

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00085428	6233	DEPARTMENT OF THE	10/02/13	380.75	MANUALLY PREPARED
01001	00085429	1941	R. W. RUTHENBERG LLC	10/02/13	208.00	MANUALLY PREPARED
01001	00085430	5925	BLUE CROSS BLUE SHIELD	10/02/13	225,000.00	MANUALLY PREPARED
01001	00085434	6235	ABIGAIL LEIVA	10/02/13	75.00	
01001	00085435	4006	ADAMS GOLF LTD.	10/02/13	57.69	
01001	00085436	6003	ADP COMMERCIAL LEASING	10/02/13	833.33	
01001	00085437	1360	AIR ONE EQUIPMENT, INC.	10/02/13	34,215.00	
01001	00085438	5638	AL WARREN OIL CO. INC.	10/02/13	3,762.95	
01001	00085439	5933	ALL IN ONE POSTER	10/02/13	26.00	
01001	00085440	2700	ALLIED BENEFIT SYSTEMS	10/02/13	150.50	
01001	00085441	1337	ALLIED WASTE SERVICES#721	10/02/13	99,828.44	
01001	00085442	5340	AMBER MECHANICAL	10/02/13	374.84	
01001	00085443	276	ANIMAL WELFARE LEAGUE	10/02/13	687.50	
01001	00085444	4005	ARIZA RESOURCE CENTER	10/02/13	450.00	
01001	00085445	274	AT&T	10/02/13	10,320.54	
01001	00085446	5083	AT&T LONG DISTANCE	10/02/13	214.42	
01001	00085447	4312	BUSINESS CARD	10/02/13	731.62	
01001	00085448	4001	CALUMET CITY PLUMBING	10/02/13	1,240.00	
01001	00085449	5189	CENTRAL BEVERAGE COMPANY	10/02/13	95.30	
01001	00085450	233	CERTIFIED LOCKSMITHING	10/02/13	30.00	
01001	00085451	6061	COLVIN'S PRINTING	10/02/13	375.00	
01001	00085452	240	COMED	10/02/13	107.60	
01001	00085453	5278	CYNTHIA L. PETERSEN	10/02/13	750.00	
01001	00085454	6075	DE LAGE LANDEN PUBLIC	10/02/13	2,521.00	
01001	00085455	1910	FIRE SERVICE INC.	10/02/13	4,178.25	
01001	00085456	708	FOLGERS FLAG & DECORATION	10/02/13	7.20	
01001	00085457	1803	FOOTJOY	10/02/13	233.62	
01001	00085458	4909	GL STUDIOS	10/02/13	50.00	
01001	00085459	5318	GOLDEN HYDRAULIC &	10/02/13	475.00	
01001	00085460	1774	GRAINGER	10/02/13	52.52	
01001	00085461	1972	GROEN'S TOWING &	10/02/13	829.00	
01001	00085462	5703	HORNUNG'S GOLF PRODUCTS,	10/02/13	321.86	
01001	00085463	1767	INFRESEARCH INC.	10/02/13	650.00	
01001	00085464	2061	INTERSTATE BATTERIES	10/02/13	50.75	
01001	00085465	5781	ISI	10/02/13	960.00	
01001	00085466	5381	ITR SYSTEMS	10/02/13	45.00	
01001	00085467	283	J & L ELECTRONIC SERVICE	10/02/13	35.71	
01001	00085468	6217	J.E.M. TRAFFIC CONTROL	10/02/13	115.00	
01001	00085469	6108	JOHN DUFFY	10/02/13	100.00	
01001	00085470	6198	JOHN KASPEREK CO., INC.	10/02/13	2,500.00	
01001	00085471	6223	JUAN QUEVEDO AND LAW	10/02/13	19,558.00	
01001	00085472	5044	LINDE GAS NORTH AMERICA	10/02/13	44.95	
01001	00085473	4517	LKQ A-RELIABLE AUTO PARTS	10/02/13	65.00	
01001	00085474	4099	MAILFINANCE	10/02/13	189.00	
01001	00085475	2906	MARCHIONE ELECTRIC INC.	10/02/13	615.00	
01001	00085476	6220	MARCO A. PEREZ	10/02/13	330.00	
01001	00085477	2781	MARKHAM ASPHALT CO.	10/02/13	1,684.49	
01001	00085478	4373	MECOR INC.	10/02/13	815.80	
01001	00085479	1894	MENARDS, INC.	10/02/13	103.95	

