

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00085721	2650	A K UNDERGROUND INC	11/20/13	1,280.00	
01001	00085722	5995	AARON CARPENTER	11/20/13	1,649.38	
01001	00085723	6235	ABIGAIL LEIVA	11/20/13	75.00	
01001	00085724	5501	ADAM VANEVERY	11/20/13	1,050.00	
01001	00085725	5638	AL WARREN OIL CO. INC.	11/20/13	18,086.50	
01001	00085726	6050	ALLIED CLEANING SERVICES	11/20/13	500.00	
01001	00085727	5664	ALLIED WASTE SERVICES#721	11/20/13	5,040.00	
01001	00085728	276	ANIMAL WELFARE LEAGUE	11/20/13	382.50	
01001	00085729	4038	ANTHONY KUNZ	11/20/13	248.60	
01001	00085730	274	AT&T	11/20/13	7,628.35	
01001	00085731	5830	AT&T CAPITAL SERVICES INC	11/20/13	656.78	
01001	00085732	6048	BIO-TRON, INC	11/20/13	225.00	
01001	00085733	226	BOB'S AUTO BODY	11/20/13	278.00	
01001	00085734	5126	BONITA A. DOKEY	11/20/13	52.00	
01001	00085735	6242	BRUCE ALLARDICE	11/20/13	200.00	
01001	00085736	1214	CALUMET PAINT & WALLPAPER	11/20/13	412.36	
01001	00085737	6152	CANDACE CARR	11/20/13	300.00	
01001	00085738	6167	CAPERS	11/20/13	2,565.00	
01001	00085739	5137	CARMINE BILOTTO	11/20/13	300.00	
01001	00085740	4471	CDW GOVERNMENT	11/20/13	427.45	
01001	00085741	6202	CERTIFIED FLEET SERVICE,	11/20/13	658.40	
01001	00085742	233	CERTIFIED LOCKSMITHING	11/20/13	12.00	
01001	00085743	6150	CHARISSA BILOTTO	11/20/13	300.00	
01001	00085744	4121	CHICAGO BADGE &	11/20/13	352.45	
01001	00085745	311	CHICAGO INTERNATIONAL	11/20/13	245.70	
01001	00085746	6251	CHRISTINA CREEVY KNOX D.C	11/20/13	1,789.57	
01001	00085747	5818	CHRISTINE BUCKNER-CHEATLE	11/20/13	300.00	
01001	00085748	342	CITY OF CHICAGO	11/20/13	187,119.24	
01001	00085749	6061	COLVIN'S PRINTING	11/20/13	1,001.00	
01001	00085750	5994	COMCAST	11/20/13	79.90	
01001	00085751	240	COMED	11/20/13	6,402.38	
01001	00085752	5648	CONCRETE CONSULTING	11/20/13	220.00	
01001	00085753	2373	COOK COUNTY COLLECTOR	11/20/13	5,887.83	
01001	00085754	4080	CORVEL CORPORATION	11/20/13	1,036.47	
01001	00085755	1266	CSX TRANSPORTATION	11/20/13	404.85	
01001	00085756	6232	CYLINDER MAINTENANCE AND	11/20/13	222.00	
01001	00085757	5343	DAVID A. HAYWOOD JR.	11/20/13	1,092.00	
01001	00085758	6075	DE LAGE LANDEN PUBLIC	11/20/13	2,521.00	
01001	00085759	5571	DENNIS P. O'CONNELL	11/20/13	1,220.00	
01001	00085760	5602	DEXTER R. JOHNSON	11/20/13	300.00	
01001	00085761	6244	DGV CEMENT	11/20/13	2,500.00	
01001	00085762	5705	DIANE WIDMER	11/20/13	20.65	
01001	00085763	1561	DOMINGO VARGAS	11/20/13	300.00	
01001	00085764	6255	EARL FOLLIS	11/20/13	150.00	
01001	00085765	713	EJ USA, INC.	11/20/13	320.00	
01001	00085766	315	ENVIROTEST/PERRY LAB. INC	11/20/13	202.00	
01001	00085767	5326	FINE LINE AUTO DETAILING	11/20/13	120.00	
01001	00085768	2116	FLOWERS BY CATHE	11/20/13	239.00	
01001	00085769	4849	FRANKLIN FRAMING INC.	11/20/13	413.04	

