	60467	826.42	10/22/2013	EFT
Nextdaytone!	11411 W. 183rd Street, Suite A		Orland Park	IL	60467	1,388.81	11/05/2013	EFT
Nextdaytone!	11411 W. 183rd Street, Suite A		Orland Park	IL	60467	1,326.52	11/19/2013	EFT
Nextdaytone!	11411 W. 183rd Street, Suite A		Orland Park	IL	60467	312.00	12/04/2013	EFT
Nextdaytone!	11411 W. 183rd Street, Suite A		Orland Park	IL	60467	58.50	12/20/2013	EFT
Nicor	P.O. Box 416		Aurora	IL	60568-0001	24,431.60	01/08/2013	Check
Nicor	P.O. Box 416		Aurora	IL	60568-0001	9,634.08	02/05/2013	Check
Nicor	P.O. Box 416		Aurora	IL	60568-0001	15,522.70	03/05/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Nicor	P.O. Box 416		Aurora	IL	60568-0001	11,028.30	04/02/2013	Check
Nicor	P.O. Box 416		Aurora	IL	60568-0001	13,221.71	04/16/2013	Check
Nicor	P.O. Box 416		Aurora	IL	60568-0001	12,896.71	05/21/2013	Check
Nicor	P.O. Box 416		Aurora	IL	60568-0001	2,203.54	06/04/2013	Check
Nicor	P.O. Box 416		Aurora	IL	60568-0001	26,493.14	06/18/2013	Check
Nicor	P.O. Box 416		Aurora	IL	60568-0001	8,017.79	07/16/2013	Check
Nicor	P.O. Box 416		Aurora	IL	60568-0001	20,636.66	08/06/2013	Check
Nicor	P.O. Box 416		Aurora	IL	60568-0001	23.11	08/21/2013	Check
Nicor	P.O. Box 416		Aurora	IL	60568-0001	4,609.06	09/04/2013	Check
Nicor	P.O. Box 416		Aurora	IL	60568-0001	13,806.96	09/17/2013	Check
Nicor	P.O. Box 416		Aurora	IL	60568-0001	2,173.11	09/24/2013	Check
Nicor	P.O. Box 416		Aurora	IL	60568-0001	12,710.74	10/25/2013	Check
Nicor	P.O. Box 416		Aurora	IL	60568-0001	10,160.14	12/17/2013	Check
Nisha's Little Buddies	P O Box 53106		Chicago	IL	60653	315.00	06/04/2013	Check
Norfolk Southern Corporation	Treasurel	P.O. Box 116944	Atlanta	GA	30368-6944	6,926.43	02/05/2013	EFT
Norlab, Inc.	P.O. Box 380		Amherst	OH	44001	442.00	07/02/2013	EFT
Norman's Cleaners	9628 W. 143rd Street		Orland Park	IL	60462	45.00	10/07/2013	Check
Norris Design - II, LLC	540 Duane Street		Glen Ellyn	IL	60137	36,944.35	05/07/2013	EFT
Norris Design - II, LLC	540 Duane Street		Glen Ellyn	IL	60137	12,951.09	06/04/2013	EFT
Norris Design - II, LLC	540 Duane Street		Glen Ellyn	IL	60137	19,774.23	07/16/2013	EFT
Norris Design - II, LLC	540 Duane Street		Glen Ellyn	IL	60137	19,836.83	08/22/2013	EFT
Norris Design - II, LLC	540 Duane Street		Glen Ellyn	IL	60137	645.20	10/25/2013	EFT
Norris Design - II, LLC	540 Duane Street		Glen Ellyn	IL	60137	1,567.06	12/17/2013	EFT
North American Salt Company	P.O. Box 277043		Atlanta	GA	30384-7043	26,776.27	01/22/2013	EFT
North American Salt Company	P.O. Box 277043		Atlanta	GA	30384-7043	107,556.16	02/19/2013	EFT
North American Salt Company	P.O. Box 277043		Atlanta	GA	30384-7043	18,247.71	03/05/2013	EFT
North American Salt Company	P.O. Box 277043		Atlanta	GA	30384-7043	64,008.67	04/16/2013	EFT
North American Salt Company	P.O. Box 277043		Atlanta	GA	30384-7043	112,537.95	04/25/2013	EFT
North East Multi-Regional Training, Inc	355 Smoke Tree Plaza		North Aurora	IL	60542	7,650.00	05/21/2013	Check
North East Multi-Regional Training, Inc	355 Smoke Tree Plaza		North Aurora	IL	60542	350.00	09/04/2013	Check
Northern Illinois University	Outreach Shared Services		Dekalb	IL	60115	139.00	07/09/2013	Check
Northwestern University Cente	For Public Safety	1801 Maple Avenue, Suite 141C	Evanston	IL	60201-3193	1,980.00	02/19/2013	Check
Northwestern University Cente	For Public Safety	1801 Maple Avenue, Suite 141C	Evanston	IL	60201-3193	2,675.00	04/16/2013	Check
Northwestern University Cente	For Public Safety	1801 Maple Avenue, Suite 141C	Evanston	IL	60201-3193	1,980.00	10/07/2013	Check
Northwestern University Cente	For Public Safety	1801 Maple Avenue, Suite 141C	Evanston	IL	60201-3193	1,500.00	11/05/2013	Check
NPELRA	1012 South Coast Highway, Suite M		Oceanside	CA	92054	380.00	01/22/2013	Check
Nutoys Leisure Products	P.O. Box 2121		La Grange	IL	60525	1,830.00	03/19/2013	Check
Nutoys Leisure Products	P.O. Box 2121		La Grange	IL	60525	677.00	04/02/2013	Check
Nutoys Leisure Products	P.O. Box 2121		La Grange	IL	60525	78,170.00	11/05/2013	Check
O'Connor, Davic	16839 Susan Lane		Orland Park	IL	60467	250.00	02/05/2013	EFT
O'Connor, Davic	16839 Susan Lane		Orland Park	IL	60467	250.00	05/21/2013	EFT
O'Connor, Davic	16839 Susan Lane		Orland Park	IL	60467	250.00	08/06/2013	EFT
O'Connor, Davic	16839 Susan Lane		Orland Park	IL	60467	250.00	11/05/2013	EFT
O'Hern Traffic Accident Consultants	P O Box 816		Tinley Park	IL	60477	360.00	10/22/2013	Check
Oberweis Dairy	7202 W. 159th Street		Orland Park	IL	60462	592.75	09/17/2013	Check
Office Depot	15210 S LaGrange Roac		Orland Park	IL	60462	87.98	06/04/2013	Check
Office Depot Credit PI-Dept 5f	P.O. Box 9020		Des Moines	IA	50368-9020	50.97	01/22/2013	Check
Office Depot Credit PI-Dept 5f	P.O. Box 9020		Des Moines	IA	50368-9020	8.70	08/06/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Old Dominion Brush	5118 Glen Alden Dr.		Richmond	VA	23231	476.37	05/07/2013	EFT
Old Dominion Brush	5118 Glen Alden Dr.		Richmond	VA	23231	1,065.00	11/05/2013	EFT
Onyx Sealcoating, Inc.	15113 S. Kilbourn Avenue		Midlothian	IL	60445	165,000.00	10/07/2013	Check
Onyx Sealcoating, Inc.	15113 S. Kilbourn Avenue		Midlothian	IL	60445	6,250.00	11/19/2013	Check
Onyx Sealcoating, Inc.	15113 S. Kilbourn Avenue		Midlothian	IL	60445	106,200.00	12/04/2013	Check
Opossum Hill Fish Farm	1320 Grand Ave.		Edwardsville	IL	62025	8,999.75	06/04/2013	Check
Oprisko, Peter	9324 W. 170th Place		Orland Hills	IL	60487	1,000.00	07/16/2013	EFT
Original Watermen, Inc.	1198 Joshua Way		Vista	CA	92081	1,938.00	04/16/2013	Check
Original Watermen, Inc.	1198 Joshua Way		Vista	CA	92081	891.91	06/18/2013	EFT
Orland Bowl, Inc.	8601 W. 159th St.		Orland Park	IL	60462	4,530.00	02/05/2013	Check
Orland Bowl, Inc.	8601 W. 159th St.		Orland Park	IL	60462	4,440.00	05/07/2013	Check
Orland Bowl, Inc.	8601 W. 159th St.		Orland Park	IL	60462	3,072.00	07/02/2013	Check
Orland Bowl, Inc.	8601 W. 159th St.		Orland Park	IL	60462	420.00	08/21/2013	Check
Orland Bowl, Inc.	8601 W. 159th St.		Orland Park	IL	60462	2,478.00	09/04/2013	Check
Orland Bowl, Inc.	8601 W. 159th St.		Orland Park	IL	60462	4,440.00	12/17/2013	Check
Orland Chateau	14500 S. La Grange Rd.		Orland Park	IL	60462	7,250.00	09/04/2013	Check
Orland Chateau	14500 S. La Grange Rd.		Orland Park	IL	60462	2,400.00	11/19/2013	Check
Orland Park Area Chamber of Commerce	8799 West 151st St.		Orland Park	IL	60462	341.00	01/22/2013	Check
Orland Park Area Chamber of Commerce	8799 West 151st St.		Orland Park	IL	60462	135.00	02/05/2013	Check
Orland Park Area Chamber of Commerce	8799 West 151st St.		Orland Park	IL	60462	225.00	02/19/2013	Check
Orland Park Area Chamber of Commerce	8799 West 151st St.		Orland Park	IL	60462	268.00	03/19/2013	Check
Orland Park Area Chamber of Commerce	8799 West 151st St.		Orland Park	IL	60462	180.00	06/04/2013	Check
Orland Park Area Chamber of Commerce	8799 West 151st St.		Orland Park	IL	60462	460.00	06/18/2013	Check
Orland Park Area Chamber of Commerce	8799 West 151st St.		Orland Park	IL	60462	199.00	09/04/2013	Check
Orland Park Bakery	14850 LaGrange Road		Orland Park	IL	60462	64.08	01/08/2013	Check
Orland Park Bakery	14850 LaGrange Road		Orland Park	IL	60462	42.72	02/05/2013	Check
Orland Park Bakery	14850 LaGrange Road		Orland Park	IL	60462	38.07	04/16/2013	Check
Orland Park Bakery	14850 LaGrange Road		Orland Park	IL	60462	103.02	06/18/2013	Check
Orland Park Bakery	14850 LaGrange Road		Orland Park	IL	60462	575.85	09/17/2013	Check
Orland Park Bakery	14850 LaGrange Road		Orland Park	IL	60462	114.19	10/07/2013	Check
Orland Park Bakery	14850 LaGrange Road		Orland Park	IL	60462	111.69	11/05/2013	Check
Orland Park Bakery	14850 LaGrange Road		Orland Park	IL	60462	103.02	11/19/2013	Check
Orland Park Building Corporation	An Illinois Corporation	9612 West 143rd Street	Orland Park	IL	60462	263,222.75	01/22/2013	Auto Pay
Orland Park Building Corporation	An Illinois Corporation	9612 West 143rd Street	Orland Park	IL	60462	263,222.75	04/24/2013	Auto Pay
Orland Park Building Corporation	An Illinois Corporation	9612 West 143rd Street	Orland Park	IL	60462	263,222.75	07/02/2013	Auto Pay
Orland Park Building Corporation	An Illinois Corporation	9612 West 143rd Street	Orland Park	IL	60462	263,222.75	10/01/2013	Auto Pay
Orland Park Police Supervisors Assoc						380.00	01/04/2013	EFT
Orland Park Police Supervisors Assoc						190.00	01/18/2013	EFT
Orland Park Police Supervisors Assoc						190.00	02/01/2013	EFT
Orland Park Police Supervisors Assoc						190.00	02/15/2013	EFT
Orland Park Police Supervisors Assoc						190.00	03/01/2013	EFT
Orland Park Police Supervisors Assoc						190.00	03/15/2013	EFT
Orland Park Police Supervisors Assoc						190.00	03/29/2013	EFT
Orland Park Police Supervisors Assoc						190.00	04/12/2013	EFT
Orland Park Police Supervisors Assoc						190.00	04/26/2013	EFT
Orland Park Police Supervisors Assoc						190.00	05/10/2013	EFT
Orland Park Police Supervisors Assoc						190.00	05/24/2013	EFT
Orland Park Police Supervisors Assoc						190.00	06/07/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Orland Park Police Supervisors Assoc						190.00	06/21/2013	EFT
Orland Park Police Supervisors Assoc						190.00	07/05/2013	EFT
Orland Park Police Supervisors Assoc						190.00	07/19/2013	EFT
Orland Park Police Supervisors Assoc						190.00	08/02/2013	EFT
Orland Park Police Supervisors Assoc						190.00	08/16/2013	EFT
Orland Park Police Supervisors Assoc						190.00	08/31/2013	EFT
Orland Park Police Supervisors Assoc						190.00	09/13/2013	EFT
Orland Park Police Supervisors Assoc						190.00	09/27/2013	EFT
Orland Park Police Supervisors Assoc						180.00	10/11/2013	EFT
Orland Park Police Supervisors Assoc						180.00	10/25/2013	EFT
Orland Park Police Supervisors Assoc						180.00	11/08/2013	EFT
Orland Park Police Supervisors Assoc						180.00	11/22/2013	EFT
Orland Park Police Supervisors Assoc						170.00	12/05/2013	EFT
Orland Park Police Supervisors Assoc						170.00	12/20/2013	EFT
Orland Park Postmaster	9500 W. 144th Place		Orland Park	IL	60462-9998	500.00	02/19/2013	Check
Orland Park Postmaster	9500 W. 144th Place		Orland Park	IL	60462-9998	7,662.73	10/25/2013	Check
Orland Park Public Library	14921 S. Ravinia Ave		Orland Park	IL	60462	2,633.17	01/22/2013	EFT
Orland Park Public Library	14921 S. Ravinia Ave		Orland Park	IL	60462	2,250.00	02/05/2013	EFT
Orland Park Public Library	14921 S. Ravinia Ave		Orland Park	IL	60462	598.68	04/02/2013	EFT
Orland Park Public Library	14921 S. Ravinia Ave		Orland Park	IL	60462	3,033.11	04/16/2013	EFT
Orland Park Public Library	14921 S. Ravinia Ave		Orland Park	IL	60462	11,125.00	05/07/2013	EFT
Orland Park Public Library	14921 S. Ravinia Ave		Orland Park	IL	60462	2,736.66	05/21/2013	EFT
Orland Park Public Library	14921 S. Ravinia Ave		Orland Park	IL	60462	2,674.00	07/19/2013	EFT
Orland Park Public Library	14921 S. Ravinia Ave		Orland Park	IL	60462	2,625.00	08/06/2013	EFT
Orland Park Public Library	14921 S. Ravinia Ave		Orland Park	IL	60462	280.47	08/21/2013	EFT
Orland Park Public Library	14921 S. Ravinia Ave		Orland Park	IL	60462	4,579.15	10/22/2013	EFT
Orland Park Public Library	14921 S. Ravinia Ave		Orland Park	IL	60462	712.84	12/17/2013	EFT
Orland School District #135	Administration Center	15100 So. 94Th Ave.	Orland Park	IL	60462-3299	17,577.00	02/05/2013	Check
Orland School District #135	Administration Center	15100 So. 94Th Ave.	Orland Park	IL	60462-3299	5,556.00	05/07/2013	Check
Orland School District #135	Administration Center	15100 So. 94Th Ave.	Orland Park	IL	60462-3299	23,583.00	08/06/2013	Check
Orland School District #135	Administration Center	15100 So. 94Th Ave.	Orland Park	IL	60462-3299	18,059.00	10/25/2013	Check
Otis Elevator Co.	P.O. Box 73579		Chicago	IL	60673-7579	14,548.17	01/22/2013	Check
Ott, Kelly Ann	Dbas Mason Rivers	934 Oakleaf Cour	Naperville	IL	60540	1,000.00	07/16/2013	Check
Ott, Kelly Ann	Dbas Mason Rivers	934 Oakleaf Cour	Naperville	IL	60540	1,000.00	07/19/2013	Check
Ott, Kelly Ann	Dbas Mason Rivers	934 Oakleaf Cour	Naperville	IL	60540	1,000.00	07/26/2013	Check
Outside View Brick Paving	14032 S. Shoshoni Dr.		Homer Glen	IL	60491	350.00	03/05/2013	EFT
Outside View Brick Paving	14032 S. Shoshoni Dr.		Homer Glen	IL	60491	2,622.80	03/19/2013	EFT
Outside View Brick Paving	14032 S. Shoshoni Dr.		Homer Glen	IL	60491	250.00	04/16/2013	EFT
Overhead Material & Handlin	25 North Avenue, Unit D		Villa Park	IL	60181	283.50	08/06/2013	EFT
OxBlue Corporator	814 Bellemeade Avenue NW		Atlanta	GA	30318	444.00	01/22/2013	Check
OxBlue Corporator	814 Bellemeade Avenue NW		Atlanta	GA	30318	460.00	03/05/2013	Check
OxBlue Corporator	814 Bellemeade Avenue NW		Atlanta	GA	30318	475.00	03/19/2013	Check
OxBlue Corporator	814 Bellemeade Avenue NW		Atlanta	GA	30318	475.00	04/16/2013	Check
OxBlue Corporator	814 Bellemeade Avenue NW		Atlanta	GA	30318	475.00	06/04/2013	Check
OxBlue Corporator	814 Bellemeade Avenue NW		Atlanta	GA	30318	475.00	07/02/2013	Check
OxBlue Corporator	814 Bellemeade Avenue NW		Atlanta	GA	30318	475.00	08/06/2013	Check
OxBlue Corporator	814 Bellemeade Avenue NW		Atlanta	GA	30318	475.00	09/04/2013	Check
OxBlue Corporator	814 Bellemeade Avenue NW		Atlanta	GA	30318	352.00	10/07/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Ozinga Ready Mix Concrete, Inc	19001 Old LaGrange Roac		Mokena	IL	60448	1,218.25	01/22/2013	EFT
Ozinga Ready Mix Concrete, Inc	19001 Old LaGrange Roac		Mokena	IL	60448	2,235.00	06/18/2013	EFT
Ozinga Ready Mix Concrete, Inc	19001 Old LaGrange Roac		Mokena	IL	60448	1,237.00	07/02/2013	EFT
Ozinga Ready Mix Concrete, Inc	19001 Old LaGrange Roac		Mokena	IL	60448	2,376.50	07/16/2013	EFT
Ozinga Ready Mix Concrete, Inc	19001 Old LaGrange Roac		Mokena	IL	60448	3,502.00	08/06/2013	EFT
Ozinga Ready Mix Concrete, Inc	19001 Old LaGrange Roac		Mokena	IL	60448	1,352.00	08/21/2013	EFT
Ozinga Ready Mix Concrete, Inc	19001 Old LaGrange Roac		Mokena	IL	60448	3,406.00	08/22/2013	EFT
Ozinga Ready Mix Concrete, Inc	19001 Old LaGrange Roac		Mokena	IL	60448	1,145.00	09/04/2013	EFT
Ozinga Ready Mix Concrete, Inc	19001 Old LaGrange Roac		Mokena	IL	60448	698.00	09/17/2013	EFT
Ozinga Ready Mix Concrete, Inc	19001 Old LaGrange Roac		Mokena	IL	60448	1,572.00	10/11/2013	EFT
Ozinga Ready Mix Concrete, Inc	19001 Old LaGrange Roac		Mokena	IL	60448	4,017.00	11/05/2013	EFT
Ozinga Ready Mix Concrete, Inc	19001 Old LaGrange Roac		Mokena	IL	60448	1,145.00	11/19/2013	EFT
Ozinga Ready Mix Concrete, Inc	19001 Old LaGrange Roac		Mokena	IL	60448	1,808.25	12/04/2013	EFT
Ozinga Ready Mix Concrete, Inc	19001 Old LaGrange Roac		Mokena	IL	60448	481.00	12/17/2013	EFT
Ozinga Ready Mix Concrete, Inc	19001 Old LaGrange Roac		Mokena	IL	60448	995.86	12/20/2013	EFT
P & M National Sales	708 County Line Roac		Bensenville	IL	60106	603.59	03/19/2013	EFT
Paint Medix, Inc.	P.O. Box 2853		Orland Park	IL	60462	525.00	11/05/2013	EFT
Palos Electric Co., Inc.	14030 S. Kildare		Crestwood	IL	60445	1,400.00	04/16/2013	Check
Palos School District 118	8800 W. 119th Street		Palos Park	IL	60464	2,546.00	10/25/2013	Check
Palos Sports, Inc.	11711 S Austin Avenue		Alsip	IL	60803	308.39	02/19/2013	EFT
Palos Sports, Inc.	11711 S Austin Avenue		Alsip	IL	60803	90.60	03/05/2013	EFT
Palos Sports, Inc.	11711 S Austin Avenue		Alsip	IL	60803	117.87	03/19/2013	EFT
Palos Sports, Inc.	11711 S Austin Avenue		Alsip	IL	60803	720.00	04/02/2013	EFT
Palos Sports, Inc.	11711 S Austin Avenue		Alsip	IL	60803	593.72	04/16/2013	EFT
Palos Sports, Inc.	11711 S Austin Avenue		Alsip	IL	60803	1,649.66	05/07/2013	EFT
Palos Sports, Inc.	11711 S Austin Avenue		Alsip	IL	60803	508.03	07/02/2013	EFT
Palos Sports, Inc.	11711 S Austin Avenue		Alsip	IL	60803	720.00	09/04/2013	EFT
Palos Sports, Inc.	11711 S Austin Avenue		Alsip	IL	60803	168.30	10/07/2013	EFT
Palos Sports, Inc.	11711 S Austin Avenue		Alsip	IL	60803	911.91	10/22/2013	EFT
Palos Sports, Inc.	11711 S Austin Avenue		Alsip	IL	60803	2,006.00	11/05/2013	EFT
Papa Joe's Restauran	14459 La Grange Roac		Orland Park	IL	60462	139.35	11/19/2013	Check
Paramont - EO Inc.	516 Twin Rail Drive		Minooka	IL	60447	656.40	11/19/2013	Check
Parent Petroleum	37 West 370 Route 38		St. Charles	IL	60175	4,263.52	02/19/2013	EFT
Parent Petroleum	37 West 370 Route 38		St. Charles	IL	60175	114.00	03/05/2013	EFT
Parent Petroleum	37 West 370 Route 38		St. Charles	IL	60175	2,869.00	06/18/2013	EFT
Parent Petroleum	37 West 370 Route 38		St. Charles	IL	60175	942.52	07/02/2013	EFT
Parent Petroleum	37 West 370 Route 38		St. Charles	IL	60175	3,549.30	09/17/2013	EFT
Parent Petroleum	37 West 370 Route 38		St. Charles	IL	60175	1,188.44	10/22/2013	EFT
Parisi, Nick A.	10956 Persimmon Court		Orland Park	IL	60467	150.00	02/05/2013	Check
Parisi, Nick A.	10956 Persimmon Court		Orland Park	IL	60467	375.00	05/07/2013	Check
Parisi, Nick A.	10956 Persimmon Court		Orland Park	IL	60467	150.00	08/21/2013	Check
Park Plumbing, Inc.	15556 S. 70th Ct.		Orland Park	IL	60462	450.00	09/04/2013	EFT
Park Promotions, Inc.	8055 W. 129th Place		Palos Park	IL	60464	338.59	12/17/2013	Check
Parkmobile USA, Inc.	Attn: Accounts Receivable	3200 Cobb Galleria Parkway SE, Suite 10C	Atlanta	GA	30339	859.48	07/02/2013	Check
Parkmobile USA, Inc.	Attn: Accounts Receivable	3200 Cobb Galleria Parkway SE, Suite 10C	Atlanta	GA	30339	945.26	10/07/2013	Check
Parkmobile USA, Inc.	Attn: Accounts Receivable	3200 Cobb Galleria Parkway SE, Suite 10C	Atlanta	GA	30339	1,131.41	12/17/2013	Check
Parkreation, Inc.	27 E. Palatine Road		Prospect Heights	IL	60070	45,454.00	06/18/2013	Check
Parkreation, Inc.	27 E. Palatine Road		Prospect Heights	IL	60070	17,220.00	08/21/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Pasciak, Julia	9141 South Troy		Evergreen Park	IL	60805	58.00	09/17/2013	Check
Pasciak, Julia	9141 South Troy		Evergreen Park	IL	60805	87.00	12/04/2013	Check
Patten Industries, Inc.	635 W. Lake St.		Elmhurst	IL	60126	869.21	02/05/2013	EFT
Patten Industries, Inc.	635 W. Lake St.		Elmhurst	IL	60126	659.60	04/16/2013	EFT
Paul, John	9161 Wheeler Drive		Orland Park	IL	60462	75.00	02/05/2013	Check
Paul, John	9161 Wheeler Drive		Orland Park	IL	60462	375.00	05/07/2013	Check
Pawlicki, Janet	8372 W. 140th Street		Orland Park	IL	60462	200.00	11/19/2013	Check
Payne Sod Farm	8332 N 2250 W Road		Mantenc	IL	60950	3,660.00	09/04/2013	Check
PDR Distributor, LLC	P O Box 824683		Philadelphia	PA	19182-4683	59.95	08/21/2013	Check
Peak Pilates	21111 Narcissus Court		Venice	CA	90291	457.49	07/16/2013	Check
Peerless Fence	33 W 401 Roosevelt Roac		West Chicago	IL	60185	2,135.00	09/17/2013	Check
Peerless Fence	33 W 401 Roosevelt Roac		West Chicago	IL	60185	2,350.00	10/07/2013	Check
PEGGY MALONE	15035 MAYO DRIVE		ORLAND PARK	IL	60462	442.00	08/06/2013	Check
Perfect Cleaning Service Corp	5852 N. Northwest Hwy.		Chicago	IL	60631	28,010.00	01/22/2013	Check
PerfectForms, Inc.	1917 Palomar Oaks Way	Suite 160	Carlsbad	CA	92008	360.00	01/08/2013	EFT
PerfectForms, Inc.	1917 Palomar Oaks Way	Suite 160	Carlsbad	CA	92008	7,035.00	09/24/2013	EFT
PerfectForms, Inc.	1917 Palomar Oaks Way	Suite 160	Carlsbad	CA	92008	800.00	12/17/2013	EFT
Performance Bike Shop	15876 S. LaGrange Roac		Orland Park	IL	60462	44.98	08/06/2013	Check
Performance Bike Shop	15876 S. LaGrange Roac		Orland Park	IL	60462	15.98	08/21/2013	Check
Performance Chemica	18633 South 81st Avenue		Tinley Park	IL		168.00	01/08/2013	Check
Performance Chemica	18633 South 81st Avenue		Tinley Park	IL		117.00	05/21/2013	Check
Peterson, Johnson & Murray Chicago, LLC	233 S. Wacker Drive	Floor 84	Chicago	IL	60606	621.00	01/08/2013	Check
Peterson, Johnson & Murray Chicago, LLC	233 S. Wacker Drive	Floor 84	Chicago	IL	60606	1,084.52	04/16/2013	Check
Petra	Glenn Cavanagf	86 Moyal Court	Concord		L4K4R8	3,249.00	07/19/2013	Check
Petra	Glenn Cavanagf	86 Moyal Court	Concord		L4K4R8	915.00	12/04/2013	Check
Petty Cash - Cathy Van Wagner						329.20	02/05/2013	Check
Petty Cash - Cathy Van Wagner						53.63	04/16/2013	Check
Petty Cash - Cathy Van Wagner						192.98	05/07/2013	Check
Petty Cash - Cathy Van Wagner						100.95	06/18/2013	Check
Petty Cash - Cathy Van Wagner						109.70	09/24/2013	Check
Petty Cash - Cathy Van Wagner						110.30	11/05/2013	Check
Petty Cash - Donna Rymul						325.23	01/08/2013	Check
Petty Cash - Donna Rymul						1,000.00	02/05/2013	Check
Petty Cash - Donna Rymul						1,000.00	03/05/2013	Check
Petty Cash - Donna Rymul						3,000.00	04/16/2013	Check
Petty Cash - Donna Rymul						2,000.00	06/04/2013	Check
Petty Cash - Donna Rymul						235.82	09/04/2013	Check
Petty Cash - Donna Rymul						2,000.00	12/20/2013	Check
Petty Cash - Gail Blummer						100.00	04/02/2013	Check
Petty Cash - John Keating						224.89	01/08/2013	Check
Petty Cash - John Keating						622.09	04/16/2013	Check
Petty Cash - John Keating						110.00	05/21/2013	Check
Petty Cash - John Keating						184.65	08/06/2013	Check
Petty Cash - John Keating						675.00	09/24/2013	Check
Petty Cash - John Keating						805.00	11/05/2013	Check
Petty Cash - John Keating						125.00	12/20/2013	Check
Petty Cash - Karen Kubik						12.00	05/07/2013	Check
Petty Cash - Karen Kubik						45.78	08/06/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Petty Cash - Karen Kubik						158.48	11/05/2013	Check
Petty Cash - Karen Kubik						293.56	12/20/2013	Check
Petty Cash - Leonore C. Sambo						146.27	02/05/2013	Check
Petty Cash - Patty Vlazny						200.00	02/05/2013	Check
Petty Cash - Patty Vlazny						500.00	09/04/2013	Check
Petty Cash - Therese Dubelbeit						169.37	02/05/2013	Check
Petty Cash - Therese Dubelbeit						352.09	07/02/2013	Check
Petty Cash - Therese Dubelbeit						346.09	11/05/2013	Check
Petty Cash-Debbie Gerwatowsk						187.65	02/05/2013	Check
Phillips Carpet & Furniture Cleaning	5357 W. 90th Street		Oak Lawn	IL	60453	310.00	09/27/2013	EFT
Phoenix Irrigation Supply	1261 Howard Street		Elk Grove Village	IL	60007	6,900.36	06/04/2013	Check
Phoenix Irrigation Supply	1261 Howard Street		Elk Grove Village	IL	60007	3,414.17	07/16/2013	Check
Phoenix Irrigation Supply	1261 Howard Street		Elk Grove Village	IL	60007	1,462.51	08/06/2013	Check
Phoenix Irrigation Supply	1261 Howard Street		Elk Grove Village	IL	60007	4,803.70	09/17/2013	Check
Phoenix Irrigation Supply	1261 Howard Street		Elk Grove Village	IL	60007	589.09	10/07/2013	Check
Phoenix Irrigation Supply	1261 Howard Street		Elk Grove Village	IL	60007	26.25	11/19/2013	Check
Physicians Immediate Care-Chicagc	PO Box 15473		Loves Park	IL	61111	150.00	01/22/2013	Check
Physicians Immediate Care-Chicagc	PO Box 15473		Loves Park	IL	61111	20.00	06/04/2013	Check
Physicians Immediate Care-Chicagc	PO Box 15473		Loves Park	IL	61111	40.00	07/16/2013	Check
Physicians Immediate Care-Chicagc	PO Box 15473		Loves Park	IL	61111	60.00	08/21/2013	Check
Piattoni, Ray	10431 Adler		St. John	IN	46373	300.00	11/05/2013	Check
Piattoni, Ray	10431 Adler		St. John	IN	46373	200.00	11/19/2013	Check
Piotrowski, Dennis	PGA Golf Professional White Mountain Golf Clut	9901 W. 179th Streeet	Tinley Park	IL	60487	137.25	04/16/2013	Check
Piotrowski, Dennis	PGA Golf Professional White Mountain Golf Clut	9901 W. 179th Streeet	Tinley Park	IL	60487	517.50	08/06/2013	Check
Piotrowski, Dennis	PGA Golf Professional White Mountain Golf Clut	9901 W. 179th Streeet	Tinley Park	IL	60487	1,086.75	09/17/2013	Check
Pipehorn Utility Tool Company, Inc.	2900 Commerce Boulevarc	P O Box 100519	Birmingham	AL	35210	1,319.00	04/16/2013	Check
Pitney Bowes Inc.	P.O. Box 371896		Pittsburgh	PA	15250-7896	650.17	02/19/2013	Check
Pizzo & Associates, Ltd.	Ecological Restorator	10729 Pine Road	Leland	IL	60531	2,444.73	01/22/2013	EFT
Pizzo & Associates, Ltd.	Ecological Restorator	10729 Pine Road	Leland	IL	60531	724.00	02/19/2013	EFT
Pizzo & Associates, Ltd.	Ecological Restorator	10729 Pine Road	Leland	IL	60531	3,862.50	07/02/2013	EFT
Pizzo & Associates, Ltd.	Ecological Restorator	10729 Pine Road	Leland	IL	60531	753.06	09/04/2013	EFT
Pizzo & Associates, Ltd.	Ecological Restorator	10729 Pine Road	Leland	IL	60531	1,009.67	09/17/2013	EFT
Pizzo & Associates, Ltd.	Ecological Restorator	10729 Pine Road	Leland	IL	60531	777.50	09/24/2013	EFT
Pizzo & Associates, Ltd.	Ecological Restorator	10729 Pine Road	Leland	IL	60531	2,135.38	11/05/2013	EFT
Pizzo & Associates, Ltd.	Ecological Restorator	10729 Pine Road	Leland	IL	60531	83,742.07	11/19/2013	EFT
Planning Resources, Inc.	402 West Liberty Drive		Wheaton	IL	60187	2,656.75	01/22/2013	Check
Planning Resources, Inc.	402 West Liberty Drive		Wheaton	IL	60187	1,365.50	03/19/2013	Check
Planning Resources, Inc.	402 West Liberty Drive		Wheaton	IL	60187	220.50	05/07/2013	Check
Planning Resources, Inc.	402 West Liberty Drive		Wheaton	IL	60187	98.00	06/04/2013	Check
Planning Resources, Inc.	402 West Liberty Drive		Wheaton	IL	60187	3,310.00	07/16/2013	Check
Planning Resources, Inc.	402 West Liberty Drive		Wheaton	IL	60187	1,817.50	08/21/2013	Check
Planning Resources, Inc.	402 West Liberty Drive		Wheaton	IL	60187	2,388.00	09/17/2013	Check
Planning Resources, Inc.	402 West Liberty Drive		Wheaton	IL	60187	2,205.00	10/07/2013	Check
Planning Resources, Inc.	402 West Liberty Drive		Wheaton	IL	60187	1,516.75	11/05/2013	Check
Planning Resources, Inc.	402 West Liberty Drive		Wheaton	IL	60187	1,778.50	11/19/2013	Check
Pleskunas, Laura	15311 Stradford Lane		Orland Park	IL	60462	150.00	01/08/2013	Check
Polar Health First	9600 San Mateo Blvd. NE		Albuquerque	NM	87113	119.43	03/19/2013	Check
Police Chiefs Association Of Will County	Attn: Mark Eiting, Treasure	2430 Plainfield Rd, Ste 2A	Crest Hill	IL	60435	105.00	02/19/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Police Law Institute	P.O. Box 49		North Liberty	IA	52317-0049	12,928.00	01/22/2013	EFT
Pollard Co., Inc.	200 Atlantic Avenue		New Hyde Park	NY	11040	280.25	09/17/2013	Check
Pomp's Tire	P.O. Box 1630		Green Bay	WI	54305-1630	92.00	02/05/2013	EFT
Pomp's Tire	P.O. Box 1630		Green Bay	WI	54305-1630	2,994.53	03/05/2013	EFT
Pomp's Tire	P.O. Box 1630		Green Bay	WI	54305-1630	3,929.02	04/16/2013	EFT
Pomp's Tire	P.O. Box 1630		Green Bay	WI	54305-1630	2,413.56	04/25/2013	EFT
Pomp's Tire	P.O. Box 1630		Green Bay	WI	54305-1630	5,642.26	05/07/2013	EFT
Pomp's Tire	P.O. Box 1630		Green Bay	WI	54305-1630	1,504.52	06/04/2013	EFT
Pomp's Tire	P.O. Box 1630		Green Bay	WI	54305-1630	596.88	07/02/2013	EFT
Pomp's Tire	P.O. Box 1630		Green Bay	WI	54305-1630	1,573.23	07/16/2013	EFT
Pomp's Tire	P.O. Box 1630		Green Bay	WI	54305-1630	343.08	08/06/2013	EFT
Pomp's Tire	P.O. Box 1630		Green Bay	WI	54305-1630	48.00	08/21/2013	EFT
Pomp's Tire	P.O. Box 1630		Green Bay	WI	54305-1630	235.45	09/04/2013	EFT
Pomp's Tire	P.O. Box 1630		Green Bay	WI	54305-1630	825.07	11/19/2013	EFT
Pomp's Tire	P.O. Box 1630		Green Bay	WI	54305-1630	4,582.96	12/04/2013	EFT
Pordugal, Matthew N.	14835 Sunny Lane		Orland Park	IL	60462	120,600.00	08/05/2013	Check
Pordugal, Matthew N.	14835 Sunny Lane		Orland Park	IL	60462	120,600.00	07/30/2013	Check
Positive Promotions	Accounts Receivables	15 Gilpin Avenue	Hauppauge	NY	11788	372.16	04/16/2013	EFT
Posworld, Inc.	P.O. Box 532952		Atlanta	GA	30353-2952	280.00	07/16/2013	Check
Posworld, Inc.	P.O. Box 532952		Atlanta	GA	30353-2952	140.00	09/17/2013	Check
Power Equipment Leasing Co., Inc.	605 Anderson Drive		Romeoville	IL	60446	1,050.00	04/16/2013	Check
Power Equipment Leasing Co., Inc.	605 Anderson Drive		Romeoville	IL	60446	2,352.90	05/07/2013	Check
Power Equipment Leasing Co., Inc.	605 Anderson Drive		Romeoville	IL	60446	3,360.00	08/06/2013	Check
Power Equipment Leasing Co., Inc.	605 Anderson Drive		Romeoville	IL	60446	1,495.19	11/05/2013	Check
Power Systems	P.O. Box 51030		Knoxville	TN	37930	913.32	06/04/2013	Check
Power Systems	P.O. Box 51030		Knoxville	TN	37930	1,506.07	08/06/2013	Check
Power Systems	P.O. Box 51030		Knoxville	TN	37930	1,011.24	08/21/2013	Check
Prairie Display/Chicago, Inc.	758 Industrial Drive		Elmhurst	IL	60126	1,792.40	12/04/2013	Check
Prairie State Veterinary Clinic	100 Ravinia Place		Orland Park	IL	60462	239.65	01/08/2013	Check
Prairie State Veterinary Clinic	100 Ravinia Place		Orland Park	IL	60462	385.48	11/05/2013	Check
Praxair Distribution, Inc.	Dept Ch 10660		Palatine	IL	60055-0660	32.70	05/07/2013	Check
Praxair Distribution, Inc.	Dept Ch 10660		Palatine	IL	60055-0660	281.08	06/04/2013	Check
Praxair Distribution, Inc.	Dept Ch 10660		Palatine	IL	60055-0660	39.38	06/18/2013	Check
Praxair Distribution, Inc.	Dept Ch 10660		Palatine	IL	60055-0660	40.69	08/06/2013	Check
Praxair Distribution, Inc.	Dept Ch 10660		Palatine	IL	60055-0660	39.38	09/17/2013	Check
Praxair Distribution, Inc.	Dept Ch 10660		Palatine	IL	60055-0660	198.89	10/07/2013	Check
Praxair Distribution, Inc.	Dept Ch 10660		Palatine	IL	60055-0660	40.69	11/05/2013	Check
Praxair Distribution, Inc.	Dept Ch 10660		Palatine	IL	60055-0660	166.38	11/19/2013	Check
Praxair Distribution, Inc.	Dept Ch 10660		Palatine	IL	60055-0660	39.38	12/04/2013	Check
Precise Mobile Resource Managemen	501 E. Cliff Road	Suite 100	Burnsville	MN	55337	7,150.00	02/05/2013	EFT
Precise Mobile Resource Managemen	501 E. Cliff Road	Suite 100	Burnsville	MN	55337	97,067.38	05/07/2013	EFT
Precise Mobile Resource Managemen	501 E. Cliff Road	Suite 100	Burnsville	MN	55337	992.06	07/19/2013	EFT
Precise Mobile Resource Managemen	501 E. Cliff Road	Suite 100	Burnsville	MN	55337	1,255.72	08/21/2013	EFT
Precise Mobile Resource Managemen	501 E. Cliff Road	Suite 100	Burnsville	MN	55337	520.71	10/11/2013	EFT
Precise Mobile Resource Managemen	501 E. Cliff Road	Suite 100	Burnsville	MN	55337	533.23	10/22/2013	EFT
Precise Mobile Resource Managemen	501 E. Cliff Road	Suite 100	Burnsville	MN	55337	508.95	11/05/2013	EFT
Precision Control Systems Of Chicago, Inc	1980 University Lane		Lisle	IL	60532	630.00	07/02/2013	EFT
Precision Mounting Tech.	2322- 49th Avenue Se		Calgary, Alberta		T2B3E-3	1,258.76	08/22/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Precor Usa	P.O. Box 3136		Carol Stream	IL	60132-3136	46.29	03/19/2013	Check
Precor Usa	P.O. Box 3136		Carol Stream	IL	60132-3136	151.57	12/20/2013	Check
Premier Collision Center, Inc.	8450 W. 191st Street	#13	Mokena	IL	60448	1,550.35	04/16/2013	Check
Presbyterian Church in Orland Park	13401 S. Wolf Road		Orland Park	IL	60462	250.00	11/19/2013	Check
Prime Time Promotions	PO Box 5432		Vernon Hills	IL	60061	1,600.00	07/16/2013	Check
Pro-Line Safety Products Co	1099 Atlantic Drive, Unit #1		West Chicago	IL	60185	1,357.20	10/11/2013	Check
Pro-Tech	1313 West Bagley Road		Berea	OH	44017	56.00	06/04/2013	Check
Procom Sound Systems LLC	7738 S. Grant St.		Burr Ridge	IL	60527	1,049.85	01/22/2013	Check
Procom Sound Systems LLC	7738 S. Grant St.		Burr Ridge	IL	60527	56.25	05/21/2013	Check
Procom Sound Systems LLC	7738 S. Grant St.		Burr Ridge	IL	60527	163.00	06/04/2013	Check
Proshred Security	14029 S. Cicero Avenue		Crestwood	IL	60445	135.00	01/08/2013	EFT
Proshred Security	14029 S. Cicero Avenue		Crestwood	IL	60445	230.00	02/19/2013	EFT
Proshred Security	14029 S. Cicero Avenue		Crestwood	IL	60445	585.00	03/05/2013	EFT
Proshred Security	14029 S. Cicero Avenue		Crestwood	IL	60445	7.98	04/02/2013	EFT
Proshred Security	14029 S. Cicero Avenue		Crestwood	IL	60445	184.52	04/16/2013	EFT
Proshred Security	14029 S. Cicero Avenue		Crestwood	IL	60445	147.50	05/07/2013	EFT
Proshred Security	14029 S. Cicero Avenue		Crestwood	IL	60445	185.00	05/21/2013	EFT
Proshred Security	14029 S. Cicero Avenue		Crestwood	IL	60445	135.00	07/02/2013	EFT
Proshred Security	14029 S. Cicero Avenue		Crestwood	IL	60445	135.00	07/16/2013	EFT
Proshred Security	14029 S. Cicero Avenue		Crestwood	IL	60445	50.00	08/06/2013	EFT
Proshred Security	14029 S. Cicero Avenue		Crestwood	IL	60445	180.00	08/21/2013	EFT
Proshred Security	14029 S. Cicero Avenue		Crestwood	IL	60445	135.00	09/17/2013	EFT
Proshred Security	14029 S. Cicero Avenue		Crestwood	IL	60445	185.00	10/07/2013	EFT
Proshred Security	14029 S. Cicero Avenue		Crestwood	IL	60445	90.00	11/05/2013	EFT
Proshred Security	14029 S. Cicero Avenue		Crestwood	IL	60445	50.00	11/19/2013	EFT
Proshred Security	14029 S. Cicero Avenue		Crestwood	IL	60445	135.00	12/17/2013	EFT
PSI LLC	2323 N 2nd Street		Minneapolis	MN	55411	1,425.00	05/03/2013	Check
Public Response Group, Inc.	12413 South Harlem - #1SW		Palos Heights	IL	60463	2,750.00	02/19/2013	Check
Public Response Group, Inc.	12413 South Harlem - #1SW		Palos Heights	IL	60463	5,500.00	03/19/2013	Check
Public Response Group, Inc.	12413 South Harlem - #1SW		Palos Heights	IL	60463	2,667.50	10/07/2013	Check
Public Safety Direct, Inc	14000 Kildare		Crestwood	IL	60445	200.00	10/07/2013	Check
Putz, Jack	15824 Jon Roac		Oak Forest	IL	60452	174.00	09/17/2013	EFT
Putz, Jack	15824 Jon Roac		Oak Forest	IL	60452	290.00	12/04/2013	EFT
Quantum Engineering, Inc	602 Camden Lane		Port Barrington	IL	60010	499.00	04/16/2013	Check
Quick Raising	15204 Olympic Lane		Lockport	IL	60441	7,470.00	01/08/2013	EFT
Quincy Compressor LLC	Dept LA 24110		Pasadena	CA	91185-4110	1,175.60	11/19/2013	Check
R & W Clark Construction, Inc.	8012 W. Lincoln Highway		Frankfort	IL	60423	1,286.00	04/25/2013	EFT
R & W Clark Construction, Inc.	8012 W. Lincoln Highway		Frankfort	IL	60423	1,286.00	05/01/2013	EFT
R K Sports Seating, Inc.	536 Eighth Street		Columbus	IN	47201	192.00	10/07/2013	Check
R R Mulch & Soil, LLC	3900 W. 167th Street		Markham	IL	60428	47.00	07/19/2013	EFT
R R Mulch & Soil, LLC	3900 W. 167th Street		Markham	IL	60428	996.95	11/05/2013	EFT
R R Mulch & Soil, LLC	3900 W. 167th Street		Markham	IL	60428	308.00	12/17/2013	EFT
R. A. Doran	P O Box 1464		Arlington Heights	IL	60006	415.00	03/05/2013	Check
Rackmount Solutions	2805 E. Plano Pkwy, Ste 200		Plano	TX	75074	422.85	01/08/2013	EFT
Randall Industries	741 South Route 83		Elmhurst	IL	60126-4228	333.81	07/16/2013	Check
Randall Industries	741 South Route 83		Elmhurst	IL	60126-4228	579.40	09/04/2013	Check
Randall Industries	741 South Route 83		Elmhurst	IL	60126-4228	8,080.00	11/05/2013	Check
Range Systems	5121 Winnetka Avenue North		New Hope	MN	55428	2,324.40	08/06/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Ratcliff, Amber	6 W. Jane Street		Glenwood	IL	60425	600.00	01/08/2013	Check
Ray O'Herron Co., Inc.	P.O. Box 1070		Danville	IL	61834-1070	4,079.85	02/19/2013	Check
Ray O'Herron Co., Inc.	P.O. Box 1070		Danville	IL	61834-1070	4,779.05	03/05/2013	Check
Ray O'Herron Co., Inc.	P.O. Box 1070		Danville	IL	61834-1070	988.70	03/19/2013	Check
Ray O'Herron Co., Inc.	P.O. Box 1070		Danville	IL	61834-1070	2,511.38	04/16/2013	Check
Ray O'Herron Co., Inc.	P.O. Box 1070		Danville	IL	61834-1070	3,780.00	07/02/2013	Check
Ray O'Herron Co., Inc.	P.O. Box 1070		Danville	IL	61834-1070	7,945.24	07/16/2013	Check
Ray O'Herron Co., Inc.	P.O. Box 1070		Danville	IL	61834-1070	2,000.00	09/04/2013	Check
Ray O'Herron Co., Inc.	P.O. Box 1070		Danville	IL	61834-1070	5,151.40	09/04/2013	Check
Ray O'Herron Co., Inc.	P.O. Box 1070		Danville	IL	61834-1070	4,252.76	09/04/2013	Check
Ray O'Herron/Lombarc	523 E. Roosevelt Roac		Lombard	IL	60148	215.00	01/08/2013	Check
Ray O'Herron/Lombarc	523 E. Roosevelt Roac		Lombard	IL	60148	359.70	02/05/2013	Check
Ray O'Herron/Lombarc	523 E. Roosevelt Roac		Lombard	IL	60148	928.50	03/05/2013	Check
Ray O'Herron/Lombarc	523 E. Roosevelt Roac		Lombard	IL	60148	2,555.00	03/19/2013	Check
Ray O'Herron/Lombarc	523 E. Roosevelt Roac		Lombard	IL	60148	52.50	04/16/2013	Check
Ray O'Herron/Lombarc	523 E. Roosevelt Roac		Lombard	IL	60148	94.95	05/07/2013	Check
Ray O'Herron/Lombarc	523 E. Roosevelt Roac		Lombard	IL	60148	1,011.85	05/07/2013	Check
Ray O'Herron/Lombarc	523 E. Roosevelt Roac		Lombard	IL	60148	80.00	08/21/2013	Check
Ray O'Herron/Lombarc	523 E. Roosevelt Roac		Lombard	IL	60148	650.70	09/04/2013	Check
Ray O'Herron/Lombarc	523 E. Roosevelt Roac		Lombard	IL	60148	119.45	09/17/2013	Check
Ray O'Herron/Lombarc	523 E. Roosevelt Roac		Lombard	IL	60148	949.00	09/17/2013	Check
Ray O'Herron/Lombarc	523 E. Roosevelt Roac		Lombard	IL	60148	330.00	10/22/2013	Check
Ray O'Herron/Lombarc	523 E. Roosevelt Roac		Lombard	IL	60148	1,084.00	12/04/2013	Check
Ray O'Herron/Lombarc	523 E. Roosevelt Roac		Lombard	IL	60148	250.00	12/17/2013	Check
Raymond Chevrolet	118 Route 173		Antioch	IL	60002	26,433.00	12/17/2013	Check
Recco Tool Co.	8805 Joliet Road		Mc Cook	IL	60525	492.00	07/16/2013	EFT
Red Bud Supply, Inc.	PO Box 533		Belmont	MS	38827	180.52	04/16/2013	Check
Red Wing Shoe Store	15886 La Grange Rd.		Orland Park	IL	60462	125.00	03/05/2013	Check
Red Wing Shoe Store	15886 La Grange Rd.		Orland Park	IL	60462	709.99	03/19/2013	Check
Red Wing Shoe Store	15886 La Grange Rd.		Orland Park	IL	60462	371.00	04/02/2013	Check
Red Wing Shoe Store	15886 La Grange Rd.		Orland Park	IL	60462	367.00	05/07/2013	Check
Red Wing Shoe Store	15886 La Grange Rd.		Orland Park	IL	60462	8.00	07/16/2013	Check
Red Wing Shoe Store	15886 La Grange Rd.		Orland Park	IL	60462	125.00	08/06/2013	Check
Redflex Traffic Systems	23751 N. 23rd Avenue, Suite 150		Phoenix	AZ	85085-1854	15,922.76	01/22/2013	EFT
Redflex Traffic Systems	23751 N. 23rd Avenue, Suite 150		Phoenix	AZ	85085-1854	15,879.31	02/19/2013	EFT
Redflex Traffic Systems	23751 N. 23rd Avenue, Suite 150		Phoenix	AZ	85085-1854	30,715.98	04/16/2013	EFT
Redflex Traffic Systems	23751 N. 23rd Avenue, Suite 150		Phoenix	AZ	85085-1854	15,756.11	05/21/2013	EFT
Redflex Traffic Systems	23751 N. 23rd Avenue, Suite 150		Phoenix	AZ	85085-1854	15,587.93	06/18/2013	EFT
Redflex Traffic Systems	23751 N. 23rd Avenue, Suite 150		Phoenix	AZ	85085-1854	15,785.22	08/06/2013	EFT
Redflex Traffic Systems	23751 N. 23rd Avenue, Suite 150		Phoenix	AZ	85085-1854	11,670.79	09/04/2013	EFT
Redflex Traffic Systems	23751 N. 23rd Avenue, Suite 150		Phoenix	AZ	85085-1854	10,588.33	09/17/2013	EFT
Redflex Traffic Systems	23751 N. 23rd Avenue, Suite 150		Phoenix	AZ	85085-1854	10,727.40	11/05/2013	EFT
Redflex Traffic Systems	23751 N. 23rd Avenue, Suite 150		Phoenix	AZ	85085-1854	10,802.06	11/19/2013	EFT
Regional News	12243 S. Harlem Ave.		Palos Heights	IL	60463-0932	593.00	06/18/2013	Check
Regional Truck Equipment	4626 West 120th St.		Alsip	IL	60803	3,006.00	01/08/2013	EFT
Regional Truck Equipment	4626 West 120th St.		Alsip	IL	60803	174.64	08/21/2013	EFT
REI Corpoate & Group Sales	1700 45th Street E		Sumner	WA	98390	210.20	04/02/2013	Check
REI Corpoate & Group Sales	1700 45th Street E		Sumner	WA	98390	98.92	04/16/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Reimer & Karlson LLC	15 Spinning Wheel Road Suite 310		Hinsdale	IL	60521	271.25	01/15/2013	Check
Reimer & Karlson LLC	15 Spinning Wheel Road Suite 310		Hinsdale	IL	60521	575.93	02/05/2013	Check
Reimer & Karlson LLC	15 Spinning Wheel Road Suite 310		Hinsdale	IL	60521	884.33	05/07/2013	Check
Reimer & Karlson LLC	15 Spinning Wheel Road Suite 310		Hinsdale	IL	60521	1,373.23	05/21/2013	Check
Reimer & Karlson LLC	15 Spinning Wheel Road Suite 310		Hinsdale	IL	60521	634.34	06/18/2013	Check
Reimer & Karlson LLC	15 Spinning Wheel Road Suite 310		Hinsdale	IL	60521	2,524.41	09/04/2013	Check
Reimer & Karlson LLC	15 Spinning Wheel Road Suite 310		Hinsdale	IL	60521	1,862.88	11/19/2013	Check
Reinders Inc.	P.O. Box 78955		Milwaukee	WI	53278-0955	20,104.58	03/19/2013	EFT
Reinders Inc.	P.O. Box 78955		Milwaukee	WI	53278-0955	246.88	04/16/2013	EFT
Reinders Inc.	P.O. Box 78955		Milwaukee	WI	53278-0955	18.00	05/07/2013	EFT
Reinders Inc.	P.O. Box 78955		Milwaukee	WI	53278-0955	9.28	05/21/2013	EFT
Reinders Inc.	P.O. Box 78955		Milwaukee	WI	53278-0955	34.94	08/06/2013	EFT
Reinders Inc.	P.O. Box 78955		Milwaukee	WI	53278-0955	43.25	09/17/2013	EFT
Reinders Inc.	P.O. Box 78955		Milwaukee	WI	53278-0955	57.37	09/24/2013	EFT
Reinders Inc.	P.O. Box 78955		Milwaukee	WI	53278-0955	28.33	10/07/2013	EFT
Reinders Inc.	P.O. Box 78955		Milwaukee	WI	53278-0955	62.15	11/05/2013	EFT
Reliable Fire Equipment Co.	12845 S. Cicero Ave.		Alsip	IL	60803-3083	936.20	01/22/2013	EFT
Reliable Fire Equipment Co.	12845 S. Cicero Ave.		Alsip	IL	60803-3083	685.00	03/19/2013	EFT
Reliable Fire Equipment Co.	12845 S. Cicero Ave.		Alsip	IL	60803-3083	1,500.00	03/20/2013	EFT
Reliable Fire Equipment Co.	12845 S. Cicero Ave.		Alsip	IL	60803-3083	1,000.00	04/25/2013	EFT
Reliable Fire Equipment Co.	12845 S. Cicero Ave.		Alsip	IL	60803-3083	5,454.30	07/16/2013	EFT
Reliable Fire Equipment Co.	12845 S. Cicero Ave.		Alsip	IL	60803-3083	1,500.00	09/04/2013	EFT
Reliable Fire Equipment Co.	12845 S. Cicero Ave.		Alsip	IL	60803-3083	182.00	09/25/2013	EFT
Reliable Fire Equipment Co.	12845 S. Cicero Ave.		Alsip	IL	60803-3083	365.00	10/07/2013	EFT
Reliable Fire Equipment Co.	12845 S. Cicero Ave.		Alsip	IL	60803-3083	827.50	11/19/2013	EFT
Rentalmax LLC	908 East Roosevelt Rc		Wheaton	IL	60187	41.25	04/16/2013	Check
Rentalmax LLC	908 East Roosevelt Rc		Wheaton	IL	60187	141.00	05/07/2013	Check
Rentalmax LLC	908 East Roosevelt Rc		Wheaton	IL	60187	360.00	06/04/2013	Check
Rentalmax LLC	908 East Roosevelt Rc		Wheaton	IL	60187	187.00	06/18/2013	Check
Rentalmax LLC	908 East Roosevelt Rc		Wheaton	IL	60187	1,672.99	07/16/2013	Check
Rentalmax LLC	908 East Roosevelt Rc		Wheaton	IL	60187	320.00	07/26/2013	Check
Riess, Bryan	9865 W. Cordoba Court	Unit 3B	Orland Park	IL	60462	375.00	12/04/2013	Check
Ritter Technology, LLC	9970 W. 190th Street		Mokena	IL	60448-5600	22.35	12/17/2013	EFT
Riverdale Body Shoç	10714 163rd Place		Orland Park	IL	60467	2,599.58	06/18/2013	Check
Riverdale Body Shoç	10714 163rd Place		Orland Park	IL	60467	1,827.91	07/02/2013	Check
Riverdale Body Shoç	10714 163rd Place		Orland Park	IL	60467	5,873.93	08/06/2013	Check
Riverdale Body Shoç	10714 163rd Place		Orland Park	IL	60467	1,998.17	09/04/2013	Check
Riverdale Body Shoç	10714 163rd Place		Orland Park	IL	60467	657.31	09/17/2013	Check
Riverdale Body Shoç	10714 163rd Place		Orland Park	IL	60467	3,162.71	11/19/2013	Check
Riverdale Body Shoç	10714 163rd Place		Orland Park	IL	60467	4,476.80	12/04/2013	Check
Road Solutions	5616 Progress Roac	P.O. Box 42387	Indianapolis	IN	46242-0387	2,376.00	01/22/2013	EFT
Road Solutions	5616 Progress Roac	P.O. Box 42387	Indianapolis	IN	46242-0387	158.48	02/19/2013	EFT
Road Solutions	5616 Progress Roac	P.O. Box 42387	Indianapolis	IN	46242-0387	6,009.00	03/05/2013	EFT
Road Solutions	5616 Progress Roac	P.O. Box 42387	Indianapolis	IN	46242-0387	10,710.00	05/07/2013	EFT
Robbins, Schwartz, Nicholas, Lifton & Taylor Ltd	55 W. Monroe St. Suite 800		Chicago	IL	60603	934.85	01/22/2013	EFT
Robbins, Schwartz, Nicholas, Lifton & Taylor Ltd	55 W. Monroe St. Suite 800		Chicago	IL	60603	137.91	03/20/2013	EFT
Robbins, Schwartz, Nicholas, Lifton & Taylor Ltd	55 W. Monroe St. Suite 800		Chicago	IL	60603	1,006.25	04/03/2013	EFT
Robbins, Schwartz, Nicholas, Lifton & Taylor Ltd	55 W. Monroe St. Suite 800		Chicago	IL	60603	226.66	04/16/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Robbins, Schwartz, Nicholas, Lifton & Taylor Ltd	55 W. Monroe St. Suite 800		Chicago	IL	60603	270.41	05/15/2013	EFT
Robbins, Schwartz, Nicholas, Lifton & Taylor Ltd	55 W. Monroe St. Suite 800		Chicago	IL	60603	1,055.00	07/02/2013	EFT
Robbins, Schwartz, Nicholas, Lifton & Taylor Ltd	55 W. Monroe St. Suite 800		Chicago	IL	60603	1,129.97	07/31/2013	EFT
Robbins, Schwartz, Nicholas, Lifton & Taylor Ltd	55 W. Monroe St. Suite 800		Chicago	IL	60603	1,806.22	09/04/2013	EFT
Robbins, Schwartz, Nicholas, Lifton & Taylor Ltd	55 W. Monroe St. Suite 800		Chicago	IL	60603	1,318.80	09/25/2013	EFT
Robbins, Schwartz, Nicholas, Lifton & Taylor Ltd	55 W. Monroe St. Suite 800		Chicago	IL	60603	275.65	10/25/2013	EFT
Robbins, Schwartz, Nicholas, Lifton & Taylor Ltd	55 W. Monroe St. Suite 800		Chicago	IL	60603	1,447.91	11/25/2013	EFT
Robert Juris & Associates Architect, Ltd.	10189 Lincoln Highway		Frankfort	IL	60423	4,410.00	10/07/2013	EFT
ROBERT VORDERER	8902 PRESTWICK LANE		ORLAND PARK	IL	60462	475.00	07/19/2013	Check
ROBERT VORDERER	8902 PRESTWICK LANE		ORLAND PARK	IL	60462	2,000.00	07/19/2013	Check
RoccoVino's	11255 W. 143rd Street		Orland Park	IL	60467	282.20	09/17/2013	Check
Roesch Forc	333 W. Grand Avenue		Bensenville	IL	60106	23,693.00	09/04/2013	Check
Rossi Music	4901 W 95th Street		Oak Lawn	IL	60453	100.00	07/02/2013	Check
Rossi Music	4901 W 95th Street		Oak Lawn	IL	60453	166.95	07/16/2013	Check
Rossi Music	4901 W 95th Street		Oak Lawn	IL	60453	99.00	09/04/2013	Check
Rothschild, Barry & Myers, LLP	150 S. Wacker Drive	Suite 3025	Chicago	IL	60606	3,492.50	01/08/2013	Check
Rothschild, Barry & Myers, LLP	150 S. Wacker Drive	Suite 3025	Chicago	IL	60606	495.00	04/16/2013	Check
Rothschild, Barry & Myers, LLP	150 S. Wacker Drive	Suite 3025	Chicago	IL	60606	12,306.25	07/02/2013	Check
Rothschild, Barry & Myers, LLP	150 S. Wacker Drive	Suite 3025	Chicago	IL	60606	12,175.78	12/17/2013	Check
Rubber Stamp Man	570 E. Northwest Hwy, Suite 7		Des Plaines	IL	60016	90.25	03/05/2013	EFT
Rubber Stamp Man	570 E. Northwest Hwy, Suite 7		Des Plaines	IL	60016	174.00	03/19/2013	EFT
RYAN COMPANIES U.S. INC.	50 S. 10TH STREET - #300		Minneapolis	MN	55403	536.66	03/05/2013	Check
RYAN COMPANIES U.S. INC.	50 S. 10TH STREET - #300		Minneapolis	MN	55403	22.50	03/05/2013	Check
Ryan Herco Products Corp	3010 N. San Fernando Blvc		Burbank	CA	91503	975.99	07/02/2013	EFT
Ryan Herco Products Corp	3010 N. San Fernando Blvc		Burbank	CA	91503	611.68	07/16/2013	EFT
Ryan Herco Products Corp	3010 N. San Fernando Blvc		Burbank	CA	91503	474.48	10/07/2013	EFT
Ryan Herco Products Corp	3010 N. San Fernando Blvc		Burbank	CA	91503	600.34	10/22/2013	EFT
Ryan Herco Products Corp	3010 N. San Fernando Blvc		Burbank	CA	91503	1,252.93	11/05/2013	EFT
Ryan Herco Products Corp	3010 N. San Fernando Blvc		Burbank	CA	91503	2,600.23	11/19/2013	EFT
Rydin Decal	700 Phoenix Lake Ave		Streamwood	IL	60107	7,415.50	06/04/2013	EFT
Rydin Decal	700 Phoenix Lake Ave		Streamwood	IL	60107	344.25	08/06/2013	EFT
Rydin Decal	700 Phoenix Lake Ave		Streamwood	IL	60107	643.25	11/19/2013	EFT
S & R Precision	9305 Corsair Roac		Frankfort	IL	60423	65.00	02/05/2013	EFT
S & R Precision	9305 Corsair Roac		Frankfort	IL	60423	143.00	06/04/2013	EFT
Safety Education Alliance of America Inc	5201 W. 132nd Court		Crestwood	IL	60445	1,290.00	10/07/2013	Check
Safety Supply Illinois	1055 Kingsland Drive		Batavia	IL	60510	229.57	02/05/2013	EFT
Safety Supply Illinois	1055 Kingsland Drive		Batavia	IL	60510	523.81	05/07/2013	EFT
Safety Supply Illinois	1055 Kingsland Drive		Batavia	IL	60510	71.87	06/18/2013	EFT
Safety Supply Illinois	1055 Kingsland Drive		Batavia	IL	60510	144.70	07/19/2013	EFT
Safety Supply Illinois	1055 Kingsland Drive		Batavia	IL	60510	127.29	12/20/2013	EFT
Salle Stepien Corporator	15706 Centennial Drive		Orland Park	IL	60462	860.00	02/05/2013	EFT
Salle Stepien Corporator	15706 Centennial Drive		Orland Park	IL	60462	1,468.00	03/05/2013	EFT
Salle Stepien Corporator	15706 Centennial Drive		Orland Park	IL	60462	991.84	04/16/2013	EFT
Salle Stepien Corporator	15706 Centennial Drive		Orland Park	IL	60462	1,478.25	05/21/2013	EFT
Salle Stepien Corporator	15706 Centennial Drive		Orland Park	IL	60462	1,927.25	06/04/2013	EFT
Salle Stepien Corporator	15706 Centennial Drive		Orland Park	IL	60462	1,801.25	08/06/2013	EFT
Salle Stepien Corporator	15706 Centennial Drive		Orland Park	IL	60462	1,667.25	08/21/2013	EFT
Salle Stepien Corporator	15706 Centennial Drive		Orland Park	IL	60462	1,325.25	09/04/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Salle Stepien Corporator	15706 Centennial Drive		Orland Park	IL	60462	187.00	11/19/2013	EFT
Salle Stepien Corporator	15706 Centennial Drive		Orland Park	IL	60462	6,916.75	12/17/2013	EFT
Sammson Concrete	765 Leslie Lane		Frankfort	IL	60423	2,670.00	07/19/2013	Check
Sarah's Pony Rides	8236 S. Kean Avenue		Willow Springs	IL	60480	475.00	07/02/2013	Check
Sarah's Pony Rides	8236 S. Kean Avenue		Willow Springs	IL	60480	475.00	07/16/2013	Check
SASS ORLAND LLC	16057 LAGRANGE ROAD		ORLAND PARK	IL	60467	110.00	02/05/2013	Check
SASS ORLAND LLC	16057 LAGRANGE ROAD		ORLAND PARK	IL	60467	90.00	02/05/2013	Check
Sayers	PO Box 66230		Chicago	IL	60666-0230	1,980.00	11/25/2013	Check
Sayers	PO Box 66230		Chicago	IL	60666-0230	150.00	12/20/2013	Check
SBOC	P.O.Box 502		Hinsdale	IL	60522	75.00	03/05/2013	Check
SBOC	P.O.Box 502		Hinsdale	IL	60522	1,500.00	09/24/2013	Check
Sc-Integrity	126 E. Hwy 80, Suite 110		Forney	TX	75126	240.00	02/19/2013	Check
Sc-Integrity	126 E. Hwy 80, Suite 110		Forney	TX	75126	40.00	04/16/2013	Check
Scariano, Himes and Petrarca	P.O. Box 81355		Chicago	IL	60681-0355	1,368.10	02/05/2013	Check
Scariano, Himes and Petrarca	P.O. Box 81355		Chicago	IL	60681-0355	680.40	03/05/2013	Check
Scariano, Himes and Petrarca	P.O. Box 81355		Chicago	IL	60681-0355	1,001.70	04/16/2013	Check
Scariano, Himes and Petrarca	P.O. Box 81355		Chicago	IL	60681-0355	699.30	05/07/2013	Check
Scariano, Himes and Petrarca	P.O. Box 81355		Chicago	IL	60681-0355	1,265.70	05/21/2013	Check
Scariano, Himes and Petrarca	P.O. Box 81355		Chicago	IL	60681-0355	558.60	07/16/2013	Check
Scariano, Himes and Petrarca	P.O. Box 81355		Chicago	IL	60681-0355	661.50	08/06/2013	Check
Scariano, Himes and Petrarca	P.O. Box 81355		Chicago	IL	60681-0355	567.00	09/04/2013	Check
Scariano, Himes and Petrarca	P.O. Box 81355		Chicago	IL	60681-0355	575.40	10/07/2013	Check
Scariano, Himes and Petrarca	P.O. Box 81355		Chicago	IL	60681-0355	567.00	10/25/2013	Check
Scariano, Himes and Petrarca	P.O. Box 81355		Chicago	IL	60681-0355	504.00	12/17/2013	Check
Schaaf Equipment Company	8657 Beloit Avenue		Bridgeview	IL	60455	3,999.00	01/22/2013	Check
Schaaf Equipment Company	8657 Beloit Avenue		Bridgeview	IL	60455	2,205.00	09/17/2013	Check
Schaaf Equipment Company	8657 Beloit Avenue		Bridgeview	IL	60455	700.00	10/07/2013	Check
Schaaf Equipment Company	8657 Beloit Avenue		Bridgeview	IL	60455	499.82	12/17/2013	Check
Schneider Electric	Telvent DTN	9110 W. Dodge Rd	Omaha	NE	68114	1,968.00	01/22/2013	EFT
Schneider Electric	Telvent DTN	9110 W. Dodge Rd	Omaha	NE	68114	428.00	03/05/2013	EFT
Schneider Electric	Telvent DTN	9110 W. Dodge Rd	Omaha	NE	68114	428.00	04/16/2013	EFT
Schneider Electric	Telvent DTN	9110 W. Dodge Rd	Omaha	NE	68114	1,908.00	04/25/2013	EFT
Schneider Electric	Telvent DTN	9110 W. Dodge Rd	Omaha	NE	68114	428.00	05/07/2013	EFT
Schneider Electric	Telvent DTN	9110 W. Dodge Rd	Omaha	NE	68114	428.00	06/18/2013	EFT
Schneider Electric	Telvent DTN	9110 W. Dodge Rd	Omaha	NE	68114	1,605.10	08/06/2013	EFT
Schneider Electric	Telvent DTN	9110 W. Dodge Rd	Omaha	NE	68114	539.71	11/05/2013	EFT
School Outfitters	376 Regent Avenue		Cincinnati	OH	45212-3724	829.38	08/21/2013	Check
School Specialty Inc.	MB Unit #67-3106		Chicago	IL	60695-3106	93.58	03/05/2013	Check
Schuyler, Roche & Crisham, P.C.	Two Prudential Plaza, Suite 370C	180 North Stetson Avenue	Chicago	IL	60601	22,830.00	02/05/2013	Check
Schuyler, Roche & Crisham, P.C.	Two Prudential Plaza, Suite 370C	180 North Stetson Avenue	Chicago	IL	60601	3,330.00	04/16/2013	Check
Schuyler, Roche & Crisham, P.C.	Two Prudential Plaza, Suite 370C	180 North Stetson Avenue	Chicago	IL	60601	20,334.30	05/07/2013	Check
Schuyler, Roche & Crisham, P.C.	Two Prudential Plaza, Suite 370C	180 North Stetson Avenue	Chicago	IL	60601	13,110.00	07/02/2013	Check
Schuyler, Roche & Crisham, P.C.	Two Prudential Plaza, Suite 370C	180 North Stetson Avenue	Chicago	IL	60601	23,070.00	09/17/2013	Check
Schuyler, Roche & Crisham, P.C.	Two Prudential Plaza, Suite 370C	180 North Stetson Avenue	Chicago	IL	60601	780.00	12/04/2013	Check
Schuyler, Roche & Crisham, P.C.	Two Prudential Plaza, Suite 370C	180 North Stetson Avenue	Chicago	IL	60601	330.00	12/17/2013	Check
Screaming Galaxy LLC	4344 N. Spaulding Ave. #1		Chicago	IL	60618	400.00	07/16/2013	Check
Sears	P.O. Box 689131		Des Moines	IA	50368-9131	1,349.98	06/04/2013	Check
Sears	P.O. Box 689131		Des Moines	IA	50368-9131	89.10	11/05/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Secretary of State	Do Not Alter					95.00	01/08/2013	Check
Secretary of State	Do Not Alter					95.00	01/08/2013	Check
Secretary of State	Do Not Alter					95.00	01/08/2013	Check
Secretary of State	Index Department	111 East Monroe	Springfield	IL	62756	20.00	01/08/2013	Check
Secretary of State	Do Not Alter					297.00	01/22/2013	Check
Secretary of State	Do Not Alter					95.00	02/05/2013	Check
Secretary of State	Do Not Alter					95.00	02/19/2013	Check
Secretary of State	Do Not Alter					95.00	02/19/2013	Check
Secretary of State	Do Not Alter					50.00	02/19/2013	Check
Secretary of State	Do Not Alter					50.00	02/19/2013	Check
Secretary of State	Index Department	111 East Monroe	Springfield	IL	62756	10.00	02/19/2013	Check
Secretary of State	Do Not Alter					112.00	03/19/2013	Check
Secretary of State	Do Not Alter					95.00	03/19/2013	Check
Secretary of State	Do Not Alter					404.00	03/19/2013	Check
Secretary of State	Do Not Alter					101.00	03/19/2013	Check
Secretary of State	Do Not Alter					505.00	04/16/2013	Check
Secretary of State	Do Not Alter					95.00	04/16/2013	Check
Secretary of State	Index Department	111 East Monroe	Springfield	IL	62756	10.00	04/16/2013	Check
Secretary of State	Do Not Alter					95.00	04/25/2013	Check
Secretary of State	Do Not Alter					95.00	06/18/2013	Check
Secretary of State	Do Not Alter					95.00	06/18/2013	Check
Secretary of State	Do Not Alter					190.00	06/18/2013	Check
Secretary of State	Do Not Alter					95.00	07/02/2013	Check
Secretary of State	Do Not Alter					105.00	07/02/2013	Check
Secretary of State	Do Not Alter					105.00	07/02/2013	Check
Secretary of State	Do Not Alter					105.00	07/02/2013	Check
Secretary of State	Do Not Alter					95.00	07/16/2013	Check
Secretary Of State	Jesse White, Sec. Of State Department Of Business Services	501 S. 2nd Street - Room 328	Springfield	IL	62756	10.00	08/05/2013	Check
Secretary Of State	Jesse White, Sec. Of State Department Of Business Services	501 S. 2nd Street - Room 328	Springfield	IL	62756	10.00	07/30/2013	Check
Secretary of State	Do Not Alter					31.00	08/06/2013	Check
Secretary of State	Do Not Alter					202.00	08/06/2013	Check
Secretary of State	Do Not Alter					95.00	08/21/2013	Check
Secretary of State	Do Not Alter					303.00	09/04/2013	Check
Secretary of State	Do Not Alter					210.00	09/17/2013	Check
Secretary of State	Do Not Alter					303.00	09/17/2013	Check
Secretary of State	Do Not Alter					190.00	09/17/2013	Check
Secretary of State	Do Not Alter					95.00	09/17/2013	Check
Secretary of State	Do Not Alter					252.00	09/17/2013	Check
Secretary of State	Do Not Alter					105.00	09/17/2013	Check
Secretary of State	Do Not Alter					285.00	09/17/2013	Check
Secretary of State	Do Not Alter					95.00	09/17/2013	Check
Secretary of State	Do Not Alter					190.00	10/07/2013	Check
Secretary of State	Do Not Alter					95.00	10/22/2013	Check
Secretary of State	Do Not Alter					240.00	11/05/2013	Check
Secretary of State	Do Not Alter					101.00	11/05/2013	Check
Secretary of State	Do Not Alter					75.00	11/19/2013	Check
Secretary of State	Do Not Alter					95.00	11/19/2013	Check
Secretary of State	Do Not Alter					190.00	12/17/2013	Check
Secretary Of State	Jesse White, Sec. Of State Department Of Business Services	501 S. 2nd Street - Room 328	Springfield	IL	62756	10.00	12/17/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Secretary Of State Driver Services Dept	2701 S. Dirksen Parkway		Springfield	IL	62723	50.00	02/19/2013	Check
Secretary Of State Driver Services Dept	2701 S. Dirksen Parkway		Springfield	IL	62723	20.00	04/16/2013	Check
Secretary Of State Driver Services Dept	2701 S. Dirksen Parkway		Springfield	IL	62723	40.00	06/04/2013	Check
Secretary Of State Driver Services Dept	2701 S. Dirksen Parkway		Springfield	IL	62723	10.00	08/21/2013	Check
Secretary Of State Driver Services Dept	2701 S. Dirksen Parkway		Springfield	IL	62723	70.00	11/19/2013	Check
Secure Products Corporator	1005 N. Lombard Roac		Lombard	IL	60148	273.74	05/07/2013	EFT
Sensus Metering Systems	P.O. Box 371254		Pittsburgh	PA	15251-7254	1,732.50	08/06/2013	EFT
Sentinel Technologies, Inc.	P.O. Box 85080		Chicago	IL	60680-0851	9,643.00	08/06/2013	Check
Sentinel Technologies, Inc.	P.O. Box 85080		Chicago	IL	60680-0851	1,890.90	11/25/2013	Check
Septs, Inc.	7531 Brush Hill Road		Burr Ridge	IL	60527	3,581.00	01/22/2013	Check
Septs, Inc.	7531 Brush Hill Road		Burr Ridge	IL	60527	3,581.00	10/25/2013	Check
Server Supply, Inc.	750 Shames Drive		Westbury	NY	11590	1,320.00	06/18/2013	Check
Service Forms & Graphics, Inc.	100 Tower Drive, Suite 236		Burr Ridge	IL	60527-5721	735.59	02/19/2013	EFT
Service Forms & Graphics, Inc.	100 Tower Drive, Suite 236		Burr Ridge	IL	60527-5721	728.90	04/16/2013	EFT
Service Forms & Graphics, Inc.	100 Tower Drive, Suite 236		Burr Ridge	IL	60527-5721	2,581.70	09/17/2013	EFT
Service Forms & Graphics, Inc.	100 Tower Drive, Suite 236		Burr Ridge	IL	60527-5721	216.85	10/07/2013	EFT
Service Master Commercial Cleaning Service	445 Gundersen Drive		Carol Stream	IL	60188	1,892.00	06/18/2013	EFT
Service Master Commercial Cleaning Service	445 Gundersen Drive		Carol Stream	IL	60188	1,995.00	12/17/2013	EFT
Service Sanitation, Inc.	135 Blaine Street		Gary	IN	46406-9902	180.00	05/07/2013	Check
Service Sanitation, Inc.	135 Blaine Street		Gary	IN	46406-9902	2,381.46	05/21/2013	Check
Service Sanitation, Inc.	135 Blaine Street		Gary	IN	46406-9902	1,720.00	06/04/2013	Check
Service Sanitation, Inc.	135 Blaine Street		Gary	IN	46406-9902	1,540.00	07/02/2013	Check
Service Sanitation, Inc.	135 Blaine Street		Gary	IN	46406-9902	462.00	07/16/2013	Check
Service Sanitation, Inc.	135 Blaine Street		Gary	IN	46406-9902	3,293.00	08/06/2013	Check
Service Sanitation, Inc.	135 Blaine Street		Gary	IN	46406-9902	2,077.86	08/21/2013	Check
Service Sanitation, Inc.	135 Blaine Street		Gary	IN	46406-9902	1,690.00	09/04/2013	Check
Service Sanitation, Inc.	135 Blaine Street		Gary	IN	46406-9902	250.00	09/17/2013	Check
Service Sanitation, Inc.	135 Blaine Street		Gary	IN	46406-9902	1,690.00	10/07/2013	Check
Service Sanitation, Inc.	135 Blaine Street		Gary	IN	46406-9902	590.00	10/22/2013	Check
Service Sanitation, Inc.	135 Blaine Street		Gary	IN	46406-9902	1,690.00	11/05/2013	Check
Service Sanitation, Inc.	135 Blaine Street		Gary	IN	46406-9902	1,285.00	12/17/2013	Check
Sesac, Inc.	55 Music Square East		Nashville	TN	37203	1,062.00	02/19/2013	Check
Sewer Equipment Company of America	1580 Dutch Road		Dixon	IL	61021	173.10	09/17/2013	Check
Shades Of Green Turf Supply	7802 Taft		Merrillville	IN	46410	680.00	07/16/2013	EFT
Shades Of Green Turf Supply	7802 Taft		Merrillville	IN	46410	989.00	08/06/2013	EFT
Shell Oil						5,100.00	03/05/2013	Check
Sherrill Tree	200 Seneca Roac		Greensborc	NC	27406	1,598.75	02/05/2013	EFT
Sherrill Tree	200 Seneca Roac		Greensborc	NC	27406	249.95	05/07/2013	EFT
Sherry's Flower Shoppe	14269 Wolf Road		Orland Park	IL	60462-1932	100.00	03/19/2013	Check
Sherry's Flower Shoppe	14269 Wolf Road		Orland Park	IL	60462-1932	60.00	09/24/2013	Check
Sherry's Flower Shoppe	14269 Wolf Road		Orland Park	IL	60462-1932	240.00	10/22/2013	Check
Sherwin-Williams/Orland Hills	8903 W. 159th Street		Orland Hills	IL	60477	243.86	05/07/2013	EFT
Sherwin-Williams/Orland Hills	8903 W. 159th Street		Orland Hills	IL	60477	20.07	06/04/2013	EFT
Sherwood Roofing	9321 S. 52nd Avenue		Oak Lawn	IL	60453	60.00	12/04/2013	Check
Sidlow, Frann	6647 Victoria Drive		Oak Forest	IL	60452	50.00	06/04/2013	Check
Sidwell	2570 Foxfield Roac	Suite 300	St Charles	IL	60174-1406	912.00	04/16/2013	Check
Sidwell	2570 Foxfield Roac	Suite 300	St Charles	IL	60174-1406	382.00	05/21/2013	Check
Siegel, Laurie	10217 S. Hoyno		Chicago	IL	60643	300.00	08/06/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Siegel, Laurie	10217 S. Hoynes		Chicago	IL	60643	270.00	12/04/2013	EFT
Sign Contractors Corporati	16 W 143 Hillside Lane		Burr Ridge	IL	60527-6269	1,740.00	09/04/2013	Check
Sign Contractors Corporati	16 W 143 Hillside Lane		Burr Ridge	IL	60527-6269	1,740.00	10/25/2013	Check
Sign Contractors Corporati	16 W 143 Hillside Lane		Burr Ridge	IL	60527-6269	1,740.00	12/17/2013	Check
Sign Masters	9850 W. 190th St., Suite M		Mokena	IL	60448	1,096.00	07/16/2013	Check
Sign Masters	9850 W. 190th St., Suite M		Mokena	IL	60448	34.00	08/21/2013	Check
Sign Masters	9850 W. 190th St., Suite M		Mokena	IL	60448	3,210.00	09/17/2013	Check
Sign Masters	9850 W. 190th St., Suite M		Mokena	IL	60448	1,070.00	09/27/2013	Check
Sign Masters	9850 W. 190th St., Suite M		Mokena	IL	60448	158.45	10/07/2013	Check
Sign Masters	9850 W. 190th St., Suite M		Mokena	IL	60448	156.45	10/22/2013	Check
Sign Masters	9850 W. 190th St., Suite M		Mokena	IL	60448	535.00	11/05/2013	Check
Sign Masters	9850 W. 190th St., Suite M		Mokena	IL	60448	156.45	11/19/2013	Check
Signature Printing & Graphics	354 A West Maple		New Lenox	IL	60451	2,333.00	04/02/2013	Check
Sikich LLP	1415 W. Diehl Road	Suite 400	Naperville	IL	60563	1,625.75	01/22/2013	Check
Silver Dollar Corporati	15312 Jillian Court		Orland Park	IL	60467	270.00	01/08/2013	Check
Silver Dollar Corporati	15312 Jillian Court		Orland Park	IL	60467	70.00	01/22/2013	Check
Silver Dollar Corporati	15312 Jillian Court		Orland Park	IL	60467	230.00	03/05/2013	Check
Silver Dollar Corporati	15312 Jillian Court		Orland Park	IL	60467	200.00	05/07/2013	Check
Silver Dollar Corporati	15312 Jillian Court		Orland Park	IL	60467	415.00	07/16/2013	Check
Silver Dollar Corporati	15312 Jillian Court		Orland Park	IL	60467	450.00	08/21/2013	Check
Silver Dollar Corporati	15312 Jillian Court		Orland Park	IL	60467	260.00	10/07/2013	Check
Silver Lake Country Clu	147th & 82nd Ave.	P.O. Box 497	Orland Park	IL	60462	300.00	02/05/2013	Check
Silver Lake Country Clu	147th & 82nd Ave.	P.O. Box 497	Orland Park	IL	60462	2,714.61	03/05/2013	Check
Silver Lake Country Clu	147th & 82nd Ave.	P.O. Box 497	Orland Park	IL	60462	235.88	09/04/2013	Check
Silver Lake Country Clu	147th & 82nd Ave.	P.O. Box 497	Orland Park	IL	60462	14,811.33	10/22/2013	Check
Silver Lake Country Clu	147th & 82nd Ave.	P.O. Box 497	Orland Park	IL	60462	300.00	12/17/2013	Check
Sir Speedy Printing #6129	9412 W. 143rd St.		Orland Park	IL	60462	211.75	01/08/2013	Check
Sir Speedy Printing #6129	9412 W. 143rd St.		Orland Park	IL	60462	136.44	01/22/2013	Check
Sir Speedy Printing #6129	9412 W. 143rd St.		Orland Park	IL	60462	99.48	02/19/2013	Check
Sir Speedy Printing #6129	9412 W. 143rd St.		Orland Park	IL	60462	223.22	03/05/2013	Check
Sir Speedy Printing #6129	9412 W. 143rd St.		Orland Park	IL	60462	373.82	04/02/2013	Check
Sir Speedy Printing #6129	9412 W. 143rd St.		Orland Park	IL	60462	50.72	06/04/2013	Check
Sir Speedy Printing #6129	9412 W. 143rd St.		Orland Park	IL	60462	1,395.36	06/18/2013	Check
Sir Speedy Printing #6129	9412 W. 143rd St.		Orland Park	IL	60462	241.62	07/16/2013	Check
Sir Speedy Printing #6129	9412 W. 143rd St.		Orland Park	IL	60462	22.70	08/21/2013	Check
Sir Speedy Printing #6129	9412 W. 143rd St.		Orland Park	IL	60462	497.50	08/22/2013	Check
Sir Speedy Printing #6129	9412 W. 143rd St.		Orland Park	IL	60462	127.56	09/04/2013	Check
Sir Speedy Printing #6129	9412 W. 143rd St.		Orland Park	IL	60462	88.12	09/17/2013	Check
Sir Speedy Printing #6129	9412 W. 143rd St.		Orland Park	IL	60462	446.47	10/07/2013	Check
Sir Speedy Printing #6129	9412 W. 143rd St.		Orland Park	IL	60462	69.53	10/22/2013	Check
Sir Speedy Printing #6129	9412 W. 143rd St.		Orland Park	IL	60462	1,541.33	11/19/2013	Check
Sir Speedy Printing #6129	9412 W. 143rd St.		Orland Park	IL	60462	1,602.14	12/04/2013	Check
Sir Speedy Printing #6129	9412 W. 143rd St.		Orland Park	IL	60462	864.75	12/17/2013	Check
Sir Speedy Printing #6129	9412 W. 143rd St.		Orland Park	IL	60462	596.70	12/20/2013	Check
SIRCHIE	100 Hunter Place		Youngsville	NC	27596	113.91	04/16/2013	EFT
Sirius Computer Solutions	One Westbrook Corporate Center, Suite 801		Westchester	IL	60154	3,849.99	04/16/2013	EFT
Six Underground Construction Company	2758 US Hwy 34	Suite B #174	Oswego	IL	60543	27,694.79	01/22/2013	EFT
Six Underground Construction Company	2758 US Hwy 34	Suite B #174	Oswego	IL	60543	308.00	04/02/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Skiba, Mark	9106 Carlisle Lane		Orland Park	IL	60462	175.00	09/04/2013	Check
Skyhawks Sports Academy, Inc.	6311 E. Mt. Spokane Park Drive, Suite E		Mead	WA	99021	2,411.25	02/05/2013	EFT
Skyhawks Sports Academy, Inc.	6311 E. Mt. Spokane Park Drive, Suite E		Mead	WA	99021	1,218.75	02/19/2013	EFT
Skyhawks Sports Academy, Inc.	6311 E. Mt. Spokane Park Drive, Suite E		Mead	WA	99021	7,717.50	08/21/2013	EFT
Skyhawks Sports Academy, Inc.	6311 E. Mt. Spokane Park Drive, Suite E		Mead	WA	99021	14,021.25	10/07/2013	EFT
Smiling Child	Zsolt Ezsias	1678 W. 59th Place	La Grange Highlands	IL	60525	800.00	03/05/2013	EFT
Smiling Child	Zsolt Ezsias	1678 W. 59th Place	La Grange Highlands	IL	60525	800.00	12/04/2013	EFT
Smith Dawson & Andrews	1150 Connecticut Av, Nw, Suite 1025		Washington	DC	20036	3,000.00	01/08/2013	EFT
Smith Dawson & Andrews	1150 Connecticut Av, Nw, Suite 1025		Washington	DC	20036	6,000.00	02/19/2013	EFT
Smith Dawson & Andrews	1150 Connecticut Av, Nw, Suite 1025		Washington	DC	20036	3,000.00	04/25/2013	EFT
Smith Dawson & Andrews	1150 Connecticut Av, Nw, Suite 1025		Washington	DC	20036	3,000.00	05/07/2013	EFT
Smith Dawson & Andrews	1150 Connecticut Av, Nw, Suite 1025		Washington	DC	20036	3,000.00	05/21/2013	EFT
Smith Dawson & Andrews	1150 Connecticut Av, Nw, Suite 1025		Washington	DC	20036	3,000.00	06/18/2013	EFT
Smith Dawson & Andrews	1150 Connecticut Av, Nw, Suite 1025		Washington	DC	20036	3,000.00	08/06/2013	EFT
Smith Dawson & Andrews	1150 Connecticut Av, Nw, Suite 1025		Washington	DC	20036	3,000.00	08/21/2013	EFT
Smith Dawson & Andrews	1150 Connecticut Av, Nw, Suite 1025		Washington	DC	20036	3,000.00	10/07/2013	EFT
Smith Dawson & Andrews	1150 Connecticut Av, Nw, Suite 1025		Washington	DC	20036	3,000.00	11/05/2013	EFT
Smith Dawson & Andrews	1150 Connecticut Av, Nw, Suite 1025		Washington	DC	20036	3,000.00	12/04/2013	EFT
Smithbucklin Corporation	330 North Wabash Avenue, Suite 200C		Chicago	IL	60611-7621	8,250.00	09/04/2013	Check
SMT GOLF	105-H Theodore		Oswego	IL	60543	700.00	10/07/2013	Check
Solaris Roofing Solutions, Inc	31 W 023 North Ave.		West Chicago	IL	60185	317.00	01/22/2013	Check
Solaris Roofing Solutions, Inc	31 W 023 North Ave.		West Chicago	IL	60185	1,454.50	02/05/2013	Check
Solaris Roofing Solutions, Inc	31 W 023 North Ave.		West Chicago	IL	60185	1,096.00	03/05/2013	Check
Solaris Roofing Solutions, Inc	31 W 023 North Ave.		West Chicago	IL	60185	498.00	03/19/2013	Check
Solaris Roofing Solutions, Inc	31 W 023 North Ave.		West Chicago	IL	60185	428.00	04/16/2013	Check
Solaris Roofing Solutions, Inc	31 W 023 North Ave.		West Chicago	IL	60185	1,788.00	06/04/2013	Check
Solaris Roofing Solutions, Inc	31 W 023 North Ave.		West Chicago	IL	60185	626.50	08/06/2013	Check
Solaris Roofing Solutions, Inc	31 W 023 North Ave.		West Chicago	IL	60185	585.50	08/21/2013	Check
Solaris Roofing Solutions, Inc	31 W 023 North Ave.		West Chicago	IL	60185	1,111.00	09/04/2013	Check
Solaris Roofing Solutions, Inc	31 W 023 North Ave.		West Chicago	IL	60185	727.54	09/17/2013	Check
Solaris Roofing Solutions, Inc	31 W 023 North Ave.		West Chicago	IL	60185	355.00	11/19/2013	Check
Solaris Roofing Solutions, Inc	31 W 023 North Ave.		West Chicago	IL	60185	1,972.50	12/04/2013	Check
Solaris Roofing Solutions, Inc	31 W 023 North Ave.		West Chicago	IL	60185	624.00	12/20/2013	Check
SOS Technologies	4900 N. Elston		Chicago	IL	60630-2427	225.60	03/05/2013	EFT
SOS Technologies	4900 N. Elston		Chicago	IL	60630-2427	209.75	03/19/2013	EFT
Sound Incorporatec	1550 Shore Roac		Naperville	IL	60563	535.86	01/22/2013	Check
Sound Incorporatec	1550 Shore Roac		Naperville	IL	60563	1,061.70	08/06/2013	Check
Sound of Music & Video Systems	Four Frances Avenue		Mundelein	IL	60060	9,884.49	11/05/2013	Check
Sound Works Production	925 Lambrecht Road		Frankfort	IL	60423	7,500.00	06/18/2013	Check
Sound Works Production	925 Lambrecht Road		Frankfort	IL	60423	4,025.00	07/02/2013	Check
Sound Works Production	925 Lambrecht Road		Frankfort	IL	60423	10,600.00	07/16/2013	Check
Sound Works Production	925 Lambrecht Road		Frankfort	IL	60423	4,800.00	08/21/2013	Check
Sound Works Production	925 Lambrecht Road		Frankfort	IL	60423	750.00	09/04/2013	Check
South Side Control Supply Co.	488 N. Milwaukee Ave.		Chicago	IL	60610	695.97	01/08/2013	EFT
South Side Control Supply Co.	488 N. Milwaukee Ave.		Chicago	IL	60610	1,516.65	02/19/2013	EFT
South Side Control Supply Co.	488 N. Milwaukee Ave.		Chicago	IL	60610	667.45	03/05/2013	EFT
South Side Control Supply Co.	488 N. Milwaukee Ave.		Chicago	IL	60610	868.30	03/19/2013	EFT
South Side Control Supply Co.	488 N. Milwaukee Ave.		Chicago	IL	60610	3,026.11	04/02/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
South Side Control Supply Co.	488 N. Milwaukee Ave.		Chicago	IL	60610	56.11	07/16/2013	EFT
South Side Control Supply Co.	488 N. Milwaukee Ave.		Chicago	IL	60610	1,194.32	09/17/2013	EFT
South Side Control Supply Co.	488 N. Milwaukee Ave.		Chicago	IL	60610	870.01	11/05/2013	EFT
South Side Control Supply Co.	488 N. Milwaukee Ave.		Chicago	IL	60610	148.76	11/19/2013	EFT
South Side Control Supply Co.	488 N. Milwaukee Ave.		Chicago	IL	60610	1,538.76	12/17/2013	EFT
South Suburban Assn.Of Chiefs Of Police	Chief Dave Weigand, Crestwood Police Departmen	13840 S. Cicero Avenue	Crestwood	IL	60445	250.00	01/22/2013	Check
South Suburban Building Officials Assoc.	ICC Charter Chapter	PO Box 1326	Plainfield	IL	60544	120.00	02/19/2013	Check
South Suburban Building Officials Assoc.	ICC Charter Chapter	PO Box 1326	Plainfield	IL	60544	200.00	10/07/2013	Check
South Suburban Building Officials Assoc.	ICC Charter Chapter	PO Box 1326	Plainfield	IL	60544	210.00	11/19/2013	Check
South Suburban Chiefs Of Police	Wentworth Jr. High School Attn: Chief Jim Crull	560 Superior Ave.	Calumet City	IL	60409	800.00	06/18/2013	Check
South Suburban College	16333 S. Kilbourn		Oak Forest	IL	60452	840.00	04/16/2013	Check
South Suburban Emergency Response Team	17950 Dixie Highway		Homewood	IL	60430	1,000.00	08/21/2013	Check
South Suburban Major Crimes Task Force	P.O. Box 423		Chicago Ridge	IL	60415-0423	137.07	02/05/2013	Check
South Suburban Major Crimes Task Force	P.O. Box 423		Chicago Ridge	IL	60415-0423	8,504.00	04/16/2013	Check
South Suburban Major Crimes Task Force	P.O. Box 423		Chicago Ridge	IL	60415-0423	92,000.00	10/07/2013	Check
South Suburban Mayors & Managers Assoc	1904 West 174th St.		East Hazel Crest	IL	60429	2,408.75	01/22/2013	EFT
South Suburban Mayors & Managers Assoc	1904 West 174th St.		East Hazel Crest	IL	60429	2,800.00	03/19/2013	EFT
South Suburban Mayors & Managers Assoc	1904 West 174th St.		East Hazel Crest	IL	60429	891.24	04/16/2013	EFT
South Suburban Mayors & Managers Assoc	1904 West 174th St.		East Hazel Crest	IL	60429	1,827.47	06/04/2013	EFT
South Suburban Mayors & Managers Assoc	1904 West 174th St.		East Hazel Crest	IL	60429	4,880.00	08/06/2013	EFT
South Suburban Mayors & Managers Assoc	1904 West 174th St.		East Hazel Crest	IL	60429	2,483.98	09/24/2013	EFT
South Suburban Mayors & Managers Assoc	1904 West 174th St.		East Hazel Crest	IL	60429	6,860.00	11/05/2013	EFT
South Suburban Mayors & Managers Assoc	1904 West 174th St.		East Hazel Crest	IL	60429	1,492.50	11/19/2013	EFT
South Suburban PADS	Dawn Thrasher	414 W. Lincoln Highway	Chicago Heights	IL	60411	299.50	03/05/2013	Check
South Suburban PADS	Dawn Thrasher	414 W. Lincoln Highway	Chicago Heights	IL	60411	535.00	11/05/2013	Check
South Suburban Park & Rec	Professional Associatiior	14500 S. Kostner	Midlothian	IL	60445	50.00	09/04/2013	Check
South Suburban Park & Rec	Professional Associatiior	14500 S. Kostner	Midlothian	IL	60445	225.00	10/07/2013	Check
South Suburban Tennis Academy, Inc.	P.O. Box 833		Tinley Park	IL	60477	1,472.80	05/21/2013	EFT
South Suburban Tennis Academy, Inc.	P.O. Box 833		Tinley Park	IL	60477	3,410.40	07/16/2013	EFT
South Suburban Tennis Academy, Inc.	P.O. Box 833		Tinley Park	IL	60477	1,551.90	10/22/2013	EFT
South Suburban Water Works Assoc.						215.00	04/02/2013	Check
Southeast Area Special Parks and Recreation	4500 Belmont Road		Downers Grove	IL	60515	60.00	11/05/2013	Check
Southside Preferred Doo	20841 S. Hickory Creek Place		Frankfort	IL	60423	225.00	01/22/2013	Check
Southside Preferred Doo	20841 S. Hickory Creek Place		Frankfort	IL	60423	80.00	03/05/2013	Check
Southside Preferred Doo	20841 S. Hickory Creek Place		Frankfort	IL	60423	80.00	04/16/2013	Check
Southside Preferred Doo	20841 S. Hickory Creek Place		Frankfort	IL	60423	120.00	06/04/2013	Check
Southside Preferred Doo	20841 S. Hickory Creek Place		Frankfort	IL	60423	350.00	07/02/2013	Check
Southside Preferred Doo	20841 S. Hickory Creek Place		Frankfort	IL	60423	180.00	10/07/2013	Check
Southtown Paint & WallPaper Co	11951 W. 143rd Street		Orland Park	IL	60467	610.72	01/08/2013	Check
Southtown Paint & WallPaper Co	11951 W. 143rd Street		Orland Park	IL	60467	451.01	01/22/2013	Check
Southtown Paint & WallPaper Co	11951 W. 143rd Street		Orland Park	IL	60467	391.23	02/05/2013	Check
Southtown Paint & WallPaper Co	11951 W. 143rd Street		Orland Park	IL	60467	541.05	02/19/2013	Check
Southtown Paint & WallPaper Co	11951 W. 143rd Street		Orland Park	IL	60467	75.80	03/05/2013	Check
Southtown Paint & WallPaper Co	11951 W. 143rd Street		Orland Park	IL	60467	105.44	03/19/2013	Check
Southtown Paint & WallPaper Co	11951 W. 143rd Street		Orland Park	IL	60467	49.37	04/02/2013	Check
Southtown Paint & WallPaper Co	11951 W. 143rd Street		Orland Park	IL	60467	153.97	04/16/2013	Check
Southtown Paint & WallPaper Co	11951 W. 143rd Street		Orland Park	IL	60467	110.27	05/07/2013	Check
Southtown Paint & WallPaper Co	11951 W. 143rd Street		Orland Park	IL	60467	71.90	05/21/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Southtown Paint & WallPaper Co	11951 W. 143rd Street		Orland Park	IL	60467	111.80	06/04/2013	Check
Southtown Paint & WallPaper Co	11951 W. 143rd Street		Orland Park	IL	60467	159.28	06/18/2013	Check
Southtown Paint & WallPaper Co	11951 W. 143rd Street		Orland Park	IL	60467	608.65	07/02/2013	Check
Southtown Paint & WallPaper Co	11951 W. 143rd Street		Orland Park	IL	60467	1,142.96	07/16/2013	Check
Southtown Paint & WallPaper Co	11951 W. 143rd Street		Orland Park	IL	60467	599.17	07/19/2013	Check
Southtown Paint & WallPaper Co	11951 W. 143rd Street		Orland Park	IL	60467	709.28	08/06/2013	Check
Southtown Paint & WallPaper Co	11951 W. 143rd Street		Orland Park	IL	60467	399.90	08/21/2013	Check
Southtown Paint & WallPaper Co	11951 W. 143rd Street		Orland Park	IL	60467	1,792.72	09/04/2013	Check
Southtown Paint & WallPaper Co	11951 W. 143rd Street		Orland Park	IL	60467	1,001.76	09/17/2013	Check
Southtown Paint & WallPaper Co	11951 W. 143rd Street		Orland Park	IL	60467	1,030.06	10/07/2013	Check
Southtown Paint & WallPaper Co	11951 W. 143rd Street		Orland Park	IL	60467	45.95	10/22/2013	Check
Southtown Paint & WallPaper Co	11951 W. 143rd Street		Orland Park	IL	60467	448.03	12/04/2013	Check
Southtown Star	8250 Solutions Center		Chicago	IL	60677-8002	195.00	02/05/2013	Check
Southtown Star	8250 Solutions Center		Chicago	IL	60677-8002	78.00	04/16/2013	Check
Southtown Star	8250 Solutions Center		Chicago	IL	60677-8002	195.00	05/21/2013	Check
Southtown Star	8250 Solutions Center		Chicago	IL	60677-8002	12.40	09/04/2013	Check
Southtown Star	8250 Solutions Center		Chicago	IL	60677-8002	104.00	10/22/2013	Check
Southwest Conference Of Mayor:	14700 S. Ravinia Avenue		Orland Park	IL	60462	700.00	07/02/2013	Check
Southwest Major Case Uni	C/O Deputy Chief William. M. Turner	7607 W College Drive	Palos Heights	IL	60463	500.00	01/22/2013	Check
Southwest Town	10450 W. 163rd Place		Orland Park	IL	60462	2,300.00	08/06/2013	EFT
Southwest Town	10450 W. 163rd Place		Orland Park	IL	60462	2,300.00	08/12/2013	EFT
Southwest Town	10450 W. 163rd Place		Orland Park	IL	60462	2,200.00	10/22/2013	EFT
Southwestern Illinois College	Bellville Campus, Attn: Stork, Lindaann Masor	2500 Carlyle Avenue	Belleville	IL	62221	1,190.00	01/22/2013	Check
Spaceco, Inc.	9575 W. Higgins Road, Suite 700		Rosemont	IL	60018	120,074.39	02/05/2013	EFT
Spaceco, Inc.	9575 W. Higgins Road, Suite 700		Rosemont	IL	60018	17,934.00	04/16/2013	EFT
Spaceco, Inc.	9575 W. Higgins Road, Suite 700		Rosemont	IL	60018	618.75	06/18/2013	EFT
Spaceco, Inc.	9575 W. Higgins Road, Suite 700		Rosemont	IL	60018	640.00	07/16/2013	EFT
Spaceco, Inc.	9575 W. Higgins Road, Suite 700		Rosemont	IL	60018	1,897.50	09/04/2013	EFT
Spaceco, Inc.	9575 W. Higgins Road, Suite 700		Rosemont	IL	60018	3,463.08	10/07/2013	EFT
Spaceco, Inc.	9575 W. Higgins Road, Suite 700		Rosemont	IL	60018	140.00	12/17/2013	EFT
Special Recreation Of Joliet & Channahor	3000 West Jefferson St.		Joliet	IL	60435	204.00	02/19/2013	Check
Speer Financial, Inc.	1 North Lasalle Street, Suite 410C		Chicago	IL	60602	62,643.92	02/05/2013	EFT
Speer Financial, Inc.	1 North Lasalle Street, Suite 410C		Chicago	IL	60602	60,642.16	05/21/2013	EFT
Spence, Dirk	Box 433		Tinley Park	IL	60477	400.00	08/06/2013	Check
Sportsfields, Inc.	P.O. Box 615		Blue Island	IL	60406	1,269.98	08/06/2013	Check
Sportsmith LLC	5925 S. 118th E. Avenue, Suite B		Tulsa	OK	74146	39.56	04/02/2013	EFT
Sportsmith LLC	5925 S. 118th E. Avenue, Suite B		Tulsa	OK	74146	99.72	04/16/2013	EFT
Sportsmith LLC	5925 S. 118th E. Avenue, Suite B		Tulsa	OK	74146	496.10	08/06/2013	EFT
Sprayer Specialties	4151 SE Capitol Circle		Grimes	IA	50111	5,022.05	02/05/2013	EFT
Sprayer Specialties	4151 SE Capitol Circle		Grimes	IA	50111	350.00	02/19/2013	EFT
Sprayer Specialties	4151 SE Capitol Circle		Grimes	IA	50111	1,205.54	03/05/2013	EFT
Spri Products, Inc.	1600 Northwind Blvd		Libertyville	IL	60048	486.65	02/19/2013	Check
Spri Products, Inc.	1600 Northwind Blvd		Libertyville	IL	60048	266.58	07/16/2013	Check
Springbrunn Music	38W579 W. Mary Lane		St. Charles	IL	60175	1,300.00	07/16/2013	Check
Sprint - Nextel	P.O. Box 4181		Carol Stream	IL	60197-4181	114.51	03/05/2013	EFT
Sprint - Nextel	P.O. Box 4181		Carol Stream	IL	60197-4181	142.76	04/25/2013	EFT
Sprint - Nextel	P.O. Box 4181		Carol Stream	IL	60197-4181	34.37	07/19/2013	EFT
SSEHC	C/O Thomas Mailhiot	14801 S. Pulaski	Midlothian	IL	60445	200.00	02/05/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Stagg High School	8015 W.111th St.		Palos Hills	IL	60465	200.00	05/21/2013	Check
Standard & Poor's	2542 Collection Center Dr		Chicago	IL	60693	15,200.00	03/05/2013	EFT
Standard & Poor's	2542 Collection Center Dr		Chicago	IL	60693	14,720.00	05/21/2013	EFT
Standard Equipment Co.	6520 Solution Center		Chicago	IL	60677-6005	56.09	01/08/2013	Check
Standard Equipment Co.	6520 Solution Center		Chicago	IL	60677-6005	2,746.38	02/05/2013	Check
Standard Equipment Co.	6520 Solution Center		Chicago	IL	60677-6005	2,902.96	02/19/2013	Check
Standard Equipment Co.	6520 Solution Center		Chicago	IL	60677-6005	140.20	03/19/2013	Check
Standard Equipment Co.	6520 Solution Center		Chicago	IL	60677-6005	143.44	05/07/2013	Check
Standard Equipment Co.	6520 Solution Center		Chicago	IL	60677-6005	662.38	06/18/2013	Check
Standard Equipment Co.	6520 Solution Center		Chicago	IL	60677-6005	1,033.24	08/06/2013	Check
Standard Equipment Co.	6520 Solution Center		Chicago	IL	60677-6005	50.31	08/21/2013	Check
Standard Equipment Co.	6520 Solution Center		Chicago	IL	60677-6005	7.78	09/24/2013	Check
Standard Equipment Co.	6520 Solution Center		Chicago	IL	60677-6005	374.76	11/19/2013	Check
Standard Fusee (Orion) Corp	P.O. Box 1047		Easton	MD	21601	1,292.40	01/08/2013	Check
Standard Fusee (Orion) Corp	P.O. Box 1047		Easton	MD	21601	1,322.10	07/16/2013	Check
Standard Fusee (Orion) Corp	P.O. Box 1047		Easton	MD	21601	1,322.10	11/19/2013	Check
Standard Industrial & Automotive Equipment, Inc.	6211 Church Road		Hanover Park	IL	60133	971.00	01/22/2013	Check
Standard Industrial & Automotive Equipment, Inc.	6211 Church Road		Hanover Park	IL	60133	330.00	05/07/2013	Check
Standard Register Co	P.O. Box 91047		Chicago	IL	60693	383.87	02/05/2013	Check
Standard Register Co	P.O. Box 91047		Chicago	IL	60693	294.20	06/04/2013	Check
Staples Business Advantage	Dept Det 2368	P.O. Box 83689	Chicago	IL	60696-3689	200.95	01/22/2013	Check
Staples Business Advantage	Dept Det 2368	P.O. Box 83689	Chicago	IL	60696-3689	75.39	03/19/2013	Check
Staples Business Advantage	Dept Det 2368	P.O. Box 83689	Chicago	IL	60696-3689	171.56	05/07/2013	Check
Staples Business Advantage	Dept Det 2368	P.O. Box 83689	Chicago	IL	60696-3689	96.57	06/04/2013	Check
Staples Business Advantage	Dept Det 2368	P.O. Box 83689	Chicago	IL	60696-3689	98.51	07/19/2013	Check
Staples Business Advantage	Dept Det 2368	P.O. Box 83689	Chicago	IL	60696-3689	310.92	09/04/2013	Check
Staples Business Advantage	Dept Det 2368	P.O. Box 83689	Chicago	IL	60696-3689	109.16	09/24/2013	Check
Staples Business Advantage	Dept Det 2368	P.O. Box 83689	Chicago	IL	60696-3689	107.32	10/25/2013	Check
Staples Business Advantage	Dept Det 2368	P.O. Box 83689	Chicago	IL	60696-3689	621.32	12/06/2013	Check
Staples Business Advantage	Dept Det 2368	P.O. Box 83689	Chicago	IL	60696-3689	162.69	12/20/2013	Check
Star Uniforms	6075 US HWY 20		Portage	IN	46368	16.00	06/04/2013	EFT
Star Uniforms	6075 US HWY 20		Portage	IN	46368	162.35	06/18/2013	EFT
Star Uniforms	6075 US HWY 20		Portage	IN	46368	480.50	08/21/2013	EFT
Star Uniforms	6075 US HWY 20		Portage	IN	46368	701.95	09/27/2013	EFT
Star Uniforms	6075 US HWY 20		Portage	IN	46368	485.25	10/07/2013	EFT
Star Uniforms	6075 US HWY 20		Portage	IN	46368	206.87	10/22/2013	EFT
Star Uniforms	6075 US HWY 20		Portage	IN	46368	154.00	11/19/2013	EFT
Star Uniforms	6075 US HWY 20		Portage	IN	46368	319.75	12/04/2013	EFT
Star Uniforms	6075 US HWY 20		Portage	IN	46368	1,162.09	12/17/2013	EFT
Star Uniforms	6075 US HWY 20		Portage	IN	46368	1,038.13	12/20/2013	EFT
Starfish Aquatics Institute	P.O. Box 525		Lincolnshire	IL	60069	375.00	01/08/2013	Check
Starfish Aquatics Institute	P.O. Box 525		Lincolnshire	IL	60069	350.00	01/22/2013	Check
Starfish Aquatics Institute	P.O. Box 525		Lincolnshire	IL	60069	2,149.74	02/05/2013	Check
Starfish Aquatics Institute	P.O. Box 525		Lincolnshire	IL	60069	8,775.24	04/16/2013	Check
Startechtel.com	206 N. Town Avenue		Pomona	CA	91767	235.95	08/06/2013	Check
Startechtel.com	206 N. Town Avenue		Pomona	CA	91767	308.00	09/17/2013	Check
State Of Illinois	Office Of The State Fire Marshall	1035 Stevenson Drive	Springfield	IL	62703-4259	70.00	03/05/2013	Check
State Of Illinois	Division Of Boiler & Pressur	1035 Stevenson Drive	Springfield	IL	62703-4259	630.00	07/02/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
State Of Illinois	Office Of The State Fire Marshall Division Of Boiler & Pressur	1035 Stevenson Drive	Springfield	IL	62703-4259	70.00	08/06/2013	Check
State Of Illinois	Office Of The State Fire Marshall Division Of Boiler & Pressur	1035 Stevenson Drive	Springfield	IL	62703-4259	295.00	09/17/2013	Check
State Treasurer	IDOT Attention: Financial Services	201 West Center Court	Schaumburg	IL	60196	9,905.38	02/19/2013	Check
State Treasurer	IDOT Attention: Financial Services	201 West Center Court	Schaumburg	IL	60196	4,523.00	04/16/2013	Check
State Treasurer	IDOT Attention: Financial Services	201 West Center Court	Schaumburg	IL	60196	11,384.75	05/21/2013	Check
State Treasurer	IDOT Attention: Financial Services	201 West Center Court	Schaumburg	IL	60196	11,486.40	08/21/2013	Check
Stawick, Lynnette	1617 Cimarron Drive		New Lenox	IL	60451	460.00	02/19/2013	Check
Stawick, Lynnette	1617 Cimarron Drive		New Lenox	IL	60451	380.00	03/05/2013	EFT
Stawick, Lynnette	1617 Cimarron Drive		New Lenox	IL	60451	460.00	04/16/2013	EFT
Stawick, Lynnette	1617 Cimarron Drive		New Lenox	IL	60451	640.00	05/21/2013	EFT
Stawick, Lynnette	1617 Cimarron Drive		New Lenox	IL	60451	720.00	06/18/2013	EFT
Stawick, Lynnette	1617 Cimarron Drive		New Lenox	IL	60451	480.00	10/22/2013	EFT
Stawick, Lynnette	1617 Cimarron Drive		New Lenox	IL	60451	470.00	12/04/2013	EFT
Stawick, Lynnette	1617 Cimarron Drive		New Lenox	IL	60451	480.00	12/20/2013	EFT
Stearns Wear	PO Box 2128		Ramona	CA	92065	123.00	04/02/2013	EFT
Steiner Power Systems	1275 Toughy Avenue		Elk Grove Village	IL	60007	1,472.00	03/19/2013	EFT
Steiner Power Systems	1275 Toughy Avenue		Elk Grove Village	IL	60007	592.00	04/16/2013	EFT
Steiner Power Systems	1275 Toughy Avenue		Elk Grove Village	IL	60007	5,851.16	06/04/2013	EFT
Steiner Power Systems	1275 Toughy Avenue		Elk Grove Village	IL	60007	1,845.00	09/27/2013	EFT
Stephens, Louis	15234 S. 108th Avenue		Orland Park	IL	60467	150.00	02/05/2013	Check
Stephens, Louis	15234 S. 108th Avenue		Orland Park	IL	60467	150.00	05/07/2013	Check
Stephens, Louis	15234 S. 108th Avenue		Orland Park	IL	60467	150.00	08/21/2013	Check
Stevenson Crane Service, Inc	410 Stevenson Drive		Bolingbrook	IL	60440	1,200.00	07/16/2013	Check
Stockyard Kilty Band	9631 Winchester		Chicago	IL	60647	500.00	11/05/2013	Check
Strait-Line Fence Co.	11380 W 179th Street		Mokena	IL	60448	19,995.00	09/17/2013	Check
Strand Associates, Inc.	1170 South Houbolt Roac		Joliet	IL	60431	3,500.00	04/02/2013	Check
Strategic Resources	1758 West 96th Street		Chicago	IL	60643	1,525.00	04/16/2013	Check
Strategic Resources	1758 West 96th Street		Chicago	IL	60643	740.00	08/06/2013	Check
Studio GC, Inc. Architects	223 W. Jackson Boulevard	Suite 1200	Chicago	IL	60606	2,127.00	04/16/2013	EFT
Studio GC, Inc. Architects	223 W. Jackson Boulevard	Suite 1200	Chicago	IL	60606	10,478.00	06/18/2013	EFT
Studio GC, Inc. Architects	223 W. Jackson Boulevard	Suite 1200	Chicago	IL	60606	2,307.50	07/16/2013	EFT
Studio GC, Inc. Architects	223 W. Jackson Boulevard	Suite 1200	Chicago	IL	60606	2,307.50	07/31/2013	EFT
Studio GC, Inc. Architects	223 W. Jackson Boulevard	Suite 1200	Chicago	IL	60606	211.25	08/21/2013	EFT
Studio GC, Inc. Architects	223 W. Jackson Boulevard	Suite 1200	Chicago	IL	60606	211.25	08/22/2013	EFT
Studio GC, Inc. Architects	223 W. Jackson Boulevard	Suite 1200	Chicago	IL	60606	162.50	10/25/2013	EFT
Studio GC, Inc. Architects	223 W. Jackson Boulevard	Suite 1200	Chicago	IL	60606	65.00	11/19/2013	EFT
Studio GC, Inc. Architects	223 W. Jackson Boulevard	Suite 1200	Chicago	IL	60606	130.00	11/25/2013	EFT
Studio GC, Inc. Architects	223 W. Jackson Boulevard	Suite 1200	Chicago	IL	60606	500.00	12/17/2013	EFT
Style & Sports	14342 Beacon Avenue		Orland Park	IL	60462	109.00	04/02/2013	Check
Style & Sports	14342 Beacon Avenue		Orland Park	IL	60462	350.50	04/16/2013	Check
Suburban Laboratories, Inc	1950 S. Batavia Avenue	Suite 150	Geneva	IL	60134	70.00	01/08/2013	EFT
Suburban Laboratories, Inc	1950 S. Batavia Avenue	Suite 150	Geneva	IL	60134	3,820.00	08/06/2013	EFT
Suburban Laboratories, Inc	1950 S. Batavia Avenue	Suite 150	Geneva	IL	60134	575.00	08/21/2013	EFT
Suburban Laboratories, Inc	1950 S. Batavia Avenue	Suite 150	Geneva	IL	60134	1,550.00	09/27/2013	EFT
Suburban Laboratories, Inc	1950 S. Batavia Avenue	Suite 150	Geneva	IL	60134	2,125.00	12/04/2013	EFT
Suburban Law Enforcement Academy	425 22nd Street		Glen Ellyn	IL	60137-6599	25.00	04/03/2013	Check
Suburban Public Works Directors Assoc.	17755 Ashland Ave.		Homewood	IL	60430	100.00	02/05/2013	Check
Summers, Doug	3416 Maple Street		Evergreen Park	IL	60805	540.00	01/22/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Summers, Doug	3416 Maple Street		Evergreen Park	IL	60805	360.00	03/05/2013	Check
Summers, Doug	3416 Maple Street		Evergreen Park	IL	60805	195.00	04/16/2013	Check
Summers, Doug	3416 Maple Street		Evergreen Park	IL	60805	180.00	08/06/2013	Check
Summers, Doug	3416 Maple Street		Evergreen Park	IL	60805	180.00	09/04/2013	Check
Summers, Doug	3416 Maple Street		Evergreen Park	IL	60805	420.00	10/07/2013	Check
Summers, Doug	3416 Maple Street		Evergreen Park	IL	60805	360.00	11/05/2013	Check
Summers, Doug	3416 Maple Street		Evergreen Park	IL	60805	180.00	12/20/2013	Check
Sun Times Media	495 N. Commons Suite 200		Aurora	IL	60504	55.48	01/22/2013	EFT
Sun Times Media	495 N. Commons Suite 200		Aurora	IL	60504	153.30	02/05/2013	EFT
Sun Times Media	495 N. Commons Suite 200		Aurora	IL	60504	24.82	04/16/2013	EFT
Sunlight Maintenance Supply	P.O. Box 1139		Orland Park	IL	60462	240.00	01/08/2013	Check
Sunlight Maintenance Supply	P.O. Box 1139		Orland Park	IL	60462	1,031.00	02/19/2013	Check
Sunlight Maintenance Supply	P.O. Box 1139		Orland Park	IL	60462	450.00	10/07/2013	Check
Sunlight Maintenance Supply	P.O. Box 1139		Orland Park	IL	60462	450.00	11/19/2013	Check
Sutton Ford	21315 Central Avenue		Matteson	IL	60443	939.22	12/04/2013	Check
Swallow Construction, Inc.	4250 Lacey Road		Downers Grove	IL	60515	42,901.12	01/22/2013	Check
Swank Motion Pictures, Inc.	2844 Paysphere Circle		Chicago	IL	60674	321.00	08/06/2013	EFT
Swank Motion Pictures, Inc.	2844 Paysphere Circle		Chicago	IL	60674	371.00	09/17/2013	EFT
SWC Technology Partners, Inc.	Department 4436		Carol Stream	IL	60122-4436	531.25	09/04/2013	EFT
SWC Technology Partners, Inc.	Department 4436		Carol Stream	IL	60122-4436	4,930.00	11/19/2013	EFT
Sweeney, Diana	8643 Levis Turn		Mantenc	IL	60950	1,155.00	07/16/2013	EFT
Sweeney, Diana	8643 Levis Turn		Mantenc	IL	60950	560.00	08/06/2013	EFT
Sweeney, Diana	8643 Levis Turn		Mantenc	IL	60950	420.00	08/21/2013	EFT
T & M Lake	131st Wolf Road		Orland Park	IL	60462	360.00	10/07/2013	Check
T.R.L. Tire Service Corp.	3349 East End Ave.		South Chicago Heights	IL	60411	4,753.90	02/19/2013	EFT
T.R.L. Tire Service Corp.	3349 East End Ave.		South Chicago Heights	IL	60411	1,030.48	03/05/2013	EFT
T.R.L. Tire Service Corp.	3349 East End Ave.		South Chicago Heights	IL	60411	235.00	03/19/2013	EFT
T.R.L. Tire Service Corp.	3349 East End Ave.		South Chicago Heights	IL	60411	3,458.11	04/16/2013	EFT
T.R.L. Tire Service Corp.	3349 East End Ave.		South Chicago Heights	IL	60411	210.01	05/07/2013	EFT
T.R.L. Tire Service Corp.	3349 East End Ave.		South Chicago Heights	IL	60411	57.80	06/04/2013	EFT
T.R.L. Tire Service Corp.	3349 East End Ave.		South Chicago Heights	IL	60411	2,910.49	07/16/2013	EFT
T.R.L. Tire Service Corp.	3349 East End Ave.		South Chicago Heights	IL	60411	2,254.08	08/06/2013	EFT
T.R.L. Tire Service Corp.	3349 East End Ave.		South Chicago Heights	IL	60411	1,276.98	10/07/2013	EFT
T.R.L. Tire Service Corp.	3349 East End Ave.		South Chicago Heights	IL	60411	1,168.38	10/22/2013	EFT
T.R.L. Tire Service Corp.	3349 East End Ave.		South Chicago Heights	IL	60411	136.91	11/05/2013	EFT
Tallgrass Systems Ltd.	9501 W. 144th Place, Suite 100		Orland Park	IL	60462	7,971.00	01/22/2013	EFT
Tallgrass Systems Ltd.	9501 W. 144th Place, Suite 100		Orland Park	IL	60462	2,552.00	03/20/2013	EFT
Tallgrass Systems Ltd.	9501 W. 144th Place, Suite 100		Orland Park	IL	60462	33,880.00	04/03/2013	EFT
TBW Industries	3116 Macaroon Way		North Las Vegas	NV	89031	780.00	12/17/2013	EFT
TCL Electrical and Lighting	189 Poplar Place, Unit 6		North Aurora	IL	60542	90.00	09/04/2013	Check
TCL Electrical and Lighting	189 Poplar Place, Unit 6		North Aurora	IL	60542	90.00	09/04/2013	Check
Team Reil, Inc.	17421 Marengo Road		Union	IL	60180	639.00	06/04/2013	Check
Team Reil, Inc.	17421 Marengo Road		Union	IL	60180	4,228.50	08/21/2013	Check
Tee Jay Service Co., Inc.	P.O. Box 369	951 N. Raddant Road	Batavia	IL	60510-0369	1,581.00	01/22/2013	EFT
Tee Jay Service Co., Inc.	P.O. Box 369	951 N. Raddant Road	Batavia	IL	60510-0369	3,689.00	03/05/2013	EFT
Tee Jay Service Co., Inc.	P.O. Box 369	951 N. Raddant Road	Batavia	IL	60510-0369	1,621.00	05/07/2013	EFT
Tee Jay Service Co., Inc.	P.O. Box 369	951 N. Raddant Road	Batavia	IL	60510-0369	445.00	05/21/2013	EFT
Tee Jay Service Co., Inc.	P.O. Box 369	951 N. Raddant Road	Batavia	IL	60510-0369	200.00	10/22/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Tee Jay Service Co., Inc.	P.O. Box 369	951 N. Raddant Roac	Batavia	IL	60510-0369	1,596.00	12/04/2013	EFT
Temco Machinery	1401 N. Farnsworth Ave.		Aurora	IL	60505	181.21	09/17/2013	EFT
Temperature Equipment Corp.	Lockbox #774503	4503 Solutions Center	Chicago	IL	60677-4005	91.67	05/07/2013	Check
Temperature Equipment Corp.	Lockbox #774503	4503 Solutions Center	Chicago	IL	60677-4005	218.34	07/02/2013	Check
Temperature Equipment Corp.	Lockbox #774503	4503 Solutions Center	Chicago	IL	60677-4005	4,514.65	07/16/2013	Check
Temperature Equipment Corp.	Lockbox #774503	4503 Solutions Center	Chicago	IL	60677-4005	97.47	08/21/2013	Check
Temperature Equipment Corp.	Lockbox #774503	4503 Solutions Center	Chicago	IL	60677-4005	40.16	09/04/2013	Check
Temperature Equipment Corp.	Lockbox #774503	4503 Solutions Center	Chicago	IL	60677-4005	341.32	09/17/2013	Check
Tennant Company	P.O. Box 71414		Chicago	IL	60694-1414	269.30	02/19/2013	EFT
Terry's Ford Lincoln-Mercury Inc	9401 W. 143rd St.		Orland Park	IL	60462	539.23	01/08/2013	Check
The Cooper Institute	12330 Preston Roac		Dallas	TX	75230	705.00	05/21/2013	Check
The Irish Cottage Boutique Hote	9853 Us Highway 20		Galena	IL	61036	175.38	05/21/2013	Check
The Kenneth Company	16W064 Jeans Road		Lemont	IL	60439	47,451.60	07/16/2013	Check
The Kenneth Company	16W064 Jeans Road		Lemont	IL	60439	61,583.40	08/21/2013	Check
The Kenneth Company	16W064 Jeans Road		Lemont	IL	60439	12,115.00	09/04/2013	Check
The Upgrade Place	2544 S. 156th Circle		Omaha	NE	68130	94.25	02/19/2013	Check
Therm Flo	251 Holbrook Drive		Wheeling	IL	60090	1,175.00	04/16/2013	EFT
Therm Flo	251 Holbrook Drive		Wheeling	IL	60090	538.00	08/06/2013	EFT
Therma-Stor LLC	4201 Lien Roac		Madison	WI	53704	554.27	02/05/2013	Check
Thermo Mechanical Services	960 Industrial Drive Unit 1		Elmhurst	IL	60126	685.60	01/08/2013	Check
Thermo Mechanical Services	960 Industrial Drive Unit 1		Elmhurst	IL	60126	355.68	01/22/2013	Check
Thermo Mechanical Services	960 Industrial Drive Unit 1		Elmhurst	IL	60126	576.46	07/02/2013	Check
Thermo Mechanical Services	960 Industrial Drive Unit 1		Elmhurst	IL	60126	1,205.00	08/21/2013	Check
Thermo Mechanical Services	960 Industrial Drive Unit 1		Elmhurst	IL	60126	7,457.23	11/05/2013	Check
Thomas Pump Co.	2301 E. Liberty St.		Aurora	IL	60504	2,172.00	05/07/2013	Check
Thomas Pump Co.	2301 E. Liberty St.		Aurora	IL	60504	181.00	09/04/2013	Check
Thomas Pump Co.	2301 E. Liberty St.		Aurora	IL	60504	1,220.65	10/07/2013	Check
Thomas Pump Co.	2301 E. Liberty St.		Aurora	IL	60504	4,262.00	12/04/2013	Check
Thomson West	P.O. Box 64833		Saint Paul	MN	55164-0833	221.04	01/22/2013	EFT
Thor Guard, Inc.	P.O. Box 451987		Sunrise	FL	33345-1987	600.00	08/06/2013	EFT
Thor Guard, Inc.	P.O. Box 451987		Sunrise	FL	33345-1987	850.00	10/07/2013	EFT
Thor Guard, Inc.	P.O. Box 451987		Sunrise	FL	33345-1987	300.00	12/04/2013	EFT
Thornton Equipment Services, Inc.	12515 West Frontage Roac		Mokena	IL	60448	2,000.00	08/06/2013	Check
Thyssenkrupp Elevator Corp	P.O. Box 933004		Atlanta	GA	31193-3004	864.55	02/19/2013	Check
Thyssenkrupp Elevator Corp	P.O. Box 933004		Atlanta	GA	31193-3004	864.55	05/07/2013	Check
Thyssenkrupp Elevator Corp	P.O. Box 933004		Atlanta	GA	31193-3004	300.00	07/02/2013	Check
Thyssenkrupp Elevator Corp	P.O. Box 933004		Atlanta	GA	31193-3004	864.56	08/06/2013	Check
Thyssenkrupp Elevator Corp	P.O. Box 933004		Atlanta	GA	31193-3004	262.50	09/17/2013	Check
Thyssenkrupp Elevator Corp	P.O. Box 933004		Atlanta	GA	31193-3004	1,389.56	11/19/2013	Check
Tiger Direct, Inc.	201 Orland Park Place		Orland Park	IL	60462	148.30	02/05/2013	Check
Tiger Direct, Inc.	201 Orland Park Place		Orland Park	IL	60462	148.30	07/09/2013	Check
Timber View R.V. Center, Inc.	9801 W. 191st Street		Mokena	IL	60448	27.00	07/19/2013	Check
Timberwerks, Ltd.	19225 Henry Drive		Mokena	IL	60448	340.00	07/16/2013	Check
Timothy W. Sharpe, Actuary	1816 Allen Drive		Geneva	IL	60134	2,400.00	01/15/2013	Check
Timothy W. Sharpe, Actuary	1816 Allen Drive		Geneva	IL	60134	3,000.00	04/02/2013	Check
Tinley Park Eye Care	17049 S. Harlem Avenue		Tinley Park	IL	60477	89.00	02/19/2013	Check
Tinley Park Eye Care	17049 S. Harlem Avenue		Tinley Park	IL	60477	89.00	04/16/2013	Check
Tinley Park Eye Care	17049 S. Harlem Avenue		Tinley Park	IL	60477	89.00	05/21/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Tinley Park Eye Care	17049 S. Harlem Avenue		Tinley Park	IL	60477	178.00	08/06/2013	Check
Tinley Park Eye Care	17049 S. Harlem Avenue		Tinley Park	IL	60477	178.00	12/17/2013	Check
Tinley Park Glass & Mirror	7238 Benton Drive		Frankfort	IL	60423	1,258.00	01/08/2013	Check
Tinley Park Glass & Mirror	7238 Benton Drive		Frankfort	IL	60423	6,067.40	09/04/2013	Check
Tinley Park Glass & Mirror	7238 Benton Drive		Frankfort	IL	60423	750.00	09/17/2013	Check
Tippmann Industrial Products	3518 Adams Center Road		Fort Wayne	IN	46806	2,025.15	11/05/2013	Check
Today's Distributor	P.O. Box 1407		Clarkston	MI	48347	872.00	06/04/2013	Check
Today's Distributor	P.O. Box 1407		Clarkston	MI	48347	452.83	10/22/2013	Check
Toomey Reporting, Inc.	Department 4923		Carol Stream	IL	60122	600.98	11/05/2013	Check
Total Building Service, Inc.	340 Bennett Road		Elk Grove Village	IL	60007-1005	59,251.50	03/05/2013	EFT
Total Building Service, Inc.	340 Bennett Road		Elk Grove Village	IL	60007-1005	29,691.67	04/16/2013	EFT
Total Building Service, Inc.	340 Bennett Road		Elk Grove Village	IL	60007-1005	27,060.75	05/07/2013	EFT
Total Building Service, Inc.	340 Bennett Road		Elk Grove Village	IL	60007-1005	27,060.75	06/04/2013	EFT
Total Building Service, Inc.	340 Bennett Road		Elk Grove Village	IL	60007-1005	28,180.75	07/02/2013	EFT
Total Building Service, Inc.	340 Bennett Road		Elk Grove Village	IL	60007-1005	27,060.75	08/21/2013	EFT
Total Building Service, Inc.	340 Bennett Road		Elk Grove Village	IL	60007-1005	27,060.75	09/04/2013	EFT
Total Building Service, Inc.	340 Bennett Road		Elk Grove Village	IL	60007-1005	1,700.00	09/17/2013	EFT
Total Building Service, Inc.	340 Bennett Road		Elk Grove Village	IL	60007-1005	27,060.75	10/07/2013	EFT
Total Building Service, Inc.	340 Bennett Road		Elk Grove Village	IL	60007-1005	29,625.75	11/05/2013	EFT
Total Building Service, Inc.	340 Bennett Road		Elk Grove Village	IL	60007-1005	1,950.00	12/04/2013	EFT
Total Building Service, Inc.	340 Bennett Road		Elk Grove Village	IL	60007-1005	750.00	12/17/2013	EFT
Total Building Service, Inc.	340 Bennett Road		Elk Grove Village	IL	60007-1005	29,625.75	12/20/2013	EFT
Total Parking Solutions, Inc.	2721 Curtiss Street		Downers Grove	IL	60515	8,400.00	01/22/2013	EFT
Total Parking Solutions, Inc.	2721 Curtiss Street		Downers Grove	IL	60515	2,258.17	03/19/2013	EFT
Total Parking Solutions, Inc.	2721 Curtiss Street		Downers Grove	IL	60515	600.00	06/18/2013	EFT
Township of Orland	14807 S. Ravinia Avenue		Orland Park	IL	60462	1,080.00	02/05/2013	Check
Township of Orland	14807 S. Ravinia Avenue		Orland Park	IL	60462	265.50	08/06/2013	Check
Township of Orland	14807 S. Ravinia Avenue		Orland Park	IL	60462	142.00	09/04/2013	Check
Track Star International, Inc.	8801 J.M. Keynes Drive, Suite 260		Charlotte	NC	28262	935.00	07/31/2013	Check
Track Star International, Inc.	8801 J.M. Keynes Drive, Suite 260		Charlotte	NC	28262	5,850.00	10/25/2013	Check
Traffic Control & Protection Inc.	31W351 North Avenue		West Chicago	IL	60185	3,942.25	09/17/2013	EFT
Traffic Safety Warehouse	P.O. Box 1125		Deerfield	IL	60015	1,185.00	01/22/2013	Check
Traffic Safety Warehouse	P.O. Box 1125		Deerfield	IL	60015	615.25	02/05/2013	Check
Traffic Safety Warehouse	P.O. Box 1125		Deerfield	IL	60015	1,630.00	05/07/2013	Check
Training Concepts, Inc.	473 E. 161st Place		South Holland	IL	60473	817.95	07/16/2013	Check
Training Concepts, Inc.	473 E. 161st Place		South Holland	IL	60473	30.00	08/21/2013	Check
Training Concepts, Inc.	473 E. 161st Place		South Holland	IL	60473	120.00	09/24/2013	Check
Trane	P.O. Box 98167		Chicago	IL	60693	479.35	01/08/2013	Check
Trane	P.O. Box 98167		Chicago	IL	60693	3,108.00	01/22/2013	Check
Trane	P.O. Box 98167		Chicago	IL	60693	2,245.69	02/19/2013	Check
Trane	P.O. Box 98167		Chicago	IL	60693	270.01	03/05/2013	Check
Trane	P.O. Box 98167		Chicago	IL	60693	921.21	03/19/2013	Check
Trane	P.O. Box 98167		Chicago	IL	60693	2,145.96	07/02/2013	Check
Trane	P.O. Box 98167		Chicago	IL	60693	551.00	07/16/2013	Check
Trane	P.O. Box 98167		Chicago	IL	60693	330.52	08/21/2013	Check
Trane	P.O. Box 98167		Chicago	IL	60693	2,748.17	09/04/2013	Check
Trane	P.O. Box 98167		Chicago	IL	60693	920.87	09/17/2013	Check
Trane	P.O. Box 98167		Chicago	IL	60693	3,649.79	10/07/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Trane	P.O. Box 98167		Chicago	IL	60693	1,426.01	10/22/2013	Check
Trane	P.O. Box 98167		Chicago	IL	60693	2,865.62	11/05/2013	Check
Trane	P.O. Box 98167		Chicago	IL	60693	3,286.32	11/19/2013	Check
Trane	P.O. Box 98167		Chicago	IL	60693	1,214.99	12/04/2013	Check
Transact Technologies, Inc.	2319 Whitney Ave, Suite 3B		Hamden	CT	06518-3534	167.53	03/05/2013	Check
Transchicago Truck Group	776 N. York Street		Elmhurst	IL	60126	168.27	01/08/2013	Check
Transchicago Truck Group	776 N. York Street		Elmhurst	IL	60126	649.11	02/19/2013	Check
Transchicago Truck Group	776 N. York Street		Elmhurst	IL	60126	835.69	03/05/2013	Check
Transchicago Truck Group	776 N. York Street		Elmhurst	IL	60126	180.82	03/19/2013	Check
Transchicago Truck Group	776 N. York Street		Elmhurst	IL	60126	4.10	04/02/2013	Check
Transchicago Truck Group	776 N. York Street		Elmhurst	IL	60126	295.61	04/16/2013	Check
Transchicago Truck Group	776 N. York Street		Elmhurst	IL	60126	177.15	05/07/2013	Check
Transchicago Truck Group	776 N. York Street		Elmhurst	IL	60126	351.05	05/21/2013	Check
Transchicago Truck Group	776 N. York Street		Elmhurst	IL	60126	173.90	06/18/2013	Check
Transchicago Truck Group	776 N. York Street		Elmhurst	IL	60126	373.77	07/02/2013	Check
Transchicago Truck Group	776 N. York Street		Elmhurst	IL	60126	360.80	08/21/2013	Check
Transchicago Truck Group	776 N. York Street		Elmhurst	IL	60126	850.89	09/04/2013	Check
Transchicago Truck Group	776 N. York Street		Elmhurst	IL	60126	4.84	09/17/2013	Check
Transchicago Truck Group	776 N. York Street		Elmhurst	IL	60126	251.37	10/07/2013	Check
Transchicago Truck Group	776 N. York Street		Elmhurst	IL	60126	154.54	11/05/2013	Check
Transchicago Truck Group	776 N. York Street		Elmhurst	IL	60126	193.34	11/19/2013	Check
Transchicago Truck Group	776 N. York Street		Elmhurst	IL	60126	557.99	12/17/2013	Check
Transport Finishes, Inc.	1217 W. 171st St.		East Hazel Crest	IL	60429	2,235.00	04/02/2013	EFT
Transport Finishes, Inc.	1217 W. 171st St.		East Hazel Crest	IL	60429	403.00	09/04/2013	EFT
Treasurer, State Of Illinois	IL Dept Of Transportati	2300 So. Dirksen Parkway	Springfield	IL	62764	69,654.79	09/04/2013	Check
Tri-County Special Recreation Assoc						630.00	09/04/2013	Check
Tri-River Police Training Regior	2430 Plainfield Road, Suite 2A		Crest Hill	IL	60435	100.00	03/05/2013	Check
Tri-River Police Training Regior	2430 Plainfield Road, Suite 2A		Crest Hill	IL	60435	1,500.00	11/19/2013	Check
Tri-State Asphalt, LLC	PO Box 470		Morris	IL	60450	505.00	06/18/2013	EFT
Tri-State Asphalt, LLC	PO Box 470		Morris	IL	60450	495.00	07/16/2013	EFT
Tri-State Asphalt, LLC	PO Box 470		Morris	IL	60450	475.00	11/19/2013	EFT
Tritaylor	2322 W. Roosevelt Road		Chicago	IL	60608	720.00	04/16/2013	Check
Tritaylor	2322 W. Roosevelt Road		Chicago	IL	60608	1,980.00	07/18/2013	Check
Tritaylor	2322 W. Roosevelt Road		Chicago	IL	60608	1,260.00	09/04/2013	Check
Tritaylor	2322 W. Roosevelt Road		Chicago	IL	60608	487.50	11/05/2013	Check
Tritaylor	2322 W. Roosevelt Road		Chicago	IL	60608	5,040.00	11/19/2013	Check
Tritech Forensics	4019 Executive Park Blvd Se		Southport	NC	28461	171.50	07/16/2013	Check
Trs Automotive, Inc.	13811 Southwest Hwy.		Orland Park	IL	60462	2,059.40	03/19/2013	Check
Trs Automotive, Inc.	13811 Southwest Hwy.		Orland Park	IL	60462	1,700.00	04/02/2013	Check
Trs Automotive, Inc.	13811 Southwest Hwy.		Orland Park	IL	60462	154.62	04/16/2013	Check
TSS Photography	8507 W. 191st Street		Mokena	IL	60448	112.50	07/16/2013	EFT
Tube Pro	515 Beaver Creek Roac		Waterloo, ON		N2V 2L3	820.40	05/21/2013	Check
Tube Pro	515 Beaver Creek Roac		Waterloo, ON		N2V 2L3	1,376.30	07/16/2013	Check
Tube Pro	515 Beaver Creek Roac		Waterloo, ON		N2V 2L3	920.00	08/06/2013	Check
Tumino, Tom	522 Tonelli Trail		Lockport	IL	60441	420.00	04/16/2013	Check
Twin Oaks Landscaping	P.O. Box 937		Oswego	IL	60543	1,721.80	08/06/2013	Check
Tyco Integrated Security	2010 Swift Drive		Oak Brook	IL	60523	2,051.45	11/05/2013	Check
U.S. Identification Manua	1492 Oddstad Drive		Redwood City	CA	94063	82.50	08/06/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
U.S. Postmaster						332.09	06/24/2013	Check
U.S. Postmaster						920.00	07/19/2013	Check
ULine	12575 Uline Drive		Pleasant Prairie	WI	53158	433.79	01/08/2013	Check
ULine	12575 Uline Drive		Pleasant Prairie	WI	53158	62.56	05/07/2013	Check
ULine	12575 Uline Drive		Pleasant Prairie	WI	53158	270.60	09/04/2013	Check
Ulrich, Dee	7724 W. 170th Place		Tinley Park	IL	60477	303.75	02/19/2013	Check
Ulrich, Dee	7724 W. 170th Place		Tinley Park	IL	60477	270.00	03/05/2013	Check
Ulrich, Dee	7724 W. 170th Place		Tinley Park	IL	60477	375.00	04/02/2013	Check
Ulrich, Dee	7724 W. 170th Place		Tinley Park	IL	60477	510.00	05/21/2013	Check
Ulrich, Dee	7724 W. 170th Place		Tinley Park	IL	60477	270.00	06/04/2013	Check
Ulrich, Dee	7724 W. 170th Place		Tinley Park	IL	60477	200.00	07/16/2013	Check
Ulrich, Dee	7724 W. 170th Place		Tinley Park	IL	60477	420.00	08/06/2013	Check
Ulrich, Dee	7724 W. 170th Place		Tinley Park	IL	60477	240.00	08/21/2013	Check
Ulrich, Dee	7724 W. 170th Place		Tinley Park	IL	60477	315.00	09/24/2013	Check
Ulrich, Dee	7724 W. 170th Place		Tinley Park	IL	60477	435.00	12/04/2013	Check
Ulrich, Dee	7724 W. 170th Place		Tinley Park	IL	60477	810.00	12/17/2013	Check
United Gymnastics Academy	722 Center Roac		Frankfort	IL	60423	18,212.00	02/19/2013	EFT
United Gymnastics Academy	722 Center Roac		Frankfort	IL	60423	17,770.75	05/07/2013	EFT
United Gymnastics Academy	722 Center Roac		Frankfort	IL	60423	17,557.25	07/02/2013	EFT
United Gymnastics Academy	722 Center Roac		Frankfort	IL	60423	13,182.50	09/04/2013	EFT
United Gymnastics Academy	722 Center Roac		Frankfort	IL	60423	14,064.06	10/22/2013	EFT
United Gymnastics Academy	722 Center Roac		Frankfort	IL	60423	19,811.25	12/20/2013	EFT
United Laboratories	P.O. Box 410		St. Charles	IL	60174-0410	566.10	05/21/2013	Check
United Laboratories	P.O. Box 410		St. Charles	IL	60174-0410	2,320.53	08/21/2013	Check
United Laboratories	P.O. Box 410		St. Charles	IL	60174-0410	1,381.37	12/04/2013	Check
United Parcel Service	Lockbox 577		Carol Stream	IL	60132-0577	44.91	08/21/2013	Check
United Parcel Service	Lockbox 577		Carol Stream	IL	60132-0577	14.28	10/11/2013	Check
United Parcel Service	Lockbox 577		Carol Stream	IL	60132-0577	16.69	11/19/2013	Check
United Parcel Service	Lockbox 577		Carol Stream	IL	60132-0577	28.82	12/17/2013	Check
United Radio Communications, Inc.	9200 S. Oketo Avenue		Bridgeview	IL	60455	441.75	01/22/2013	EFT
United Radio Communications, Inc.	9200 S. Oketo Avenue		Bridgeview	IL	60455	2,433.00	01/22/2013	EFT
United Radio Communications, Inc.	9200 S. Oketo Avenue		Bridgeview	IL	60455	3,459.38	03/20/2013	EFT
United Radio Communications, Inc.	9200 S. Oketo Avenue		Bridgeview	IL	60455	1,027.32	04/16/2013	EFT
United Radio Communications, Inc.	9200 S. Oketo Avenue		Bridgeview	IL	60455	592.00	07/02/2013	EFT
United Radio Communications, Inc.	9200 S. Oketo Avenue		Bridgeview	IL	60455	787.00	07/31/2013	EFT
United Radio Communications, Inc.	9200 S. Oketo Avenue		Bridgeview	IL	60455	418.75	09/04/2013	EFT
United Radio Communications, Inc.	9200 S. Oketo Avenue		Bridgeview	IL	60455	323.75	09/25/2013	EFT
United Radio Communications, Inc.	9200 S. Oketo Avenue		Bridgeview	IL	60455	39.75	10/25/2013	EFT
United States Conference Of Mayor:	1620 Eye St., N.W.		Washington	DC	20006	5,269.00	03/05/2013	Check
United States Postal Service	P.O. Box 0575		Carol Stream	IL	60132-0575	124.00	09/25/2013	Check
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	483,761.31	01/08/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	224,266.89	01/22/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	21,747.25	02/05/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	208,735.78	02/05/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	217,288.66	02/19/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	205,820.67	03/01/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	217,281.54	03/19/2013	Check
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	217,281.54	03/19/2013	Auto Pay

