

| BANK | CHECK NO | VENDOR NO | PAYEE | CHECK DATE | AMOUNT | REMARKS |
|-------|----------|-----------|------------------------------|------------|-----------|---------|
| 01001 | 00086223 | 5995 | AARON CARPENTER | 2/19/14 | 2,111.20 | |
| 01001 | 00086224 | 6235 | ABIGAIL LEIVA | 2/19/14 | 75.00 | |
| 01001 | 00086225 | 5638 | AL WARREN OIL CO. INC. | 2/19/14 | 24,112.61 | |
| 01001 | 00086226 | 6050 | ALLIED CLEANING SERVICES | 2/19/14 | 250.00 | |
| 01001 | 00086227 | 1337 | ALLIED WASTE SERVICES#721 | 2/19/14 | 99,828.44 | |
| 01001 | 00086228 | 5664 | ALLIED WASTE SERVICES#721 | 2/19/14 | 1,360.00 | |
| 01001 | 00086229 | 4212 | ALSIP LAWMOWER, INC. | 2/19/14 | 384.65 | |
| 01001 | 00086230 | 6117 | ANCEL, GLINK, DIAMOND, BUSH, | 2/19/14 | 3,780.00 | |
| 01001 | 00086231 | 274 | AT&T | 2/19/14 | 8,127.33 | |
| 01001 | 00086232 | 5830 | AT&T CAPITAL SERVICES INC | 2/19/14 | 656.78 | |
| 01001 | 00086233 | 226 | BOB'S AUTO BODY | 2/19/14 | 885.03 | |
| 01001 | 00086234 | 2872 | BRETT EQUIPMENT | 2/19/14 | 27.96 | |
| 01001 | 00086235 | 5748 | BUTLER CORING INC. | 2/19/14 | 1,894.00 | |
| 01001 | 00086236 | 1214 | CALUMET PAINT & WALLPAPER | 2/19/14 | 42.90 | |
| 01001 | 00086237 | 6152 | CANDACE CARR | 2/19/14 | 300.00 | |
| 01001 | 00086238 | 5137 | CARMINE BILOTTO | 2/19/14 | 300.00 | |
| 01001 | 00086239 | 5189 | CENTRAL BEVERAGE COMPANY | 2/19/14 | 51.00 | |
| 01001 | 00086240 | 6202 | CERTIFIED FLEET SERVICE, | 2/19/14 | 953.55 | |
| 01001 | 00086241 | 6150 | CHARISSA BILOTTO | 2/19/14 | 300.00 | |
| 01001 | 00086242 | 5818 | CHRISTINE BUCKNER-CHEATLE | 2/19/14 | 300.00 | |
| 01001 | 00086243 | 5648 | CONCRETE CONSULTING | 2/19/14 | 220.00 | |
| 01001 | 00086244 | 2469 | CONSERV FS, INC | 2/19/14 | 1,159.73 | |
| 01001 | 00086245 | 6069 | COPP INVESTIGATIONS | 2/19/14 | 450.00 | |
| 01001 | 00086246 | 4080 | CORVEL CORPORATION | 2/19/14 | 1,211.12 | |
| 01001 | 00086247 | 5043 | CRITICAL REACH, INC | 2/19/14 | 395.00 | |
| 01001 | 00086248 | 6232 | CYLINDER MAINTENANCE AND | 2/19/14 | 27.00 | |
| 01001 | 00086249 | 6075 | DE LAGE LANDEN PUBLIC | 2/19/14 | 2,521.00 | |
| 01001 | 00086250 | 5602 | DEXTER R. JOHNSON | 2/19/14 | 300.00 | |
| 01001 | 00086251 | 1561 | DOMINGO VARGAS | 2/19/14 | 300.00 | |
| 01001 | 00086252 | 6066 | ELECTRONIC WAVEFORM LAB | 2/19/14 | 65.87 | |
| 01001 | 00086253 | 315 | ENVIROTEST/PERRY LAB. INC | 2/19/14 | 404.00 | |
| 01001 | 00086254 | 2298 | FEDEX | 2/19/14 | 51.25 | |
| 01001 | 00086255 | 2116 | FLOWERS BY CATHE | 2/19/14 | 55.00 | |
| 01001 | 00086256 | 263 | G & E SALES CORPORATION | 2/19/14 | 508.35 | |
| 01001 | 00086257 | 289 | G.E. KLOOS MATERIAL CO | 2/19/14 | 386.34 | |
| 01001 | 00086258 | 1972 | GROEN'S TOWING & | 2/19/14 | 160.00 | |
| 01001 | 00086259 | 4187 | ILLINOIS DIRECTOR OF | 2/19/14 | 8,149.45 | |
| 01001 | 00086260 | 5436 | ILLINOIS ENVIRONMENTAL | 2/19/14 | 1,233.87 | |
| 01001 | 00086261 | 6291 | ILLINOIS GAMING BOARD | 2/19/14 | 100.00 | |
| 01001 | 00086262 | 1767 | INFRESEARCH INC. | 2/19/14 | 3,250.00 | |
| 01001 | 00086263 | 5988 | INJURED WORKERS PHARMACY, | 2/19/14 | 54.45 | |
| 01001 | 00086264 | 2061 | INTERSTATE BATTERIES | 2/19/14 | 332.85 | |
| 01001 | 00086265 | 5781 | ISI | 2/19/14 | 225.00 | |
| 01001 | 00086266 | 2511 | IVERSEN'S BAKERY | 2/19/14 | 290.88 | |
| 01001 | 00086267 | 283 | J & L ELECTRONIC SERVICE | 2/19/14 | 35.71 | |
| 01001 | 00086268 | 5812 | JAIRO FRAUSTO | 2/19/14 | 300.00 | |
| 01001 | 00086269 | 6153 | JAMES D. JOHANSON | 2/19/14 | 300.00 | |
| 01001 | 00086270 | 2275 | JAN OSTLING | 2/19/14 | 300.00 | |
| 01001 | 00086271 | 6274 | JANELLE HUNT | 2/19/14 | 2,000.00 | |

