

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00084587	0	MISSING - VOIDED	6/25/13	0.00	VOIDED CHECK
01001	00084588	0	MISSING - VOIDED	6/25/13	0.00	VOIDED CHECK
01001	00084589	0	MISSING - VOIDED	6/25/13	0.00	VOIDED CHECK
01001	00084590	0	MISSING - VOIDED	6/25/13	0.00	VOIDED CHECK
01001	00084591	2650	A K UNDERGROUND INC	6/25/13	5,435.60	
01001	00084592	5995	AARON CARPENTER	6/25/13	1,037.00	
01001	00084593	6003	ADP COMMERCIAL LEASING	6/25/13	833.33	
01001	00084594	2756	ADVANCED DATA SYSTEMS	6/25/13	61.76	
01001	00084595	4693	AIR VACUUM INC.	6/25/13	1,298.00	
01001	00084596	5638	AL WARREN OIL CO. INC.	6/25/13	2,372.84	
01001	00084597	6050	ALLIED CLEANING SERVICES	6/25/13	750.00	
01001	00084598	1337	ALLIED WASTE SERVICES#721	6/25/13	96,183.54	
01001	00084599	4212	ALSIP LAWNMOWER, INC.	6/25/13	1,214.09	
01001	00084600	5340	AMBER MECHANICAL	6/25/13	3,925.00	
01001	00084601	6187	AMERICAN LEGAL PUBLISHING	6/25/13	5,200.00	
01001	00084602	6117	ANCEL, GLINK, DIAMOND, BUSH,	6/25/13	1,732.50	
01001	00084603	276	ANIMAL WELFARE LEAGUE	6/25/13	588.00	
01001	00084604	6186	APTEAN, INC.	6/25/13	3,556.50	
01001	00084605	5764	ARIES CHARTER	6/25/13	555.00	
01001	00084606	274	AT&T	6/25/13	7,674.38	
01001	00084607	2550	AT&T GLOBAL SERVICES,	6/25/13	210.00	
01001	00084608	5083	AT&T LONG DISTANCE	6/25/13	194.64	
01001	00084609	4934	AUTOMATIC FIRE CONTROLS	6/25/13	180.00	
01001	00084610	5998	BARRY N. SPERTI	6/25/13	200.00	
01001	00084611	366	BLUE ISLAND POSTMASTER	6/25/13	1,092.15	
01001	00084612	2867	BOB'S HEATING & COOLING	6/25/13	515.00	
01001	00084613	2872	BRETT EQUIPMENT	6/25/13	86.28	
01001	00084614	4312	BUSINESS CARD	6/25/13	1,435.97	
01001	00084615	4001	CALUMET CITY PLUMBING	6/25/13	4,826.00	
01001	00084616	1214	CALUMET PAINT & WALLPAPER	6/25/13	1,673.54	
01001	00084617	6152	CANDACE CARR	6/25/13	300.00	
01001	00084618	6167	CAPERS	6/25/13	2,565.00	
01001	00084619	5137	CARMINE BILOTTO	6/25/13	300.00	
01001	00084620	5189	CENTRAL BEVERAGE COMPANY	6/25/13	138.73	
01001	00084621	5566	CENTRAL PARTS WAREHOUSE	6/25/13	250.20	
01001	00084622	6150	CHARISSA BILOTTO	6/25/13	300.00	
01001	00084623	2573	CHICAGO COMMUNICATIONS	6/25/13	51.00	
01001	00084624	5818	CHRISTINE BUCKNER-CHEATLE	6/25/13	300.00	
01001	00084625	342	CITY OF CHICAGO	6/25/13	173,450.20	
01001	00084626	6061	COLVIN'S PRINTING	6/25/13	1,998.00	
01001	00084627	5994	COMCAST	6/25/13	79.90	
01001	00084628	1490	COMMUNICATIONS DIRECT	6/25/13	15.00	
01001	00084629	5648	CONCRETE CONSULTING	6/25/13	440.00	
01001	00084630	4080	CORVEL CORPORATION	6/25/13	3,911.56	
01001	00084631	6085	CRAWFORD ROOFING EXPERTS,	6/25/13	8,953.29	
01001	00084632	5278	CYNTHIA L. PETERSEN	6/25/13	1,250.00	
01001	00084633	77	DE MARS RESTAURANT	6/25/13	254.00	
01001	00084634	2408	DECKER BROS. CONSTRUCTION	6/25/13	6,764.00	
01001	00084635	5602	DEXTER R. JOHNSON	6/25/13	300.00	