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00085770	6236	FUL-LINE JANITOR SUPPLY,	11/20/13	45.00	
01001	00085771	263	G & E SALES CORPORATION	11/20/13	60.78	
01001	00085772	289	G.E. KLOOS MATERIAL CO	11/20/13	2,498.16	
01001	00085773	410	GALLAGHER MATERIALS, INC	11/20/13	150,000.00	
01001	00085774	3017	GENE'S DRY CLEANERS	11/20/13	34.00	
01001	00085775	4909	GL STUDIOS	11/20/13	122.50	
01001	00085776	5318	GOLDEN HYDRAULIC &	11/20/13	495.00	
01001	00085777	6025	HARVEY ANESTHESIOLOGISTS	11/20/13	485.37	
01001	00085778	4938	HD SUPPLY WATERWORKS,	11/20/13	164.50	
01001	00085779	5703	HORNUNG'S GOLF PRODUCTS,	11/20/13	208.22	
01001	00085780	6250	HUDSON ENERGY	11/20/13	2,348.17	
01001	00085781	6190	IDENTISYS	11/20/13	130.00	
01001	00085782	4187	ILLINOIS DIRECTOR OF	11/20/13	5,372.00	
01001	00085783	2061	INTERSTATE BATTERIES	11/20/13	32.85	
01001	00085784	2511	IVERSEN'S BAKERY	11/20/13	69.54	
01001	00085785	2224	J & C SERVICE CO.	11/20/13	1,803.00	
01001	00085786	283	J & L ELECTRONIC SERVICE	11/20/13	35.71	
01001	00085787	6217	J.E.M. TRAFFIC CONTROL	11/20/13	225.00	
01001	00085788	5812	JAIRO FRAUSTO	11/20/13	300.00	
01001	00085789	6153	JAMES D. JOHANSON	11/20/13	300.00	
01001	00085790	1959	JAMES KLINKER	11/20/13	248.60	
01001	00085791	2275	JAN OSTLING	11/20/13	300.00	
01001	00085792	4837	JEAN GORZ	11/20/13	78.00	
01001	00085793	285	JEBENS HARDWARE & SUPPLY	11/20/13	1,094.85	
01001	00085794	0	STUB OVERFLOW - VOIDED	11/20/13	0.00	VOIDED CHECK
01001	00085795	6198	JOHN KASPEREK CO., INC.	11/20/13	4,515.00	
01001	00085796	99998	JOSEPH LERMA	11/20/13	50.34	
01001	00085797	6221	KENNETH W. PITTMAN, SR.	11/20/13	300.00	
01001	00085798	6151	KEVIN T. DONAHUE	11/20/13	300.00	
01001	00085799	6222	LAW OFFICES NEVILLE &	11/20/13	7,974.72	
01001	00085800	5116	LETICIA VIEYRA	11/20/13	300.00	
01001	00085801	6191	LEXINGTON PHYSICAL	11/20/13	98.88	
01001	00085802	4405	LEXISNEXIS	11/20/13	281.00	
01001	00085803	5044	LINDE GAS NORTH AMERICA	11/20/13	24.25	
01001	00085804	4576	LORI A. CAMPIONE	11/20/13	150.00	
01001	00085805	4099	MAILFINANCE	11/20/13	189.00	
01001	00085806	2906	MARCHIONE ELECTRIC INC.	11/20/13	1,233.00	
01001	00085807	2566	MARCIA STONE	11/20/13	300.00	
01001	00085808	4830	MARIANNE CLIMACK COURT	11/20/13	346.87	
01001	00085809	4606	MARILYN FERRIN	11/20/13	43.40	
01001	00085810	6249	MARK KILGALLON	11/20/13	3,000.00	
01001	00085811	5731	MARK MILLER	11/20/13	50.00	
01001	00085812	2781	MARKHAM ASPHALT CO.	11/20/13	3,207.12	
01001	00085813	2929	MARY E. POULSEN	11/20/13	50.00	
01001	00085814	5996	MATTHEW ANASTASIA	11/20/13	50.00	
01001	00085815	6176	MCDONALDS	11/20/13	175.00	
01001	00085816	4664	MEADE, INC.	11/20/13	3,791.39	
01001	00085817	4373	MECOR INC.	11/20/13	241.00	
01001	00085818	1319	MEDICAL REIMBURSEMENT	11/20/13	2,741.52	