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| 01001 | 00086272 | 285 | JEBENS HARDWARE & SUPPLY | 2/19/14 | 231.71 | |
| 01001 | 00086273 | 5267 | JODI PROUT | 2/19/14 | 35.00 | |
| 01001 | 00086274 | 4463 | KANE, MCKENNA & ASSOC. | 2/19/14 | 4,450.00 | |
| 01001 | 00086275 | 6221 | KENNETH W. PITTMAN, SR. | 2/19/14 | 300.00 | |
| 01001 | 00086276 | 6151 | KEVIN T. DONAHUE | 2/19/14 | 300.00 | |
| 01001 | 00086277 | 5116 | LETICIA VIEYRA | 2/19/14 | 300.00 | |
| 01001 | 00086278 | 4405 | LEXISNEXIS | 2/19/14 | 281.00 | |
| 01001 | 00086279 | 1363 | MAD-BOMBER FIREWORKS | 2/19/14 | 3,500.00 | |
| 01001 | 00086280 | 4099 | MAILFINANCE | 2/19/14 | 189.00 | |
| 01001 | 00086281 | 2566 | MARCIA STONE | 2/19/14 | 300.00 | |
| 01001 | 00086282 | 6249 | MARK KILGALLON | 2/19/14 | 3,000.00 | |
| 01001 | 00086283 | 5731 | MARK MILLER | 2/19/14 | 50.00 | |
| 01001 | 00086284 | 2929 | MARY E. POULSEN | 2/19/14 | 209.78 | |
| 01001 | 00086285 | 5996 | MATTHEW ANASTASIA | 2/19/14 | 50.00 | |
| 01001 | 00086286 | 4664 | MEADE, INC. | 2/19/14 | 1,430.00 | |
| 01001 | 00086287 | 1319 | MEDICAL REIMBURSEMENT | 2/19/14 | 2,944.15 | |
| 01001 | 00086288 | 1894 | MENARDS, INC. | 2/19/14 | 21.45 | |
| 01001 | 00086289 | 4303 | MORTON SALT | 2/19/14 | 18,801.76 | |
| 01001 | 00086290 | 1949 | MOTION INDUSTRIES | 2/19/14 | 988.40 | |
| 01001 | 00086291 | 4048 | MUNICIPAL SYSTEMS, INC. | 2/19/14 | 1,458.00 | |
| 01001 | 00086292 | 5813 | NANCY L. THOMPSON | 2/19/14 | 300.00 | |
| 01001 | 00086293 | 5819 | NANCY RITA | 2/19/14 | 300.00 | |
| 01001 | 00086294 | 2862 | NAPLETON LINCOLN MERCURY | 2/19/14 | 928.95 | |
| 01001 | 00086295 | 4214 | NICOR GAS | 2/19/14 | 495.57 | |
| 01001 | 00086296 | 1089 | P.F. PETTIBONE & CO. | 2/19/14 | 130.40 | |
| 01001 | 00086297 | 6289 | PHH ARVAL | 2/19/14 | 774.01 | |
| 01001 | 00086298 | 202 | PRAXAIR DISTRIBUTION, INC | 2/19/14 | 78.75 | |
| 01001 | 00086299 | 5202 | PROMGER SMITH MEDICAL | 2/19/14 | 76.02 | |
| 01001 | 00086300 | 6101 | PROVEN BUSINESS SYSTEMS | 2/19/14 | 189.00 | |
| 01001 | 00086301 | 6180 | PUBLIC SAFETY DIRECT, | 2/19/14 | 2,424.21 | |
| 01001 | 00086302 | 6181 | RANDY HEUSER | 2/19/14 | 300.00 | |
| 01001 | 00086303 | 5596 | RELADYNE | 2/19/14 | 1,105.95 | |
| 01001 | 00086304 | 7021 | RELIANCE SAFETY LANE & | 2/19/14 | 35.00 | |
| 01001 | 00086305 | 2679 | RESOURCE MANAGEMENT | 2/19/14 | 7,599.25 | |
| 01001 | 00086306 | 6201 | RICH-MEDIA | 2/19/14 | 2,000.00 | |
| 01001 | 00086307 | 5630 | RICMAR INDUSTRIES | 2/19/14 | 401.83 | |
| 01001 | 00086308 | 1633 | ROSS VALVE MFG. CO. | 2/19/14 | 1,972.63 | |
| 01001 | 00086309 | 6269 | SEAN TERRY | 2/19/14 | 5,250.00 | |
| 01001 | 00086310 | 2908 | SERVISCAPE LLC. | 2/19/14 | 22,183.23 | |
| 01001 | 00086311 | 5727 | SNAP-ON TOOLS | 2/19/14 | 273.50 | |
| 01001 | 00086312 | 6286 | SOUTH SUBURBAN ENV. | 2/19/14 | 225.00 | |
| 01001 | 00086313 | 2870 | SOUTH SUBURBAN WATER | 2/19/14 | 135.00 | |
| 01001 | 00086314 | 5394 | T.M. TIRE CO., INC. | 2/19/14 | 695.50 | |
| 01001 | 00086315 | 6276 | THE REINALT-THOMAS CORP | 2/19/14 | 562.00 | |
| 01001 | 00086316 | 4078 | THIRD MILLENNIUM | 2/19/14 | 1,677.55 | |
| 01001 | 00086317 | 6149 | TOM HAWLEY | 2/19/14 | 300.00 | |
| 01001 | 00086318 | 2818 | TRAFFIC CONTROL & | 2/19/14 | 883.60 | |
| 01001 | 00086319 | 5287 | V3 COMPANIES | 2/19/14 | 14,066.28 | |
| 01001 | 00086320 | 5270 | VERIZON WIRELESS | 2/19/14 | 2,909.78 | |