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01001	00084636	1561	DOMINGO VARGAS	6/25/13	300.00	
01001	00084637	713	EJ USA, INC.	6/25/13	52.80	
01001	00084638	315	ENVIROTEST/PERRY LAB. INC	6/25/13	202.00	
01001	00084639	5326	FINE LINE AUTO DETAILING	6/25/13	145.00	
01001	00084640	5658	FIRE HYDRAULICS CO.	6/25/13	440.00	
01001	00084641	4800	FIREFIGHTERS BOOKSTORE	6/25/13	193.94	
01001	00084642	289	G.E. KLOOS MATERIAL CO	6/25/13	83.64	
01001	00084643	4909	GL STUDIOS	6/25/13	61.95	
01001	00084644	1972	GROEN'S TOWING &	6/25/13	1,525.00	
01001	00084645	6194	HEALTHPORT	6/25/13	63.81	
01001	00084646	99	HIGHWAY TECHNOLOGIES,	6/25/13	260.78	
01001	00084647	5436	ILLINOIS ENVIRONMENTAL	6/25/13	967.03	
01001	00084648	6189	IMPERIAL BLASTING, LLC	6/25/13	300.00	
01001	00084649	5988	INJURED WORKERS PHARMACY,	6/25/13	110.52	
01001	00084650	2061	INTERSTATE BATTERIES	6/25/13	134.60	
01001	00084651	5781	ISI	6/25/13	135.00	
01001	00084652	5812	JAIRO FRAUSTO	6/25/13	300.00	
01001	00084653	6153	JAMES D. JOHANSON	6/25/13	300.00	
01001	00084654	2275	JAN OSTLING	6/25/13	300.00	
01001	00084655	285	JEBBENS HARDWARE & SUPPLY	6/25/13	964.50	
01001	00084656	0	STUB OVERFLOW - VOIDED	6/25/13	0.00	VOIDED CHECK
01001	00084657	6175	KANKAKEE NURSERY COMPANY	6/25/13	8,572.00	
01001	00084658	1627	KARSTEN MANUFACTURING CO	6/25/13	1,204.60	
01001	00084659	6151	KEVIN T. DONAHUE	6/25/13	300.00	
01001	00084660	1498	LANTECH COMPUTER SYSTEMS	6/25/13	2,578.58	
01001	00084661	5116	LETICIA VIEYRA	6/25/13	300.00	
01001	00084662	6191	LEXINGTON PHYSICAL	6/25/13	3,947.76	
01001	00084663	4405	LEXISNEXIS	6/25/13	281.00	
01001	00084664	5295	LINDA PODGORAK	6/25/13	75.00	
01001	00084665	5044	LINDE GAS NORTH AMERICA	6/25/13	252.10	
01001	00084666	4099	MAILFINANCE	6/25/13	189.00	
01001	00084667	6098	MARATHON HYDRAULIC MOTORS	6/25/13	1,595.00	
01001	00084668	2906	MARCHIONE ELECTRIC INC.	6/25/13	147.00	
01001	00084669	2566	MARCIA STONE	6/25/13	300.00	
01001	00084670	5731	MARK MILLER	6/25/13	50.00	
01001	00084671	5718	MARK TELLES	6/25/13	200.00	
01001	00084672	2407	MARTIN IMPLEMENT SALES,	6/25/13	1,048.37	
01001	00084673	2929	MARY E. POULSEN	6/25/13	262.88	
01001	00084674	5996	MATTHEW ANASTASIA	6/25/13	50.00	
01001	00084675	4664	MEADE, INC.	6/25/13	1,430.00	
01001	00084676	4373	MECOR INC.	6/25/13	163.50	
01001	00084677	1894	MENARDS, INC.	6/25/13	29.40	
01001	00084678	6192	MERIDIAN MEDICAL ASSOC.	6/25/13	78.41	
01001	00084679	6010	METRO INFECTIOUS DISEASE	6/25/13	85.29	
01001	00084680	5185	METROPOLITAN MAYORS	6/25/13	829.71	
01001	00084681	5596	MID-TOWN PETROLEUM	6/25/13	114.91	
01001	00084682	6130	MIDAMERICA ORTHOPAEDICS	6/25/13	1,251.19	
01001	00084683	4839	MIDWEST ENVIRONMENTAL	6/25/13	205.00	
01001	00084684	5313	MIKE JANKO	6/25/13	300.00	

