

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00085251	6038	ILLINOIS WORKERS' COMP	9/18/13	1,166.89	MANUALLY PREPARED
01001	00085252	1941	R. W. RUTHENBERG LLC	9/18/13	208.00	MANUALLY PREPARED
01001	00085253	5925	BLUE CROSS BLUE SHIELD	9/18/13	225,000.00	MANUALLY PREPARED
01001	00085254	5995	AARON CARPENTER	9/18/13	1,316.72	
01001	00085255	5353	ADAM STASZEWSKI	9/18/13	500.00	
01001	00085256	5501	ADAM VANEVERY	9/18/13	500.00	
01001	00085257	6137	ADVANCED CONSTRUCTION	9/18/13	345.00	
01001	00085258	2756	ADVANCED DATA SYSTEMS	9/18/13	53.54	
01001	00085259	1360	AIR ONE EQUIPMENT, INC.	9/18/13	533.00	
01001	00085260	5638	AL WARREN OIL CO. INC.	9/18/13	19,358.45	
01001	00085261	5664	ALLIED WASTE SERVICES#721	9/18/13	5,694.38	
01001	00085262	6154	ALPHABET SIGNS, INC.	9/18/13	64.50	
01001	00085263	4212	ALSIP LAWNMOWER, INC.	9/18/13	845.28	
01001	00085264	6117	ANCEL, GLINK, DIAMOND, BUSH,	9/18/13	2,940.00	
01001	00085265	5279	ANTHONY CIRULLO	9/18/13	650.00	
01001	00085266	5281	ANTHONY DELGADILLO	9/18/13	650.00	
01001	00085267	4038	ANTHONY KUNZ	9/18/13	500.00	
01001	00085268	5376	ANTHONY STREZO	9/18/13	650.00	
01001	00085269	6186	APTEAN, INC.	9/18/13	2,594.00	
01001	00085270	274	AT&T	9/18/13	502.72	
01001	00085271	4010	BERNADINE RZAB	9/18/13	650.00	
01001	00085272	5126	BONITA A. DOKEY	9/18/13	52.00	
01001	00085273	5847	BRYAN HOLWELL	9/18/13	650.00	
01001	00085274	6152	CANDACE CARR	9/18/13	300.00	
01001	00085275	6167	CAPERS	9/18/13	2,565.00	
01001	00085276	4563	CARLOS ORTEGA	9/18/13	650.00	
01001	00085277	5137	CARMINE BILOTTO	9/18/13	300.00	
01001	00085278	5189	CENTRAL BEVERAGE COMPANY	9/18/13	786.12	
01001	00085279	6150	CHARISSA BILOTTO	9/18/13	300.00	
01001	00085280	4121	CHICAGO BADGE &	9/18/13	204.90	
01001	00085281	5818	CHRISTINE BUCKNER-CHEATLE	9/18/13	300.00	
01001	00085282	4223	CHRISTOPHER ADLINGTON	9/18/13	500.00	
01001	00085283	4558	CHRISTOPHER CONNORS	9/18/13	650.00	
01001	00085284	342	CITY OF CHICAGO	9/18/13	228,126.36	
01001	00085285	427	COLYER SIGNS	9/18/13	240.00	
01001	00085286	5994	COMCAST	9/18/13	79.90	
01001	00085287	240	COMED	9/18/13	19,753.53	
01001	00085288	5648	CONCRETE CONSULTING	9/18/13	220.00	
01001	00085289	4080	CORVEL CORPORATION	9/18/13	1,008.68	
01001	00085290	4462	CUMMINS NPOWER, LLC	9/18/13	528.08	
01001	00085291	5278	CYNTHIA L. PETERSEN	9/18/13	625.00	
01001	00085292	5343	DAVID A. HAYWOOD JR.	9/18/13	500.00	
01001	00085293	5308	DAVID NEDVED	9/18/13	650.00	
01001	00085294	5162	DAVID STONE	9/18/13	650.00	
01001	00085295	2408	DECKER BROS. CONSTRUCTION	9/18/13	592.50	
01001	00085296	5571	DENNIS P. O'CONNELL	9/18/13	500.00	
01001	00085297	5280	DENNIS SEPESSY	9/18/13	650.00	
01001	00085298	5602	DEXTER R. JOHNSON	9/18/13	300.00	
01001	00085299	5705	DIANE WIDMER	9/18/13	23.59	