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00085819	4419	METROPOLITAN INDUSTRIES,	11/20/13	920.00	
01001	00085820	4285	MONROE TRUCK EQUIPMENT,	11/20/13	228.33	
01001	00085821	4048	MUNICIPAL SYSTEMS, INC.	11/20/13	1,458.00	
01001	00085822	5813	NANCY L. THOMPSON	11/20/13	300.00	
01001	00085823	5819	NANCY RITA	11/20/13	300.00	
01001	00085824	2862	NAPLETON LINCOLN MERCURY	11/20/13	182.66	
01001	00085825	4203	NEXTEL COMMUNICATIONS	11/20/13	554.59	
01001	00085826	4214	NICOR GAS	11/20/13	34.12	
01001	00085827	5578	NIDHI GOYAL	11/20/13	861.80	
01001	00085828	312	OZINGA READY MIX	11/20/13	850.50	
01001	00085829	6238	PARADIGM TECHNOLOGY	11/20/13	7,379.65	
01001	00085830	4495	PETTY CASH	11/20/13	151.28	
01001	00085831	3087	PRAIRIE MATERIAL	11/20/13	726.50	
01001	00085832	202	PRAXAIR DISTRIBUTION, INC	11/20/13	78.75	
01001	00085833	659	PRINTSOURCE PLUS, INC.	11/20/13	315.63	
01001	00085834	5202	PRONGER SMITH MEDICAL	11/20/13	518.11	
01001	00085835	6101	PROVEN BUSINESS SYSTEMS	11/20/13	201.60	
01001	00085836	6252	PROVEN BUSINESS SYSTEMS	11/20/13	4,800.00	
01001	00085837	6180	PUBLIC SAFETY DIRECT,	11/20/13	50.00	
01001	00085838	2914	RANDOL PRINTING	11/20/13	126.95	
01001	00085839	6181	RANDY HEUSER	11/20/13	300.00	
01001	00085840	5440	RITA J. PACYGA	11/20/13	50.00	
01001	00085841	4493	SECRETARY OF STATE	11/20/13	150.00	
01001	00085842	5077	SERVICE SANITATION INC	11/20/13	199.50	
01001	00085843	6004	SHERYL L. SHORT	11/20/13	13.10	
01001	00085844	5449	SOUTH SUBURBAN MAYORS	11/20/13	9,544.00	
01001	00085845	2821	STANDARD EQUIPMENT CO.	11/20/13	104.00	
01001	00085846	4342	SYSCO FOOD SRVCS-CHGO	11/20/13	226.27	
01001	00085847	5394	T.M. TIRE CO., INC.	11/20/13	1,305.12	
01001	00085848	2462	TERRENCE SULLIVAN	11/20/13	50.00	
01001	00085849	4078	THIRD MILLENNIUM	11/20/13	1,681.76	
01001	00085850	6149	TOM HAWLEY	11/20/13	300.00	
01001	00085851	347	TOWER CAR WASH	11/20/13	260.00	
01001	00085852	2818	TRAFFIC CONTROL &	11/20/13	393.85	
01001	00085853	5981	TRI-COUNTY BOARD-UP	11/20/13	135.00	
01001	00085854	6243	TUSCAN GRILL	11/20/13	959.20	
01001	00085855	4826	UNITED PARCEL SERVICE	11/20/13	116.20	
01001	00085856	5287	V3 COMPANIES	11/20/13	21,620.00	
01001	00085857	5270	VERIZON WIRELESS	11/20/13	4,267.02	
01001	00085858	1691	VERMEER ILLINOIS, INC.	11/20/13	187.00	
01001	00085859	5583	WAREHOUSE DIRECT	11/20/13	1,512.87	
01001	00085860	5321	WENTWORTH TIRE SERVICE	11/20/13	362.96	
01001	00085861	4362	WIGBOLDY MATERIALS, INC.	11/20/13	66.28	
01001	00085862	6146	WILLIAM I. CREVIER M.D.	11/20/13	213.22	
01001	00085863	2268	YOUNGS AUTO SUPPLY	11/20/13	1,347.07	

**** GRAND TOTALS
 REGULAR CHECKS 518,053.03
 MANUAL CHECKS 0.00

 TOTAL CHECKS 518,053.03

 TOTAL ADVANCES 0.00