

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00084035	6127	NICHOLAS A. BABBITT	4/30/13	126.49	MANUALLY PREPARED
01001	00084036	4366	APRYLL DUESHOP	4/30/13	694.08	MANUALLY PREPARED
01001	00084037	2650	A K UNDERGROUND INC	5/14/13	2,886.80	
01001	00084038	6128	ACMC PHYSICIAN SERVICES	5/14/13	334.63	
01001	00084039	4006	ADAMS GOLF LTD.	5/14/13	504.63	
01001	00084040	1360	AIR ONE EQUIPMENT, INC.	5/14/13	648.00	
01001	00084041	5638	AL WARREN OIL CO. INC.	5/14/13	17,567.49	
01001	00084042	2700	ALLIED BENEFIT SYSTEMS	5/14/13	35,732.58	
01001	00084043	6050	ALLIED CLEANING SERVICES	5/14/13	150.00	
01001	00084044	1337	ALLIED WASTE SERVICES#721	5/14/13	96,183.54	
01001	00084045	5664	ALLIED WASTE SERVICES#721	5/14/13	5,290.63	
01001	00084046	4212	ALSIP LAWNMOWER, INC.	5/14/13	108.75	
01001	00084047	6163	AMSURG SURGERY CENTER	5/14/13	5,681.16	
01001	00084048	276	ANIMAL WELFARE LEAGUE	5/14/13	1,102.50	
01001	00084049	99998	ANITA MENDOZA	5/14/13	73.77	
01001	00084050	5759	ARCO	5/14/13	140.00	
01001	00084051	5764	ARIES CHARTER	5/14/13	562.00	
01001	00084052	6164	ASSOC. ANESTHESIOLOGISTS	5/14/13	545.54	
01001	00084053	4901	ASSOCIATED BAG CO	5/14/13	15.57	
01001	00084054	274	AT&T	5/14/13	5,572.20	
01001	00084055	5830	AT&T CAPITAL SERVICES INC	5/14/13	656.78	
01001	00084056	4018	ATCO INTERNATIONAL	5/14/13	112.00	
01001	00084057	1719	B. I. EQUIPMENT RENTAL INC	5/14/13	180.00	
01001	00084058	5935	BME ELECTRIC	5/14/13	32,075.00	
01001	00084059	226	BOB'S AUTO BODY	5/14/13	616.29	
01001	00084060	5126	BONITA A. DOKEY	5/14/13	52.00	
01001	00084061	4312	BUSINESS CARD	5/14/13	2,230.36	
01001	00084062	5748	BUTLER CORING INC.	5/14/13	1,525.00	
01001	00084063	5231	CALLAWAY GOLF COMPANY	5/14/13	2,489.25	
01001	00084064	1214	CALUMET PAINT & WALLPAPER	5/14/13	416.18	
01001	00084065	1621	CARQUEST AUTO PARTS	5/14/13	112.79	
01001	00084066	5739	CDS OFFICE TECHNOLOGIES	5/14/13	491.00	
01001	00084067	4471	CDW GOVERNMENT	5/14/13	119.90	
01001	00084068	5189	CENTRAL BEVERAGE COMPANY	5/14/13	98.28	
01001	00084069	233	CERTIFIED LOCKSMITHING	5/14/13	357.50	
01001	00084070	311	CHICAGO INTERNATIONAL	5/14/13	180.67	
01001	00084071	2002	CHRIST HOSPITAL	5/14/13	1,332.82	
01001	00084072	6105	CINTAS CORPORATION	5/14/13	151.00	
01001	00084073	4043	CITY OF B. I.	5/14/13	18,140.30	
01001	00084074	4044	CITY OF B. I.	5/14/13	25,019.16	
01001	00084075	4106	CITY OF BLUE ISLAND	5/14/13	47,912.40	
01001	00084076	5890	CMS COMMUNICATIONS, INC.	5/14/13	604.70	
01001	00084077	427	COLYER SIGNS	5/14/13	600.00	
01001	00084078	5264	COMCAST	5/14/13	76.23	
01001	00084079	240	COMED	5/14/13	8,894.04	
01001	00084080	1490	COMMUNICATIONS DIRECT	5/14/13	299.00	
01001	00084081	6162	COMMUNITY ORTHOPAEDICS,	5/14/13	358.16	
01001	00084082	4080	CORVEL CORPORATION	5/14/13	5,220.87	
01001	00084083	6168	CTLTC	5/14/13	50.00	