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01001	00085300	1561	DOMINGO VARGAS	9/18/13	300.00	
01001	00085301	6229	ECP SERVICES	9/18/13	639.43	
01001	00085302	2508	ERICK STAHMER	9/18/13	650.00	
01001	00085303	2298	FEDEX	9/18/13	19.10	
01001	00085304	5326	FINE LINE AUTO DETAILING	9/18/13	25.00	
01001	00085305	4275	FRANCISCO NAVARRO	9/18/13	650.00	
01001	00085306	4160	FRANK POBIELENIAK	9/18/13	650.00	
01001	00085307	263	G & E SALES CORPORATION	9/18/13	52.70	
01001	00085308	289	G.E. KLOOS MATERIAL CO	9/18/13	2,037.54	
01001	00085309	3017	GENE'S DRY CLEANERS	9/18/13	34.00	
01001	00085310	4567	GEOFFREY FARR	9/18/13	650.00	
01001	00085311	4938	HD SUPPLY WATERWORKS,	9/18/13	355.25	
01001	00085312	4133	HEART CARE CENTERS OF	9/18/13	200.00	
01001	00085313	6034	HILBERT, LAWLER & POWER,	9/18/13	2,262.00	
01001	00085314	5790	HINSDALE HOSPITAL	9/18/13	360.53	
01001	00085315	1767	INFRESEARCH INC.	9/18/13	3,080.00	
01001	00085316	2061	INTERSTATE BATTERIES	9/18/13	90.95	
01001	00085317	4243	ISMAEL HARO	9/18/13	650.00	
01001	00085318	4554	ITIA OFFICE	9/18/13	350.00	
01001	00085319	2511	IVERSEN'S BAKERY	9/18/13	223.72	
01001	00085320	4636	JACKIE MATHIS	9/18/13	500.00	
01001	00085321	5812	JAIRO FRAUSTO	9/18/13	300.00	
01001	00085322	6153	JAMES D. JOHANSON	9/18/13	300.00	
01001	00085323	1959	JAMES KLINKER	9/18/13	500.00	
01001	00085324	2837	JAMIE SCHULTZ	9/18/13	650.00	
01001	00085325	2275	JAN OSTLING	9/18/13	300.00	
01001	00085326	5187	JASON SLATTERY	9/18/13	650.00	
01001	00085327	4837	JEAN GORZ	9/18/13	52.00	
01001	00085328	285	JEBENS HARDWARE & SUPPLY	9/18/13	1,980.32	
01001	00085329	0	STUB OVERFLOW - VOIDED	9/18/13	0.00	VOIDED CHECK
01001	00085330	4161	JEFF WERNIAK	9/18/13	650.00	
01001	00085331	4573	JERRY COLONE	9/18/13	650.00	
01001	00085332	5282	JESUS MAURICIO	9/18/13	650.00	
01001	00085333	6044	JOHN CHICKERILLO	9/18/13	800.00	
01001	00085334	6108	JOHN DUFFY	9/18/13	500.00	
01001	00085335	5248	JOHN MCCLEMENT	9/18/13	500.00	
01001	00085336	2480	JOHN MCSWEENEY	9/18/13	650.00	
01001	00085337	4559	JOHN MILLER	9/18/13	650.00	
01001	00085338	5309	JOHN MURRAY	9/18/13	650.00	
01001	00085339	5428	JOSEPH P. OLSON	9/18/13	500.00	
01001	00085340	6223	JUAN QUEVEDO AND LAW	9/18/13	26,285.90	
01001	00085341	1627	KARSTEN MANUFACTURING CO	9/18/13	575.60	
01001	00085342	6225	KATHLEEN THEIS	9/18/13	412.43	
01001	00085343	2670	KENNETH DOMPELING	9/18/13	500.00	
01001	00085344	4574	KEVIN SISK	9/18/13	650.00	
01001	00085345	6151	KEVIN T. DONAHUE	9/18/13	300.00	
01001	00085346	1498	LANTECH COMPUTER SYSTEMS	9/18/13	2,750.00	
01001	00085347	5271	LARRY BETHSCHEIDER	9/18/13	500.00	
01001	00085348	4259	LASALLE KING	9/18/13	650.00	