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	202,523.69	03/29/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	210,515.38	04/12/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	43,657.00	04/11/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	21,909.75	04/30/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	199,204.22	04/30/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	278,620.55	05/10/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	216,266.28	05/24/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	223,888.29	06/18/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	21,909.75	05/31/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	228,308.48	06/21/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	236,316.69	07/05/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	4,338.53	07/16/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	245,568.97	07/19/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	240,209.91	08/02/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	44,061.85	07/31/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	4,299.43	08/09/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	248,025.06	08/16/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	778.00	07/31/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	214,645.00	08/31/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	22,278.64	08/30/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	219,591.31	09/13/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	205,241.83	09/27/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	22,567.06	10/08/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	211,537.10	10/11/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	207,087.96	10/25/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	23,767.06	10/31/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	208,137.47	11/08/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	202,554.50	11/22/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	23,480.10	11/30/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	252,670.82	12/06/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	4,497.12	12/17/2013	Check
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	4,497.12	12/13/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	248,459.05	12/20/2013	Check
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	248,459.05	12/20/2013	Auto Pay
United States Treasury	Internal Revenue Services Cente		Ogden	UT	84201	24,728.05	12/27/2013	Auto Pay
University Of Illinois						100.00	02/19/2013	Check
Upbeat Site Furnishings	211 N. Lindbergh Blvd.		St. Louis	MO	63141	9,975.34	06/18/2013	EFT
Urban Land Institute	Department 186		Washington	DC	20055-0186	225.00	04/16/2013	Check
URS Corporator	P.O. Box 116183		Atlanta	GA	30368-6183	4,975.00	02/05/2013	EFT
URS Corporator	P.O. Box 116183		Atlanta	GA	30368-6183	16,005.61	05/07/2013	EFT
URS Corporator	P.O. Box 116183		Atlanta	GA	30368-6183	3,307.07	07/26/2013	EFT
URS Corporator	P.O. Box 116183		Atlanta	GA	30368-6183	1,470.20	09/04/2013	EFT
US Equities Development, LLC	20 North Michigan Ave. 2nd Floor		Chicago	IL	60602	10,541.00	01/08/2013	EFT
US Equities Development, LLC	20 North Michigan Ave. 2nd Floor		Chicago	IL	60602	21,301.31	03/19/2013	EFT
US Equities Development, LLC	20 North Michigan Ave. 2nd Floor		Chicago	IL	60602	10,541.00	04/16/2013	EFT
US Equities Development, LLC	20 North Michigan Ave. 2nd Floor		Chicago	IL	60602	10,706.60	05/21/2013	EFT
US Equities Development, LLC	20 North Michigan Ave. 2nd Floor		Chicago	IL	60602	10,761.07	06/18/2013	EFT
US Equities Development, LLC	20 North Michigan Ave. 2nd Floor		Chicago	IL	60602	10,541.00	07/16/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
US Equities Development, LLC	20 North Michigan Ave. 2nd Floor		Chicago	IL	60602	2.24	08/21/2013	EFT
US Equities Development, LLC	20 North Michigan Ave. 2nd Floor		Chicago	IL	60602	10,541.00	09/04/2013	EFT
US Equities Development, LLC	20 North Michigan Ave. 2nd Floor		Chicago	IL	60602	10,541.00	09/17/2013	EFT
US Equities Development, LLC	20 North Michigan Ave. 2nd Floor		Chicago	IL	60602	4,911.14	11/05/2013	EFT
US Equities Development, LLC	20 North Michigan Ave. 2nd Floor		Chicago	IL	60602	4,760.00	12/06/2013	EFT
USA Bluebook	P.O. Box 9004		Gurnee	IL	60031-9004	548.59	01/08/2013	EFT
USA Mobility Wireless, Inc	P.O. Box 660324		Dallas	TX	75266-0324	534.93	02/05/2013	Check
USA Mobility Wireless, Inc	P.O. Box 660324		Dallas	TX	75266-0324	1,139.56	04/02/2013	Check
USA Mobility Wireless, Inc	P.O. Box 660324		Dallas	TX	75266-0324	826.74	06/18/2013	Check
USA Mobility Wireless, Inc	P.O. Box 660324		Dallas	TX	75266-0324	278.48	08/06/2013	Check
USA Mobility Wireless, Inc	P.O. Box 660324		Dallas	TX	75266-0324	282.01	09/04/2013	Check
USA Mobility Wireless, Inc	P.O. Box 660324		Dallas	TX	75266-0324	281.70	09/24/2013	Check
USA Mobility Wireless, Inc	P.O. Box 660324		Dallas	TX	75266-0324	281.70	10/22/2013	Check
USA Mobility Wireless, Inc	P.O. Box 660324		Dallas	TX	75266-0324	281.70	12/04/2013	Check
USA Shade & Fabric Structures, Inc	Department 41349	P O Box 650823	Dallas	TX	75267-8420	15,730.00	07/16/2013	EFT
USCM Clearing Account	Deferred Compensator					7,091.08	01/04/2013	EFT
USCM Clearing Account	Deferred Compensator					7,091.08	01/18/2013	EFT
USCM Clearing Account	Deferred Compensator					6,991.08	02/01/2013	EFT
USCM Clearing Account	Deferred Compensator					6,991.08	02/15/2013	EFT
USCM Clearing Account	Deferred Compensator					6,991.08	03/01/2013	EFT
USCM Clearing Account	Deferred Compensator					6,991.08	03/15/2013	EFT
USCM Clearing Account	Deferred Compensator					7,016.08	03/29/2013	EFT
USCM Clearing Account	Deferred Compensator					7,517.08	04/12/2013	EFT
USCM Clearing Account	Deferred Compensator					7,567.08	04/26/2013	EFT
USCM Clearing Account	Deferred Compensator					7,567.08	05/10/2013	EFT
USCM Clearing Account	Deferred Compensator					7,567.08	05/24/2013	EFT
USCM Clearing Account	Deferred Compensator					7,567.08	06/07/2013	EFT
USCM Clearing Account	Deferred Compensator					7,492.08	06/21/2013	EFT
USCM Clearing Account	Deferred Compensator					7,492.08	07/05/2013	EFT
USCM Clearing Account	Deferred Compensator					7,592.08	07/19/2013	EFT
USCM Clearing Account	Deferred Compensator					7,592.08	08/02/2013	EFT
USCM Clearing Account	Deferred Compensator					7,592.08	08/16/2013	EFT
USCM Clearing Account	Deferred Compensator					7,592.08	08/31/2013	EFT
USCM Clearing Account	Deferred Compensator					7,592.08	09/13/2013	EFT
USCM Clearing Account	Deferred Compensator					6,953.24	09/27/2013	EFT
USCM Clearing Account	Deferred Compensator					7,592.08	10/11/2013	EFT
USCM Clearing Account	Deferred Compensator					8,971.19	10/25/2013	EFT
USCM Clearing Account	Deferred Compensator					7,017.08	11/08/2013	EFT
USCM Clearing Account	Deferred Compensator					7,017.08	11/22/2013	EFT
USCM Clearing Account	Deferred Compensator					7,017.08	12/05/2013	EFT
USCM Clearing Account	Deferred Compensator					65,150.68	12/20/2013	EFT
V3 Companies Of Illinois Ltd	7325 Janes Avenue		Woodridge	IL	60517	1,264.30	01/22/2013	EFT
V3 Companies Of Illinois Ltd	7325 Janes Avenue		Woodridge	IL	60517	3,690.00	03/19/2013	EFT
V3 Companies Of Illinois Ltd	7325 Janes Avenue		Woodridge	IL	60517	167.50	04/02/2013	EFT
V3 Companies Of Illinois Ltd	7325 Janes Avenue		Woodridge	IL	60517	2,655.00	04/16/2013	EFT
V3 Companies Of Illinois Ltd	7325 Janes Avenue		Woodridge	IL	60517	1,087.50	05/07/2013	EFT
V3 Companies Of Illinois Ltd	7325 Janes Avenue		Woodridge	IL	60517	3,200.00	05/21/2013	EFT
V3 Companies Of Illinois Ltd	7325 Janes Avenue		Woodridge	IL	60517	3,500.00	06/18/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
V3 Companies Of Illinois Ltd	7325 Janes Avenue		Woodridge	IL	60517	1,920.00	07/02/2013	EFT
V3 Companies Of Illinois Ltd	7325 Janes Avenue		Woodridge	IL	60517	6,791.47	08/06/2013	EFT
V3 Companies Of Illinois Ltd	7325 Janes Avenue		Woodridge	IL	60517	1,900.00	09/04/2013	EFT
V3 Companies Of Illinois Ltd	7325 Janes Avenue		Woodridge	IL	60517	19,548.75	10/07/2013	EFT
V3 Companies Of Illinois Ltd	7325 Janes Avenue		Woodridge	IL	60517	6,554.05	11/05/2013	EFT
V3 Companies Of Illinois Ltd	7325 Janes Avenue		Woodridge	IL	60517	15,822.10	11/19/2013	EFT
V3 Companies Of Illinois Ltd	7325 Janes Avenue		Woodridge	IL	60517	1,250.00	12/04/2013	EFT
V3 Companies Of Illinois Ltd	7325 Janes Avenue		Woodridge	IL	60517	1,626.00	12/17/2013	EFT
Van Sipma Jewelers	2011 Ridge Roac		Homewood	IL	60432	240.00	06/18/2013	Check
Vans Pines Nursery, Inc.	14731 Baldwin		West Olive	MI	49460	1,381.36	05/21/2013	EFT
Vent, Joanne	10072 S. 82nd Ct.		Palos Hills	IL	60465	420.00	04/16/2013	Check
Verisight, Inc.	2001 N. Main Street	Suite 500	Walnut Creek	CA	945967254	750.00	02/05/2013	Check
Verizon Wireless (Lehigh)	P.O. Box 25505		Lehigh Vally	PA	18002-5505	4,215.08	01/08/2013	Check
Verizon Wireless (Lehigh)	P.O. Box 25505		Lehigh Vally	PA	18002-5505	2,565.79	01/15/2013	Check
Verizon Wireless (Lehigh)	P.O. Box 25505		Lehigh Vally	PA	18002-5505	3,709.11	01/22/2013	Check
Verizon Wireless (Lehigh)	P.O. Box 25505		Lehigh Vally	PA	18002-5505	5,913.57	02/05/2013	Check
Verizon Wireless (Lehigh)	P.O. Box 25505		Lehigh Vally	PA	18002-5505	1,104.81	02/19/2013	Check
Verizon Wireless (Lehigh)	P.O. Box 25505		Lehigh Vally	PA	18002-5505	2,864.12	02/28/2013	Check
Verizon Wireless (Lehigh)	P.O. Box 25505		Lehigh Vally	PA	18002-5505	5,857.81	04/02/2013	Check
Verizon Wireless (Lehigh)	P.O. Box 25505		Lehigh Vally	PA	18002-5505	5,691.02	04/03/2013	Check
Verizon Wireless (Lehigh)	P.O. Box 25505		Lehigh Vally	PA	18002-5505	7,428.63	04/16/2013	Check
Verizon Wireless (Lehigh)	P.O. Box 25505		Lehigh Vally	PA	18002-5505	2,736.88	04/16/2013	Check
Verizon Wireless (Lehigh)	P.O. Box 25505		Lehigh Vally	PA	18002-5505	38.01	05/15/2013	Check
Verizon Wireless (Lehigh)	P.O. Box 25505		Lehigh Vally	PA	18002-5505	2,384.41	05/21/2013	Check
Verizon Wireless (Lehigh)	P.O. Box 25505		Lehigh Vally	PA	18002-5505	922.38	05/24/2013	Check
Verizon Wireless (Lehigh)	P.O. Box 25505		Lehigh Vally	PA	18002-5505	1,508.27	06/04/2013	Check
Verizon Wireless (Lehigh)	P.O. Box 25505		Lehigh Vally	PA	18002-5505	95.92	06/04/2013	Check
Verizon Wireless (Lehigh)	P.O. Box 25505		Lehigh Vally	PA	18002-5505	2,774.79	06/18/2013	Check
Verizon Wireless (Lehigh)	P.O. Box 25505		Lehigh Vally	PA	18002-5505	4,944.69	06/24/2013	Check
Verizon Wireless (Lehigh)	P.O. Box 25505		Lehigh Vally	PA	18002-5505	2,911.15	07/02/2013	Check
Verizon Wireless (Lehigh)	P.O. Box 25505		Lehigh Vally	PA	18002-5505	5,793.28	07/19/2013	Check
Verizon Wireless (Lehigh)	P.O. Box 25505		Lehigh Vally	PA	18002-5505	95.92	07/31/2013	Check
Verizon Wireless (Lehigh)	P.O. Box 25505		Lehigh Vally	PA	18002-5505	2,908.63	08/22/2013	Check
Verizon Wireless (Lehigh)	P.O. Box 25505		Lehigh Vally	PA	18002-5505	6,005.38	09/04/2013	Check
Verizon Wireless (Lehigh)	P.O. Box 25505		Lehigh Vally	PA	18002-5505	6,304.94	09/24/2013	Check
Verizon Wireless (Lehigh)	P.O. Box 25505		Lehigh Vally	PA	18002-5505	2,870.67	09/25/2013	Check
Verizon Wireless (Lehigh)	P.O. Box 25505		Lehigh Vally	PA	18002-5505	5,254.40	10/25/2013	Check
Verizon Wireless (Lehigh)	P.O. Box 25505		Lehigh Vally	PA	18002-5505	3,560.75	10/25/2013	Check
Verizon Wireless (Lehigh)	P.O. Box 25505		Lehigh Vally	PA	18002-5505	95.94	11/05/2013	Check
Verizon Wireless (Lehigh)	P.O. Box 25505		Lehigh Vally	PA	18002-5505	5,360.82	11/19/2013	Check
Verizon Wireless (Lehigh)	P.O. Box 25505		Lehigh Vally	PA	18002-5505	3,596.67	11/25/2013	Check
Verizon Wireless (Lehigh)	P.O. Box 25505		Lehigh Vally	PA	18002-5505	786.02	12/20/2013	Check
Vet Center	8651 W. 159th Street		Orland Park	IL	60462	274.25	08/06/2013	Check
VFW POST 2604	15045 West Avenue		Orland Park	IL	60462	141.00	08/06/2013	Check
Village Of Lemont	148 Main Street		Lemont	IL	60439	5,000.00	08/21/2013	Check
Village Of Oak Lawn	9446 S. Raymond Ave.		Oak Lawn	IL	60453-2449	447,912.92	01/11/2013	EFT
Village Of Oak Lawn	9446 S. Raymond Ave.		Oak Lawn	IL	60453-2449	553,426.72	02/15/2013	EFT
Village Of Oak Lawn	9446 S. Raymond Ave.		Oak Lawn	IL	60453-2449	494,750.60	03/18/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Village Of Oak Lawn	9446 S. Raymond Ave.		Oak Lawn	IL	60453-2449	606,061.74	04/16/2013	EFT
Village Of Oak Lawn	9446 S. Raymond Ave.		Oak Lawn	IL	60453-2449	520,959.68	05/15/2013	EFT
Village Of Oak Lawn	9446 S. Raymond Ave.		Oak Lawn	IL	60453-2449	64,826.94	05/21/2013	EFT
Village Of Oak Lawn	9446 S. Raymond Ave.		Oak Lawn	IL	60453-2449	669,415.84	06/18/2013	EFT
Village Of Oak Lawn	9446 S. Raymond Ave.		Oak Lawn	IL	60453-2449	687,384.24	07/16/2013	EFT
Village Of Oak Lawn	9446 S. Raymond Ave.		Oak Lawn	IL	60453-2449	1,018,994.16	08/16/2013	EFT
Village Of Oak Lawn	9446 S. Raymond Ave.		Oak Lawn	IL	60453-2449	976,985.28	09/17/2013	EFT
Village Of Oak Lawn	9446 S. Raymond Ave.		Oak Lawn	IL	60453-2449	752,937.92	10/18/2013	EFT
Village Of Oak Lawn	9446 S. Raymond Ave.		Oak Lawn	IL	60453-2449	752,638.63	11/19/2013	EFT
Village Of Oak Lawn	9446 S. Raymond Ave.		Oak Lawn	IL	60453-2449	466,094.10	12/17/2013	EFT
Village of Orland Park						200.00	08/21/2013	Check
Village Of Tinley Park	16250 S. Oak Park Ave.		Tinley Park	IL	60477	18,511.04	01/22/2013	Check
Village Of Tinley Park	16250 S. Oak Park Ave.		Tinley Park	IL	60477	16,803.14	06/04/2013	Check
Village Of Tinley Park	16250 S. Oak Park Ave.		Tinley Park	IL	60477	1,197.90	06/18/2013	Check
Village Of Tinley Park	16250 S. Oak Park Ave.		Tinley Park	IL	60477	22,565.35	09/04/2013	Check
Village Of Tinley Park	16250 S. Oak Park Ave.		Tinley Park	IL	60477	26,456.23	12/17/2013	Check
Village Square Electric, Inc.	17123 Pointe Drive		Orland Park	IL	60462	350.00	03/05/2013	EFT
Village Square Electric, Inc.	17123 Pointe Drive		Orland Park	IL	60462	2,643.34	03/19/2013	EFT
Village Square Electric, Inc.	17123 Pointe Drive		Orland Park	IL	60462	250.00	04/16/2013	EFT
Voices For All, LLC	22 Clifton Country Road, Suite 42E		Clifton Park	NY	12065	24.50	03/05/2013	Check
Vojtech, Frank	19948 Catherine		Mokena	IL	60448	174.00	12/04/2013	Check
Vojtech, Frank	19948 Catherine		Mokena	IL	60448	174.00	12/06/2013	Check
W.G.N. Flag & Decorating Co.	7984 South Chicago Ave.		Chicago	IL	60617	440.00	01/22/2013	EFT
W.G.N. Flag & Decorating Co.	7984 South Chicago Ave.		Chicago	IL	60617	2,554.70	07/16/2013	EFT
W.G.N. Flag & Decorating Co.	7984 South Chicago Ave.		Chicago	IL	60617	2,087.54	09/17/2013	EFT
W.G.N. Flag & Decorating Co.	7984 South Chicago Ave.		Chicago	IL	60617	38.00	12/17/2013	EFT
W.G.N. Flag & Decorating Co.	7984 South Chicago Ave.		Chicago	IL	60617	127.00	12/20/2013	EFT
Wall Street Journal	200 Burnett Rd.	P.O. Box 7007	Chicopee	MA	01021-9985	599.95	08/21/2013	Check
Ward & Associates	3300 Holeman Avenue		Chicago Heights	IL	60411	73,891.44	10/11/2013	EFT
Warehouse Direct	2001 S. Mount Prospect Roac		Des Plaines	IL	60018	1,862.94	01/08/2013	Check
Warehouse Direct	2001 S. Mount Prospect Roac		Des Plaines	IL	60018	1,334.15	01/22/2013	Check
Warehouse Direct	2001 S. Mount Prospect Roac		Des Plaines	IL	60018	1,207.33	02/05/2013	Check
Warehouse Direct	2001 S. Mount Prospect Roac		Des Plaines	IL	60018	4,748.23	02/19/2013	Check
Warehouse Direct	2001 S. Mount Prospect Roac		Des Plaines	IL	60018	1,951.56	03/05/2013	Check
Warehouse Direct	2001 S. Mount Prospect Roac		Des Plaines	IL	60018	773.49	03/19/2013	Check
Warehouse Direct	2001 S. Mount Prospect Roac		Des Plaines	IL	60018	985.08	04/02/2013	Check
Warehouse Direct	2001 S. Mount Prospect Roac		Des Plaines	IL	60018	2,388.62	04/16/2013	Check
Warehouse Direct	2001 S. Mount Prospect Roac		Des Plaines	IL	60018	906.81	05/07/2013	Check
Warehouse Direct	2001 S. Mount Prospect Roac		Des Plaines	IL	60018	1,464.47	05/21/2013	Check
Warehouse Direct	2001 S. Mount Prospect Roac		Des Plaines	IL	60018	1,230.53	06/04/2013	Check
Warehouse Direct	2001 S. Mount Prospect Roac		Des Plaines	IL	60018	841.97	06/18/2013	Check
Warehouse Direct	2001 S. Mount Prospect Roac		Des Plaines	IL	60018	1,918.68	07/02/2013	Check
Warehouse Direct	2001 S. Mount Prospect Roac		Des Plaines	IL	60018	2,211.45	07/16/2013	Check
Warehouse Direct	2001 S. Mount Prospect Roac		Des Plaines	IL	60018	1,674.08	08/06/2013	Check
Warehouse Direct	2001 S. Mount Prospect Roac		Des Plaines	IL	60018	83.20	08/21/2013	Check
Warehouse Direct	2001 S. Mount Prospect Roac		Des Plaines	IL	60018	3,099.55	09/04/2013	Check
Warehouse Direct	2001 S. Mount Prospect Roac		Des Plaines	IL	60018	2,825.94	09/17/2013	Check
Warehouse Direct	2001 S. Mount Prospect Roac		Des Plaines	IL	60018	141.45	09/27/2013	Check

