

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00086086	255	SUN-TIMES MEDIA	1/22/14	965.06	MANUALLY PREPARED
01001	00086087	5995	AARON CARPENTER	1/22/14	1,767.19	
01001	00086088	2700	ALLIED BENEFIT SYSTEMS	1/22/14	92.50	
01001	00086089	6050	ALLIED CLEANING SERVICES	1/22/14	250.00	
01001	00086090	5664	ALLIED WASTE SERVICES#721	1/22/14	6,689.69	
01001	00086091	2138	AMALGAMATED BANK	1/22/14	400.00	
01001	00086092	6117	ANCEL, GLINK, DIAMOND, BUSH,	1/22/14	1,627.50	
01001	00086093	5962	APA	1/22/14	135.00	
01001	00086094	6186	APTEAN, INC.	1/22/14	2,594.00	
01001	00086095	274	AT&T	1/22/14	6,894.40	
01001	00086096	5083	AT&T LONG DISTANCE	1/22/14	305.10	
01001	00086097	6278	BANCSOURCE	1/22/14	200.00	
01001	00086098	6277	BLUE CAP	1/22/14	100.00	
01001	00086099	6152	CANDACE CARR	1/22/14	300.00	
01001	00086100	6167	CAPERS	1/22/14	2,565.00	
01001	00086101	5137	CARMINE BILOTTO	1/22/14	300.00	
01001	00086102	4471	CDW GOVERNMENT	1/22/14	192.04	
01001	00086103	5814	CENTRAL SERVICE CENTER	1/22/14	102.95	
01001	00086104	6150	CHARISSA BILOTTO	1/22/14	300.00	
01001	00086105	5818	CHRISTINE BUCKNER-CHEATLE	1/22/14	300.00	
01001	00086106	240	COMED	1/22/14	19,419.21	
01001	00086107	5648	CONCRETE CONSULTING	1/22/14	539.00	
01001	00086108	4080	CORVEL CORPORATION	1/22/14	1,820.48	
01001	00086109	6075	DE LAGE LANDEN PUBLIC	1/22/14	2,521.00	
01001	00086110	6239	DEL GALDO LAW GROUP, LLC.	1/22/14	3,433.28	
01001	00086111	5602	DEXTER R. JOHNSON	1/22/14	300.00	
01001	00086112	1561	DOMINGO VARGAS	1/22/14	300.00	
01001	00086113	2298	FEDEX	1/22/14	45.11	
01001	00086114	2116	FLOWERS BY CATHE	1/22/14	55.00	
01001	00086115	4538	GRANDCHAMP HEATING INC	1/22/14	160.00	
01001	00086116	6270	HARRIS COMPUTER SYSTEMS	1/22/14	2,250.00	
01001	00086117	5399	HINSDALE ORTHOPAEDIC	1/22/14	62.72	
01001	00086118	6040	ILLINOIS CORRECTIONAL	1/22/14	2,450.25	
01001	00086119	1767	INFRESEARCH INC.	1/22/14	3,080.00	
01001	00086120	6217	J.E.M. TRAFFIC CONTROL	1/22/14	225.00	
01001	00086121	5812	JAIRO FRAUSTO	1/22/14	300.00	
01001	00086122	6153	JAMES D. JOHANSON	1/22/14	300.00	
01001	00086123	2275	JAN OSTLING	1/22/14	300.00	
01001	00086124	6274	JANELLE HUNT	1/22/14	2,000.00	
01001	00086125	285	JEBENS HARDWARE & SUPPLY	1/22/14	1,144.89	
01001	00086126	0	STUB OVERFLOW - VOIDED	1/22/14	0.00	VOIDED CHECK
01001	00086127	5267	JODI PROUT	1/22/14	147.78	
01001	00086128	6198	JOHN KASPEREK CO., INC.	1/22/14	3,393.75	
01001	00086129	4463	KANE, MCKENNA & ASSOC.	1/22/14	1,075.00	
01001	00086130	6221	KENNETH W. PITTMAN, SR.	1/22/14	300.00	
01001	00086131	6151	KEVIN T. DONAHUE	1/22/14	300.00	
01001	00086132	6222	LAW OFFICES NEVILLE &	1/22/14	23,906.67	
01001	00086133	5116	LETICIA VIEYRA	1/22/14	300.00	
01001	00086134	4405	LEXISNEXIS	1/22/14	281.00	

