

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00081361	5934	JMM MATTERS, INC.	6/26/12	16,617.00	MANUALLY PREPARED
01001	00081362	4071	MAIL MANAGERS INC.	6/26/12	3,709.64	MANUALLY PREPARED
01001	00081363	4006	ADAMS GOLF LTD.	6/26/12	980.83	
01001	00081364	1360	AIR ONE EQUIPMENT, INC.	6/26/12	1,893.00	
01001	00081365	5638	AL WARREN OIL CO. INC.	6/26/12	21,113.56	
01001	00081366	1337	ALLIED WASTE SERVICES#721	6/26/12	89,018.79	
01001	00081367	5664	ALLIED WASTE SERVICES#721	6/26/12	4,200.00	
01001	00081368	4212	ALSIP LAWNMOWER, INC.	6/26/12	273.10	
01001	00081369	5340	AMBER MECHANICAL	6/26/12	2,122.54	
01001	00081370	276	ANIMAL WELFARE LEAGUE	6/26/12	667.50	
01001	00081371	5279	ANTHONY CIRULLO	6/26/12	650.00	
01001	00081372	5281	ANTHONY DELGADILLO	6/26/12	650.00	
01001	00081373	4038	ANTHONY KUNZ	6/26/12	29.50	
01001	00081374	5376	ANTHONY STREZO	6/26/12	650.00	
01001	00081375	274	AT&T	6/26/12	190.01	
01001	00081376	5083	AT&T LONG DISTANCE	6/26/12	180.52	
01001	00081377	5830	AT&T CAPITAL SERVICES INC	6/26/12	656.78	
01001	00081378	5968	ATLANTIC TACTICAL	6/26/12	232.59	
01001	00081379	4010	BERNADINE RZAB	6/26/12	650.00	
01001	00081380	2872	BRETT EQUIPMENT	6/26/12	101.68	
01001	00081381	5847	BRYAN HOLWELL	6/26/12	800.00	
01001	00081382	2302	BUSINESS DISTRICTS, INC.	6/26/12	100.00	
01001	00081383	5231	CALLAWAY GOLF COMPANY	6/26/12	144.48	
01001	00081384	1214	CALUMET PAINT & WALLPAPER	6/26/12	251.91	
01001	00081385	4563	CARLOS ORTEGA	6/26/12	650.00	
01001	00081386	5137	CARMINE BILOTTO	6/26/12	300.00	
01001	00081387	5603	CATHIE SPIZZIRRI	6/26/12	300.00	
01001	00081388	5739	CDS OFFICE TECHNOLOGIES	6/26/12	8,924.00	
01001	00081389	5189	CENTRAL BEVERAGE COMPANY	6/26/12	289.60	
01001	00081390	233	CERTIFIED LOCKSMITHING	6/26/12	1,176.00	
01001	00081391	311	CHICAGO INTERNATIONAL	6/26/12	203.24	
01001	00081392	5818	CHRISTINE BUCKNER-CHEATLE	6/26/12	300.00	
01001	00081393	5993	CHRISTINE BUIK	6/26/12	250.00	
01001	00081394	4558	CHRISTOPHER CONNORS	6/26/12	650.00	
01001	00081395	342	CITY OF CHICAGO	6/26/12	149,868.75	
01001	00081396	5943	CLEVELAND GOLF/SRIXON	6/26/12	1,671.28	
01001	00081397	427	COLYER SIGNS	6/26/12	2,280.00	
01001	00081398	5264	COMCAST	6/26/12	288.27	
01001	00081399	5994	COMCAST	6/26/12	180.22	
01001	00081400	240	COMED	6/26/12	5,420.31	
01001	00081401	5974	COMPLEX NETWORK	6/26/12	270.00	
01001	00081402	2677	COOL RITE	6/26/12	45.00	
01001	00081403	5278	CYNTHIA L. PETERSEN	6/26/12	1,425.00	
01001	00081404	5308	DAVID NEDVED	6/26/12	650.00	
01001	00081405	5162	DAVID STONE	6/26/12	650.00	
01001	00081406	77	DE MARS RESTAURANT	6/26/12	345.80	
01001	00081407	5280	DENNIS SEPESSY	6/26/12	650.00	
01001	00081408	5129	DEX ONE	6/26/12	330.30	
01001	00081409	5602	DEXTER R. JOHNSON	6/26/12	300.00	