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Warehouse Direct	2001 S. Mount Prospect Roac		Des Plaines	IL	60018	943.22	10/07/2013	Check
Warehouse Direct	2001 S. Mount Prospect Roac		Des Plaines	IL	60018	1,129.20	10/22/2013	Check
Warehouse Direct	2001 S. Mount Prospect Roac		Des Plaines	IL	60018	28.16	10/25/2013	Check
Warehouse Direct	2001 S. Mount Prospect Roac		Des Plaines	IL	60018	219.56	11/05/2013	Check
Warehouse Direct	2001 S. Mount Prospect Roac		Des Plaines	IL	60018	3,457.65	11/19/2013	Check
Warehouse Direct	2001 S. Mount Prospect Roac		Des Plaines	IL	60018	935.72	12/04/2013	Check
Warehouse Direct	2001 S. Mount Prospect Roac		Des Plaines	IL	60018	1,549.87	12/17/2013	Check
Warehouse Direct	2001 S. Mount Prospect Roac		Des Plaines	IL	60018	1,599.57	12/20/2013	Check
Waste Management Of Il	P.O. Box 4647		Carol Stream	IL	60197-4647	429,283.20	01/22/2013	Check
Waste Management Of Il	P.O. Box 4647		Carol Stream	IL	60197-4647	428.87	02/05/2013	Check
Waste Management Of Il	P.O. Box 4647		Carol Stream	IL	60197-4647	429,399.60	02/19/2013	Check
Waste Management Of Il	P.O. Box 4647		Carol Stream	IL	60197-4647	428,934.00	03/19/2013	Check
Waste Management Of Il	P.O. Box 4647		Carol Stream	IL	60197-4647	429,554.80	04/16/2013	Check
Waste Management Of Il	P.O. Box 4647		Carol Stream	IL	60197-4647	429,632.40	06/04/2013	Check
Waste Management Of Il	P.O. Box 4647		Carol Stream	IL	60197-4647	429,884.60	07/02/2013	Check
Waste Management Of Il	P.O. Box 4647		Carol Stream	IL	60197-4647	431,143.03	08/06/2013	Check
Waste Management Of Il	P.O. Box 4647		Carol Stream	IL	60197-4647	430,059.20	09/04/2013	Check
Waste Management Of Il	P.O. Box 4647		Carol Stream	IL	60197-4647	431,033.80	09/17/2013	Check
Waste Management Of Il	P.O. Box 4647		Carol Stream	IL	60197-4647	430,117.40	11/05/2013	Check
Waste Management Of Il	P.O. Box 4647		Carol Stream	IL	60197-4647	430,117.40	12/04/2013	Check
Water Environment Federation	Financial Management Dep	601 Wythe Street	Alexandria	VA	22314-2492	103.00	02/05/2013	Check
Water Safety Products	128 Tomahawk Drive		Indian Harbor Beach	FL	32937	827.00	03/05/2013	Check
Water Safety Products	128 Tomahawk Drive		Indian Harbor Beach	FL	32937	130.00	03/19/2013	Check
Water Safety Products	128 Tomahawk Drive		Indian Harbor Beach	FL	32937	834.40	08/06/2013	Check
Water Safety Products	128 Tomahawk Drive		Indian Harbor Beach	FL	32937	835.00	11/05/2013	Check
WaterISAC	1620 I Street NW	Suite 500	Washington	DC	20006	562.50	02/05/2013	Check
WaterISAC	1620 I Street NW	Suite 500	Washington	DC	20006	1,999.00	11/05/2013	Check
Wehmeier Portraits, Ltd	9540 W. 144th Place, Suite A		Orland Park	IL	60462	625.00	01/08/2013	EFT
Wehmeier Portraits, Ltd	9540 W. 144th Place, Suite A		Orland Park	IL	60462	240.00	04/16/2013	EFT
Wehmeier Portraits, Ltd	9540 W. 144th Place, Suite A		Orland Park	IL	60462	3,500.00	05/07/2013	EFT
Wehmeier Portraits, Ltd	9540 W. 144th Place, Suite A		Orland Park	IL	60462	85.00	08/06/2013	EFT
Wehmeier Portraits, Ltd	9540 W. 144th Place, Suite A		Orland Park	IL	60462	850.00	08/21/2013	EFT
Wehmeier Portraits, Ltd	9540 W. 144th Place, Suite A		Orland Park	IL	60462	100.00	09/04/2013	EFT
Wehmeier Portraits, Ltd	9540 W. 144th Place, Suite A		Orland Park	IL	60462	685.00	12/17/2013	EFT
Weidenhoefer, Sue	15590 Frances Lane		Orland Park	IL	60462	150.00	05/07/2013	Check
West Side Tractor Sales Cc	1400 W. Ogden Avenue		Naperville	IL	60563	7,200.00	07/19/2013	Check
Westcreek Industries	23817 Ladrillo Street		Woodland Hills	CA	91367	107.10	05/07/2013	Check
Western States Construction, Inc.	313 Siegmund Street		Joliet	IL	60433	350.00	03/05/2013	EFT
Western States Construction, Inc.	313 Siegmund Street		Joliet	IL	60433	2,120.36	03/19/2013	EFT
Western States Construction, Inc.	313 Siegmund Street		Joliet	IL	60433	250.00	04/16/2013	EFT
Wheatland Title Guaranty Co.	105 W. Veterans Parkway		Yorkville	IL	60560-1905	60.00	12/17/2013	EFT
Wholesale Direct, Inc.	5620 West 65th Street		Chicago	IL	60638	359.82	02/19/2013	Check
Wholesale Direct, Inc.	5620 West 65th Street		Chicago	IL	60638	57.37	03/05/2013	Check
Wholesale Direct, Inc.	5620 West 65th Street		Chicago	IL	60638	220.40	06/04/2013	Check
Wholesale Direct, Inc.	5620 West 65th Street		Chicago	IL	60638	158.83	06/18/2013	Check
Wholesale Direct, Inc.	5620 West 65th Street		Chicago	IL	60638	551.11	07/16/2013	Check
Wholesale Direct, Inc.	5620 West 65th Street		Chicago	IL	60638	538.20	11/05/2013	Check
Will County Governmental League	3180 Theodore Street, Suite 101		Joliet	IL	60435	1,999.04	02/19/2013	EFT

