

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00086330	6235	ABIGAIL LEIVA	3/05/14	75.00	
01001	00086331	1054	ADMIRAL STEEL	3/05/14	129.00	
01001	00086332	6003	ADP COMMERCIAL LEASING	3/05/14	833.33	
01001	00086333	5638	AL WARREN OIL CO. INC.	3/05/14	42,693.01	
01001	00086334	6050	ALLIED CLEANING SERVICES	3/05/14	1,000.00	
01001	00086335	6279	AMERICAN EXPRESS	3/05/14	174,830.04	
01001	00086336	6186	APTEAN, INC.	3/05/14	7,056.39	
01001	00086337	274	AT&T	3/05/14	5,860.38	
01001	00086338	5083	AT&T LONG DISTANCE	3/05/14	533.43	
01001	00086339	5412	B&H PHOTO-VIDEO	3/05/14	539.82	
01001	00086340	5910	BIWEG, INC	3/05/14	1,300.00	
01001	00086341	2872	BRETT EQUIPMENT	3/05/14	264.96	
01001	00086342	4312	BUSINESS CARD	3/05/14	851.69	
01001	00086343	6167	CAPERS	3/05/14	2,565.00	
01001	00086344	1621	CARQUEST AUTO PARTS	3/05/14	39.23	
01001	00086345	6202	CERTIFIED FLEET SERVICE,	3/05/14	505.14	
01001	00086346	233	CERTIFIED LOCKSMITHING	3/05/14	19.30	
01001	00086347	5994	COMCAST	3/05/14	79.90	
01001	00086348	240	COMED	3/05/14	20,081.55	
01001	00086349	2677	COOL RITE	3/05/14	711.00	
01001	00086350	4828	COUNTY OF COOK, ILLINOIS	3/05/14	2,689.50	
01001	00086351	6232	CYLINDER MAINTENANCE AND	3/05/14	27.00	
01001	00086352	6239	DEL GALDO LAW GROUP, LLC.	3/05/14	1,312.50	
01001	00086353	5614	ELEVATOR INSPECTION SERV	3/05/14	1,536.00	
01001	00086354	1910	FIRE SERVICE INC.	3/05/14	67.50	
01001	00086355	1780	FLINK CO.	3/05/14	814.40	
01001	00086356	2116	FLOWERS BY CATHE	3/05/14	75.00	
01001	00086357	263	G & E SALES CORPORATION	3/05/14	37.84	
01001	00086358	410	GALLAGHER MATERIALS, INC	3/05/14	2,187.00	
01001	00086359	6281	GARDNER DENVER NASH LLC	3/05/14	98.28	
01001	00086360	3017	GENE'S DRY CLEANERS	3/05/14	68.00	
01001	00086361	6246	HORIZON MEDICAL PRODUCTS	3/05/14	74.85	
01001	00086362	5241	I LEAS	3/05/14	325.00	
01001	00086363	6038	ILLINOIS WORKERS' COMP	3/05/14	468.03	
01001	00086364	1767	INFRESEARCH INC.	3/05/14	1,980.00	
01001	00086365	2061	INTERSTATE BATTERIES	3/05/14	89.94	
01001	00086366	283	J & L ELECTRONIC SERVICE	3/05/14	35.71	
01001	00086367	5689	JASON BERRY	3/05/14	601.76	
01001	00086368	4232	MABAS 22 CHIEFS ASSOC.	3/05/14	500.00	
01001	00086369	4099	MAILFINANCE	3/05/14	189.00	
01001	00086370	2407	MARTIN IMPLEMENT SALES,	3/05/14	1,263.81	
01001	00086371	6176	MCDONALDS	3/05/14	183.00	
01001	00086372	4664	MEADE, INC.	3/05/14	1,430.00	
01001	00086373	4373	MECOR INC.	3/05/14	687.48	
01001	00086374	1894	MENARDS, INC.	3/05/14	53.16	
01001	00086375	1949	MOTION INDUSTRIES	3/05/14	669.26	
01001	00086376	2862	NAPLETON LINCOLN MERCURY	3/05/14	81.66	
01001	00086377	4214	NICOR GAS	3/05/14	219.14	
01001	00086378	1637	NORTH EAST MULTI-REGIONAL	3/05/14	140.00	

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01001	00086379	2315	ODELSON & STERK LTD.	3/05/14	8,015.60	
01001	00086380	6238	PARADIGM TECHNOLOGY	3/05/14	7,301.65	
01001	00086381	4495	PETTY CASH	3/05/14	85.84	
01001	00086382	202	PRAXAIR DISTRIBUTION, INC	3/05/14	81.38	
01001	00086383	659	PRINTSOURCE PLUS, INC.	3/05/14	488.19	
01001	00086384	2914	RANDOL PRINTING	3/05/14	126.95	
01001	00086385	7021	RELIANCE SAFETY LANE &	3/05/14	23.50	
01001	00086386	5630	RICMAR INDUSTRIES	3/05/14	136.44	
01001	00086387	6282	RUSH TRUCK OF ILLINOIS,	3/05/14	341.15	
01001	00086388	4493	SECRETARY OF STATE	3/05/14	170.00	
01001	00086389	2584	SELDEN FOX, LTD.	3/05/14	1,777.17	
01001	00086390	5109	SOUTH PARK PLUMBING INC.	3/05/14	150.00	
01001	00086391	6285	SOUTH SIDE CONTROL	3/05/14	160.89	
01001	00086392	255	SUN-TIMES MEDIA	3/05/14	405.00	
01001	00086393	5394	T.M. TIRE CO., INC.	3/05/14	308.75	
01001	00086394	2462	TERRENCE SULLIVAN	3/05/14	173.08	
01001	00086395	5645	THE BREWER COMPANY	3/05/14	80.30	
01001	00086396	4078	THIRD MILLENNIUM	3/05/14	1,677.29	
01001	00086397	1642	THOMSON REUTERS - WEST	3/05/14	138.13	
01001	00086398	347	TOWER CAR WASH	3/05/14	260.00	
01001	00086399	2818	TRAFFIC CONTROL &	3/05/14	241.95	
01001	00086400	4826	UNITED PARCEL SERVICE	3/05/14	45.59	
01001	00086401	5287	V3 COMPANIES	3/05/14	21,271.12	
01001	00086402	5270	VERIZON WIRELESS	3/05/14	988.61	
01001	00086403	4418	VIDEOTECH CORP.	3/05/14	345.00	
01001	00086404	5583	WAREHOUSE DIRECT	3/05/14	1,843.97	
01001	00086405	4362	WIGBOLDY MATERIALS, INC.	3/05/14	1,620.69	
01001	00086406	2268	YOUNGS AUTO SUPPLY	3/05/14	961.09	

**** GRAND TOTALS

REGULAR CHECKS	327,092.32
MANUAL CHECKS	0.00

TOTAL CHECKS	327,092.32
TOTAL ADVANCES	0.00