

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00084190	4366	APRYLL DUESHOP	5/24/13	694.08	MANUALLY PREPARED
01001	00084191	5995	AARON CARPENTER	5/28/13	1,071.00	
01001	00084192	6003	ADP COMMERCIAL LEASING	5/28/13	833.33	
01001	00084193	1360	AIR ONE EQUIPMENT, INC.	5/28/13	135.00	
01001	00084194	5638	AL WARREN OIL CO. INC.	5/28/13	3,088.06	
01001	00084195	2700	ALLIED BENEFIT SYSTEMS	5/28/13	34,973.16	
01001	00084196	4212	ALSIP LAWNMOWER, INC.	5/28/13	198.13	
01001	00084197	5340	AMBER MECHANICAL	5/28/13	206.10	
01001	00084198	4098	AMERICAN BANK NOTE CO.	5/28/13	950.00	
01001	00084199	6117	ANCEL, GLINK, DIAMOND, BUSH,	5/28/13	4,515.00	
01001	00084200	195	ANGELO MOLINA	5/28/13	500.00	
01001	00084201	6056	ANTHONY GONZALEZ	5/28/13	500.00	
01001	00084202	2504	ANTHONY SMITH	5/28/13	500.00	
01001	00084203	5382	ANTONIO FOSTER	5/28/13	500.00	
01001	00084204	274	AT&T	5/28/13	8,198.35	
01001	00084205	5083	AT&T LONG DISTANCE	5/28/13	172.63	
01001	00084206	1238	BLUE ISLAND AREA CHAMBER	5/28/13	3,700.00	
01001	00084207	2515	BOB'S AUTO BODY	5/28/13	100.00	
01001	00084208	5126	BONITA A. DOKEY	5/28/13	52.00	
01001	00084209	2872	BRETT EQUIPMENT	5/28/13	37.68	
01001	00084210	6183	BURR OAK BOWL	5/28/13	1,160.00	
01001	00084211	4312	BUSINESS CARD	5/28/13	3,623.01	
01001	00084212	1214	CALUMET PAINT & WALLPAPER	5/28/13	679.12	
01001	00084213	6152	CANDACE CARR	5/28/13	300.00	
01001	00084214	6167	CAPERS	5/28/13	2,565.00	
01001	00084215	5137	CARMINE BILOTTO	5/28/13	300.00	
01001	00084216	5189	CENTRAL BEVERAGE COMPANY	5/28/13	340.12	
01001	00084217	6150	CHARISSA BILOTTO	5/28/13	300.00	
01001	00084218	6120	CHICAGO PARTS & SOUND	5/28/13	250.00	
01001	00084219	5310	CHRISTINA NEDVED	5/28/13	49.11	
01001	00084220	5818	CHRISTINE BUCKNER-CHEATLE	5/28/13	300.00	
01001	00084221	4587	CHRISTOPHER MOLINA	5/28/13	500.00	
01001	00084222	342	CITY OF CHICAGO	5/28/13	172,415.32	
01001	00084223	427	COLYER SIGNS	5/28/13	60.00	
01001	00084224	240	COMED	5/28/13	12,326.68	
01001	00084225	2469	CONSERV FS, INC	5/28/13	483.50	
01001	00084226	5683	COOK COUNTY TREASURER	5/28/13	200,000.00	
01001	00084227	5278	CYNTHIA L. PETERSEN	5/28/13	1,300.00	
01001	00084228	5903	DARYL DEMRO	5/28/13	19.00	
01001	00084229	6075	DE LAGE LANDEN PUBLIC	5/28/13	2,521.00	
01001	00084230	77	DE MARS RESTAURANT	5/28/13	272.20	
01001	00084231	4589	DEARBORN NATIONAL LIFE	5/28/13	1,230.25	
01001	00084232	5348	DENNIS SARNA	5/28/13	500.00	
01001	00084233	5602	DEXTER R. JOHNSON	5/28/13	300.00	
01001	00084234	1561	DOMINGO VARGAS	5/28/13	300.00	
01001	00084235	170	DOUGLAS LUBIENIECKI	5/28/13	500.00	
01001	00084236	5326	FINE LINE AUTO DETAILING	5/28/13	60.00	
01001	00084237	1803	FOOTJOY	5/28/13	38.55	
01001	00084238	2361	FRANK BERRINI	5/28/13	500.00	

