

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00085176	5185	METROPOLITAN MAYORS	9/04/13	330.00	MANUALLY PREPARED
01001	00085177	6219	GARDEN HOMES FIRE	9/04/13	25,925.65	MANUALLY PREPARED
01001	00085178	2650	A K UNDERGROUND INC	9/04/13	2,936.80	
01001	00085179	6003	ADP COMMERCIAL LEASING	9/04/13	833.33	
01001	00085180	2756	ADVANCED DATA SYSTEMS	9/04/13	124.46	
01001	00085181	5638	AL WARREN OIL CO. INC.	9/04/13	2,221.10	
01001	00085182	2700	ALLIED BENEFIT SYSTEMS	9/04/13	35,287.92	
01001	00085183	4212	ALSIP LAWNMOWER, INC.	9/04/13	750.42	
01001	00085184	5340	AMBER MECHANICAL	9/04/13	171.00	
01001	00085185	6186	APTEAN, INC.	9/04/13	2,594.00	
01001	00085186	274	AT&T	9/04/13	9,591.00	
01001	00085187	5083	AT&T LONG DISTANCE	9/04/13	210.00	
01001	00085188	4018	ATCO INTERNATIONAL	9/04/13	211.00	
01001	00085189	1719	B.I. EQUIPMENT RENTAL INC	9/04/13	445.75	
01001	00085190	4312	BUSINESS CARD	9/04/13	3,615.22	
01001	00085191	6209	BUZZARD'S LAWN CARE	9/04/13	250.00	
01001	00085192	4001	CALUMET CITY PLUMBING	9/04/13	3,610.00	
01001	00085193	5189	CENTRAL BEVERAGE COMPANY	9/04/13	230.80	
01001	00085194	6202	CERTIFIED FLEET SERVICE,	9/04/13	8,311.09	
01001	00085195	233	CERTIFIED LOCKSMITHING	9/04/13	467.35	
01001	00085196	4121	CHICAGO BADGE &	9/04/13	527.87	
01001	00085197	311	CHICAGO INTERNATIONAL	9/04/13	343.83	
01001	00085198	6075	DE LAGE LANDEN PUBLIC	9/04/13	2,521.00	
01001	00085199	2298	FEDEX	9/04/13	27.05	
01001	00085200	5326	FINE LINE AUTO DETAILING	9/04/13	25.00	
01001	00085201	5334	FIREHOUSE BRANDS LLC	9/04/13	107.50	
01001	00085202	1803	FOOTJOY	9/04/13	90.36	
01001	00085203	263	G & E SALES CORPORATION	9/04/13	23.63	
01001	00085204	4979	HARRIS GOLF CARS	9/04/13	85.46	
01001	00085205	4938	HD SUPPLY WATERWORKS,	9/04/13	1,037.02	
01001	00085206	3019	IL DEPT. OF PUBLIC HEALTH	9/04/13	200.00	
01001	00085207	1767	INFRESEARCH INC.	9/04/13	1,300.00	
01001	00085208	2061	INTERSTATE BATTERIES	9/04/13	15.99	
01001	00085209	2696	ISAWWA	9/04/13	140.00	
01001	00085210	1498	LANTECH COMPUTER SYSTEMS	9/04/13	4,292.00	
01001	00085211	5295	LINDA PODGORAK	9/04/13	150.00	
01001	00085212	6220	MARC PEREZ	9/04/13	360.00	
01001	00085213	2781	MARKHAM ASPHALT CO.	9/04/13	584.10	
01001	00085214	2407	MARTIN IMPLEMENT SALES,	9/04/13	364.85	
01001	00085215	1894	MENARDS, INC.	9/04/13	39.96	
01001	00085216	5891	MUNICIPAL COLLECTIONS	9/04/13	52.01	
01001	00085217	6195	MUTUAL OF OMAHA	9/04/13	1,156.00	
01001	00085218	2862	NAPLETON LINCOLN MERCURY	9/04/13	289.28	
01001	00085219	4203	NEXTEL COMMUNICATIONS	9/04/13	278.93	
01001	00085220	4214	NICOR GAS	9/04/13	97.13	
01001	00085221	2315	ODELSON & STERK LTD.	9/04/13	13,690.00	
01001	00085222	6185	OUI OUI ENTERPRISES, LTD.	9/04/13	290.84	
01001	00085223	6216	PACEY ELECTRICAL &	9/04/13	780.00	
01001	00085224	2951	PEPSI-COLA	9/04/13	357.80	

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01001	00085225	6136	PETERSON, JOHNSON &	9/04/13	37.00	
01001	00085226	659	PRINTSOURCE PLUS, INC.	9/04/13	518.00	
01001	00085227	2914	RANDOL PRINTING	9/04/13	126.95	
01001	00085228	6155	ROBERT FRIAS	9/04/13	460.26	
01001	00085229	4424	RYDIN DECAL	9/04/13	102.79	
01001	00085230	2584	SELDEN FOX, LTD.	9/04/13	4,500.00	
01001	00085231	4092	SLUTZKY & BLUMENTHAL	9/04/13	625.00	
01001	00085232	336	SMITHEREEN PEST	9/04/13	2,634.00	
01001	00085233	4342	SYSCO FOOD SRVCS-CHGO	9/04/13	552.27	
01001	00085234	5394	T.M. TIRE CO., INC.	9/04/13	308.00	
01001	00085235	4924	TAYLOR MADE GOLF COMPANY,	9/04/13	24.54	
01001	00085236	2818	TRAFFIC CONTROL &	9/04/13	702.50	
01001	00085237	5981	TRI-COUNTY BOARD-UP	9/04/13	100.00	
01001	00085238	4826	UNITED PARCEL SERVICE	9/04/13	17.79	
01001	00085239	5287	V3 COMPANIES	9/04/13	45,519.76	
01001	00085240	4418	VIDEOTECH CORP.	9/04/13	292.50	
01001	00085241	6179	WALTER WEEDEN	9/04/13	631.61	
01001	00085242	5583	WAREHOUSE DIRECT	9/04/13	743.09	
01001	00085243	5321	WENTWORTH TIRE SERVICE	9/04/13	320.81	
01001	00085244	1723	WEST SIDE EXCHANGE	9/04/13	6,475.41	
01001	00085245	4362	WIGBOLDY MATERIALS, INC.	9/04/13	133.68	
01001	00085246	1592	WILSON SPORTING GOODS	9/04/13	2,511.77	
01001	00085247	5037	YAMAHA MOTOR CORPORATION	9/04/13	8,920.00	
01001	00085248	2268	YOUNGS AUTO SUPPLY	9/04/13	861.51	
01001	00085249	6218	YVONNE APARICIO	9/04/13	492.00	
01001	00085250	1348	ZEE MEDICAL SERVICE	9/04/13	224.85	

**** GRAND TOTALS

REGULAR CHECKS	178,924.94
MANUAL CHECKS	26,255.65

TOTAL CHECKS	205,180.59
TOTAL ADVANCES	0.00