

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00086175	6235	ABIGAIL LEIVA	2/05/14	75.00	
01001	00086176	6003	ADP COMMERCIAL LEASING	2/05/14	833.33	
01001	00086177	5638	AL WARREN OIL CO. INC.	2/05/14	425.59	
01001	00086178	6279	AMERICAN EXPRESS	2/05/14	180,331.60	
01001	00086179	276	ANIMAL WELFARE LEAGUE	2/05/14	459.00	
01001	00086180	5759	ARCO	2/05/14	85.00	
01001	00086181	274	AT&T	2/05/14	4,913.35	
01001	00086182	5830	AT&T CAPITAL SERVICES INC	2/05/14	656.78	
01001	00086183	5045	ATLAS FIRE & SAFETY, INC	2/05/14	841.60	
01001	00086184	2872	BRETT EQUIPMENT	2/05/14	30.40	
01001	00086185	4312	BUSINESS CARD	2/05/14	1,132.25	
01001	00086186	6202	CERTIFIED FLEET SERVICE,	2/05/14	345.40	
01001	00086187	240	COMED	2/05/14	6,719.33	
01001	00086188	5705	DIANE WIDMER	2/05/14	13.60	
01001	00086189	1910	FIRE SERVICE INC.	2/05/14	529.00	
01001	00086190	5685	FIRST MIDWEST BANK	2/05/14	11,000.00	
01001	00086191	6275	FORENSIC PSYCHOLOGY ASSOC	2/05/14	1,800.00	
01001	00086192	289	G.E. KLOOS MATERIAL CO	2/05/14	419.90	
01001	00086193	3017	GENE'S DRY CLEANERS	2/05/14	34.00	
01001	00086194	1774	GRAINGER	2/05/14	130.80	
01001	00086195	5925	HEALTH CARE SERVICE CORP.	2/05/14	195,967.61	
01001	00086196	6246	HORIZON MEDICAL PRODUCTS	2/05/14	81.28	
01001	00086197	6206	IGFOA	2/05/14	250.00	
01001	00086198	5694	IL OFFICE OF THE STATE	2/05/14	200.00	
01001	00086199	3019	IL DEPT. OF PUBLIC HEALTH	2/05/14	856.00	
01001	00086200	5311	ILLINOIS DRUG ENFORCEMENT	2/05/14	240.00	
01001	00086201	6283	ILLINOIS TOLLWAY	2/05/14	5.34	
01001	00086202	1767	INFRESEARCH INC.	2/05/14	3,080.00	
01001	00086203	4365	ITOA	2/05/14	295.00	
01001	00086204	283	J & L ELECTRONIC SERVICE	2/05/14	35.71	
01001	00086205	6274	JANELLE HUNT	2/05/14	2,000.00	
01001	00086206	4871	JULIE, INC.	2/05/14	1,404.64	
01001	00086207	6284	MARGARET BROWN & LAW	2/05/14	15,000.00	
01001	00086208	2407	MARTIN IMPLEMENT SALES,	2/05/14	327.63	
01001	00086209	4664	MEADE, INC.	2/05/14	3,402.00	
01001	00086210	1894	MENARDS, INC.	2/05/14	309.39	
01001	00086211	4303	MORTON SALT	2/05/14	28,819.69	
01001	00086212	4812	NOTARIES ASSOCIATION OF	2/05/14	13.00	
01001	00086213	659	PRINTSOURCE PLUS, INC.	2/05/14	513.86	
01001	00086214	5596	RELADYNE	2/05/14	38.66	
01001	00086215	411	ROBINSON ENGINEERING, LT.	2/05/14	25,372.77	
01001	00086216	2584	SELDEN FOX, LTD.	2/05/14	6,894.20	
01001	00086217	4342	SYSCO FOOD SRVCS-CHGO	2/05/14	747.02	
01001	00086218	1642	THOMSON REUTERS - WEST	2/05/14	138.13	
01001	00086219	5270	VERIZON WIRELESS	2/05/14	874.55	
01001	00086220	5583	WAREHOUSE DIRECT	2/05/14	921.87	
01001	00086221	1723	WEST SIDE EXCHANGE	2/05/14	44.95	
01001	00086222	1348	ZEE MEDICAL SERVICE	2/05/14	107.80	

**** GRAND TOTALS
 REGULAR CHECKS 498,717.03
 MANUAL CHECKS 0.00

 TOTAL CHECKS 498,717.03

 TOTAL ADVANCES 0.00