

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00083336	342	CITY OF CHICAGO	2/12/13	128,943.75	MANUALLY PREPARED
01001	00083337	5773	ALPHA CONSTRUCTION	2/12/13	16,305.98	MANUALLY PREPARED
01001	00083338	2650	A K UNDERGROUND INC	2/12/13	1,355.55	
01001	00083339	5995	AARON CARPENTER	2/12/13	1,513.00	
01001	00083340	6003	ADP COMMERCIAL LEASING	2/12/13	833.33	
01001	00083341	6111	ADVANCED PAIN CENTERS S.C	2/12/13	80.12	
01001	00083342	5982	AL CONTRERAS	2/12/13	847.58	
01001	00083343	5638	AL WARREN OIL CO. INC.	2/12/13	1,443.40	
01001	00083344	2700	ALLIED BENEFIT SYSTEMS	2/12/13	35,303.78	
01001	00083345	6050	ALLIED CLEANING SERVICES	2/12/13	750.00	
01001	00083346	5664	ALLIED WASTE SERVICES#721	2/12/13	2,830.00	
01001	00083347	5340	AMBER MECHANICAL	2/12/13	19,205.80	
01001	00083348	6114	ASSOC.UROLOGICAL SPEC LLC	2/12/13	267.42	
01001	00083349	274	AT&T	2/12/13	11,534.35	
01001	00083350	5083	AT&T LONG DISTANCE	2/12/13	163.81	
01001	00083351	5765	AUBURN SUPPLY CO.	2/12/13	56.53	
01001	00083352	1719	B.I. EQUIPMENT RENTAL INC	2/12/13	382.30	
01001	00083353	6109	BLUE ISLAND HOSPITAL CO.	2/12/13	1,577.63	
01001	00083354	5126	BONITA A. DOKEY	2/12/13	52.00	
01001	00083355	4312	BUSINESS CARD	2/12/13	853.48	
01001	00083356	1214	CALUMET PAINT & WALLPAPER	2/12/13	105.62	
01001	00083357	233	CERTIFIED LOCKSMITHING	2/12/13	234.00	
01001	00083358	4121	CHICAGO BADGE &	2/12/13	136.57	
01001	00083359	427	COLYER SIGNS	2/12/13	600.00	
01001	00083360	5264	COMCAST	2/12/13	93.24	
01001	00083361	5994	COMCAST	2/12/13	79.90	
01001	00083362	240	COMED	2/12/13	517.12	
01001	00083363	5648	CONCRETE CONSULTING	2/12/13	220.00	
01001	00083364	4080	CORVEL CORPORATION	2/12/13	3,539.78	
01001	00083365	6081	D CONSTRUCTION CO.	2/12/13	47,819.00	
01001	00083366	6075	DE LAGE LANDEN PUBLIC	2/12/13	2,521.00	
01001	00083367	4589	DEARBORN NATIONAL LIFE	2/12/13	1,267.25	
01001	00083368	5129	DEX	2/12/13	420.00	
01001	00083369	5705	DIANE WIDMER	2/12/13	39.61	
01001	00083370	6106	DISCOVERY HEALTH RECORD	2/12/13	53.99	
01001	00083371	6066	ELECTRONIC WAVEFORM LAB	2/12/13	2,045.87	
01001	00083372	5614	ELEVATOR INSPECTION SERV	2/12/13	1,536.00	
01001	00083373	5637	EMERGENCY CARE PHYSICIANS	2/12/13	396.10	
01001	00083374	2298	FEDEX	2/12/13	13.73	
01001	00083375	5658	FIRE HYDRAULICS CO.	2/12/13	100.00	
01001	00083376	6093	FLEETTRUCKPARTS.COM /	2/12/13	612.00	
01001	00083377	263	G & E SALES CORPORATION	2/12/13	35.00	
01001	00083378	289	G.E. KLOOS MATERIAL CO	2/12/13	1,808.29	
01001	00083379	3017	GENE'S DRY CLEANERS	2/12/13	42.50	
01001	00083380	6027	GRIFFIN,WINNING,COHEN &	2/12/13	22.50	
01001	00083381	1972	GROEN'S TOWING &	2/12/13	2,322.00	
01001	00083382	3019	IL.DEPT. OF PUBLIC HEALTH	2/12/13	428.00	
01001	00083383	5436	ILLINOIS ENVIRONMENTAL	2/12/13	1,355.08	
01001	00083384	6102	ILLINOIS FOOD RETAILERS	2/12/13	340.00	

