

| BANK | CHECK NO | VENDOR NO | PAYEE | CHECK DATE | AMOUNT | REMARKS |
|-------|----------|-----------|------------------------------|------------|------------|-------------------|
| 01001 | 00084743 | 4366 | APRYLL DUBSHOP | 8/07/13 | 374.04 | MANUALLY PREPARED |
| 01001 | 00084744 | 1763 | METROPOLITAN WATER | 8/07/13 | 10.00 | MANUALLY PREPARED |
| 01001 | 00084745 | 5359 | HORTON INSURANCE AGENCY | 8/07/13 | 4,558.00 | MANUALLY PREPARED |
| 01001 | 00084746 | 342 | CITY OF CHICAGO | 8/07/13 | 195,441.40 | MANUALLY PREPARED |
| 01001 | 00084882 | 4748 | SOUTHWEST CONFERENCE | 8/07/13 | 500.00 | MANUALLY PREPARED |
| 01001 | 00084883 | 2650 | A K UNDERGROUND INC | 8/07/13 | 3,015.20 | |
| 01001 | 00084884 | 6199 | ACROSS THE STREET | 8/07/13 | 800.00 | |
| 01001 | 00084885 | 6003 | ADP COMMERCIAL LEASING | 8/07/13 | 833.33 | |
| 01001 | 00084886 | 5638 | AL WARREN OIL CO. INC. | 8/07/13 | 4,496.20 | |
| 01001 | 00084887 | 2700 | ALLIED BENEFIT SYSTEMS | 8/07/13 | 34,973.94 | |
| 01001 | 00084888 | 6050 | ALLIED CLEANING SERVICES | 8/07/13 | 250.00 | |
| 01001 | 00084889 | 1337 | ALLIED WASTE SERVICES#721 | 8/07/13 | 96,183.54 | |
| 01001 | 00084890 | 4212 | ALSIP LAWNMOWER, INC. | 8/07/13 | 239.99 | |
| 01001 | 00084891 | 6210 | AMANDA KALISKI-ALVAREZ | 8/07/13 | 100.00 | |
| 01001 | 00084892 | 5340 | AMBER MECHANICAL | 8/07/13 | 2,657.16 | |
| 01001 | 00084893 | 4098 | AMERICAN BANK NOTE CO. | 8/07/13 | 2,945.00 | |
| 01001 | 00084894 | 6117 | ANCEL, GLINK, DIAMOND, BUSH, | 8/07/13 | 4,147.96 | |
| 01001 | 00084895 | 276 | ANIMAL WELFARE LEAGUE | 8/07/13 | 931.00 | |
| 01001 | 00084896 | 6186 | APTEAN, INC. | 8/07/13 | 2,594.00 | |
| 01001 | 00084897 | 4005 | ARIZA RESOURCE CENTER | 8/07/13 | 450.00 | |
| 01001 | 00084898 | 274 | AT&T | 8/07/13 | 12,252.14 | |
| 01001 | 00084899 | 2550 | AT&T GLOBAL SERVICES, | 8/07/13 | 910.00 | |
| 01001 | 00084900 | 5083 | AT&T LONG DISTANCE | 8/07/13 | 234.72 | |
| 01001 | 00084901 | 4934 | AUTOMATIC FIRE CONTROLS | 8/07/13 | 1,025.00 | |
| 01001 | 00084902 | 5412 | B&H PHOTO-VIDEO | 8/07/13 | 154.23 | |
| 01001 | 00084903 | 1719 | B.I. EQUIPMENT RENTAL INC | 8/07/13 | 510.00 | |
| 01001 | 00084904 | 5910 | BIWEG, INC | 8/07/13 | 1,800.00 | |
| 01001 | 00084905 | 5246 | BRUCE PACKAGING | 8/07/13 | 32.00 | |
| 01001 | 00084906 | 4312 | BUSINESS CARD | 8/07/13 | 1,061.96 | |
