

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00085995	6263	A. BARR SALES, INC.	1/08/14	61.00	
01001	00085996	6235	ABIGAIL LEIVA	1/08/14	75.00	
01001	00085997	6003	ADP COMMERCIAL LEASING	1/08/14	833.33	
01001	00085998	6050	ALLIED CLEANING SERVICES	1/08/14	250.00	
01001	00085999	1337	ALLIED WASTE SERVICES#721	1/08/14	99,828.44	
01001	00086000	5664	ALLIED WASTE SERVICES#721	1/08/14	6,533.99	
01001	00086001	2676	AMSTERDAM	1/08/14	41.95	
01001	00086002	276	ANIMAL WELFARE LEAGUE	1/08/14	612.00	
01001	00086003	6186	APTEAN, INC.	1/08/14	4,081.46	
01001	00086004	274	AT&T	1/08/14	12,348.37	
01001	00086005	5083	AT&T LONG DISTANCE	1/08/14	220.62	
01001	00086006	4969	AUTO ZONE	1/08/14	11.97	
01001	00086007	6260	BARNES TREE SERVICE	1/08/14	4,300.00	
01001	00086008	6241	BEATRICE LLC	1/08/14	2,539.60	
01001	00086009	6264	BILL KAY FORD	1/08/14	1,699.01	
01001	00086010	2872	BRETT EQUIPMENT	1/08/14	72.36	
01001	00086011	4312	BUSINESS CARD	1/08/14	795.89	
01001	00086012	1214	CALUMET PAINT & WALLPAPER	1/08/14	339.26	
01001	00086013	6202	CERTIFIED FLEET SERVICE,	1/08/14	1,814.69	
01001	00086014	240	COMED	1/08/14	4,819.47	
01001	00086015	6069	COPP INVESTIGATIONS	1/08/14	990.00	
01001	00086016	6085	CRAWFORD ROOFING EXPERTS,	1/08/14	3,275.00	
01001	00086017	6239	DEL GALDO LAW GROUP, LLC.	1/08/14	5,628.89	
01001	00086018	99998	DENISE WEST-DAVIS	1/08/14	500.00	
01001	00086019	5705	DIANE WIDMER	1/08/14	17.76	
01001	00086020	249	DOOR SYSTEMS INC.	1/08/14	220.00	
01001	00086021	4465	EMSAR, INC.	1/08/14	288.00	
01001	00086022	6256	EVERDIXIE USA EMS SUPPLY	1/08/14	99.97	
01001	00086023	2298	FEDEX	1/08/14	29.48	
01001	00086024	1910	FIRE SERVICE INC.	1/08/14	628.20	
01001	00086025	708	FOLGERS FLAG & DECORATION	1/08/14	808.00	
01001	00086026	4740	FORUM	1/08/14	325.00	
01001	00086027	263	G & E SALES CORPORATION	1/08/14	217.10	
01001	00086028	1972	GROEN'S TOWING &	1/08/14	647.00	
01001	00086029	4979	HARRIS GOLF CARS	1/08/14	921.93	
01001	00086030	5925	HEALTH CARE SERVICE CORP.	1/08/14	195,422.02	
01001	00086031	6034	HILBERT, LAWLER & POWER,	1/08/14	481.00	
01001	00086032	5703	HORNUNG'S GOLF PRODUCTS,	1/08/14	222.97	
01001	00086033	4611	ILLINOIS DEPARTMENT OF	1/08/14	75.00	
01001	00086034	2061	INTERSTATE BATTERIES	1/08/14	743.65	
01001	00086035	4365	IYOA	1/08/14	295.00	
01001	00086036	283	J & L ELECTRONIC SERVICE	1/08/14	35.71	
01001	00086037	5689	JASON BERRY	1/08/14	109.20	
01001	00086038	4064	JERRY VIDOVIC	1/08/14	55.00	
01001	00086039	6245	KD & COMPANY LLC	1/08/14	1,490.10	
01001	00086040	5271	LARRY BETHSCHEIDER	1/08/14	381.00	
01001	00086041	6248	LARRY GUNTNER	1/08/14	352.87	
01001	00086042	4405	LEXISNEXIS	1/08/14	281.00	
01001	00086043	6176	MCDONALDS	1/08/14	300.00	