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01001	00084685	5891	MUNICIPAL COLLECTIONS	6/25/13	10,874.70	
01001	00084686	4048	MUNICIPAL SYSTEMS, INC.	6/25/13	1,458.00	
01001	00084687	6195	MUTUAL OF OMAHA	6/25/13	1,147.50	
01001	00084688	5813	NANCY L. THOMPSON	6/25/13	300.00	
01001	00084689	5819	NANCY RITA	6/25/13	300.00	
01001	00084690	2862	NAPLETON LINCOLN MERCURY	6/25/13	2,478.34	
01001	00084691	5261	NICHOLAS CRITE	6/25/13	50.00	
01001	00084692	6064	NORTHSHORE TRUCK &	6/25/13	25,603.75	
01001	00084693	5416	ORLAND PARK ORTHOPEDICS	6/25/13	2,025.73	
01001	00084694	1109	PARAMONT-EO, INC.	6/25/13	111.01	
01001	00084695	2951	PEPSI-COLA	6/25/13	238.89	
01001	00084696	6136	PETERSON, JOHNSON &	6/25/13	7,039.75	
01001	00084697	3042	PHYSICAL THERAPY & SPORTS	6/25/13	4,570.17	
01001	00084698	202	PRAXAIR DISTRIBUTION, INC	6/25/13	409.00	
01001	00084699	659	PRINTSOURCE PLUS, INC.	6/25/13	486.33	
01001	00084700	5202	PRONGER SMITH MEDICAL	6/25/13	228.60	
01001	00084701	2914	RANDOL PRINTING	6/25/13	171.19	
01001	00084702	6181	RANDY HEUSER	6/25/13	300.00	
01001	00084703	5466	RENATA VARIAKOJIS,	6/25/13	136.29	
01001	00084704	5440	RITA J. PACYGA	6/25/13	50.00	
01001	00084705	5616	ROBERT DUNLEAVY	6/25/13	200.00	
01001	00084706	411	ROBINSON ENGINEERING, LT.	6/25/13	24,372.82	
01001	00084707	5213	SAPARILAND, LLC	6/25/13	94.50	
01001	00084708	2584	SELDEN FOX, LTD.	6/25/13	3,095.44	
01001	00084709	2908	SERVISCAPE LLC.	6/25/13	31,309.45	
01001	00084710	5018	SIRCHIE FINGERPRINT	6/25/13	206.17	
01001	00084711	6169	SKIDDLES THE CLOWN	6/25/13	150.00	
01001	00084712	2821	STANDARD EQUIPMENT CO.	6/25/13	117.03	
01001	00084713	4437	SUBURBAN LABORATORIES, INC	6/25/13	1,665.00	
01001	00084714	255	SUN-TIMES MEDIA	6/25/13	410.26	
01001	00084715	4342	SYSCO FOOD SRVCS-CHGO	6/25/13	1,251.15	
01001	00084716	2462	TERRENCE SULLIVAN	6/25/13	50.00	
01001	00084717	251	THE EAGLE UNIFORM	6/25/13	311.80	
01001	00084718	4078	THIRD MILLENNIUM	6/25/13	1,683.04	
01001	00084719	1642	THOMSON REUTERS - WEST	6/25/13	138.13	
01001	00084720	4324	TIBERI MANAGEMENT	6/25/13	3,000.00	
01001	00084721	1728	TITLEIST	6/25/13	320.64	
01001	00084722	6149	TOM HAWLEY	6/25/13	300.00	
01001	00084723	347	TOWER CAR WASH	6/25/13	432.00	
01001	00084724	2883	TREASURER, STATE OF	6/25/13	10.00	
01001	00084725	5981	TRI-COUNTY BOARD-UP	6/25/13	270.00	
01001	00084726	4136	UNITED STATES POSTAL SER.	6/25/13	2,425.45	
01001	00084727	5204	URLAUB BOWEN & ASSOC.	6/25/13	638.70	
01001	00084728	5270	VERIZON WIRELESS	6/25/13	834.99	
01001	00084729	4418	VIDEOTECH CORP.	6/25/13	11,498.12	
01001	00084730	2276	WALGREENS	6/25/13	368.98	
01001	00084731	5583	WAREHOUSE DIRECT	6/25/13	980.89	
01001	00084732	5321	WENTWORTH TIRE SERVICE	6/25/13	1,089.61	
01001	00084733	4362	WIGBOLDY MATERIALS, INC.	6/25/13	1,133.65	

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01001	00084734	6146	WILLIAM I. CREVIER M.D.	6/25/13	69.74	
01001	00084735	6174	WILSON NURSERIES, INC.	6/25/13	1,350.00	
01001	00084736	5605	WOLDHUIS FARMS SUNRISE	6/25/13	1,593.00	
01001	00084737	5037	YAMAHA MOTOR CORPORATION	6/25/13	8,920.00	
01001	00084738	2268	YOUNGS AUTO SUPPLY	6/25/13	962.77	
01001	00084739	1348	ZEE MEDICAL SERVICE	6/25/13	94.65	

**** GRAND TOTALS

	THIS REPRINT	OVERALL CYCLE
REGULAR CHECKS	0.00	536,460.50
MANUAL CHECKS	0.00	1,194.08
TOTAL CHECKS	0.00	537,654.58
TOTAL ADVANCES	0.00	0.00