

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00085614	2650	A K UNDERGROUND INC	11/06/13	3,541.60	
01001	00085615	6235	ABIGAIL LEIVA	11/06/13	75.00	
01001	00085616	6003	ADP COMMERCIAL LEASING	11/06/13	833.33	
01001	00085617	5638	AL WARREN OIL CO. INC.	11/06/13	28,703.66	
01001	00085618	2700	ALLIED BENEFIT SYSTEMS	11/06/13	206.40	
01001	00085619	6050	ALLIED CLEANING SERVICES	11/06/13	250.00	
01001	00085620	1337	ALLIED WASTE SERVICES#721	11/06/13	99,828.44	
01001	00085621	4212	ALSIP LAWNMOWER, INC.	11/06/13	337.81	
01001	00085622	5340	AMBER MECHANICAL	11/06/13	1,026.00	
01001	00085623	6240	ANDROMEDA TECHNOLOGY	11/06/13	385.00	
01001	00085624	276	ANIMAL WELFARE LEAGUE	11/06/13	613.50	
01001	00085625	6186	APTEAN, INC.	11/06/13	2,594.00	
01001	00085626	274	AT&T	11/06/13	8,464.63	
01001	00085627	5083	AT&T LONG DISTANCE	11/06/13	201.28	
01001	00085628	5830	AT&T CAPITAL SERVICES INC	11/06/13	656.78	
01001	00085629	6231	BROUWER BROTHERS	11/06/13	417.60	
01001	00085630	4312	BUSINESS CARD	11/06/13	734.81	
01001	00085631	5673	CALIFORNIA AUTO GLASS	11/06/13	90.00	
01001	00085632	4001	CALUMET CITY PLUMBING	11/06/13	3,935.00	
01001	00085633	5189	CENTRAL BEVERAGE COMPANY	11/06/13	100.45	
01001	00085634	5814	CENTRAL SERVICE CENTER	11/06/13	95.95	
01001	00085635	6202	CERTIFIED FLEET SERVICE,	11/06/13	5,467.41	
01001	00085636	233	CERTIFIED LOCKSMITHING	11/06/13	103.44	
01001	00085637	6061	COLVIN'S PRINTING	11/06/13	1,207.50	
01001	00085638	240	COMED	11/06/13	18,982.34	
01001	00085639	6069	COPP INVESTIGATIONS	11/06/13	681.25	
01001	00085640	2408	DECKER BROS. CONSTRUCTION	11/06/13	3,892.50	
01001	00085641	6239	DEL GALDO LAW GROUP, LLC.	11/06/13	895.75	
01001	00085642	713	EJ USA, INC.	11/06/13	659.03	
01001	00085643	315	ENVIROTEST/PERRY LAB. INC	11/06/13	202.00	
01001	00085644	6230	EVEREST EMERGENCY	11/06/13	53.46	
01001	00085645	1910	FIRE SERVICE INC.	11/06/13	2,609.61	
01001	00085646	5896	FOSTER & FOSTER, INC.	11/06/13	7,000.00	
01001	00085647	6236	FUL-LINE SUPPLY, INC.	11/06/13	45.00	
01001	00085648	289	G.E. KLOOS MATERIAL CO	11/06/13	106.68	
01001	00085649	3017	GENE'S DRY CLEANERS	11/06/13	34.00	
01001	00085650	2067	GOLF CORE	11/06/13	146.37	
01001	00085651	1972	GROEN'S TOWING &	11/06/13	812.00	
01001	00085652	4979	HARRIS GOLF CARS	11/06/13	515.27	
01001	00085653	6046	HAWKINS, INC.	11/06/13	280.50	
01001	00085654	5925	HEALTH CARE SERVICE CORP.	11/06/13	163,467.16	
01001	00085655	6237	ILLINOIS HOMICIDE	11/06/13	450.00	
01001	00085656	1767	INFRESEARCH INC.	11/06/13	3,080.00	
01001	00085657	2061	INTERSTATE BATTERIES	11/06/13	183.90	
01001	00085658	2696	ISAWWA	11/06/13	90.00	
01001	00085659	5781	ISI	11/06/13	1,935.00	
01001	00085660	5730	JOE RIZZA FORD	11/06/13	2,458.96	
01001	00085661	6223	JUAN QUEVEDO AND LAW	11/06/13	19,558.00	
01001	00085662	4405	LEXISNEXIS	11/06/13	281.00	