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01001	00081410	1561	DOMINGO VARGAS	6/26/12	300.00	
01001	00081411	70	DONALD E. PELOQUIN	6/26/12	300.00	
01001	00081412	5623	DOREEN'S GOURMET PIZZA,	6/26/12	138.90	
01001	00081413	315	ENVIROTEST/PERRY LAB. INC	6/26/12	176.00	
01001	00081414	2508	ERICK STAHRER	6/26/12	650.00	
01001	00081415	2647	FENCE MASTERS INC.	6/26/12	2,450.00	
01001	00081416	5326	FINE LINE AUTO DETAILING	6/26/12	150.00	
01001	00081417	5658	FIRE HYDRAULICS CO.	6/26/12	317.00	
01001	00081418	1910	FIRE SERVICE INC.	6/26/12	894.82	
01001	00081419	4800	FIREFIGHTERS BOOKSTORE	6/26/12	248.24	
01001	00081420	708	FOLGERS FLAG & DECORATION	6/26/12	1,358.00	
01001	00081421	1803	FOOTJOY	6/26/12	443.60	
01001	00081422	4740	FORUM	6/26/12	600.00	
01001	00081423	4275	FRANCISCO NAVARRO	6/26/12	650.00	
01001	00081424	4160	FRANK PODBIELNIAK	6/26/12	650.00	
01001	00081425	263	G & E SALES CORPORATION	6/26/12	59.34	
01001	00081426	1369	G & L TROPHIES & GIFTS	6/26/12	36.00	
01001	00081427	289	G.E. KLOOS MATERIAL CO	6/26/12	96.00	
01001	00081428	4567	GEOFFREY FARR	6/26/12	650.00	
01001	00081429	4538	GRANDCHAMP HEATING INC	6/26/12	110.00	
01001	00081430	1972	GROEN'S TOWING &	6/26/12	5,555.00	
01001	00081431	5973	HME, INCORPORATED	6/26/12	1,700.44	
01001	00081432	5703	HORNUNG'S GOLF PRODUCTS,	6/26/12	322.16	
01001	00081433	3019	IL DEPT. OF PUBLIC HEALTH	6/26/12	186.00	
01001	00081434	3031	INFORMATION DEVELOPMENT	6/26/12	3,205.63	
01001	00081435	2061	INTERSTATE BATTERIES	6/26/12	60.95	
01001	00081436	5781	ISI	6/26/12	180.00	
01001	00081437	4243	ISMAEL HARO	6/26/12	650.00	
01001	00081438	283	J & L ELECTRONIC SERVICE	6/26/12	35.71	
01001	00081439	5812	JAIRO FRAUSTO	6/26/12	300.00	
01001	00081440	2837	JAMIE SCHULTZ	6/26/12	650.00	
01001	00081441	2275	JAN OSTLING	6/26/12	300.00	
01001	00081442	5187	JASON SLATTERY	6/26/12	650.00	
01001	00081443	5845	JASON SLUZEWICZ	6/26/12	800.00	
01001	00081444	285	JEBENS HARDWARE & SUPPLY	6/26/12	889.95	
01001	00081445	0	STUB OVERFLOW - VOIDED	6/26/12	0.00	VOIDED CHECK
01001	00081446	4161	JEFF WERNIAK	6/26/12	650.00	
01001	00081447	4573	JERRY COLONE	6/26/12	650.00	
01001	00081448	5467	JERRY J. NATALINO	6/26/12	300.00	
01001	00081449	5282	JESUS MAURICIO	6/26/12	650.00	
01001	00081450	5267	JODI PROUT	6/26/12	50.00	
01001	00081451	2480	JOHN MCSWEENEY	6/26/12	650.00	
01001	00081452	4559	JOHN MILLER	6/26/12	650.00	
01001	00081453	5309	JOHN MURRAY	6/26/12	650.00	
01001	00081454	5846	JOSHUA LEVERTON	6/26/12	800.00	
01001	00081455	4463	KANE, MCKENNA & ASSOC.	6/26/12	1,430.00	
01001	00081456	1627	KARSTEN MANUFACTURING CO	6/26/12	65.50	
01001	00081457	4574	KEVIN SISK	6/26/12	650.00	
01001	00081458	1498	LANTECH COMPUTER SYSTEMS	6/26/12	114.00	