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01001	00085480	6207	MESIROW INSURANCE	10/02/13	24,535.00	
01001	00085481	1528	MOORE MEDICAL LLC	10/02/13	432.00	
01001	00085482	303	MOTOROLA	10/02/13	427.80	
01001	00085483	5891	MUNICIPAL COLLECTIONS	10/02/13	55.00	
01001	00085484	4048	MUNICIPAL SYSTEMS, INC.	10/02/13	1,458.00	
01001	00085485	6195	MUTUAL OF OMAHA	10/02/13	1,088.00	
01001	00085486	5216	NAPLETON DODGE	10/02/13	948.00	
01001	00085487	2862	NAPLETON LINCOLN MERCURY	10/02/13	482.01	
01001	00085488	5915	NEOPOST USA INC	10/02/13	351.35	
01001	00085489	4203	NEXTEL COMMUNICATIONS	10/02/13	278.93	
01001	00085490	4214	NICOR GAS	10/02/13	97.82	
01001	00085491	2315	ODELSON & STERK LTD.	10/02/13	15,352.55	
01001	00085492	6185	OUI OUI ENTERPRISES, LTD.	10/02/13	110.00	
01001	00085493	2951	PEPSI-COLA	10/02/13	955.29	
01001	00085494	3087	PRAIRIE MATERIAL	10/02/13	2,414.35	
01001	00085495	659	PRINTSOURCE PLUS, INC.	10/02/13	25.50	
01001	00085496	411	ROBINSON ENGINEERING, LT.	10/02/13	25,589.79	
01001	00085497	4493	SECRETARY OF STATE	10/02/13	50.00	
01001	00085498	2908	SERVISCAPE LLC.	10/02/13	35,528.80	
01001	00085499	336	SMITHEREEN PEST	10/02/13	2,634.00	
01001	00085500	5109	SOUTH PARK PLUMBING INC.	10/02/13	7,300.00	
01001	00085501	2821	STANDARD EQUIPMENT CO.	10/02/13	1,119.46	
01001	00085502	255	SUN-TIMES MEDIA	10/02/13	362.08	
01001	00085503	4342	SYSCO FOOD SRVCS-CHGO	10/02/13	1,428.66	
01001	00085504	5481	TERMINAL SUPPLY CO.	10/02/13	426.75	
01001	00085505	5918	THE BANK OF NEW YORK	10/02/13	55,931.17	
01001	00085506	251	THE EAGLE UNIFORM	10/02/13	206.00	
01001	00085507	6215	THE SPY GLASS GROUP, LLC.	10/02/13	15,098.04	
01001	00085508	6002	THEATRE-HIKES	10/02/13	500.00	
01001	00085509	2818	TRAFFIC CONTROL &	10/02/13	2,479.70	
01001	00085510	4136	UNITED STATES POSTAL SER.	10/02/13	4,400.00	
01001	00085511	5270	VERIZON WIRELESS	10/02/13	114.03	
01001	00085512	5583	WAREHOUSE DIRECT	10/02/13	1,721.49	
01001	00085513	5321	WENTWORTH TIRE SERVICE	10/02/13	15.00	
01001	00085514	1592	WILSON SPORTING GOODS	10/02/13	368.09	
01001	00085515	5806	WINKLE ENVIRONMENTAL	10/02/13	95.00	
01001	00085516	2268	YOUNGS AUTO SUPPLY	10/02/13	277.74	
01001	00085517	6218	YVONNE APARICIO	10/02/13	1,296.00	
01001	00085518	2058	ZAKS AUTO REBUILDERS	10/02/13	1,107.40	

**** GRAND TOTALS

REGULAR CHECKS 397,917.63
MANUAL CHECKS 225,588.75

TOTAL CHECKS 623,506.38

TOTAL ADVANCES 0.00