

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00083846	6086	WILLIAM D. BROWN JR. AND	4/01/13	40,000.00	MANUALLY PREPARED
01001	00083847	2650	A K UNDERGROUND INC	4/09/13	1,135.00	
01001	00083848	5995	AARON CARPENTER	4/09/13	1,139.00	
01001	00083849	5638	AL WARREN OIL CO. INC.	4/09/13	20,550.80	
01001	00083850	2700	ALLIED BENEFIT SYSTEMS	4/09/13	35,060.18	
01001	00083851	1337	ALLIED WASTE SERVICES#721	4/09/13	2,366.19	
01001	00083852	4212	ALSIP LAWMOWER, INC.	4/09/13	125.94	
01001	00083853	5281	ANTHONY DELGADILLO	4/09/13	47.00	
01001	00083854	4366	APRYLL DUESHOP	4/09/13	694.08	
01001	00083855	5764	ARIES CHARTER	4/09/13	494.00	
01001	00083856	274	AT&T	4/09/13	11,470.30	
01001	00083857	6109	BLUE ISLAND HOSPITAL CO.	4/09/13	2,575.61	
01001	00083858	5126	BONITA A. DOKEY	4/09/13	52.00	
01001	00083859	2411	BRIDGESTONE GOLF, INC.	4/09/13	1,539.00	
01001	00083860	4312	BUSINESS CARD	4/09/13	2,898.55	
01001	00083861	233	CERTIFIED LOCKSMITHING	4/09/13	18.20	
01001	00083862	2002	CHRIST HOSPITAL	4/09/13	13,012.45	
01001	00083863	427	COLYER SIGNS	4/09/13	396.75	
01001	00083864	5264	COMCAST	4/09/13	86.90	
01001	00083865	5648	CONCRETE CONSULTING	4/09/13	220.00	
01001	00083866	4080	CORVEL CORPORATION	4/09/13	4,682.26	
01001	00083867	6075	DE LAGE LANDEN PUBLIC	4/09/13	2,521.00	
01001	00083868	4589	DEARBORN NATIONAL LIFE	4/09/13	1,258.00	
01001	00083869	2408	DECKER BROS. CONSTRUCTION	4/09/13	5,768.36	
01001	00083870	5705	DIANE WIDMER	4/09/13	24.03	
01001	00083871	4368	DON LORENZEN	4/09/13	102.06	
01001	00083872	5685	FIRST MIDWEST BANK	4/09/13	749.97	
01001	00083873	2116	FLOWERS BY CATHE	4/09/13	115.00	
01001	00083874	1803	FOOTJOY	4/09/13	107.32	
01001	00083875	4275	FRANCISCO NAVARRO	4/09/13	79.48	
01001	00083876	263	G & E SALES CORPORATION	4/09/13	247.09	
01001	00083877	410	GALLAGHER MATERIALS, INC	4/09/13	1,531.44	
01001	00083878	1774	GRAINGER	4/09/13	174.60	
01001	00083879	6027	GRIFFIN, WINNING, COHEN &	4/09/13	22.50	
01001	00083880	4611	ILLINOIS DEPARTMENT OF	4/09/13	70.00	
01001	00083881	283	J & L ELECTRONIC SERVICE	4/09/13	35.71	
01001	00083882	4837	JEAN GORZ	4/09/13	52.00	
01001	00083883	6144	KATHLEEN M. MORRIS	4/09/13	150.00	
01001	00083884	1498	LANTECH COMPUTER SYSTEMS	4/09/13	2,775.00	
01001	00083885	2906	MARCHIONE ELECTRIC INC.	4/09/13	210.00	
01001	00083886	2407	MARTIN IMPLEMENT SALES,	4/09/13	85.98	
01001	00083887	4705	MEADE	4/09/13	2,748.12	
01001	00083888	1319	MEDICAL REIMBURSEMENT	4/09/13	4,269.98	
01001	00083889	1894	MENARDS, INC.	4/09/13	347.60	
01001	00083890	6145	MERIDIAN MEDICAL	4/09/13	53.57	
01001	00083891	6139	METRO OFFICE AUTOMATION	4/09/13	500.00	
01001	00083892	5596	MID-TOWN PETROLEUM	4/09/13	742.63	
01001	00083893	6130	MIDAMERICA ORTHOPAEDICS	4/09/13	1,444.22	
01001	00083894	6140	MOBILE MINI INC.	4/09/13	3,261.00	