Vendor	Address 1	Address 2	City	State	Zip	Amount	Date	Payment Type
Will County Police Chief's Assoc.	2430 Plainfield Road, Suite 2A		Crest Hill	IL	60435	70.00	11/19/2013	Check
William Filan, Ltd.	321 North Clark Suite 280C		Chicago	IL	60654	9,000.00	05/07/2013	EFT
William Filan, Ltd.	321 North Clark Suite 280C		Chicago	IL	60654	9,000.00	07/16/2013	EFT
William Filan, Ltd.	321 North Clark Suite 280C		Chicago	IL	60654	9,000.00	11/05/2013	EFT
Winzer Corporation	P.O. Box 671482		Dallas	TX	75267-1482	1,087.67	06/18/2013	Check
Winzer Corporation	P.O. Box 671482		Dallas	TX	75267-1482	1,812.80	09/04/2013	Check
Winzer Corporation	P.O. Box 671482		Dallas	TX	75267-1482	838.16	12/20/2013	Check
Wlodek, Mike	16137 Forest Avenue		Oak Forest	IL	60452	561.00	09/17/2013	Check
Wreck Room, Inc.	207 W. Saint Charles Road		Villa Park	IL	60181	1,081.57	05/21/2013	Check
Wright Concrete Recycling, Inc.	P.O. Box 85		Mokena	IL	60448	290.00	06/18/2013	EFT
Yoga Chicago Ltd.	P O Box 607447	5945 N. Hermiage	Chicago	IL	60660	263.00	05/07/2013	Check
Young Rembrandts Smartart, Inc.	4900 W. 96th Street		Oak Lawn	IL	60453	600.00	02/05/2013	EFT
Young Rembrandts Smartart, Inc.	4900 W. 96th Street		Oak Lawn	IL	60453	192.00	05/07/2013	EFT
Young Rembrandts Smartart, Inc.	4900 W. 96th Street		Oak Lawn	IL	60453	664.00	08/06/2013	EFT
Young Rembrandts Smartart, Inc.	4900 W. 96th Street		Oak Lawn	IL	60453	258.00	09/04/2013	EFT
Zebec Of North America, Inc.	P.O. Box 181570		Fairfield	OH	45018	619.32	08/06/2013	EFT
Zegar, Omar	12048 151st		Homer Glen	IL	60491	100.00	12/04/2013	Check
Zep Manufacturing Co	13237 Collections Center Drive		Chicago	IL	60693-0132	221.88	02/19/2013	EFT
Ziebell Water Service Products Inc.	2001 Pratt Blvd.		Elk Grove Village	IL	60007	9,600.00	07/19/2013	Check
Ziebell Water Service Products Inc.	2001 Pratt Blvd.		Elk Grove Village	IL	60007	166.00	08/06/2013	Check
Ziegler, Tony	638 S. Cass Avenue - Apt. 2E		Westmont	IL	60559	150.00	04/02/2013	Check
Ziegler, Tony	638 S. Cass Avenue - Apt. 2E		Westmont	IL	60559	275.00	05/21/2013	Check
Ziegler, Tony	638 S. Cass Avenue - Apt. 2E		Westmont	IL	60559	275.00	06/18/2013	Check
Ziegler, Tony	638 S. Cass Avenue - Apt. 2E		Westmont	IL	60559	175.00	12/04/2013	Check
Ziegler, Tony	638 S. Cass Avenue - Apt. 2E		Westmont	IL	60559	40.00	12/17/2013	Check
Ziemba, Mary K.	Marsh-Mallow Entertainmen	3109 Oak Avenue	Brookfield	IL	60513	100.00	04/25/2013	Check
Ziemba, Mary K.	Marsh-Mallow Entertainmen	3109 Oak Avenue	Brookfield	IL	60513	400.00	07/16/2013	Check
ZM Group, Inc.						29,103.75	02/05/2013	EFT
ZM Group, Inc.						68,016.00	05/07/2013	EFT
ZM Group, Inc.						49,630.25	06/18/2013	EFT
Zoho Corporator	4900 Hopyard Road, Suite 31C		Pleasanton	CA	94588-7100	499.00	01/15/2013	Check
Zuelke, Garry	9022 Windsor		Orland Park	IL	60462	240.00	12/17/2013	Check

Sum of Transaction Amount	
Merchant Name	Total
1313 ORLAND PARK QPS	250.00
1350 ORLAND PARK PEQPS	13.47
22ND CENTURY MEDIA	3,011.85
2INSPERITY PERFMGT	567.00
5.11 TACTICAL	239.92
5025 CED	379.51
53 AND ARMY TRAIL CQ39	15.00
7-ELEVEN 16087	125.72
94 WEST	100.00
AASHTO PUBS	631.00
ACEC IL	190.00
ACT ILHF PROD INTERNET	20.50
ADVANCED ADVERTISING G	95.95
AED BRANDS	849.00
AEON MICRO INC	501.56
AERO MIST INC	119.95
AIR CANNONS INC	55.00
AIRLINE BY J SINK	1,165.00
AJR RADIO & SPEEDOMETE	240.00
ALEXANDER EQUIPMENT CO	724.60
ALIMAR FLOW TECHNOLOGI	39.50
AMAZON MKTPLACE PMTS	2,939.04
AMAZON.COM	2,061.83
AMERICAN LEGION EMBLEM	102.45
AMERICAN OUTFITTERS LT	1,944.40
AMERICAN PUBLIC WORKS	795.00
AMERICAN REGISTRY	279.80
AMERICAN TELEDATA,	70.49
AMERICAN THERA00 OF 00	250.00
AMERICA'S BEST VALUE INN	5,923.78
AMY'S HALLMARK #65	56.98
ANDERSON PUMP SERV	12.00
ANIXTER-115687	178.00
ANTENNAGEAR	153.70
APA STREAMING PRODUCTS	2,554.85
APL APPLE ITUNES STORE	14.79
APPLE STORE #R237	4,549.95
APPLEBEES 927428611804	588.70
AQUA CREEK PRODUCTS LL	85.00
ARCHER SEATING CLEARIN	1,210.00
ASAP PARTS	304.47
ASIS INTERNATIONAL EPI	1,790.00
AT&T CA26 6725	155.00
AT&T MN20 5549	26.56
AUBURN SUPPLY COMPANY	33.85
AUNTIE ANNES	122.98
AUTO MEDICS	172.50
AUTO TRUCK INC	230.59
AUTOZONE #4406	37.98
AVANTIS ITALIAN REST.	58.44

Sum of Transaction Amount	
Merchant Name	Total
AWL TEACHERVISION.COM	39.95
B ZOO-ADMISSIONS/PARK	342.00
BABY BULLS	58.23
BACK ALLEY PIZZA	147.50
BAKERS-SQUARE-REST #06	271.54
BARNES & NOBLE #2964	29.99
BATTERIES PLUS #27	284.44
BATTERY GIANT OF ORLAN	123.31
BATTERYSTUFF COM	285.50
BAUDVILLE INC.	823.44
BED BATH & BEYOND #126	5.59
BEGGARS PIZZA - BP	61.58
BENGTSON PUMPKIN FAR	251.79
BERKOT SUPERFOODS #311	816.83
BERKOT'S SUPER FOO	505.89
BERNARDIS II	11.03
BEST BUY MHT 00003087	3,935.25
BESTBUY.COM 00009944	519.98
BEVERLY COSTUMES	500.00
BEVERLY RECORDS	250.00
BI RENTAL INC	397.35
BIG CITY MFG INC	330.00
BILL JACOBS JOLIET	19.85
BLASTER BOUNCER JUMPIN	500.00
BLISSFULL BANANNA CAFE	226.89
BONEFISH GRILL #7405	25.00
BOURBONNAIS TOWNSHIP P	344.00
BRETT EQUIPMENT	946.82
BROWNELLS INC	159.94
BUCA DI BEPPO-ORLAND P	100.00
BUCK SALES INC	463.18
BUDGET TRUCK RENTAL	326.50
BUFFALO WILD WINGS FOR	144.52
BUFFALO WILD WINGS SAV	16.79
BUNDLE BANDS	235.80
BURRITO JALISCO	180.81
BUSINESS RADIO LICENSI	535.00
BUYONLINENOW.COM	685.01
BZOO-BZ RED HOTS	228.45
CARQUEST 01027622	1,083.96
CARROLL DIST 04	82.68
CASA MARGARITA	293.60
CASEYS GEN STORE 2554	45.13
CENTENNIAL LANES	346.00
CENTRAL COLLISION C	2,503.30
CHAMPPS #65250	68.66
CHANDLER SERVICES	413.91
CHEAPER THAN DIRT	92.82
CHEESECAKE FACTORY #16	75.00
CHESAPEAKE SEAFOOD HOU	37.85

Sum of Transaction Amount	
Merchant Name	Total
CHICAGO BLACKHAWKS	(2,752.00)
CHICAGO BULLS	1,983.00
CHICAGO HEIGHTS PA	130.00
CHICAGO HILTON VALET	53.00
CHICAGO INTL TRUCKS	147.66
CHICAGO KIDS COMPANY	1,518.00
CHICAGO OFFICE PRODUCT	201.99
CHICAGO PARTS & SOUND	450.00
CHICAGO WHITE SOX	1,463.75
CHICAGO WHITE SOX LTD	260.00
CHICAGO WOLVES TIX	371.50
CHICAGOSHAKESPEARETHEA	721.00
CHIPOTLE 0130	16.50
CHI-TOWN HARLEY-DAVIDS	197.92
CHUCK E CHEESE 058	324.50
CHULA VISTA RESORT	1,519.86
CIRCLE K 129 QPS	55.08
CIRCLE TRACTOR	39.34
CLARB	175.00
CLASSAPPS.COM	840.00
CLASSICKITCHENSUPPL	37.98
CLIFF KEEN ATHLETIC	209.83
COACH'S CORNER	37.64
COMPUTER TRAINING S	329.00
CONGRESS FOR THE NEW U	65.00
CONNEY SAFETY	1,578.62
CONTRACTORS DIRECT	102.75
COOK COUNTY RECORDER O	4.00
COOPER GUEST LODGE	638.45
COOPER SERVICE	846.58
COOPER'S HAWK OP	75.00
CORNER BAKERY 01101971	77.87
COSTCO.COM ONLINE	233.28
COUNTRY FLORIST	128.50
COUNTRYSIDE LAWN AND G	256.85
COUNTY LINE ORCHARD	1,308.00
CPC CAFEPRESS.COM	34.99
CPR CELL PHONE REPAIR	143.26
CR CONSUMERREPORTS.OR	20.00
CRACKER BARREL #220 ST	306.29
CRACKER BARREL #235 JO	36.67
CRAIN'S CHICAGO SUBSCR	48.98
CRISIS CENTER FOR S	125.00
CROWD CONTROL WAREHOUS	216.80
CROWN AWARDS INC	512.32
CSC COSTUME DISCOUNTRS	187.43
CTC CONSTANTCONTACT.CO	672.00
CULVER'S OF ORLAND	447.15
CUPID CANDIES INC	240.00
CURRIE MOTORS FRANKFOR	239.17

Sum of Transaction Amount	
Merchant Name	Total
CURTAIN CALL CLASS OL	46.77
CURTAIN CALL COSTUMES	6,623.97
CVR LUIGIS PIZZA	27.22
CVR MARKET FRESH BUFPE	312.32
CVSPHARMACY #8500 Q03	6.28
CW MILL EQUIPMENT CO	446.03
CYLINDERS INC.	441.00
D J WALL ST JOURNAL	46.80
D/D CENTER	736.00
DAIRY QUEEN	420.15
DAIRY QUEEN Q68	303.84
DAVE & BUSTER'S ORLAND	1,416.14
DD/BR #304500 Q35	25.00
DECATUR CONFERENCE CEN	1,084.16
DEMOND'S SUPER	6.50
DENNY'S #8821	451.21
DESTINATIONMA 00032177	25.80
DICK'S CLOTHING&SPORTI	2,511.68
DIDLEYS PLACE	17.01
DIESEL CARE PERFORMANC	269.75
DISCOUNT SCHOOL SUPPLY	684.52
DISCOUNTOFFICEITEMS	84.88
DISPLAYS2GOCOM	32.37
DMI DELL K-12/GOVT	5,496.01
DNCSS CHICAGO BB CON	190.00
DOLLARGENERAL.COM	86.42
DOLLARTREE.COM	720.00
DOLRTREE 2598 00025981	182.00
DOLRTREE 2821 00028217	66.00
DOLRTREE 3512 00035121	437.00
DOLRTREE 662 00006627	37.00
DOMINICKS STOR00010512	220.00
DOMINICKS STOR00031427	188.37
DOUBLETREE HOTELS	1,646.40
DRAMATIC PUBLISHING CO	288.65
DRI KASPERSKY.COM	95.57
DRI WWW.ELEMENT5.INFO	121.00
DRURY LANE THEATRE	132.00
DTV DIRECTV SERVICE	245.03
DUNESVIEW QPS	75.00
DUNKIN #304500 Q35	10.00
DUR RED PRODUCTS	472.00
DUTCH VILLAGE	234.00
EB RACE DIRECTOR UNIV	-
EBS	362.25
ECC DSS-DISC SCH SUPPL	610.92
ECO TEC INC	292.35
E-FILLIATE	130.58
ELEMENT GRAPHICS	573.80
ELEMENT GRAPHICS DESIG	350.42

Sum of Transaction Amount	
Merchant Name	Total
EMPIRE TIRE & BATTERY	25.00
ENCHANTED CASTLE	3,009.00
ENGINEERSUPPLY COM	289.23
ENTERPRISE RENT-A-CAR	697.11
ENTRUST, INC.	1,508.00
ENVELOPES.COM	61.39
ENVIRONMENT DYNAMICS G	155.00
EQUINOX INDUSTRIES	617.66
EVON'S TROPHIES AND AW	116.62
EXPERIENCE INC	285.00
EZCATER	164.38
FACTORY MTR PTS 52	60.40
FAMILY FARE 0123	31.41
FAMOUS DAVE'S #2056	294.49
FAR OUT AWARDS	150.00
FASTENAL COMPANY01	1,396.26
FAZOLI'S #1796	57.22
FBI NATIONAL ACADEMY A	170.00
FEDEXOFFICE 00036194	28.75
FIELD MUSEUM-ADMISSION	132.50
FILETAXES.COM	21.96
FIREHOUSE SUBS #61	74.12
FIRSTGIVING - PAYM	25.00
FIVE BELOW 710	78.98
FIVE BELOW 713	44.87
FLAGHOUSE INC	68.90
FLASHINGBLINKYLIGHTS.C	231.05
FOREST PRESERVE DISTRI	63.00
FOREST VIEW FARMS	2,190.00
FOX VALLEY SPCL REC AS	60.00
FOX'S ORLAND PARK	1,103.38
FREDPRYOR CAREERTRACK	257.00
FREEWAY FORD TRUCK SAL	375.83
FUJI JAPANESE STEAK HO	25.00
FULL SOURCE LLC	400.47
FULLERS CAR WASH OF OR	90.00
FUN EXPRESS	199.65
FUN TIME SQUARE	60.00
GALASSI CUT STONE AND	690.94
GAMEWORKS	431.82
GEMPLER 1019280608	34.65
GEMPLER 1019471354	177.35
GEMPLER 1019473061	143.45
GEMPLER 1019651324	199.79
GEMPLER 1019821392	159.95
GENERAL TRUCK PARTS	78.88
GEORGIOS BANQUET/CONF	500.00
GERBER COLLISION AND G	1,205.64
GERFLOR USA INC	2,281.30
GES EXHIBITIONS&EVENTS	1,277.20

Sum of Transaction Amount	
Merchant Name	Total
GETTY IMAGES	114.99
GFS MKTPLC #0164	5,695.80
GI CLIPART.COM	139.95
GINIS LLC DBA ITALIAN	179.64
GKL PRODUCTS	453.00
GO PROMOTIONS INC	151.43
GOLDEN CORRAL 2538	212.27
GOLF GALAXY # 17	80.96
GOODWILL RETAIL #060	5.47
GOTPRINT.COM	4,836.14
GOVERNMENT FINANCE OFF	1,973.08
GRAND BUFFET	278.88
GRAND LUX CAFE/CHICAGO	43.29
GRANITE CITY - EAST PE	16.37
GRANITE CITY -ORLAND P	169.61
GREAT HARVEST BREAD CO	234.00
GREAT LAKES DISTRIBUTI	334.20
GROSH SCENIC RENTALS	1,222.29
GUITAR CENTER #363	225.00
HAMPTON INN HOTELS	279.35
HANDY INDUSTRIES	47.92
HARDEE'S #225	20.03
HARRY CARAY'S TAVE	69.78
HAT CREEK OUTFIT	853.30
HD SUPPLY WATERWORKS 4	484.74
HENDERSON PRODUCTS, IN	16.75
HH-GREGG-ECOMMERCE #00	211.44
HIENES MCCARTHYS	450.00
HILTON FOOD BEVERAGE	7.88
HILTON GARDEN INN	127.12
HILTON HOTELS	86.40
HITECH WIRELESS.COM	105.90
HOBBY-LOBBY #0183	1,945.24
HOH WATER TECHNOLOGY	36.41
HOLIDAY INNS	170.94
HOLLMAN INC	834.30
HOLLYWOOD BLVD CINEMA	361.52
HOLLYWOOD PARK	692.75
HOME BUILDERS ASSOCIAT	765.00
HOSTEK.COM	99.95
HUCK'S FOOD & FUEL S	56.00
HUMAN RESOURCE CERT IN	100.00
HYATT HOTELS	376.36
I HOTEL AND CONFERENCE	132.09
ICSC	5,025.00
IHOP 1295	755.44
IHOP 5463	212.70
IKEA BOLINGBROOK	399.00
IKEA DIRECT	2,349.99
IL AS. OF CHIEFS POLIC	775.00

Sum of Transaction Amount	
Merchant Name	Total
IL GOVMT FIN OFF ASSOC	400.00
IL PROF LICENSE & FEE	123.00
IL SECRETARY OF STATE	61.26
ILIPRA 00 OF 00	2,370.00
ILLINOIS ARBORIST ASSN	285.00
ILLINOIS ASSOC OF PARK	660.00
ILLINOIS ASSOC PARK DI	90.00
ILLINOIS DEVELOPMENT C	599.00
ILLINOIS ENVIRONMEN	95.00
ILLINOIS GOVERNMENT FI	230.00
ILLINOIS MUNICIPAL LEA	445.00
ILLINOIS PUBLIC HEALTH	50.00
ILLINOIS SECTION AWWA	162.00
ILP INSECT LORE	265.29
IN PRINT GRAPHICS INC	286.00
INCSTORES	3,548.60
INDEED	568.57
INFORMATION CENTERS.CO	2,617.72
INT ED'S WELDING	450.00
INT TTIME GOLF RANGE	113.00
INTERMOTIVE INC	433.30
INTERSTATE BATTERIES	288.70
INTERSTATE BATTERY	333.90
INT'L CODE COUNCIL INC	125.00
INTL SOC ARBORICULTURE	150.00
IPASS BUS CTR 5203	577.76
IPN/PAYMENTNETWORK	400.00
IPRA	750.00
ISTOCK INTERNATIONAL	167.18
ITOAORG	590.00
IVGSTORES	376.18
J J KELLER & ASSOCIATE	407.84
JAMES AND SONS	233.75
JASON'S DELI # 144 Q64	10.15
JEFF ELLIS & ASSOCIATE	186.00
JERSEY MIKE'S SUBS	481.12
JEWEL #3051	1,576.07
JEWEL #3157	37.54
JEWEL #3160	76.52
JEWEL #3192	59.79
JH STUDIOS INC.	563.00
JIMMY JOHN'S # 972 - E	62.64
JIMMY JOHNS # 972 QPS	138.66
JOANN FABRIC #0138	5.38
JO-ANN STORE #2103	221.85
JOLIET PARK DISTRICT	336.00
JOLIET SUSPENSION	296.70
K BROTHERS FENCE	160.40
KARAOKE RECISIO	7.96
KAREN'S HALLMARK	68.14

Sum of Transaction Amount	
Merchant Name	Total
KEEN EDGE CO INC	74.81
KEYLIME COVE RESTAURAN	258.60
KEYLIME COVE WATERRESO	179.31
KFC C840021 31000110	166.87
KITCHENSOURCE.COM	109.14
KMART 4984	17.96
KOHL'S #0068	94.53
KSC DIRECT	48.13
KULLY SUPPLY PC	1,218.20
LA MEX 4	750.91
LAKESHORE LEARNING #64	656.70
LAWSON PRODUCTS	88.50
LAZ PARKING @ HYATT	52.00
LETS DO LUNCH INC	1,391.25
LINCOLNWAY SPECIAL REC	1,188.00
LITANIA SPORTS GROUP, LLGISA	- 175.00
LOADER PARTS SOURCE	363.09
LOMBARD ROLLER RINK	668.00
LONGHORN STEAK00053280	25.40
LOST CANYON TOURS & GI	140.25
LOWES #01828	385.18
LUMES PANCAKE HOUS	21.86
M & M GLASS SERVICE	418.00
M COOPER SUPPLY	79.85
MACHO PRODUCTS, INC.	175.95
MACKEYS PUB	54.75
MAGIC JUMP INC	1,600.00
MAGNET FORENSICS INC	299.00
MAINE NILES ASSN SPEC	60.00
MAP MACNEIL AUTOMOTIVE	134.90
MARATHON PETRO146415	94.92
MARCO	70.65
MARGARITA S MEXICAN RE	302.92
MARRIOTT	302.40
MARTIN IMPLEMENT	603.82
MARTIN LUTHER KING SEL	147.00
MCCANN ADDISON	160.92
MCDONALDS M2293 OF	100.19
MCDONALD'S F7040	9.31
MCDONALD'S M3889 OF	99.30
MEDIAPARTS INT.	295.80
MEDIEVAL TIMES SCHA RE	893.76
MEIJER #262	2,032.52
MENARDS SCHERERVILLE	10.69
MENARDS TINLEY PARK	149.68
MENO STONE CO INC	760.00
METRA 80TH AVE TINLEY	94.50
MICHAELS #0104	512.44
MICHAELS STORES 0104	465.99

Sum of Transaction Amount	
Merchant Name	Total
MICHAELS STORES 6711	78.68
MICHAELS STORES 6734	10.05
MIDAS BLOOMINGTON	455.89
MIDAS ORLAND PARK	213.36
MID-TOWN PETROLEUM ACQ	412.62
MIDWAY PARKING	109.00
MIDWEST AUTO TOPS & UP	1,335.81
MIDWEST OFFICE INTERIO	3,486.98
MILL SUPPLY INC	967.15
MINUTEMAN PRESS	615.13
MITCHELL INSTRUMENTS C	488.95
MONEE RENTALS & SALES	705.85
MORAIN VALLEY REG	380.00
MORGAN OLSON LLC	89.72
MOTEL 6	103.02
MOTION INDUSTRIES IL03	643.92
MR HUBCAP AND WHEELS	140.00
MULLETS SPORTS BAR AND	268.36
MUSEUM OF SCIENCE & IN	1,054.00
MUSICNOTES INC.	37.25
NATIONAL ASSOCIATION O	110.49
NATL STDNT CLEARINGHOU	232.95
NATURE-WATCH	191.02
NAVY PIER PARKING	42.00
NCTRC	215.00
NDU MONIKER.COM	222.83
NDU SNAPNAMES.COM	3,000.00
NEENAH FOUNDRY YARDS	106.00
NEOPOST USA	225.99
NETWORK TOOL WAREHOUSE	338.92
NEW ENGLAND SPORTS	184.78
NEW ORLAND PARK CURREN	150.00
NIU FOUNDATION PROGRAM	120.00
NIU OUTREACH	1,585.00
NORAL DIAMOND JEWELERS	85.00
NORMANS CLEANERS	27.00
NOTARY PUBLIC ASSOCIAT	56.70
NRPA/AMERICA'S BACKYAR	660.00
NRPA/AMERICAS BACKYARD	150.00
NU EVENT REGISTRATION	90.00
OAK LAWN RACQUEST C	200.00
OCB #0033 TINLEY PARK	252.63
OFFICE DEPOT #3311	686.10
OFFICE WORLD, INC.	172.94
OHIO AQUATIC COUNCIL	340.00
OHIO AQUATIC COUNCIL L	340.00
ORIENTAL TRADING CO	1,467.03
ORIENTAL TRADNG CO	541.75
ORLAND BOWL	3,821.00
ORLAND LIQUOR INC	100.00

Sum of Transaction Amount	
Merchant Name	Total
ORLAND PARK BAKERY-KEY	379.71
ORLAND PARK CINEMASQPS	2,790.50
ORLAND PARK OLD TOWN P	73.85
ORLAND SQUARE 4670	133.85
OTTIMO'S RESTAURANT	50.00
P & G KEENE ELECTRICAL	458.00
PALOS HEALTH & FITNESS	1,275.00
PALOS SPORTS INC	5,904.56
PANDORA INTERNET RADIO	4.14
PANERA BREAD #01093	25.00
PANERA BREAD #702	533.17
PANTONE LLC	179.65
PAPA JOES	1,522.49
PAPA JOES ORLAND PARK	664.19
PAPER DIRECT	203.36
PARTS TOWN LLC	147.32
PARTY CITY #482	1,461.72
PATIO RESTAURANT	403.73
PATTEN	254.13
PAUL BUNYAN S	202.52
PAYPAL BIGDOGPUB	234.60
PAYPAL CARTRIDGEPO	21.88
PAYPAL ENCHANTEDFL	79.00
PAYPAL ILLINOISASS	295.00
PAYPAL ILLINOISDEV	250.00
PAYPAL ILLINOISLAW	1,160.00
PAYPAL KANDM MFG	75.00
PAYPAL KMELECTRONI	6.85
PAYPAL METROPOLITA	770.00
PAYPAL PAGERSDIREC	125.10
PAYPAL SUBURBANPAR	120.00
PAYPRO GLOBAL, PAYPRO	69.75
PBD ICMA PUBLICATIONS	226.95
PBD NATL ASS HOME BULD	47.10
PCI PATTERSON MEDICAL	38.75
PCMG800-6255468	2,063.00
PEACHSUITE-SPRINGFIELD	129.09
PENN STATE MEDIA SALES	32.45
PEPBOYS STORE 817	57.65
PERFORM GROUP CURTAIN	646.53
PERFORMANCE BIKE SHOP	93.94
PERFORMANCE DETAILING	710.00
PF CHANGS #9806	25.00
PIER 1 00015404	77.70
POL TRAILER	3,600.00
POLL EVERYWHERE, INC.	140.00
POLLY PRODUCTS	583.51
PONDEROSA STEAKHOUSE	231.46
POPS ITALIAN BEEF	114.88
POTBELLY 037	25.00

Sum of Transaction Amount	
Merchant Name	Total
POWER EQUIPMENT LEASIN	30.49
PRAXAIR DIST US #1009	95.00
PRAXAIR DIST US #962	232.44
PRAXAIR DISTRIBUTION I	209.78
PRINCETON KAWASAKI	182.90
PROGRESSIVE BUSIN	594.00
PROVANTAGE LLC	113.50
QUALITY LOGO PRODUCTS	569.81
R&M WELDING PRODUCT	193.23
R. H. MOORE & ASSOC IN	228.00
RAGAN COMMUNICATIONS I	149.00
RAINBOW RACING SYSTEM	252.18
RANDALL INDUSTRIES	198.91
RAY ALLEN MANUFACTURIN	81.98
RAY ALLEN WEBSITE	289.98
RB-ORLAND PARK	25.00
RED BUD SUPPLY INC	302.98
RED LOBSTER US00002873	573.81
RED ROBIN 478 ORLAND P	277.64
RED ROBIN WOODFIELD	244.13
REDBIRD EXPRESS	48.61
REGIONAL TRUCK EQUIPME	183.60
REI MATTHEW BENDER &CO	173.43
RELIABLE FIRE EQUIP CO	69.25
RENAISSANCE HOTELS	633.84
REPAIRCLINIC.COM	28.45
REVOLUTION DANCEWEAR	535.89
RIHERDS COM LLC	553.35
RILEY'S TRICK SHOP	22.95
RILEY'S TRICKS & GIFTS	12.95
RITE IN THE RAIN	62.75
RITTER TECHNOLOGY LLC	93.46
ROCCOVINO'S ITALIAN RE	2,504.50
ROKWELZ BAR MEETS GRIL	100.80
ROUGHNECK CONCRETE	1,600.00
ROUND THE CLOCK OR	1,098.68
S&S WORLDWIDE	283.92
SAFARI LAND	1,012.00
SAFE KIDS WORLDWIDE	100.00
SAFETYSUPPLYWAREHOUSE.	385.48
SALLY BEAUTY #0450	3.99
SAUGATUCK BREWING COMP	393.13
SAUGATUCK DUNE RIDES I	421.20
SAVERS 1186	29.93
SAVOR-MCCORMICK PLACE	5.97
SCHAAF EQUIPMENT COMPA	2,744.32
SCHILLING (2)	468.90
SCHOLASTIC BOOK CLUB	206.89
SCHOLASTIC INC. KEY 22	18.00
SCITECH	534.00

Sum of Transaction Amount	
Merchant Name	Total
SEARS.COM 9300	318.73
SEPW.COM	243.49
SETRA SYSTEMS INC	380.35
SFI PHOTOSBYSHUTTERFLY	143.92
SHELL OIL 512741600QPS	60.69
SHELL OIL 512821800QPS	50.59
SHELL OIL 574228402QPS	25.01
SHELL OIL 574279707QPS	99.00
SHELL OIL 57445180904	26.03
SHERATON	120.91
SHERRILL	191.85
SHRM MEMBER600115319	180.00
SHRM MEMBER600159882	180.00
SILVER LAKE COUNTR	576.00
SILVER LAKE GOLF CLUB	25.00
SIR SPEEDY	309.33
SIX FLAGS GREAT AMERIC	731.59
SMARTDRAW.COM	216.95
SO.SUB SPECIAL REC.ASS	60.00
SOCIETY FOR HR MGMT	180.00
SOLAR TECHNOLOGY INC	1,344.45
SOME'S UNIFORMS	759.00
SOUTH LOOP	28.00
SOUTHFORK RESTAURANT	20.99
SOUTHLAND GROUP ENT IN	698.48
SOUTHSIDE PREFERRED DO	120.00
SOUTHWEST AIRLINES	1,402.20
SPACE GOLF	97.50
SPECIAL RECREATION ASS	60.00
SPEEDWAY 06684 WAN	90.28
SPEEDWAY 07427 720	47.89
SPORTS AUTHORI00006080	870.45
SPORTSMANS GUIDE	171.95
SPRAYER DEPOT	823.03
SPRAYER SPECIALTIES IN	77.56
SPXSERVICESOLUTIONS	(1.55)
SQ THE ART OF WONDER	750.00
SQ THE FIX IT GUY	740.75
SQUARESPACE	145.18
SSI CLASSROOM DIRECT	1,837.28
SSI SCHOOL SPECIALTY	2,042.21
STANDARD EQUIPMENT CO.	164.25
STANDARD INDUSTRIAL &	1,014.50
STAPLES 00116921	383.67
STAR OF SAUGATUCK B	442.00
STARBUCKS #10450 ORLAN	30.00
STARBUCKS #14257 ORLAN	10.00
STARFISH AQUATICS INST	6.50
STRACK VAN TIL 8795	46.37
STRETCH LIMOUSINE	495.00

Sum of Transaction Amount	
Merchant Name	Total
STU STUMPS	335.94
SUGARSTORES.COM	131.65
SUN TIMES MEDIA ADVERT	4,040.06
SUN TIMES MEDIA CIRC	65.00
SW SPECIAL RECREATION	210.00
SWPS.COM/210-590-9363	61.74
SWSRA	610.00
SYM SECURE SITE SSL	995.00
SYMPPLICITY CORPORATION	151.00
SYX TIGERDIRECTINC	73.93
TALX CORPORATION	107.70
TARGET 00008425	2,082.22
TARGET 00008680	36.16
TARGET 00020354	58.80
TARGET 00020875	19.05
TAYLOR RENTAL	200.70
TECHSTREET	236.93
TELVENT	856.00
TEMCO MACHINERY	32.63
TEX GREENLEE TEXTRON	260.00
TGIFRIDAY'S	326.30
THE CENTER/ OPERATING	250.00
THE CHALKBOARD	141.59
THE CHILDRENS MUSEUM I	955.00
THE CONSERVATION FOUND	175.00
THE GRAND LUX CAFE	76.73
THE HOME DEPOT #1906	356.61
THE HOME DEPOT 1906	62.15
THE HOME DEPOT 1989	15.18
THE OLIVE GARD00015644	25.00
THE ORIGINAL PANCAKE H	710.50
THE UPS STORE 1869	177.59
THEATER DISTRICT	35.00
THEATRE AT THE CENTER	200.00
THINGS REMEMBER 164	75.86
THORNTONS #0003 Q35	20.00
TIGER DIRECT ORLAND PK	209.95
TIMBAVATI WILDLIFE	359.11
TIME CLOCKS	29.25
TINLEY PARK PRKDISTR	20.25
TLF GARDEN BOUQUET	150.00
TONINOS	50.00
TOOLTOPIA	448.98
TOTAL AUTOMOTIVE	265.12
TOWER SHOW PRODUCTIONS	27.00
TOYS R US #6023 QPS	162.97
TRADER JOE'S #686 QPS	42.42
TRANSCRIPTS ON DEMAND	5.00
TRANSTRONICS INC	375.75
TRICOUNTY SRA	735.00

Sum of Transaction Amount	
Merchant Name	Total
TROPHIES 2 GO 00 OF 00	236.85
TROPHYS ARE US	180.00
TRUEBLUE LLC	967.58
U OF IL ONLINE PAYMENT	722.00
UIC PARKING MSPS	2.00
ULINE SHIP SUPPLIES	171.86
ULTA 3 #7	25.00
UNCLE JULIO'S ORLAND P	130.00
UNIQUE PROD & SERV	81.00
UP - BOX OFFICE	1,000.00
URBAN LAND INSTITUTE	1,750.00
USA PARKING DEARBORN	24.00
USPS 16598204629304789	130.15
USPS 16598204629363843	512.65
VANS PINES NURSERY	486.06
VENETIAN RESORT HOTEL AND CASINO	1,192.25
VERIZON WRLS M1446601	679.81
WALGREENS #10774	34.38
WALGREENS #11224	34.44
WALGREENS #4148	22.64
WALGREENS #4743	2.99
WALGREENS #5055	4.69
WALGREENS #5104	119.80
WALGREENS #6377	100.00
WALGREENS #6580	1,691.20
WAL-MART #1556	4,997.42
WAL-MART #1779	179.46
WAL-MART #2323	26.50
WAL-MART #3601	204.66
WAL-MART #3790	29.63
WAL-MART #4529	56.24
WALMART.COM	26.91
WALT'S FOOD - TINL	49.71
WASHINGTON/FRANKLIN SE	35.00
WATER CANNON INC	55.50
WEISSMAN DESIGNS FOR D	6,016.71
WENDELLA SIGHTSEEING B	494.48
WENDY'S - #43	148.07
WHITE MOUNTAIN EXECUTI	215.00
WHOLEFDS OLP #10481	19.98
WHOLESALE DIRECT	316.12
WILDLIFE SUPPLIES	295.00
WILTON TENT SALE	9.88
WORLD WATERPARK ASSOC.	375.00
WORLDWIDE TICKET & LAB	39.79
WRISTBANDS MEDTECH USA	129.85
WW GRAINGER	108.38
WWW.DESTINATIO10000065	76.08
WYCKLES CONV	60.23
ZACARELLIS PIZZERIA	112.85

Merchant Name	Effective Date	Transaction Amount
1313 ORLAND PARK QPS	11/22/2013	250.00
1350 ORLAND PARK PEQPS	05/31/2013	13.47
22ND CENTURY MEDIA	07/30/2013	396.00
22ND CENTURY MEDIA	03/05/2013	432.00
22ND CENTURY MEDIA	08/29/2013	708.00
22ND CENTURY MEDIA	09/11/2013	1,308.30
22ND CENTURY MEDIA	09/11/2013	11.55
22ND CENTURY MEDIA	12/13/2013	156.00
2INSPERITY PERFMGT	12/18/2013	567.00
5.11 TACTICAL	02/04/2013	185.94
5.11 TACTICAL	03/29/2013	53.98
5025 CED	07/22/2013	94.49
5025 CED	05/17/2013	285.02
53 AND ARMY TRAIL CQ39	04/08/2013	15.00
7-ELEVEN 16087	06/21/2013	52.08
7-ELEVEN 16087	06/20/2013	31.29
7-ELEVEN 16087	07/12/2013	42.35
94 WEST	05/27/2013	100.00
AASHTO PUBS	12/10/2013	151.00
AASHTO PUBS	10/17/2013	480.00
ACEC IL	01/25/2013	190.00
ACT ILHF PROD INTERNET	11/07/2013	20.50
ADVANCED ADVERTISING G	05/02/2013	95.95
AED BRANDS	09/12/2013	849.00
AEON MICRO INC	11/20/2013	230.00
AEON MICRO INC	11/18/2013	271.56
AERO MIST INC	06/27/2013	119.95
AIR CANNONS INC	07/01/2013	55.00
AIRLINE BY J SINK	06/13/2013	1,165.00
AJR RADIO & SPEEDOMETE	06/26/2013	190.00
AJR RADIO & SPEEDOMETE	11/22/2013	50.00
ALEXANDER EQUIPMENT CO	11/06/2013	55.00
ALEXANDER EQUIPMENT CO	09/11/2013	221.40
ALEXANDER EQUIPMENT CO	12/24/2013	200.70
ALEXANDER EQUIPMENT CO	04/09/2013	225.00
ALEXANDER EQUIPMENT CO	04/24/2013	22.50
ALIMAR FLOW TECHNOLOGI	05/16/2013	39.50
AMAZON MKTPLACE PMTS	05/29/2013	731.92
AMAZON MKTPLACE PMTS	06/20/2013	10.30
AMAZON MKTPLACE PMTS	06/24/2013	40.35
AMAZON MKTPLACE PMTS	06/19/2013	22.53
AMAZON MKTPLACE PMTS	06/13/2013	20.95
AMAZON MKTPLACE PMTS	06/07/2013	75.48
AMAZON MKTPLACE PMTS	06/07/2013	101.69
AMAZON MKTPLACE PMTS	04/26/2013	-288.90
AMAZON MKTPLACE PMTS	04/10/2013	216.05
AMAZON MKTPLACE PMTS	04/10/2013	400.98
AMAZON MKTPLACE PMTS	04/08/2013	195.30
AMAZON MKTPLACE PMTS	04/08/2013	136.25
AMAZON MKTPLACE PMTS	04/08/2013	110.02

Merchant Name	Effective Date	Transaction Amount
AMAZON MKTPLACE PMTS	04/15/2013	390.00
AMAZON MKTPLACE PMTS	03/04/2013	29.17
AMAZON MKTPLACE PMTS	03/04/2013	29.95
AMAZON MKTPLACE PMTS	01/30/2013	89.90
AMAZON MKTPLACE PMTS	01/22/2013	34.99
AMAZON MKTPLACE PMTS	01/17/2013	99.90
AMAZON MKTPLACE PMTS	12/30/2013	183.93
AMAZON MKTPLACE PMTS	12/31/2013	158.00
AMAZON MKTPLACE PMTS	11/21/2013	70.28
AMAZON MKTPLACE PMTS	11/14/2013	80.00
AMAZON.COM	11/25/2013	164.58
AMAZON.COM	10/24/2013	236.11
AMAZON.COM	09/18/2013	43.60
AMAZON.COM	12/30/2013	22.99
AMAZON.COM	01/16/2013	104.24
AMAZON.COM	01/16/2013	398.55
AMAZON.COM	01/24/2013	29.94
AMAZON.COM	02/06/2013	56.24
AMAZON.COM	02/06/2013	56.24
AMAZON.COM	03/28/2013	108.11
AMAZON.COM	03/29/2013	108.11
AMAZON.COM	04/09/2013	169.99
AMAZON.COM	04/08/2013	339.98
AMAZON.COM	06/12/2013	63.99
AMAZON.COM	07/30/2013	39.90
AMAZON.COM	07/31/2013	19.95
AMAZON.COM	06/24/2013	62.32
AMAZON.COM	04/01/2013	36.99
AMERICA'S BEST VALUE INN	07/22/2013	4,404.78
AMERICA'S BEST VALUE INN	07/23/2013	20.00
AMERICA'S BEST VALUE INN	07/22/2013	1,499.00
AMERICAN LEGION EMBLEM	01/24/2013	102.45
AMERICAN OUTFITTERS LT	04/22/2013	781.23
AMERICAN OUTFITTERS LT	03/01/2013	115.00
AMERICAN OUTFITTERS LT	04/29/2013	482.64
AMERICAN OUTFITTERS LT	12/11/2013	105.00
AMERICAN OUTFITTERS LT	10/18/2013	189.18
AMERICAN OUTFITTERS LT	12/05/2013	115.00
AMERICAN OUTFITTERS LT	11/13/2013	144.75
AMERICAN OUTFITTERS LT	10/02/2013	126.60
AMERICAN OUTFITTERS LT	12/08/2013	-115.00
AMERICAN PUBLIC WORKS	06/18/2013	695.00
AMERICAN PUBLIC WORKS	06/14/2013	100.00
AMERICAN REGISTRY	02/07/2013	279.80
AMERICAN TELEDATA,	08/29/2013	70.49
AMERICAN THERA00 OF 00	01/23/2013	125.00
AMERICAN THERA00 OF 00	01/21/2013	125.00
AMY'S HALLMARK #65	05/03/2013	56.98
ANDERSON PUMP SERV	02/20/2013	12.00
ANIXTER-115687	12/20/2013	178.00

Merchant Name	Effective Date	Transaction Amount
ANTENNAGEAR	09/02/2013	153.70
APA STREAMING PRODUCTS	12/30/2013	469.85
APA STREAMING PRODUCTS	01/18/2013	695.00
APA STREAMING PRODUCTS	01/18/2013	695.00
APA STREAMING PRODUCTS	01/18/2013	695.00
APL APPLE ITUNES STORE	05/28/2013	1.29
APL APPLE ITUNES STORE	05/24/2013	7.14
APL APPLE ITUNES STORE	12/16/2013	6.36
APPLE STORE #R237	02/01/2013	4,271.00
APPLE STORE #R237	02/01/2013	79.00
APPLE STORE #R237	02/01/2013	199.95
APPLEBEES 927428611804	04/05/2013	281.00
APPLEBEES 927428611804	01/25/2013	307.70
AQUA CREEK PRODUCTS LL	07/25/2013	-203.00
AQUA CREEK PRODUCTS LL	07/03/2013	288.00
ARCHER SEATING CLEARIN	06/26/2013	1,210.00
ASAP PARTS	11/27/2013	304.47
ASIS INTERNATIONAL EPI	09/21/2013	895.00
ASIS INTERNATIONAL EPI	08/21/2013	895.00
AT&T CA26 6725	12/16/2013	95.00
AT&T CA26 6725	04/18/2013	60.00
AT&T MN20 5549	03/11/2013	26.56
AUBURN SUPPLY COMPANY	03/19/2013	33.85
AUNTIE ANNES	07/25/2013	122.98
AUTO MEDICS	04/02/2013	172.50
AUTO TRUCK INC	03/18/2013	230.59
AUTOZONE #4406	03/21/2013	7.99
AUTOZONE #4406	07/18/2013	29.99
AUTOZONE #4406	07/18/2013	-32.61
AUTOZONE #4406	07/01/2013	32.61
AVANTIS ITALIAN REST.	03/18/2013	58.44
AWL TEACHERVISION.COM	02/14/2013	39.95
B ZOO-ADMISSIONS/PARK	05/06/2013	330.00
B ZOO-ADMISSIONS/PARK	05/06/2013	12.00
BABY BULLS	12/09/2013	58.23
BACK ALLEY PIZZA	07/22/2013	147.50
BAKERS-SQUARE-REST #06	06/24/2013	152.71
BAKERS-SQUARE-REST #06	06/24/2013	101.81
BAKERS-SQUARE-REST #06	09/08/2013	17.02
BARNES & NOBLE #2964	05/23/2013	29.99
BATTERIES PLUS #27	01/03/2013	73.44
BATTERIES PLUS #27	04/03/2013	211.00
BATTERY GIANT OF ORLAN	07/16/2013	29.08
BATTERY GIANT OF ORLAN	09/24/2013	32.95
BATTERY GIANT OF ORLAN	09/26/2013	61.28
BATTERYSTUFF COM	05/06/2013	285.50
BAUDVILLE INC.	05/03/2013	398.44
BAUDVILLE INC.	06/24/2013	425.00
BED BATH & BEYOND #126	01/22/2013	5.59
BEGGARS PIZZA - BP	12/19/2013	61.58

Merchant Name	Effective Date	Transaction Amount
BENGTSON PUMPKIN FAR	10/14/2013	251.79
BERKOT SUPERFOODS #311	09/09/2013	30.27
BERKOT SUPERFOODS #311	01/31/2013	104.92
BERKOT SUPERFOODS #311	02/13/2013	163.52
BERKOT SUPERFOODS #311	02/04/2013	180.00
BERKOT SUPERFOODS #311	03/26/2013	191.04
BERKOT SUPERFOODS #311	05/10/2013	110.26
BERKOT SUPERFOODS #311	06/11/2013	36.82
BERKOT'S SUPER FOO	09/16/2013	420.00
BERKOT'S SUPER FOO	10/21/2013	39.90
BERKOT'S SUPER FOO	11/13/2013	45.99
BERNARDIS II	02/25/2013	11.03
BEST BUY MHT 00003087	01/14/2013	1,727.90
BEST BUY MHT 00003087	07/17/2013	249.99
BEST BUY MHT 00003087	07/22/2013	25.98
BEST BUY MHT 00003087	04/02/2013	1,519.94
BEST BUY MHT 00003087	05/07/2013	49.99
BEST BUY MHT 00003087	10/31/2013	129.99
BEST BUY MHT 00003087	10/09/2013	121.48
BEST BUY MHT 00003087	09/09/2013	109.98
BESTBUY.COM 00009944	03/04/2013	449.99
BESTBUY.COM 00009944	03/06/2013	69.99
BEVERLY COSTUMES	07/12/2013	500.00
BEVERLY RECORDS	10/21/2013	250.00
BI RENTAL INC	08/05/2013	56.95
BI RENTAL INC	06/17/2013	95.29
BI RENTAL INC	02/25/2013	245.11
BIG CITY MFG INC	12/11/2013	330.00
BILL JACOBS JOLIET	01/09/2013	19.85
BLASTER BOUNCER JUMPIN	07/11/2013	285.00
BLASTER BOUNCER JUMPIN	07/22/2013	215.00
BLISSFULL BANANNA CAFE	05/20/2013	187.10
BLISSFULL BANANNA CAFE	02/08/2013	39.79
BONEFISH GRILL #7405	11/25/2013	25.00
BOURBONNAIS TOWNSHIP P	05/23/2013	50.00
BOURBONNAIS TOWNSHIP P	07/15/2013	344.00
BOURBONNAIS TOWNSHIP P	07/26/2013	-50.00
BRETT EQUIPMENT	06/07/2013	62.76
BRETT EQUIPMENT	06/04/2013	391.46
BRETT EQUIPMENT	05/09/2013	25.09
BRETT EQUIPMENT	05/10/2013	200.38
BRETT EQUIPMENT	02/28/2013	162.86
BRETT EQUIPMENT	03/04/2013	104.27
BROWNELLS INC	05/06/2013	159.94
BUCA DI BEPPO-ORLAND P	05/27/2013	100.00
BUCK SALES INC	10/02/2013	463.18
BUDGET TRUCK RENTAL	04/24/2013	326.50
BUFFALO WILD WINGS FOR	09/16/2013	144.52
BUFFALO WILD WINGS SAV	07/22/2013	16.79
BUNDLE BANDS	02/11/2013	235.80

Merchant Name	Effective Date	Transaction Amount
BURRITO JALISCO	10/04/2013	180.81
BUSINESS RADIO LICENSI	01/23/2013	535.00
BUYONLINENOW.COM	06/20/2013	335.85
BUYONLINENOW.COM	10/31/2013	249.40
BUYONLINENOW.COM	07/01/2013	99.76
BZOO-BZ RED HOTS	05/07/2013	228.45
CARQUEST 01027622	03/21/2013	2.73
CARQUEST 01027622	03/25/2013	1,081.23
CARROLL DIST 04	09/04/2013	88.47
CARROLL DIST 04	10/14/2013	-88.47
CARROLL DIST 04	10/14/2013	82.68
CASA MARGARITA	01/18/2013	293.60
CASEYS GEN STORE 2554	03/07/2013	45.13
CENTENNIAL LANES	04/29/2013	148.00
CENTENNIAL LANES	12/09/2013	198.00
CENTRAL COLLISION C	05/30/2013	2,503.30
CHAMPPS #65250	04/11/2013	68.66
CHANDLER SERVICES	04/25/2013	413.91
CHEAPER THAN DIRT	05/16/2013	49.03
CHEAPER THAN DIRT	07/08/2013	43.79
CHEESECAKE FACTORY #16	02/11/2013	75.00
CHESAPEAKE SEAFOOD HOU	03/05/2013	37.85
CHI-TOWN HARLEY-DAVIDS	05/15/2013	123.70
CHI-TOWN HARLEY-DAVIDS	05/20/2013	74.22
CHICAGO BLACKHAWKS	01/21/2013	-2,752.00
CHICAGO BULLS	09/09/2013	1,000.00
CHICAGO BULLS	09/11/2013	983.00
CHICAGO HEIGHTS PA	07/12/2013	130.00
CHICAGO HILTON VALET	10/21/2013	26.00
CHICAGO HILTON VALET	11/08/2013	27.00
CHICAGO INTL TRUCKS	12/09/2013	-13.29
CHICAGO INTL TRUCKS	12/09/2013	160.95
CHICAGO KIDS COMPANY	01/23/2013	798.00
CHICAGO KIDS COMPANY	04/04/2013	720.00
CHICAGO OFFICE PRODUCT	01/11/2013	201.99
CHICAGO PARTS & SOUND	01/22/2013	225.00
CHICAGO PARTS & SOUND	05/22/2013	225.00
CHICAGO WHITE SOX	07/29/2013	35.00
CHICAGO WHITE SOX	04/22/2013	941.75
CHICAGO WHITE SOX	03/01/2013	300.00
CHICAGO WHITE SOX	07/03/2013	187.00
CHICAGO WHITE SOX LTD	06/19/2013	260.00
CHICAGO WOLVES TIX	10/04/2013	371.50
CHICAGOSHAKESPEARETHEA	07/04/2013	629.00
CHICAGOSHAKESPEARETHEA	07/18/2013	92.00
CHIPOTLE 0130	09/02/2013	16.50
CHUCK E CHEESE 058	03/20/2013	324.50
CHULA VISTA RESORT	08/01/2013	242.21
CHULA VISTA RESORT	08/01/2013	242.21
CHULA VISTA RESORT	08/01/2013	242.21

Merchant Name	Effective Date	Transaction Amount
CHULA VISTA RESORT	08/01/2013	242.21
CHULA VISTA RESORT	09/17/2013	264.41
CHULA VISTA RESORT	09/17/2013	264.41
CHULA VISTA RESORT	09/17/2013	22.20
CIRCLE K 129 QPS	03/22/2013	55.08
CIRCLE TRACTOR	07/22/2013	39.34
CLARB	04/22/2013	175.00
CLASSAPPS.COM	09/27/2013	840.00
CLASSICKITCHENSUPPL	01/10/2013	37.98
CLIFF KEEN ATHLETIC	01/21/2013	209.83
COACH'S CORNER	10/23/2013	37.64
COMPUTER TRAINING S	07/11/2013	329.00
CONGRESS FOR THE NEW U	01/22/2013	65.00
CONNEY SAFETY	04/04/2013	137.88
CONNEY SAFETY	05/14/2013	520.46
CONNEY SAFETY	05/13/2013	277.62
CONNEY SAFETY	11/05/2013	67.63
CONNEY SAFETY	09/04/2013	575.03
CONTRACTORS DIRECT	09/26/2013	102.75
COOK COUNTY RECORDER O	09/04/2013	4.00
COOPER GUEST LODGE	09/23/2013	638.45
COOPER SERVICE	07/29/2013	589.08
COOPER SERVICE	03/18/2013	128.75
COOPER SERVICE	01/07/2013	128.75
COOPER'S HAWK OP	02/13/2013	25.00
COOPER'S HAWK OP	07/16/2013	50.00
CORNER BAKERY 01101971	01/24/2013	77.87
COSTCO.COM ONLINE	12/06/2013	233.28
COUNTRY FLORIST	07/05/2013	128.50
COUNTRYSIDE LAWN AND G	07/29/2013	21.99
COUNTRYSIDE LAWN AND G	05/30/2013	188.24
COUNTRYSIDE LAWN AND G	02/28/2013	11.17
COUNTRYSIDE LAWN AND G	09/13/2013	35.45
COUNTY LINE ORCHARD	09/25/2013	750.00
COUNTY LINE ORCHARD	09/26/2013	500.00
COUNTY LINE ORCHARD	09/30/2013	58.00
CPC CAFEPRESS.COM	01/15/2013	34.99
CPR CELL PHONE REPAIR	10/01/2013	143.26
CR CONSUMERREPORTS.OR	12/05/2013	20.00
CRACKER BARREL #220 ST	07/22/2013	306.29
CRACKER BARREL #235 JO	05/02/2013	24.59
CRACKER BARREL #235 JO	02/22/2013	12.08
CRAIN'S CHICAGO SUBSCR	01/14/2013	48.98
CRISIS CENTER FOR S	01/08/2013	125.00
CROWD CONTROL WAREHOUS	01/07/2013	64.42
CROWD CONTROL WAREHOUS	01/07/2013	152.38
CROWN AWARDS INC	01/11/2013	169.00
CROWN AWARDS INC	07/25/2013	54.90
CROWN AWARDS INC	06/12/2013	288.42
CSC COSTUME DISCOUNTRS	11/12/2013	187.43

Merchant Name	Effective Date	Transaction Amount
CTC CONSTANTCONTACT.CO	03/05/2013	672.00
CULVER'S OF ORLAND	07/17/2013	95.07
CULVER'S OF ORLAND	06/26/2013	49.63
CULVER'S OF ORLAND	06/27/2013	160.99
CULVER'S OF ORLAND	06/26/2013	41.46
CULVER'S OF ORLAND	05/27/2013	100.00
CUPID CANDIES INC	02/06/2013	240.00
CURRIE MOTORS FRANKFOR	06/21/2013	239.17
CURRIE MOTORS FRANKFOR	06/21/2013	190.24
CURRIE MOTORS FRANKFOR	06/28/2013	-190.24
CURTAIN CALL CLASS OL	05/02/2013	18.07
CURTAIN CALL CLASS OL	04/19/2013	28.70
CURTAIN CALL COSTUMES	04/18/2013	19.99
CURTAIN CALL COSTUMES	04/22/2013	29.99
CURTAIN CALL COSTUMES	02/01/2013	-693.82
CURTAIN CALL COSTUMES	01/31/2013	5,201.07
CURTAIN CALL COSTUMES	01/31/2013	1,930.85
CURTAIN CALL COSTUMES	05/06/2013	58.94
CURTAIN CALL COSTUMES	05/02/2013	122.93
CURTAIN CALL COSTUMES	05/27/2013	-25.99
CURTAIN CALL COSTUMES	05/27/2013	-19.99
CVR LUIGIS PIZZA	09/30/2013	27.22
CVR MARKET FRESH BUFFE	09/30/2013	23.42
CVR MARKET FRESH BUFFE	09/30/2013	288.90
CVSPHARMACY #8500 Q03	08/05/2013	6.28
CW MILL EQUIPMENT CO	12/19/2013	446.03
CYLINDERS INC.	08/26/2013	441.00
D J WALL ST JOURNAL	09/17/2013	46.80
D/D CENTER	10/16/2013	540.00
D/D CENTER	06/10/2013	196.00
DAIRY QUEEN	07/12/2013	82.02
DAIRY QUEEN	07/04/2013	114.22
DAIRY QUEEN	06/21/2013	112.53
DAIRY QUEEN	08/01/2013	111.38
DAIRY QUEEN Q68	10/01/2013	174.40
DAIRY QUEEN Q68	04/30/2013	129.44
DAVE & BUSTER'S ORLAND	04/29/2013	25.00
DAVE & BUSTER'S ORLAND	04/26/2013	937.50
DAVE & BUSTER'S ORLAND	04/16/2013	433.64
DAVE & BUSTER'S ORLAND	07/22/2013	20.00
DD/BR #304500 Q35	08/29/2013	25.00
DECATUR CONFERENCE CEN	09/16/2013	500.00
DECATUR CONFERENCE CEN	09/16/2013	584.16
DEMOND'S SUPER	07/22/2013	6.50
DENNY'S #8821	05/10/2013	233.43
DENNY'S #8821	02/08/2013	217.78
DESTINATIONMA 00032177	08/18/2013	-38.04
DESTINATIONMA 00032177	07/15/2013	69.96
DESTINATIONMA 00032177	07/25/2013	-6.12
DICK'S CLOTHING&SPORTI	07/18/2013	1,151.84

Merchant Name	Effective Date	Transaction Amount
DICK'S CLOTHING&SPORTI	07/22/2013	494.94
DICK'S CLOTHING&SPORTI	05/21/2013	479.99
DICK'S CLOTHING&SPORTI	05/30/2013	289.93
DICK'S CLOTHING&SPORTI	02/14/2013	34.99
DICK'S CLOTHING&SPORTI	12/20/2013	59.99
DIDLEYS PLACE	12/02/2013	17.01
DIESEL CARE PERFORMANC	06/27/2013	269.75
DISCOUNT SCHOOL SUPPLY	09/11/2013	684.52
DISCOUNTOFFICEITEMS	03/12/2013	84.88
DISPLAYS2GOCOM	02/05/2013	32.37
DMI DELL K-12/GOVT	02/04/2013	43.99
DMI DELL K-12/GOVT	06/12/2013	3,016.74
DMI DELL K-12/GOVT	08/26/2013	161.99
DMI DELL K-12/GOVT	08/05/2013	918.29
DMI DELL K-12/GOVT	11/21/2013	1,313.41
DMI DELL K-12/GOVT	11/20/2013	41.59
DNCSS CHICAGO BB CON	07/26/2013	190.00
DOLLARGENERAL.COM	07/25/2013	86.42
DOLLARTREE.COM	12/02/2013	720.00
DOLRTREE 2598 00025981	12/04/2013	143.00
DOLRTREE 2598 00025981	09/26/2013	13.00
DOLRTREE 2598 00025981	06/10/2013	26.00
DOLRTREE 2821 00028217	12/04/2013	66.00
DOLRTREE 3512 00035121	12/04/2013	105.00
DOLRTREE 3512 00035121	12/19/2013	21.00
DOLRTREE 3512 00035121	11/27/2013	9.00
DOLRTREE 3512 00035121	12/09/2013	19.00
DOLRTREE 3512 00035121	09/17/2013	11.00
DOLRTREE 3512 00035121	08/22/2013	20.00
DOLRTREE 3512 00035121	07/02/2013	8.00
DOLRTREE 3512 00035121	11/25/2013	14.00
DOLRTREE 3512 00035121	11/19/2013	23.00
DOLRTREE 3512 00035121	10/04/2013	14.00
DOLRTREE 3512 00035121	10/24/2013	12.00
DOLRTREE 3512 00035121	07/30/2013	23.00
DOLRTREE 3512 00035121	06/21/2013	7.00
DOLRTREE 3512 00035121	06/20/2013	17.00
DOLRTREE 3512 00035121	05/21/2013	6.00
DOLRTREE 3512 00035121	02/01/2013	15.00
DOLRTREE 3512 00035121	02/25/2013	29.00
DOLRTREE 3512 00035121	04/02/2013	19.00
DOLRTREE 3512 00035121	04/29/2013	9.00
DOLRTREE 3512 00035121	04/25/2013	9.00
DOLRTREE 3512 00035121	01/02/2013	28.00
DOLRTREE 3512 00035121	02/27/2013	19.00
DOLRTREE 662 00006627	12/05/2013	37.00
DOMINICKS STOR00010512	05/27/2013	220.00
DOMINICKS STOR00031427	06/11/2013	27.55
DOMINICKS STOR00031427	07/22/2013	125.82
DOMINICKS STOR00031427	02/04/2013	35.00