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01001	00084084	5903	DARYL DEMRO	5/14/13	25.20	
01001	00084085	4589	DEARBORN NATIONAL LIFE	5/14/13	1,276.50	
01001	00084086	2408	DECKER BROS. CONSTRUCTION	5/14/13	14,074.68	
01001	00084087	5705	DIANE WIDMER	5/14/13	37.19	
01001	00084088	713	EJ USA, INC.	5/14/13	1,800.00	
01001	00084089	6066	ELECTRONIC WAVEFORM LAB	5/14/13	65.87	
01001	00084090	5326	FINE LINE AUTO DETAILING	5/14/13	200.00	
01001	00084091	6093	FLEETTRUCKPARTS.COM /	5/14/13	158.71	
01001	00084092	1803	FOOTJOY	5/14/13	154.96	
01001	00084093	4849	FRANKLIN FRAMING INC.	5/14/13	314.45	
01001	00084094	263	G & E SALES CORPORATION	5/14/13	278.73	
01001	00084095	410	GALLAGHER MATERIALS, INC	5/14/13	2,276.64	
01001	00084096	1050	GREAT LAKES DISTRIBUTING	5/14/13	60.00	
01001	00084097	4979	HARRIS GOLF CARS	5/14/13	363.92	
01001	00084098	6025	HARVEY ANESTHESIOLOGISTS	5/14/13	1,423.29	
01001	00084099	4938	HD SUPPLY WATERWORKS,	5/14/13	351.28	
01001	00084100	99	HIGHWAY TECHNOLOGIES,	5/14/13	460.20	
01001	00084101	6160	HISTORIC PULLMAN	5/14/13	125.00	
01001	00084102	5973	HME, INCORPORATED	5/14/13	64.30	
01001	00084103	6099	HOUSE WORKS PAINTING	5/14/13	800.00	
01001	00084104	3019	IL DEPT. OF PUBLIC HEALTH	5/14/13	288.00	
01001	00084105	1759	ILLINI PARTNERS VI	5/14/13	30,000.00	
01001	00084106	1767	INFRASEARCH INC.	5/14/13	3,080.00	
01001	00084107	4070	INSITUPFORM TECHNOLOGIES	5/14/13	96,792.00	
01001	00084108	2061	INTERSTATE BATTERIES	5/14/13	109.90	
01001	00084109	2511	IVERSEN'S BAKERY	5/14/13	121.44	
01001	00084110	2224	J & C SERVICE CO.	5/14/13	3,463.10	
01001	00084111	4837	JEAN GORZ	5/14/13	78.00	
01001	00084112	285	JEBENS HARDWARE & SUPPLY	5/14/13	820.49	
01001	00084113	0	STUB OVERFLOW - VOIDED	5/14/13	0.00	VOIDED CHECK
01001	00084114	6165	JOLIET PROFESSIONAL	5/14/13	257.86	
01001	00084115	5428	JOSEPH P. OLSON	5/14/13	650.00	
01001	00084116	6078	K-FIVE CONSTRUCTION CORP.	5/14/13	1,995.00	
01001	00084117	4463	KANE, MCKENNA & ASSOC.	5/14/13	437.50	
01001	00084118	1627	KARSTEN MANUFACTURING CO	5/14/13	1,826.41	
01001	00084119	1498	LANTTECH COMPUTER SYSTEMS	5/14/13	6,034.42	
01001	00084120	4405	LEXISNEXIS	5/14/13	281.00	
01001	00084121	5295	LINDA PODGORAK	5/14/13	75.00	
01001	00084122	5044	LINDE GAS NORTH AMERICA	5/14/13	34.15	
01001	00084123	2906	MARCHIONE ELECTRIC INC.	5/14/13	100.00	
01001	00084124	5735	MARYA MORRIS	5/14/13	6,975.00	
01001	00084125	5457	MAXX SUNGLASSES	5/14/13	1,044.81	
01001	00084126	4664	MEADE, INC.	5/14/13	11,629.41	
01001	00084127	4373	MECOR INC.	5/14/13	90.50	
01001	00084128	1319	MEDICAL REIMBURSEMENT	5/14/13	5,544.88	
01001	00084129	1894	MENARDS, INC.	5/14/13	143.14	
01001	00084130	6145	MERIDIAN MEDICAL	5/14/13	296.41	
01001	00084131	6010	METRO INFECTIOUS DISEASE	5/14/13	85.29	
01001	00084132	6130	MIDAMERICA ORTHOPAEDICS	5/14/13	2,776.83	

