

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00086407	6274	JANELLE HUNT	3/19/14	2,000.00	MANUALLY PREPARED
01001	00086408	5995	AARON CARPENTER	3/19/14	2,012.24	
01001	00086409	6235	ABIGAIL LEIVA	3/19/14	75.00	
01001	00086410	1360	AIR ONE EQUIPMENT, INC.	3/19/14	135.00	
01001	00086411	99998	ALICIA VANBEBBER	3/19/14	51.34	
01001	00086412	1337	ALLIED WASTE SERVICES#721	3/19/14	99,828.44	
01001	00086413	5664	ALLIED WASTE SERVICES#721	3/19/14	2,000.00	
01001	00086414	99998	ALLSTATE INSURANCE	3/19/14	1,500.00	
01001	00086415	4212	ALSIP LAWNMOWER, INC.	3/19/14	300.00	
01001	00086416	2138	AMALGAMATED BANK	3/19/14	435.83	
01001	00086417	6117	ANCL, GLINK, DIAMOND, BUSH,	3/19/14	2,625.00	
01001	00086418	99998	APPLEBROOK REALTY	3/19/14	110.48	
01001	00086419	6186	APTEAN, INC.	3/19/14	2,974.93	
01001	00086420	2550	AT&T GLOBAL SERVICES,	3/19/14	330.00	
01001	00086421	5083	AT&T LONG DISTANCE	3/19/14	88.65	
01001	00086422	5830	AT&T CAPITAL SERVICES INC	3/19/14	656.78	
01001	00086423	5045	ATLAS FIRE & SAFETY, INC	3/19/14	469.50	
01001	00086424	6280	AV TECHSOURCE, INC.	3/19/14	322.42	
01001	00086425	2459	BEGGARS PIZZA	3/19/14	98.84	
01001	00086426	226	BOB'S AUTO BODY	3/19/14	330.80	
01001	00086427	2872	BRETT EQUIPMENT	3/19/14	55.34	
01001	00086428	5748	BUTLER CORING INC.	3/19/14	695.00	
01001	00086429	1214	CALUMET PAINT & WALLPAPER	3/19/14	30.87	
01001	00086430	6152	CANDACE CARR	3/19/14	300.00	
01001	00086431	5137	CARMINE BILOTTO	3/19/14	300.00	
01001	00086432	1621	CARQUEST AUTO PARTS	3/19/14	86.56	
01001	00086433	233	CERTIFIED LOCKSMITHING	3/19/14	12.00	
01001	00086434	6150	CHARISSA BILOTTO	3/19/14	300.00	
01001	00086435	5310	CHRISTINA NEDVED	3/19/14	209.79	
01001	00086436	5818	CHRISTINE BUCKNER-CHEATLE	3/19/14	300.00	
01001	00086437	6298	CIC	3/19/14	50.00	
01001	00086438	5994	COMCAST	3/19/14	79.90	
01001	00086439	240	COMED	3/19/14	10,549.49	
01001	00086440	5648	CONCRETE CONSULTING	3/19/14	220.00	
01001	00086441	5683	COOK COUNTY TREASURER	3/19/14	3,436.00	
01001	00086442	6069	COPP INVESTIGATIONS	3/19/14	200.00	
01001	00086443	4080	CORVEL CORPORATION	3/19/14	267.40	
01001	00086444	4462	CUMMINS NPOWER, LLC	3/19/14	1,515.49	
01001	00086445	6075	DE LAGE LANDEN PUBLIC	3/19/14	2,521.00	
01001	00086446	5602	DEXTER R. JOHNSON	3/19/14	300.00	
01001	00086447	1561	DOMINGO VARGAS	3/19/14	300.00	
01001	00086448	6295	DOMINIC S. LEODORO	3/19/14	1,275.00	
01001	00086449	713	EJ USA, INC.	3/19/14	1,723.44	
01001	00086450	6066	ELECTRONIC WAVEFORM LAB	3/19/14	65.87	
01001	00086451	315	ENVIROTEST/PERRY LAB. INC	3/19/14	202.00	
01001	00086452	289	G.E. KLOOS MATERIAL CO	3/19/14	949.50	
01001	00086453	410	GALLAGHER MATERIALS, INC	3/19/14	3,396.60	
01001	00086454	1321	GEM BUSINESS FORMS, INC.	3/19/14	3,465.48	
01001	00086455	5318	GOLDEN HYDRAULIC &	3/19/14	850.00	