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01001	00081459	4259	LASALLE KING	6/26/12	650.00	
01001	00081460	5116	LETICIA VIEYRA	6/26/12	300.00	
01001	00081461	4405	LEXISNEXIS	6/26/12	281.00	
01001	00081462	5295	LINDA PODGORAK	6/26/12	75.00	
01001	00081463	5044	LINDE GAS NORTH AMERICA	6/26/12	20.79	
01001	00081464	5319	LOPEZ TIRE SHOP	6/26/12	20.00	
01001	00081465	5972	MAGID GLOVE & SAFETY	6/26/12	107.50	
01001	00081466	4099	MAILEFINANCE	6/26/12	189.00	
01001	00081467	2566	MARCIA STONE	6/26/12	300.00	
01001	00081468	4714	MARK L RUTHENBERG	6/26/12	300.00	
01001	00081469	4169	MARK LUETY	6/26/12	29.50	
01001	00081470	5604	MARK PATOSKA	6/26/12	300.00	
01001	00081471	5718	MARK TELLES	6/26/12	200.00	
01001	00081472	2781	MARKHAM ASPHALT CO.	6/26/12	2,114.94	
01001	00081473	2407	MARTIN IMPLEMENT SALES,	6/26/12	343.41	
01001	00081474	5617	MARTIN MONTAGUE	6/26/12	200.00	
01001	00081475	4992	MARTIN ROBITZ	6/26/12	650.00	
01001	00081476	2929	MARY E. POULSEN	6/26/12	50.00	
01001	00081477	4664	MEADE ELECTRIC COMPANY,	6/26/12	1,595.00	
01001	00081478	1894	MENARDS, INC.	6/26/12	543.19	
01001	00081479	4215	MICHAEL ANASTASIA	6/26/12	50.00	
01001	00081480	4284	MICHAEL CORNELL	6/26/12	650.00	
01001	00081481	2477	MICHAEL ELTON	6/26/12	650.00	
01001	00081482	4566	MICHAEL MOLLER	6/26/12	650.00	
01001	00081483	2291	MIDWAY TREE SERVICE, INC	6/26/12	11,369.75	
01001	00081484	4839	MIDWEST ENVIRONMENTAL	6/26/12	410.00	
01001	00081485	5313	MIKE JANKO	6/26/12	300.00	
01001	00081486	303	MOTOROLA	6/26/12	10,199.04	
01001	00081487	5813	NANCY L. THOMPSON	6/26/12	300.00	
01001	00081488	5819	NANCY RITA	6/26/12	300.00	
01001	00081489	2862	NAPLETON LINCOLN MERCURY	6/26/12	7,344.69	
01001	00081490	4203	NEXTEL COMMUNICATIONS	6/26/12	1,974.13	
01001	00081491	306	NFPA	6/26/12	202.90	
01001	00081492	4214	NICOR GAS	6/26/12	58.23	
01001	00081493	5923	O'SULLIVAN REPORTING	6/26/12	148.00	
01001	00081494	71	PAMELA FRASOR	6/26/12	300.00	
01001	00081495	2951	PEPSI-COLA	6/26/12	1,232.68	
01001	00081496	5407	PHYSICAL THEREPY & SPORTS	6/26/12	250.00	
01001	00081497	3087	PRAIRIE MATERIAL	6/26/12	578.10	
01001	00081498	202	PRAXAIR DISTRIBUTION, INC	6/26/12	153.15	
01001	00081499	2914	RANDOL PRINTING	6/26/12	140.67	
01001	00081500	5440	RITA J. PACYGA	6/26/12	50.00	
01001	00081501	5213	SAFARILAND, LLC	6/26/12	254.40	
01001	00081502	5722	SCHROEDER MATERIAL, INC	6/26/12	781.77	
01001	00081503	2584	SELLEN FOX, LTD.	6/26/12	18,966.98	
01001	00081504	5077	SERVICE SANITATION INC	6/26/12	164.00	
01001	00081505	5620	SERVICE SANITATION, INC	6/26/12	714.83	
01001	00081506	2908	SERVISCAPE LLC.	6/26/12	28,983.59	
01001	00081507	4092	SLUTZKY & BLUMENTHAL	6/26/12	642.37	

