

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00083708	6101	PROVEN BUSINESS SYSTEMS	3/26/13	886.67	MANUALLY PREPARED
01001	00083709	0	MISSING - VOIDED	3/26/13	0.00	VOIDED CHECK
01001	00083710	0	MISSING - VOIDED	3/26/13	0.00	VOIDED CHECK
01001	00083711	0	MISSING - VOIDED	3/26/13	0.00	VOIDED CHECK
01001	00083712	0	MISSING - VOIDED	3/26/13	0.00	VOIDED CHECK
01001	00083713	0	MISSING - VOIDED	3/26/13	0.00	VOIDED CHECK
01001	00083714	0	MISSING - VOIDED	3/26/13	0.00	VOIDED CHECK
01001	00083715	0	MISSING - VOIDED	3/26/13	0.00	VOIDED CHECK
01001	00083716	0	MISSING - VOIDED	3/26/13	0.00	VOIDED CHECK
01001	00083717	0	MISSING - VOIDED	3/26/13	0.00	VOIDED CHECK
01001	00083718	5995	AARON CARPENTER	3/26/13	1,173.00	
01001	00083719	6003	ADP COMMERCIAL LEASING	3/26/13	833.33	
01001	00083720	1360	AIR ONE EQUIPMENT, INC.	3/26/13	1,025.00	
01001	00083721	5638	AL WARREN OIL CO. INC.	3/26/13	26,988.27	
01001	00083722	5902	ALL AMERICAN AWARDS	3/26/13	18.00	
01001	00083723	6050	ALLIED CLEANING SERVICES	3/26/13	500.00	
01001	00083724	1337	ALLIED WASTE SERVICES#721	3/26/13	96,183.54	
01001	00083725	5340	AMBER MECHANICAL	3/26/13	3,126.35	
01001	00083726	6117	ANCEL, GLINK, DIAMOND, BUSH,	3/26/13	3,202.50	
01001	00083727	276	ANIMAL WELFARE LEAGUE	3/26/13	50.00	
01001	00083728	4366	APRYLL DUESHOP	3/26/13	694.08	
01001	00083729	5759	ARCO	3/26/13	107.70	
01001	00083730	4901	ASSOCIATED BAG CO	3/26/13	226.28	
01001	00083731	274	AT&T	3/26/13	638.52	
01001	00083732	2550	AT&T GLOBAL SERVICES,	3/26/13	6,500.00	
01001	00083733	5083	AT&T LONG DISTANCE	3/26/13	188.27	
01001	00083734	5830	AT&T CAPITAL SERVICES INC	3/26/13	656.78	
01001	00083735	4953	AWWA	3/26/13	443.50	
01001	00083736	5533	BCI/SOUTH SUBURBAN	3/26/13	1,120.00	
01001	00083737	6134	BETTY HARMEYER	3/26/13	10.00	
01001	00083738	5935	BME ELECTRIC	3/26/13	31,850.00	
01001	00083739	2872	BRETT EQUIPMENT	3/26/13	187.77	
01001	00083740	4001	CALUMET CITY PLUMBING	3/26/13	1,237.00	
01001	00083741	5137	CARMINE BILOTTO	3/26/13	300.00	
01001	00083742	5603	CATHIE SPIZZIRRI	3/26/13	300.00	
01001	00083743	5189	CENTRAL BEVERAGE COMPANY	3/26/13	227.70	
01001	00083744	233	CERTIFIED LOCKSMITHING	3/26/13	350.55	
01001	00083745	2573	CHICAGO COMMUNICATIONS	3/26/13	228.30	
01001	00083746	311	CHICAGO INTERNATIONAL	3/26/13	1,077.14	
01001	00083747	5818	CHRISTINE BUCKNER-CHEATLE	3/26/13	300.00	
01001	00083748	342	CITY OF CHICAGO	3/26/13	197,317.12	
01001	00083749	5307	COLLEGE OF DUPAGE	3/26/13	800.00	
01001	00083750	6061	COLVIN'S PRINTING	3/26/13	385.00	
01001	00083751	5740	COMBINED AGENCY RESPONSE	3/26/13	650.00	
01001	00083752	5264	COMCAST	3/26/13	108.03	
01001	00083753	5994	COMCAST	3/26/13	79.90	