| 01001 | 00084907 | 5673 | CALIFORNIA AUTO GLASS | 8/07/13 | 125.00 | |
| 01001 | 00084908 | 1214 | CALUMET PAINT & WALLPAPER | 8/07/13 | 43.50 | |
| 01001 | 00084909 | 6152 | CANDACE CARR | 8/07/13 | 300.00 | |
| 01001 | 00084910 | 6167 | CAPERS | 8/07/13 | 2,565.00 | |
| 01001 | 00084911 | 5137 | CARMINE BILOTTO | 8/07/13 | 300.00 | |
| 01001 | 00084912 | 1621 | CARQUEST AUTO PARTS | 8/07/13 | 17.09 | |
| 01001 | 00084913 | 5189 | CENTRAL BEVERAGE COMPANY | 8/07/13 | 277.99 | |
| 01001 | 00084914 | 233 | CERTIFIED LOCKSMITHING | 8/07/13 | 30.30 | |
| 01001 | 00084915 | 6150 | CHARISSA BILOTTO | 8/07/13 | 300.00 | |
| 01001 | 00084916 | 4121 | CHICAGO BADGE & | 8/07/13 | 139.34 | |
| 01001 | 00084917 | 6193 | CHRIS MOBILE SERV. | 8/07/13 | 440.00 | |
| 01001 | 00084918 | 5818 | CHRISTINE BUCKNER-CHEATLE | 8/07/13 | 300.00 | |
| 01001 | 00084919 | 6061 | COLVIN'S PRINTING | 8/07/13 | 285.00 | |
| 01001 | 00084920 | 6085 | CRAWFORD ROOFING EXPERTS, | 8/07/13 | 1,306.34 | |
| 01001 | 00084921 | 5278 | CYNTHIA L. PETERSEN | 8/07/13 | 1,250.00 | |
| 01001 | 00084922 | 1013 | D'MARV DESIGNS | 8/07/13 | 210.00 | |
| 01001 | 00084923 | 6075 | DE LAGE LANDEN PUBLIC | 8/07/13 | 2,521.00 | |
| 01001 | 00084924 | 5602 | DEXTER R. JOHNSON | 8/07/13 | 300.00 | |
| 01001 | 00084925 | 1561 | DOMINGO VARGAS | 8/07/13 | 316.38 | |
| 01001 | 00084926 | 6208 | DOROTEO CORNELIO-DELGADO | 8/07/13 | 66,500.00 | |

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| 01001 | 00084927 | 5614 | ELEVATOR INSPECTION SERV | 8/07/13 | 1,568.00 | |
| 01001 | 00084928 | 5326 | FINE LINE AUTO DETAILING | 8/07/13 | 225.00 | |
| 01001 | 00084929 | 5334 | FIREHOUSE BRANDS LLC | 8/07/13 | 58.50 | |
| 01001 | 00084930 | 2116 | FLOWERS BY CATHE | 8/07/13 | 105.00 | |
| 01001 | 00084931 | 708 | FOLGERS FLAG & DECORATION | 8/07/13 | 76.00 | |
| 01001 | 00084932 | 4849 | FRANKLIN FRAMING INC. | 8/07/13 | 263.86 | |
| 01001 | 00084933 | 263 | G & E SALES CORPORATION | 8/07/13 | 95.16 | |
| 01001 | 00084934 | 6205 | GLEN GROSSAV | 8/07/13 | 41.01 | |
| 01001 | 00084935 | 1774 | GRAINGER | 8/07/13 | 544.02 | |
| 01001 | 00084936 | 4538 | GRANDCHAMP HEATING INC | 8/07/13 | 458.00 | |
| 01001 | 00084937 | 6087 | GRASSO GRAPHICS, INC. | 8/07/13 | 509.24 | |
| 01001 | 00084938 | 1972 | GROEN'S TOWING & | 8/07/13 | 1,095.00 | |