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01001	00081508	5771	SMRS INC.	6/26/12	2,263.78	
01001	00081509	2612	SOUTHWEST SPRINGS	6/26/12	1,169.45	
01001	00081510	255	SUN-TIMES MEDIA	6/26/12	132.86	
01001	00081511	4342	SYSCO FOOD SRVCS-CHGO	6/26/12	1,245.59	
01001	00081512	5394	T.M. TIRE CO., INC.	6/26/12	114.00	
01001	00081513	5680	TAVIS KACZANOWSKI	6/26/12	650.00	
01001	00081514	4924	TAYLOR MADE GOLF COMPANY,	6/26/12	535.56	
01001	00081515	2772	TELVENT DTN INC.	6/26/12	847.50	
01001	00081516	5481	TERMINAL SUPPLY CO.	6/26/12	885.39	
01001	00081517	2462	TERRENCE SULLIVAN	6/26/12	146.00	
01001	00081518	251	THE EAGLE UNIFORMS	6/26/12	209.55	
01001	00081519	5992	THE MUSIC SCHOOL	6/26/12	200.00	
01001	00081520	4078	THIRD MILLENNIUM	6/26/12	1,686.44	
01001	00081521	2555	THOMAS MOREY	6/26/12	650.00	
01001	00081522	4367	THOMAS ZELINSKI	6/26/12	29.50	
01001	00081523	4324	TIBERI MANAGEMENT	6/26/12	3,448.96	
01001	00081524	5163	TIMOTHY SISK	6/26/12	650.00	
01001	00081525	1728	TITLEIST	6/26/12	575.00	
01001	00081526	4667	TOMAS PADRON	6/26/12	650.00	
01001	00081527	347	TOWER CAR WASH	6/26/12	440.00	
01001	00081528	2818	TRAFFIC CONTROL &	6/26/12	1,367.65	
01001	00081529	5981	TRI-COUNTY BOARD-UP	6/26/12	150.00	
01001	00081530	4826	UNITED PARCEL SERVICE	6/26/12	17.31	
01001	00081531	5270	VERIZON WIRELESS	6/26/12	566.60	
01001	00081532	5583	WAREHOUSE DIRECT	6/26/12	710.35	
01001	00081533	4115	WATERWERKS BOAT SALES INC	6/26/12	24.49	
01001	00081534	5321	WENTWORTH TIRE SERVICE	6/26/12	246.00	
01001	00081535	1642	WEST PAYMENT CENTER	6/26/12	131.55	
01001	00081536	4666	WILLIAM BENTON	6/26/12	650.00	
01001	00081537	1592	WILSON SPORTING GOODS	6/26/12	1,644.06	
01001	00081538	5037	YAMAHA MOTOR CORP, U.S.A.	6/26/12	8,837.50	
01001	00081539	2268	YOUNGS AUTO SUPPLY	6/26/12	202.38	

**** GRAND TOTALS
REGULAR CHECKS 463,213.88
MANUAL CHECKS 20,326.64

TOTAL CHECKS 483,540.52

TOTAL ADVANCES 0.00