Merchant Name	Effective Date	Transaction Amount
DOUBLETREE HOTELS	02/04/2013	117.60
DOUBLETREE HOTELS	03/19/2013	750.00
DOUBLETREE HOTELS	03/19/2013	426.00
DOUBLETREE HOTELS	02/04/2013	117.60
DOUBLETREE HOTELS	06/18/2013	235.20
DRAMATIC PUBLISHING CO	09/27/2013	288.65
DRI KASPERSKY.COM	10/23/2013	95.57
DRI WWW.ELEMENT5.INFO	07/24/2013	121.00
DRURY LANE THEATRE	01/16/2013	132.00
DTV DIRECTV SERVICE	12/30/2013	245.03
DUNESVIEW QPS	07/22/2013	75.00
DUNKIN #304500 Q35	02/01/2013	10.00
DUR RED PRODUCTS	09/12/2013	472.00
DUTCH VILLAGE	07/22/2013	234.00
E-FILLIATE	06/24/2013	54.07
E-FILLIATE	10/01/2013	76.51
EB RACE DIRECTOR UNIV	11/07/2013	-790.00
EB RACE DIRECTOR UNIV	10/11/2013	790.00
EBS	08/09/2013	337.25
EBS	12/23/2013	25.00
ECC DSS-DISC SCH SUPPL	07/03/2013	49.66
ECC DSS-DISC SCH SUPPL	07/17/2013	133.78
ECC DSS-DISC SCH SUPPL	06/07/2013	51.17
ECC DSS-DISC SCH SUPPL	04/26/2013	376.31
ECO TEC INC	07/31/2013	292.35
ELEMENT GRAPHICS	08/05/2013	61.68
ELEMENT GRAPHICS	10/09/2013	407.51
ELEMENT GRAPHICS	11/29/2013	104.61
ELEMENT GRAPHICS DESIG	07/04/2013	151.89
ELEMENT GRAPHICS DESIG	05/07/2013	100.25
ELEMENT GRAPHICS DESIG	05/16/2013	45.93
ELEMENT GRAPHICS DESIG	04/18/2013	52.35
EMPIRE TIRE & BATTERY	01/23/2013	25.00
ENCHANTED CASTLE	03/29/2013	305.08
ENCHANTED CASTLE	03/29/2013	194.92
ENCHANTED CASTLE	04/01/2013	500.00
ENCHANTED CASTLE	06/17/2013	138.85
ENCHANTED CASTLE	07/08/2013	419.85
ENCHANTED CASTLE	08/05/2013	1,037.75
ENCHANTED CASTLE	07/01/2013	412.55
ENGINEERSUPPLY.COM	04/17/2013	289.23
ENTERPRISE RENT-A-CAR	07/24/2013	18.10
ENTERPRISE RENT-A-CAR	07/24/2013	1.10
ENTERPRISE RENT-A-CAR	06/10/2013	324.97
ENTERPRISE RENT-A-CAR	06/12/2013	352.94
ENTRUST, INC.	09/26/2013	746.00
ENTRUST, INC.	12/06/2013	762.00
ENVELOPES.COM	12/05/2013	61.39
ENVIRONMENT DYNAMICS G	08/05/2013	155.00
EQUINOX INDUSTRIES	07/01/2013	617.66

Merchant Name	Effective Date	Transaction Amount
EVON'S TROPHIES AND AW	02/22/2013	116.62
EXPERIENCE INC	03/01/2013	190.00
EXPERIENCE INC	03/01/2013	95.00
EZCATER	12/23/2013	164.38
FACTORY MTR PTS 52	01/17/2013	41.64
FACTORY MTR PTS 52	01/17/2013	18.76
FAMILY FARE 0123	07/22/2013	31.41
FAMOUS DAVE'S #2056	01/31/2013	294.49
FAR OUT AWARDS	01/10/2013	150.00
FASTENAL COMPANY01	02/13/2013	30.70
FASTENAL COMPANY01	02/12/2013	81.08
FASTENAL COMPANY01	01/15/2013	170.27
FASTENAL COMPANY01	02/04/2013	15.87
FASTENAL COMPANY01	02/04/2013	31.74
FASTENAL COMPANY01	02/04/2013	19.52
FASTENAL COMPANY01	04/08/2013	95.29
FASTENAL COMPANY01	06/07/2013	4.05
FASTENAL COMPANY01	07/24/2013	11.17
FASTENAL COMPANY01	07/25/2013	122.43
FASTENAL COMPANY01	05/16/2013	385.95
FASTENAL COMPANY01	09/09/2013	149.91
FASTENAL COMPANY01	10/18/2013	79.61
FASTENAL COMPANY01	11/22/2013	198.67
FAZOLI'S #1796	09/16/2013	-5.29
FAZOLI'S #1796	09/16/2013	62.51
FBI NATIONAL ACADEMY A	01/17/2013	85.00
FBI NATIONAL ACADEMY A	01/28/2013	85.00
FEDEXOFFICE 00036194	06/03/2013	28.75
FIELD MUSEUM-ADMISSION	05/23/2013	132.50
FILETAXES.COM	07/31/2013	5.49
FILETAXES.COM	01/28/2013	5.49
FILETAXES.COM	04/24/2013	5.49
FILETAXES.COM	11/01/2013	5.49
FIREHOUSE SUBS #61	10/29/2013	74.12
FIRSTGIVING - PAYM	04/19/2013	25.00
FIVE BELOW 710	07/10/2013	78.98
FIVE BELOW 713	07/23/2013	44.87
FLAGHOUSE INC	09/09/2013	68.90
FLASHINGBLINKYLIGHTS.C	01/17/2013	231.05
FOREST PRESERVE DISTRI	04/08/2013	63.00
FOREST VIEW FARMS	10/14/2013	660.00
FOREST VIEW FARMS	10/15/2013	1,530.00
FOX VALLEY SPCL REC AS	02/08/2013	60.00
FOX'S ORLAND PARK	02/06/2013	237.81
FOX'S ORLAND PARK	10/17/2013	241.03
FOX'S ORLAND PARK	08/23/2013	171.45
FOX'S ORLAND PARK	08/20/2013	300.00
FOX'S ORLAND PARK	08/15/2013	100.00
FOX'S ORLAND PARK	12/17/2013	53.09
FREDPRYOR CAREERTRACK	08/22/2013	99.00

Merchant Name	Effective Date	Transaction Amount
FREDPRYOR CAREERTRACK	04/15/2013	79.00
FREDPRYOR CAREERTRACK	05/20/2013	79.00
FREEWAY FORD TRUCK SAL	03/06/2013	210.61
FREEWAY FORD TRUCK SAL	09/10/2013	14.81
FREEWAY FORD TRUCK SAL	09/05/2013	150.41
FUJI JAPANESE STEAK HO	08/29/2013	25.00
FULL SOURCE LLC	10/22/2013	141.84
FULL SOURCE LLC	11/29/2013	210.95
FULL SOURCE LLC	06/14/2013	47.68
FULLERS CAR WASH OF OR	05/23/2013	17.00
FULLERS CAR WASH OF OR	02/22/2013	17.00
FULLERS CAR WASH OF OR	01/18/2013	17.00
FULLERS CAR WASH OF OR	11/22/2013	18.00
FULLERS CAR WASH OF OR	09/27/2013	21.00
FUN EXPRESS	03/22/2013	156.45
FUN EXPRESS	06/13/2013	43.20
FUN TIME SQUARE	06/12/2013	60.00
GALASSI CUT STONE AND	10/29/2013	690.94
GAMEWORKS	01/21/2013	287.89
GAMEWORKS	01/22/2013	143.93
GEMPLER 1019280608	01/11/2013	34.65
GEMPLER 1019471354	04/17/2013	177.35
GEMPLER 1019473061	04/17/2013	143.45
GEMPLER 1019651324	07/22/2013	199.79
GEMPLER 1019821392	10/31/2013	159.95
GENERAL TRUCK PARTS	02/13/2013	78.88
GEORGIOS BANQUET/CONF	03/25/2013	500.00
GERBER COLLISION AND G	07/03/2013	1,205.64
GERFLOR USA INC	09/09/2013	750.00
GERFLOR USA INC	09/06/2013	750.00
GERFLOR USA INC	09/13/2013	781.30
GES EXHIBITIONS&EVENTS	08/08/2013	1,012.45
GES EXHIBITIONS&EVENTS	08/08/2013	264.75
GETTY IMAGES	12/13/2013	80.00
GETTY IMAGES	12/13/2013	34.99
GFS MKTPLC #0164	12/12/2013	8.99
GFS MKTPLC #0164	12/09/2013	71.94
GFS MKTPLC #0164	12/10/2013	148.48
GFS MKTPLC #0164	12/10/2013	117.77
GFS MKTPLC #0164	12/31/2013	12.49
GFS MKTPLC #0164	12/31/2013	-12.77
GFS MKTPLC #0164	12/31/2013	12.77
GFS MKTPLC #0164	12/18/2013	52.91
GFS MKTPLC #0164	12/03/2013	135.00
GFS MKTPLC #0164	08/09/2013	176.77
GFS MKTPLC #0164	08/05/2013	58.88
GFS MKTPLC #0164	07/03/2013	99.12
GFS MKTPLC #0164	07/02/2013	87.06
GFS MKTPLC #0164	08/27/2013	159.65
GFS MKTPLC #0164	09/16/2013	88.13

Merchant Name	Effective Date	Transaction Amount
GFS MKTPLC #0164	09/27/2013	173.44
GFS MKTPLC #0164	10/31/2013	8.99
GFS MKTPLC #0164	10/18/2013	183.49
GFS MKTPLC #0164	10/15/2013	106.87
GFS MKTPLC #0164	10/08/2013	202.31
GFS MKTPLC #0164	11/21/2013	266.90
GFS MKTPLC #0164	11/19/2013	298.91
GFS MKTPLC #0164	11/12/2013	72.15
GFS MKTPLC #0164	11/04/2013	231.14
GFS MKTPLC #0164	11/05/2013	184.82
GFS MKTPLC #0164	11/08/2013	75.38
GFS MKTPLC #0164	11/11/2013	55.90
GFS MKTPLC #0164	03/22/2013	277.08
GFS MKTPLC #0164	02/04/2013	18.49
GFS MKTPLC #0164	02/26/2013	147.69
GFS MKTPLC #0164	01/09/2013	88.89
GFS MKTPLC #0164	01/16/2013	24.68
GFS MKTPLC #0164	01/30/2013	88.83
GFS MKTPLC #0164	07/23/2013	87.63
GFS MKTPLC #0164	07/16/2013	155.79
GFS MKTPLC #0164	07/16/2013	98.59
GFS MKTPLC #0164	07/19/2013	137.85
GFS MKTPLC #0164	07/09/2013	124.63
GFS MKTPLC #0164	07/10/2013	40.72
GFS MKTPLC #0164	07/05/2013	31.55
GFS MKTPLC #0164	07/12/2013	203.35
GFS MKTPLC #0164	06/11/2013	43.99
GFS MKTPLC #0164	06/11/2013	290.18
GFS MKTPLC #0164	06/04/2013	47.26
GFS MKTPLC #0164	07/31/2013	65.57
GFS MKTPLC #0164	07/25/2013	32.37
GFS MKTPLC #0164	07/26/2013	60.54
GFS MKTPLC #0164	07/24/2013	52.50
GFS MKTPLC #0164	05/23/2013	125.84
GFS MKTPLC #0164	05/30/2013	66.33
GFS MKTPLC #0164	05/16/2013	165.36
GFS MKTPLC #0164	06/17/2013	33.24
GFS MKTPLC #0164	06/18/2013	58.91
GFS MKTPLC #0164	06/25/2013	50.45
GI CLIPART.COM	07/18/2013	139.95
GINIS LLC DBA ITALIAN	12/04/2013	179.64
GKL PRODUCTS	11/01/2013	453.00
GO PROMOTIONS INC	09/05/2013	151.43
GOLDEN CORRAL 2538	01/14/2013	212.27
GOLF GALAXY # 17	09/27/2013	80.96
GOODWILL RETAIL #060	06/19/2013	5.47
GOTPRINT.COM	06/21/2013	42.64
GOTPRINT.COM	06/25/2013	103.86
GOTPRINT.COM	05/02/2013	446.89
GOTPRINT.COM	05/03/2013	175.35

Merchant Name	Effective Date	Transaction Amount
GOTPRINT.COM	05/03/2013	28.14
GOTPRINT.COM	05/17/2013	69.10
GOTPRINT.COM	05/31/2013	70.96
GOTPRINT.COM	05/30/2013	110.55
GOTPRINT.COM	05/24/2013	61.82
GOTPRINT.COM	07/23/2013	212.40
GOTPRINT.COM	07/22/2013	95.78
GOTPRINT.COM	01/14/2013	29.05
GOTPRINT.COM	02/22/2013	74.40
GOTPRINT.COM	02/02/2013	70.41
GOTPRINT.COM	02/19/2013	56.00
GOTPRINT.COM	02/21/2013	68.50
GOTPRINT.COM	02/15/2013	238.86
GOTPRINT.COM	03/29/2013	29.58
GOTPRINT.COM	03/18/2013	300.01
GOTPRINT.COM	03/27/2013	117.11
GOTPRINT.COM	03/27/2013	118.09
GOTPRINT.COM	03/14/2013	131.58
GOTPRINT.COM	03/13/2013	121.61
GOTPRINT.COM	04/03/2013	65.64
GOTPRINT.COM	04/22/2013	150.45
GOTPRINT.COM	04/22/2013	99.70
GOTPRINT.COM	03/21/2013	118.09
GOTPRINT.COM	04/29/2013	71.22
GOTPRINT.COM	04/26/2013	187.24
GOTPRINT.COM	04/27/2013	118.19
GOTPRINT.COM	09/25/2013	59.53
GOTPRINT.COM	09/23/2013	28.53
GOTPRINT.COM	09/16/2013	62.91
GOTPRINT.COM	09/12/2013	127.88
GOTPRINT.COM	08/29/2013	122.46
GOTPRINT.COM	08/05/2013	100.84
GOTPRINT.COM	08/08/2013	87.32
GOTPRINT.COM	08/20/2013	70.92
GOTPRINT.COM	08/16/2013	69.04
GOTPRINT.COM	11/08/2013	103.36
GOTPRINT.COM	11/22/2013	87.55
GOTPRINT.COM	11/22/2013	69.07
GOTPRINT.COM	10/10/2013	59.53
GOTPRINT.COM	12/02/2013	62.28
GOTPRINT.COM	12/03/2013	67.33
GOTPRINT.COM	12/27/2013	27.74
GOTPRINT.COM	12/05/2013	46.63
GOVERNMENT FINANCE OFF	08/02/2013	550.00
GOVERNMENT FINANCE OFF	04/18/2013	163.08
GOVERNMENT FINANCE OFF	01/24/2013	85.00
GOVERNMENT FINANCE OFF	07/05/2013	580.00
GOVERNMENT FINANCE OFF	05/02/2013	595.00
GRAND BUFFET	05/23/2013	278.88
GRAND LUX CAFE/CHICAGO	11/08/2013	43.29

Merchant Name	Effective Date	Transaction Amount
GRANITE CITY - EAST PE	12/04/2013	16.37
GRANITE CITY -ORLAND P	08/21/2013	49.06
GRANITE CITY -ORLAND P	06/20/2013	36.93
GRANITE CITY -ORLAND P	06/05/2013	33.62
GRANITE CITY -ORLAND P	02/20/2013	25.00
GRANITE CITY -ORLAND P	04/29/2013	25.00
GREAT HARVEST BREAD CO	11/20/2013	234.00
GREAT LAKES DISTRIBUTI	12/11/2013	334.20
GROSH SCENIC RENTALS	02/25/2013	1,222.29
GUITAR CENTER #363	08/05/2013	225.00
HAMPTON INN HOTELS	09/30/2013	85.47
HAMPTON INN HOTELS	09/30/2013	85.47
HAMPTON INN HOTELS	04/29/2013	108.41
HANDY INDUSTRIES	07/04/2013	47.92
HARDEE'S #225	12/02/2013	20.03
HARRY CARAY'S TAVE	10/04/2013	69.78
HAT CREEK OUTFIT	05/03/2013	853.30
HD SUPPLY WATERWORKS 4	07/04/2013	484.74
HENDERSON PRODUCTS, IN	11/11/2013	-5.00
HENDERSON PRODUCTS, IN	11/07/2013	21.75
HH-GREGG-ECOMMERCE #00	11/25/2013	211.44
HIENES MCCARTHYS	11/05/2013	450.00
HILTON FOOD BEVERAGE	05/03/2013	7.88
HILTON GARDEN INN	10/28/2013	127.12
HILTON HOTELS	03/25/2013	86.40
HITECH WIRELESS.COM	07/08/2013	105.90
HOBBY-LOBBY #0183	07/04/2013	69.78
HOBBY-LOBBY #0183	07/05/2013	111.35
HOBBY-LOBBY #0183	07/18/2013	34.40
HOBBY-LOBBY #0183	06/07/2013	201.98
HOBBY-LOBBY #0183	06/26/2013	21.43
HOBBY-LOBBY #0183	05/06/2013	28.01
HOBBY-LOBBY #0183	06/24/2013	17.13
HOBBY-LOBBY #0183	03/18/2013	112.87
HOBBY-LOBBY #0183	03/06/2013	54.57
HOBBY-LOBBY #0183	04/18/2013	23.96
HOBBY-LOBBY #0183	02/22/2013	12.41
HOBBY-LOBBY #0183	01/07/2013	12.56
HOBBY-LOBBY #0183	02/18/2013	126.19
HOBBY-LOBBY #0183	01/31/2013	57.26
HOBBY-LOBBY #0183	01/14/2013	236.55
HOBBY-LOBBY #0183	10/18/2013	260.21
HOBBY-LOBBY #0183	10/21/2013	167.76
HOBBY-LOBBY #0183	11/04/2013	111.42
HOBBY-LOBBY #0183	11/13/2013	24.80
HOBBY-LOBBY #0183	11/18/2013	26.90
HOBBY-LOBBY #0183	11/18/2013	131.52
HOBBY-LOBBY #0183	09/13/2013	86.87
HOBBY-LOBBY #0183	12/30/2013	15.31
HOH WATER TECHNOLOGY	10/14/2013	36.41

Merchant Name	Effective Date	Transaction Amount
HOLIDAY INNS	04/29/2013	170.94
HOLLMAN INC	05/10/2013	317.03
HOLLMAN INC	05/13/2013	517.27
HOLLYWOOD BLVD CINEMA	03/25/2013	110.00
HOLLYWOOD BLVD CINEMA	03/25/2013	251.52
HOLLYWOOD PARK	06/27/2013	600.00
HOLLYWOOD PARK	07/30/2013	27.75
HOLLYWOOD PARK	07/30/2013	65.00
HOME BUILDERS ASSOCIAT	10/31/2013	765.00
HOSTEK.COM	09/26/2013	99.95
HUCK'S FOOD & FUEL S	02/11/2013	56.00
HUMAN RESOURCE CERT IN	02/25/2013	100.00
HYATT HOTELS	01/30/2013	52.00
HYATT HOTELS	01/30/2013	324.36
I HOTEL AND CONFERENCE	07/22/2013	132.09
ICSC	07/17/2013	885.00
ICSC	07/18/2013	1,080.00
ICSC	07/24/2013	1,900.00
ICSC	01/23/2013	530.00
ICSC	01/23/2013	530.00
ICSC	02/21/2013	50.00
ICSC	03/05/2013	50.00
IHOP 1295	02/15/2013	247.46
IHOP 1295	05/17/2013	251.93
IHOP 1295	09/27/2013	256.05
IHOP 5463	06/10/2013	212.70
IKEA BOLINGBROOK	05/03/2013	399.00
IKEA DIRECT	07/12/2013	2,349.99
IL AS. OF CHIEFS POLIC	06/07/2013	340.00
IL AS. OF CHIEFS POLIC	04/26/2013	85.00
IL AS. OF CHIEFS POLIC	09/20/2013	350.00
IL GOVMT FIN OFF ASSOC	03/22/2013	400.00
IL PROF LICENSE & FEE	07/17/2013	61.50
IL PROF LICENSE & FEE	09/11/2013	61.50
IL SECRETARY OF STATE	02/08/2013	61.26
ILIPRA 00 OF 00	02/18/2013	259.00
ILIPRA 00 OF 00	02/27/2013	50.00
ILIPRA 00 OF 00	01/10/2013	259.00
ILIPRA 00 OF 00	01/07/2013	259.00
ILIPRA 00 OF 00	01/14/2013	259.00
ILIPRA 00 OF 00	01/14/2013	259.00
ILIPRA 00 OF 00	01/14/2013	259.00
ILIPRA 00 OF 00	01/21/2013	259.00
ILIPRA 00 OF 00	03/04/2013	50.00
ILIPRA 00 OF 00	06/24/2013	15.00
ILIPRA 00 OF 00	09/13/2013	20.00
ILIPRA 00 OF 00	08/21/2013	59.00
ILIPRA 00 OF 00	08/23/2013	89.00
ILIPRA 00 OF 00	10/09/2013	244.00
ILIPRA 00 OF 00	11/27/2013	30.00

Merchant Name	Effective Date	Transaction Amount
ILLINOIS ARBORIST ASSN	09/30/2013	285.00
ILLINOIS ASSOC OF PARK	11/21/2013	190.00
ILLINOIS ASSOC OF PARK	11/21/2013	190.00
ILLINOIS ASSOC OF PARK	01/07/2013	280.00
ILLINOIS ASSOC PARK DI	01/18/2013	90.00
ILLINOIS DEVELOPMENT C	07/08/2013	349.00
ILLINOIS DEVELOPMENT C	12/01/2013	250.00
ILLINOIS ENVIRONMEN	03/15/2013	95.00
ILLINOIS GOVERNMENT FI	06/14/2013	115.00
ILLINOIS GOVERNMENT FI	06/14/2013	115.00
ILLINOIS MUNICIPAL LEA	08/21/2013	150.00
ILLINOIS MUNICIPAL LEA	09/18/2013	295.00
ILLINOIS PUBLIC HEALTH	09/05/2013	50.00
ILLINOIS SECTION AWWA	05/06/2013	162.00
ILP INSECT LORE	05/15/2013	35.30
ILP INSECT LORE	02/14/2013	229.99
IN PRINT GRAPHICS INC	01/07/2013	286.00
INCSTORES	11/01/2013	3,548.60
INDEED	11/04/2013	100.39
INDEED	09/02/2013	347.90
INDEED	08/02/2013	52.52
INDEED	03/04/2013	11.80
INDEED	04/03/2013	38.29
INDEED	05/02/2013	11.78
INDEED	06/03/2013	5.89
INFORMATION CENTERS.CO	07/11/2013	1,928.95
INFORMATION CENTERS.CO	08/07/2013	688.77
INT ED'S WELDING	05/20/2013	404.45
INT ED'S WELDING	05/20/2013	45.55
INT TTIME GOLF RANGE	06/20/2013	113.00
INT'L CODE COUNCIL INC	11/14/2013	125.00
INTERMOTIVE INC	09/11/2013	433.30
INTERSTATE BATTERIES	05/09/2013	112.95
INTERSTATE BATTERIES	03/18/2013	200.95
INTERSTATE BATTERIES	03/18/2013	-25.20
INTERSTATE BATTERY	01/16/2013	333.90
INTL SOC ARBORICULTURE	10/17/2013	150.00
IPASS BUS CTR 5203	10/28/2013	141.50
IPASS BUS CTR 5203	08/15/2013	122.65
IPASS BUS CTR 5203	03/25/2013	97.11
IPASS BUS CTR 5203	05/02/2013	216.50
IPN/PAYMENTNETWORK	07/24/2013	400.00
IPRA	02/04/2013	150.00
IPRA	08/02/2013	150.00
IPRA	08/02/2013	150.00
IPRA	08/02/2013	150.00
IPRA	10/16/2013	150.00
ISTOCK INTERNATIONAL	12/20/2013	167.18
ITOAORG	10/10/2013	590.00
IVGSTORES	10/07/2013	376.18

Merchant Name	Effective Date	Transaction Amount
J J KELLER & ASSOCIATE	03/28/2013	407.84
JAMES AND SONS	04/05/2013	233.75
JASON'S DELI # 144 Q64	09/30/2013	10.15
JEFF ELLIS & ASSOCIATE	02/28/2013	186.00
JERSEY MIKE'S SUBS	03/25/2013	38.12
JERSEY MIKE'S SUBS	07/29/2013	198.45
JERSEY MIKE'S SUBS	06/20/2013	177.45
JERSEY MIKE'S SUBS	07/03/2013	67.10
JERSEY MIKE'S SUBS	07/03/2013	-70.91
JERSEY MIKE'S SUBS	07/03/2013	70.91
JEWEL #3051	07/03/2013	71.75
JEWEL #3051	08/21/2013	80.00
JEWEL #3051	08/05/2013	51.35
JEWEL #3051	08/14/2013	-51.35
JEWEL #3051	09/20/2013	15.00
JEWEL #3051	09/20/2013	60.00
JEWEL #3051	10/08/2013	12.99
JEWEL #3051	10/08/2013	42.70
JEWEL #3051	10/18/2013	20.00
JEWEL #3051	10/24/2013	8.46
JEWEL #3051	10/24/2013	11.45
JEWEL #3051	10/29/2013	87.48
JEWEL #3051	11/07/2013	-7.40
JEWEL #3051	11/06/2013	159.90
JEWEL #3051	11/06/2013	7.40
JEWEL #3051	11/11/2013	62.00
JEWEL #3051	12/13/2013	38.36
JEWEL #3051	12/09/2013	83.98
JEWEL #3051	05/03/2013	76.00
JEWEL #3051	05/20/2013	51.45
JEWEL #3051	04/02/2013	70.00
JEWEL #3051	07/25/2013	139.80
JEWEL #3051	06/10/2013	85.00
JEWEL #3051	03/22/2013	73.98
JEWEL #3051	03/11/2013	90.10
JEWEL #3051	02/06/2013	86.10
JEWEL #3051	01/10/2013	86.72
JEWEL #3051	01/16/2013	2.79
JEWEL #3051	01/23/2013	60.06
JEWEL #3157	09/02/2013	37.54
JEWEL #3160	09/25/2013	13.78
JEWEL #3160	06/11/2013	62.74
JEWEL #3192	02/08/2013	39.38
JEWEL #3192	04/19/2013	20.41
JH STUDIOS INC.	11/06/2013	563.00
JIMMY JOHN'S # 972 - E	09/27/2013	62.64
JIMMY JOHNS # 972 QPS	11/15/2013	138.66
JO-ANN STORE #2103	10/09/2013	28.75
JO-ANN STORE #2103	12/16/2013	2.14
JO-ANN STORE #2103	12/12/2013	9.66

Merchant Name	Effective Date	Transaction Amount
JO-ANN STORE #2103	03/25/2013	34.45
JO-ANN STORE #2103	05/21/2013	18.73
JO-ANN STORE #2103	05/13/2013	4.79
JO-ANN STORE #2103	06/20/2013	123.33
JOANN FABRIC #0138	06/13/2013	5.38
JOLIET PARK DISTRICT	07/29/2013	236.00
JOLIET PARK DISTRICT	06/14/2013	100.00
JOLIET SUSPENSION	11/11/2013	296.70
K BROTHERS FENCE	11/18/2013	27.40
K BROTHERS FENCE	09/02/2013	10.00
K BROTHERS FENCE	07/29/2013	15.00
K BROTHERS FENCE	01/30/2013	108.00
KARAOKE RECISIO	11/04/2013	7.96
KAREN'S HALLMARK	09/02/2013	68.14
KEEN EDGE CO INC	05/06/2013	74.81
KEYLIME COVE RESTAURAN	01/14/2013	258.60
KEYLIME COVE WATERRESO	01/07/2013	179.31
KFC C840021 31000110	07/12/2013	166.87
KITCHENSOURCE.COM	12/05/2013	109.14
KMART 4984	08/02/2013	17.96
KOHL'S #0068	12/20/2013	27.19
KOHL'S #0068	02/14/2013	67.34
KSC DIRECT	10/08/2013	48.13
KULLY SUPPLY PC	03/26/2013	476.98
KULLY SUPPLY PC	04/11/2013	476.98
KULLY SUPPLY PC	05/17/2013	264.24
LA MEX 4	04/26/2013	231.00
LA MEX 4	04/19/2013	272.41
LA MEX 4	02/22/2013	247.50
LAKESHORE LEARNING #64	04/17/2013	32.90
LAKESHORE LEARNING #64	06/05/2013	104.96
LAKESHORE LEARNING #64	08/28/2013	94.41
LAKESHORE LEARNING #64	09/02/2013	375.07
LAKESHORE LEARNING #64	09/04/2013	49.36
LAWSON PRODUCTS	10/02/2013	88.50
LAZ PARKING @ HYATT	01/28/2013	52.00
LETS DO LUNCH INC	03/04/2013	695.63
LETS DO LUNCH INC	03/01/2013	695.62
LINCOLNWAY SPECIAL REC	01/28/2013	240.00
LINCOLNWAY SPECIAL REC	11/05/2013	768.00
LINCOLNWAY SPECIAL REC	10/02/2013	120.00
LINCOLNWAY SPECIAL REC	08/12/2013	60.00
LITANIA SPORTS GROUP,	06/12/2013	627.19
LITANIA SPORTS GROUP,	07/29/2013	-627.19
LLGISA	09/24/2013	175.00
LOADER PARTS SOURCE	08/14/2013	363.09
LOMBARD ROLLER RINK	07/24/2013	268.00
LOMBARD ROLLER RINK	03/11/2013	400.00
LONGHORN STEAK00053280	02/14/2013	25.40
LOST CANYON TOURS & GI	09/30/2013	140.25

Merchant Name	Effective Date	Transaction Amount
LOWES #01828	08/12/2013	286.44
LOWES #01828	07/03/2013	3.15
LOWES #01828	10/30/2013	19.99
LOWES #01828	12/18/2013	18.48
LOWES #01828	02/11/2013	25.00
LOWES #01828	04/30/2013	12.16
LOWES #01828	06/10/2013	19.96
LUMES PANCAKE HOUS	05/10/2013	21.86
M & M GLASS SERVICE	05/20/2013	209.00
M & M GLASS SERVICE	06/10/2013	209.00
M COOPER SUPPLY	10/02/2013	3.91
M COOPER SUPPLY	10/02/2013	-0.66
M COOPER SUPPLY	10/02/2013	76.60
MACHO PRODUCTS, INC.	05/24/2013	175.95
MACKEYS PUB	09/18/2013	54.75
MAGIC JUMP INC	04/22/2013	1,600.00
MAGNET FORENSICS INC	01/16/2013	299.00
MAINE NILES ASSN SPEC	01/31/2013	60.00
MAP MACNEIL AUTOMOTIVE	01/18/2013	134.90
MARATHON PETRO146415	02/19/2013	94.92
MARCO	01/17/2013	70.65
MARGARITA S MEXICAN RE	07/22/2013	302.92
MARRIOTT	06/17/2013	302.40
MARTIN IMPLEMENT	01/10/2013	95.16
MARTIN IMPLEMENT	01/04/2013	195.54
MARTIN IMPLEMENT	01/04/2013	160.22
MARTIN IMPLEMENT	12/16/2013	152.90
MARTIN LUTHER KING SEL	09/26/2013	21.00
MARTIN LUTHER KING SEL	08/28/2013	21.00
MARTIN LUTHER KING SEL	09/30/2013	21.00
MARTIN LUTHER KING SEL	11/11/2013	21.00
MARTIN LUTHER KING SEL	11/08/2013	21.00
MARTIN LUTHER KING SEL	11/11/2013	21.00
MARTIN LUTHER KING SEL	10/28/2013	21.00
MCCANN ADDISON	03/26/2013	160.92
MCDONALD'S F7040	06/27/2013	9.31
MCDONALD'S M3889 OF	11/19/2013	99.30
MCDONALDS M2293 OF	09/30/2013	100.19
MEDIAPARTS INT.	09/09/2013	295.80
MEDIEVAL TIMES SCHA RE	09/16/2013	42.56
MEDIEVAL TIMES SCHA RE	09/16/2013	42.56
MEDIEVAL TIMES SCHA RE	08/29/2013	808.64
MEIJER #262	08/26/2013	81.11
MEIJER #262	08/01/2013	39.49
MEIJER #262	09/16/2013	67.53
MEIJER #262	09/09/2013	67.77
MEIJER #262	09/09/2013	4.08
MEIJER #262	09/19/2013	6.79
MEIJER #262	11/13/2013	30.09
MEIJER #262	11/20/2013	102.04

Merchant Name	Effective Date	Transaction Amount
MEIJER #262	11/22/2013	32.19
MEIJER #262	11/22/2013	27.57
MEIJER #262	11/11/2013	28.53
MEIJER #262	11/06/2013	24.24
MEIJER #262	10/28/2013	11.07
MEIJER #262	10/21/2013	11.00
MEIJER #262	10/04/2013	46.31
MEIJER #262	10/03/2013	42.31
MEIJER #262	10/07/2013	27.08
MEIJER #262	10/09/2013	26.58
MEIJER #262	12/12/2013	10.48
MEIJER #262	12/10/2013	42.00
MEIJER #262	12/18/2013	14.23
MEIJER #262	05/02/2013	7.81
MEIJER #262	05/03/2013	57.27
MEIJER #262	06/13/2013	5.18
MEIJER #262	06/21/2013	28.58
MEIJER #262	06/24/2013	37.64
MEIJER #262	06/21/2013	7.77
MEIJER #262	04/02/2013	48.56
MEIJER #262	05/28/2013	5.00
MEIJER #262	05/28/2013	4.00
MEIJER #262	05/28/2013	5.00
MEIJER #262	05/28/2013	5.00
MEIJER #262	05/28/2013	5.00
MEIJER #262	05/28/2013	5.00
MEIJER #262	05/28/2013	5.00
MEIJER #262	07/18/2013	5.97
MEIJER #262	07/19/2013	75.01
MEIJER #262	07/08/2013	62.67
MEIJER #262	07/04/2013	38.18
MEIJER #262	06/10/2013	112.00
MEIJER #262	06/03/2013	36.53
MEIJER #262	07/29/2013	31.91
MEIJER #262	07/25/2013	32.56
MEIJER #262	07/31/2013	21.96
MEIJER #262	02/04/2013	75.97
MEIJER #262	03/04/2013	107.99
MEIJER #262	03/04/2013	55.84
MEIJER #262	01/07/2013	27.41
MEIJER #262	02/25/2013	56.22
MEIJER #262	02/05/2013	43.20
MEIJER #262	02/04/2013	7.58
MEIJER #262	01/11/2013	102.02
MEIJER #262	01/09/2013	74.31
MEIJER #262	01/17/2013	41.67
MEIJER #262	01/24/2013	54.22
MENARDS SCHERERVILLE	10/04/2013	10.69
MENARDS TINLEY PARK	10/11/2013	94.72
MENARDS TINLEY PARK	06/24/2013	54.96

Merchant Name	Effective Date	Transaction Amount
MENO STONE CO INC	12/23/2013	760.00
METRA 80TH AVE TINLEY	09/25/2013	10.50
METRA 80TH AVE TINLEY	09/09/2013	10.50
METRA 80TH AVE TINLEY	06/19/2013	10.50
METRA 80TH AVE TINLEY	06/26/2013	10.50
METRA 80TH AVE TINLEY	05/13/2013	10.50
METRA 80TH AVE TINLEY	07/15/2013	10.50
METRA 80TH AVE TINLEY	01/17/2013	10.50
METRA 80TH AVE TINLEY	02/18/2013	10.50
METRA 80TH AVE TINLEY	04/10/2013	10.50
MICHAELS #0104	04/03/2013	11.24
MICHAELS #0104	04/02/2013	137.34
MICHAELS #0104	04/03/2013	-12.22
MICHAELS #0104	04/11/2013	51.28
MICHAELS #0104	04/25/2013	14.68
MICHAELS #0104	03/04/2013	37.47
MICHAELS #0104	03/04/2013	3.99
MICHAELS #0104	03/08/2013	7.99
MICHAELS #0104	03/25/2013	72.85
MICHAELS #0104	02/01/2013	-9.68
MICHAELS #0104	01/16/2013	6.97
MICHAELS #0104	01/17/2013	13.48
MICHAELS #0104	01/16/2013	13.89
MICHAELS #0104	07/16/2013	61.91
MICHAELS #0104	07/12/2013	19.96
MICHAELS #0104	06/04/2013	17.45
MICHAELS #0104	06/05/2013	4.37
MICHAELS #0104	06/05/2013	11.96
MICHAELS #0104	06/17/2013	5.98
MICHAELS #0104	04/01/2013	21.43
MICHAELS #0104	05/07/2013	8.99
MICHAELS #0104	07/02/2013	-15.83
MICHAELS #0104	07/02/2013	12.38
MICHAELS #0104	07/02/2013	14.56
MICHAELS STORES 0104	08/26/2013	70.71
MICHAELS STORES 0104	08/26/2013	-39.07
MICHAELS STORES 0104	08/22/2013	91.87
MICHAELS STORES 0104	08/05/2013	17.97
MICHAELS STORES 0104	09/02/2013	6.98
MICHAELS STORES 0104	09/16/2013	49.32
MICHAELS STORES 0104	10/08/2013	11.97
MICHAELS STORES 0104	10/21/2013	41.40
MICHAELS STORES 0104	11/19/2013	1.99
MICHAELS STORES 0104	12/30/2013	31.58
MICHAELS STORES 0104	12/19/2013	20.97
MICHAELS STORES 0104	11/27/2013	107.88
MICHAELS STORES 0104	12/09/2013	8.49
MICHAELS STORES 0104	12/13/2013	9.98
MICHAELS STORES 0104	07/29/2013	4.99
MICHAELS STORES 0104	07/23/2013	23.97

Merchant Name	Effective Date	Transaction Amount
MICHAELS STORES 0104	07/23/2013	4.99
MICHAELS STORES 6711	07/29/2013	59.83
MICHAELS STORES 6711	12/30/2013	18.85
MICHAELS STORES 6734	12/02/2013	10.05
MID-TOWN PETROLEUM ACQ	05/27/2013	412.62
MIDAS BLOOMINGTON	06/18/2013	455.89
MIDAS ORLAND PARK	11/20/2013	213.36
MIDWAY PARKING	05/23/2013	109.00
MIDWEST AUTO TOPS & UP	05/03/2013	225.00
MIDWEST AUTO TOPS & UP	05/08/2013	325.00
MIDWEST AUTO TOPS & UP	05/06/2013	625.00
MIDWEST AUTO TOPS & UP	06/05/2013	160.81
MIDWEST OFFICE INTERIO	06/06/2013	3,486.98
MILL SUPPLY INC	01/11/2013	1,267.15
MILL SUPPLY INC	01/30/2013	-300.00
MINUTEMAN PRESS	05/08/2013	25.00
MINUTEMAN PRESS	09/19/2013	350.00
MINUTEMAN PRESS	08/02/2013	240.13
MITCHELL INSTRUMENTS C	08/28/2013	488.95
MONEE RENTALS & SALES	05/20/2013	581.08
MONEE RENTALS & SALES	03/01/2013	124.77
MORAIN VALLEY REG	10/17/2013	380.00
MORGAN OLSON LLC	07/31/2013	89.72
MOTEL 6	06/21/2013	103.02
MOTION INDUSTRIES IL03	06/17/2013	82.73
MOTION INDUSTRIES IL03	06/17/2013	561.19
MR HUBCAP AND WHEELS	06/17/2013	70.00
MR HUBCAP AND WHEELS	04/29/2013	70.00
MULLETS SPORTS BAR AND	11/07/2013	71.89
MULLETS SPORTS BAR AND	12/04/2013	196.47
MUSEUM OF SCIENCE & IN	06/13/2013	1,054.00
MUSICNOTES INC.	06/03/2013	37.25
NATIONAL ASSOCIATION O	02/14/2013	110.49
NATL STDNT CLEARINGHOU	01/30/2013	9.95
NATL STDNT CLEARINGHOU	01/30/2013	9.95
NATL STDNT CLEARINGHOU	04/29/2013	9.95
NATL STDNT CLEARINGHOU	04/25/2013	9.95
NATL STDNT CLEARINGHOU	04/24/2013	9.95
NATL STDNT CLEARINGHOU	04/19/2013	2.50
NATL STDNT CLEARINGHOU	07/24/2013	9.95
NATL STDNT CLEARINGHOU	07/24/2013	9.95
NATL STDNT CLEARINGHOU	07/09/2013	13.45
NATL STDNT CLEARINGHOU	05/02/2013	11.95
NATL STDNT CLEARINGHOU	12/31/2013	9.95
NATL STDNT CLEARINGHOU	12/31/2013	13.45
NATL STDNT CLEARINGHOU	12/18/2013	14.95
NATL STDNT CLEARINGHOU	12/24/2013	12.45
NATL STDNT CLEARINGHOU	12/24/2013	9.95
NATL STDNT CLEARINGHOU	12/12/2013	9.95
NATL STDNT CLEARINGHOU	12/11/2013	9.95

Merchant Name	Effective Date	Transaction Amount
NATL STDNT CLEARINGHOU	12/10/2013	14.95
NATL STDNT CLEARINGHOU	12/05/2013	9.95
NATL STDNT CLEARINGHOU	12/05/2013	9.95
NATL STDNT CLEARINGHOU	12/05/2013	9.95
NATL STDNT CLEARINGHOU	12/06/2013	9.95
NATURE-WATCH	01/03/2013	191.02
NAVY PIER PARKING	10/07/2013	21.00
NAVY PIER PARKING	10/04/2013	21.00
NCTRC	04/25/2013	135.00
NCTRC	06/20/2013	80.00
NDU MONIKER.COM	06/28/2013	7.29
NDU MONIKER.COM	05/10/2013	19.18
NDU MONIKER.COM	05/31/2013	25.33
NDU MONIKER.COM	07/08/2013	6.00
NDU MONIKER.COM	07/11/2013	12.00
NDU MONIKER.COM	07/11/2013	19.68
NDU MONIKER.COM	07/26/2013	9.59
NDU MONIKER.COM	07/29/2013	16.09
NDU MONIKER.COM	02/01/2013	9.59
NDU MONIKER.COM	03/25/2013	12.00
NDU MONIKER.COM	03/08/2013	6.00
NDU MONIKER.COM	03/11/2013	18.00
NDU MONIKER.COM	03/11/2013	18.00
NDU MONIKER.COM	02/11/2013	9.45
NDU MONIKER.COM	02/07/2013	9.45
NDU MONIKER.COM	01/25/2013	9.59
NDU MONIKER.COM	10/11/2013	9.59
NDU MONIKER.COM	08/05/2013	6.00
NDU SNAPNAMES.COM	02/07/2013	3,000.00
NEENAH FOUNDRY YARDS	12/16/2013	-7.95
NEENAH FOUNDRY YARDS	12/03/2013	113.95
NEOPOST USA	04/12/2013	225.99
NETWORK TOOL WAREHOUSE	03/01/2013	338.92
NEW ENGLAND SPORTS	12/27/2013	184.78
NEW ORLAND PARK CURREN	01/25/2013	150.00
NIU FOUNDATION PROGRAM	08/30/2013	60.00
NIU FOUNDATION PROGRAM	09/13/2013	60.00
NIU OUTREACH	08/09/2013	119.00
NIU OUTREACH	12/19/2013	95.00
NIU OUTREACH	12/16/2013	89.00
NIU OUTREACH	01/11/2013	150.00
NIU OUTREACH	02/25/2013	416.00
NIU OUTREACH	03/18/2013	257.00
NIU OUTREACH	04/29/2013	69.00
NIU OUTREACH	07/11/2013	-89.00
NIU OUTREACH	05/13/2013	40.00
NIU OUTREACH	05/02/2013	69.00
NIU OUTREACH	06/24/2013	370.00
NORAL DIAMOND JEWELERS	09/02/2013	85.00
NORMANS CLEANERS	01/31/2013	27.00

Merchant Name	Effective Date	Transaction Amount
NOTARY PUBLIC ASSOCIAT	02/25/2013	56.70
NRPA/AMERICA'S BACKYAR	02/07/2013	150.00
NRPA/AMERICA'S BACKYAR	02/13/2013	255.00
NRPA/AMERICA'S BACKYAR	02/04/2013	255.00
NRPA/AMERICAS BACKYARD	09/09/2013	150.00
NU EVENT REGISTRATION	01/09/2013	45.00
NU EVENT REGISTRATION	01/09/2013	45.00
OAK LAWN RACQUEST C	07/04/2013	200.00
OCB #0033 TINLEY PARK	05/30/2013	252.63
OFFICE DEPOT #3311	05/03/2013	35.08
OFFICE DEPOT #3311	06/05/2013	17.98
OFFICE DEPOT #3311	01/28/2013	12.99
OFFICE DEPOT #3311	02/22/2013	3.49
OFFICE DEPOT #3311	03/11/2013	259.99
OFFICE DEPOT #3311	04/17/2013	7.29
OFFICE DEPOT #3311	09/11/2013	57.92
OFFICE DEPOT #3311	08/08/2013	31.45
OFFICE DEPOT #3311	11/08/2013	116.95
OFFICE DEPOT #3311	11/01/2013	103.99
OFFICE DEPOT #3311	11/18/2013	38.97
OFFICE WORLD, INC.	11/14/2013	112.36
OFFICE WORLD, INC.	09/30/2013	60.58
OHIO AQUATIC COUNCIL	07/18/2013	340.00
OHIO AQUATIC COUNCIL L	05/13/2013	340.00
ORIENTAL TRADING CO	05/17/2013	355.75
ORIENTAL TRADING CO	05/20/2013	419.10
ORIENTAL TRADING CO	07/11/2013	50.99
ORIENTAL TRADING CO	07/15/2013	24.49
ORIENTAL TRADING CO	04/17/2013	44.98
ORIENTAL TRADING CO	04/26/2013	32.49
ORIENTAL TRADING CO	04/22/2013	61.25
ORIENTAL TRADING CO	01/28/2013	236.48
ORIENTAL TRADING CO	01/18/2013	192.00
ORIENTAL TRADING CO	08/29/2013	49.50
ORIENTAL TRADNG CO	09/26/2013	276.25
ORIENTAL TRADNG CO	09/26/2013	79.00
ORIENTAL TRADNG CO	11/11/2013	90.25
ORIENTAL TRADNG CO	12/10/2013	47.75
ORIENTAL TRADNG CO	11/26/2013	48.50
ORLAND BOWL	12/11/2013	630.00
ORLAND BOWL	08/01/2013	156.00
ORLAND BOWL	02/27/2013	328.00
ORLAND BOWL	03/11/2013	93.00
ORLAND BOWL	07/11/2013	192.00
ORLAND BOWL	07/19/2013	639.00
ORLAND BOWL	07/18/2013	190.00
ORLAND BOWL	05/20/2013	35.00
ORLAND BOWL	06/24/2013	1,120.00
ORLAND BOWL	06/17/2013	276.00
ORLAND BOWL	06/13/2013	162.00

Merchant Name	Effective Date	Transaction Amount
ORLAND LIQUOR INC	08/05/2013	75.00
ORLAND LIQUOR INC	08/05/2013	25.00
ORLAND PARK BAKERY-KEY	10/23/2013	87.14
ORLAND PARK BAKERY-KEY	05/17/2013	212.82
ORLAND PARK BAKERY-KEY	07/29/2013	32.76
ORLAND PARK BAKERY-KEY	02/04/2013	46.99
ORLAND PARK CINEMASQPS	04/22/2013	106.25
ORLAND PARK CINEMASQPS	04/08/2013	44.25
ORLAND PARK CINEMASQPS	07/19/2013	760.50
ORLAND PARK CINEMASQPS	07/15/2013	632.00
ORLAND PARK CINEMASQPS	07/15/2013	376.00
ORLAND PARK CINEMASQPS	07/15/2013	-24.00
ORLAND PARK CINEMASQPS	06/17/2013	539.50
ORLAND PARK CINEMASQPS	06/20/2013	256.00
ORLAND PARK CINEMASQPS	06/28/2013	-8.00
ORLAND PARK CINEMASQPS	06/27/2013	108.00
ORLAND PARK OLD TOWN P	06/20/2013	73.85
ORLAND SQUARE 4670	04/29/2013	25.00
ORLAND SQUARE 4670	04/29/2013	27.95
ORLAND SQUARE 4670	08/29/2013	80.90
OTTIMO'S RESTAURANT	04/29/2013	25.00
OTTIMO'S RESTAURANT	05/03/2013	25.00
P & G KEENE ELECTRICAL	06/28/2013	210.00
P & G KEENE ELECTRICAL	12/10/2013	248.00
PALOS HEALTH & FITNESS	12/12/2013	595.00
PALOS HEALTH & FITNESS	02/04/2013	85.00
PALOS HEALTH & FITNESS	03/11/2013	85.00
PALOS HEALTH & FITNESS	03/11/2013	85.00
PALOS HEALTH & FITNESS	01/07/2013	85.00
PALOS HEALTH & FITNESS	02/25/2013	85.00
PALOS HEALTH & FITNESS	02/11/2013	85.00
PALOS HEALTH & FITNESS	01/14/2013	85.00
PALOS HEALTH & FITNESS	01/21/2013	85.00
PALOS SPORTS INC	01/31/2013	49.90
PALOS SPORTS INC	05/01/2013	87.98
PALOS SPORTS INC	05/20/2013	165.00
PALOS SPORTS INC	05/09/2013	567.00
PALOS SPORTS INC	05/23/2013	19.96
PALOS SPORTS INC	07/05/2013	247.00
PALOS SPORTS INC	06/13/2013	486.50
PALOS SPORTS INC	12/12/2013	171.00
PALOS SPORTS INC	11/27/2013	362.50
PALOS SPORTS INC	12/26/2013	845.79
PALOS SPORTS INC	12/30/2013	318.75
PALOS SPORTS INC	08/02/2013	1,125.00
PALOS SPORTS INC	08/02/2013	14.95
PALOS SPORTS INC	09/23/2013	258.37
PALOS SPORTS INC	09/27/2013	260.00
PALOS SPORTS INC	09/16/2013	100.00
PALOS SPORTS INC	11/21/2013	675.00

Merchant Name	Effective Date	Transaction Amount
PALOS SPORTS INC	11/06/2013	101.86
PALOS SPORTS INC	10/14/2013	48.00
PANDORA INTERNET RADIO	10/21/2013	-31.86
PANDORA INTERNET RADIO	09/20/2013	36.00
PANERA BREAD #01093	07/16/2013	25.00
PANERA BREAD #702	06/03/2013	99.50
PANERA BREAD #702	05/06/2013	84.24
PANERA BREAD #702	09/23/2013	146.20
PANERA BREAD #702	08/16/2013	13.67
PANERA BREAD #702	10/28/2013	18.36
PANERA BREAD #702	10/10/2013	171.20
PANTONE LLC	12/16/2013	179.65
PAPA JOES	12/16/2013	247.19
PAPA JOES	12/16/2013	186.36
PAPA JOES	10/18/2013	126.63
PAPA JOES	11/11/2013	243.06
PAPA JOES	08/05/2013	168.75
PAPA JOES	09/18/2013	75.00
PAPA JOES	06/03/2013	60.00
PAPA JOES	07/29/2013	200.00
PAPA JOES	06/03/2013	19.00
PAPA JOES	06/03/2013	91.50
PAPA JOES	07/08/2013	105.00
PAPA JOES ORLAND PARK	05/27/2013	56.00
PAPA JOES ORLAND PARK	05/20/2013	187.00
PAPA JOES ORLAND PARK	03/01/2013	264.44
PAPA JOES ORLAND PARK	04/15/2013	156.75
PAPER DIRECT	03/08/2013	61.97
PAPER DIRECT	01/24/2013	136.39
PAPER DIRECT	09/27/2013	5.00
PARTS TOWN LLC	11/01/2013	31.00
PARTS TOWN LLC	04/25/2013	116.32
PARTY CITY #482	04/29/2013	4.19
PARTY CITY #482	03/06/2013	16.26
PARTY CITY #482	02/04/2013	5.98
PARTY CITY #482	02/21/2013	58.11
PARTY CITY #482	01/24/2013	329.08
PARTY CITY #482	01/16/2013	-8.68
PARTY CITY #482	01/16/2013	8.68
PARTY CITY #482	01/16/2013	7.98
PARTY CITY #482	01/04/2013	28.97
PARTY CITY #482	05/22/2013	154.97
PARTY CITY #482	05/16/2013	39.99
PARTY CITY #482	05/15/2013	51.73
PARTY CITY #482	05/24/2013	-100.00
PARTY CITY #482	06/21/2013	9.94
PARTY CITY #482	07/22/2013	47.94
PARTY CITY #482	07/31/2013	11.96
PARTY CITY #482	11/04/2013	131.88
PARTY CITY #482	11/11/2013	112.39

Merchant Name	Effective Date	Transaction Amount
PARTY CITY #482	11/21/2013	15.47
PARTY CITY #482	10/07/2013	1.98
PARTY CITY #482	10/25/2013	33.30
PARTY CITY #482	10/21/2013	220.04
PARTY CITY #482	08/08/2013	53.88
PARTY CITY #482	07/01/2013	26.96
PARTY CITY #482	07/03/2013	117.88
PARTY CITY #482	12/11/2013	47.98
PARTY CITY #482	12/09/2013	15.04
PARTY CITY #482	12/09/2013	17.82
PATIO RESTAURANT	10/11/2013	216.57
PATIO RESTAURANT	11/08/2013	187.16
PATTEN	11/27/2013	72.76
PATTEN	02/04/2013	181.37
PAUL BUNYAN S	10/01/2013	202.52
PAYPAL BIGDOGPUB	09/02/2013	-225.00
PAYPAL BIGDOGPUB	07/24/2013	459.60
PAYPAL CARTRIDGEPO	06/10/2013	21.88
PAYPAL ENCHANTEDFL	05/23/2013	79.00
PAYPAL ILLINOISASS	05/29/2013	295.00
PAYPAL ILLINOISDEV	06/06/2013	250.00
PAYPAL ILLINOISLAW	07/12/2013	360.00
PAYPAL ILLINOISLAW	12/30/2013	400.00
PAYPAL ILLINOISLAW	12/10/2013	400.00
PAYPAL KANDM MFG	10/18/2013	75.00
PAYPAL KMELECTRONI	10/23/2013	6.85
PAYPAL METROPOLITA	08/28/2013	220.00
PAYPAL METROPOLITA	08/26/2013	550.00
PAYPAL PAGERSDIREC	02/15/2013	125.10
PAYPAL SUBURBANPAR	10/31/2013	56.00
PAYPAL SUBURBANPAR	11/05/2013	28.00
PAYPAL SUBURBANPAR	11/05/2013	36.00
PAYPRO GLOBAL, PAYPRO	11/07/2013	69.75
PBD ICMA PUBLICATIONS	02/06/2013	19.95
PBD ICMA PUBLICATIONS	01/03/2013	207.00
PBD NATL ASS HOME BULD	12/10/2013	47.10
PCI PATTERSON MEDICAL	11/11/2013	38.75
PCMG800-6255468	04/08/2013	2,063.00
PEACHSUITE-SPRINGFIELD	08/21/2013	129.09
PENN STATE MEDIA SALES	07/22/2013	32.45
PEPBOYS STORE 817	06/17/2013	54.36
PEPBOYS STORE 817	01/28/2013	3.29
PERFORM GROUP CURTAIN	02/04/2013	646.53
PERFORMANCE BIKE SHOP	05/22/2013	93.94
PERFORMANCE DETAILING	05/13/2013	80.00
PERFORMANCE DETAILING	05/20/2013	70.00
PERFORMANCE DETAILING	08/27/2013	400.00
PERFORMANCE DETAILING	09/27/2013	80.00
PERFORMANCE DETAILING	11/06/2013	80.00
PF CHANGS #9806	11/25/2013	25.00

Merchant Name	Effective Date	Transaction Amount
PIER 1 00015404	12/11/2013	77.70
POL TRAILER	10/21/2013	2,200.00
POL TRAILER	10/09/2013	1,400.00
POLL EVERYWHERE, INC.	07/31/2013	140.00
POLLY PRODUCTS	08/15/2013	583.51
PONDEROSA STEAKHOUSE	09/30/2013	231.46
POPS ITALIAN BEEF	06/28/2013	114.88
POTBELLY 037	02/13/2013	25.00
POWER EQUIPMENT LEASIN	07/29/2013	30.49
PRAXAIR DIST US #1009	01/07/2013	95.00
PRAXAIR DIST US #962	10/14/2013	232.44
PRAXAIR DISTRIBUTION I	01/07/2013	209.78
PRINCETON KAWASAKI	04/26/2013	103.86
PRINCETON KAWASAKI	05/30/2013	79.04
PROGRESSIVE BUSIN	05/20/2013	299.00
PROGRESSIVE BUSIN	06/13/2013	295.00
PROVANTAGE LLC	01/14/2013	113.50
QUALITY LOGO PRODUCTS	06/12/2013	569.81
R&M WELDING PRODUCT	10/17/2013	193.23
R. H. MOORE & ASSOC IN	08/22/2013	228.00
RAGAN COMMUNICATIONS I	08/01/2013	149.00
RAINBOW RACING SYSTEM	11/06/2013	221.95
RAINBOW RACING SYSTEM	06/24/2013	30.23
RANDALL INDUSTRIES	04/04/2013	82.47
RANDALL INDUSTRIES	08/19/2013	116.44
RAY ALLEN MANUFACTURIN	12/13/2013	81.98
RAY ALLEN WEBSITE	04/26/2013	289.98
RB-ORLAND PARK	04/29/2013	25.00
RED BUD SUPPLY INC	04/05/2013	98.15
RED BUD SUPPLY INC	07/15/2013	204.83
RED LOBSTER US00002873	04/01/2013	34.18
RED LOBSTER US00002873	04/29/2013	50.00
RED LOBSTER US00002873	02/14/2013	25.00
RED LOBSTER US00002873	03/08/2013	198.12
RED LOBSTER US00002873	09/05/2013	25.00
RED LOBSTER US00002873	11/01/2013	241.51
RED ROBIN 478 ORLAND P	10/24/2013	277.64
RED ROBIN WOODFIELD	11/18/2013	244.13
REDBIRD EXPRESS	12/02/2013	48.61
REGIONAL TRUCK EQUIPME	11/20/2013	-189.11
REGIONAL TRUCK EQUIPME	11/20/2013	183.60
REGIONAL TRUCK EQUIPME	11/11/2013	189.11
REI MATTHEW BENDER &CO	05/09/2013	173.43
RELIABLE FIRE EQUIP CO	05/16/2013	24.00
RELIABLE FIRE EQUIP CO	06/03/2013	45.25
RENAISSANCE HOTELS	11/19/2013	158.46
RENAISSANCE HOTELS	11/19/2013	158.46
RENAISSANCE HOTELS	11/19/2013	158.46
RENAISSANCE HOTELS	11/19/2013	158.46
REPAIRCLINIC.COM	07/29/2013	28.45