| 01001 | 00084939 | 4979 | HARRIS GOLF CARS | 8/07/13 | 510.77 | |
| 01001 | 00084940 | 6046 | HAWKINS, INC. | 8/07/13 | 502.00 | |
| 01001 | 00084941 | 4938 | HD SUPPLY WATERWORKS, | 8/07/13 | 3,582.68 | |
| 01001 | 00084942 | 6190 | IDENTISYS | 8/07/13 | 372.67 | |
| 01001 | 00084943 | 6206 | IGFOA | 8/07/13 | 250.00 | |
| 01001 | 00084944 | 1115 | ILLINOIS MUNICIPAL LEAGUE | 8/07/13 | 112.50 | |
| 01001 | 00084945 | 1767 | INFRASEARCH INC. | 8/07/13 | 3,080.00 | |
| 01001 | 00084946 | 4070 | INSITUFORM TECHNOLOGIES | 8/07/13 | 67,389.00 | |
| 01001 | 00084947 | 2061 | INTERSTATE BATTERIES | 8/07/13 | 103.95 | |
| 01001 | 00084948 | 5781 | ISI | 8/07/13 | 1,440.00 | |
| 01001 | 00084949 | 2224 | J & C SERVICE CO. | 8/07/13 | 1,551.90 | |
| 01001 | 00084950 | 283 | J & L ELECTRONIC SERVICE | 8/07/13 | 35.71 | |
| 01001 | 00084951 | 5812 | JAIRO FRAUSTO | 8/07/13 | 300.00 | |
| 01001 | 00084952 | 6153 | JAMES D. JOHANSON | 8/07/13 | 300.00 | |
| 01001 | 00084953 | 2275 | JAN OSTLING | 8/07/13 | 300.00 | |
| 01001 | 00084954 | 5689 | JASON BERRY | 8/07/13 | 200.00 | |
| 01001 | 00084955 | 285 | JEBENS HARDWARE & SUPPLY | 8/07/13 | 7.78 | |
| 01001 | 00084956 | 1627 | KARSTEN MANUFACTURING CO | 8/07/13 | 148.41 | |
| 01001 | 00084957 | 6151 | KEVIN T. DONAHUE | 8/07/13 | 300.00 | |
| 01001 | 00084958 | 1498 | LANTECH COMPUTER SYSTEMS | 8/07/13 | 3,040.16 | |
| 01001 | 00084959 | 5116 | LETICIA VIEYRA | 8/07/13 | 300.00 | |
| 01001 | 00084960 | 5295 | LINDA PODGORAK | 8/07/13 | 75.00 | |
| 01001 | 00084961 | 5044 | LINDE GAS NORTH AMERICA | 8/07/13 | 42.55 | |
| 01001 | 00084962 | 4099 | MAILFINANCE | 8/07/13 | 189.00 | |
| 01001 | 00084963 | 2906 | MARCHIONE ELECTRIC INC. | 8/07/13 | 230.00 | |
| 01001 | 00084964 | 2566 | MARCIA STONE | 8/07/13 | 300.00 | |
| 01001 | 00084965 | 5731 | MARK MILLER | 8/07/13 | 50.00 | |
| 01001 | 00084966 | 2781 | MARKHAM ASPHALT CO. | 8/07/13 | 548.46 | |
| 01001 | 00084967 | 2407 | MARTIN IMPLEMENT SALES, | 8/07/13 | 7,669.58 | |
| 01001 | 00084968 | 2929 | MARY E. POULSEN | 8/07/13 | 50.00 | |
| 01001 | 00084969 | 5996 | MATTHEW ANASTASIA | 8/07/13 | 50.00 | |
| 01001 | 00084970 | 6176 | MCDONALDS | 8/07/13 | 202.45 | |
| 01001 | 00084971 | 4664 | MEADE, INC. | 8/07/13 | 1,669.09 | |
| 01001 | 00084972 | 1319 | MEDICAL REIMBURSEMENT | 8/07/13 | 2,886.98 | |
