

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00086579	6263	A. BARR SALES, INC.	4/16/14	406.50	
01001	00086580	5995	AARON CARPENTER	4/16/14	1,776.61	
01001	00086581	6235	ABIGAIL LEIVA	4/16/14	75.00	
01001	00086582	5638	AL WARREN OIL CO. INC.	4/16/14	22,293.84	
01001	00086583	5664	ALLIED WASTE SERVICES#721	4/16/14	2,080.00	
01001	00086584	6186	APTEAN, INC.	4/16/14	2,974.93	
01001	00086585	6134	BETTY HARMEYER	4/16/14	125.30	
01001	00086586	1214	CALUMET PAINT & WALLPAPER	4/16/14	73.77	
01001	00086587	6152	CANDACE CARR	4/16/14	300.00	
01001	00086588	6167	CAPERS	4/16/14	2,565.00	
01001	00086589	1307	CAPITAL PET SUPPLIES	4/16/14	24.99	
01001	00086590	5137	CARMINE BILOTTO	4/16/14	300.00	
01001	00086591	6150	CHARISSA BILOTTO	4/16/14	300.00	
01001	00086592	5818	CHRISTINE BUCKNER-CHEATLE	4/16/14	300.00	
01001	00086593	240	COMED	4/16/14	27,176.86	
01001	00086594	5648	CONCRETE CONSULTING	4/16/14	220.00	
01001	00086595	4080	CORVEL CORPORATION	4/16/14	243.56	
01001	00086596	6232	CYLINDER MAINTENANCE AND	4/16/14	27.00	
01001	00086597	6075	DE LAGE LANDEN PUBLIC	4/16/14	2,521.00	
01001	00086598	5602	DEXTER R. JOHNSON	4/16/14	300.00	
01001	00086599	4760	DMC SECURITY SERVICES INC	4/16/14	80.00	
01001	00086600	1561	DOMINGO VARGAS	4/16/14	300.00	
01001	00086601	249	DOOR SYSTEMS INC.	4/16/14	468.19	
01001	00086602	6304	ECN EMERGENCY NETWORK	4/16/14	4,375.00	
01001	00086603	6066	ELECTRONIC WAVEFORM LAB	4/16/14	329.35	
01001	00086604	1780	FLINK CO.	4/16/14	19.20	
01001	00086605	410	GALLAGHER MATERIALS, INC	4/16/14	4,034.88	
01001	00086606	6270	HARRIS COMPUTER SYSTEMS	4/16/14	21,525.00	
01001	00086607	4938	HD SUPPLY WATERWORKS,	4/16/14	4,772.55	
01001	00086608	4187	ILLINOIS DIRECTOR OF	4/16/14	89.68	
01001	00086609	6305	ILLINOIS LABOR LAW POSTER	4/16/14	515.25	
01001	00086610	5988	INJURED WORKERS PHARMACY,	4/16/14	54.45	
01001	00086611	2061	INTERSTATE BATTERIES	4/16/14	21.90	
01001	00086612	2511	IVERSEN'S BAKERY	4/16/14	44.15	
01001	00086613	5812	JAIRO FRAUSTO	4/16/14	300.00	
01001	00086614	6153	JAMES D. JOHANSON	4/16/14	300.00	
01001	00086615	2275	JAN OSTLING	4/16/14	300.00	
01001	00086616	285	JEBENS HARDWARE & SUPPLY	4/16/14	99.98	
01001	00086617	99998	JIM KELLY	4/16/14	1,550.00	
01001	00086618	6165	JOLIET PROFESSIONAL	4/16/14	66.86	
01001	00086619	6221	KENNETH W. PITTMAN, SR.	4/16/14	300.00	
01001	00086620	6151	KEVIN T. DONAHUE	4/16/14	300.00	
01001	00086621	5116	LETICIA VIEYRA	4/16/14	300.00	
01001	00086622	1155	M & M GLASS SERVICE	4/16/14	65.00	
01001	00086623	2566	MARCIA STONE	4/16/14	300.00	
01001	00086624	99998	MARIE TERRAZZINO	4/16/14	585.00	
01001	00086625	5731	MARK MILLER	4/16/14	88.00	
01001	00086626	2929	MARY E. POULSEN	4/16/14	50.00	
01001	00086627	5996	MATTHEW ANASTASIA	4/16/14	192.24	