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01001	00086456	5925	HEALTH CARE SERVICE CORP.	3/19/14	192,643.21	
01001	00086457	6068	HIGH STREET PHARMACY(INS)	3/19/14	26.64	
01001	00086458	2883	ILLINOIS ENVIRONMENTAL	3/19/14	26,004.57	
01001	00086459	1767	INFRESEARCH INC.	3/19/14	6,820.00	
01001	00086460	2061	INTERSTATE BATTERIES	3/19/14	30.91	
01001	00086461	5781	ISI	3/19/14	570.00	
01001	00086462	6217	J.E.M. TRAFFIC CONTROL	3/19/14	465.00	
01001	00086463	5812	JAIRO FRAUSTO	3/19/14	300.00	
01001	00086464	6153	JAMES D. JOHANSON	3/19/14	300.00	
01001	00086465	2275	JAN OSTLING	3/19/14	300.00	
01001	00086466	6274	JANELLE HUNT	3/19/14	2,000.00	
01001	00086467	285	JEBENS HARDWARE & SUPPLY	3/19/14	59.95	
01001	00086468	4463	KANE, MCKENNA & ASSOC.	3/19/14	4,906.25	
01001	00086469	6221	KENNETH W. PITTMAN, SR.	3/19/14	300.00	
01001	00086470	6151	KEVIN T. DONAHUE	3/19/14	300.00	
01001	00086471	5116	LETICIA VIEYRA	3/19/14	300.00	
01001	00086472	4405	LEXISNEXIS	3/19/14	281.00	
01001	00086473	2566	MARCIA STONE	3/19/14	300.00	
01001	00086474	5731	MARK MILLER	3/19/14	50.00	
01001	00086475	2929	MARY E. POULSEN	3/19/14	50.00	
01001	00086476	5996	MATTHEW ANASTASIA	3/19/14	50.00	
01001	00086477	1072	MATTHEW O'CALLAGHAN &	3/19/14	50,000.00	
01001	00086478	1319	MEDICAL REIMBURSEMENT	3/19/14	2,415.73	
01001	00086479	1894	MENARDS, INC.	3/19/14	483.83	
01001	00086480	4048	MUNICIPAL SYSTEMS, INC.	3/19/14	1,458.00	
01001	00086481	5813	NANCY L. THOMPSON	3/19/14	300.00	
01001	00086482	5819	NANCY RITA	3/19/14	300.00	
01001	00086483	2862	NAPLETON LINCOLN MERCURY	3/19/14	105.10	
01001	00086484	4214	NICOR GAS	3/19/14	160.55	
01001	00086485	1637	NORTH EAST MULTI-REGIONAL	3/19/14	50.00	
01001	00086486	202	PRAXAIR DISTRIBUTION, INC	3/19/14	81.38	
01001	00086487	659	PRINTSOURCE PLUS, INC.	3/19/14	51.00	
01001	00086488	5202	PRONGER SMITH MEDICAL	3/19/14	478.41	
01001	00086489	6101	PROVEN BUSINESS SYSTEMS	3/19/14	189.00	
01001	00086490	6181	RANDY HEUSER	3/19/14	300.00	
01001	00086491	6201	RICH-MEDIA	3/19/14	2,000.00	
01001	00086492	411	ROBINSON ENGINEERING, LT.	3/19/14	29,689.23	
01001	00086493	6271	ROBYN MOLARO KING	3/19/14	1,400.00	
01001	00086494	6247	SANCHEZ DANIELS & HOFFMAN	3/19/14	42,623.20	
01001	00086495	2908	SERVISCAPE LLC.	3/19/14	17,487.19	
01001	00086496	2612	SOUTHWEST SPRINGS	3/19/14	1,600.00	
01001	00086497	6297	ST. JAMES ANESTHESIA	3/19/14	843.21	
01001	00086498	4437	SUBURBAN LABORATORIES, INC	3/19/14	465.00	
01001	00086499	255	SUN-TIMES MEDIA	3/19/14	189.80	
01001	00086500	2772	TELVENT DTN, LLC	3/19/14	897.00	
01001	00086501	5645	THE BREWER COMPANY	3/19/14	100.50	
01001	00086502	4078	THIRD MILLENNIUM	3/19/14	1,679.48	
01001	00086503	1642	THOMSON REUTERS - WEST	3/19/14	138.13	
01001	00086504	6149	TOM HAWLEY	3/19/14	300.00	

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01001	00086505	4826	UNITED PARCEL SERVICE	3/19/14	54.28	
01001	00086506	5287	V3 COMPANIES	3/19/14	1,235.67	
01001	00086507	5270	VERIZON WIRELESS	3/19/14	3,459.23	
01001	00086508	5583	WAREHOUSE DIRECT	3/19/14	870.95	
01001	00086509	6083	WEAVER BOOS CONSULTANTS	3/19/14	9,805.50	
01001	00086510	6265	WENDY WALTERS	3/19/14	1,747.50	
01001	00086511	5321	WENTWORTH TIRE SERVICE	3/19/14	209.37	
01001	00086512	4362	WIGBOLDY MATERIALS, INC.	3/19/14	627.25	
01001	00086513	2268	YOUNGS AUTO SUPPLY	3/19/14	454.78	

**** GRAND TOTALS
REGULAR CHECKS 558,309.78
MANUAL CHECKS 2,000.00

TOTAL CHECKS 560,309.78

TOTAL ADVANCES 0.00