

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00083025	5638	AL WARREN OIL CO. INC.	12/25/12	4,142.70	
01001	00083026	1337	ALLIED WASTE SERVICES#721	12/25/12	96,183.54	
01001	00083027	5340	AMBER MECHANICAL	12/25/12	23,035.00	
01001	00083028	6072	ASSOCIATED ATTRATIONS	12/25/12	750.00	
01001	00083029	274	AT&T	12/25/12	617.43	
01001	00083030	5083	AT&T LONG DISTANCE	12/25/12	225.03	
01001	00083031	5830	AT&T CAPITAL SERVICES INC	12/25/12	656.78	
01001	00083032	5935	BME ELECTRIC	12/25/12	40,981.00	
01001	00083033	5137	CARMINE BILOTTO	12/25/12	300.00	
01001	00083034	5603	CATHIE SPIZZIRRI	12/25/12	300.00	
01001	00083035	5189	CENTRAL BEVERAGE COMPANY	12/25/12	101.47	
01001	00083036	5818	CHRISTINE BUCKNER-CHEATLE	12/25/12	300.00	
01001	00083037	342	CITY OF CHICAGO	12/25/12	181,743.75	
01001	00083038	5264	COMCAST	12/25/12	101.65	
01001	00083039	240	COMED	12/25/12	19,674.12	
01001	00083040	1371	CORRPRO COMPANIES	12/25/12	980.00	
01001	00083041	5278	CYNTHIA L. PETERSEN	12/25/12	800.00	
01001	00083042	5308	DAVID NEDVED	12/25/12	442.10	
01001	00083043	77	DE MARS RESTAURANT	12/25/12	467.80	
01001	00083044	5129	DEX	12/25/12	420.00	
01001	00083045	5602	DEXTER R. JOHNSON	12/25/12	300.00	
01001	00083046	1561	DOMINGO VARGAS	12/25/12	300.00	
01001	00083047	70	DONALD E. PELOQUIN	12/25/12	300.00	
01001	00083048	2298	FEDEX	12/25/12	28.21	
01001	00083049	2044	FIRE ENGINEERING	12/25/12	36.00	
01001	00083050	4589	FORT DEARBORN LIFE INS CO	12/25/12	1,276.50	
01001	00083051	4160	FRANK PODBIELNIAK	12/25/12	923.20	
01001	00083052	289	G.E. KLOOS MATERIAL CO	12/25/12	490.96	
01001	00083053	4631	ILLINOIS FIREFIGHTERS	12/25/12	95.00	
01001	00083054	5812	JAIRO FRAUSTO	12/25/12	300.00	
01001	00083055	2275	JAN OSTLING	12/25/12	300.00	
01001	00083056	285	JEBENS HARDWARE & SUPPLY	12/25/12	947.90	
01001	00083057	0	STUB OVERFLOW - VOIDED	12/25/12	0.00	VOIDED CHECK
01001	00083058	0	STUB OVERFLOW - VOIDED	12/25/12	0.00	VOIDED CHECK
01001	00083059	5467	JERRY J. NATALINO	12/25/12	300.00	
01001	00083060	6065	JONES & BARTLETT LEARNING	12/25/12	561.21	
01001	00083061	4463	KANE, MCKENNA & ASSOC.	12/25/12	3,012.50	
01001	00083062	1498	LANTECH COMPUTER SYSTEMS	12/25/12	1,375.00	
01001	00083063	5116	LETICIA VIEYRA	12/25/12	300.00	
01001	00083064	4405	LEXISNEXIS	12/25/12	281.00	
01001	00083065	5044	LINDE GAS NORTH AMERICA	12/25/12	35.95	
01001	00083066	2566	MARCIA STONE	12/25/12	300.00	
01001	00083067	4714	MARK L RUTHENBERG	12/25/12	300.00	
01001	00083068	5604	MARK PATOSKA	12/25/12	300.00	
01001	00083069	2781	MARKHAM ASPHALT CO.	12/25/12	688.32	
01001	00083070	2929	MARY E. POULSEN	12/25/12	50.00	
01001	00083071	4664	MEADE ELECTRIC COMPANY,	12/25/12	1,430.00	
01001	00083072	1319	MEDICAL REIMBURSEMENT	12/25/12	2,447.22	
01001	00083073	2062	METRA	12/25/12	36.00	

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01001	00083074	2501	METROPOLITIAN FIRE CHIEFS	12/25/12	40.00	
01001	00083075	4215	MICHAEL ANASTASIA	12/25/12	50.00	
01001	00083076	5313	MIKE JANKO	12/25/12	300.00	
01001	00083077	5813	NANCY L. THOMPSON	12/25/12	300.00	
01001	00083078	5819	NANCY RITA	12/25/12	300.00	
01001	00083079	2862	NAPLETON LINCOLN MERCURY	12/25/12	1,065.98	
01001	00083080	4203	NEXTEL COMMUNICATIONS	12/25/12	2,663.39	
01001	00083081	4214	NICOR GAS	12/25/12	129.50	
01001	00083082	2315	ODELSON & STERK LTD.	12/25/12	5,272.50	
01001	00083083	71	PAMELA FRASOR	12/25/12	300.00	
01001	00083084	659	PRINTSOURCE PLUS, INC.	12/25/12	183.93	
01001	00083085	2189	RECORD COPY SERVICE	12/25/12	39.50	
01001	00083086	5440	RITA J. PACYGA	12/25/12	50.00	
01001	00083087	5397	SALVATION ARMY	12/25/12	800.00	
01001	00083088	4493	SECRETARY OF STATE	12/25/12	30.00	
01001	00083089	2908	SERVISCAPE LLC.	12/25/12	23,689.37	
01001	00083090	6042	SOUTHWEST MESSENGER	12/25/12	470.40	
01001	00083091	255	SUN-TIMES MEDIA	12/25/12	94.90	
01001	00083092	2462	TERRENCE SULLIVAN	12/25/12	50.00	
01001	00083093	5918	THE BANK OF NEW YORK	12/25/12	1,186.00	
01001	00083094	347	TOWER CAR WASH	12/25/12	324.00	
01001	00083095	4826	UNITED PARCEL SERVICE	12/25/12	17.16	
01001	00083096	5161	USGA	12/25/12	110.00	
01001	00083097	6086	WILLIAM D. BROWN JR. AND	12/25/12	20,000.00	
01001	00083098	1592	WILSON SPORTING GOODS	12/25/12	110.66	

**** GRAND TOTALS
 REGULAR CHECKS 446,514.63
 MANUAL CHECKS 0.00

 TOTAL CHECKS 446,514.63
 TOTAL ADVANCES 0.00