Merchant Name	Effective Date	Transaction Amount
REVOLUTION DANCEWEAR	11/15/2013	535.89
RIHERDS COM LLC	10/31/2013	553.35
RILEY'S TRICK SHOP	07/22/2013	22.95
RILEY'S TRICKS & GIFTS	12/06/2013	12.95
RITE IN THE RAIN	12/23/2013	62.75
RITTER TECHNOLOGY LLC	04/16/2013	2.92
RITTER TECHNOLOGY LLC	02/15/2013	90.54
ROCCOVINO'S ITALIAN RE	02/20/2013	25.00
ROCCOVINO'S ITALIAN RE	12/16/2013	1,917.00
ROCCOVINO'S ITALIAN RE	09/30/2013	562.50
ROKWELZ BAR MEETS GRIL	10/09/2013	46.80
ROKWELZ BAR MEETS GRIL	11/20/2013	54.00
ROUGHNECK CONCRETE	02/08/2013	1,600.00
ROUND THE CLOCK OR	02/18/2013	287.42
ROUND THE CLOCK OR	04/08/2013	173.67
ROUND THE CLOCK OR	10/14/2013	208.15
ROUND THE CLOCK OR	08/19/2013	174.62
ROUND THE CLOCK OR	09/20/2013	254.82
S&S WORLDWIDE	11/13/2013	34.02
S&S WORLDWIDE	11/25/2013	103.49
S&S WORLDWIDE	07/22/2013	146.41
SAFARI LAND	07/08/2013	512.00
SAFARI LAND	03/07/2013	500.00
SAFE KIDS WORLDWIDE	05/15/2013	50.00
SAFE KIDS WORLDWIDE	10/21/2013	50.00
SAFETYSUPPLYWAREHOUSE.	12/12/2013	385.48
SALLY BEAUTY #0450	04/18/2013	3.99
SAUGATUCK BREWING COMP	07/22/2013	393.13
SAUGATUCK DUNE RIDES I	07/22/2013	421.20
SAVERS 1186	12/13/2013	29.93
SAVOR-MCCORMICK PLACE	10/28/2013	5.97
SCHAAF EQUIPMENT COMPA	10/30/2013	200.05
SCHAAF EQUIPMENT COMPA	10/30/2013	79.20
SCHAAF EQUIPMENT COMPA	10/21/2013	188.09
SCHAAF EQUIPMENT COMPA	10/15/2013	172.80
SCHAAF EQUIPMENT COMPA	10/04/2013	72.77
SCHAAF EQUIPMENT COMPA	11/08/2013	252.55
SCHAAF EQUIPMENT COMPA	11/08/2013	261.18
SCHAAF EQUIPMENT COMPA	11/06/2013	122.36
SCHAAF EQUIPMENT COMPA	09/17/2013	162.29
SCHAAF EQUIPMENT COMPA	09/19/2013	89.31
SCHAAF EQUIPMENT COMPA	09/16/2013	48.00
SCHAAF EQUIPMENT COMPA	08/30/2013	117.92
SCHAAF EQUIPMENT COMPA	12/09/2013	156.95
SCHAAF EQUIPMENT COMPA	12/03/2013	251.00
SCHAAF EQUIPMENT COMPA	07/03/2013	515.11
SCHAAF EQUIPMENT COMPA	05/02/2013	54.74
SCHILLING (2)	04/25/2013	504.07
SCHILLING (2)	04/25/2013	-35.17
SCHOLASTIC BOOK CLUB	01/24/2013	14.99

Merchant Name	Effective Date	Transaction Amount
SCHOLASTIC BOOK CLUB	05/01/2013	69.91
SCHOLASTIC BOOK CLUB	05/06/2013	2.99
SCHOLASTIC BOOK CLUB	11/26/2013	30.00
SCHOLASTIC BOOK CLUB	11/26/2013	11.00
SCHOLASTIC BOOK CLUB	11/11/2013	40.00
SCHOLASTIC BOOK CLUB	11/11/2013	38.00
SCHOLASTIC INC. KEY 22	09/18/2013	18.00
SCITECH	07/29/2013	234.00
SCITECH	03/08/2013	300.00
SEARS.COM 9300	05/06/2013	318.73
SEPW.COM	11/21/2013	125.46
SEPW.COM	12/05/2013	118.03
SETRA SYSTEMS INC	11/25/2013	380.35
SFI PHOTOSBYSHUTTERFLY	05/22/2013	143.92
SHELL OIL 512741600QPS	01/24/2013	60.69
SHELL OIL 512821800QPS	12/02/2013	50.59
SHELL OIL 574228402QPS	12/09/2013	25.01
SHELL OIL 574279707QPS	10/01/2013	99.00
SHELL OIL 57445180904	05/21/2013	26.03
SHERATON	02/25/2013	120.91
SHERRILL	02/27/2013	191.85
SHRM MEMBER600115319	07/05/2013	180.00
SHRM MEMBER600159882	11/13/2013	180.00
SILVER LAKE COUNTR	10/29/2013	576.00
SILVER LAKE GOLF CLUB	09/02/2013	25.00
SIR SPEEDY	09/27/2013	98.58
SIR SPEEDY	03/19/2013	210.75
SIX FLAGS GREAT AMERIC	06/04/2013	731.59
SMARTDRAW.COM	10/31/2013	216.95
SO.SUB SPECIAL REC.ASS	07/03/2013	60.00
SOCIETY FOR HR MGMT	02/21/2013	180.00
SOLAR TECHNOLOGY INC	01/09/2013	1,344.45
SOME'S UNIFORMS	07/18/2013	42.00
SOME'S UNIFORMS	10/16/2013	717.00
SOUTH LOOP	10/04/2013	28.00
SOUTHFORK RESTAURANT	11/07/2013	20.99
SOUTHLAND GROUP ENT IN	09/02/2013	698.48
SOUTHSIDE PREFERRED DO	09/12/2013	120.00
SOUTHWEST AIRLINES	02/06/2013	312.80
SOUTHWEST AIRLINES	02/08/2013	20.00
SOUTHWEST AIRLINES	02/07/2013	407.80
SOUTHWEST AIRLINES	02/08/2013	20.00
SOUTHWEST AIRLINES	03/04/2013	295.80
SOUTHWEST AIRLINES	03/04/2013	12.50
SOUTHWEST AIRLINES	03/04/2013	12.50
SOUTHWEST AIRLINES	03/04/2013	12.50
SOUTHWEST AIRLINES	03/04/2013	12.50
SOUTHWEST AIRLINES	03/04/2013	295.80
SPACE GOLF	02/05/2013	97.50
SPECIAL RECREATION ASS	09/18/2013	60.00

Merchant Name	Effective Date	Transaction Amount
SPEEDWAY 06684 WAN	01/30/2013	90.28
SPEEDWAY 07427 720	07/26/2013	47.89
SPORTS AUTHORI00006080	04/22/2013	87.98
SPORTS AUTHORI00006080	08/22/2013	174.99
SPORTS AUTHORI00006080	11/07/2013	559.52
SPORTS AUTHORI00006080	12/04/2013	47.96
SPORTSMANS GUIDE	08/05/2013	171.95
SPRAYER DEPOT	04/26/2013	283.94
SPRAYER DEPOT	04/04/2013	59.75
SPRAYER DEPOT	05/31/2013	479.34
SPRAYER SPECIALTIES IN	03/18/2013	47.19
SPRAYER SPECIALTIES IN	03/25/2013	30.37
SPXSERVICESOLUTIONS	02/14/2013	-1.55
SQ THE ART OF WONDER	05/14/2013	750.00
SQ THE FIX IT GUY	04/29/2013	740.75
SQUARESPACE	07/22/2013	145.18
SSI CLASSROOM DIRECT	06/05/2013	577.46
SSI CLASSROOM DIRECT	05/01/2013	217.65
SSI CLASSROOM DIRECT	09/27/2013	702.64
SSI CLASSROOM DIRECT	10/28/2013	339.53
SSI SCHOOL SPECIALTY	08/23/2013	2,042.21
STANDARD EQUIPMENT CO.	12/31/2013	164.25
STANDARD INDUSTRIAL &	08/23/2013	81.00
STANDARD INDUSTRIAL &	09/30/2013	92.50
STANDARD INDUSTRIAL &	10/09/2013	265.00
STANDARD INDUSTRIAL &	11/06/2013	246.00
STANDARD INDUSTRIAL &	07/15/2013	330.00
STAPLES 00116921	06/04/2013	34.78
STAPLES 00116921	06/05/2013	19.99
STAPLES 00116921	05/23/2013	21.71
STAPLES 00116921	02/19/2013	34.95
STAPLES 00116921	11/08/2013	84.93
STAPLES 00116921	11/06/2013	129.99
STAPLES 00116921	08/21/2013	57.32
STAR OF SAUGATUCK B	07/22/2013	442.00
STARBUCKS #10450 ORLAN	01/17/2013	30.00
STARBUCKS #14257 ORLAN	02/01/2013	10.00
STARFISH AQUATICS INST	05/31/2013	6.50
STRACK VAN TIL 8795	11/29/2013	46.37
STRETCH LIMOUSINE	12/18/2013	495.00
STU STUMPS	01/21/2013	335.94
SUGARSTORES.COM	02/05/2013	131.65
SUN TIMES MEDIA ADVERT	02/14/2013	41.00
SUN TIMES MEDIA ADVERT	02/13/2013	127.02
SUN TIMES MEDIA ADVERT	02/21/2013	84.68
SUN TIMES MEDIA ADVERT	02/21/2013	83.22
SUN TIMES MEDIA ADVERT	01/03/2013	84.68
SUN TIMES MEDIA ADVERT	01/03/2013	124.10
SUN TIMES MEDIA ADVERT	02/28/2013	106.58
SUN TIMES MEDIA ADVERT	01/21/2013	18.98

Merchant Name	Effective Date	Transaction Amount
SUN TIMES MEDIA ADVERT	01/21/2013	159.14
SUN TIMES MEDIA ADVERT	01/21/2013	108.04
SUN TIMES MEDIA ADVERT	01/21/2013	108.04
SUN TIMES MEDIA ADVERT	01/21/2013	87.60
SUN TIMES MEDIA ADVERT	01/23/2013	84.68
SUN TIMES MEDIA ADVERT	01/30/2013	84.68
SUN TIMES MEDIA ADVERT	03/22/2013	81.76
SUN TIMES MEDIA ADVERT	03/22/2013	134.32
SUN TIMES MEDIA ADVERT	03/11/2013	87.60
SUN TIMES MEDIA ADVERT	03/05/2013	84.68
SUN TIMES MEDIA ADVERT	03/05/2013	86.14
SUN TIMES MEDIA ADVERT	04/26/2013	118.26
SUN TIMES MEDIA ADVERT	04/29/2013	84.68
SUN TIMES MEDIA ADVERT	04/25/2013	119.72
SUN TIMES MEDIA ADVERT	05/23/2013	93.44
SUN TIMES MEDIA ADVERT	05/10/2013	191.26
SUN TIMES MEDIA ADVERT	05/17/2013	99.28
SUN TIMES MEDIA ADVERT	07/16/2013	83.22
SUN TIMES MEDIA ADVERT	07/26/2013	81.76
SUN TIMES MEDIA ADVERT	12/31/2013	84.68
SUN TIMES MEDIA ADVERT	11/26/2013	86.14
SUN TIMES MEDIA ADVERT	12/09/2013	54.02
SUN TIMES MEDIA ADVERT	12/11/2013	84.68
SUN TIMES MEDIA ADVERT	08/30/2013	99.28
SUN TIMES MEDIA ADVERT	07/03/2013	87.60
SUN TIMES MEDIA ADVERT	08/12/2013	90.52
SUN TIMES MEDIA ADVERT	08/12/2013	1.46
SUN TIMES MEDIA ADVERT	08/09/2013	91.98
SUN TIMES MEDIA ADVERT	08/09/2013	87.60
SUN TIMES MEDIA ADVERT	09/25/2013	87.60
SUN TIMES MEDIA ADVERT	09/17/2013	113.88
SUN TIMES MEDIA ADVERT	09/24/2013	127.02
SUN TIMES MEDIA ADVERT	10/02/2013	83.22
SUN TIMES MEDIA ADVERT	10/16/2013	86.14
SUN TIMES MEDIA ADVERT	10/03/2013	41.00
SUN TIMES MEDIA ADVERT	10/07/2013	84.68
SUN TIMES MEDIA CIRC	11/18/2013	65.00
SW SPECIAL RECREATION	10/18/2013	210.00
SWPS.COM/210-590-9363	11/18/2013	61.74
SWSRA	05/09/2013	480.00
SWSRA	01/18/2013	130.00
SYM SECURE SITE SSL	05/07/2013	995.00
SYMPPLICITY CORPORATION	10/09/2013	151.00
SYX TIGERDIRECTINC	09/23/2013	73.93
TALX CORPORATION	05/08/2013	17.95
TALX CORPORATION	01/09/2013	17.95
TALX CORPORATION	01/09/2013	17.95
TALX CORPORATION	01/09/2013	17.95
TALX CORPORATION	01/09/2013	17.95
TALX CORPORATION	04/24/2013	17.95

Merchant Name	Effective Date	Transaction Amount
TARGET 00008425	04/29/2013	20.00
TARGET 00008425	04/08/2013	214.03
TARGET 00008425	03/25/2013	139.80
TARGET 00008425	01/16/2013	8.49
TARGET 00008425	01/25/2013	99.99
TARGET 00008425	01/24/2013	-23.83
TARGET 00008425	01/24/2013	23.83
TARGET 00008425	01/23/2013	23.31
TARGET 00008425	02/13/2013	25.00
TARGET 00008425	05/20/2013	62.99
TARGET 00008425	06/13/2013	97.53
TARGET 00008425	09/30/2013	299.98
TARGET 00008425	08/21/2013	251.79
TARGET 00008425	10/14/2013	9.98
TARGET 00008425	10/08/2013	2.87
TARGET 00008425	11/18/2013	57.56
TARGET 00008425	11/25/2013	25.00
TARGET 00008425	12/13/2013	689.94
TARGET 00008425	12/09/2013	38.96
TARGET 00008425	11/27/2013	15.00
TARGET 00008680	08/01/2013	36.16
TARGET 00020354	11/26/2013	44.96
TARGET 00020354	06/28/2013	13.84
TARGET 00020875	10/14/2013	19.05
TAYLOR RENTAL	12/02/2013	111.60
TAYLOR RENTAL	02/04/2013	89.10
TECHSTREET	06/11/2013	236.93
TELVENT	01/25/2013	856.00
TEMCO MACHINERY	04/29/2013	32.63
TEX GREENLEE TEXTRON	03/14/2013	260.00
TGIFRIDAY'S	04/12/2013	131.70
TGIFRIDAY'S	04/12/2013	134.47
TGIFRIDAY'S	10/01/2013	60.13
THE CENTER/ OPERATING	08/21/2013	250.00
THE CHALKBOARD	08/27/2013	12.99
THE CHALKBOARD	10/31/2013	128.60
THE CHILDRENS MUSEUM I	04/12/2013	304.75
THE CHILDRENS MUSEUM I	04/10/2013	378.50
THE CHILDRENS MUSEUM I	01/23/2013	153.50
THE CHILDRENS MUSEUM I	01/23/2013	118.25
THE CONSERVATION FOUND	11/05/2013	175.00
THE GRAND LUX CAFE	05/21/2013	43.19
THE GRAND LUX CAFE	05/20/2013	33.54
THE HOME DEPOT #1906	04/01/2013	165.67
THE HOME DEPOT #1906	07/31/2013	106.94
THE HOME DEPOT #1906	07/17/2013	25.00
THE HOME DEPOT #1906	08/16/2013	59.00
THE HOME DEPOT 1906	03/04/2013	37.15
THE HOME DEPOT 1906	02/14/2013	25.00
THE HOME DEPOT 1989	04/15/2013	15.18

Merchant Name	Effective Date	Transaction Amount
THE OLIVE GARD00015644	02/11/2013	25.00
THE ORIGINAL PANCAKE H	04/16/2013	270.00
THE ORIGINAL PANCAKE H	04/17/2013	312.50
THE ORIGINAL PANCAKE H	05/03/2013	128.00
THE UPS STORE 1869	05/03/2013	20.72
THE UPS STORE 1869	06/12/2013	98.25
THE UPS STORE 1869	04/11/2013	10.38
THE UPS STORE 1869	04/30/2013	38.72
THE UPS STORE 1869	01/21/2013	9.52
THEATER DISTRICT	07/04/2013	35.00
THEATRE AT THE CENTER	06/07/2013	100.00
THEATRE AT THE CENTER	02/20/2013	100.00
THINGS REMEMBER 164	04/12/2013	75.86
THORNTONS #0003 Q35	04/24/2013	20.00
TIGER DIRECT ORLAND PK	02/25/2013	134.97
TIGER DIRECT ORLAND PK	02/18/2013	39.99
TIGER DIRECT ORLAND PK	11/12/2013	34.99
TIMBAVATI WILDLIFE	09/30/2013	359.11
TIME CLOCKS	05/31/2013	29.25
TINLEY PARK PRKDISTR	05/29/2013	60.00
TINLEY PARK PRKDISTR	07/11/2013	-60.00
TINLEY PARK PRKDISTR	07/23/2013	20.25
TLF GARDEN BOUQUET	01/15/2013	150.00
TONINOS	05/10/2013	50.00
TOOLTOPIA	07/09/2013	352.99
TOOLTOPIA	08/28/2013	95.99
TOTAL AUTOMOTIVE	05/06/2013	265.12
TOWER SHOW PRODUCTIONS	03/15/2013	27.00
TOYS R US #6023 QPS	10/23/2013	162.97
TRADER JOE'S #686 QPS	10/08/2013	22.52
TRADER JOE'S #686 QPS	11/27/2013	7.98
TRADER JOE'S #686 QPS	06/17/2013	11.92
TRANSCRIPTS ON DEMAND	01/31/2013	5.00
TRANSTRONICS INC	12/31/2013	375.75
TRICOUNTY SRA	11/19/2013	675.00
TRICOUNTY SRA	07/19/2013	60.00
TROPHIES 2 GO 00 OF 00	01/11/2013	236.85
TROPHYS ARE US	07/10/2013	180.00
TRUEBLUE LLC	07/16/2013	29.95
TRUEBLUE LLC	06/13/2013	-175.37
TRUEBLUE LLC	06/28/2013	232.12
TRUEBLUE LLC	05/30/2013	175.37
TRUEBLUE LLC	05/30/2013	241.53
TRUEBLUE LLC	10/10/2013	231.99
TRUEBLUE LLC	08/26/2013	231.99
U OF IL ONLINE PAYMENT	11/22/2013	664.50
U OF IL ONLINE PAYMENT	03/28/2013	57.50
UIC PARKING MSPS	07/15/2013	2.00
ULINE SHIP SUPPLIES	01/30/2013	137.12
ULINE SHIP SUPPLIES	08/27/2013	34.74

Merchant Name	Effective Date	Transaction Amount
ULTA 3 #7	11/26/2013	25.00
UNCLE JULIO'S ORLAND P	11/29/2013	25.00
UNCLE JULIO'S ORLAND P	12/19/2013	105.00
UNIQUE PROD & SERV	02/13/2013	81.00
UP - BOX OFFICE	03/27/2013	800.00
UP - BOX OFFICE	03/15/2013	300.00
UP - BOX OFFICE	05/27/2013	-100.00
URBAN LAND INSTITUTE	10/08/2013	1,000.00
URBAN LAND INSTITUTE	10/08/2013	750.00
USA PARKING DEARBORN	10/15/2013	24.00
USPS 16598204629304789	10/11/2013	124.00
USPS 16598204629304789	04/03/2013	6.15
USPS 16598204629363843	04/04/2013	20.17
USPS 16598204629363843	03/08/2013	7.45
USPS 16598204629363843	03/22/2013	5.60
USPS 16598204629363843	02/18/2013	4.33
USPS 16598204629363843	02/07/2013	12.35
USPS 16598204629363843	02/27/2013	21.31
USPS 16598204629363843	02/27/2013	10.35
USPS 16598204629363843	01/10/2013	39.74
USPS 16598204629363843	05/15/2013	56.87
USPS 16598204629363843	07/12/2013	6.85
USPS 16598204629363843	10/10/2013	9.75
USPS 16598204629363843	10/07/2013	26.45
USPS 16598204629363843	10/02/2013	47.04
USPS 16598204629363843	08/01/2013	21.31
USPS 16598204629363843	09/26/2013	3.77
USPS 16598204629363843	12/12/2013	7.45
USPS 16598204629363843	12/03/2013	211.86
VANS PINES NURSERY	08/14/2013	486.06
VENETIAN RESORT HOTEL AND CASINO	05/23/2013	249.76
VENETIAN RESORT HOTEL AND CASINO	05/23/2013	496.73
VENETIAN RESORT HOTEL AND CASINO	04/19/2013	222.88
VENETIAN RESORT HOTEL AND CASINO	04/19/2013	222.88
VERIZON WRLS M1446601	04/25/2013	142.46
VERIZON WRLS M1446601	05/13/2013	174.95
VERIZON WRLS M1446601	06/24/2013	129.97
VERIZON WRLS M1446601	07/09/2013	24.46
VERIZON WRLS M1446601	07/26/2013	22.49
VERIZON WRLS M1446601	07/26/2013	-24.46
VERIZON WRLS M1446601	07/01/2013	29.99
VERIZON WRLS M1446601	07/01/2013	179.95
WAL-MART #1556	07/02/2013	8.56
WAL-MART #1556	07/01/2013	97.22
WAL-MART #1556	08/28/2013	15.89
WAL-MART #1556	08/02/2013	103.01

Merchant Name	Effective Date	Transaction Amount
WAL-MART #1556	09/20/2013	33.70
WAL-MART #1556	09/23/2013	35.75
WAL-MART #1556	09/13/2013	174.64
WAL-MART #1556	09/05/2013	39.99
WAL-MART #1556	09/10/2013	397.00
WAL-MART #1556	09/10/2013	355.86
WAL-MART #1556	09/09/2013	53.30
WAL-MART #1556	11/04/2013	206.68
WAL-MART #1556	11/25/2013	15.98
WAL-MART #1556	11/20/2013	10.38
WAL-MART #1556	10/03/2013	96.35
WAL-MART #1556	10/11/2013	45.79
WAL-MART #1556	10/17/2013	25.92
WAL-MART #1556	10/30/2013	21.60
WAL-MART #1556	12/06/2013	72.65
WAL-MART #1556	11/22/2013	250.00
WAL-MART #1556	11/26/2013	82.88
WAL-MART #1556	11/27/2013	12.00
WAL-MART #1556	07/24/2013	31.60
WAL-MART #1556	07/31/2013	62.43
WAL-MART #1556	06/13/2013	10.85
WAL-MART #1556	06/12/2013	78.48
WAL-MART #1556	06/12/2013	92.35
WAL-MART #1556	06/05/2013	-97.48
WAL-MART #1556	06/05/2013	216.35
WAL-MART #1556	06/05/2013	89.64
WAL-MART #1556	06/03/2013	109.31
WAL-MART #1556	07/08/2013	48.04
WAL-MART #1556	07/04/2013	7.97
WAL-MART #1556	07/15/2013	5.34
WAL-MART #1556	07/11/2013	11.79
WAL-MART #1556	07/12/2013	4.00
WAL-MART #1556	07/22/2013	9.87
WAL-MART #1556	07/16/2013	24.88
WAL-MART #1556	07/22/2013	6.00
WAL-MART #1556	07/22/2013	13.86
WAL-MART #1556	06/17/2013	34.27
WAL-MART #1556	06/19/2013	33.51
WAL-MART #1556	06/14/2013	39.43
WAL-MART #1556	06/17/2013	24.92
WAL-MART #1556	05/07/2013	50.38
WAL-MART #1556	05/15/2013	18.89
WAL-MART #1556	05/15/2013	40.41
WAL-MART #1556	05/14/2013	22.92
WAL-MART #1556	05/20/2013	33.00
WAL-MART #1556	05/29/2013	93.05
WAL-MART #1556	05/29/2013	198.06
WAL-MART #1556	05/23/2013	173.19
WAL-MART #1556	05/27/2013	5.24
WAL-MART #1556	04/03/2013	69.26

Merchant Name	Effective Date	Transaction Amount
WAL-MART #1556	02/01/2013	108.04
WAL-MART #1556	02/01/2013	8.61
WAL-MART #1556	03/07/2013	15.27
WAL-MART #1556	03/14/2013	355.33
WAL-MART #1556	03/14/2013	198.51
WAL-MART #1556	03/05/2013	76.00
WAL-MART #1556	03/04/2013	118.80
WAL-MART #1556	01/17/2013	45.66
WAL-MART #1556	01/17/2013	144.41
WAL-MART #1556	01/25/2013	71.70
WAL-MART #1556	01/02/2013	31.61
WAL-MART #1556	02/25/2013	8.97
WAL-MART #1556	02/20/2013	14.47
WAL-MART #1556	02/06/2013	17.96
WAL-MART #1556	02/15/2013	47.28
WAL-MART #1556	02/12/2013	17.84
WAL-MART #1779	09/09/2013	179.46
WAL-MART #2323	07/26/2013	26.50
WAL-MART #3601	05/24/2013	204.66
WAL-MART #3790	11/26/2013	29.63
WAL-MART #4529	09/10/2013	56.24
WALGREENS #10774	09/02/2013	1.79
WALGREENS #10774	07/04/2013	32.59
WALGREENS #11224	07/31/2013	34.44
WALGREENS #4148	02/19/2013	4.06
WALGREENS #4148	10/07/2013	18.58
WALGREENS #4743	06/17/2013	2.99
WALGREENS #5055	10/17/2013	4.69
WALGREENS #5104	08/02/2013	119.80
WALGREENS #6377	11/22/2013	100.00
WALGREENS #6580	11/25/2013	125.00
WALGREENS #6580	11/19/2013	7.18
WALGREENS #6580	11/04/2013	40.96
WALGREENS #6580	10/18/2013	23.60
WALGREENS #6580	10/22/2013	107.94
WALGREENS #6580	10/28/2013	31.98
WALGREENS #6580	08/02/2013	204.95
WALGREENS #6580	08/01/2013	504.95
WALGREENS #6580	09/02/2013	3.58
WALGREENS #6580	09/13/2013	104.95
WALGREENS #6580	12/19/2013	4.99
WALGREENS #6580	12/06/2013	24.02
WALGREENS #6580	12/12/2013	13.20
WALGREENS #6580	06/20/2013	9.16
WALGREENS #6580	05/20/2013	9.87
WALGREENS #6580	07/31/2013	46.33
WALGREENS #6580	07/30/2013	304.95
WALGREENS #6580	07/26/2013	54.95
WALGREENS #6580	07/22/2013	9.99
WALGREENS #6580	07/17/2013	7.35

Merchant Name	Effective Date	Transaction Amount
WALGREENS #6580	01/17/2013	1.05
WALGREENS #6580	02/04/2013	8.48
WALGREENS #6580	04/18/2013	12.02
WALGREENS #6580	04/12/2013	12.49
WALGREENS #6580	04/11/2013	6.98
WALGREENS #6580	04/25/2013	10.28
WALMART.COM	07/16/2013	29.26
WALMART.COM	09/02/2013	-2.35
WALT'S FOOD - TINL	10/01/2013	17.68
WALT'S FOOD - TINL	12/06/2013	32.03
WASHINGTON/FRANKLIN SE	09/26/2013	35.00
WATER CANNON INC	10/02/2013	55.50
WEISSMAN DESIGNS FOR D	05/13/2013	43.19
WEISSMAN DESIGNS FOR D	06/20/2013	-226.85
WEISSMAN DESIGNS FOR D	04/24/2013	67.36
WEISSMAN DESIGNS FOR D	04/22/2013	29.24
WEISSMAN DESIGNS FOR D	04/15/2013	85.03
WEISSMAN DESIGNS FOR D	04/12/2013	36.68
WEISSMAN DESIGNS FOR D	04/08/2013	36.68
WEISSMAN DESIGNS FOR D	02/04/2013	5,902.84
WEISSMAN DESIGNS FOR D	02/04/2013	42.54
WENDELLA SIGHTSEEING B	06/24/2013	194.48
WENDELLA SIGHTSEEING B	05/13/2013	300.00
WENDY'S - #43	07/19/2013	148.07
WHITE MOUNTAIN EXECUTI	07/11/2013	50.00
WHITE MOUNTAIN EXECUTI	06/03/2013	45.00
WHITE MOUNTAIN EXECUTI	06/03/2013	15.00
WHITE MOUNTAIN EXECUTI	05/20/2013	45.00
WHITE MOUNTAIN EXECUTI	05/27/2013	15.00
WHITE MOUNTAIN EXECUTI	05/27/2013	45.00
WHOLEFDS OLP #10481	11/26/2013	19.98
WHOLESALE DIRECT	09/27/2013	162.80
WHOLESALE DIRECT	01/08/2013	153.32
WILDLIFE SUPPLIES	07/17/2013	295.00
WILTON TENT SALE	06/11/2013	9.88
WORLD WATERPARK ASSOC.	06/05/2013	375.00
WORLDWIDE TICKET & LAB	02/01/2013	39.79
WRISTBANDS MEDTECH USA	01/03/2013	66.50
WRISTBANDS MEDTECH USA	05/29/2013	63.35
WW GRAINGER	06/07/2013	63.77
WW GRAINGER	09/23/2013	44.61
WWW.DESTINATIO10000065	07/22/2013	38.04
WWW.DESTINATIO10000065	07/22/2013	38.04
WYCKLES CONV	09/16/2013	60.23
ZACARELLIS PIZZERIA	01/18/2013	112.85
		<hr/>
		334,394.14

VILLAGE OF ORLAND PARK
 ATTN: SARAH SCHUELER
 14700 SOUTH RAVINIA AVE
 ORLAND PARK IL 60462

ACCOUNT ANALYSIS PAGE 1
 COMPOSITE STATEMENT

PERIOD 05-01-14 THRU 05-31-14
 ACCOUNT NUMBER [REDACTED]

RELATIONSHIP SUMMARY

NAME	NET AVERAGE COLLECTED	EARNINGS CREDIT	BALANCE REQUIRED	ANALYZED CHARGES
VILLAGE ORLAND	21,542,287	7,967	14,702,204	6,042.01
VILLAGE ORLAND	817,420	302	691,649	284.24
VILLAGE ORLAND	2,215,123	819	1,091,786	448.68
MERCHANT SERVIC	0	0	360,643	148.21
FLEXIBLE SPEND	12,846	4	209,485	86.09
PAYROLL DISB	0	0	889,771	365.66
VENDDR DISB	0	0	1,412,864	580.63
VILLAGE ORLAND	1,017,316	376	465,836	191.44
VILLAGE ORLAND	508,172	187	513,578	211.06
VILLAGE ORLAND	0	0	100,253	41.20
VILLAGE DRLAND	1,501,045	0	0	168.26
VILLAGE DRLAND	34,850	12	200,214	82.28
VILLAGE DRLAND	133,543	49	223,720	91.94
VILLAGE ORLAND	91,053	33	210,653	86.57

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	27,873,660.86
Investable Balance Basis	27,873,660.86
- Federal Reserve Requirement (10.000000%)	2,637,261.54
Investable Balance Available for Services	25,236,399.32

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
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ACCOUNT SERVICES

STANDARD					
DISB CHECKS PAID	15 0100	705	0.1240	87.41	212,697.38
ELECTRONIC DEBITS TRANSACTIONS	15 0100	220	0.3090	67.98	165,417.76
COMMERCIAL DEPOSITS	01 0101	189	0.3090	58.40	142,106.47
CHK DEPOSIT ADJUSTMENT	10 0500	1	6.1800	6.18	15,037.98
COMPOSITE GROUP	01 9999	2	0.0000	0.00	
CHK RETURNED ITEM OR CHARGEBACK	10 0400	13	4.5000	58.50	142,349.81
DISB CHECK PAID MIGR REJECT & RE	15 0300	13	0.3660	4.76	11,582.65
PAPER ANALYSIS STATEMENT FEE	01 0411	16	3.0000	48.00	116,799.84
CHK UNENCODED ITEMS DEPOSITED	10 022Z	337	0.0820	27.63	67,232.91
CHK ENCODED ITEMS DEPOSITED	10 021Z	4,045	0.0820	331.69	807,111.23
MONTHLY MAINTENANCE	01 0000	1	0.0000	0.00	
MONTHLY MAINTENANCE	01 0000	13	10.3000	133.90	325,822.90
PAPER ACCOUNT STATEMENT FEE	01 0310	1	5.0000	5.00	12,166.65
CHK PAPER CHECK ADMIN FEE	10 1030	4,381	0.0100	43.81	106,604.19
WIRE INCOMING STRUCTURED	35 0300	2	5.1500	10.30	25,063.30
ACH CREDIT RECEIVED	25 0201	342	0.1030	35.23	85,726.21
ACH DEBIT RECEIVED	25 0200	209	0.1030	21.54	52,413.93
ACH ADDENDA RECEIVED	25 0202	326	0.0880	28.69	69,812.24
DEPOSIT ADMINISTRATION FEE	00 0230	27,957	0.1121	3,133.98	7,216,575.43
ZBA					
ZBA PARENT ACCOUNT	01 0020	1	0.0100	0.01	24.33

VILLAGE OF ORLANDO PARK
 ATTN: SARAH SCHUELER
 14700 SOUTH RAVINIA AVE
 ORLANDO PARK IL 60462

ACCOUNT ANALYSIS PAGE 2
 COMPOSITE STATEMENT
 PERIOD 05-01-14 THRU 05-31-14
 ACCOUNT NUMBER [REDACTED]



SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
ZBA					
ZBA SUB-ACCOUNT	01 0221	3	0.0100	0.03	72.99
ACH POSITIVE PAY					
ACH POSITIVE PAY FILTER	25 1050	14	0.2630	3.68	8,954.67
ACH POSITIVE PAY MO MAINT	25 1050	12	10.5580	126.72	308,351.52
ACH POSITIVE PAY PAID ITEM	25 9999	3	0.0520	0.15	365.01
ACH					
ACH - STANDARD					
ACH RETURNED TRANSACTION	25 0302	22	3.0900	67.98	165,417.77
ACH ORIGINATED - DIRECT SEND					
ACH DIRECT SEND MONTHLY MAINT	25 0000	6	0.0100	0.06	145.98
ACH DIRECT SEND ORIGINATED CR	25 0101	1,730	0.1030	178.20	433,619.40
ACH DIRECT SEND DRIGINATED DR	25 0101	2,020	0.1030	208.07	506,302.97
ACH DIRECT SEND FILE PROCESS	25 0501	11	0.0000	0.00	
ACH ORIGINATED - ONLINE					
ONLINE ACH MONTHLY FEE	99 9999	1	10.3000	10.30	25,063.30
ACH DEBIT ORIGINATED	25 0101	11	0.1000	1.10	2,676.66
ACH ADDENDOA ORIGINATED	25 0102	10	0.0906	0.91	2,214.33
ACH FILE PRDCESSD	25 0505	1	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	7	0.0000	0.00	
CASHIERING					
BANKING CENTER CASH DEPDSITS					
BKG CNTR DEPOSITED CASH	10 0015	151,186	0.0030	453.56	1,103,661.16
INTERNAL VAULT					
CASH VAULT MONTHLY BASE CHARGE	10 0153	8	0.0000	0.00	
BANKING CENTER CASH ORDERS					
BKG CNTR ORDER	10 0040	1	12.0000	12.00	29,199.96
BKG CNTR ORDER NOTES STRAP	10 004A	4	1.3390	5.36	13,042.65
BKG CNTR ORDER NOTES LOOSE	10 0048	101	0.0520	5.25	12,774.98
CHECK CLEARING					
RETURNS - STANDARD					
PAPER REPRESENTMENT	10 0402	8	6.1800	49.44	120,303.84
RETURNED ITEM SPECIAL INSTRUCTIO	10 0401	8	7.7250	61.84	150,477.12
RETURNS MGMT MODULE	10 0416	12	16.7380	200.88	488,807.28
RETURNED ITEMS PER IMAGE	10 0415	26	0.0520	1.35	3,285.00
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP MONTHLY BASE CHARGE	20 0110	5	51.5000	257.50	626,582.50
ARP OUTSTANDING BALANCE REPORTIN	20 9999	5	0.0100	0.05	121.65
ARP CHECKS PAID	20 0100	700	0.0410	28.69	69,812.23
ARP CHECKS ISSUED	20 0110	350	0.0210	7.35	17,884.97
ARP PAID ITEM TRANSMISSION	20 0301	700	0.0250	120.00	291,999.60
ARP PAID NO ISSUE	15 0310	1	2.5750	2.58	6,277.99
ARP ONLINE ISSUE MGMT PER ITEM	20 9999	1	0.2580	0.26	632.67
ARP ONLINE ISSUE MGMT BASE CHARG	20 020B	5	25.7500	128.75	313,291.25
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	5	0.0100	0.05	121.65
BANK MAINTAIN POS PAY EXCPTN	15 0724	1	0.0310	0.03	73.00
ELECTRONIC DEPOSIT					
EDM - STANDARD					
EDM MONTHLY SERVICE FEE	99 9999	3	30.9000	92.70	225,569.69

VILLAGE OF ORLAND PARK
 ATTN: SARAH SCHUELER
 14700 SOUTH RAVINIA AVE
 ORLAND PARK, IL 60462

ACCOUNT ANALYSIS PAGE 3
 COMPOSITE STATEMENT

PERIOD 05-01-14 THRU 05-31-14
 ACCOUNT NUMBER [REDACTED]



SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ELECTRONIC DEPOSIT					
EDM - STANDARD					
EDM DEPDSIT	99 9999	136	0.6700	91.12	221,725.03
EDM BEFORE 4:00 PM EST	99 9999	2,816	0.0460	129.54	315,213.57
EDM AFTER 4:00 PM EST	99 9999	415	0.0670	27.81	67,670.90
EDM ON-US CLEARING	99 9999	239	0.0310	7.41	18,030.98
EDM IMAGE EXCHANGE CLEARING	99 9999	2,992	0.0670	200.47	487,809.66
SCANNER					
EDM MEDIUM VOLUME SCANNER MONTHL	99 9999	3	50.4700	151.41	368,430.50
IMAGE SERVICES					
PAID CHECK IMAGING					
CHECK IMAGING PER ACCOUNT	15 1353	6	0.0000	0.00	
CHECK IMAGING PER ITEM	15 1351	3,089	0.0310	95.75	232,991.35
INFO REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY BASE	40 0052	1	41.2000	41.20	100,253.20
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	1	0.0000	0.00	
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	14	15.4500	216.30	526,329.30
ONLINE AMP PRIOR DAY DETAIL	40 0272	1	0.0000	0.00	
ONLINE AMP PRIDR DAY DETAIL	40 0272	1,789	0.0620	110.90	269,856.30
ONLINE AMP STOP PAYMENT	15 0420	3	13.3900	40.17	97,746.87
AMP - INTRADAY REPORTING					
ONLINE AMP INTRADAY BASE	40 0055	1	51.5000	51.50	125,316.50
ONLINE AMP INTRADAY ACCDUNT	40 0055	1	0.0000	0.00	
ONLINE AMP INTRADAY ACCOUNT	40 0055	13	15.4500	200.85	488,734.35
ONLINE AMP INTRADAY DETAIL	40 0274	359	0.0820	29.43	71,612.92
MISCELLANEOUS					
LEGACY					
PPAY E-MAIL ALERT	25 1053	5	0.0000	0.00	
BKG CNTR NIGHT DROP USAGE	10 0052	1	0.0000	0.00	
PORTAL					
AMP					
ONLINE AMP ACH BASE	25 1100	1	25.5000	25.50	62,049.92
ONLINE AMP ACH TAX BASE	25 1100	1	10.3000	10.30	25,063.30
ONLINE AMP WIRE TRANSFER BASE	35 0610	1	10.3000	10.30	25,063.30
RETAIL LOCKBOX					
RETAIL LOCKBDX - STANDARD					
RLBX ITEMS PROCESSED	05 0200	4,254	0.0310	131.87	320,883.23
RLBX EXCEPTION ITEM	05 0202	16	0.5360	8.58	20,877.97
RLBX MONTHLY MAINTENANCE	05 0010	2	0.0100	0.02	48.67
RLBX TRANSMISSION	05 0401	41	10.3000	422.30	1,027,595.26
RLBX CASH PAYMENT	05 023A	1	16.2500	16.25	39,541.61
RLBX CREDIT CARD PAYMENT	05 0238	101	1.5970	161.30	392,496.13
RLBX EXCEPTIONS CHECK DNLY	05 0202	428	0.1030	44.08	107,261.19
RLBX EXCEPTIONS MULTIDOCUMENT	05 0202	170	0.1030	17.51	42,607.61
RLBX EXCEPTIONS CHECK&CORRES	05 0202	6	0.1030	0.62	1,508.66
IMAGE					
RLBX ON-LINE VIEWING	05 0402	3	0.0100	0.03	73.00
ELECTRONIC LBX					
RLBX ELECTRONIC PER ITEM	05 0003	1,290	0.1000	129.00	313,899.57
RLBX ELECTRONIC MONTHLY MAINT	05 0003	1		50.00	121,666.50
WHOLESALE LOCKBOX					
IMAGE					
WLBX DOCUMENT SCANNED	05 011R	454	0.1340	60.84	148,043.80

VILLAGE OF ORLAND PARK
 ATTN: SARAH SCHUELER
 14700 SOUTH RAVINIA AVE
 ORLAND PARK IL 60462

ACCOUNT ANALYSIS PAGE 4
 COMPOSITE STATEMENT

PERIOD 05-01-14 THRU 05-31-14
 ACCOUNT NUMBER [REDACTED]



SERVICES PERFORMED	AFP CDDE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
WHOLESALE LOCKBOX					
WHOLESALE LOCKBOX - STANDARD					
WLBX MAINTENANCE	05 0000	1	0.0000	0.00 W	
WLBX ITEM W/O COPY	05 0101	188	0.4120	77.46	188,485.74
POSTAGE AND MAILING					
WLBX POSTAGE HIGH	05 0410	41	5.8710	240.71 W	
WIRE					
ONLINE WIRE					
ONLINE AMP WIRE OUTBDUND DOMESTI	35 0202	13	10.8150	140.60	342,126.20
Total Charges This Cycle				9,068.98	
Less Waived Charges				240.71	
Actual Analyzed Charges				8,828.27	21,072,662.09
Total Required Balance					21,072,662.09
Balance Available for Other Services					4,163,737.23
Earnings Credit Allowance			9,754.25		
- Less Actual Analyzed Charges			8,828.27		
Net Position			925.98		
Analyzed Results Transferred In			925.98		
Total Analyzed Result			925.98		
Credit waived				925.98	

\$1.00 Of Unit Price Is Equal To 2,433.33 Of Composite Balance

Investable Balance Receives An Earnings Credit Of 0.500000%

VILLAGE OF ORLAND PARK
 DEPOSITRY ACCOUNT
 14700 SOUTH RAVINIA AVE
 ORLAND PARK IL 60462

ACCOUNT ANALYSIS PAGE 1
 PERIOD 05-01-14 THRU 05-31-14
 ACCOUNT NUMBER [REDACTED]

[REDACTED]

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	21,542,287.21
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	<u>2,154,228.63</u>
Investable Balance Available for Services	19,388,058.58

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	12	0.3090	3.71	9,027.65
COMMERCIAL DEPOSITS	01 0101	187	0.3090	57.78	140,597.81
CHK DEPOSIT ADJUSTMENT	10 0500	1	6.1800	6.18	15,037.98
COMPOSITE GRDUP	01 9999	1	0.0000	0.00	
CHK RETURNED ITEM OR CHARGEBACK	10 0400	13	4.5000	58.50	142,349.81
PAPER ANALYSIS STATEMENT FEE	01 0411	16	3.0000	48.00	116,799.84
CHK UNENCODED ITEMS DEPOSITED	10 022Z	334	0.0820	27.39	66,648.91
CHK ENCODED ITEMS DEPOSITED	10 021Z	4,045	0.0820	331.69	807,111.23
MONTHLY MAINTENANCE	01 0000	1	10.3000	10.30	25,063.30
PAPER ACCOUNT STATEMENT FEE	01 0310	1	5.0000	5.00	12,166.65
CHK PAPER CHECK ADMIN FEE	10 1030	4,379	0.0100	43.79	106,555.52
WIRE INCOMING STRUCTURED	35 0300	2	5.1500	10.30	25,063.30
ACH CREDIT RECEIVED	25 0201	49	0.1030	5.05	12,288.32
ACH DEBIT RECEIVED	25 0200	10	0.1030	1.03	2,506.33
ACH ADDENDA RECEIVED	25 0202	62	0.0880	5.46	13,285.98
DEPOSIT ADMINISTRATION FEE	00 0230	21,621	0.1121	2,423.71	5,897,686.25
ZBA					
ZBA PARENT ACCOUNT	01 0020	1	0.0100	0.01	24.33
ACH POSITIVE PAY					
ACH POSITIVE PAY FILTER	25 1050	5	0.2630	1.32	3,212.00
ACH POSITIVE PAY MD MAINT	25 1050	1	10.5580	10.56	25,695.96
ACH POSITIVE PAY PAID ITEM	25 9999	1	0.0520	0.05	121.67
ACH					
ACH - STANDARD					
ACH RETURNED TRANSACTION	25 0302	20	3.0900	61.80	150,379.79
ACH ORIGINATED - DIRECT SEND					
ACH DIRECT SEND MONTHLY MAINT	25 0000	1	0.0100	0.01	24.33
ACH DIRECT SEND ORIGINATED DR	25 0101	1,865	0.1030	192.10	467,442.69
ACH DIRECT SEND FILE PROCESS	25 0501	1	0.0000	0.00	
ACH ORIGINATED - ONLINE					
ONLINE ACH MONTHLY FEE	99 9999	1	10.3000	10.30	25,063.30
ACH DEBIT ORIGINATED	25 0101	11	0.1000	1.10	2,676.66
ACH ADDENDA ORIGINATED	25 0102	10	0.0906	0.91	2,214.33
ACH FILE PROCESSED	25 0505	1	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	2	0.0000	0.00	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	150,673	0.0030	452.02	1,099,913.83
INTERNAL VAULT					
CASH VAULT MONTHLY BASE CHARGE	10 0153	1	0.0000	0.00	

VILLAGE OF ORLAND PARK
 DEPOSITORY ACCOUNT
 14700 SOUTH RAVINIA AVE
 ORLAND PARK IL 60462

ACCOUNT ANALYSIS PAGE 2

PERIOD 05-01-14 THRU 05-31-14
 ACCOUNT NUMBER [REDACTED]



SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CASHIERING					
BANKING CENTER CASH ORDERS					
BKG CNTR DRDR	10 0040	1	12.0000	12.00	29,199.96
BKG CNTR DRDR NOTES STRAP	10 004A	4	1.3390	5.36	13,042.65
BKG CNTR ORDER NOTES LODSE	10 0048	101	0.0520	5.25	12,774.98
CHECK CLEARING					
RETURNS - STANDARD					
PAPER REPRESENTMENT	10 0402	8	6.1800	49.44	120,303.84
RETURNED ITEM SPECIAL INSTRUCTID	10 0401	1	7.7250	7.73	18,809.64
RETURNS MGMT MODULE	10 0416	1	16.7380	16.74	40,733.94
RETURNED ITEMS PER IMAGE	10 0415	26	0.0520	1.35	3,285.00
ELECTRONIC DEPOSIT					
EDM - STANDARD					
EDM MONTHLY SERVICE FEE	99 9999	3	30.9000	92.70	225,569.69
EDM DEPOSIT	99 9999	130	0.6700	87.10	211,943.04
EDM BEFORE 4:00 PM EST	99 9999	2,778	0.0460	127.79	310,955.24
EDM AFTER 4:00 PM EST	99 9999	414	0.0670	27.74	67,500.57
EDM ON-US CLEARING	99 9999	239	0.0310	7.41	18,030.98
EDM IMAGE EXCHANGE CLEARING	99 9999	2,953	0.0670	197.85	481,434.34
SCANNER					
EDM MEDIUM VOLUME SCANNER MONTHL	99 9999	3	50.4700	151.41	368,430.50
INFO REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY BASE	40 0052	1	41.2000	41.20	100,253.20
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	2	15.4500	30.90	75,189.90
ONLINE AMP PRIOR DAY DETAIL	40 0272	488	0.0620	30.26	73,632.57
AMP - INTRADAY REPORTING					
ONLINE AMP INTRADAY BASE	40 0055	1	51.5000	51.50	125,316.50
ONLINE AMP INTRADAY ACCOUNT	40 0055	1	15.4500	15.45	37,594.95
ONLINE AMP INTRADAY DETAIL	40 0274	100	0.0820	8.20	19,953.31
MISCELLANEOUS					
LEGACY					
PPAY E-MAIL ALERT	25 1053	5	0.0000	0.00	
BKG CNTR NIGHT DROP USAGE	10 0052	1	0.0000	0.00	
PORTAL					
AMP					
ONLINE AMP ACH BASE	25 1100	1	25.5000	25.50	62,049.92
ONLINE AMP ACH TAX BASE	25 1100	1	10.3000	10.30	25,063.30
ONLINE AMP WIRE TRANSFER BASE	35 0610	1	10.3000	10.30	25,063.30
RETAIL LOCKBOX					
RETAIL LOCKBOX - STANDARD					
RLBX ITEMS PROCESSED	05 0200	4,254	0.0310	131.87	320,883.23
RLBX EXCEPTION ITEM	05 0202	16	0.5360	8.58	20,877.97
RLBX MONTHLY MAINTENANCE	05 0010	2	0.0100	0.02	48.67
RLBX TRANSMISSION	05 0401	41	10.3000	422.30	1,027,595.26
RLBX CASH PAYMENT	05 023A	1	16.2500	16.25	39,541.61
RLBX CREDIT CARD PAYMENT	05 0238	101	1.5970	161.30	392,496.13
RLBX EXCEPTIONS CHECK ONLY	05 0202	428	0.1030	44.08	107,261.19
RLBX EXCEPTIONS MULTIDOCUMENT	05 0202	170	0.1030	17.51	42,607.61
RLBX EXCEPTIONS CHECK&CORRES	05 0202	6	0.1030	0.62	1,508.66
IMAGE					
RLBX ON-LINE VIEWING	05 0402	3	0.0100	0.03	73.00

VILLAGE OF ORLAND PARK
 DEPOSITORY ACCOUNT
 14700 SOUTH RAVINIA AVE
 ORLAND PARK IL 60462

ACCOUNT ANALYSIS PAGE 3

PERIOD 05-01-14 THRU 05-31-14
 ACCOUNT NUMBER [REDACTED]

[REDACTED]

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
RETAIL LOCKBOX					
ELECTRONIC LBX					
RLBX ELECTRONIC PER ITEM	05 0003	1,290	0.1000	129.00	313,899.57
RLBX ELECTRONIC MONTHLY MAINT	05 0003	1		50.00	121,666.50
WHOLESALE LOCKBOX					
IMAGE					
WLBX DOCUMENT SCANNED	05 011R	454	0.1340	60.84	148,043.80
WHOLESALE LOCKBOX - STANDARD					
WLBX MAINTENANCE	05 0000	1	0.0000	0.00 W	
WLBX ITEM W/O COPY	05 0101	188	0.4120	77.46	188,485.74
POSTAGE AND MAILING					
WLBX POSTAGE HIGH	05 0410	41	5.8710	240.71 W	
WIRE					
ONLINE WIRE					
ONLINE AMP WIRE DUTBOUND DOMESTI	35 0202	13	10.8150	140.60	342,126.20
Total Charges This Cycle				6,282.72	
Less Waived Charges				240.71	
Actual Analyzed Charges				6,042.01	14,702,204.23
Total Required Balance					14,702,204.23
Earnings Credit Allowance		7,967.70			
- Less Actual Analyzed Charges		6,042.01			
Net Position		1,925.69			
Credit transferred to composite account [REDACTED]				1,925.69	

\$1.00 Of Unit Price Is Equal To 2,433.33 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.500000%

VILLAGE OF ORLAND PARK
 POLICE PENSION ACCOUNT
 14700 SOUTH RAVINIA AVE
 ORLAND PARK IL 60462

ACCOUNT ANALYSIS PAGE 1
 PERIOD 05-01-14 THRU 05-31-14
 ACCOUNT NUMBER [REDACTED]



AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	817,420.80
- Federal Reserve Requirement (10.000013% of Positive Collected Balance)	<u>81,742.19</u>
Investable Balance Available for Services	735,678.61

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
DISB CHECKS PAID	15 0100	4	0.1240	0.50	1,216.67
ELECTRONIC DEBITS TRANSACTIONS	15 0100	2	0.3090	0.62	1,508.66
MONTHLY MAINTENANCE	01 0000	1	10.3000	10.30	25,063.30
ACH CREDIT RECEIVED	25 0201	5	0.1030	0.52	1,265.33
ACH DEBIT RECEIVED	25 0200	2	0.1030	0.21	511.00
DEPOSIT ADMINISTRATION FEE	00 0230	817	0.1121	91.59	222,868.69
ACH POSITIVE PAY					
ACH POSITIVE PAY FILTER	25 1050	1	0.2630	0.26	632.67
ACH POSITIVE PAY MO MAINT	25 1050	1	10.5580	10.56	25,695.96
ACH					
ACH ORIGINATED - DIRECT SEND					
ACH DIRECT SEND MONTHLY MAINT	25 0000	1	0.0100	0.01	24.33
ACH DIRECT SEND ORIGINATED CR	25 0101	46	0.1030	4.74	11,533.98
ACH DIRECT SEND FILE PROCESS	25 0501	1	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	0.0000	0.00	
CASHIERING					
INTERNAL VAULT					
CASH VAULT MONTHLY BASE CHARGE	10 0153	1	0.0000	0.00	
CHECK CLEARING					
RETURNS - STANDARD					
RETURNED ITEM SPECIAL INSTRUCTIO	10 0401	1	7.7250	7.73	18,809.64
RETURNS MGMT MODULE	10 0416	1	16.7380	16.74	40,733.94
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP MONTHLY BASE CHARGE	20 0110	1	51.5000	51.50	125,316.50
ARP OUTSTANDING BALANCE REPORTIN	20 9999	1	0.0100	0.01	24.33
ARP CHECKS PAID	20 0100	4	0.0410	0.16	389.33
ARP CHECKS ISSUED	20 0110	2	0.0210	0.04	97.33
ARP PAID ITEM TRANSMISSION	20 0301	4	0.0250	30.00	72,999.90
ARP ONLINE ISSUE MGMT BASE CHARG	20 020B	1	25.7500	25.75	62,658.25
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	0.0100	0.01	24.33
IMAGE SERVICES					
PAID CHECK IMAGING					
CHECK IMAGING PER ACCOUNT	15 1353	1	0.0000	0.00	
CHECK IMAGING PER ITEM	15 1351	4	0.0310	0.12	292.00
INFO REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	1	15.4500	15.45	37,594.95
ONLINE AMP PRIOR DAY DETAIL	40 0272	16	0.0620	0.99	2,409.00
AMP - INTRADAY REPORTING					
ONLINE AMP INTRADAY ACCOUNT	40 0055	1	15.4500	15.45	37,594.95

VILLAGE OF ORLAND PARK
 POLICE PENSION ACCOUNT
 14700 SOUTH RAVINIA AVE
 ORLAND PARK IL 60462

ACCOUNT ANALYSIS PAGE 2

PERIOD 05-01-14 THRU 05-31-14
 ACCOUNT NUMBER [REDACTED]

[REDACTED]

SERVICES PERFORMED	AFP CDDE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
INFO REPORTING					
AMP - INTRADAY REPORTING					
ONLINE AMP INTRADAY DETAIL	40 0274	12	0.0820	<u>0.98</u>	<u>2,384.66</u>
Total Charges This Cycle				284.24	
Actual Analyzed Charges				284.24	691,649.70

Total Required Balance					691,649.70
Earnings Credit Allowance		302.33			
- Less Actual Analyzed Charges		<u>284.24</u>			
Net Position		18.09			
Credit transferred to composite account					18.09

\$1.00 Of Unit Price Is Equal To 2,433.33 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.500000%

VILLAGE OF ORLAND PARK
 ETSB ACCOUNT
 14700 SOUTH RAVINIA AVE
 ORLAND PARK IL 60462

ACCOUNT ANALYSIS PAGE 1

PERIOD 05-01-14 THRU 05-31-14
 ACCOUNT NUMBER [REDACTED]

[REDACTED]

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	2,215,123.39
- Federal Reserve Requirement (09.999998% of Positive Collected Balance)	221,512.30
Investable Balance Available for Services	1,993,611.08