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01001	00083385	5908	INPATIENT CONSULTANTS	2/12/13	264.20	
01001	00083386	2061	INTERSTATE BATTERIES	2/12/13	90.95	
01001	00083387	5781	ISI	2/12/13	315.00	
01001	00083388	2224	J & C SERVICE CO.	2/12/13	2,029.12	
01001	00083389	283	J & L ELECTRONIC SERVICE	2/12/13	35.71	
01001	00083390	4837	JEAN GORZ	2/12/13	52.00	
01001	00083391	285	JEBENS HARDWARE & SUPPLY	2/12/13	429.50	
01001	00083392	4573	JERRY COLONE	2/12/13	75.72	
01001	00083393	5730	JOE RIZZA FORD	2/12/13	758.31	
01001	00083394	6108	JOHN DUFFY	2/12/13	500.00	
01001	00083395	1498	LANTECH COMPUTER SYSTEMS	2/12/13	4,194.84	
01001	00083396	5295	LINDA PODGORAK	2/12/13	75.00	
01001	00083397	5319	LOPEZ TIRE SHOP	2/12/13	980.00	
01001	00083398	2906	MARCHIONE ELECTRIC INC.	2/12/13	173.00	
01001	00083399	4830	MARIANNE CLIMACK COURT	2/12/13	65.25	
01001	00083400	4404	MARIE L ROGERS	2/12/13	260.00	
01001	00083401	5731	MARK MILLER	2/12/13	32.16	
01001	00083402	5735	MARYA MORRIS	2/12/13	9,600.00	
01001	00083403	4705	MEADE	2/12/13	4,570.38	
01001	00083404	1894	MENARDS, INC.	2/12/13	341.07	
01001	00083405	5123	METRO CLERKING, INC	2/12/13	20.00	
01001	00083406	4419	METROPOLITAN INDUSTRIES,	2/12/13	510.00	
01001	00083407	5350	METROPOLITAN PLANNING	2/12/13	30.00	
01001	00083408	6070	MILLER OVERHEAD DOOR	2/12/13	9,750.00	
01001	00083409	5799	MINIMALLY INVASIVE SPINE	2/12/13	66.02	
01001	00083410	303	MOTOROLA	2/12/13	10,254.66	
01001	00083411	248	MUNICIPAL EMERGENCY SERV	2/12/13	2,238.03	
01001	00083412	4048	MUNICIPAL SYSTEMS, INC.	2/12/13	1,458.00	
01001	00083413	5216	NAPLETON DODGE	2/12/13	756.84	
01001	00083414	2862	NAPLETON LINCOLN MERCURY	2/12/13	1,776.69	
01001	00083415	4680	NENA	2/12/13	260.00	
01001	00083416	4203	NEXTEL COMMUNICATIONS	2/12/13	278.93	
01001	00083417	4214	NICOR GAS	2/12/13	282.98	
01001	00083418	5578	NIDHI GOYAL	2/12/13	528.20	
01001	00083419	1637	NORTH EAST MULTI-REGIONAL	2/12/13	280.00	
01001	00083420	6113	OAKLAWN RADIOLOGY IMAGING	2/12/13	97.87	
01001	00083421	5416	ORLAND PARK ORTHOPEDICS	2/12/13	950.85	
01001	00083422	6107	OSCAR MARZANO	2/12/13	2,200.00	
01001	00083423	312	OZINGA MATERIALS	2/12/13	561.00	
01001	00083424	1109	PARAMONT-EO, INC.	2/12/13	270.49	
01001	00083425	2951	PEPSI-COLA	2/12/13	268.64	
01001	00083426	5371	PETER M. MURPHY	2/12/13	437.50	
01001	00083427	4495	PETTY CASH	2/12/13	104.52	
01001	00083428	3042	PHYSICAL THERAPY & SPORTS	2/12/13	2,494.13	
01001	00083429	3087	PRAIRIE MATERIAL	2/12/13	986.50	
01001	00083430	6112	PRIMARY HEALTH ASSOCIATES	2/12/13	64.92	
01001	00083431	659	PRINTSOURCE PLUS, INC.	2/12/13	533.39	
01001	00083432	5202	PRONGER SMITH MEDICAL	2/12/13	555.31	
01001	00083433	1864	RAY O'HERRON CO., INC.	2/12/13	96.85	