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01001	00084239	263	G & E SALES CORPORATION	5/28/13	48.91	
01001	00084240	289	G.E. KLOOS MATERIAL CO.	5/28/13	129.71	
01001	00084241	410	GALLAGHER MATERIALS, INC	5/28/13	1,517.40	
01001	00084242	5488	GLOCK PROFESSIONAL, INC.	5/28/13	390.00	
01001	00084243	6087	GRASSO GRAPHICS, INC.	5/28/13	412.50	
01001	00084244	1050	GREAT LAKES DISTRIBUTING	5/28/13	79.20	
01001	00084245	4979	HARRIS GOLF CARS	5/28/13	103.62	
01001	00084246	4187	ILLINOIS DIRECTOR OF	5/28/13	7,137.00	
01001	00084247	2061	INTERSTATE BATTERIES	5/28/13	82.95	
01001	00084248	5781	ISI	5/28/13	540.00	
01001	00084249	4554	ITIA OFFICE	5/28/13	650.00	
01001	00084250	283	J & L ELECTRONIC SERVICE	5/28/13	35.71	
01001	00084251	6184	J. ROBERTO MENDOZA	5/28/13	300.00	
01001	00084252	5812	JAIRO FRAUSTO	5/28/13	300.00	
01001	00084253	6153	JAMES D. JOHANSON	5/28/13	300.00	
01001	00084254	2275	JAN OSTLING	5/28/13	300.00	
01001	00084255	4837	JEAN GORZ	5/28/13	26.00	
01001	00084256	5392	JILLIAN CALDWELL	5/28/13	49.11	
01001	00084257	4370	JOHN LONGORIA	5/28/13	500.00	
01001	00084258	1627	KARSTEN MANUFACTURING CO	5/28/13	65.85	
01001	00084259	1110	KENNETH STACHULAK	5/28/13	500.00	
01001	00084260	6151	KEVIN T. DONAHUE	5/28/13	300.00	
01001	00084261	1498	LANTECH COMPUTER SYSTEMS	5/28/13	5,664.47	
01001	00084262	5116	LETICIA VIEYRA	5/28/13	300.00	
01001	00084263	5295	LINDA PODGORAK	5/28/13	75.00	
01001	00084264	5044	LINDE GAS NORTH AMERICA	5/28/13	350.31	
01001	00084265	4813	LORI SALGADO	5/28/13	80.97	
01001	00084266	2220	LYNN PEAVEY COMPANY	5/28/13	123.00	
01001	00084267	4099	MAILFINANCE	5/28/13	189.00	
01001	00084268	2566	MARCIA STONE	5/28/13	300.00	
01001	00084269	4404	MARIE L ROGERS	5/28/13	1,850.00	
01001	00084270	5731	MARK MILLER	5/28/13	50.00	
01001	00084271	5347	MARKS HERNANDEZ	5/28/13	500.00	
01001	00084272	2407	MARTIN IMPLEMENT SALES,	5/28/13	728.67	
01001	00084273	2929	MARY E. POULSEN	5/28/13	50.00	
01001	00084274	5996	MATTHEW ANASTASIA	5/28/13	50.00	
01001	00084275	2981	MCALLISTER EQUIPMENT CO.	5/28/13	675.36	
01001	00084276	4664	MEADE, INC.	5/28/13	2,879.35	
01001	00084277	4369	MELISSA FULLER	5/28/13	500.00	
01001	00084278	1894	MENARDS, INC.	5/28/13	859.13	
01001	00084279	4754	MICHAEL BYRNE	5/28/13	500.00	
01001	00084280	2291	MIDWAY TREE SERVICE, INC	5/28/13	3,905.00	
01001	00084281	5313	MIKE JANKO	5/28/13	300.00	
01001	00084282	5754	MILTON JENNINGS	5/28/13	500.00	
01001	00084283	303	MOTOROLA	5/28/13	1,726.50	
01001	00084284	4048	MUNICIPAL SYSTEMS, INC.	5/28/13	10,938.00	
01001	00084285	5813	NANCY L. THOMPSON	5/28/13	300.00	
01001	00084286	5819	NANCY RITA	5/28/13	300.00	
01001	00084287	2862	NAPLETON LINCOLN MERCURY	5/28/13	985.70	