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
DISB CHECKS PAID	15 0100	13	0.1240	1.61	3,917.66
ELECTRONIC DEBITS TRANSACTIONS	15 0100	6	0.3090	1.85	4,501.66
MONTHLY MAINTENANCE	01 0000	1	10.3000	10.30	25,063.30
ACH DEBIT RECEIVED	25 0200	5	0.1030	0.52	1,265.33
DEPOSIT ADMINISTRATION FEE	00 0230	2,220	0.1121	248.86	605,558.50
ACH POSITIVE PAY					
ACH POSITIVE PAY FILTER	25 1050	1	0.2630	0.26	632.67
ACH POSITIVE PAY MO MAINT	25 1050	1	10.5580	10.56	25,695.96
ACH					
ACH ORIGINATED - DIRECT SEND					
ACH DIRECT SEND MONTHLY MAINT	25 0000	1	0.0100	0.01	24.33
ACH DIRECT SEND ORIGINATED CR	25 0101	5	0.1030	0.52	1,265.33
ACH DIRECT SEND ORIGINATED DR	25 0101	5	0.1030	0.52	1,265.33
ACH DIRECT SEND FILE PROCESS	25 0501	1	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	0.0000	0.00	
CASHIERING					
INTERNAL VAULT					
CASH VAULT MONTHLY BASE CHARGE	10 0153	1	0.0000	0.00	
CHECK CLEARING					
RETURNS - STANDARD					
RETURNED ITEM SPECIAL INSTRUCTION	10 0401	1	7.7250	7.73	18,809.64
RETURNS MGMT MODULE	10 0416	1	16.7380	16.74	40,733.94
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP MONTHLY BASE CHARGE	20 0110	1	51.5000	51.50	125,316.50
ARP OUTSTANDING BALANCE REPRTIN	20 9999	1	0.0100	0.01	24.33
ARP CHECKS PAID	20 0100	13	0.0410	0.53	1,289.66
ARP CHECKS ISSUED	20 0110	13	0.0210	0.27	657.00
ARP PAID ITEM TRANSMISSION	20 0301	13	0.0250	30.00	72,999.90
ARP ONLINE ISSUE MGMT BASE CHARG	20 020B	1	25.7500	25.75	62,658.25
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	0.0100	0.01	24.33
ELECTRONIC DEPOSIT					
EDM - STANDARD					
EDM DEPOSIT	99 9999	5	0.6700	3.35	8,151.66
EDM BEFDRE 4:00 PM EST	99 9999	38	0.0460	1.75	4,258.33
EDM IMAGE EXCHANGE CLEARING	99 9999	38	0.0670	2.55	6,204.99
IMAGE SERVICES					
PAID CHECK IMAGING					
CHECK IMAGING PER ACCOUNT	15 1353	1	0.0000	0.00	
CHECK IMAGING PER ITEM	15 1351	10	0.0310	0.31	754.33

VILLAGE OF ORLAND PARK
 ETSB ACCOUNT
 14700 SOUTH RAVINIA AVE
 ORLAND PARK IL 60462

ACCOUNT ANALYSIS PAGE 2

PERIOD 05-01-14 THRU 05-31-14
 ACCOUNT NUMBER [REDACTED]

[REDACTED]

SERVICES PERFORMED	AFP CDDE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
INFO REPORTING					
AMP - PRIOR DAY REPDRTING					
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	1	15.4500	15.45	37,594.95
ONLINE AMP PRIDR DAY DETAIL	40 0272	26	0.0620	1.61	3,917.66
AMP - INTRADAY REPDRTING					
ONLINE AMP INTRADAY ACCOUNT	40 0055	1	15.4500	15.45	37,594.95
ONLINE AMP INTRADAY DETAIL	40 0274	8	0.0820	0.66	1,606.00
Total Charges This Cycle				448.68	
Actual Analyzed Charges				448.68	1,091,786.49
Total Required Balance					1,091,786.49
Earnings Credit Allowance		819.29			
- Less Actual Analyzed Charges		<u>448.68</u>			
Net Position		370.61			
Credit transferred to composite account [REDACTED]				370.61	

\$1.00 Df Unit Price Is Equal To 2,433.33 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.500000%

VILLAGE OF ORLAND PARK
 MERCHANT SERVICES ACCOUNT
 14700 SOUTH RAVINIA AVE
 ORLAND PARK IL 60462

ACCOUNT ANALYSIS PAGE 1

PERIOD 05-01-14 THRU 05-31-14
 ACCDUNT NUMBER [REDACTED]

[REDACTED]

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Investable Balance Available for Services	0.00

SERVICES PERFORMED	AFP CDDE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCDUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	10	0.3090	3.09	7,518.99
MONTHLY MAINTENANCE	01 0000	1	10.3000	10.30	25,063.30
ACH CREDIT RECEIVED	25 0201	287	0.1030	29.56	71,929.23
ACH DEBIT RECEIVED	25 0200	12	0.1030	1.24	3,017.33
ACH ADDENDA RECEIVED	25 0202	263	0.0880	23.14	56,307.26
ZBA					
ZBA SUB-ACCDUNT	01 0221	1	0.0100	0.01	24.33
ACH POSITIVE PAY					
ACH POSITIVE PAY FILTER	25 1050	1	0.2630	0.26	632.67
ACH POSITIVE PAY MO MAINT	25 1050	1	10.5580	10.56	25,695.96
ACH POSITIVE PAY PAID ITEM	25 9999	1	0.0520	0.05	121.67
CHECK CLEARING					
RETURNS - STANDARD					
RETURNS MGMT MODULE	10 0416	1	16.7380	16.74	40,733.94
INFD REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	1	15.4500	15.45	37,594.95
ONLINE AMP PRIOR DAY DETAIL	40 0272	317	0.0620	19.65	47,814.93
AMP - INTRADAY REPDRTING					
ONLINE AMP INTRADAY ACCOUNT	40 0055	1	15.4500	15.45	37,594.95
ONLINE AMP INTRADAY DETAIL	40 0274	33	0.0820	2.71	6,594.32
Total Charges This Cycle				148.21	
Actual Analyzed Charges				148.21	360,643.83
Total Required Balance					360,643.83
Additional Balance Required					360,643.83

VILLAGE OF ORLAND PARK
MERCHANT SERVICES ACCOUNT
14700 SOUTH RAVINIA AVE
ORLAND PARK IL 60462

ACCOUNT ANALYSIS PAGE 2

PERIOD 05-01-14 THRU 05-31-14
ACCOUNT NUMBER [REDACTED]

[REDACTED]

Earnings Credit Allowance	0.00
- Less Actual Analyzed Charges	<u>148.21</u>
Net Position	(148.21)

Charge transferred to composite account [REDACTED] 148.21

\$1.00 Df Unit Price Is Equal To 2,433.33 Df Investable Balance

Investable Balance Receives An Earnings Credit Df 0.500000%

VILLAGE OF ORLAND PARK
 FLEXIBLE SPENDING ACCOUNT
 14700 SOUTH RAVINIA AVE
 ORLAND PARK IL 60462

ACCOUNT ANALYSIS PAGE 1
 PERIOD 05-01-14 THRU 05-31-14
 ACCOUNT NUMBER [REDACTED]

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	12,846.93
- Federal Reserve Requirement (09.999354% of Positive Collected Balance)	<u>1,284.61</u>
Investable Balance Available for Services	11,562.32

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
DISB CHECKS PAID	15 0100	1	0.1240	0.12	292.00
ELECTRONIC DEBITS TRANSACTIONS	15 0100	27	0.3090	8.34	20,293.97
MDNTHLY MAINTENANCE	01 0000	1	10.3000	10.30	25,063.30
ACH DEBIT RECEIVED	25 0200	27	0.1030	2.78	6,764.66
DEPOSIT ADMINISTRATION FEE	00 0230	13	0.1121	1.46	3,552.66
ACH POSITIVE PAY					
ACH POSITIVE PAY FILTER	25 1050	2	0.2630	0.53	1,289.66
ACH POSITIVE PAY MO MAINT	25 1050	1	10.5580	10.56	25,695.96
CHECK CLEARING					
RETURNS - STANDARD					
RETURNS MGMT MODULE	10 0416	1	16.7380	16.74	40,733.94
IMAGE SERVICES					
PAID CHECK IMAGING					
CHECK IMAGING PER ACCDUNT	15 1353	1	0.0000	0.00	
CHECK IMAGING PER ITEM	15 1351	4	0.0310	0.12	292.00
INFO REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	1	15.4500	15.45	37,594.95
ONLINE AMP PRIOR DAY DETAIL	40 0272	30	0.0620	1.86	4,525.99
AMP - INTRADAY REPORTING					
ONLINE AMP INTRADAY ACCOUNT	40 0055	1	15.4500	15.45	37,594.95
ONLINE AMP INTRADAY DETAIL	40 0274	29	0.0820	<u>2.38</u>	<u>5,791.33</u>
Total Charges This Cycle				86.09	
Actual Analyzed Charges				86.09	209,485.37

Total Required Balance					209,485.37
Additional Balance Required					197,923.05

VILLAGE OF ORLAND PARK
FLEXIBLE SPENDING ACCOUNT
14700 SOUTH RAVINIA AVE
ORLAND PARK IL 60462

ACCOUNT ANALYSIS PAGE 2

PERIOD 05-01-14 THRU 05-31-14
ACCOUNT NUMBER [REDACTED]

[REDACTED]

Earnings Credit Allowance	4.75
- Less Actual Analyzed Charges	<u>86.09</u>
Net Position	(81.34)

Charge transferred to composite account [REDACTED] 81.34

\$1.00 Of Unit Price Is Equal To 2,433.33 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.500000%

VILLAGE OF ORLAND PARK
 PAYROLL DISBURSEMENT ACCDUNT
 14700 SOUTH RAVINIA AVE
 ORLAND PARK IL 60462

ACCDUNT ANALYSIS PAGE 1
 PERIOD 05-01-14 THRU 05-31-14
 ACCDUNT NUMBER [REDACTED]

[REDACTED]

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Investable Balance Available for Services	0.00

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
DISB CHECKS PAID	15 0100	91	0.1240	11.28	27,447.96
ELECTRONIC DEBITS TRANSACTIONS	15 0100	4	0.3090	1.24	3,017.33
DISB CHECK PAID MICR REJECT & RE	15 0300	1	0.3660	0.37	900.33
MONTHLY MAINTENANCE	01 0000	1	10.3000	10.30	25,063.30
ACH DEBIT RECEIVED	25 0200	2	0.1030	0.21	511.00
ZBA					
ZBA SUB-ACCOUNT	01 0221	1	0.0100	0.01	24.33
ACH POSITIVE PAY					
ACH POSITIVE PAY FILTER	25 1050	1	0.2630	0.26	632.67
ACH POSITIVE PAY MO MAINT	25 1050	1	10.5580	10.56	25,695.96
ACH					
ACH - STANDARD					
ACH RETURNED TRANSACTION	25 0302	1	3.0900	3.09	7,518.99
ACH ORIGINATED - DIRECT SEND					
ACH DIRECT SEND MONTHLY MAINT	25 0000	1	0.0100	0.01	24.33
ACH DIRECT SEND ORIGINATED CR	25 0101	1,529	0.1030	157.49	383,225.14
ACH DIRECT SEND FILE PROCESS	25 0501	2	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	0.0000	0.00	
CHECK CLEARING					
RETURNS - STANDARD					
RETURNS MGMT MODULE	10 0416	1	16.7380	16.74	40,733.94
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP MONTHLY BASE CHARGE	20 0110	1	51.5000	51.50	125,316.50
ARP OUTSTANDING BALANCE REPORTIN	20 9999	1	0.0100	0.01	24.33
ARP CHECKS PAID	20 0100	90	0.0410	3.69	8,978.99
ARP CHECKS ISSUED	20 0110	80	0.0210	1.68	4,087.99
ARP PAID ITEM TRANSMISSION	20 0301	90	0.0250	30.00	72,999.90
ARP ONLINE ISSUE MGMT PER ITEM	20 9999	1	0.2580	0.26	632.67
ARP ONLINE ISSUE MGMT BASE CHARG	20 020B	1	25.7500	25.75	62,658.25
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	0.0100	0.01	24.33
IMAGE SERVICES					
PAID CHECK IMAGING					
CHECK IMAGING PER ACCOUNT	15 1353	1	0.0000	0.00	
CHECK IMAGING PER ITEM	15 1351	83	0.0310	2.57	6,253.66
INFO REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	1	15.4500	15.45	37,594.95
ONLINE AMP PRIOR DAY DETAIL	40 0272	118	0.0620	7.32	17,811.98
AMP - INTRADAY REPORTING					
ONLINE AMP INTRADAY ACCOUNT	40 0055	1	15.4500	15.45	37,594.95
ONLINE AMP INTRADAY DETAIL	40 0274	5	0.0820	0.41	997.67

VILLAGE OF ORLAND PARK
PAYROLL DISBURSEMENT ACCOUNT
14700 SOUTH RAVINIA AVE
ORLAND PARK IL 60462

ACCOUNT ANALYSIS PAGE 2

PERIOD 05-01-14 THRU 05-31-14
ACCOUNT NUMBER [REDACTED]

[REDACTED]		
Total Charges This Cycle	365.66	
Actual Analyzed Charges	365.66	889,771.45

Total Required Balance		889,771.45
Additional Balance Required		889,771.45
Earnings Credit Allowance	0.00	
- Less Actual Analyzed Charges	365.66	
Net Position	<u>(365.66)</u>	
Charge transferred to composite account	[REDACTED]	365.66

\$1.00 Of Unit Price Is Equal To 2,433.33 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.500000%

VILLAGE OF ORLAND PARK
 VENDOR DISBURSEMENT ACCOUNT
 14700 SOUTH RAVINIA AVE
 ORLAND PARK IL 60462

ACCOUNT ANALYSIS PAGE 1
 PERIOD 05-01-14 THRU 05-31-14
 ACCOUNT NUMBER [REDACTED]



AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Investable Balance Available for Services	0.00

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
DISB CHECKS PAID	15 0100	596	0.1240	73.90	179,823.09
ELECTRONIC DEBITS TRANSACTIONS	15 0100	159	0.3090	49.13	119,549.50
DISB CHECK PAID MICR REJECT & RE	15 0300	12	0.3660	4.39	10,682.32
MONTHLY MAINTENANCE	01 0000	1	10.3000	10.30	25,063.30
ACH DEBIT RECEIVED	25 0200	151	0.1030	15.55	37,838.28
ZBA					
ZBA SUB-ACCOUNT	01 0221	1	0.0100	0.01	24.33
ACH POSITIVE PAY					
ACH POSITIVE PAY FILTER	25 1050	2	0.2630	0.53	1,289.66
ACH POSITIVE PAY MO MAINT	25 1050	1	10.5580	10.56	25,695.96
ACH POSITIVE PAY PAID ITEM	25 9999	1	0.0520	0.05	121.67
ACH					
ACH - STANDARD					
ACH RETURNED TRANSACTION	25 0302	1	3.0900	3.09	7,518.99
ACH ORIGINATED - DIRECT SEND					
ACH DIRECT SEND MONTHLY MAINT	25 0000	1	0.0100	0.01	24.33
ACH DIRECT SEND ORIGINATED CR	25 0101	150	0.1030	15.45	37,594.95
ACH DIRECT SEND ORIGINATED DR	25 0101	150	0.1030	15.45	37,594.95
ACH DIRECT SEND FILE PROCESS	25 0501	6	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	0.0000	0.00	
CHECK CLEARING					
RETURNS - STANDARD					
RETURNS MGMT MODULE	10 0416	1	16.7380	16.74	40,733.94
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP MONTHLY BASE CHARGE	20 0110	1	51.5000	51.50	125,316.50
ARP OUTSTANDING BALANCE REPORTIN	20 9999	1	0.0100	0.01	24.33
ARP CHECKS PAID	20 0100	593	0.0410	24.31	59,154.25
ARP CHECKS ISSUED	20 0110	255	0.0210	5.36	13,042.65
ARP PAID ITEM TRANSMISSION	20 0301	593	0.0250	30.00	72,999.90
ARP PAID NO ISSUE	15 0310	1	2.5750	2.58	6,277.99
ARP ONLINE ISSUE MGMT BASE CHARG	20 020B	1	25.7500	25.75	62,658.25
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	0.0100	0.01	24.33
BANK MAINTAIN PDS PAY EXCPTN	15 0724	1	0.0310	0.03	73.00
IMAGE SERVICES					
PAID CHECK IMAGING					
CHECK IMAGING PER ACCDUNT	15 1353	1	0.0000	0.00	
CHECK IMAGING PER ITEM	15 1351	2,986	0.0310	92.57	225,253.36
INFO REPDRTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIDR DAY ACCOUNT	40 0272	1	15.4500	15.45	37,594.95
ONLINE AMP PRIDR DAY DETAIL	40 0272	785	0.0620	48.67	118,430.17

VILLAGE OF ORLAND PARK
 VENDOR DISBURSEMENT ACCOUNT
 14700 SOUTH RAVINIA AVE
 ORLAND PARK IL 60462

ACCOUNT ANALYSIS PAGE 2

PERIOD 05-01-14 THRU 05-31-14
 ACCDUNT NUMBER [REDACTED]

[REDACTED]

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
INFO REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP STOP PAYMENT	15 0420	3	13.3900	40.17	97,746.87
AMP - INTRADAY REPORTING					
ONLINE AMP INTRADAY ACCDUNT	40 0055	1	15.4500	15.45	37,594.95
ONLINE AMP INTRADAY DETAIL	40 0274	166	0.0820	<u>13.61</u>	<u>33,117.62</u>
Total Charges This Cycle				580.63	
Actual Analyzed Charges				580.63	1,412,864.39

Total Required Balance					1,412,864.39
Additional Balance Required					1,412,864.39
Earnings Credit Allowance			0.00		
- Less Actual Analyzed Charges			<u>580.63</u>		
Net Position			(580.63)		
Charge transferred to composite account				580.63	

\$1.00 Of Unit Price Is Equal To 2,433.33 Of Investable Balance
 Investable Balance Receives An Earnings Credit Of 0.500000%

VILLAGE OF ORLAND PARK
 ECONOMIC DEVELOPMENT LOAN ACCT
 14700 SOUTH RAVINIA AVE
 ORLAND PARK IL 60462

ACCOUNT ANALYSIS PAGE 1

PERIOD 05-01-14 THRU 05-31-14
 ACCOUNT NUMBER [REDACTED]



AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	1,017,316.51
- Federal Reserve Requirement (09.999992% of Positive Collected Balance)	<u>101,731.57</u>
Investable Balance Available for Services	915,584.93

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCDUNT SERVICES					
STANDARD					
MONTHLY MAINTENANCE	01 0000	1	10.3000	10.30	25,063.30
ACH CREDIT RECEIVED	25 0201	1	0.1030	0.10	243.33
ACH ADDENDA RECEIVED	25 0202	1	0.0880	0.09	219.00
DEPOSIT ADMINISTRATION FEE	00 0230	1,017	0.1121	114.01	277,423.95
ACH POSITIVE PAY					
ACH POSITIVE PAY MD MAINT	25 1050	1	10.5580	10.56	25,695.96
CASHIERING					
INTERNAL VAULT					
CASH VAULT MONTHLY BASE CHARGE	10 0153	1	0.0000	0.00	
CHECK CLEARING					
RETURNS - STANDARD					
RETURNED ITEM SPECIAL INSTRUCTIO	10 0401	1	7.7250	7.73	18,809.64
RETURNS MGMT MDDULE	10 0416	1	16.7380	16.74	40,733.94
ELECTRONIC DEPOSIT					
EDM - STANDARD					
EDM DEPOSIT	99 9999	1	0.6700	0.67	1,630.33
EDM AFTER 4:00 PM EST	99 9999	1	0.0670	0.07	170.33
EDM IMAGE EXCHANGE CLEARING	99 9999	1	0.0670	0.07	170.33
INFO REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY ACCDUNT	40 0272	1	15.4500	15.45	37,594.95
ONLINE AMP PRIOR DAY DETAIL	40 0272	2	0.0620	0.12	292.00
AMP - INTRADAY REPORTING					
ONLINE AMP INTRADAY ACCOUNT	40 0055	1	15.4500	15.45	37,594.95
ONLINE AMP INTRADAY DETAIL	40 0274	1	0.0820	0.08	194.67
Total Charges This Cycle				191.44	
Actual Analyzed Charges				191.44	465,836.68
Total Required Balance					465,836.68

FIFTH THIRD BANK
FIFTH THIRD BANK (CHICAGO)
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263



VILLAGE OF ORLAND PARK
ECONOMIC DEVELOPMENT LOAN ACCT
14700 SOUTH RAVINIA AVE
ORLAND PARK IL 60462

ACCOUNT ANALYSIS PAGE 2

PERIOD 05-01-14 THRU 05-31-14
ACCOUNT NUMBER [REDACTED]

[REDACTED]

Earnings Credit Allowance	376.27
- Less Actual Analyzed Charges	<u>191.44</u>
Net Position	184.83

Credit transferred to composite account [REDACTED] 184.83

\$1.00 Of Unit Price Is Equal To 2,433.33 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.500000%

VILLAGE OF ORLAND PARK
 OPEN LANDS ACCOUNT
 14700 SOUTH RAVINIA AVE
 ORLAND PARK IL 60462

ACCOUNT ANALYSIS PAGE 1
 PERIOD 05-01-14 THRU 05-31-14
 ACCOUNT NUMBER [REDACTED]



AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	508,172.82
- Federal Reserve Requirement (10.000021% of Positive Collected Balance)	<u>50,817.39</u>
Investable Balance Available for Services	457,355.43

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
MONTHLY MAINTENANCE	01 0000	1	10.3000	10.30	25,063.30
DEPOSIT ADMINISTRATION FEE	00 0230	508	0.1121	56.95	138,578.14
ACH POSITIVE PAY					
ACH POSITIVE PAY FILTER	25 1050	1	0.2630	0.26	632.67
ACH POSITIVE PAY MO MAINT	25 1050	1	10.5580	10.56	25,695.96
ACH					
ACH ORIGINATED - DIRECT SEND					
ACH DIRECT SEND MONTHLY MAINT	25 0000	1	0.0100	0.01	24.33
REPORTING SERVICES					
ACH RETURN/NDC RPT VIA WEB	25 0400	1	0.0000	0.00	
CASHIERING					
INTERNAL VAULT					
CASH VAULT MONTHLY BASE CHARGE	10 0153	1	0.0000	0.00	
CHECK CLEARING					
RETURNS - STANDARD					
RETURNED ITEM SPECIAL INSTRUCTID	10 0401	1	7.7250	7.73	18,809.64
RETURNS MGMT MDDULE	10 0416	1	16.7380	16.74	40,733.94
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP MONTHLY BASE CHARGE	20 0110	1	51.5000	51.50	125,316.50
ARP OUTSTANDING BALANCE REPORTIN	20 9999	1	0.0100	0.01	24.33
ARP ONLINE ISSUE MGMT BASE CHARG	20 020B	1	25.7500	25.75	62,658.25
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	0.0100	0.01	24.33
IMAGE SERVICES					
PAID CHECK IMAGING					
CHECK IMAGING PER ACCDUNT	15 1353	1	0.0000	0.00	
CHECK IMAGING PER ITEM	15 1351	2	0.0310	0.06	146.00
INFO REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIDR DAY ACCOUNT	40 0272	1	15.4500	15.45	37,594.95
ONLINE AMP PRIDR DAY DETAIL	40 0272	2	0.0620	0.12	292.00
AMP - INTRADAY REPORTING					
ONLINE AMP INTRADAY ACCOUNT	40 0055	1	15.4500	15.45	37,594.95
ONLINE AMP INTRADAY DETAIL	40 0274	2	0.0820	0.16	389.33

VILLAGE OF ORLAND PARK
DPEN LANDS ACCOUNT
14700 SDUTH RAVINIA AVE
ORLAND PARK IL 60462

ACCOUNT ANALYSIS PAGE 2

PERIOD 05-01-14 THRU 05-31-14
ACCOUNT NUMBER [REDACTED]

[REDACTED]		
Total Charges This Cycle	211.06	
Actual Analyzed Charges	211.06	513,578.62

Total Required Balance		513,578.62
Additional Balance Required		56,223.19
Earnings Credit Allowance	187.95	
- Less Actual Analyzed Charges	211.06	
Net Position	(23.11)	
Charge transferred to composite account		23.11

\$1.00 Of Unit Price Is Equal To 2,433.33 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.500000%

VILLAGE OF ORLAND PARK
 MAIN STREET TRIANGLE ESCROW AC
 14700 SOUTH RAVINIA AVE
 ORLAND PARK IL 60462

ACCOUNT ANALYSIS PAGE 1
 PERIOD 05-01-14 THRU 05-31-14
 ACCOUNT NUMBER [REDACTED]

[REDACTED]

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance 0.00
 Average Positive Collected Balance 0.00
 Investable Balance Available for Services 0.00

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
MONTHLY MAINTENANCE	01 0000	1	10.3000	10.30	25,063.30
INFO REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	1	15.4500	15.45	37,594.95
AMP - INTRADAY REPORTING					
ONLINE AMP INTRADAY ACCOUNT	40 0055	1	15.4500	15.45	37,594.95
Total Charges This Cycle				41.20	
Actual Analyzed Charges				41.20	100,253.20
Total Required Balance					100,253.20
Additional Balance Required					100,253.20
Earnings Credit Allowance			0.00		
- Less Actual Analyzed Charges			41.20		
Net Position			(41.20)		
Charge transferred to composite account					41.20

\$1.00 Of Unit Price Is Equal To 2,433.33 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.500000%

VILLAGE OF ORLAND PARK
 MAIN STREET TRIANGLE RESERVE F
 14700 SDUTH RAVINIA AVE
 ORLAND PARK IL 60462

ACCOUNT ANALYSIS PAGE 1

PERIOD 05-01-14 THRU 05-31-14
 ACCOUNT NUMBER [REDACTED]

[REDACTED]

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance 0.00
 Average Positive Collected Balance 1,501,045.49
 Investable Balance Available for Services 1,501,045.49

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
MONTHLY MAINTENANCE	01 0000	1	0.0000	0.00	
DEPOSIT ADMINISTRATION FEE	00 0230	1,501	0.1121	168.26	
INFO REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	1	0.0000	0.00	
ONLINE AMP PRIOR DAY DETAIL	40 0272	1	0.0000	0.00	
AMP - INTRADAY REPORTING					
ONLINE AMP INTRADAY ACCOUNT	40 0055	1	0.0000	0.00	
Total Charges This Cycle				168.26	
Actual Analyzed Charges				168.26	

Total Required Balance 0.00

Earnings Credit Allowance 0.00
 - Less Actual Analyzed Charges 168.26
 Net Position (168.26)

Charge transferred to composite account [REDACTED] 168.26

\$1.00 Of Unit Price Is Equal To 0.00 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.000000%

VILLAGE OF ORLAND PARK
 STATE FORFEITURE ACCOUNT
 14700 SOUTH RAVINIA AVE
 ORLAND PARK IL 60462

ACCOUNT ANALYSIS PAGE 1
 COMPOSITE STATEMENT
 PERIOD 05-01-14 THRU 05-31-14
 ACCOUNT NUMBER [REDACTED]



RELATIONSHIP SUMMARY

BANK	ACCOUNT NUMBER	NAME	NET AVERAGE COLLECTED	EARNINGS CREDIT	BALANCE REQUIRED	ANALYZED CHARGES
023	00000007233191092	VILLAGE ORLAND	34,850	12	200,214	82.28
023	00000007233191100	VILLAGE ORLAND	133,543	49	223,720	91.94
023	00000007233191118	VILLAGE ORLAND	91,053	33	210,653	86.57

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	259,447.73
Investable Balance Basis	259,447.73
- Federal Reserve Requirement (10.000000%)	25,944.85
Investable Balance Available for Services	233,502.88

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
COMMERCIAL DEPOSITS	01 0101	2	0.3090	0.62	1,508.66
COMPOSITE GROUP	01 9999	1	0.0000	0.00	
CHK UNENCODED ITEMS DEPOSITED	10 022Z	3	0.0820	0.24	584.00
MONTHLY MAINTENANCE	01 0000	3	10.3000	30.90	75,189.90
CHK PAPER CHECK ADMIN FEE	10 1030	2	0.0100	0.02	48.67
DEPOSIT ADMINISTRATION FEE	00 0230	260	0.1121	29.14	70,907.24
ACH POSITIVE PAY					
ACH POSITIVE PAY MD MAINT	25 1050	3	10.5580	31.68	77,087.88
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	513	0.0030	1.54	3,747.33
INTERNAL VAULT					
CASH VAULT MONTHLY BASE CHARGE	10 0153	3	0.0000	0.00	
CHECK CLEARING					
RETURNS - STANDARD					
RETURNED ITEM SPECIAL INSTRUCTIO	10 0401	3	7.7250	23.19	56,428.92
RETURNS MGMT MODULE	10 0416	3	16.7380	50.22	122,201.82
INF0 REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	3	15.4500	46.35	112,784.85
ONLINE AMP PRIOR DAY DETAIL	40 0272	5	0.0620	0.30	730.00
AMP - INTRADAY REPORTING					
ONLINE AMP INTRADAY ACCOUNT	40 0055	3	15.4500	46.35	112,784.85
ONLINE AMP INTRADAY DETAIL	40 0274	3	0.0820	0.24	584.01

VILLAGE OF ORLAND PARK
 STATE FORFEITURE ACCOUNT
 14700 SOUTH RAVINIA AVE
 ORLAND PARK IL 60462

ACCOUNT ANALYSIS PAGE 2
 COMPOSITE STATEMENT

PERIOD 05-01-14 THRU 05-31-14
 ACCOUNT NUMBER [REDACTED]

[REDACTED]			
Total Charges This Cycle		260.79	
Actual Analyzed Charges		260.79	634,588.13

Total Required Balance			634,588.13
Additional Balance Required			401,085.25
Earnings Credit Allowance	95.96		
- Less Actual Analyzed Charges	260.79		
Net Position	(164.83)		
Analyzed Results Transferred In		(164.83)	
Total Analyzed Result		(164.83)	
Charge transferred to composite account			164.83

\$1.00 Of Unit Price Is Equal To 2,433.33 Of Composite Balance

Investable Balance Receives An Earnings Credit Of 0.500000%

VILLAGE OF ORLAND PARK
 STATE SEIZURE ACCOUNT
 14700 SOUTH RAVINIA AVE
 ORLAND PARK IL 60462

ACCOUNT ANALYSIS PAGE 1
 PERIOD 05-01-14 THRU 05-31-14
 ACCOUNT NUMBER [REDACTED]

[REDACTED]

AVERAGE BALANCE DN DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	34,850.59
- Federal Reserve Requirement (10.000232% of Positive Collected Balance)	3,485.14
Investable Balance Available for Services	31,365.45

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
COMMERCIAL DEPOSITS	01 0101	1	0.3090	0.31	754.33
CHK UNENCDED ITEMS DEPOSITED	10 022Z	1	0.0820	0.08	194.67
MONTHLY MAINTENANCE	01 0000	1	10.3000	10.30	25,063.30
DEPOSIT ADMINISTRATION FEE	00 0230	35	0.1121	3.92	9,538.65
ACH POSITIVE PAY					
ACH POSITIVE PAY MD MAINT	25 1050	1	10.5580	10.56	25,695.96
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	513	0.0030	1.54	3,747.33
INTERNAL VAULT					
CASH VAULT MONTHLY BASE CHARGE	10 0153	1	0.0000	0.00	
CHECK CLEARING					
RETURNS - STANDARD					
RETURNED ITEM SPECIAL INSTRUCTID	10 0401	1	7.7250	7.73	18,809.64
RETURNS MGMT MODULE	10 0416	1	16.7380	16.74	40,733.94
INFO REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	1	15.4500	15.45	37,594.95
ONLINE AMP PRIOR DAY DETAIL	40 0272	2	0.0620	0.12	292.00
AMP - INTRADAY REPORTING					
ONLINE AMP INTRADAY ACCOUNT	40 0055	1	15.4500	15.45	37,594.95
ONLINE AMP INTRADAY DETAIL	40 0274	1	0.0820	0.08	194.67
Total Charges This Cycle				82.28	
Actual Analyzed Charges				82.28	200,214.39
Total Required Balance					200,214.39
Additional Balance Required					168,848.94

VILLAGE OF ORLAND PARK
STATE SEIZURE ACCOUNT
14700 SOUTH RAVINIA AVE
ORLAND PARK IL 60462

ACCOUNT ANALYSIS PAGE 2

PERIOD 05-01-14 THRU 05-31-14
ACCOUNT NUMBER [REDACTED]

[REDACTED]

Earnings Credit Allowance	12.89
- Less Actual Analyzed Charges	<u>82.28</u>
Net Position	(69.39)

Charge transferred to composite account [REDACTED] 69.39

\$1.00 Of Unit Price Is Equal To 2,433.33 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.500000%

VILLAGE OF ORLAND PARK
 STATE FORFEITURE ACCOUNT
 14700 SOUTH RAVINIA AVE
 ORLAND PARK IL 60462

ACCDUNT ANALYSIS PAGE 1

PERIOD 05-01-14 THRU 05-31-14
 ACCOUNT NUMBER [REDACTED]

[REDACTED]

AVERAGE BALANCE ON DEPDSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	133,543.50
- Federal Reserve Requirement (09.999962% of Positive Collected Balance)	<u>13,354.30</u>
Investable Balance Available for Services	120,189.21

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
COMMERCIAL DEPOSITS	01 0101	1	0.3090	0.31	754.33
COMPOSITE GROUP	01 9999	1	0.0000	0.00	
CHK UNENCODED ITEMS DEPDSITED	10 022Z	2	0.0820	0.16	389.33
MONTHLY MAINTENANCE	01 0000	1	10.3000	10.30	25,063.30
CHK PAPER CHECK ADMIN FEE	10 1030	2	0.0100	0.02	48.67
DEPOSIT ADMINISTRATIDN FEE	00 0230	134	0.1121	15.02	36,548.62
ACH PDSITIVE PAY					
ACH PDSITIVE PAY MD MAINT	25 1050	1	10.5580	10.56	25,695.96
CASHIERING					
INTERNAL VAULT					
CASH VAULT MONTHLY BASE CHARGE	10 0153	1	0.0000	0.00	
CHECK CLEARING					
RETURNS - STANDARD					
RETURNED ITEM SPECIAL INSTRUCTIO	10 0401	1	7.7250	7.73	18,809.64
RETURNS MGMT MDDULE	10 0416	1	16.7380	16.74	40,733.94
INFD REPDRTING					
AMP - PRIOR DAY REPDRTING					
DNLINE AMP PRIDR DAY ACCDUNT	40 0272	1	15.4500	15.45	37,594.95
DNLINE AMP PRIDR DAY DETAIL	40 0272	2	0.0620	0.12	292.00
AMP - INTRADAY REPDRTING					
DNLINE AMP INTRADAY ACCOUNT	40 0055	1	15.4500	15.45	37,594.95
ONLINE AMP INTRADAY DETAIL	40 0274	1	0.0820	0.08	194.67
Total Charges This Cycle				91.94	
Actual Analyzed Charges				91.94	223,720.36

Total Required Balance					223,720.36
Additional Balance Required					103,531.15

FIFTH THIRD BANK
FIFTH THIRD BANK (CHICAGO)
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263



VILLAGE OF ORLANDO PARK
STATE FORFEITURE ACCOUNT
14700 SOUTH RAVINIA AVE
ORLANDO PARK IL 60462

ACCOUNT ANALYSIS PAGE 2

PERIOD 05-01-14 THRU 05-31-14
ACCOUNT NUMBER [REDACTED]

[REDACTED]

Earnings Credit Allowance	49.39
- Less Actual Analyzed Charges	<u>91.94</u>
Net Position	(42.55)

Charge transferred to composite account [REDACTED] 42.55

\$1.00 Of Unit Price Is Equal To 2,433.33 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.500000%

VILLAGE OF ORLAND PARK
 FEDERAL FORFEITURE ACCOUNT
 14700 SOUTH RAVINIA AVE
 ORLAND PARK IL 60462

ACCOUNT ANALYSIS PAGE 1

PERIOD 05-01-14 THRU 05-31-14
 ACCOUNT NUMBER [REDACTED]

[REDACTED]

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	91,053.63
- Federal Reserve Requirement (10.000052% of Positive Collected Balance)	9,105.41
Investable Balance Available for Services	81,948.22

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCT SERVICES					
STANDARD					
MONTHLY MAINTENANCE	01 0000	1	10.3000	10.30	25,063.30
DEPOSIT ADMINISTRATION FEE	00 0230	91	0.1121	10.20	24,819.97
ACH POSITIVE PAY					
ACH POSITIVE PAY MD MAINT	25 1050	1	10.5580	10.56	25,695.96
CASHIERING					
INTERNAL VAULT					
CASH VAULT MONTHLY BASE CHARGE	10 0153	1	0.0000	0.00	
CHECK CLEARING					
RETURNS - STANDARD					
RETURNED ITEM SPECIAL INSTRUCTIO	10 0401	1	7.7250	7.73	18,809.64
RETURNS MGMT MODULE	10 0416	1	16.7380	16.74	40,733.94
INFO REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	1	15.4500	15.45	37,594.95
ONLINE AMP PRIOR DAY DETAIL	40 0272	1	0.0620	0.06	146.00
AMP - INTRADAY REPORTING					
ONLINE AMP INTRADAY ACCOUNT	40 0055	1	15.4500	15.45	37,594.95
ONLINE AMP INTRADAY DETAIL	40 0274	1	0.0820	0.08	194.67
Total Charges This Cycle				86.57	
Actual Analyzed Charges				86.57	210,653.38
Total Required Balance					210,653.38
Additional Balance Required					128,705.16

VILLAGE OF ORLAND PARK
FEDERAL FORFEITURE ACCOUNT
14700 SOUTH RAVINIA AVE
ORLAND PARK IL 60462

ACCOUNT ANALYSIS PAGE 2

PERIOD 05-01-14 THRU 05-31-14
ACCOUNT NUMBER [REDACTED]

[REDACTED]

Earnings Credit Allowance	33.68
- Less Actual Analyzed Charges	<u>86.57</u>
Net Position	(52.89)

Charge transferred to composite account [REDACTED] 52.89

\$1.00 Of Unit Price Is Equal To 2,433.33 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.500000%

RETURN BOTH COPIES IN THE ENVELOPE PROVIDED. DO NOT DETACH FORMS. SEE INSTRUCTIONS AND FEES ON REVERSE SIDE.



Village of Orland Park
14700 Ravinia Avenue
Orland Park, IL 60462

2013-2015 VEHICLE LICENSE APPLICATION
Sticker Must Be Displayed by June 30, 2013 (Expires June 30, 2015)

ID	Make	Model	Color	Year	License Plate	Do Not Own	Sticker No.	Amount
13-08043	Nissan	Murano	White	2009	[REDACTED]		10733 39778	\$30.00
13-08044	Yamaha	Verago	Blue	1996	[REDACTED]		10734 275	\$30.00

RETURN BOTH COPIES IN THE ENVELOPE PROVIDED. DO NOT DETACH FORMS. SEE INSTRUCTIONS AND FEES ON REVERSE SIDE.



Village of Orland Park
14700 Ravinia Avenue
Orland Park, IL 60462

2013-2015 VEHICLE LICENSE APPLICATION
Sticker Must Be Displayed by June 30, 2013 (Expires June 30, 2015)

ID	Make	Model	Color	Year	License Plate	Do Not Own	Sticker No.	Amount
13-08043	Nissan	Murano	White	2009	[REDACTED]		10733 39778	\$30.00
13-08044	Yamaha	Verago	Blue	1996	[REDACTED]		10734 275	\$30.00



Village of Orland Park
14700 Ravinia Avenue
Orland Park, IL 60462

ORP0521A AUTO 5-DIGIT 60462
7000005115 01.0014.0214 5115/1



[REDACTED]
ORLAND PARK IL 60462-2495



VILLAGE OF ORLAND PARK
2060 MOMENTUM PLACE
CHICAGO IL 60689-5320



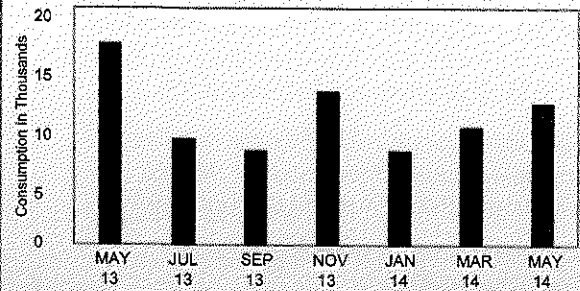
Village of Orland Park
14700 Ravinia Avenue
Orland Park, IL 60462

Water Billing: (708) 403-6175
www.orlandpark.org

ACCOUNT INFORMATION

Account Number: [REDACTED]
 Service Address: [REDACTED]
 Service Period: 02/27/2014 to 04/25/2014
 Service Days: 57
 Meter Number: 55272222
 Meter Reading: Previous: 1188
 Current: 1200
 Consumption: 12
 Bill Type: Actual

USAGE HISTORY



ACCOUNT SUMMARY

Previous Balance	\$117.46
Payment - Thank You	\$-117.46
Water Service	66.78
Storm Water Service	9.96
Sewer Service	9.60
Garbage Service	37.16
Service Charge	9.00
Total Charges Due By 06/16/2014	\$132.50
Total Due After 06/16/2014	\$145.75

MESSAGE BOARD

The Village of Orland Park's 2014 Annual Drinking Water Quality Report (CCR) is now available at: <http://www.orlandpark.org/DocumentCenter/View/23948>

This report contains important information about the source and quality of your drinking water during 2013. If you would like a paper copy of the 2014 CCR mailed to you, please call Public Works at (708) 403-6350.

Please consider a contribution to:
 -South Suburban Public Action to Deliver Shelter (PADS) - an interfaith homeless shelter. Minimum donation is a \$1.00.
 -Orland Park Open Lands Fund - a fund established to conserve open space within the Village of Orland Park.
 -Community Dog Park - a fund established to create a Community Dog Park.
 Note the donation amount on the coupon and include the donation amount in your payment.
 Thank you.

10% LATE CHARGE ADDED IF PAYMENT IN FULL NOT RECEIVED BY THE DUE DATE
 RETURN BOTTOM PORTION WITH CHECK PAYABLE TO VILLAGE OF ORLAND PARK



Village of Orland Park
14700 Ravinia Avenue
Orland Park, IL 60462

DONATIONS

*Orland Park Open Lands Fund \$ _____
 Community Dog Park \$ _____
 *PADS \$ _____
 *Tax-deductible

Account Number:	[REDACTED]
Bill Date:	05/31/2014
Payment Due Date:	06/16/2014
Total Amount Due:	\$132.50
Amount Enclosed:	

To pay by credit card, check box and complete information on reverse side.



[REDACTED]
Orland Park IL 60462



VILLAGE OF ORLAND PARK
PO BOX 88060
CHICAGO IL 60680-1060

8223 0000000000001000000000 0000013250 0000014575 061614 8

Village of Orland Park Scanline Format

8223 0000012340000056780000 0000002500 0000002750 000000 0
A **B** **C** **D** **E** **F**

A = 4 digit numeric lockbox number

B = Total of 22 characters; beginning with 12 zeroes followed by the 6 digit numeric customer number, followed by the 4 digit payment type that is zero filled (not being used).

C = 10 digit numeric amount due

D = 10 digit numeric "pay after" amount due

E = Due date

F = Check digit - Modulus 10 check digit - The bank should use the first 18 characters of the scanline after the lockbox number and then the 9 characters that comprise the total due.

Village of Orland Park
Chain 0C3271

MERCHANT BILLING STATEMENT



Page 1 of 30
Statement Period May 2014

MM-303 RUN DATE: 06/01/14 MERCHANT MONTHLY BILLING SUMMARY REPORT MONTH: MAY PAGE: 1
 CHAIN: C3271- : VILLAGE OF ORLAND PARK MERCHANT: 4445108245670
 STORE: 0001 VILLAGE OF ORLAND PARK
 14700 S RAVINIA AVE ORLAND PARK IL 60462

=====+
| POSITION SUMMARY |
+-----+

SETTLEMENT DESCRIPTION	NET AMOUNTS
*****	*****
SETTLED DEPOSITS:	81,624.76
LESS INTCH/OTHER FEES:	1,619.97-
LESS CHARGEBACKS:	0.00
LESS MISC. ADJUSTMENTS:	0.00
-----	-----
NET POSITION:	80,004.79

=====+
| VOLUME SUMMARY |
+-----+

CARD TYPE	SALES		RETURNS		NET SALES AMOUNT	AVERAGE TICKET
	NUMBER	SETTLED AMOUNT	NUMBER	SETTLED AMOUNT		
*****	*****	*****	*****	*****	*****	*****
MASTERCARD	216	22,783.61	0	0.00	22,783.61	105.48
VISA	348	54,802.15	0	0.00	54,802.15	157.48
DISCOVER	42	4,039.00	0	0.00	4,039.00	96.17
-----	-----	-----	-----	-----	-----	-----
ALL CARDS	606	81,624.76	0	0.00	81,624.76	134.69

=====+
| INTCH/OTHER FEE SUMMARY |
+-----+

THE BASE RATE IS:	VISA-CPS RETAIL CREDIT		MASTERCARD-MERIT III		DISCOVER-RETAIL	
	INTCH/OTHER LEVELS	NUMBER	SALES AMOUNT	FEE AMOUNT	ADJUSTMENT	EXP AMOUNT
*****	*****	*****	*****	*****	*****	*****
MASTERCARD	MC BUSINESS LEVEL 1 FACE-TO-FACE	4	985.82	23.09	7.11	
	MC BUSINESS LEVEL 2 FACE-TO-FACE	5	531.16	13.58	4.69	
	MC BUSINESS LEVEL 3 FACE-TO-FACE	3	420.00	10.85	3.91	

Village of Orland Park
Chain 0C3271

MERCHANT BILLING STATEMENT



Page 2 of 30
Statement Period May 2014

	MC BUSINESS LEVEL 4 FACE-TO-FACE	4	1,105.00	29.25	11.39
	MC DATA RATEII BUSINESS DEBIT	2	257.87	6.66	2.39
	MC FACE TO FACE LARGE MARKET	2	220.00	6.38	2.70
	MC FACE TOFACE BUSINESS DEBIT	8	727.16	19.01	6.71
	MC CREDIT PUBLIC SECTOR	15	1,095.56	21.82	3.01
	MC DEBIT EMERGING MARKETS	34	4,777.45	61.11	14.41
	MC DEBIT MERIT III	12	332.70	6.35	1.01
	MC DEBIT REGULATED FRAUD	69	7,291.24	102.97	84.07
	MC WORLD PUBLIC SECTOR	20	1,854.66	36.40	5.09
	MC WORLD ELITE PUBLIC SECTOR	13	1,174.19	23.08	3.21
	MC ENHANCED PUBLIC SECTOR	22	1,547.96	30.89	4.23
	MC PREPAID EMERGING MARKETS	2	450.00	5.45	1.35
	MC PREPAID MERIT III	1	12.84	0.32	.04

	MC INTCH/OTHER FEES	216	22,783.61	397.21	155.32
VISA	VS COML RETAIL BUS	1	458.67	11.58	4.55
	VS COML RETAIL ENHANCED BUS	7	1,125.00	29.98	12.29
	VS COML RETAIL PRCH	6	806.08	22.38	9.62
	VS COML RETAIL SIGNATURE BUS	5	18,640.07	503.80	221.83
	VS DEBIT CPS RET 2 - EMG MKT	1	107.99	1.19	.34
	VS DEBIT CPS RET 2 - EMG MKT CAP	1	400.00	3.20	1.20
	VS DEBIT CPS RETAIL	7	405.56	5.52	1.23
	VS DEBIT CPS SMALL TICKET	1	9.80	0.23	.04
	VS DEBIT CPS SMALL TICKET REGULATED	5	22.00	1.44	.65
	VS DEBIT REGULATED	146	15,365.05	217.53	177.72
	VS CREDIT CPS RET 2 - EMG MKT	130	12,820.70	229.25	22.67
	VS CREDIT CPS SMALL TICKET	1	15.00	0.34	.01
	VS CREDIT EIRF	1	96.94	3.35	1.79
	VS SIGNATURE PREFERRED CARD NOT PRESENT	4	367.07	10.34	4.39
	VS SIGNATURE PREFERRED RETAIL	26	3,418.03	84.80	30.59
	VS PREPAID CPS RETAIL	6	744.19	11.73	2.27

	VS INTCH/OTHER FEES	348	54,802.15	1,136.66	491.19
DISCOVER	DS COML ELECTRONIC	9	911.89	24.69	9.56



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Village of Orland Park
Chain 0C3271

MERCHANT BILLING STATEMENT



Page 3 of 30
Statement Period May 2014

DS PREMIUM PSL PUBLIC SERVICES	5	368.62	7.36	1.11
DS REWARD PSL PUBLIC SERVICES	25	2,437.53	47.80	7.26
DS PREM PLUS PSL PUBLIC SERVICES	3	320.96	6.25	.94

DS INTCH/OTHER FEES	42	4,039.00	86.10	18.87
=====				
TOTAL INTCH/OTHER FEES	606	81,624.76	1,619.97	665.38

MM-303 RUN DATE: 06/01/14 MERCHANT MONTHLY BILLING SUMMARY REPORT MONTH: MAY PAGE: 2
 CHAIN: C3271- : VILLAGE OF ORLAND PARK MERCHANT: 4445108245670
 STORE: 0001 VILLAGE OF ORLAND PARK
 14700 S RAVINIA AVE ORLAND PARK IL 60462

INTERCHANGE ADJUSTMENT SUMMARY

ADJUSTMENT TYPE	NUMBER	SALES AMOUNT	ADJ AMOUNT
*****	*****	*****	*****
MASTERCARD KEY ENTERED, INVALID MCC	6	509.30	1.40
VISA KEY ENTERED, NO ZIP MATCH	1	96.94	1.79
VISA COMMERCIAL, NO LEVEL 2	18	20,879.82	246.50
VISA COMMERCIAL, TAX EXEMPT	1	150.00	1.79

VISA ADJUSTMENTS	20	21,126.76	250.08
=====			
TOTAL ADJUSTMENTS	26	21,636.06	251.48

AUTHORIZATION SUMMARY

AUTH TYPE	*---VISA---		*---MASTERCARD---		*---DISCOVER---		*---AMEX---		*---VOYAGER---		*---TOTAL---	
	APPROVED	OTHER	APPROVED	OTHER	APPROVED	OTHER	APPROVED	OTHER	APPROVED	OTHER	APPROVED	OTHER
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
MPSNET2 - 800	353	0	218	9	44	0	0	2	0	0	615	11

ALL TYPES	353	0	218	9	44	0	0	2	0	0	615	11
ADDR VERIFICATION			26	0								
VISA DEBIT	170	0										
VISA CREDIT	183	0										

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Village of Orland Park
Chain 0C3271

MERCHANT BILLING STATEMENT



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Statement Period May 2014

POSITION DETAIL

DATE	TERMINAL ID	NET PRESENTED	REJECTS	NON-SETTLED NET SALES	ADJUSTED NET SALES	FEEES	CHARGEBACKS/ADJUSTMENTS	NET POSITION
05/01	SUMMARY	2,228.20	0.00	0.00	2,228.20	0.00	0.00	2,228.20
05/02	SUMMARY	2,776.06	0.00	0.00	2,776.06	0.00	0.00	2,776.06
05/05	SUMMARY	2,157.09	0.00	0.00	2,157.09	0.00	0.00	2,157.09
05/06	SUMMARY	1,772.78	0.00	0.00	1,772.78	0.00	0.00	1,772.78
05/07	SUMMARY	2,490.33	0.00	0.00	2,490.33	0.00	0.00	2,490.33
05/08	SUMMARY	2,583.28	0.00	0.00	2,583.28	0.00	0.00	2,583.28
05/09	SUMMARY	3,615.46	0.00	0.00	3,615.46	0.00	0.00	3,615.46
05/12	SUMMARY	4,547.94	0.00	0.00	4,547.94	0.00	0.00	4,547.94
05/13	SUMMARY	7,466.26	0.00	0.00	7,466.26	0.00	0.00	7,466.26
05/14	SUMMARY	3,768.32	0.00	0.00	3,768.32	0.00	0.00	3,768.32
05/15	SUMMARY	9,040.88	0.00	0.00	9,040.88	0.00	0.00	9,040.88
05/16	SUMMARY	2,780.72	0.00	0.00	2,780.72	0.00	0.00	2,780.72
05/19	SUMMARY	20,751.93	0.00	0.00	20,751.93	0.00	0.00	20,751.93
05/20	SUMMARY	1,267.64	0.00	0.00	1,267.64	0.00	0.00	1,267.64
05/21	SUMMARY	1,457.22	0.00	0.00	1,457.22	0.00	0.00	1,457.22
05/22	SUMMARY	1,647.78	0.00	0.00	1,647.78	0.00	0.00	1,647.78
05/23	SUMMARY	2,271.82	0.00	0.00	2,271.82	0.00	0.00	2,271.82
05/27	SUMMARY	1,713.05	0.00	0.00	1,713.05	0.00	0.00	1,713.05
05/28	SUMMARY	2,403.56	0.00	0.00	2,403.56	0.00	0.00	2,403.56
05/29	SUMMARY	2,158.42	0.00	0.00	2,158.42	0.00	0.00	2,158.42
05/30	SUMMARY	2,726.02	0.00	0.00	2,726.02	0.00	0.00	2,726.02
05/31	SUMMARY	0.00	0.00	0.00	0.00	1,619.97-	0.00	1,619.97-
TOTAL		81,624.76	0.00	0.00	81,624.76	1,619.97-	0.00	80,004.79

MM-303 RUN DATE: 06/01/14 MERCHANT MONTHLY BILLING SUMMARY REPORT MONTH: MAY PAGE: 1
 CHAIN: C3271- : VILLAGE OF ORLAND PARK MERCHANT: 4445108245704
 STORE: 0002 ORLAND PARK SPORTSPLEX
 14700 S RAVINIA AVE ORLAND PARK IL 60462

POSITION SUMMARY



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Village of Orland Park
Chain 0C3271

MERCHANT BILLING STATEMENT



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Statement Period May 2014

SETTLEMENT DESCRIPTION	NET AMOUNTS
*****	*****
SETTLED DEPOSITS:	186,699.15
LESS INTCH/OTHER FEES:	3,834.69-
LESS CHARGEBACKS:	0.00
LESS MISC. ADJUSTMENTS:	0.00
NET POSITION:	182,864.46

VOLUME SUMMARY						
CARD TYPE	NUMBER	SALES SETTLED AMOUNT	RETURNS NUMBER	RETURNS SETTLED AMOUNT	NET SALES AMOUNT	AVERAGE TICKET
*****	*****	*****	*****	*****	*****	*****
MASTERCARD	396	65,106.72	8	854.00	64,252.72	165.60
VISA	807	99,202.01	7	790.26	98,411.75	123.01
DISCOVER	119	24,034.68	0	0.00	24,034.68	201.97
ALL CARDS	1,322	188,343.41	15	1,644.26	186,699.15	142.85

INTCH/OTHER FEE SUMMARY						
THE BASE RATE IS:	VISA-CPS RETAIL CREDIT	MASTERCARD-MERIT III	DISCOVER-RETAIL			
	INTCH/OTHER LEVELS	NUMBER	SALES AMOUNT	FEE AMOUNT	ADJUSTMENT	EXP AMOUNT
*****	*****	*****	*****	*****	*****	*****
MASTERCARD	MC BUSINESS LEVEL 1 DATA RATE II	3	8,035.00	185.11	57.86	1.60
	MC BUSINESS LEVEL 2 DATA RATE II	2	9,595.00	236.25	84.45	1.77
	MC BUSINESS LEVEL 3 DATA RATE II	2	492.50	12.56	4.58	
	MC BUSINESS LEVEL 4 FACE-TO-FACE	1	637.78	16.75	6.57	
	MC CREDIT PUBLIC SECTOR	35	7,547.69	143.30	20.55	.42
	MC DEBIT EMERGING MARKETS	66	6,848.62	92.08	20.81	
	MC DEBIT MERIT I	7	70.00	2.38	.56	
	MC DEBIT MERIT III	12	228.00	4.92	.77	
	MC DEBIT REGULATED FRAUD	147	13,752.72	198.16	159.39	

Village of Orland Park
Chain 0C3271

MERCHANT BILLING STATEMENT



Page 6 of 30
Statement Period May 2014

	MC COML RETURN G3	1-	267.00-	5.90-	1.58-	
	MC CREDIT RETURN CONSUMER G3	6-	522.00-	10.19-	.04	
	MC DEBIT RETURN G3	1-	65.00-	0.91-	.22	
	MC WORLD PUBLIC SECTOR	71	11,146.37	213.63	30.39	.20
	MC WORLD ELITE PUBLIC SECTOR	24	4,437.68	84.59	12.07	
	MC ENHANCED PUBLIC SECTOR	22	1,913.36	37.68	5.23	
	MC WORLD HIGH VALUE PUBLIC SECTOR	3	390.00	7.53	1.06	
	MC PREPAID MERIT III	1	12.00	0.32	.04	

	MC INTCH/OTHER FEES	388	64,252.72	1,218.26	403.01	3.99
VISA	VS COML RETAIL ENHANCED BUS	4	547.00	14.66	6.01	
	VS COML STANDARD BUS	2	107.00	4.70	2.88	
	VS COML STANDARD BUS DEBIT	1	60.00	2.50	1.49	.10
	VS COML STANDARD ENHANCED BUS	2	84.90	3.82	2.34	
	VS COML STANDARD SIGNATURE BUS	2	596.00	24.26	15.06	
	VS DEBIT CPS RETAIL	7	855.00	10.51	2.63	
	VS DEBIT CPS SMALL TICKET	1	12.00	0.27	.04	
	VS DEBIT CPS SMALL TICKET REGULATED	63	404.00	19.41	8.06	
	VS DEBIT EIRF	18	1,173.91	36.60	17.07	1.80
	VS DEBIT REGULATED	292	29,231.06	502.33	423.49	15.50
	VS US INTL COMMERCIAL CORP	1	12.00	0.37	.09	.10
	VS CREDIT RETURN CONSUMER	3-	337.26-	5.94-	.08	
	VS DEBIT / PREPAID RETURN	4-	453.00-	0.00	7.24	
	VS CREDIT CPS RET 2 - EMG MKT	187	40,388.04	709.44	80.87	
	VS CREDIT CPS SMALL TICKET	11	77.00	1.99	.30-	
	VS CREDIT EIRF	123	11,556.86	400.48	213.65	
	VS SIGNATURE PREFERRED RETAIL	54	9,605.52	236.27	85.81	
	VS SIGNATURE PREFERRED STANDARD	34	3,893.47	159.42	97.23	
	VS PREPAID CPS RETAIL	2	587.25	8.83	1.78	
	VS PREPAID CPS SMALL TICKET	3	11.00	0.37	.04	

	VS INTCH/OTHER FEES	800	98,411.75	2,130.29	965.56	17.50
	VS POS IAF	1	12.00			
	VS POS ISA	1	12.00			



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Village of Orland Park
Chain 0C3271