| 01001 | 00084973 | 1894 | MENARDS, INC. | 8/07/13 | 349.73 | |
| 01001 | 00084974 | 6207 | MESIROW FINANCIAL | 8/07/13 | 1,979.00 | |
| 01001 | 00084975 | 6211 | MICHAEL COZZI | 8/07/13 | 500.00 | |

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| 01001 | 00084976 | 5596 | MID-TOWN PETROLEUM | 8/07/13 | 339.06 | |
| 01001 | 00084977 | 5313 | MIKE JANKO | 8/07/13 | 300.00 | |
| 01001 | 00084978 | 4048 | MUNICIPAL SYSTEMS, INC. | 8/07/13 | 1,458.00 | |
| 01001 | 00084979 | 6195 | MUTUAL OF OMAHA | 8/07/13 | 1,164.50 | |
| 01001 | 00084980 | 5813 | NANCY L. THOMPSON | 8/07/13 | 300.00 | |
| 01001 | 00084981 | 5819 | NANCY RITA | 8/07/13 | 300.00 | |
| 01001 | 00084982 | 2862 | NAPLETON LINCOLN MERCURY | 8/07/13 | 403.76 | |
| 01001 | 00084983 | 5915 | NEOPOST USA INC | 8/07/13 | 236.00 | |
| 01001 | 00084984 | 4203 | NEXTEL COMMUNICATIONS | 8/07/13 | 278.93 | |
| 01001 | 00084985 | 306 | NFPA | 8/07/13 | 165.00 | |
| 01001 | 00084986 | 5261 | NICHOLAS CRITE | 8/07/13 | 50.00 | |
| 01001 | 00084987 | 5578 | NIDHI GOYAL | 8/07/13 | 4,203.44 | |
| 01001 | 00084988 | 2315 | ODELSON & STERK LTD. | 8/07/13 | 23,232.05 | |
| 01001 | 00084989 | 6185 | OUI OUI ENTERPRISES, LTD. | 8/07/13 | 223.23 | |
| 01001 | 00084990 | 1109 | PARAMONT-EO, INC. | 8/07/13 | 299.40 | |
| 01001 | 00084991 | 2951 | PEPSI-COLA | 8/07/13 | 1,599.79 | |
| 01001 | 00084992 | 5371 | PETER M. MURPHY | 8/07/13 | 500.00 | |
| 01001 | 00084993 | 6136 | PETERSON, JOHNSON & | 8/07/13 | 1,683.50 | |
| 01001 | 00084994 | 202 | PRAXAIR DISTRIBUTION, INC | 8/07/13 | 78.75 | |
| 01001 | 00084995 | 659 | PRINTSOURCE PLUS, INC. | 8/07/13 | 218.85 | |
| 01001 | 00084996 | 6180 | PUBLIC SAFETY DIRECT, | 8/07/13 | 50.00 | |
| 01001 | 00084997 | 6181 | RANDY HEUSER | 8/07/13 | 300.00 | |
| 01001 | 00084998 | 324 | RELIABLE FIRE EQUIPMENT | 8/07/13 | 134.00 | |
| 01001 | 00084999 | 5630 | RICMAR INDUSTRIES | 8/07/13 | 276.92 | |
| 01001 | 00085000 | 5440 | RITA J. PACYGA | 8/07/13 | 50.00 | |
| 01001 | 00085001 | 411 | ROBINSON ENGINEERING, LT. | 8/07/13 | 10,947.50 | |
| 01001 | 00085002 | 2584 | SELDEN FOX, LTD. | 8/07/13 | 18,036.47 | |
| 01001 | 00085003 | 5967 | SHERWIN-WILLIAMS #3230 | 8/07/13 | 261.99 | |
| 01001 | 00085004 | 5109 | SOUTH PARK PLUMBING INC. | 8/07/13 | 1,250.00 | |