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| 01001 | 00086321 | 4418 | VIDEOTECH CORP. | 2/19/14 | 262.50 | |
| 01001 | 00086322 | 5583 | WAREHOUSE DIRECT | 2/19/14 | 526.49 | |
| 01001 | 00086323 | 6083 | WEAVER BOOS CONSULTANTS | 2/19/14 | 19,999.00 | |
| 01001 | 00086324 | 6265 | WENDY WALTERS | 2/19/14 | 1,815.00 | |
| 01001 | 00086325 | 5321 | WENTWORTH TIRE SERVICE | 2/19/14 | 1,938.32 | |
| 01001 | 00086326 | 4362 | WIGBOLDY MATERIALS, INC. | 2/19/14 | 460.22 | |
| 01001 | 00086327 | 6146 | WILLIAM I. CREVIER M.D. | 2/19/14 | 106.61 | |
| 01001 | 00086328 | 5855 | WORKRIGHT OCCUPATIONAL | 2/19/14 | 1,195.60 | |
| 01001 | 00086329 | 2268 | YOUNGS AUTO SUPPLY | 2/19/14 | 449.10 | |

**** GRAND TOTALS
REGULAR CHECKS 304,393.42
MANUAL CHECKS 0.00

TOTAL CHECKS 304,393.42

TOTAL ADVANCES 0.00