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01001	00084288	5261	NICHOLAS CRITE	5/28/13	50.00	
01001	00084289	4214	NICOR GAS	5/28/13	106.63	
01001	00084290	5578	NIDHI GOYAL	5/28/13	12,058.25	
01001	00084291	1637	NORTH EAST MULTI-REGIONAL	5/28/13	3,330.00	
01001	00084292	2315	OELSON & STERK LTD.	5/28/13	25,901.27	
01001	00084293	2951	PEPSI-COLA	5/28/13	628.10	
01001	00084294	6136	PETERSON, JOHNSON &	5/28/13	2,029.00	
01001	00084295	2503	PHILIP BRETZ	5/28/13	500.00	
01001	00084296	659	PRINTSOURCE PLUS, INC.	5/28/13	309.22	
01001	00084297	1941	R. W. RUTHENBERG LLC	5/28/13	1,545.00	
01001	00084298	6181	RANDY HEUSER	5/28/13	300.00	
01001	00084299	2189	RECORD COPY SERVICES	5/28/13	59.25	
01001	00084300	5440	RITA J. PACYGA	5/28/13	50.00	
01001	00084301	5500	ROBERT ATHANS	5/28/13	500.00	
01001	00084302	5346	ROBERT BEDNARCZYK	5/28/13	500.00	
01001	00084303	4755	SALOMON CAZARES	5/28/13	500.00	
01001	00084304	5722	SCHROEDER MATERIAL, INC	5/28/13	928.21	
01001	00084305	5077	SERVICE SANITATION INC	5/28/13	170.00	
01001	00084306	4092	SLUTZKY & BLUMENTHAL	5/28/13	7,217.00	
01001	00084307	2164	SOUTHWEST HAZARDOUS	5/28/13	750.00	
01001	00084308	2612	SOUTHWEST SPRINGS	5/28/13	37.50	
01001	00084309	4342	SYSCO FOOD.SRVCS-CHGO	5/28/13	1,207.95	
01001	00084310	5394	T.M. TIRE CO., INC.	5/28/13	98.00	
01001	00084311	2462	TERRENCE SULLIVAN	5/28/13	186.00	
01001	00084312	6182	THE ROBISON GROUP	5/28/13	2,031.00	
01001	00084313	4078	THIRD MILLENNIUM	5/28/13	1,680.69	
01001	00084314	5769	THOMAS KISSEL	5/28/13	500.00	
01001	00084315	1728	TITLELIST	5/28/13	448.10	
01001	00084316	6149	TOM HAWLEY	5/28/13	300.00	
01001	00084317	5270	VERIZON WIRELESS	5/28/13	874.72	
01001	00084318	4418	VIDEOTECH CORP.	5/28/13	1,060.32	
01001	00084319	5583	WAREHOUSE DIRECT	5/28/13	2,723.21	
01001	00084320	6083	WEAVER BOOS CONSULTANTS	5/28/13	3,721.00	
01001	00084321	5321	WENTWORTH TIRE SERVICE	5/28/13	25.00	
01001	00084322	1592	WILSON SPORTING GOODS	5/28/13	135.28	
01001	00084323	4756	WINSTON DENNIS	5/28/13	500.00	
01001	00084324	2268	YOUNGS AUTO SUPPLY	5/28/13	165.98	

**** GRAND TOTALS
 REGULAR CHECKS 584,998.40
 MANUAL CHECKS 694.08

 TOTAL CHECKS 585,692.48

 TOTAL ADVANCES 0.00