

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00086514	2650	A K UNDERGROUND INC	4/02/14	1,300.00	
01001	00086515	6235	ABIGAIL LEIVA	4/02/14	75.00	
01001	00086516	6003	ADP COMMERCIAL LEASING	4/02/14	833.33	
01001	00086517	5638	AL WARREN OIL CO. INC.	4/02/14	20,269.86	
01001	00086518	276	ANIMAL WELFARE LEAGUE	4/02/14	459.00	
01001	00086519	6186	APTEAN, INC.	4/02/14	131.25	
01001	00086520	5759	ARCO	4/02/14	85.00	
01001	00086521	274	AT&T	4/02/14	13,253.90	
01001	00086522	5083	AT&T LONG DISTANCE	4/02/14	620.66	
01001	00086523	4953	AWWA	4/02/14	316.00	
01001	00086524	5412	B&H PHOTO-VIDEO	4/02/14	119.94	
01001	00086525	4312	BUSINSS CARD	4/02/14	970.44	
01001	00086526	5748	BUTLER CORING INC.	4/02/14	995.00	
01001	00086527	6167	CAPERS	4/02/14	2,565.00	
01001	00086528	240	COMED	4/02/14	18,874.62	
01001	00086529	4462	CUMMINS NPOWER, LLC	4/02/14	1,027.00	
01001	00086530	6239	DEL GALDO LAW GROUP, LLC.	4/02/14	1,405.00	
01001	00086531	315	ENVIROTEST/PERRY LAB. INC	4/02/14	202.00	
01001	00086532	6262	GALLAGHER ASPHALT	4/02/14	128,553.40	
01001	00086533	4909	GL STUDIOS	4/02/14	120.00	
01001	00086534	6087	GRASSO GRAPHICS, INC.	4/02/14	217.50	
01001	00086535	6051	HARRY MILLER APPLIANCES	4/02/14	25.95	
01001	00086536	6046	HAWKINS, INC.	4/02/14	391.50	
01001	00086537	5925	HEALTH CARE SERVICE CORP.	4/02/14	198,964.79	
01001	00086538	6190	IDENTISYS	4/02/14	1,026.00	
01001	00086539	3019	IL.DEPT. OF PUBLIC HEALTH	4/02/14	704.00	
01001	00086540	1767	INFRASEARCH INC.	4/02/14	3,080.00	
01001	00086541	6022	INTERNATIONAL CODE	4/02/14	269.50	
01001	00086542	2061	INTERSTATE BATTERIES	4/02/14	331.85	
01001	00086543	2511	IVERSEN'S BAKERY	4/02/14	19.90	
01001	00086544	283	J & L ELECTRONIC SERVICE	4/02/14	35.71	
01001	00086545	99998	JACQUELYN FAULKNER	4/02/14	500.00	
01001	00086546	6274	JANELLE HUNT	4/02/14	4,000.00	
01001	00086547	6198	JOHN KASPEREK CO., INC.	4/02/14	2,531.25	
01001	00086548	99998	JONELLA SCOTT	4/02/14	500.00	
01001	00086549	4099	MAILFINANCE	4/02/14	189.00	
01001	00086550	6261	MARISOL BARRERA	4/02/14	77.54	
01001	00086551	1894	MENARDS, INC.	4/02/14	33.54	
01001	00086552	4303	MORTON SALT	4/02/14	10,000.00	
01001	00086553	248	MUNICIPAL EMERGENCY SERV	4/02/14	1,889.08	
01001	00086554	4048	MUNICIPAL SYSTEMS, INC.	4/02/14	1,458.00	
01001	00086555	6195	MUTUAL-OF-OMAHA	4/02/14	1,003.00	
01001	00086556	1637	NORTH EAST MULTI-REGIONAL	4/02/14	5,275.00	
01001	00086557	2315	OELSON & STERK LTD.	4/02/14	1,401.40	
01001	00086558	6238	PARADIGM TECHNOLOGY	4/02/14	6,481.66	
01001	00086559	2914	RANDOL PRINTING	4/02/14	126.95	
01001	00086560	2679	RESOURCE MANAGEMENT	4/02/14	13,185.16	
01001	00086561	6271	ROBYN MOLARO KING	4/02/14	1,400.00	
01001	00086562	6282	RUSH TRUCK CENTERS	4/02/14	65.31	

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01001	00086563	6247	SANCHEZ DANIELS & HOFFMAN	4/02/14	43,319.65	
01001	00086564	6269	SEAN TERRY	4/02/14	5,250.00	
01001	00086565	5122	SENSUS USA	4/02/14	1,524.60	
01001	00086566	2908	SERVISCAPE LLC.	4/02/14	15,537.58	
01001	00086567	6300	SMARTEK INNOVATIVE	4/02/14	2,856.00	
01001	00086568	336	SMITHEREEN PEST	4/02/14	2,634.00	
01001	00086569	5109	SOUTH PARK PLUMBING INC.	4/02/14	12,390.00	
01001	00086570	5449	SOUTH SUBURBAN MAYORS	4/02/14	635.00	
01001	00086571	5094	STAPLES BUSINESS	4/02/14	219.54	
01001	00086572	4437	SUBURBAN LABORATORIES, INC	4/02/14	224.00	
01001	00086573	4342	SYSKO FOOD SRVCS-CHGO	4/02/14	654.70	
01001	00086574	347	TOWER CAR WASH	4/02/14	312.00	
01001	00086575	4826	UNITED PARCEL SERVICE	4/02/14	60.90	
01001	00086576	5924	URS CORPORATION	4/02/14	9,557.47	
01001	00086577	5270	VERIZON WIRELESS	4/02/14	988.34	
01001	00086578	5583	WAREHOUSE DIRECT	4/02/14	1,301.60	

**** GRAND TOTALS
REGULAR CHECKS 544,825.37
MANUAL CHECKS 0.00

TOTAL CHECKS 544,825.37

TOTAL ADVANCES 0.00