

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00082923	6081	D CONSTRUCTION, INC.	12/11/12	99,999.00	MANUALLY PREPARED
01001	00082924	5995	AARON CARPENTER	12/11/12	1,496.00	
01001	00082925	1360	AIR ONE EQUIPMENT, INC.	12/11/12	114.00	
01001	00082926	5638	AL WARREN OIL CO. INC.	12/11/12	25,098.68	
01001	00082927	6050	ALLIED CLEANING SERVICES	12/11/12	500.00	
01001	00082928	5664	ALLIED WASTE SERVICES#721	12/11/12	5,740.00	
01001	00082929	2138	AMALGAMATED BANK	12/11/12	495.00	
01001	00082930	2676	AMSTERDAM	12/11/12	47.90	
01001	00082931	4005	ARIZA RESSOURCE CENTER	12/11/12	450.00	
01001	00082932	274	AT&T	12/11/12	11,497.62	
01001	00082933	5045	ATLAS FIRE & SAFETY, INC	12/11/12	103.65	
01001	00082934	1719	B.I. EQUIPMENT RENTAL INC	12/11/12	15.00	
01001	00082935	5126	BONITA A. DOKEY	12/11/12	52.00	
01001	00082936	2257	BUDGET SIGN SERVICE	12/11/12	213.30	
01001	00082937	4312	BUSINESS CARD	12/11/12	666.64	
01001	00082938	5748	BUTLER CORING INC.	12/11/12	631.00	
01001	00082939	1214	CALUMET PAINT & WALLPAPER	12/11/12	88.07	
01001	00082940	5189	CENTRAL BEVERAGE COMPANY	12/11/12	162.22	
01001	00082941	233	CERTIFIED LOCKSMITHING	12/11/12	12.00	
01001	00082942	6080	CHANDRA DIAGNOSTIC	12/11/12	34.53	
01001	00082943	4121	CHICAGO BADGE &	12/11/12	465.06	
01001	00082944	2573	CHICAGO COMMUNICATIONS	12/11/12	2,615.00	
01001	00082945	428	COLYER SIGNS	12/11/12	265.00	
01001	00082946	5264	COMCAST	12/11/12	93.22	
01001	00082947	5994	COMCAST	12/11/12	79.90	
01001	00082948	240	COMED	12/11/12	3,954.36	
01001	00082949	1490	COMMUNICATIONS DIRECT	12/11/12	299.00	
01001	00082950	5648	CONCRETE CONSULTING	12/11/12	220.00	
01001	00082951	4828	COUNTY OF COOK, ILLINOIS	12/11/12	2,339.77	
01001	00082952	5325	CSEDC	12/11/12	1,000.00	
01001	00082953	1266	CSX TRANSPORTATION	12/11/12	399.04	
01001	00082954	6081	D CONSTRUCTION, INC.	12/11/12	95,638.00	
01001	00082955	6075	DE LAGE LANDEN PUBLIC	12/11/12	2,521.00	
01001	00082956	5129	DEX ONE	12/11/12	840.60	
01001	00082957	5705	DIANE WIDMER	12/11/12	36.91	
01001	00082958	2006	E & B AUTO PARTS	12/11/12	60.00	
01001	00082959	5637	EMERGENCY CARE PHYSICIANS	12/11/12	180.54	
01001	00082960	2454	EMERSON NETWORK POWER	12/11/12	11,042.73	
01001	00082961	5326	FINE LINE AUTO DETAILING	12/11/12	120.00	
01001	00082962	708	FOLGERS FLAG & DECORATION	12/11/12	268.38	
01001	00082963	1803	FOOTJOY	12/11/12	458.37	
01001	00082964	4589	FORT DEARBORN LIFE INS CO	12/11/12	1,353.50	
01001	00082965	1774	GRAINGER	12/11/12	117.54	
01001	00082966	6027	GRIFFIN, WINNING, COHEN &	12/11/12	135.00	
01001	00082967	5380	H.W. LOCHNER, INC.	12/11/12	88,500.00	
01001	00082968	4938	HD SUPPLY WATERWORKS,	12/11/12	750.60	
01001	00082969	2105	HERITAGE TECHNOLOGY	12/11/12	110.00	
01001	00082970	1115	ILLINOIS MUNICIPAL LEAGUE	12/11/12	1,496.00	
01001	00082971	3031	INFORMATION DEVELOPMENT	12/11/12	2,594.00	