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00085663	4099	MAILFINANCE	11/06/13	189.00	
01001	00085664	2906	MARCHIONE ELECTRIC INC.	11/06/13	719.00	
01001	00085665	2781	MARKHAM ASPHALT CO.	11/06/13	7,233.47	
01001	00085666	1502	MCCANN INDUSTRIES, INC	11/06/13	340.00	
01001	00085667	6176	MCDONALDS	11/06/13	278.00	
01001	00085668	4664	MEADE, INC.	11/06/13	2,074.07	
01001	00085669	1319	MEDICAL REIMBURSEMENT	11/06/13	2,385.06	
01001	00085670	1894	MENARDS, INC.	11/06/13	438.59	
01001	00085671	4419	METROPOLITAN INDUSTRIES,	11/06/13	360.00	
01001	00085672	2291	MIDWAY TREE SERVICE, INC	11/06/13	3,444.00	
01001	00085673	4839	MIDWEST ENVIRONMENTAL	11/06/13	790.00	
01001	00085674	6070	MILLER OVERHEAD DOOR	11/06/13	600.00	
01001	00085675	1949	MOTION INDUSTRIES	11/06/13	26.99	
01001	00085676	248	MUNICIPAL EMERGENCY SERV	11/06/13	216.27	
01001	00085677	6195	MUTUAL OF OMAHA	11/06/13	1,096.50	
01001	00085678	2862	NAPLETON LINCOLN MERCURY	11/06/13	78.23	
01001	00085679	4214	NICOR GAS	11/06/13	107.26	
01001	00085680	1637	NORTH EAST MULTI-REGIONAL	11/06/13	5,500.00	
01001	00085681	2084	ORLAND SOIL CONTRACTORS	11/06/13	140.00	
01001	00085682	6185	OUI OUI ENTERPRISES, LLC	11/06/13	307.67	
01001	00085683	6185	OUI OUI ENTERPRISES, LTD.	11/06/13	195.84	
01001	00085684	312	OZINGA MATERIALS	11/06/13	2,592.00	
01001	00085685	6238	PARADIGM TECHNOLOGY	11/06/13	6,853.62	
01001	00085686	3087	PRAIRIE MATERIAL	11/06/13	1,297.00	
01001	00085687	6234	PRAIRIE STATE COLLEGE	11/06/13	315.00	
01001	00085688	202	PRAXAIR DISTRIBUTION, INC	11/06/13	81.38	
01001	00085689	2587	PRECISION CARTRIDGE, INC.	11/06/13	8,230.00	
01001	00085690	5407	PTSIR	11/06/13	250.00	
01001	00085691	1599	R & B FINE PRINTING, INC.	11/06/13	121.73	
01001	00085692	5069	RAY O'HERRON CO.INC.	11/06/13	1,425.62	
01001	00085693	5630	RICMAR INDUSTRIES	11/06/13	655.50	
01001	00085694	411	ROBINSON ENGINEERING, LT.	11/06/13	17,213.61	
01001	00085695	1633	ROSS VALVE MFG. CO.	11/06/13	10.79	
01001	00085696	6247	SANCHEZ DANIELS & HOFFMAN	11/06/13	21,765.75	
01001	00085697	5722	SCHROEDER MATERIAL, INC	11/06/13	751.71	
01001	00085698	2584	SELDEN FOX, LTD.	11/06/13	5,420.00	
01001	00085699	5206	SMITTY'S TREE SERVICE	11/06/13	27,900.00	
01001	00085700	5109	SOUTH PARK PLUMBING INC.	11/06/13	520.00	
01001	00085701	2821	STANDARD EQUIPMENT CO.	11/06/13	543.82	
01001	00085702	1661	STATE CHEMICAL MFG CO	11/06/13	223.52	
01001	00085703	4342	SYSCO FOOD SRVCS-CHGO	11/06/13	1,200.60	
01001	00085704	5394	T.M. TIRE CO., INC.	11/06/13	419.61	
01001	00085705	5918	THE BANK OF NEW YORK	11/06/13	955.26	
01001	00085706	251	THE EAGLE UNIFORM	11/06/13	414.90	
01001	00085707	4078	THIRD MILLENNIUM	11/06/13	1,678.81	
01001	00085708	1642	THOMSON REUTERS - WEST	11/06/13	138.13	
01001	00085709	347	TOWER CAR WASH	11/06/13	328.00	
01001	00085710	2818	TRAFFIC CONTROL &	11/06/13	1,544.30	
01001	00085711	5364	TULLY BROS. PAVING INC.	11/06/13	35,200.00	

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00085712	4826	UNITED PARCEL SERVICE	11/06/13	36.83	
01001	00085713	5949	VERGEL FENCE, INC.	11/06/13	3,600.00	
01001	00085714	5270	VERIZON WIRELESS	11/06/13	5,520.15	
01001	00085715	5583	WAREHOUSE DIRECT	11/06/13	1,124.29	
01001	00085716	6083	WEAVER BOOS CONSULTANTS	11/06/13	40,000.00	
01001	00085717	5321	WENTWORTH TIRE SERVICE	11/06/13	688.38	
01001	00085718	4362	WIGBOLDY MATERIALS, INC.	11/06/13	223.51	
01001	00085719	1592	WILSON SPORTING GOODS	11/06/13	364.80	
01001	00085720	2268	YOUNGS AUTO SUPPLY	11/06/13	529.80	

**** GRAND TOTALS
REGULAR CHECKS 604,947.74
MANUAL CHECKS 0.00

TOTAL CHECKS 604,947.74
TOTAL ADVANCES 0.00