

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00084325	1941	R. W. RUTHENBERG LLC	6/11/13	519.56	MANUALLY PREPARED
01001	00084326	4366	APRYLL DUESHOP	6/11/13	694.08	MANUALLY PREPARED
01001	00084327	1941	R. W. RUTHENBERG LLC	6/11/13	680.00	MANUALLY PREPARED
01001	00084328	4006	ADAMS GOLF LTD.	6/11/13	328.41	
01001	00084329	6137	ADVANCED CONSTRUCTION	6/11/13	345.00	
01001	00084330	2756	ADVANCED DATA SYSTEMS	6/11/13	227.71	
01001	00084331	5638	AL WARREN OIL CO. INC.	6/11/13	24,293.83	
01001	00084332	5664	ALLIED WASTE SERVICES#721	6/11/13	5,126.94	
01001	00084333	4212	ALSIP LAWMOWER, INC.	6/11/13	379.83	
01001	00084334	6186	APTEAN, INC.	6/11/13	2,594.00	
01001	00084335	4005	ARIZA RESOURCE CENTER	6/11/13	450.00	
01001	00084336	274	AT&T	6/11/13	4,505.16	
01001	00084337	5830	AT&T CAPITAL SERVICES INC	6/11/13	656.78	
01001	00084338	2872	BRETT EQUIPMENT	6/11/13	76.01	
01001	00084339	2257	BUDGET SIGN SERVICE	6/11/13	47.70	
01001	00084340	4001	CALUMET CITY PLUMBING	6/11/13	4,065.00	
01001	00084341	1214	CALUMET PAINT & WALLPAPER	6/11/13	646.05	
01001	00084342	6177	CATERING BY STEVES	6/11/13	92.00	
01001	00084343	5189	CENTRAL BEVERAGE COMPANY	6/11/13	156.77	
01001	00084344	5840	CERTIFIED AUTO REPAIR	6/11/13	173.19	
01001	00084345	4121	CHICAGO BADGE &	6/11/13	103.54	
01001	00084346	5307	COLLEGE OF DUPAGE	6/11/13	800.00	
01001	00084347	6061	COLVIN'S PRINTING	6/11/13	6,029.00	
01001	00084348	427	COLYER SIGNS	6/11/13	170.00	
01001	00084349	5994	COMCAST	6/11/13	79.90	
01001	00084350	4866	DAVE'S PLACE	6/11/13	150.00	
01001	00084351	6075	DE LAGE LANDEN PUBLIC	6/11/13	2,521.00	
01001	00084352	2408	DECKER BROS. CONSTRUCTION	6/11/13	2,880.00	
01001	00084353	5975	DEIGO SALCEDO	6/11/13	200.00	
01001	00084354	5705	DIANE WIDMER	6/11/13	34.13	
01001	00084355	4368	DON LORENZEN	6/11/13	500.00	
01001	00084356	2006	E & B AUTO PARTS	6/11/13	50.00	
01001	00084357	713	EJ USA, INC.	6/11/13	3,357.80	
01001	00084358	6138	EMERGENCY VEHICLE	6/11/13	447.30	
01001	00084359	315	ENVIROTEST/PERRY LAB. INC	6/11/13	202.00	
01001	00084360	5326	FINE LINE AUTO DETAILING	6/11/13	210.00	
01001	00084361	5334	FIREHOUSE BRANDS LLC	6/11/13	107.50	
01001	00084362	2116	FLOWERS BY CATHE	6/11/13	68.00	
01001	00084363	708	FOLGERS FLAG & DECORATION	6/11/13	59.00	
01001	00084364	1803	FOOTJOY	6/11/13	43.84	
01001	00084365	6178	FREIGHT WATCH INTL, USA	6/11/13	487.00	
01001	00084366	1050	GREAT LAKES DISTRIBUTING	6/11/13	2,073.70	
01001	00084367	5359	HORTON INSURANCE AGENCY	6/11/13	14,103.00	
01001	00084368	1767	INFRASEARCH INC.	6/11/13	6,810.00	
01001	00084369	2061	INTERSTATE BATTERIES	6/11/13	60.95	
01001	00084370	2696	ISAWWA	6/11/13	260.00	
01001	00084371	5781	ISI	6/11/13	810.00	
01001	00084372	2511	IVERSEN'S BAKERY	6/11/13	198.56	
01001	00084373	283	J & L ELECTRONIC SERVICE	6/11/13	35.71	