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00083895	303	MOTOROLA	4/09/13	10,254.66	
01001	00083896	5099	NAPLETON LINCOLN MERCURY	4/09/13	1,438.00	
01001	00083897	6127	NICHOLAS A. BABBITT	4/09/13	395.58	
01001	00083898	4214	NICOR GAS	4/09/13	157.13	
01001	00083899	5416	ORLAND PARK ORTHOPEDICS	4/09/13	2,495.42	
01001	00083900	5371	PETER M. MURPHY	4/09/13	250.00	
01001	00083901	3042	PHYSICAL THERAPY & SPORTS	4/09/13	922.40	
01001	00083902	202	PRAXAIR DISTRIBUTION, INC	4/09/13	113.65	
01001	00083903	4848	PROFESSIONAL TRAINING	4/09/13	135.00	
01001	00083904	5202	PRONGER SMITH MEDICAL	4/09/13	923.17	
01001	00083905	5069	RAY O'HERRON CO.INC.	4/09/13	46.74	
01001	00083906	2189	RECORD COPY SERVICE	4/09/13	228.15	
01001	00083907	5466	RENATA VARIAKOJIS,	4/09/13	584.57	
01001	00083908	5733	RENEE JALOMO	4/09/13	8.01	
01001	00083909	5630	RICMAR INDUSTRIES	4/09/13	572.60	
01001	00083910	4770	RIDGE ORTHOPEDICS &	4/09/13	69.74	
01001	00083911	6131	ROBERT J. GROVA M.D.	4/09/13	179.08	
01001	00083912	411	ROBINSON ENGINEERING, LT.	4/09/13	2,108.36	
01001	00083913	2908	SERVISCAPE LLC.	4/09/13	20,795.37	
01001	00083914	5109	SOUTH PARK PLUMBING INC.	4/09/13	1,885.00	
01001	00083915	5966	SPANISHONPATROL.COM	4/09/13	45.00	
01001	00083916	4437	SUBURBAN LABORATORIES, INC	4/09/13	915.00	
01001	00083917	4342	SYSCO FOOD SRVCS-CHGO	4/09/13	744.83	
01001	00083918	5394	T.M. TIRE CO., INC.	4/09/13	133.00	
01001	00083919	5481	TERMINAL SUPPLY CO.	4/09/13	56.88	
01001	00083920	5645	THE BREWER COMPANY	4/09/13	50.25	
01001	00083921	1728	TITLETST	4/09/13	6,262.96	
01001	00083922	6147	TYRONE HELSE	4/09/13	894.23	
01001	00083923	5287	V3 COMPANIES	4/09/13	9,865.00	
01001	00083924	2276	WALGREEN COMPANY	4/09/13	336.11	
01001	00083925	5583	WAREHOUSE DIRECT	4/09/13	1,299.64	
01001	00083926	5321	WENTWORTH TIRE SERVICE	4/09/13	393.51	
01001	00083927	4362	WIGBOLDY MATERIALS, INC.	4/09/13	248.00	
01001	00083928	6146	WILLIAM I. CREVIER M.D.	4/09/13	177.95	
01001	00083929	2268	YOUNGS AUTO SUPPLY	4/09/13	544.15	
01001	00083930	1348	ZEE MEDICAL SERVICE	4/09/13	35.30	

**** GRAND TOTALS
REGULAR CHECKS 193,575.31
MANUAL CHECKS 40,000.00

TOTAL CHECKS 233,575.31

TOTAL ADVANCES 0.00