

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00085865	5995	AARON CARPENTER	12/04/13	1,475.01	
01001	00085866	6003	ADP COMMERCIAL LEASING	12/04/13	833.33	
01001	00085867	5638	AL WARREN OIL CO. INC.	12/04/13	4,243.72	
01001	00085868	2700	ALLIED BENEFIT SYSTEMS	12/04/13	158.50	
01001	00085869	6050	ALLIED CLEANING SERVICES	12/04/13	150.00	
01001	00085870	1337	ALLIED WASTE SERVICES#721	12/04/13	99,828.44	
01001	00085871	4212	ALSIP LAWMOWER, INC.	12/04/13	17.75	
01001	00085872	5759	ARCO	12/04/13	225.00	
01001	00085873	274	AT&T	12/04/13	5,423.09	
01001	00085874	5083	AT&T LONG DISTANCE	12/04/13	232.66	
01001	00085875	5412	B&H PHOTO-VIDEO	12/04/13	59.99	
01001	00085876	6026	BEVERLY GLOVER	12/04/13	3,462.00	
01001	00085877	5155	BURRIS EQUIPMENT CO.	12/04/13	9,600.00	
01001	00085878	4312	BUSINESS CARD	12/04/13	753.88	
01001	00085879	1621	CARQUEST AUTO PARTS	12/04/13	15.72	
01001	00085880	6254	CENTER MASS, INC.	12/04/13	974.00	
01001	00085881	2573	CHICAGO COMMUNICATIONS	12/04/13	426.43	
01001	00085882	311	CHICAGO INTERNATIONAL	12/04/13	94.24	
01001	00085883	1447	CHICAGO TITLE INSURANCE	12/04/13	500.00	
01001	00085884	240	COMED	12/04/13	13,895.41	
01001	00085885	5648	CONCRETE CONSULTING	12/04/13	220.00	
01001	00085886	2677	COOL RITE	12/04/13	65.00	
01001	00085887	6258	CREST & SON CEMENT	12/04/13	1,200.00	
01001	00085888	5325	CSEDC	12/04/13	1,000.00	
01001	00085889	6232	CYLINDER MAINTENANCE AND	12/04/13	27.00	
01001	00085890	6075	DE LAGE LANDEN PUBLIC	12/04/13	2,521.00	
01001	00085891	6239	DEL GALDO LAW GROUP, LLC.	12/04/13	1,766.25	
01001	00085892	6138	EMERGENCY VEHICLE	12/04/13	435.00	
01001	00085893	5326	FINE LINE AUTO DETAILING	12/04/13	60.00	
01001	00085894	708	FOLGERS FLAG & DECORATION	12/04/13	3,700.00	
01001	00085895	263	G & E SALES CORPORATION	12/04/13	486.84	
01001	00085896	6259	GALLAGHER BASSETT	12/04/13	3,038.00	
01001	00085897	6087	GRASSO GRAPHICS, INC.	12/04/13	1,562.82	
01001	00085898	1972	GROEN'S TOWING &	12/04/13	1,867.00	
01001	00085899	5925	HEALTH CARE SERVICE CORP.	12/04/13	178,143.33	
01001	00085900	2105	HERITAGE TECHNOLOGY	12/04/13	110.00	
01001	00085901	3019	IL DEPT. OF PUBLIC HEALTH	12/04/13	360.00	
01001	00085902	1115	ILLINOIS MUNICIPAL LEAGUE	12/04/13	1,522.00	
01001	00085903	2511	IVERSEN'S BAKERY	12/04/13	175.78	
01001	00085904	2224	J & C SERVICE CO.	12/04/13	225.00	
01001	00085905	6217	J.E.M. TRAFFIC CONTROL	12/04/13	232.50	
01001	00085906	6223	JUAN QUEVEDO AND LAW	12/04/13	17,780.00	
01001	00085907	6253	LAW BULLETIN PUBLISHING	12/04/13	135.00	
01001	00085908	4517	LKQ A-RELIABLE AUTO PARTS	12/04/13	45.00	
01001	00085909	6261	MARISOL BARRERA	12/04/13	22.81	
01001	00085910	2929	MARY E. POULSEN	12/04/13	210.00	
01001	00085911	4373	MECOR INC.	12/04/13	515.60	
01001	00085912	1894	MENARDS, INC.	12/04/13	431.11	
01001	00085913	6207	MESIROW INSURANCE	12/04/13	18,757.00	

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01001	00085914	6195	MUTUAL OF OMAHA	12/04/13	2,210.00	
01001	00085915	2862	NAPLETON LINCOLN MERCURY	12/04/13	858.59	
01001	00085916	5578	NIDHI GOYAL	12/04/13	354.45	
01001	00085917	2315	ODELSON & STERK LTD.	12/04/13	4,856.25	
01001	00085918	3087	PRAIRIE MATERIAL	12/04/13	763.13	
01001	00085919	202	PRAXAIR DISTRIBUTION, INC	12/04/13	112.02	
01001	00085920	6101	PROVEN BUSINESS SYSTEMS	12/04/13	220.91	
01001	00085921	7021	RELIANCE SAFETY LANE &	12/04/13	23.50	
01001	00085922	5630	RICMAR INDUSTRIES	12/04/13	125.70	
01001	00085923	6247	SANCHEZ DANIELS & HOFFMAN	12/04/13	35,031.86	
01001	00085924	2908	SERVISCAPE LLC.	12/04/13	24,155.57	
01001	00085925	5018	SIRCHIE FINGERPRINT	12/04/13	103.05	
01001	00085926	2164	SOUTHWEST HAZARDOUS	12/04/13	750.00	
01001	00085927	2821	STANDARD EQUIPMENT CO.	12/04/13	969.19	
01001	00085928	4342	SYSCO FOOD SRVCS-CHGO	12/04/13	251.23	
01001	00085929	5394	T.M. TIRE CO., INC.	12/04/13	1,281.50	
01001	00085930	2772	TELVENT DTN, LLC	12/04/13	897.00	
01001	00085931	5918	THE BANK OF NEW YORK	12/04/13	987.79	
01001	00085932	5227	THE BLUE LINE	12/04/13	695.00	
01001	00085933	6073	TIFCO INDUSTRIES	12/04/13	208.79	
01001	00085934	1691	VERMEER ILLINOIS, INC.	12/04/13	115.00	
01001	00085935	5583	WAREHOUSE DIRECT	12/04/13	1,205.49	
01001	00085936	5321	WENTWORTH TIRE SERVICE	12/04/13	105.99	
01001	00085937	4362	WIGBOLDY MATERIALS, INC.	12/04/13	156.99	
01001	00085938	2268	YOUNGS AUTO SUPPLY	12/04/13	229.39	
01001	00085939	1348	ZEE MEDICAL SERVICE	12/04/13	38.10	

**** GRAND TOTALS

REGULAR CHECKS	455,689.70
MANUAL CHECKS	0.00

TOTAL CHECKS	455,689.70
TOTAL ADVANCES	0.00