

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00084740	1941	R. W. RUTHENBERG LLC	7/17/13	104.00	MANUALLY PREPARED
01001	00084741	4366	APRYLL DUESHOP	7/17/13	694.08	MANUALLY PREPARED
01001	00084742	4071	MAIL MANAGERS INC.	7/17/13	1,092.15	MANUALLY PREPARED
01001	00084747	5995	AARON CARPENTER	7/17/13	1,173.00	
01001	00084748	5792	AFFILIATED COMPUTER	7/17/13	2,875.00	
01001	00084749	5638	AL WARREN OIL CO. INC.	7/17/13	27,734.15	
01001	00084750	6196	ALEXIS DIGREGORIO	7/17/13	600.00	
01001	00084751	2700	ALLIED BENEFIT SYSTEMS	7/17/13	35,136.00	
01001	00084752	5664	ALLIED WASTE SERVICES#721	7/17/13	5,115.06	
01001	00084753	4212	ALSIP LAWMOWER, INC.	7/17/13	159.87	
01001	00084754	2138	AMALGAMATED BANK	7/17/13	400.00	
01001	00084755	5340	AMBER MECHANICAL	7/17/13	6,797.00	
01001	00084756	5962	APA	7/17/13	624.00	
01001	00084757	6186	APTEAN, INC.	7/17/13	3,565.25	
01001	00084758	6164	ASSOC. ANESTHESIOLOGISTS	7/17/13	477.35	
01001	00084759	274	AT&T	7/17/13	3,905.10	
01001	00084760	5830	AT&T CAPITAL SERVICES INC	7/17/13	656.78	
01001	00084761	1719	B.I. EQUIPMENT RENTAL INC	7/17/13	1,937.50	
01001	00084762	5910	BIWEG, INC	7/17/13	1,800.00	
01001	00084763	226	BOB'S AUTO BODY	7/17/13	1,055.00	
01001	00084764	5126	BONITA A. DOKEY	7/17/13	52.00	
01001	00084765	6067	BRANIFF COMMUNICATIONS,	7/17/13	1,300.00	
01001	00084766	5189	CENTRAL BEVERAGE COMPANY	7/17/13	350.30	
01001	00084767	5814	CENTRAL SERVICE CENTER	7/17/13	1,699.96	
01001	00084768	233	CERTIFIED LOCKSMITHING	7/17/13	66.10	
01001	00084769	2573	CHICAGO COMMUNICATIONS	7/17/13	9,201.86	
01001	00084770	6171	CHRIS LARKIN	7/17/13	200.00	
01001	00084771	2002	CHRIST HOSPITAL	7/17/13	9,943.02	
01001	00084772	5159	CHRISTINA SCHULTZ	7/17/13	600.00	
01001	00084773	5862	CHRISTINE PAPIERSKI	7/17/13	600.00	
01001	00084774	5943	CLEVELAND GOLF/SRIXON	7/17/13	1,082.72	
01001	00084775	427	COLYER SIGNS	7/17/13	45.00	
01001	00084776	428	COLYER SIGNS	7/17/13	65.00	
01001	00084777	5740	COMBINED AGENCY RESPONSE	7/17/13	1,000.00	
01001	00084778	5994	COMCAST	7/17/13	79.90	
01001	00084779	240	COMED	7/17/13	17,408.24	
01001	00084780	5648	CONCRETE CONSULTING	7/17/13	220.00	
01001	00084781	4080	CORVEL CORPORATION	7/17/13	8,799.65	
01001	00084782	6085	CRAWFORD ROOFING EXPERTS,	7/17/13	3,030.00	
01001	00084783	4462	CUMMINS NPOWER, LLC	7/17/13	850.00	
01001	00084784	6172	CUPKAKES FAMILY FUN	7/17/13	200.00	
01001	00084785	6075	DE LAGE LANDEN PUBLIC	7/17/13	2,521.00	
01001	00084786	2408	DECKER BROS. CONSTRUCTION	7/17/13	960.00	
01001	00084787	5705	DIANE WIDMER	7/17/13	33.58	
01001	00084788	4760	DMC SECURITY SERVICES INC	7/17/13	160.00	
01001	00084789	249	DOOR SYSTEMS INC.	7/17/13	225.05	
01001	00084790	5716	EDDIE KOROSA JR.	7/17/13	225.00	
01001	00084791	713	EJ USA, INC.	7/17/13	260.00	
01001	00084792	6066	ELECTRONIC WAVEFORM LAB	7/17/13	65.87	