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01001	00086135	1155	M & M GLASS SERVICE	1/22/14	355.00	
01001	00086136	4099	MAILFINANCE	1/22/14	189.00	
01001	00086137	2906	MARCHIONE ELECTRIC INC.	1/22/14	125.00	
01001	00086138	2566	MARCIA STONE	1/22/14	300.00	
01001	00086139	6249	MARK KILGALLON	1/22/14	3,000.00	
01001	00086140	5731	MARK MILLER	1/22/14	50.00	
01001	00086141	2929	MARY E. POULSEN	1/22/14	50.00	
01001	00086142	5996	MATTHEW ANASTASIA	1/22/14	50.00	
01001	00086143	6176	MCDONALDS	1/22/14	325.00	
01001	00086144	1319	MEDICAL REIMBURSEMENT	1/22/14	2,423.99	
01001	00086145	1894	MENARDS, INC.	1/22/14	139.39	
01001	00086146	6192	MERIDIAN MEDICAL ASSOC.	1/22/14	1,380.30	
01001	00086147	6009	METROSOUTH MEDICAL CENTER	1/22/14	410.40	
01001	00086148	5891	MUNICIPAL COLLECTIONS	1/22/14	23.82	
01001	00086149	5813	NANCY L. THOMPSON	1/22/14	300.00	
01001	00086150	5819	NANCY RITA	1/22/14	300.00	
01001	00086151	4214	NICOR GAS	1/22/14	4,391.72	
01001	00086152	6238	PARADIGM TECHNOLOGY	1/22/14	8,538.85	
01001	00086153	4495	PETTY CASH	1/22/14	202.94	
01001	00086154	659	PRINTSOURCE PLUS, INC.	1/22/14	282.11	
01001	00086155	5202	PRONGER SMITH MEDICAL	1/22/14	932.21	
01001	00086156	6101	PROVEN BUSINESS SYSTEMS	1/22/14	175.99	
01001	00086157	6181	RANDY HEUSER	1/22/14	300.00	
01001	00086158	6201	RICH-MEDIA	1/22/14	2,000.00	
01001	00086159	6271	ROBYN MOLARO KING	1/22/14	1,400.00	
01001	00086160	6247	SANCHEZ DANIELS & HOFFMAN	1/22/14	40,822.20	
01001	00086161	6269	SEAN TERRY	1/22/14	5,250.00	
01001	00086162	4092	SLUTZKY & BLUMENTHAL	1/22/14	500.00	
01001	00086163	6011	SSBOA	1/22/14	120.00	
01001	00086164	255	SUN-TIMES MEDIA	1/22/14	1,204.75	
01001	00086165	6149	TOM HAWLEY	1/22/14	300.00	
01001	00086166	347	TOWER CAR WASH	1/22/14	384.00	
01001	00086167	4826	UNITED PARCEL SERVICE	1/22/14	155.00	
01001	00086168	4136	UNITED STATES POSTAL SER.	1/22/14	4,833.63	
01001	00086169	5161	USGA	1/22/14	110.00	
01001	00086170	5270	VERIZON WIRELESS	1/22/14	3,049.11	
01001	00086171	5583	WAREHOUSE DIRECT	1/22/14	36.44	
01001	00086172	6265	WENDY WALTERS	1/22/14	1,117.50	
01001	00086173	6146	WILLIAM I. CREVIER M.D.	1/22/14	213.22	
01001	00086174	5855	WORKRIGHT OCCUPATIONAL	1/22/14	1,026.43	

**** GRAND TOTALS
 REGULAR CHECKS 182,293.51
 MANUAL CHECKS 965.06

 TOTAL CHECKS 183,258.57
 TOTAL ADVANCES 0.00