| 01001 | 00085005 | 4748 | SOUTHWEST CONFERENCE | 8/07/13 | 5,000.00 | |
| 01001 | 00085006 | 2821 | STANDARD EQUIPMENT CO. | 8/07/13 | 690.53 | |
| 01001 | 00085007 | 255 | SUN-TIMES MEDIA | 8/07/13 | 29.20 | |
| 01001 | 00085008 | 4342 | SYSCO FOOD SRVCS-CHGO | 8/07/13 | 8,271.12 | |
| 01001 | 00085009 | 5394 | T.M. TIRE CO., INC. | 8/07/13 | 142.00 | |
| 01001 | 00085010 | 5481 | TERMINAL SUPPLY CO. | 8/07/13 | 67.66 | |
| 01001 | 00085011 | 2462 | TERRENCE SULLIVAN | 8/07/13 | 50.00 | |
| 01001 | 00085012 | 6203 | THE REMODEL SHOP LLC | 8/07/13 | 3,296.00 | |
| 01001 | 00085013 | 4078 | THIRD MILLENNIUM | 8/07/13 | 1,684.94 | |
| 01001 | 00085014 | 1642 | THOMSON REUTERS - WEST | 8/07/13 | 104.00 | |
| 01001 | 00085015 | 1728 | TITLELIST | 8/07/13 | 2,647.99 | |
| 01001 | 00085016 | 6149 | TOM HAWLEY | 8/07/13 | 300.00 | |
| 01001 | 00085017 | 347 | TOWER CAR WASH | 8/07/13 | 340.00 | |
| 01001 | 00085018 | 2818 | TRAFFIC CONTROL & | 8/07/13 | 1,093.70 | |
| 01001 | 00085019 | 1807 | UNITED LABORATORIES, INC | 8/07/13 | 739.65 | |
| 01001 | 00085020 | 4826 | UNITED PARCEL SERVICE | 8/07/13 | 68.52 | |
| 01001 | 00085021 | 4136 | UNITED STATES POSTAL SER. | 8/07/13 | 2,069.98 | |
| 01001 | 00085022 | 5270 | VERIZON WIRELESS | 8/07/13 | 918.00 | |
| 01001 | 00085023 | 4418 | VIDEOTECH CORP. | 8/07/13 | 612.79 | |
| 01001 | 00085024 | 5361 | VISU-SEWER OF ILLINOIS, | 8/07/13 | 12,931.47 | |

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|-------|----------|-----------|---------------------------|------------|-----------|---------|
| 01001 | 00085025 | 5583 | WAREHOUSE DIRECT | 8/07/13 | 3,886.87 | |
| 01001 | 00085026 | 4115 | WATERWERKS BOAT SALES INC | 8/07/13 | 134.31 | |
| 01001 | 00085027 | 6083 | WEAVER BOOS CONSULTANTS | 8/07/13 | 40,000.00 | |
| 01001 | 00085028 | 5321 | WENTWORTH TIRE SERVICE | 8/07/13 | 830.64 | |
| 01001 | 00085029 | 1723 | WEST SIDE EXCHANGE | 8/07/13 | 39.75 | |
| 01001 | 00085030 | 4362 | WIGBOLDY MATERIALS, INC. | 8/07/13 | 158.72 | |
| 01001 | 00085031 | 1592 | WILSON SPORTING GOODS | 8/07/13 | 5,203.52 | |
| 01001 | 00085032 | 5037 | YAMAHA MOTOR CORPORATION | 8/07/13 | 8,920.00 | |
| 01001 | 00085033 | 2268 | YOUNGS AUTO SUPPLY | 8/07/13 | 1,329.06 | |

**** GRAND TOTALS
REGULAR CHECKS 525,684.03
MANUAL CHECKS 200,883.44

TOTAL CHECKS 726,567.47

TOTAL ADVANCES 0.00