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01001	00085349	6222	LAW OFFICES NEVILLE &	9/18/13	7,045.50	
01001	00085350	6212	LEOPARD BRANDS, INC.	9/18/13	156.00	
01001	00085351	5116	LETICIA VIEYRA	9/18/13	300.00	
01001	00085352	4405	LEXISNEXIS	9/18/13	281.00	
01001	00085353	5295	LINDA PODGORAK	9/18/13	75.00	
01001	00085354	6227	M. HAWKINS	9/18/13	26.66	
01001	00085355	2906	MARCHIONE ELECTRIC INC.	9/18/13	841.00	
01001	00085356	2566	MARCIA STONE	9/18/13	300.00	
01001	00085357	4169	MARK LUETY	9/18/13	500.00	
01001	00085358	5731	MARK MILLER	9/18/13	50.00	
01001	00085359	2781	MARKHAM ASPHALT CO.	9/18/13	5,503.44	
01001	00085360	2407	MARTIN IMPLEMENT SALES,	9/18/13	370.98	
01001	00085361	4992	MARTIN ROBITZ	9/18/13	650.00	
01001	00085362	2929	MARY E. POULSEN	9/18/13	50.00	
01001	00085363	5996	MATTHEW ANASTASIA	9/18/13	50.00	
01001	00085364	4664	MEADE, INC.	9/18/13	1,430.00	
01001	00085365	1319	MEDICAL REIMBURSEMENT	9/18/13	2,414.83	
01001	00085366	6224	MEDICARE	9/18/13	5,718.10	
01001	00085367	1894	MENARDS, INC.	9/18/13	217.68	
01001	00085368	6009	METROSOUTH MEDICAL CENTER	9/18/13	945.62	
01001	00085369	4284	MICHAEL CORNELL	9/18/13	650.00	
01001	00085370	2477	MICHAEL ELTON	9/18/13	650.00	
01001	00085371	4566	MICHAEL MOLLER	9/18/13	650.00	
01001	00085372	2291	MIDWAY TREE SERVICE, INC	9/18/13	9,338.00	
01001	00085373	1528	MOORE MEDICAL LLC	9/18/13	168.28	
01001	00085374	5891	MUNICIPAL COLLECTIONS	9/18/13	51.56	
01001	00085375	5813	NANCY L. THOMPSON	9/18/13	300.00	
01001	00085376	5819	NANCY RITA	9/18/13	300.00	
01001	00085377	2862	NAPLETON LINCOLN MERCURY	9/18/13	1,512.02	
01001	00085378	5517	NATHAN S. LICHTENFELD	9/18/13	500.00	
01001	00085379	4203	NEXTEL COMMUNICATIONS	9/18/13	2,784.92	
01001	00085380	5416	ORLAND PARK ORTHOPEDICS	9/18/13	722.84	
01001	00085381	6216	PACEY ELECTRICAL &	9/18/13	115.00	
01001	00085382	5430	PATRICK M. FARAGOI	9/18/13	500.00	
01001	00085383	4495	PETTY CASH	9/18/13	129.22	
01001	00085384	3087	PRAIRIE MATERIAL	9/18/13	669.00	
01001	00085385	202	PRAXAIR DISTRIBUTION, INC	9/18/13	81.38	
01001	00085386	6226	PRESCIENT, INC.	9/18/13	229.35	
01001	00085387	5202	PRONGER SMITH MEDICAL	9/18/13	333.43	
01001	00085388	6181	RANDY HEUSER	9/18/13	300.00	
01001	00085389	2189	RECORD COPY SERVICES	9/18/13	19.75	
01001	00085390	6228	REICHERT MEDICAL	9/18/13	367.32	
01001	00085391	6201	RICH-MEDIA	9/18/13	2,000.00	
01001	00085392	5365	RICHARD REED	9/18/13	500.00	
01001	00085393	5630	RICMAR INDUSTRIES	9/18/13	238.71	
01001	00085394	5440	RITA J. PACYGA	9/18/13	50.00	
01001	00085395	5760	ROCCO CIPRIANI	9/18/13	500.00	
01001	00085396	6043	SEAN DONICA	9/18/13	800.00	
01001	00085397	6004	SHERYL L. SHORT	9/18/13	12.54	