01001	00083754	240	COMED	3/26/13	22,241.15	
01001	00083755	5648	CONCRETE CONSULTING	3/26/13	220.00	
01001	00083756	2469	CONSERV FS, INC	3/26/13	362.50	

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01001	00083757	5278	CYNTHIA L. PETERSEN	3/26/13	1,250.00	
01001	00083758	77	DE MARS RESTAURANT	3/26/13	198.60	
01001	00083759	5602	DEXTER R. JOHNSON	3/26/13	300.00	
01001	00083760	6106	DISCOVERY HEALTH RECORD	3/26/13	310.36	
01001	00083761	1561	DOMINGO VARGAS	3/26/13	300.00	
01001	00083762	4368	DON LORENZEN	3/26/13	397.70	
01001	00083763	70	DONALD E. PELOQUIN	3/26/13	300.00	
01001	00083764	713	EJ USA, INC.	3/26/13	60.00	
01001	00083765	1803	FOOTJOY	3/26/13	3,909.60	
01001	00083766	6141	FRELIX SEWER & DRAIN, INC	3/26/13	125.00	
01001	00083767	4538	GRANDCHAMP HEATING INC	3/26/13	289.00	
01001	00083768	5380	H.W. LOCHNER, INC.	3/26/13	3,000.00	
01001	00083769	5703	HORNUNG'S GOLF PRODUCTS,	3/26/13	784.05	
01001	00083770	5151	IFSAP	3/26/13	45.00	
01001	00083771	3019	IL.DEPT. OF PUBLIC HEALTH	3/26/13	312.00	
01001	00083772	1767	INFRESEARCH INC.	3/26/13	3,080.00	
01001	00083773	2061	INTERSTATE BATTERIES	3/26/13	50.85	
01001	00083774	283	J & L ELECTRONIC SERVICE	3/26/13	35.71	
01001	00083775	5812	JAIRO FRAUSTO	3/26/13	300.00	
01001	00083776	2275	JAN OSTLING	3/26/13	300.00	
01001	00083777	285	JEBENS HARDWARE & SUPPLY	3/26/13	77.24	
01001	00083778	5467	JERRY J. NATALINO	3/26/13	300.00	
01001	00083779	1056	JERRY'S ROOFING SERVICE,	3/26/13	19,780.00	
01001	00083780	4463	KANE, MCKENNA & ASSOC.	3/26/13	262.50	
01001	00083781	5145	KEVIN W. SHAUGHNESSY	3/26/13	200.00	
01001	00083782	1498	LANTECH COMPUTER SYSTEMS	3/26/13	8,141.95	
01001	00083783	5116	LETICIA VIEYRA	3/26/13	300.00	
01001	00083784	4405	LEXISNEXIS	3/26/13	281.00	
01001	00083785	5295	LINDA PODGORAK	3/26/13	75.00	
01001	00083786	5044	LINDE GAS NORTH AMERICA	3/26/13	347.61	
01001	00083787	5778	M & M RADIO LAB	3/26/13	448.82	
01001	00083788	4099	MAILFINANCE	3/26/13	189.00	
01001	00083789	2906	MARCHIONE ELECTRIC INC.	3/26/13	211.00	
01001	00083790	2566	MARCIA STONE	3/26/13	300.00	
01001	00083791	4714	MARK L RUTHENBERG	3/26/13	300.00	
01001	00083792	5731	MARK MILLER	3/26/13	50.00	
01001	00083793	5604	MARK PATOSKA	3/26/13	300.00	
01001	00083794	2929	MARY E. POULSEN	3/26/13	50.00	
01001	00083795	5996	MATTHEW ANASTASIA	3/26/13	50.00	
01001	00083796	4664	MEADE, INC.	3/26/13	1,430.00	
01001	00083797	1894	MENARDS, INC.	3/26/13	159.98	
01001	00083798	2062	METRA	3/26/13	250.00	
01001	00083799	4839	MIDWEST ENVIRONMENTAL	3/26/13	470.00	
01001	00083800	5313	MIKE JANKO	3/26/13	300.00	
01001	00083801	4285	MONROE TRUCK EQUIPMENT,	3/26/13	469.96	