MERCHANT BILLING STATEMENT



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Statement Period May 2014

DISCOVER DS COML ELECTRONIC .15 3,836.00 101.32 39.99
MM-303 RUN DATE: 06/01/14 MERCHANT MONTHLY BILLING SUMMARY REPORT MONTH: MAY PAGE: 2
CHAIN: C3271- : VILLAGE OF ORLAND PARK MERCHANT: 4445108245704
STORE: 0002 ORLAND PARK SPORTSPLEX
14700 S RAVINIA AVE ORLAND PARK IL 60462

INTCH/OTHER FEE SUMMARY

THE BASE RATE IS: VISA-CPS RETAIL CREDIT	MASTERCARD-MERIT III	DISCOVER-RETAIL			
INTCH/OTHER LEVELS	NUMBER	SALES AMOUNT	FEE AMOUNT	ADJUSTMENT	EXP AMOUNT
DS PREMIUM PSL PUBLIC SERVICES	28	6,671.00	126.39	19.51	
DS REWARD PSL PUBLIC SERVICES	63	11,396.06	217.61	33.55	
DS PREM PLUS PSL PUBLIC SERVICES	13	2,131.62	40.82	6.26	
DS INTCH/OTHER FEES	119	24,034.68	486.14	99.31	
TOTAL INTCH/OTHER FEES	1,307	186,699.15	3,834.69	1,467.88	21.49

INTERCHANGE ADJUSTMENT SUMMARY

ADJUSTMENT TYPE	NUMBER	SALES AMOUNT	ADJ AMOUNT
MASTERCARD KEY ENTERED, INVALID MCC	88	11,478.29	32.06
VISA VISA COMMERCIAL, NO CPS OR LEVEL 2	8	898.90	22.75
VISA VISA COMMERCIAL, NO LEVEL 2	4	547.00	6.00
MISSING ADDITIONAL INDUSTRY DATA	329	27,873.83	542.96
VISA ADJUSTMENTS	341	29,319.73	571.71
TOTAL ADJUSTMENTS	429	40,798.02	603.77

AUTHORIZATION SUMMARY

AUTH TYPE	*---VISA---	*--MASTERCARD--*	*---DISCOVER---	*---AMEX---	*---VOYAGER---	*---TOTAL---
	APPROVED	OTHER	APPROVED	OTHER	APPROVED	OTHER

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Village of Orland Park
Chain 0C3271

MERCHANT BILLING STATEMENT



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Statement Period May 2014

VISANET - VNET SSL	774	35	388	19	111	3	0	0	0	0	1,273	57
ALL TYPES	774	35	388	19	111	3	0	0	0	0	1,273	57
VISA DEBIT	376	33										
VISA CREDIT	398	2										

MC ASSESSMENT FEES \$1000 AND OVER \$19,958.00

POSITION DETAIL

DATE	TERMINAL ID	NET PRESENTED	REJECTS	NON-SETTLED NET SALES	ADJUSTED NET SALES	FEES	CHARGEBACKS/ADJUSTMENTS	NET POSITION
05/01	SUMMARY	12,142.94	0.00	0.00	12,142.94	0.00	0.00	12,142.94
05/02	SUMMARY	21,275.76	0.00	0.00	21,275.76	0.00	0.00	21,275.76
05/03	SUMMARY	21,257.03	0.00	0.00	21,257.03	0.00	0.00	21,257.03
05/04	SUMMARY	5,121.78	0.00	0.00	5,121.78	0.00	0.00	5,121.78
05/05	SUMMARY	174.00	0.00	0.00	174.00	0.00	0.00	174.00
05/06	SUMMARY	6,970.13	0.00	0.00	6,970.13	0.00	0.00	6,970.13
05/07	SUMMARY	3,171.53	0.00	0.00	3,171.53	0.00	0.00	3,171.53
05/08	SUMMARY	3,086.04	0.00	0.00	3,086.04	0.00	0.00	3,086.04
05/09	SUMMARY	11,032.00	0.00	0.00	11,032.00	0.00	0.00	11,032.00
05/10	SUMMARY	5,750.78	0.00	0.00	5,750.78	0.00	0.00	5,750.78
05/11	SUMMARY	2,300.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00
05/12	SUMMARY	15.00	0.00	0.00	15.00	0.00	0.00	15.00
05/13	SUMMARY	2,710.00	0.00	0.00	2,710.00	0.00	0.00	2,710.00
05/14	SUMMARY	4,793.00	0.00	0.00	4,793.00	0.00	0.00	4,793.00
05/15	SUMMARY	5,539.58	0.00	0.00	5,539.58	0.00	0.00	5,539.58
05/16	SUMMARY	4,378.36	0.00	0.00	4,378.36	0.00	0.00	4,378.36
05/17	SUMMARY	16,142.14	0.00	0.00	16,142.14	0.00	0.00	16,142.14
05/18	SUMMARY	2,850.25	0.00	0.00	2,850.25	0.00	0.00	2,850.25
05/19	SUMMARY	18.00	0.00	0.00	18.00	0.00	0.00	18.00
05/20	SUMMARY	7,980.00	0.00	0.00	7,980.00	0.00	0.00	7,980.00
05/21	SUMMARY	5,988.04	0.00	0.00	5,988.04	0.00	0.00	5,988.04
05/22	SUMMARY	3,499.82	0.00	0.00	3,499.82	0.00	0.00	3,499.82



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Village of Orland Park
Chain 0C3271

MERCHANT BILLING STATEMENT



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Statement Period May 2014

05/23 SUMMARY	3,036.93	0.00	0.00	3,036.93	0.00	0.00	3,036.93
05/24 SUMMARY	6,737.00	0.00	0.00	6,737.00	0.00	0.00	6,737.00
05/25 SUMMARY	5,498.10	0.00	0.00	5,498.10	0.00	0.00	5,498.10
05/26 SUMMARY	6.00	0.00	0.00	6.00	0.00	0.00	6.00
05/28 SUMMARY	10,395.69	0.00	0.00	10,395.69	0.00	0.00	10,395.69
05/29 SUMMARY	4,883.86	0.00	0.00	4,883.86	0.00	0.00	4,883.86
05/30 SUMMARY	3,741.00	0.00	0.00	3,741.00	0.00	0.00	3,741.00
05/31 SUMMARY	6,204.39	0.00	0.00	6,204.39	3,834.69-	0.00	2,369.70
MM-303	RUN DATE: 06/01/14		MERCHANT MONTHLY BILLING SUMMARY		REPORT MONTH: MAY	PAGE: 3	

CHAIN: C3271- : VILLAGE OF ORLAND PARK

MERCHANT: 4445108245704
STORE: 0002 ORLAND PARK SPORTSPLEX
14700 S RAVINIA AVE ORLAND PARK IL 60462

=====

| (CONTINUED) POSITION DETAIL |

=====

DATE	TERMINAL ID	NET PRESENTED	REJECTS	NON-SETTLED NET SALES	ADJUSTED NET SALES	FEEES	CHARGEBACKS/ADJUSTMENTS	NET POSITION
*****	*****	*****	*****	*****	*****	*****	*****	*****
	TOTAL	186,699.15	0.00	0.00	186,699.15	3,834.69-	0.00	182,864.46

MM-303 RUN DATE: 06/01/14 MERCHANT MONTHLY BILLING SUMMARY REPORT MONTH: MAY PAGE: 1

CHAIN: C3271- : VILLAGE OF ORLAND PARK

MERCHANT: 4445108245688
STORE: 0004 ORLAND PK CENTENNIAL FOOL
14700 S RAVINIA AVE ORLAND PARK IL 60462

=====

| POSITION SUMMARY |

=====

SETTLEMENT DESCRIPTION	NET AMOUNTS
*****	*****
SETTLED DEPOSITS:	20,941.50
LESS INTCH/OTHER FEES:	379.78-
LESS CHARGEBACKS:	0.00
LESS MISC. ADJUSTMENTS:	0.00
-----	-----
NET POSITION:	20,561.72

Village of Orland Park
Chain 0C3271

MERCHANT BILLING STATEMENT



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Statement Period May 2014

VOLUME SUMMARY						
CARD TYPE	NUMBER	SALES SETTLED AMOUNT	NUMBER	RETURNS SETTLED AMOUNT	NET SALES AMOUNT	AVERAGE TICKET
MASTERCARD	102	7,201.50	1	14.00	7,187.50	71.16
VISA	241	13,512.00	3	63.00	13,449.00	56.51
DISCOVER	6	305.00	0	0.00	305.00	50.83
ALL CARDS	349	21,018.50	4	77.00	20,941.50	60.70

INTCH/OTHER FEE SUMMARY						
THE BASE RATE IS:	VISA-CPS RETAIL CREDIT	MASTERCARD-MERIT III	DISCOVER-RETAIL			
	INTCH/OTHER LEVELS	NUMBER	SALES AMOUNT	FEE AMOUNT	ADJUSTMENT	EXP AMOUNT
MASTERCARD	MC BUSINESS LEVEL 2 FACE-TO-FACE	1	56.00	1.48	.50	
	MC FACE TOFACE BUSINESS DEBIT	2	207.00	5.38	1.91	
	MC CREDIT PUBLIC SECTOR	10	957.00	18.78	2.65	
	MC DEBIT EMERGING MARKETS	13	1,197.00	16.46	3.63	
	MC DEBIT MERIT III	18	329.00	7.23	1.21	
	MC DEBIT REGULATED FRAUD	37	2,643.50	40.08	30.61	
	MC DEBIT REGULATED FRAUD RETURN	1-	14.00-	0.23-	.09	
	MC WORLD PUBLIC SECTOR	10	1,066.00	20.77	2.92	
	MC WORLD ELITE PUBLIC SECTOR	4	360.00	7.08	.99	
	MC ENHANCED PUBLIC SECTOR	6	330.00	6.74	.93	
	MC WORLD HIGH VALUE PUBLIC SECTOR	1	56.00	1.14	.16	
	MC INTCH/OTHER FEES	101	7,187.50	124.91	45.60	
VISA	VS COML RETAIL ENHANCED BUS	2	35.00	1.14	.41	
	VS COML RETAIL SIGNATURE BUS	1	172.00	4.75	2.05	
	VS DEBIT CPS RETAIL	8	846.00	10.55	2.58	
	VS DEBIT CPS SMALL TICKET	3	24.00	0.60	.11	
	VS DEBIT CPS SMALL TICKET REGULATED	45	519.00	16.68	6.89	



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Village of Orland Park
Chain 0C3271

MERCHANT BILLING STATEMENT



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	VS DEBIT REGULATED	105	6,232.00	99.10	72.88	
	VS US INTL ISSUER CHIP	1	35.00	0.79	.37	.30
	VS CREDIT RETURN CONSUMER	1-	7.00-	0.12-	.08	
	VS DEBIT / PREPAID RETURN	2-	56.00-	0.00	1.04	
	VS CREDIT CPS RET 2 - EMG MKT	51	3,798.00	68.61	6.16	
	VS CREDIT CPS SMALL TICKET	12	116.00	2.89	.06-	
	VS CREDIT EIRF	1	60.00	2.11	1.10	
	VS SIGNATURE PREFERRED RETAIL	12	1,675.00	41.48	14.99	

	VS INTCH/OTHER FEES	238	13,449.00	248.58	108.60	.30
	VS POS IAF	1	35.00			
	VS POS ISA	1	35.00			
DISCOVER	DS REWARD PSL PUBLIC SERVICES	6	305.00	6.29	.93	
=====						
	TOTAL INTCH/OTHER FEES	345	20,941.50	379.78	155.13	.30

INTERCHANGE ADJUSTMENT SUMMARY

ADJUSTMENT TYPE	NUMBER	SALES AMOUNT	ADJ AMOUNT

VISA	VISA COMMERCIAL, NO LEVEL 2	3	207.00
	MISSING ADDITIONAL INDUSTRY DATA	1	60.00

	VISA ADJUSTMENTS	4	267.00
=====			
	TOTAL ADJUSTMENTS	4	267.00

MM-303 RUN DATE: 06/01/14 MERCHANT MONTHLY BILLING SUMMARY REPORT MONTH: MAY PAGE: 2
 CHAIN: C3271- : VILLAGE OF ORLAND PARK MERCHANT: 4445108245688
 STORE: 0004 ORLAND PK CENTENNIAL POOL
 14700 S RAVINIA AVE ORLAND PARK IL 60462

AUTHORIZATION SUMMARY

AUTH TYPE	*---VISA---	*--MASTERCARD--*	*---DISCOVER---	*---AMEX---	*---VOYAGER---	*---TOTAL---
	APPROVED	OTHER	APPROVED	OTHER	APPROVED	OTHER

Village of Orland Park
Chain 0C3271

MERCHANT BILLING STATEMENT



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VISANET - VNET SSL	339	6	147	7	13	0	0	0	0	0	499	13
ALL TYPES	339	6	147	7	13	0	0	0	0	0	499	13
VISA DEBIT	243	5										
VISA CREDIT	96	1										

POSITION DETAIL

DATE	TERMINAL ID	NET PRESENTED	REJECTS	NON-SETTLED NET SALES	ADJUSTED NET SALES	FEE	CHARGEBACKS/ADJUSTMENTS	NET POSITION
05/25	SUMMARY	787.00	0.00	0.00	787.00	0.00	0.00	787.00
05/26	SUMMARY	5,907.00	0.00	0.00	5,907.00	0.00	0.00	5,907.00
05/27	SUMMARY	11,870.00	0.00	0.00	11,870.00	0.00	0.00	11,870.00
05/28	SUMMARY	301.00	0.00	0.00	301.00	0.00	0.00	301.00
05/29	SUMMARY	301.00	0.00	0.00	301.00	0.00	0.00	301.00
05/30	SUMMARY	364.00	0.00	0.00	364.00	0.00	0.00	364.00
05/31	SUMMARY	1,411.50	0.00	0.00	1,411.50	379.78-	0.00	1,031.72
TOTAL		20,941.50	0.00	0.00	20,941.50	379.78-	0.00	20,561.72

MM-303 RUN DATE: 06/01/14 MERCHANT MONTHLY BILLING SUMMARY REPORT MONTH: MAY PAGE: 1
 MERCHANT: 4445108245696
 STORE: 0005 FRANKLIN LOEBE REC CENTER
 14700 S RAVINIA AVE ORLAND PARK IL 60462

POSITION SUMMARY

SETTLEMENT DESCRIPTION	NET AMOUNTS
SETTLED DEPOSITS:	89,372.05
LESS INTCH/OTHER FEES:	1,888.81-
LESS CHARGEBACKS:	0.00
LESS MISC. ADJUSTMENTS:	0.00



Village of Orland Park
Chain 0C3271

MERCHANT BILLING STATEMENT



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NET POSITION: 87,483.24

VOLUME SUMMARY

CARD TYPE	NUMBER	SALES SETTLED AMOUNT	NUMBER	RETURNS SETTLED AMOUNT	NET SALES AMOUNT	AVERAGE TICKET
MASTERCARD	144	23,708.79	9	825.00	22,883.79	169.51
VISA	311	56,275.98	9	950.00	55,325.98	183.20
DISCOVER	51	11,337.28	2	175.00	11,162.28	227.80
ALL CARDS	506	91,322.05	20	1,950.00	89,372.05	183.89

INTCH/OTHER FEE SUMMARY

THE BASE RATE IS:	INTCH/OTHER LEVELS	NUMBER	SALES AMOUNT	FEE AMOUNT	ADJUSTMENT	EXP AMOUNT
VISA-CPS RETAIL CREDIT						
MASTERCARD-MERIT III						
DISCOVER-RETAIL						
MASTERCARD	MC BUSINESS LEVEL 2 DATA RATE II	1	80.00	2.07	.71	
	MC BUSINESS LEVEL 2 FACE-TO-FACE	1	283.00	7.06	2.49	
	MC BUSINESS LEVEL 4 DATA RATE II	1	50.00	1.41	.52	
	MC BUSINESS LEVEL 4 FACE-TO-FACE	1	270.00	7.15	2.78	
	MC CREDIT PUBLIC SECTOR	17	2,494.15	47.91	6.82	
	MC DEBIT EMERGING MARKETS	14	3,291.93	39.79	9.95	
	MC DEBIT MERIT III	2	30.00	0.71	.12	
	MC DEBIT REGULATED FRAUD	54	7,409.66	101.05	85.51	
	MC COML RETURN G3	1-	150.00-	3.32-	.85-	
	MC CREDIT RETURN CONSUMER G3	4-	350.00-	6.84-	.02	
	MC DEBIT REGULATED FRAUD RETURN	2-	175.00-	0.53-	2.44	
	MC DEBIT RETURN G3	2-	150.00-	2.10-	.47	
	MC WORLD PUBLIC SECTOR	26	4,887.54	93.14	13.33	
	MC WORLD ELITE PUBLIC SECTOR	10	2,471.73	46.78	6.72	
	MC ENHANCED PUBLIC SECTOR	14	1,788.78	34.56	4.89	
	MC WORLD HIGH VALUE PUBLIC SECTOR	3	652.00	12.38	1.78	
	MC INTCH/OTHER FEES	135	22,883.79	381.22	137.70	

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Village of Orland Park
Chain 0C3271

MERCHANT BILLING STATEMENT



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VISA	VS COML RETAIL BUS	1	185.00	4.73	1.84	
	VS COML RETAIL ENHANCED BUS	7	718.00	19.42	7.88	
	VS COML STANDARD BUS	2	105.00	4.61	2.82	
	VS DEBIT CPS RETAIL	5	1,054.52	12.39	3.21	
	VS DEBIT EIRF	3	775.50	22.34	10.33	.30
	VS DEBIT REGULATED	102	17,125.10	290.10	259.10	4.10
	VS CREDIT RETURN CONSUMER	6-	625.00-	11.00-	.07	
	VS DEBIT / PREPAID RETURN	3-	325.00-	0.00	6.38	
	VS CREDIT CPS RET 2 - EMG MKT	98	17,735.50	312.49	34.88	
	VS CREDIT CPS SMALL TICKET	3	40.00	0.94	.03	
	VS CREDIT EIRF	71	13,902.39	473.48	256.46	
	VS SIGNATURE PREFERRED RETAIL	8	1,890.00	46.23	16.89	
	VS SIGNATURE PREFERRED STANDARD	9	2,326.97	94.05	58.01	
	VS PREPAID CPS RETAIL	1	69.00	1.16	.22	
	VS PREPAID EIRF	1	349.00	10.16	4.79	.10
	-----		-----	-----	-----	-----
	VS INTCH/OTHER FEES	302	55,325.98	1,281.10	662.91	4.50
DISCOVER	DS COML ELECTRONIC	6	1,926.63	50.75	20.09	
	DS COML ADJ P1	1-	25.00-	0.57-		
	DS REWARD CONSUMER ADJ P3	1-	150.00-	2.63-		
	DS PREMIUM PSL PUBLIC SERVICES	7	1,321.75	25.20	3.89	
	DS REWARD PSL PUBLIC SERVICES	35	7,229.90	137.52	21.23	
	DS PREM PLUS PSL PUBLIC SERVICES	3	859.00	16.22	2.52	
	-----		-----	-----	-----	-----
	DS INTCH/OTHER FEES	49	11,162.28	226.49	47.73	
	=====		=====	=====	=====	=====

MM-303 RUN DATE: 06/01/14 MERCHANT MONTHLY BILLING SUMMARY REPORT MONTH: MAY PAGE: 2

CHAIN: C3271- : VILLAGE OF ORLAND PARK
MERCHANT: 4445108245696
STORE: 0005 FRANKLIN LOEBE REC CENTER
14700 S RAVINIA AVE ORLAND PARK IL 60462

+(CONTINUED) INTCH/OTHER FEE SUMMARY |

THE BASE RATE IS: VISA-CPS RETAIL CREDIT MASTERCARD-MERIT III DISCOVER-RETAIL



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Village of Orland Park
Chain 0C3271

MERCHANT BILLING STATEMENT



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INTCH/OTHER LEVELS	NUMBER	SALES AMOUNT	FEE AMOUNT	ADJUSTMENT	EXP AMOUNT
TOTAL INTCH/OTHER FEES	486	89,372.05	1,888.81	848.34	4.50

INTERCHANGE ADJUSTMENT SUMMARY

ADJUSTMENT TYPE	NUMBER	SALES AMOUNT	ADJ AMOUNT
MASTERCARD KEY ENTERED, INVALID MCC	30	6,310.14	17.19
VISA VISA COMMERCIAL, NO CPS OR LEVEL 2	5	428.25	8.99
VISA VISA COMMERCIAL, NO LEVEL 2	8	903.00	9.71
VISA MISSING ADDITIONAL INDUSTRY DATA	122	25,209.27	479.12
VISA VISA ADJUSTMENTS	135	26,540.52	497.82
TOTAL ADJUSTMENTS	165	32,850.66	515.01

AUTHORIZATION SUMMARY

AUTH TYPE	*---VISA---		*--MASTERCARD--*		*---DISCOVER---		*---AMEX---		*---VOYAGER---		*---TOTAL---	
	APPROVED	OTHER	APPROVED	OTHER	APPROVED	OTHER	APPROVED	OTHER	APPROVED	OTHER	APPROVED	OTHER
VISANET - VNET SSL	274	10	128	4	47	2	0	0	0	0	449	16
ALL TYPES	274	10	128	4	47	2	0	0	0	0	449	16
VISA DEBIT	99	8										
VISA CREDIT	175	2										

POSITION DETAIL

TERMINAL DATE	NET PRESENTED	REJECTS	NON-SETTLED NET SALES	ADJUSTED NET SALES	FEES	CHARGEBACKS/ADJUSTMENTS	NET POSITION
05/01 SUMMARY	8,468.40	0.00	0.00	8,468.40	0.00	0.00	8,468.40
05/02 SUMMARY	2,223.74	0.00	0.00	2,223.74	0.00	0.00	2,223.74
05/03 SUMMARY	11,727.89	0.00	0.00	11,727.89	0.00	0.00	11,727.89

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Village of Orland Park
Chain 0C3271

MERCHANT BILLING STATEMENT



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05/06 SUMMARY	25,997.74	0.00	0.00	25,997.74	0.00	0.00	25,997.74
05/07 SUMMARY	857.00	0.00	0.00	857.00	0.00	0.00	857.00
05/08 SUMMARY	2,896.22	0.00	0.00	2,896.22	0.00	0.00	2,896.22
05/09 SUMMARY	1,821.25	0.00	0.00	1,821.25	0.00	0.00	1,821.25
05/10 SUMMARY	879.00	0.00	0.00	879.00	0.00	0.00	879.00
05/13 SUMMARY	1,265.00	0.00	0.00	1,265.00	0.00	0.00	1,265.00
05/14 SUMMARY	1,230.04	0.00	0.00	1,230.04	0.00	0.00	1,230.04
05/15 SUMMARY	4,013.50	0.00	0.00	4,013.50	0.00	0.00	4,013.50
05/16 SUMMARY	2,364.01	0.00	0.00	2,364.01	0.00	0.00	2,364.01
05/17 SUMMARY	972.97	0.00	0.00	972.97	0.00	0.00	972.97
05/20 SUMMARY	2,528.41	0.00	0.00	2,528.41	0.00	0.00	2,528.41
05/21 SUMMARY	1,162.33	0.00	0.00	1,162.33	0.00	0.00	1,162.33
05/22 SUMMARY	1,744.50	0.00	0.00	1,744.50	0.00	0.00	1,744.50
05/23 SUMMARY	1,497.00	0.00	0.00	1,497.00	0.00	0.00	1,497.00
05/24 SUMMARY	4,480.40	0.00	0.00	4,480.40	0.00	0.00	4,480.40
05/28 SUMMARY	3,444.92	0.00	0.00	3,444.92	0.00	0.00	3,444.92
05/29 SUMMARY	3,691.00	0.00	0.00	3,691.00	0.00	0.00	3,691.00
05/30 SUMMARY	4,222.73	0.00	0.00	4,222.73	0.00	0.00	4,222.73
05/31 SUMMARY	1,884.00	0.00	0.00	1,884.00	1,888.81-	0.00	4.81-

TOTAL	89,372.05	0.00	0.00	89,372.05	1,888.81-	0.00	87,483.24

MM-303 RUN DATE: 06/01/14 MERCHANT MONTHLY BILLING SUMMARY REPORT MONTH: MAY PAGE: 1
 CHAIN: C3271- : VILLAGE OF ORLAND PARK MERCHANT: 4445108245712
 STORE: 0006 VILLAGE OF ORLAND PARK LB
 14700 S RAVINIA AVE ORLAND PARK IL 60462

POSITION SUMMARY

SETTLEMENT DESCRIPTION	NET AMOUNTS
*****	*****
SETTLED DEPOSITS:	13,827.46
LESS INTCH/OTHER FEES:	287.36-
LESS CHARGEBACKS:	0.00
LESS MISC. ADJUSTMENTS:	0.00



Village of Orland Park
Chain 0C3271

MERCHANT BILLING STATEMENT



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NET POSITION: 13,540.10

VOLUME SUMMARY						
CARD TYPE	NUMBER	SALES SETTLED AMOUNT	NUMBER	RETURNS SETTLED AMOUNT	NET SALES AMOUNT	AVERAGE TICKET
MASTERCARD	33	4,419.52	0	0.00	4,419.52	133.92
VISA	66	8,360.58	0	0.00	8,360.58	126.68
DISCOVER	11	1,047.36	0	0.00	1,047.36	95.21
ALL CARDS	110	13,827.46	0	0.00	13,827.46	125.70

INTCH/OTHER FEE SUMMARY						
THE BASE RATE IS:	INTCH/OTHER LEVELS	NUMBER	SALES AMOUNT	FEE AMOUNT	ADJUSTMENT	EXP AMOUNT
VISA-CPS CARD NOT PRESENT						
MASTERCARD-MERIT I						
DISCOVER-CARD NOT PRESENT/ECOMM						
MASTERCARD	MC BUSINESS LEVEL 2 DATA RATE II	2	297.68	7.53	1.70	
	MC BUSINESS LEVEL 3 DATA RATE II	1	94.25	2.47	.59	
	MC DATA RATE II LARGE MARKET	1	659.44	18.57	6.01	
	MC CREDIT PUBLIC SECTOR	3	424.33	8.16	.16-	
	MC DEBIT EMERGING MARKETS	1	53.03	0.83	.16	
	MC WORLD PUBLIC SECTOR	14	1,379.90	26.98	.49-	
	MC WORLD ELITE PUBLIC SECTOR	6	1,000.09	19.13	.37-	
	MC ENHANCED PUBLIC SECTOR	5	510.80	9.97	.18-	
	MC INTCH/OTHER FEES	33	4,419.52	93.64	7.26	
VISA	VS COML CARD NOT PRESENT BUS	2	300.48	7.88	2.27	
	VS COML CARD NOT PRESENT ENHANCED BUS	1	15.87	0.59	.20	
	VS COML CARD NOT PRESENT PRCH	1	86.08	2.65	1.00	
	VS COML CARD NOT PRESENT SIGNATURE BUS	2	464.48	13.90	5.33	
	VS DEBIT REGULATED	5	777.92	10.50	9.02	
	VS CREDIT CPS RET 2 - EMG MKT	39	4,702.19	83.67	4.86-	
	VS SIGNATURE PREFERRED CARD NOT PRESENT	15	1,856.55	51.79	16.87	

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Village of Orland Park
Chain 0C3271

MERCHANT BILLING STATEMENT



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AUTH TYPE	APPROVED	OTHER	APPROVED	OTHER	APPROVED	OTHER	APPROVED	OTHER	APPROVED	OTHER	APPROVED	OTHER
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
ALL TYPES	58	2	30	1	11	0	0	0	0	0	99	3
ADDR VERIFICATION			31	0								
VISA DEBIT	5	0										
VISA CREDIT	53	2										

POSITION DETAIL

DATE	TERMINAL ID	NET PRESENTED	REJECTS	NON-SETTLED NET SALES	ADJUSTED NET SALES	FEEES	CHARGEBACKS/ADJUSTMENTS	NET POSITION
05/01	SUMMARY	1,038.98	0.00	0.00	1,038.98	0.00	0.00	1,038.98
05/02	SUMMARY	1,523.92	0.00	0.00	1,523.92	0.00	0.00	1,523.92
05/03	SUMMARY	1,045.94	0.00	0.00	1,045.94	0.00	0.00	1,045.94
05/06	SUMMARY	200.00	0.00	0.00	200.00	0.00	0.00	200.00
05/07	SUMMARY	1,535.53	0.00	0.00	1,535.53	0.00	0.00	1,535.53
05/08	SUMMARY	713.88	0.00	0.00	713.88	0.00	0.00	713.88
05/09	SUMMARY	3,038.56	0.00	0.00	3,038.56	0.00	0.00	3,038.56
05/10	SUMMARY	1,775.12	0.00	0.00	1,775.12	0.00	0.00	1,775.12
05/13	SUMMARY	1,158.15	0.00	0.00	1,158.15	0.00	0.00	1,158.15
05/14	SUMMARY	129.70	0.00	0.00	129.70	0.00	0.00	129.70
05/15	SUMMARY	867.75	0.00	0.00	867.75	0.00	0.00	867.75
05/16	SUMMARY	101.12	0.00	0.00	101.12	0.00	0.00	101.12
05/17	SUMMARY	87.38	0.00	0.00	87.38	0.00	0.00	87.38
05/21	SUMMARY	22.74	0.00	0.00	22.74	0.00	0.00	22.74
05/22	SUMMARY	165.18	0.00	0.00	165.18	0.00	0.00	165.18
05/23	SUMMARY	87.38	0.00	0.00	87.38	0.00	0.00	87.38
05/28	SUMMARY	238.40	0.00	0.00	238.40	0.00	0.00	238.40
05/30	SUMMARY	97.73	0.00	0.00	97.73	0.00	0.00	97.73
05/31	SUMMARY	0.00	0.00	0.00	0.00	287.36-	0.00	287.36-
TOTAL		13,827.46	0.00	0.00	13,827.46	287.36-	0.00	13,540.10

MM-303 RUN DATE: 06/01/14 MERCHANT MONTHLY BILLING SUMMARY REPORT MONTH: MAY PAGE: 1
 CHAIN: C3271- : VILLAGE OF ORLAND PARK MERCHANT: 4445108015131 STORE: 0009 ORLAND PK REDFLEX

Village of Orland Park
Chain 0C3271

MERCHANT BILLING STATEMENT



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Statement Period May 2014

14700 S RAVINIA AVE ORLAND PARK IL 60462

-----+
| POSITION SUMMARY |
-----+

SETTLEMENT DESCRIPTION	NET AMOUNTS
*****	*****
SETTLED DEPOSITS:	6,517.25
LESS INTCH/OTHER FEES:	104.80-
LESS CHARGEBACKS:	103.95-
LESS MISC. ADJUSTMENTS:	0.00
-----	-----
NET POSITION:	6,308.50

-----+
| VOLUME SUMMARY |
-----+

CARD TYPE	NUMBER	SALES SETTLED AMOUNT	NUMBER	RETURNS SETTLED AMOUNT	NET SALES AMOUNT	AVERAGE TICKET
*****	*****	*****	*****	*****	*****	*****
MASTERCARD	21	2,382.95	0	0.00	2,382.95	113.47
VISA	35	4,134.30	0	0.00	4,134.30	118.12
-----	-----	-----	-----	-----	-----	-----
ALL CARDS	56	6,517.25	0	0.00	6,517.25	116.38

-----+
| INTCH/OTHER FEE SUMMARY |
-----+

THE BASE RATE IS:	INTCH/OTHER LEVELS	MASTERCARD-MERIT I NUMBER	SALES AMOUNT	DISCOVER-CARD NOT PRESENT/ECOMM FEE AMOUNT	ADJUSTMENT	EXP AMOUNT
VISA-CPS CARD NOT PRESENT	*****	*****	*****	*****	*****	*****
MASTERCARD	MC BUSINESS LEVEL 1 DATA RATE II	1	103.95	2.50	.44	
	MC BUSINESS LEVEL 3 DATA RATE II	1	103.95	2.72	.66	
	MC CREDIT PUBLIC SECTOR	1	103.95	2.03	.03-	
	MC DEBIT EMERGING MARKETS	5	719.75	9.20	2.20	
	MC DEBIT REGULATED FRAUD	5	519.75	7.35	6.00	
	MC WORLD PUBLIC SECTOR	5	519.75	10.15	.15-	
	MC ENHANCED PUBLIC SECTOR	3	311.85	6.09	.09-	



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Village of Orland Park
Chain 0C3271

MERCHANT BILLING STATEMENT



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Statement Period May 2014

	MC INTCH/OTHER FEES	21	2,382.95	40.04	9.03
VISA	VS COML CARD NOT PRESENT BUS DEBIT	1	103.95	2.97	1.00
	VS COML CARD NOT PRESENT SIGNATURE BUS	1	103.95	3.23	1.26
	VS DEBIT REGULATED	23	2,890.85	40.04	33.57
	VS CREDIT CPS RET 2 - EMG MKT	10	1,035.55	18.52	1.11-
	VS INTCH/OTHER FEES	35	4,134.30	64.76	34.72
	TOTAL INTCH/OTHER FEES	56	6,517.25	104.80	43.75

INTERCHANGE ADJUSTMENT SUMMARY

	ADJUSTMENT TYPE	NUMBER	SALES AMOUNT	ADJ AMOUNT
VISA	VISA COMMERCIAL, TAX EXEMPT	1	103.95	1.26
	TOTAL ADJUSTMENTS	1	103.95	1.26

CHARGEBACK SETTLEMENT SUMMARY

CHARGEBACK REASON	*----- CHARGED -----*		*----- REVERSED -----*		*--- SETTLED CHGBACKS ---*	
	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	NET AMOUNT
CARDHOLDER DOESN'T RECOGNIZE	1	103.95	0	0.00	1	103.95
TOTAL CHARGEBACKS	1	103.95	0	0.00	1	103.95

CHARGEBACK PROCESSING SUMMARY

CHARGEBACK REASON	PREV OUTSTANDING		RECEIVED		REOPENED		CHARGED TO MERCH		REPRESENTED		OUTSTANDING	
	NBR	AMOUNT	NBR	AMOUNT	NBR	AMOUNT	NBR	AMOUNT	NBR	AMOUNT	NBR	AMOUNT
CARDHOLDER DOESN'T RECOG	0	0.00	1	103.95	0	0.00	1	103.95	0	0.00	0	0.00

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Village of Orland Park
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MERCHANT BILLING STATEMENT



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TOTAL CHARGEBACKS 0 0.00 1 103.95 0 0.00 1 103.95 0 0.00 0 0.00
MM-303 RUN DATE: 06/01/14 MERCHANT MONTHLY BILLING SUMMARY REPORT MONTH: MAY PAGE: 2
CHAIN: C3271- : VILLAGE OF ORLAND PARK MERCHANT: 4445108015131
STORE: 0009 ORLAND PK REDFLEX
14700 S RAVINIA AVE ORLAND PARK IL 60462

COPY REQUEST AND PRENOTE RETRIEVAL SUMMARY

RETRIEVAL REASON	RECEIVED		MISSING/EXPIRED		NO ACTION		*----- FULFILLED -----*			TOTAL AMOUNT
	NBR	AMOUNT	NBR	AMOUNT	NBR	AMOUNT	BY MRCH NUMBER	BY PROC NUMBER	BY FACS NUMBER	
CARDHOLDER DOESN'T RECOGNIZE	1	103.95	0	0.00	1	103.95	0	0	0	0.00
TOTALS	1	103.95	0	0.00	1	103.95	0	0	0	0.00

AUTHORIZATION SUMMARY

AUTH TYPE	*-----VISA-----*		*--MASTERCARD--*		*---DISCOVER---		*-----AMEX-----*		*---VOYAGER---		*-----TOTAL-----*	
	APPROVED	OTHER	APPROVED	OTHER	APPROVED	OTHER	APPROVED	OTHER	APPROVED	OTHER	APPROVED	OTHER
VISANET - VIRT NET	35	6	20	2	0	0	0	0	0	0	55	8
ALL TYPES	35	6	20	2	0	0	0	0	0	0	55	8
ADDR VERIFICATION			22	0								
CVC2 PROCESSING			22	0								
VISA DEBIT	24	5										
VISA CREDIT	11	1										

POSITION DETAIL

DATE	TERMINAL ID	NET PRESENTED	REJECTS	NON-SETTLED NET SALES	ADJUSTED NET SALES	FEE	CHARGEBACKS/ADJUSTMENTS	NET POSITION
05/01	SUMMARY	207.90	0.00	0.00	207.90	0.00	0.00	207.90
05/03	SUMMARY	203.95	0.00	0.00	203.95	0.00	0.00	203.95



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Village of Orland Park
Chain 0C3271

MERCHANT BILLING STATEMENT



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Statement Period May 2014

05/04 SUMMARY	103.95	0.00	0.00	103.95	0.00	0.00	103.95
05/05 SUMMARY	207.90	0.00	0.00	207.90	0.00	0.00	207.90
05/06 SUMMARY	415.80	0.00	0.00	415.80	0.00	0.00	415.80
05/08 SUMMARY	415.80	0.00	0.00	415.80	0.00	0.00	415.80
05/09 SUMMARY	103.95	0.00	0.00	103.95	0.00	0.00	103.95
05/10 SUMMARY	415.80	0.00	0.00	415.80	0.00	0.00	415.80
05/11 SUMMARY	103.95	0.00	0.00	103.95	0.00	0.00	103.95
05/13 SUMMARY	207.90	0.00	0.00	207.90	0.00	0.00	207.90
05/14 SUMMARY	411.85	0.00	0.00	411.85	0.00	0.00	411.85
05/15 SUMMARY	411.85	0.00	0.00	411.85	0.00	0.00	411.85
05/16 SUMMARY	103.95	0.00	0.00	103.95	0.00	0.00	103.95
05/17 SUMMARY	411.85	0.00	0.00	411.85	0.00	0.00	411.85
05/18 SUMMARY	207.90	0.00	0.00	207.90	0.00	0.00	207.90
05/19 SUMMARY	103.95	0.00	0.00	103.95	0.00	0.00	103.95
05/20 SUMMARY	207.90	0.00	0.00	207.90	0.00	0.00	207.90
05/21 SUMMARY	203.95	0.00	0.00	203.95	0.00	0.00	203.95
05/22 SUMMARY	103.95	0.00	0.00	103.95	0.00	0.00	103.95
05/23 SUMMARY	103.95	0.00	0.00	103.95	0.00	0.00	103.95
05/24 SUMMARY	103.95	0.00	0.00	103.95	0.00	103.95-	0.00
05/25 SUMMARY	203.95	0.00	0.00	203.95	0.00	0.00	203.95
05/27 SUMMARY	103.95	0.00	0.00	103.95	0.00	0.00	103.95
05/28 SUMMARY	311.85	0.00	0.00	311.85	0.00	0.00	311.85
05/29 SUMMARY	723.70	0.00	0.00	723.70	0.00	0.00	723.70
05/30 SUMMARY	103.95	0.00	0.00	103.95	0.00	0.00	103.95
05/31 SUMMARY	307.90	0.00	0.00	307.90	104.80-	0.00	203.10
TOTAL	6,517.25	0.00	0.00	6,517.25	104.80-	103.95-	6,308.50

CHARGEBACK DETAIL

ACTION CODE	ACTION DATE	REPORT DATE	TRAN. DATE	AMOUNT	CHARGEBACK REASON	DRAFT LOCATOR NUMBER	CARDHOLDER NUMBER
CHARGED	14/05/23	14/05/22	14/05/16	103.95	CARDHOLDER DOESN'T RECOGNIZE	ORP14000763	4388 57XX XXXX 4768
MM-303	RUN DATE: 06/01/14		MERCHANT MONTHLY BILLING SUMMARY		REPORT MONTH: MAY	PAGE: 1	
MERCHANT:							

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Village of Orland Park
Chain 0C3271

MERCHANT BILLING STATEMENT



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Statement Period May 2014

CHAIN: C3271 : VILLAGE OF ORLAND PARK

STORE:
CHAIN SUMMARY

=====+
| POSITION SUMMARY |
+-----+

SETTLEMENT DESCRIPTION	NET AMOUNTS
*****	*****
SETTLED DEPOSITS:	398,982.17
LESS INTCH/OTHER FEES:	8,115.41-
LESS CHARGEBACKS:	103.95-
LESS MISC. ADJUSTMENTS:	0.00
-----	-----
NET POSITION:	390,762.81

=====+
| VOLUME SUMMARY |
+-----+

CARD TYPE	SALES		RETURNS		NET SALES AMOUNT	AVERAGE TICKET
	NUMBER	SETTLED AMOUNT	NUMBER	SETTLED AMOUNT		
*****	*****	*****	*****	*****	*****	*****
MASTERCARD	912	125,603.09	18	1,693.00	123,910.09	138.60
VISA	1,808	236,287.02	19	1,803.26	234,483.76	131.07
DISCOVER	229	40,763.32	2	175.00	40,588.32	178.80
-----	-----	-----	-----	-----	-----	-----
ALL CARDS	2,949	402,653.43	39	3,671.26	398,982.17	137.11

=====+
| INTCH/OTHER FEE SUMMARY |
+-----+

INTCH/OTHER LEVELS	NUMBER	SALES AMOUNT	FEE AMOUNT	ADJUSTMENT	EXP AMOUNT
*****	*****	*****	*****	*****	*****
MASTERCARD MC BUSINESS LEVEL 1 DATA RATE II	4	8,138.95	187.61	58.30	1.60
MC BUSINESS LEVEL 1 FACE-TO-FACE	4	985.82	23.09	7.11	
MC BUSINESS LEVEL 2 DATA RATE II	5	9,972.68	245.85	86.86	1.77
MC BUSINESS LEVEL 2 FACE-TO-FACE	7	870.16	22.12	7.68	
MC BUSINESS LEVEL 3 DATA RATE II	4	690.70	17.75	5.83	
MC BUSINESS LEVEL 3 FACE-TO-FACE	3	420.00	10.85	3.91	



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Village of Orland Park
Chain 0C3271

MERCHANT BILLING STATEMENT



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MC BUSINESS LEVEL 4 DATA RATE II	1	50.00	1.41	.52	
MC BUSINESS LEVEL 4 FACE-TO-FACE	6	2,012.78	53.15	20.74	
MC DATA RATE II LARGE MARKET	1	659.44	18.57	6.01	
MC DATA RATE II BUSINESS DEBIT	2	257.87	6.66	2.39	
MC FACE TO FACE LARGE MARKET	2	220.00	6.38	2.70	
MC FACE TOFACE BUSINESS DEBIT	10	934.16	24.39	8.62	
MC CREDIT PUBLIC SECTOR	81	12,622.68	242.00	32.84	.42
MC DEBIT EMERGING MARKETS	133	16,887.78	219.47	51.16	
MC DEBIT MERIT I	7	70.00	2.38	.56	
MC DEBIT MERIT III	44	919.70	19.21	3.11	
MC DEBIT REGULATED FRAUD	312	31,616.87	449.61	365.58	
MC COML RETURN G3	2-	417.00-	9.22-	2.43-	
MC CREDIT RETURN CONSUMER G3	10-	872.00-	17.03-	.06	
MC DEBIT REGULATED FRAUD RETURN	3-	189.00-	0.76-	2.53	
MC DEBIT RETURN G3	3-	215.00-	3.01-	.69	
MC WORLD PUBLIC SECTOR	146	20,854.22	401.07	51.09	.20
MC WORLD ELITE PUBLIC SECTOR	57	9,443.69	180.66	22.62	
MC ENHANCED PUBLIC SECTOR	72	6,402.75	125.93	15.01	
MC WORLD HIGH VALUE PUBLIC SECTOR	7	1,098.00	21.05	3.00	
MC PREPAID EMERGING MARKETS	2	450.00	5.45	1.35	
MC PREPAID MERIT III	2	24.84	0.64	.08	

MC INTCH/OTHER FEES	894	123,910.09	2,255.28	757.92	3.99

VISA	VS COML CARD NOT PRESENT BUS	2	300.48	7.88	2.27
	VS COML CARD NOT PRESENT BUS DEBIT	1	103.95	2.97	1.00
	VS COML CARD NOT PRESENT ENHANCED BUS	1	15.87	0.59	.20
	VS COML CARD NOT PRESENT PRCH	1	86.08	2.65	1.00
	VS COML CARD NOT PRESENT SIGNATURE BUS	3	568.43	17.13	6.59
	VS COML RETAIL BUS	2	643.67	16.31	6.39
	VS COML RETAIL ENHANCED BUS	20	2,425.00	65.20	26.59
	VS COML RETAIL PRCH	6	806.08	22.38	9.62
	VS COML RETAIL SIGNATURE BUS	6	18,812.07	508.55	223.88
	VS COML STANDARD BUS	4	212.00	9.31	5.70
	VS COML STANDARD BUS DEBIT	1	60.00	2.50	1.49
	VS COML STANDARD ENHANCED BUS	2	84.90	3.82	2.34

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Village of Orland Park
Chain 0C3271

MERCHANT BILLING STATEMENT



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Statement Period May 2014

DS REWARD CONSUMER ADJ P3	1-	150.00-	2.63-		
DS PREMIUM PSL PUBLIC SERVICES	43	8,568.55	163.11	24.50	
DS REWARD PSL PUBLIC SERVICES	133	21,779.59	417.27	62.93	
DS PREM PLUS PSL PUBLIC SERVICES	22	3,673.89	70.32	9.68	

DS INTCH/OTHER FEES	227	40,588.32	826.10	167.24	
=====					
TOTAL INTCH/OTHER FEES	2,910	398,982.17	8,115.41	3,218.46	26.29

INTERCHANGE ADJUSTMENT SUMMARY

ADJUSTMENT TYPE	NUMBER	SALES AMOUNT	ADJ AMOUNT
*****	*****	*****	*****
MASTERCARD KEY ENTERED, INVALID MCC	124	18,297.73	50.65
VISA KEY ENTERED, NO ZIP MATCH	1	96.94	1.79
VISA COMMERCIAL, NO CPS OR LEVEL 2	13	1,327.15	31.74
VISA COMMERCIAL, NO LEVEL 2	39	23,403.73	273.49
VISA COMMERCIAL, TAX EXEMPT	2	253.95	3.05
MISSING ADDITIONAL INDUSTRY DATA	452	53,143.10	1,023.18

VISA ADJUSTMENTS	507	78,224.87	1,333.25
=====			
TOTAL ADJUSTMENTS	631	96,522.60	1,383.90

CHARGEBACK SETTLEMENT SUMMARY

CHARGEBACK REASON	*----- CHARGED -----*	*----- REVERSED -----*	*---- SETTLED CHGBACKS ----*
	NUMBER AMOUNT	NUMBER AMOUNT	NUMBER NET AMOUNT
*****	*****	*****	*****
CARDHOLDER DOESN'T RECOGNIZE	1 103.95	0 0.00	1 103.95

TOTAL CHARGEBACKS	1 103.95	0 0.00	1 103.95

CHARGEBACK PROCESSING SUMMARY

PREV OUTSTANDING	RECEIVED	REOPENED	CHARGED TO MERCHANT	REPRESENTED	OUTSTANDING
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Village of Orland Park
Chain 0C3271

MERCHANT BILLING STATEMENT



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Statement Period May 2014

CHARGEBACK REASON	NBR	AMOUNT	NBR	AMOUNT	NBR	AMOUNT	NBR	AMOUNT	NBR	AMOUNT	NBR	AMOUNT
CARDHOLDER DOESN'T RECOG	0	0.00	1	103.95	0	0.00	1	103.95	0	0.00	0	0.00
TOTAL CHARGEBACKS	0	0.00	1	103.95	0	0.00	1	103.95	0	0.00	0	0.00

MM-303 RUN DATE: 06/01/14 MERCHANT MONTHLY BILLING SUMMARY REPORT MONTH: MAY PAGE: 3
 CHAIN: C3271 : VILLAGE OF ORLAND PARK MERCHANT: STORE:
 CHAIN SUMMARY

COPY REQUEST AND PRENOTE RETRIEVAL SUMMARY

RETRIEVAL REASON	RECEIVED		MISSING/EXPIRED		NO ACTION		FULFILLED			
	NBR	AMOUNT	NBR	AMOUNT	NBR	AMOUNT	BY MRCH NUMBER	BY PROC NUMBER	BY FACS NUMBER	TOTAL AMOUNT
CARDHOLDER DOESN'T RECOGNIZE	1	103.95	0	0.00	1	103.95	0	0	0	0.00
TOTALS	1	103.95	0	0.00	1	103.95	0	0	0	0.00

AUTHORIZATION SUMMARY

AUTH TYPE	*---VISA---		*--MASTERCARD--*		*---DISCOVER---		*---AMEX---		*---VOYAGER---		*---TOTAL---	
	APPROVED	OTHER	APPROVED	OTHER	APPROVED	OTHER	APPROVED	OTHER	APPROVED	OTHER	APPROVED	OTHER
MPSNET2 - 800	353	0	218	9	44	0	0	2	0	0	615	11
VISANET - VIRT NET	35	6	20	2	0	0	0	0	0	0	55	8
EMD - SSL	58	2	30	1	11	0	0	0	0	0	99	3
VISANET - VNET SSL	1,387	51	663	30	171	5	0	0	0	0	2,221	86
ALL TYPES	1,833	59	931	42	226	5	0	2	0	0	2,990	108
ADDR VERIFICATION			79	0								
CVC2 PROCESSING			22	0								
VISA DEBIT	917	51										
VISA CREDIT	916	8										



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Village of Orland Park
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MERCHANT BILLING STATEMENT



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Statement Period May 2014

POSITION DETAIL

DATE	TERMINAL ID	NET PRESENTED	REJECTS	NON-SETTLED NET SALES	ADJUSTED NET SALES	FEES	CHARGEBACKS/ADJUSTMENTS	NET POSITION
05/01	SUMMARY	24,086.42	0.00	0.00	24,086.42	0.00	0.00	24,086.42
05/02	SUMMARY	27,799.48	0.00	0.00	27,799.48	0.00	0.00	27,799.48
05/03	SUMMARY	34,234.81	0.00	0.00	34,234.81	0.00	0.00	34,234.81
05/04	SUMMARY	5,225.73	0.00	0.00	5,225.73	0.00	0.00	5,225.73
05/05	SUMMARY	2,538.99	0.00	0.00	2,538.99	0.00	0.00	2,538.99
05/06	SUMMARY	35,356.45	0.00	0.00	35,356.45	0.00	0.00	35,356.45
05/07	SUMMARY	8,054.39	0.00	0.00	8,054.39	0.00	0.00	8,054.39
05/08	SUMMARY	9,695.22	0.00	0.00	9,695.22	0.00	0.00	9,695.22
05/09	SUMMARY	19,611.22	0.00	0.00	19,611.22	0.00	0.00	19,611.22
05/10	SUMMARY	8,820.70	0.00	0.00	8,820.70	0.00	0.00	8,820.70
05/11	SUMMARY	2,403.95	0.00	0.00	2,403.95	0.00	0.00	2,403.95
05/12	SUMMARY	4,562.94	0.00	0.00	4,562.94	0.00	0.00	4,562.94
05/13	SUMMARY	12,807.31	0.00	0.00	12,807.31	0.00	0.00	12,807.31
05/14	SUMMARY	10,332.91	0.00	0.00	10,332.91	0.00	0.00	10,332.91
05/15	SUMMARY	19,873.56	0.00	0.00	19,873.56	0.00	0.00	19,873.56
05/16	SUMMARY	9,728.16	0.00	0.00	9,728.16	0.00	0.00	9,728.16
05/17	SUMMARY	17,614.34	0.00	0.00	17,614.34	0.00	0.00	17,614.34
05/18	SUMMARY	3,058.15	0.00	0.00	3,058.15	0.00	0.00	3,058.15
05/19	SUMMARY	20,873.88	0.00	0.00	20,873.88	0.00	0.00	20,873.88
05/20	SUMMARY	11,983.95	0.00	0.00	11,983.95	0.00	0.00	11,983.95
05/21	SUMMARY	8,834.28	0.00	0.00	8,834.28	0.00	0.00	8,834.28
05/22	SUMMARY	7,161.23	0.00	0.00	7,161.23	0.00	0.00	7,161.23
05/23	SUMMARY	6,997.08	0.00	0.00	6,997.08	0.00	0.00	6,997.08
05/24	SUMMARY	11,321.35	0.00	0.00	11,321.35	0.00	103.95-	11,217.40
05/25	SUMMARY	6,489.05	0.00	0.00	6,489.05	0.00	0.00	6,489.05
05/26	SUMMARY	5,913.00	0.00	0.00	5,913.00	0.00	0.00	5,913.00
05/27	SUMMARY	13,687.00	0.00	0.00	13,687.00	0.00	0.00	13,687.00
05/28	SUMMARY	17,095.42	0.00	0.00	17,095.42	0.00	0.00	17,095.42
05/29	SUMMARY	11,757.98	0.00	0.00	11,757.98	0.00	0.00	11,757.98
05/30	SUMMARY	11,255.43	0.00	0.00	11,255.43	0.00	0.00	11,255.43
05/31	SUMMARY	9,807.79	0.00	0.00	9,807.79	8,115.41-	0.00	1,692.38

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Village of Orland Park
Chain 0C3271

MERCHANT BILLING STATEMENT



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Statement Period May 2014

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TOTAL          398,982.17          0.00          0.00          398,982.17          8,115.41-          103.95-          390,762.81
MM-303          RUN DATE: 06/01/14          MERCHANT MONTHLY BILLING SUMMARY          REPORT MONTH: MAY          PAGE: 4
CHAIN: C3271    : VILLAGE OF ORLAND PARK          MERCHANT:
                                                    STORE:
                                                    **CHAIN SUMMARY**
  
```

CHAIN SUMMARY BY STORE

STORE	NAME	SETTLED DEPOSITS	FEEs	ADJUSTMENTS	CHARGEBACKS	MISCELLANEOUS ADJUSTMENTS	NET POSITION
0001	VILLAGE OF ORLAND PARK	81,624.76	1,619.97-	0.00	0.00	0.00	80,004.79
0002	ORLAND PARK SPORTSPLEX	186,699.15	3,834.69-	0.00	0.00	0.00	182,864.46
0004	ORLAND PK CENTENNIAL POOL	20,941.50	379.78-	0.00	0.00	0.00	20,561.72
0005	FRANKLIN LOEBE REC CENTER	89,372.05	1,888.81-	0.00	0.00	0.00	87,483.24
0006	VILLAGE OF ORLAND PARK LB	13,827.46	287.36-	0.00	0.00	0.00	13,540.10
0009	ORLAND PK REDFLEX	6,517.25	104.80-	0.00	103.95-	0.00	6,308.50
CHAIN TOTALS:		398,982.17	8,115.41-	0.00	103.95-	0.00	390,762.81
MC ASSESSMENT FEES \$1000 AND OVER			\$19,958.00				



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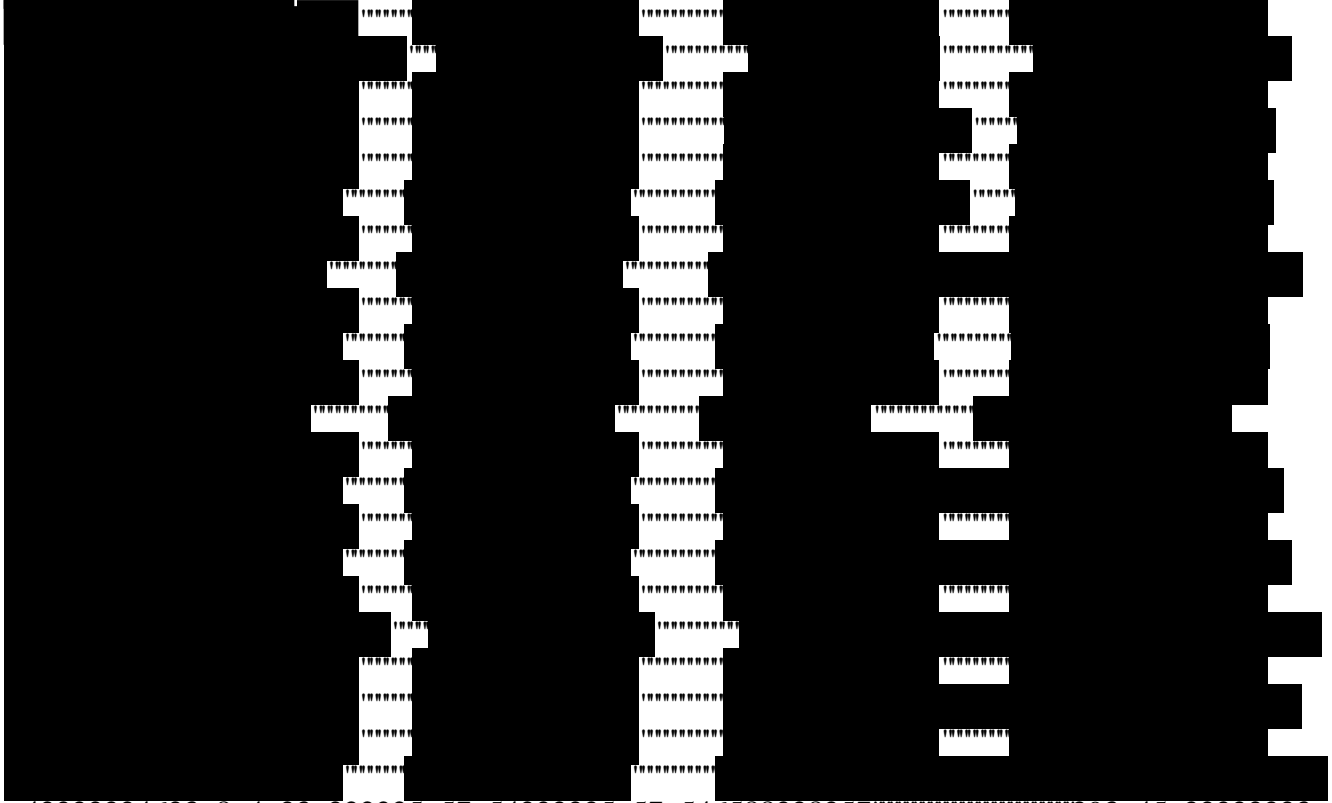
VANTIV HOLDING, LLC
DBA FIFTH THIRD PROCESSING SOLUTIONS
MD: 1GH2Y1
8500 GOVERNORS HILL DR
SYMMES TWP, OH 45249-1384



VILLAGE OF ORLAND PARK
ATTN: JOANNE CROFTON
14700 S RAVINIA AVE
ORLAND PARK, IL 60462-3134



323"293; 45; 2; 65882282573628422; 43C2; 6323Hkj "Vj kf 'Dcpm"*****Xkrci g"qh'Qtrcpf 'Rctm"*****
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