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01001	00083434	2189	RECORD COPY SERVICE	2/12/13	39.50	
01001	00083435	5466	RENATA VARIAKOJIS,	2/12/13	2,847.38	
01001	00083436	5733	RENEE JALOMO	2/12/13	8.01	
01001	00083437	2679	RESOURCE MANAGEMENT	2/12/13	3,042.90	
01001	00083438	4770	RIDGE ORTHOPEDICS &	2/12/13	206.90	
01001	00083439	411	ROBINSON ENGINEERING, LT.	2/12/13	2,424.08	
01001	00083440	5889	ROY HOUFF COMPANY	2/12/13	1,629.50	
01001	00083441	5985	RUSSO POWER EQUIPMENT	2/12/13	141.16	
01001	00083442	4493	SECRETARY OF STATE	2/12/13	110.00	
01001	00083443	2584	SELDEN FOX, LTD.	2/12/13	945.00	
01001	00083444	5077	SERVICE SANITATION INC	2/12/13	193.50	
01001	00083445	6004	SHERYL L. SHORT	2/12/13	7.12	
01001	00083446	5771	SMRS INC.	2/12/13	1,009.02	
01001	00083447	5109	SOUTH PARK PLUMBING INC.	2/12/13	2,030.00	
01001	00083448	2821	STANDARD EQUIPMENT CO.	2/12/13	62.65	
01001	00083449	5394	T.M. TIRE CO., INC.	2/12/13	506.75	
01001	00083450	5481	TERMINAL SUPPLY CO.	2/12/13	53.61	
01001	00083451	6110	THEODORE G. JAMES M.D.	2/12/13	43.64	
01001	00083452	6115	TINLEY PARK OPEN MRI &	2/12/13	650.00	
01001	00083453	5075	TOOLS PLUS INDUSTRIES	2/12/13	1,028.14	
01001	00083454	5662	UNIMED LTD.	2/12/13	33.71	
01001	00083455	4136	UNITED STATES POSTAL SER.	2/12/13	3,811.67	
01001	00083456	5287	V3 COMPANIES	2/12/13	44,439.26	
01001	00083457	5270	VERIZON WIRELESS	2/12/13	10.09	
01001	00083458	2995	VILLAGE VIEW PUBLICATIONS	2/12/13	100.00	
01001	00083459	5361	VISU-SEWER OF ILLINOIS,	2/12/13	140,715.00	
01001	00083460	5583	WAREHOUSE DIRECT	2/12/13	2,575.53	
01001	00083461	6083	WEAVER BOOS HOLDINGS,LLC	2/12/13	63,192.01	
01001	00083462	5321	WENTWORTH TIRE SERVICE	2/12/13	1,834.32	
01001	00083463	1642	WEST PAYMENT CENTER	2/12/13	131.55	
01001	00083464	1723	WEST SIDE EXCHANGE	2/12/13	98.22	
01001	00083465	1592	WILSON SPORTING GOODS	2/12/13	590.00	
01001	00083466	2268	YOUNGS AUTO SUPPLY	2/12/13	505.02	
01001	00083467	6116	ZAKS HI TECH COLLISION	2/12/13	4,051.42	

**** GRAND TOTALS
 REGULAR CHECKS 489,775.42
 MANUAL CHECKS 145,249.73

 TOTAL CHECKS 635,025.15
 TOTAL ADVANCES 0.00