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01001	00084793	315	ENVIROTEST/PERRY LAB. INC	7/17/13	202.00	
01001	00084794	2298	FEDEX	7/17/13	15.31	
01001	00084795	5326	FINE LINE AUTO DETAILING	7/17/13	25.00	
01001	00084796	1910	FIRE SERVICE INC.	7/17/13	8,331.79	
01001	00084797	708	FOLGERS FLAG & DECORATION	7/17/13	653.00	
01001	00084798	263	G & E SALES CORPORATION	7/17/13	228.44	
01001	00084799	289	G.E. KLOOS MATERIAL CO	7/17/13	533.80	
01001	00084800	5318	GOLDEN HYDRAULIC &	7/17/13	290.00	
01001	00084801	4538	GRANDCHAMP HEATING INC	7/17/13	216.00	
01001	00084802	99998	HEALTH CARE SERVICE	7/17/13	408.00	
01001	00084803	6200	ICMA	7/17/13	363.60	
01001	00084804	3019	IL DEPT. OF PUBLIC HEALTH	7/17/13	360.00	
01001	00084805	6013	ILCMA	7/17/13	169.00	
01001	00084806	2883	ILLINOIS EPA	7/17/13	5,000.00	
01001	00084807	5988	INJURED WORKERS PHARMACY,	7/17/13	22.35	
01001	00084808	2061	INTERSTATE BATTERIES	7/17/13	87.95	
01001	00084809	2696	ISAWWA	7/17/13	250.00	
01001	00084810	5781	ISI	7/17/13	315.00	
01001	00084811	2511	IVERSEN'S BAKERY	7/17/13	210.56	
01001	00084812	283	J & L ELECTRONIC SERVICE	7/17/13	35.71	
01001	00084813	2788	JACQUELINE AGUIRRE	7/17/13	600.00	
01001	00084814	4837	JEAN GORZ	7/17/13	52.00	
01001	00084815	285	JEBENS HARDWARE & SUPPLY	7/17/13	888.78	
01001	00084816	0	STUB OVERFLOW - VOIDED	7/17/13	0.00	VOIDED CHECK
01001	00084817	6173	JIM MATHESON	7/17/13	200.00	
01001	00084818	5625	JOHN RUSNAK	7/17/13	300.00	
01001	00084819	99998	JOSEPH A. KNESS	7/17/13	143.18	
01001	00084820	1627	KARSTEN MANUFACTURING CO	7/17/13	111.60	
01001	00084821	1110	KENNETH STACHULAK	7/17/13	64.40	
01001	00084822	5820	KERRI LOZANO	7/17/13	600.00	
01001	00084823	1498	LANTECH COMPUTER SYSTEMS	7/17/13	5,689.24	
01001	00084824	4405	LEXISNEXIS	7/17/13	281.00	
01001	00084825	5295	LINDA PODGORAK	7/17/13	75.00	
01001	00084826	2906	MARCHIONE ELECTRIC INC.	7/17/13	1,300.00	
01001	00084827	2781	MARKHAM ASPHALT CO.	7/17/13	2,201.27	
01001	00084828	2407	MARTIN IMPLEMENT SALES,	7/17/13	353.80	
01001	00084829	5617	MARTIN MONTAGUE	7/17/13	200.00	
01001	00084830	4705	MEADE	7/17/13	2,968.74	
01001	00084831	4664	MEADE, INC.	7/17/13	3,542.26	
01001	00084832	1894	MENARDS, INC.	7/17/13	226.19	
01001	00084833	6010	METRO INFECTIOUS DISEASE	7/17/13	290.12	
01001	00084834	6130	MIDAMERICA ORTHOPAEDICS	7/17/13	6,435.76	
01001	00084835	5657	MOLD SOLUTIONS	7/17/13	150.00	
01001	00084836	1528	MOORE MEDICAL LLC	7/17/13	269.97	
01001	00084837	4303	MORTON SALT	7/17/13	24,916.76	
01001	00084838	6197	MOSS INTERACTIVE LLC	7/17/13	249.00	
01001	00084839	303	MOTOROLA	7/17/13	10,254.66	
01001	00084840	4048	MUNICIPAL SYSTEMS, INC.	7/17/13	900.00	
01001	00084841	6195	MUTUAL OF OMAHA	7/17/13	17.00	

