

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00085519	2700	ALLIED BENEFIT SYSTEMS	10/16/13	13,637.16	MANUALLY PREPARED
01001	00085520	6235	ABIGAIL LEIVA	10/16/13	75.00	
01001	00085521	5638	AL WARREN OIL CO. INC.	10/16/13	3,895.78	
01001	00085522	5664	ALLIED WASTE SERVICES#721	10/16/13	6,141.41	
01001	00085523	4212	ALSIP LAWNMOWER, INC.	10/16/13	130.39	
01001	00085524	5340	AMBER MECHANICAL	10/16/13	1,088.40	
01001	00085525	6163	AMSURG SURGERY CENTER	10/16/13	2,771.03	
01001	00085526	6117	ANCEL, GLINK, DIAMOND, BUSH,	10/16/13	682.50	
01001	00085527	5830	AT&T CAPITAL SERVICES INC	10/16/13	656.78	
01001	00085528	2867	BOB'S HEATING & COOLING	10/16/13	1,545.00	
01001	00085529	5126	BONITA A. DOKEY	10/16/13	52.00	
01001	00085530	4001	CALUMET CITY PLUMBING	10/16/13	9,901.51	
01001	00085531	1214	CALUMET PAINT & WALLPAPER	10/16/13	1,128.39	
01001	00085532	6152	CANDACE CARR	10/16/13	300.00	
01001	00085533	6167	CAPERS	10/16/13	2,565.00	
01001	00085534	5137	CARMINE BILOTTO	10/16/13	300.00	
01001	00085535	5189	CENTRAL BEVERAGE COMPANY	10/16/13	351.35	
01001	00085536	6150	CHARISSA BILOTTO	10/16/13	300.00	
01001	00085537	5818	CHRISTINE BUCKNER-CHEATLE	10/16/13	300.00	
01001	00085538	342	CITY OF CHICAGO	10/16/13	239,553.16	
01001	00085539	427	COLYER SIGNS	10/16/13	80.00	
01001	00085540	5994	COMCAST	10/16/13	79.90	
01001	00085541	240	COMED	10/16/13	19,430.28	
01001	00085542	4080	CORVEL CORPORATION	10/16/13	2,743.96	
01001	00085543	6085	CRAWFORD ROOFING EXPERTS,	10/16/13	3,955.00	
01001	00085544	5278	CYNTHIA L. PETERSEN	10/16/13	625.00	
01001	00085545	5602	DEXTER R. JOHNSON	10/16/13	300.00	
01001	00085546	5705	DIANE WIDMER	10/16/13	20.54	
01001	00085547	1561	DOMINGO VARGAS	10/16/13	300.00	
01001	00085548	6208	DOROTEO CORNELIO-DELGADO	10/16/13	66,500.00	
01001	00085549	315	ENVIROTEST/PERRY LAB. INC	10/16/13	202.00	
01001	00085550	6230	EVEREST EMERGENCY	10/16/13	73.69	
01001	00085551	263	G & E SALES CORPORATION	10/16/13	284.54	
01001	00085552	4938	HD SUPPLY WATERWORKS,	10/16/13	974.06	
01001	00085553	5703	HORNUNG'S GOLF PRODUCTS,	10/16/13	204.49	
01001	00085554	6190	IDENTISYS	10/16/13	776.00	
01001	00085555	3019	IL.DEPT. OF PUBLIC HEALTH	10/16/13	416.00	
01001	00085556	5821	ILMO PRODUCTS COMAPNY	10/16/13	74.00	
01001	00085557	5988	INJURED WORKERS PHARMACY,	10/16/13	722.98	
01001	00085558	283	J & L ELECTRONIC SERVICE	10/16/13	35.71	
01001	00085559	5812	JAIRO FRAUSTO	10/16/13	300.00	
01001	00085560	6153	JAMES D. JOHANSON	10/16/13	300.00	
01001	00085561	2275	JAN OSTLING	10/16/13	300.00	
01001	00085562	4837	JEAN GORZ	10/16/13	26.00	
01001	00085563	285	JEBENS HARDWARE & SUPPLY	10/16/13	1,486.67	
01001	00085564	0	STUB OVERFLOW - VOIDED	10/16/13	0.00	VOIDED CHECK
01001	00085565	6221	KENNETH W. PITTMAN, SR.	10/16/13	300.00	
01001	00085566	6151	KEVIN T. DONAHUE	10/16/13	300.00	
01001	00085567	5116	LETICIA VIEYRA	10/16/13	300.00	