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01001	00084374	5808	JOHN DEVLIN	6/11/13	200.00	
01001	00084375	5539	JOSE BUENO	6/11/13	500.00	
01001	00084376	230	JOSEPH HEITZ	6/11/13	500.00	
01001	00084377	5729	JOSEPH W. WERNER	6/11/13	500.00	
01001	00084378	5012	JUSTIN FULLER	6/11/13	500.00	
01001	00084379	1627	KARSTEN MANUFACTURING CO	6/11/13	476.89	
01001	00084380	1498	LANTECH COMPUTER SYSTEMS	6/11/13	2,763.02	
01001	00084381	5295	LINDA PODGORAK	6/11/13	150.00	
01001	00084382	4232	MABAS 22 CHIEFS ASSOC.	6/11/13	950.00	
01001	00084383	4071	MAIL MANAGERS INC.	6/11/13	3,629.71	
01001	00084384	4099	MAILFINANCE	6/11/13	189.00	
01001	00084385	2906	MARCHIONE ELECTRIC INC.	6/11/13	2,605.00	
01001	00084386	99998	MARCUS BENNETT	6/11/13	550.00	
01001	00084387	5976	MARIA ALMAZAN	6/11/13	200.00	
01001	00084388	2781	MARKHAM ASPHALT CO.	6/11/13	2,739.84	
01001	00084389	2465	MARSHALL BRYANT	6/11/13	500.00	
01001	00084390	2407	MARTIN IMPLEMENT SALES,	6/11/13	178.09	
01001	00084391	4664	MEADE, INC.	6/11/13	3,951.45	
01001	00084392	1319	MEDICAL REIMBURSEMENT	6/11/13	2,817.32	
01001	00084393	1894	MENARDS, INC.	6/11/13	1,751.94	
01001	00084394	5596	MID-TOWN PETROLEUM	6/11/13	367.07	
01001	00084395	1528	MOORE MEDICAL LLC	6/11/13	495.81	
01001	00084396	248	MUNICIPAL EMERGENCY SERV	6/11/13	348.47	
01001	00084397	4203	NEXTEL COMMUNICATIONS	6/11/13	3,646.86	
01001	00084398	4214	NICOR GAS	6/11/13	53.49	
01001	00084399	1109	PARAMONT-EO, INC.	6/11/13	226.09	
01001	00084400	6188	PATRICIA A. DYESS	6/11/13	400.00	
01001	00084401	5997	PATRICK MANTHEY	6/11/13	200.00	
01001	00084402	2951	PEPSI-COLA	6/11/13	1,739.25	
01001	00084403	202	PRAXAIR DISTRIBUTION, INC	6/11/13	78.75	
01001	00084404	659	PRINTSOURCE PLUS, INC.	6/11/13	127.50	
01001	00084405	6180	PUBLIC SAFETY DIRECT,	6/11/13	200.00	
01001	00084406	5630	RICMAR INDUSTRIES	6/11/13	1,671.76	
01001	00084407	6155	ROBERT FRIAS	6/11/13	321.80	
01001	00084408	4114	ROBERT HOULF	6/11/13	500.00	
01001	00084409	5491	RUBBER, INC.	6/11/13	81.74	
01001	00084410	5985	RUSSO POWER EQUIPMENT	6/11/13	351.00	
01001	00084411	4755	SALOMON CAZARES	6/11/13	45.69	
01001	00084412	6004	SHERYL L. SHORT	6/11/13	14.10	
01001	00084413	5039	SSMMA	6/11/13	1,228.80	
01001	00084414	2821	STANDARD EQUIPMENT CO.	6/11/13	1,507.28	
01001	00084415	4342	SYSCO FOOD SRVCS-CHGO	6/11/13	3,054.43	
01001	00084416	5394	T.M. TIRE CO., INC.	6/11/13	485.50	
01001	00084417	2772	TELVENT DTN, LLC	6/11/13	870.00	
01001	00084418	5918	THE BANK OF NEW YORK	6/11/13	1,051.00	
01001	00084419	251	THE EAGLE UNIFORM	6/11/13	91.80	
01001	00084420	4078	THIRD MILLENNIUM	6/11/13	6,391.54	
01001	00084421	1642	THOMSON REUTERS - WEST	6/11/13	285.00	
01001	00084422	6073	TIFCO INDUSTRIES	6/11/13	167.20	

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01001	00084423	1728	TITLEIST	6/11/13	457.16	
01001	00084424	5753	TOM NAGEL	6/11/13	500.00	
01001	00084425	4629	TOM ROE CARPENTRY	6/11/13	3,296.00	
01001	00084426	2818	TRAFFIC CONTROL &	6/11/13	2,387.10	
01001	00084427	5981	TRI-COUNTY BOARD-UP	6/11/13	275.00	
01001	00084428	4826	UNITED PARCEL SERVICE	6/11/13	17.95	
01001	00084429	5270	VERIZON WIRELESS	6/11/13	114.93	
01001	00084430	4418	VIDEOTECH CORP.	6/11/13	478.00	
01001	00084431	6179	WALTER WEEDEN	6/11/13	135.46	
01001	00084432	5583	WAREHOUSE DIRECT	6/11/13	2,341.53	
01001	00084433	5321	WENTWORTH TIRE SERVICE	6/11/13	462.05	
01001	00084434	4362	WIGBOLDY MATERIALS, INC.	6/11/13	123.87	
01001	00084435	6174	WILSON NURSERIES, INC.	6/11/13	4,950.00	
01001	00084436	1592	WILSON SPORTING GOODS	6/11/13	6,280.30	
01001	00084437	99998	WPS MEDICARE PART B	6/11/13	288.77	
01001	00084438	5037	YAMAHA MOTOR CORPORATION	6/11/13	8,920.00	
01001	00084439	2268	YOUNGS AUTO SUPPLY	6/11/13	489.36	

**** GRAND TOTALS
REGULAR CHECKS 170,187.98
MANUAL CHECKS 1,893.64

TOTAL CHECKS 172,081.62

TOTAL ADVANCES 0.00