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01001	00086044	4664	MEADE, INC.	1/08/14	5,478.69	
01001	00086045	1319	MEDICAL REIMBURSEMENT	1/08/14	2,468.45	
01001	00086046	1894	MENARDS, INC.	1/08/14	50.16	
01001	00086047	2501	METROPOLITIAN FIRE CHIEFS	1/08/14	40.00	
01001	00086048	99998	METROSOUTH MEDICAL CENTER	1/08/14	100.00	
01001	00086049	4048	MUNICIPAL SYSTEMS, INC.	1/08/14	1,458.00	
01001	00086050	6195	MUTUAL OF OMAHA	1/08/14	2,167.50	
01001	00086051	2862	NAPLETON LINCOLN MERCURY	1/08/14	75.40	
01001	00086052	306	NFPA	1/08/14	165.00	
01001	00086053	1637	NORTH EAST MULTI-REGIONAL	1/08/14	75.00	
01001	00086054	2315	ODELSON & STERK LTD.	1/08/14	832.50	
01001	00086055	6272	PEARSON VUE	1/08/14	360.00	
01001	00086056	5268	PERRY D. RECKER	1/08/14	65.00	
01001	00086057	3027	PHYSIO-CONTROL, INC.	1/08/14	1,534.80	
01001	00086058	202	PRAXAIR DISTRIBUTION, INC	1/08/14	81.38	
01001	00086059	6257	QUEST PRODUCTS, INC.	1/08/14	79.98	
01001	00086060	5069	RAY O'HERRON CO. INC.	1/08/14	600.00	
01001	00086061	5675	RECORD INFORMATION	1/08/14	575.00	
01001	00086062	5596	RELADYNE	1/08/14	717.63	
01001	00086063	6201	RICH-MEDIA	1/08/14	4,000.00	
01001	00086064	6271	ROBYN MOLARO KING	1/08/14	4,200.00	
01001	00086065	5491	RUBBER, INC.	1/08/14	128.11	
01001	00086066	99998	RUTH HOFFMAN	1/08/14	485.00	
01001	00086067	6247	SANCHEZ DANIELS & HOFFMAN	1/08/14	29,690.21	
01001	00086068	5077	SERVICE SANITATION INC	1/08/14	199.50	
01001	00086069	2908	SERVISCAPE LLC.	1/08/14	24,456.70	
01001	00086070	6004	SHERYL L. SHORT	1/08/14	9.22	
01001	00086071	5109	SOUTH PARK PLUMBING INC.	1/08/14	225.00	
01001	00086072	5449	SOUTH SUBURBAN MAYORS	1/08/14	100.00	
01001	00086073	6267	STATE POLICE SERVICE	1/08/14	5,696.72	
01001	00086074	4342	SYSCO FOOD SRVCS-CHGO	1/08/14	21.60	
01001	00086075	347	TOWER CAR WASH	1/08/14	320.00	
01001	00086076	2818	TRAFFIC CONTROL &	1/08/14	394.65	
01001	00086077	4694	UNITED STATES TREASURY	1/08/14	40.22	
01001	00086078	6268	URBAN PLANNING & POLICY	1/08/14	6,000.00	
01001	00086079	5270	VERIZON WIRELESS	1/08/14	4,517.49	
01001	00086080	4418	VIDEOTECH CORP.	1/08/14	397.50	
01001	00086081	5583	WAREHOUSE DIRECT	1/08/14	747.92	
01001	00086082	6083	WEAVER BOOS CONSULTANTS	1/08/14	7,737.00	
01001	00086083	5321	WENTWORTH TIRE SERVICE	1/08/14	15.00	
01001	00086084	2268	YOUNGS AUTO SUPPLY	1/08/14	1,138.73	
01001	00086085	1348	ZEE MEDICAL SERVICE	1/08/14	78.45	

\*\*\*\* GRAND TOTALS  
 REGULAR CHECKS 463,642.77  
 MANUAL CHECKS 0.00  
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 TOTAL CHECKS 463,642.77  
  
 TOTAL ADVANCES 0.00