

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00083931	798	SECRETARY OF STATE	4/23/13	105.00	MANUALLY PREPARED
01001	00083932	366	BLUE ISLAND POSTMASTER	4/23/13	2,200.74	MANUALLY PREPARED
01001	00083933	6003	ADP COMMERCIAL LEASING	4/23/13	833.33	
01001	00083934	5638	AL WARREN OIL CO. INC.	4/23/13	2,640.34	
01001	00083935	6050	ALLIED CLEANING SERVICES	4/23/13	250.00	
01001	00083936	1337	ALLIED WASTE SERVICES#721	4/23/13	96,183.54	
01001	00083937	4212	ALSIP LAWNMOWER, INC.	4/23/13	71.98	
01001	00083938	6117	ANCEL, GLINK, DIAMOND, BUSH,	4/23/13	2,838.43	
01001	00083939	276	ANIMAL WELFARE LEAGUE	4/23/13	73.50	
01001	00083940	4366	APRYLL DUESHOP	4/23/13	694.08	
01001	00083941	274	AT&T	4/23/13	6,508.71	
01001	00083942	2550	AT&T GLOBAL SERVICES,	4/23/13	1,191.48	
01001	00083943	5083	AT&T LONG DISTANCE	4/23/13	178.29	
01001	00083944	5830	AT&T CAPITAL SERVICES INC	4/23/13	656.78	
01001	00083945	1238	BLUE ISLAND AREA CHAMBER	4/23/13	3,700.00	
01001	00083946	5748	BUTLER CORING INC.	4/23/13	980.00	
01001	00083947	1307	CAPITAL PET SUPPLIES	4/23/13	86.94	
01001	00083948	5137	CARMINE BILOTTO	4/23/13	300.00	
01001	00083949	5603	CATHIE SPIZZIRRI	4/23/13	300.00	
01001	00083950	5189	CENTRAL BEVERAGE COMPANY	4/23/13	127.88	
01001	00083951	233	CERTIFIED LOCKSMITHING	4/23/13	24.20	
01001	00083952	5818	CHRISTINE BUCKNER-CHEATLE	4/23/13	300.00	
01001	00083953	342	CITY OF CHICAGO	4/23/13	185,372.88	
01001	00083954	5264	COMCAST	4/23/13	163.58	
01001	00083955	5994	COMCAST	4/23/13	79.90	
01001	00083956	240	COMED	4/23/13	21,149.74	
01001	00083957	5278	CYNTHIA L. PETERSEN	4/23/13	750.00	
01001	00083958	77	DE MARS RESTAURANT	4/23/13	354.20	
01001	00083959	5602	DEXTER R. JOHNSON	4/23/13	300.00	
01001	00083960	1561	DOMINGO VARGAS	4/23/13	300.00	
01001	00083961	70	DONALD E. PELOQUIN	4/23/13	300.00	
01001	00083962	315	ENVIROTEST/PERRY LAB. INC	4/23/13	202.00	
01001	00083963	5658	FIRE HYDRAULICS CO.	4/23/13	80.00	
01001	00083964	289	G.E. KLOOS MATERIAL CO	4/23/13	1,497.70	
01001	00083965	4979	HARRIS GOLF CARS	4/23/13	117.18	
01001	00083966	99	HIGHWAY TECHNOLOGIES,	4/23/13	475.54	
01001	00083967	1115	ILLINOIS MUNICIPAL LEAGUE	4/23/13	68.50	
01001	00083968	1767	INFRESEARCH INC.	4/23/13	5,000.00	
01001	00083969	5781	ISI	4/23/13	4,440.00	
01001	00083970	5812	JAIRO FRAUSTO	4/23/13	300.00	
01001	00083971	2275	JAN OSTLING	4/23/13	300.00	
01001	00083972	285	JEBENS HARDWARE & SUPPLY	4/23/13	396.45	
01001	00083973	5467	JERRY J. NATALINO	4/23/13	300.00	
01001	00083974	4463	KANE, MCKENNA & ASSOC.	4/23/13	587.50	
01001	00083975	1110	KENNETH STACHULAK	4/23/13	105.65	
01001	00083976	6143	KETCH-ALL COMPANY	4/23/13	120.55	
01001	00083977	1498	LANTECH COMPUTER SYSTEMS	4/23/13	4,958.37	
01001	00083978	1288	LAWSON PRODUCTS, INC	4/23/13	61.37	
01001	00083979	5116	LETICIA VIEYRA	4/23/13	300.00	