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01001	00085398	1357	SMART	9/18/13	100.00	
01001	00085399	2821	STANDARD EQUIPMENT CO.	9/18/13	945.84	
01001	00085400	4342	SYSCO FOOD SRVCS-CHGO	9/18/13	5,461.84	
01001	00085401	5680	TAVIS KACZANOWSKI	9/18/13	650.00	
01001	00085402	4924	TAYLOR MADE GOLF COMPANY,	9/18/13	74.99	
01001	00085403	2772	TELVENT DTN, LLC	9/18/13	897.00	
01001	00085404	2462	TERRENCE SULLIVAN	9/18/13	50.00	
01001	00085405	6215	THE SPY GLASS GROUP, LLC.	9/18/13	18,412.88	
01001	00085406	4078	THIRD MILLENNIUM	9/18/13	1,682.10	
01001	00085407	2555	THOMAS MOREY	9/18/13	650.00	
01001	00085408	4367	THOMAS ZELINSKI	9/18/13	500.00	
01001	00085409	1642	THOMSON REUTERS - WEST	9/18/13	138.13	
01001	00085410	5163	TIMOTHY SISK	9/18/13	650.00	
01001	00085411	6149	TOM HAWLEY	9/18/13	300.00	
01001	00085412	4667	TOMAS PADRON	9/18/13	650.00	
01001	00085413	347	TOWER CAR WASH	9/18/13	336.00	
01001	00085414	4826	UNITED PARCEL SERVICE	9/18/13	91.55	
01001	00085415	5287	V3 COMPANIES	9/18/13	10,490.00	
01001	00085416	5270	VERIZON WIRELESS	9/18/13	6,214.83	
01001	00085417	5583	WAREHOUSE DIRECT	9/18/13	1,106.12	
01001	00085418	4115	WATERWERKS BOAT SALES INC	9/18/13	85.00	
01001	00085419	5321	WENTWORTH TIRE SERVICE	9/18/13	183.04	
01001	00085420	1723	WEST SIDE EXCHANGE	9/18/13	5,744.93	
01001	00085421	4362	WIGBOLDY MATERIALS, INC.	9/18/13	145.58	
01001	00085422	5431	WILLIAM J. ABBATACOLA	9/18/13	500.00	
01001	00085423	6074	WILLIAM KIRBY	9/18/13	500.00	
01001	00085424	4983	WILLIAM MACDONALD	9/18/13	500.00	
01001	00085425	1592	WILSON SPORTING GOODS	9/18/13	216.08	
01001	00085426	2268	YOUNGS AUTO SUPPLY	9/18/13	287.08	
01001	00085427	1348	ZEE MEDICAL SERVICE	9/18/13	234.95	

**** GRAND TOTALS
 REGULAR CHECKS 466,586.79
 MANUAL CHECKS 226,374.89

 TOTAL CHECKS 692,961.68

 TOTAL ADVANCES 0.00