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01001	00084842	2862	NAPLETON LINCOLN MERCURY	7/17/13	212.82	
01001	00084843	2227	NATIONAL CRIME PREVENTION	7/17/13	1,779.00	
01001	00084844	5915	NEOPOST USA INC	7/17/13	128.79	
01001	00084845	4203	NEXTEL COMMUNICATIONS	7/17/13	2,957.23	
01001	00084846	4214	NICOR GAS	7/17/13	124.84	
01001	00084847	2315	ODELSON & STERK LTD.	7/17/13	28,713.05	
01001	00084848	5416	ORLAND PARK ORTHOPEDICS	7/17/13	670.57	
01001	00084849	5256	PATRICIA CARTER	7/17/13	600.00	
01001	00084850	2951	PEPSI-COLA	7/17/13	357.80	
01001	00084851	5371	PETER M. MURPHY	7/17/13	562.50	
01001	00084852	3042	PHYSICAL THERAPY & SPORTS	7/17/13	1,102.06	
01001	00084853	202	PRAXAIR DISTRIBUTION, INC	7/17/13	220.36	
01001	00084854	5202	PROMGER SMITH MEDICAL	7/17/13	342.86	
01001	00084855	6101	PROVEN BUSINESS SYSTEMS	7/17/13	3,331.33	
01001	00084856	6131	ROBERT J. GROYA M.D.	7/17/13	233.20	
01001	00084857	411	ROBINSON ENGINEERING, LT.	7/17/13	17,190.25	
01001	00084858	5937	SAMANTHA CROFTON	7/17/13	600.00	
01001	00084859	2908	SERVISCAPE LLC.	7/17/13	38,398.57	
01001	00084860	6004	SHERYL L. SHORT	7/17/13	12.21	
01001	00084861	5039	SSMMA	7/17/13	7,372.80	
01001	00084862	4342	SYSCO FOOD SRVCS-CHGO	7/17/13	1,728.77	
01001	00084863	5394	T.M. TIRE CO., INC.	7/17/13	258.00	
01001	00084864	5481	TERMINAL SUPPLY CO.	7/17/13	762.75	
01001	00084865	5918	THE BANK OF NEW YORK	7/17/13	1,023.39	
01001	00084866	5992	THE MUSIC SCHOOL	7/17/13	200.00	
01001	00084867	1642	THOMSON REUTERS - WEST	7/17/13	138.13	
01001	00084868	1728	TITLELIST	7/17/13	1,147.67	
01001	00084869	6170	TRACY DEGRAAF	7/17/13	200.00	
01001	00084870	4826	UNITED PARCEL SERVICE	7/17/13	23.70	
01001	00084871	5949	VERGEL FENCE, INC.	7/17/13	1,625.00	
01001	00084872	1691	VERMEER ILLINOIS, INC.	7/17/13	409.48	
01001	00084873	4418	VIDEOTECH CORP.	7/17/13	15,302.50	
01001	00084874	5583	WAREHOUSE DIRECT	7/17/13	813.75	
01001	00084875	5321	WENTWORTH TIRE SERVICE	7/17/13	30.00	
01001	00084876	4362	WIGBOLDY MATERIALS, INC.	7/17/13	155.56	
01001	00084877	6146	WILLIAM I. CREVIER M.D.	7/17/13	106.61	
01001	00084878	1592	WILSON SPORTING GOODS	7/17/13	4,102.66	
01001	00084879	5855	WORKRIGHT OCCUPATIONAL	7/17/13	1,573.81	
01001	00084880	2268	YOUNGS AUTO SUPPLY	7/17/13	965.29	
01001	00084881	1348	ZEE MEDICAL SERVICE	7/17/13	194.85	

**** GRAND TOTALS

REGULAR CHECKS	371,925.71
MANUAL CHECKS	1,890.23

TOTAL CHECKS	373,815.94
TOTAL ADVANCES	0.00