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01001	00086628	6176	MCDONALDS	4/16/14	295.00	
01001	00086629	4664	MEADE, INC.	4/16/14	2,860.00	
01001	00086630	4373	MECOR INC.	4/16/14	175.20	
01001	00086631	1319	MEDICAL REIMBURSEMENT	4/16/14	3,893.09	
01001	00086632	1894	MENARDS, INC.	4/16/14	259.43	
01001	00086633	6130	MIDAMERICA ORTHOPAEDICS	4/16/14	976.47	
01001	00086634	6303	MIDWEST MEDICAL RECORD	4/16/14	116.32	
01001	00086635	1949	MOTION INDUSTRIES	4/16/14	354.73	
01001	00086636	5813	NANCY L. THOMPSON	4/16/14	300.00	
01001	00086637	5819	NANCY RITA	4/16/14	300.00	
01001	00086638	4214	NICOR GAS	4/16/14	757.00	
01001	00086639	5268	PERRY D. RECKER	4/16/14	40.00	
01001	00086640	4495	PETTY CASH	4/16/14	98.44	
01001	00086641	202	PRAXAIR DISTRIBUTION, INC	4/16/14	182.51	
01001	00086642	5202	PRONGER SMITH MEDICAL	4/16/14	97.41	
01001	00086643	6101	PROVEN BUSINESS SYSTEMS	4/16/14	189.00	
01001	00086644	6181	RANDY HEUSER	4/16/14	300.00	
01001	00086645	99998	ROB WASNIEWSKI	4/16/14	300.00	
01001	00086646	411	ROBINSON ENGINEERING, LT.	4/16/14	22,281.70	
01001	00086647	6282	RUSH TRUCK CENTERS	4/16/14	306.55	
01001	00086648	5722	SCHROEDER MATERIAL, INC	4/16/14	435.24	
01001	00086649	6269	SEAN TERRY	4/16/14	5,250.00	
01001	00086650	2584	SELDEN FOX, LTD.	4/16/14	3,222.57	
01001	00086651	2908	SERVISCAPE LLC.	4/16/14	21,504.79	
01001	00086652	5449	SOUTH SUBURBAN MAYORS	4/16/14	180.00	
01001	00086653	2612	SOUTHWEST SPRINGS	4/16/14	52.48	
01001	00086654	5094	STAPLES BUSINESS	4/16/14	101.97	
01001	00086655	4342	SYSCO FOOD SRVCS-CHGO	4/16/14	1,584.80	
01001	00086656	5680	TAVIS KACZANOWSKI	4/16/14	208.24	
01001	00086657	5645	THE BREWER COMPANY	4/16/14	91.25	
01001	00086658	6110	THEODORE G. JAMES M.D.	4/16/14	58.06	
01001	00086659	4078	THIRD MILLENNIUM	4/16/14	1,683.23	
01001	00086660	6149	TOM HAWLEY	4/16/14	300.00	
01001	00086661	347	TOWER CAR WASH	4/16/14	400.00	
01001	00086662	4826	UNITED PARCEL SERVICE	4/16/14	104.81	
01001	00086663	4418	VIDEOTECH CORP.	4/16/14	345.00	
01001	00086664	5583	WAREHOUSE DIRECT	4/16/14	780.62	
01001	00086665	6265	WENDY WALTERS	4/16/14	1,590.00	
01001	00086666	5321	WENTWORTH TIRE SERVICE	4/16/14	15.60	
01001	00086667	4362	WIGBOLDY MATERIALS, INC.	4/16/14	127.10	
01001	00086668	6146	WILLIAM I. CREVIER M.D.	4/16/14	108.23	
01001	00086669	5855	WORRRIGHT OCCUPATIONAL	4/16/14	81.18	
01001	00086670	2268	YOUNGS AUTO SUPPLY	4/16/14	631.16	

\*\*\*\* GRAND TOTALS  
 REGULAR CHECKS 178,450.22  
 MANUAL CHECKS 0.00  
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 TOTAL CHECKS 178,450.22  
 TOTAL ADVANCES 0.00