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01001	00082972	2061	INTERSTATE BATTERIES	12/11/12	317.77	
01001	00082973	6079	J & J NEWELL CONCRETE	12/11/12	82,449.98	
01001	00082974	283	J & L ELECTRONIC SERVICE	12/11/12	35.71	
01001	00082975	1959	JAMES KLINKER	12/11/12	600.00	
01001	00082976	4837	JEAN GORZ	12/11/12	52.00	
01001	00082977	6077	JENNIFER MUZZALL	12/11/12	2,000.00	
01001	00082978	5267	JODI PROUT	12/11/12	32.00	
01001	00082979	6078	K-FIVE CONSTRUCTION CORP.	12/11/12	740,182.15	
01001	00082980	1498	LANTECH COMPUTER SYSTEMS	12/11/12	1,625.32	
01001	00082981	5295	LINDA PODGORAK	12/11/12	75.00	
01001	00082982	5044	LINDE GAS NORTH AMERICA	12/11/12	38.65	
01001	00082983	4576	LORI A. CAMPIONE	12/11/12	300.00	
01001	00082984	5182	LYDIA DAMIAN	12/11/12	3.33	
01001	00082985	2220	LYNN PEAVEY COMPANY	12/11/12	145.80	
01001	00082986	5834	M.E. SIMPSON CO., INC	12/11/12	14,147.00	
01001	00082987	1894	MENARDS, INC.	12/11/12	142.53	
01001	00082988	4419	METROPOLITAN INDUSTRIES,	12/11/12	5,887.80	
01001	00082989	2291	MIDWAY TREE SERVICE, INC	12/11/12	7,990.75	
01001	00082990	6070	MILLER OVERHEAD DOOR	12/11/12	19,955.00	
01001	00082991	4048	MUNICIPAL SYSTEMS, INC.	12/11/12	1,458.00	
01001	00082992	2862	NAPLETON LINCOLN MERCURY	12/11/12	734.94	
01001	00082993	5099	NAPLETON LINCOLN MERCURY	12/11/12	14,372.63	
01001	00082994	4203	NEXTEL COMMUNICATIONS	12/11/12	278.93	
01001	00082995	4214	NICOR GAS	12/11/12	17.81	
01001	00082996	1637	NORTH EAST MULTI-REGIONAL	12/11/12	3,610.00	
01001	00082997	2369	NOTARY-PUBLIC ASSOCIATION	12/11/12	49.00	
01001	00082998	5416	ORLAND PARK ORTHOPEDICS	12/11/12	929.00	
01001	00082999	5371	PETER M. MURPHY	12/11/12	406.25	
01001	00083000	3042	PHYSICAL THERAPY & SPORTS	12/11/12	5,630.69	
01001	00083001	4641	POWERPHONE, INC.	12/11/12	418.00	
01001	00083002	5202	PRONGER SMITH MEDICAL	12/11/12	1,099.85	
01001	00083003	5668	QUANTUM ENGINEERING, INC	12/11/12	524.00	
01001	00083004	2189	RECORD COPY SERVICE	12/11/12	19.75	
01001	00083005	5466	RENATA VARIAKOJIS,	12/11/12	68.58	
01001	00083006	5630	RICMAR INDUSTRIES	12/11/12	149.36	
01001	00083007	411	ROBINSON ENGINEERING, LT.	12/11/12	37,732.50	
01001	00083008	5077	SERVICE SANITATION INC	12/11/12	193.50	
01001	00083009	4092	SLUTZKY & BLUMENTHAL	12/11/12	572.00	
01001	00083010	5109	SOUTH PARK PLUMBING INC.	12/11/12	400.00	
01001	00083011	6042	SOUTHWEST MESSENGER	12/11/12	117.60	
01001	00083012	5836	SUBURBAN DOOR CHECK &	12/11/12	598.75	
01001	00083013	5688	SUBURBAN PUBLIC WORKS	12/11/12	100.00	
01001	00083014	4342	SYSCO FOOD SRVCS-CHGO	12/11/12	591.88	
01001	00083015	2772	TELVENT DTN INC.	12/11/12	870.00	
01001	00083016	251	THE EAGLE UNIFORM	12/11/12	218.14	
01001	00083017	2882	THEODORE G. JAMES M.D.	12/11/12	90.00	
01001	00083018	4324	TIBERI MANAGEMENT	12/11/12	4,878.10	
01001	00083019	5613	U.S. BANK EQUIPMENT	12/11/12	2,926.00	
01001	00083020	4826	UNITED PARCEL SERVICE	12/11/12	30.46	

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01001	00083021	4136	UNITED STATES POSTAL SER.	12/11/12	2,181.33	
01001	00083022	5924	URS CORPORATION	12/11/12	13,445.44	
01001	00083023	5583	WAREHOUSE DIRECT	12/11/12	1,655.61	
01001	00083024	5855	WORKRIGHT OCCUPATIONAL	12/11/12	483.41	

**** GRAND TOTALS
REGULAR CHECKS 1,238,203.43
MANUAL CHECKS 99,999.00

TOTAL CHECKS 1,338,202.43

TOTAL ADVANCES 0.00