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01001	00085568	2566	MARCIA STONE	10/16/13	300.00	
01001	00085569	5731	MARK MILLER	10/16/13	50.00	
01001	00085570	2781	MARKHAM ASPHALT CO.	10/16/13	2,022.08	
01001	00085571	2929	MARY E. POULSEN	10/16/13	50.00	
01001	00085572	5996	MATTHEW ANASTASIA	10/16/13	50.00	
01001	00085573	1502	MCCANN INDUSTRIES, INC	10/16/13	78.20	
01001	00085574	6176	MCDONALDS	10/16/13	274.56	
01001	00085575	4705	MEADE	10/16/13	9,692.97	
01001	00085576	4664	MEADE, INC.	10/16/13	1,430.00	
01001	00085577	1894	MENARDS, INC.	10/16/13	98.15	
01001	00085578	6192	MERIDIAN MEDICAL ASSOC.	10/16/13	7,813.74	
01001	00085579	5596	MID-TOWN PETROLEUM	10/16/13	1,459.00	
01001	00085580	303	MOTOROLA	10/16/13	10,254.66	
01001	00085581	5813	NANCY L. THOMPSON	10/16/13	300.00	
01001	00085582	5819	NANCY RITA	10/16/13	300.00	
01001	00085583	2862	NAPLETON LINCOLN MERCURY	10/16/13	49.80	
01001	00085584	5261	NICHOLAS CRITE	10/16/13	50.00	
01001	00085585	2315	OELSON & STERK LTD.	10/16/13	9,473.97	
01001	00085586	6185	OUI OUI ENTERPRISES, LTD.	10/16/13	381.08	
01001	00085587	312	OZINGA MATERIALS	10/16/13	838.00	
01001	00085588	2951	PEPSI-COLA	10/16/13	638.50	
01001	00085589	3087	PRAIRIE MATERIAL	10/16/13	1,111.55	
01001	00085590	6101	PROVEN BUSINESS SYSTEMS	10/16/13	268.50	
01001	00085591	6181	RANDY HEUSER	10/16/13	300.00	
01001	00085592	5466	RENATA VARIAKOJIS,	10/16/13	336.29	
01001	00085593	6201	RICH-MEDIA	10/16/13	2,000.00	
01001	00085594	5440	RITA J. PACYGA	10/16/13	50.00	
01001	00085595	798	SECRETARY OF STATE	10/16/13	220.00	
01001	00085596	5077	SERVICE SANITATION INC	10/16/13	850.00	
01001	00085597	2908	SERVISCAPE LLC.	10/16/13	42,778.38	
01001	00085598	6004	SHERYL L. SHORT	10/16/13	14.10	
01001	00085599	6204	SORLING NORTHRUP	10/16/13	9,923.75	
01001	00085600	4437	SUBURBAN LABORATORIES, INC	10/16/13	1,665.00	
01001	00085601	4342	SYSCO FOOD SRVCS-CHGO	10/16/13	3,881.16	
01001	00085602	2462	TERRENCE SULLIVAN	10/16/13	50.00	
01001	00085603	6149	TOM HAWLEY	10/16/13	300.00	
01001	00085604	5662	UNIMED LTD.	10/16/13	34.28	
01001	00085605	5583	WAREHOUSE DIRECT	10/16/13	731.28	
01001	00085606	5321	WENTWORTH TIRE SERVICE	10/16/13	758.30	
01001	00085607	4362	WIGBOLDY MATERIALS, INC.	10/16/13	157.11	
01001	00085608	6146	WILLIAM I. CREVIER M.D.	10/16/13	106.61	
01001	00085609	1592	WILSON SPORTING GOODS	10/16/13	197.73	
01001	00085610	5855	WORKRIGHT OCCUPATIONAL	10/16/13	167.03	
01001	00085611	5037	YAMAHA MOTOR CORPORATION	10/16/13	8,920.00	
01001	00085612	2268	YOUNGS AUTO SUPPLY	10/16/13	871.23	
01001	00085613	1348	ZEE MEDICAL SERVICE	10/16/13	25.90	

\*\*\*\* GRAND TOTALS  
 REGULAR CHECKS 494,171.43  
 MANUAL CHECKS 13,637.16  
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 TOTAL CHECKS 507,808.59  
  
 TOTAL ADVANCES 0.00