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01001	00084133	6161	MIDWAY III CONSTRUCTION,	5/14/13	7,844.00	
01001	00084134	4839	MIDWEST ENVIRONMENTAL	5/14/13	205.00	
01001	00084135	1949	MOTION INDUSTRIES	5/14/13	135.08	
01001	00084136	248	MUNICIPAL EMERGENCY SERV	5/14/13	967.26	
01001	00084137	4048	MUNICIPAL SYSTEMS, INC.	5/14/13	1,458.00	
01001	00084138	2862	NAPLETON LINCOLN MERCURY	5/14/13	4,579.12	
01001	00084139	4203	NEXTEL COMMUNICATIONS	5/14/13	2,836.03	
01001	00084140	4214	NICOR GAS	5/14/13	72.45	
01001	00084141	2627	NIKE USA, INC	5/14/13	1,516.34	
01001	00084142	6157	O'HALLORAN, KOSOFF,	5/14/13	337.50	
01001	00084143	2315	ODELSON & STERK LTD.	5/14/13	16,981.29	
01001	00084144	5416	ORLAND PARK ORTHOPEDICS	5/14/13	5,678.92	
01001	00084145	1109	PARAMONT-EO, INC.	5/14/13	326.42	
01001	00084146	2951	PEPSI-COLA	5/14/13	368.20	
01001	00084147	5371	PETER M. MURPHY	5/14/13	468.75	
01001	00084148	4495	PETTY CASH	5/14/13	49.93	
01001	00084149	6166	PHYSICAL THERAPY & SPORTS	5/14/13	168.39	
01001	00084150	202	PRAXAIR DISTRIBUTION, INC	5/14/13	177.15	
01001	00084151	5202	PRONGER SMITH MEDICAL	5/14/13	1,803.55	
01001	00084152	7021	RELIANCE SAFETY LANE &	5/14/13	23.50	
01001	00084153	5466	RENATA VARIAKOJIS,	5/14/13	1,651.74	
01001	00084154	5630	RICMAR INDUSTRIES	5/14/13	95.29	
01001	00084155	6155	ROBERT FRIAS	5/14/13	605.34	
01001	00084156	411	ROBINSON ENGINEERING, LT.	5/14/13	8,536.25	
01001	00084157	2908	SERVISCAPE LLC.	5/14/13	31,196.55	
01001	00084158	6004	SHERYL L. SHORT	5/14/13	14.43	
01001	00084159	5018	SIRCHIE FINGERPRINT	5/14/13	294.30	
01001	00084160	336	SMITHEREEN PEST	5/14/13	2,634.00	
01001	00084161	5109	SOUTH PARK PLUMBING INC.	5/14/13	675.00	
01001	00084162	2821	STANDARD EQUIPMENT CO.	5/14/13	66.35	
01001	00084163	6158	STATE FARM	5/14/13	680.00	
01001	00084164	6126	SUCCESS COMMUNICATIONS	5/14/13	777.00	
01001	00084165	255	SUN-TIMES MEDIA	5/14/13	55.48	
01001	00084166	4342	SYSO FOOD SRVCS-CHGO	5/14/13	1,429.71	
01001	00084167	5394	T.M. TIRE CO., INC.	5/14/13	1,046.42	
01001	00084168	2462	TERRENCE SULLIVAN	5/14/13	152.00	
01001	00084169	5918	THE BANK OF NEW YORK	5/14/13	1,147.48	
01001	00084170	5645	THE BREWER COMPANY	5/14/13	100.50	
01001	00084171	2853	THE KNOX COMPANY	5/14/13	393.00	
01001	00084172	2882	THEODORE G. JAMES M.D.	5/14/13	90.00	
01001	00084173	1642	THOMSON REUTERS - WEST	5/14/13	138.13	
01001	00084174	6073	TIFCO INDUSTRIES	5/14/13	111.82	
01001	00084175	1728	TITLEIST	5/14/13	1,836.53	
01001	00084176	347	TOWER CAR WASH	5/14/13	332.00	
01001	00084177	2818	TRAFFIC CONTROL &	5/14/13	924.60	
01001	00084178	4136	UNITED STATES POSTAL SER.	5/14/13	3,396.53	
01001	00084179	5287	V3 COMPANIES	5/14/13	1,830.00	
01001	00084180	4418	VIDEOTECH CORP.	5/14/13	712.72	
01001	00084181	5583	WAREHOUSE DIRECT	5/14/13	984.52	

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01001	00084182	5321	WENTWORTH TIRE SERVICE	5/14/13	2,914.98	
01001	00084183	4362	WIGBOLDY MATERIALS, INC.	5/14/13	182.79	
01001	00084184	6146	WILLIAM I. CREVIER M.D.	5/14/13	69.74	
01001	00084185	1592	WILSON SPORTING GOODS	5/14/13	168.00	
01001	00084186	1603	WITTEK	5/14/13	451.89	
01001	00084187	5855	WORKRIGHT OCCUPATIONAL	5/14/13	1,766.18	
01001	00084188	5037	YAMAHA MOTOR CORPORATION	5/14/13	8,920.00	
01001	00084189	2268	YOUNGS AUTO SUPPLY	5/14/13	300.39	

**** GRAND TOTALS
REGULAR CHECKS 645,491.47
MANUAL CHECKS 820.57

TOTAL CHECKS 646,312.04

TOTAL ADVANCES 0.00