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01001	00083980	4405	LEXISNEXIS	4/23/13	281.00	
01001	00083981	5295	LINDA PODGORAK	4/23/13	75.00	
01001	00083982	2566	MARCIA STONE	4/23/13	300.00	
01001	00083983	4714	MARK L RUTHENBERG	4/23/13	300.00	
01001	00083984	5731	MARK MILLER	4/23/13	50.00	
01001	00083985	5604	MARK PATOSKA	4/23/13	300.00	
01001	00083986	2929	MARY E. POULSEN	4/23/13	50.00	
01001	00083987	5996	MATTHEW ANASTASIA	4/23/13	261.19	
01001	00083988	4664	MEADE, INC.	4/23/13	1,430.00	
01001	00083989	4373	MECOR INC.	4/23/13	504.56	
01001	00083990	4839	MIDWEST ENVIRONMENTAL	4/23/13	410.00	
01001	00083991	5313	MIKE JANKO	4/23/13	300.00	
01001	00083992	248	MUNICIPAL EMERGENCY SERV	4/23/13	250.27	
01001	00083993	5813	NANCY L. THOMPSON	4/23/13	300.00	
01001	00083994	5819	NANCY RITA	4/23/13	300.00	
01001	00083995	5216	NAPLETON DODGE	4/23/13	261.35	
01001	00083996	2862	NAPLETON LINCOLN MERCURY	4/23/13	556.64	
01001	00083997	4203	NEXTEL COMMUNICATIONS	4/23/13	3,023.19	
01001	00083998	6127	NICHOLAS A. BABBITT	4/23/13	252.98	
01001	00083999	5261	NICHOLAS CRITE	4/23/13	50.00	
01001	00084000	4214	NICOR GAS	4/23/13	161.83	
01001	00084001	1637	NORTH EAST MULTI-REGIONAL	4/23/13	225.00	
01001	00084002	71	PAMELA FRASOR	4/23/13	300.00	
01001	00084003	2951	PEPSI-COLA	4/23/13	716.07	
01001	00084004	6136	PETERSON, JOHNSON &	4/23/13	5,050.50	
01001	00084005	202	PRAXAIR DISTRIBUTION, INC	4/23/13	72.10	
01001	00084006	5407	PTSIR	4/23/13	250.00	
01001	00084007	1941	R. W. RUTHENBERG LLC	4/23/13	1,139.00	
01001	00084008	5069	RAY O'HERRON CO. INC.	4/23/13	110.74	
01001	00084009	324	RELIABLE FIRE EQUIPMENT	4/23/13	53.20	
01001	00084010	5440	RITA J. PACYGA	4/23/13	50.00	
01001	00084011	2584	SELDEN FOX, LTD.	4/23/13	516.00	
01001	00084012	2908	SERVISCAPE LLC.	4/23/13	20,724.52	
01001	00084013	5109	SOUTH PARK PLUMBING INC.	4/23/13	1,625.00	
01001	00084014	4437	SUBURBAN LABORATORIES, INC	4/23/13	1,200.00	
01001	00084015	4342	SYSCO FOOD SRVCS-CHGO	4/23/13	1,641.66	
01001	00084016	5481	TERMINAL SUPPLY CO.	4/23/13	67.44	
01001	00084017	2462	TERRENCE SULLIVAN	4/23/13	50.00	
01001	00084018	5919	TERRY VRSHEK	4/23/13	45.00	
01001	00084019	5918	THE BANK OF NEW YORK	4/23/13	1,049.16	
01001	00084020	5645	THE BREWER COMPANY	4/23/13	43.55	
01001	00084021	6148	THE GORMAN GROUP, LTD.	4/23/13	1,500.00	
01001	00084022	4078	THIRD MILLENNIUM	4/23/13	3,833.64	
01001	00084023	1642	THOMSON REUTERS - WEST	4/23/13	131.55	
01001	00084024	1728	TITLELIST	4/23/13	4,824.47	
01001	00084025	347	TOWER CAR WASH	4/23/13	524.00	
01001	00084026	2818	TRAFFIC CONTROL &	4/23/13	1,200.95	
01001	00084027	4826	UNITED PARCEL SERVICE	4/23/13	47.38	
01001	00084028	5270	VERIZON WIRELESS	4/23/13	900.11	

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01001	00084029	5583	WAREHOUSE DIRECT	4/23/13	1,615.59	
01001	00084030	5321	WENTWORTH TIRE SERVICE	4/23/13	846.18	
01001	00084031	4362	WIGBOLDY MATERIALS, INC.	4/23/13	62.00	
01001	00084032	1592	WILSON SPORTING GOODS	4/23/13	290.10	
01001	00084033	2268	YOUNGS AUTO SUPPLY	4/23/13	377.22	
01001	00084034	1348	ZEE MEDICAL SERVICE	4/23/13	377.60	

**** GRAND TOTALS
REGULAR CHECKS 406,898.33
MANUAL CHECKS 2,305.74

TOTAL CHECKS 409,204.07

TOTAL ADVANCES 0.00