01001	00083802	4303	MORTON SALT	3/26/13	15,004.14	
01001	00083803	4048	MUNICIPAL SYSTEMS, INC.	3/26/13	1,458.00	
01001	00083804	5813	NANCY L. THOMPSON	3/26/13	300.00	
01001	00083805	2862	NAPLETON LINCOLN MERCURY	3/26/13	637.61	

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00083806	4203	NEXTEL COMMUNICATIONS	3/26/13	3,049.47	
01001	00083807	6127	NICHOLAS A. BABBITT	3/26/13	252.98	
01001	00083808	5261	NICHOLAS CRITE	3/26/13	50.00	
01001	00083809	4214	NICOR GAS	3/26/13	250.20	
01001	00083810	2627	NIKE USA, INC	3/26/13	5,019.65	
01001	00083811	1637	NORTH EAST MULTI-REGIONAL	3/26/13	300.00	
01001	00083812	2315	OBEYSON & STERK LTD.	3/26/13	27,278.38	
01001	00083813	71	PAMELA FRASOR	3/26/13	300.00	
01001	00083814	5268	PERRY D. RECKER	3/26/13	40.00	
01001	00083815	6136	PETERSON, JOHNSON &	3/26/13	1,369.00	
01001	00083816	659	PRINTSOURCE PLUS, INC.	3/26/13	495.00	
01001	00083817	6133	PUBLIC HEALTH INSTITUTE	3/26/13	10,030.00	
01001	00083818	5440	RITA J. PACYGA	3/26/13	50.00	
01001	00083819	411	ROBINSON ENGINEERING, LT.	3/26/13	23,740.00	
01001	00083820	5690	S.S.A.C.O.P.	3/26/13	250.00	
01001	00083821	2584	SELDEN FOX, LTD.	3/26/13	520.94	
01001	00083822	4545	SOME'S UNIFORMS INC.	3/26/13	397.50	
01001	00083823	2612	SOUTHWEST SPRINGS	3/26/13	730.54	
01001	00083824	5297	STEALTH ELECTRONICS	3/26/13	165.00	
01001	00083825	6045	STEVEN TERHESH	3/26/13	200.00	
01001	00083826	4342	SYSCO FOOD SRVCS-CHGO	3/26/13	207.43	
01001	00083827	5394	T.M. TIRE CO., INC.	3/26/13	402.46	
01001	00083828	2462	TERRENCE SULLIVAN	3/26/13	50.00	
01001	00083829	5918	THE BANK OF NEW YORK	3/26/13	1,022.85	
01001	00083830	4078	THIRD MILLENNIUM	3/26/13	1,685.02	
01001	00083831	1642	THOMSON REUTERS - WEST	3/26/13	131.55	
01001	00083832	4324	TIBERI MANAGEMENT	3/26/13	4,000.00	
01001	00083833	6073	TIFCO INDUSTRIES	3/26/13	178.74	
01001	00083834	347	TOWER CAR WASH	3/26/13	348.00	
01001	00083835	2344	TR COMMUNICATIONS, INC.	3/26/13	200.00	
01001	00083836	5981	TRI-COUNTY BOARD-UP	3/26/13	125.00	
01001	00083837	6119	TWIN SUPPLIES, LTD.	3/26/13	17,510.29	
01001	00083838	4136	UNITED STATES POSTAL SER.	3/26/13	2,170.27	
01001	00083839	5924	URS CORPORATION	3/26/13	13,213.08	
01001	00083840	6059	URS CORPORATION	3/26/13	33,884.32	
01001	00083841	5270	VERIZON WIRELESS	3/26/13	783.48	
01001	00083842	5583	WAREHOUSE DIRECT	3/26/13	1,806.56	
01001	00083843	5321	WENTWORTH TIRE SERVICE	3/26/13	450.01	
01001	00083844	1592	WILSON SPORTING GOODS	3/26/13	934.44	
01001	00083845	2268	YOUNGS AUTO SUPPLY	3/26/13	558.20	

**** GRAND TOTALS	THIS REPRINT	OVERALL CYCLE
REGULAR CHECKS	0.00	623,549.32
MANUAL CHECKS	0.00	886.67
TOTAL CHECKS	0.00	624,435.99
TOTAL ADVANCES	0.00	0.00