

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00083468	5613	U.S. BANK EQUIPMENT	2/26/13	65,410.50	MANUALLY PREPARED
01001	00083469	6003	ADP COMMERCIAL LEASING	2/26/13	833.33	
01001	00083470	1360	AIR ONE EQUIPMENT, INC.	2/26/13	2,203.00	
01001	00083471	5638	AL WARREN OIL CO. INC.	2/26/13	23,505.96	
01001	00083472	6124	ALEXIS DEGREGORIO	2/26/13	600.00	
01001	00083473	1337	ALLIED WASTE SERVICES#721	2/26/13	96,183.54	
01001	00083474	6118	ALLSTATE PAYMENT &	2/26/13	9,534.27	
01001	00083475	4212	ALSIP LAWNMOWER, INC.	2/26/13	591.35	
01001	00083476	5340	AMBER MECHANICAL	2/26/13	47,083.80	
01001	00083477	2676	AMSTERDAM	2/26/13	66.13	
01001	00083478	6117	ANCEL, GLINK, DIAMOND, BUSH,	2/26/13	630.00	
01001	00083479	99998	ANGELICIA PRATHER	2/26/13	10.00	
01001	00083480	276	ANIMAL WELFARE LEAGUE	2/26/13	147.00	
01001	00083481	274	AT&T	2/26/13	6,519.12	
01001	00083482	5083	AT&T LONG DISTANCE	2/26/13	215.90	
01001	00083483	5830	AT&T CAPITAL SERVICES INC	2/26/13	656.78	
01001	00083484	4018	ATCO INTERNATIONAL	2/26/13	85.00	
01001	00083485	5748	BUTLER CORING INC.	2/26/13	549.00	
01001	00083486	5673	CALIFORNIA AUTO GLASS	2/26/13	265.00	
01001	00083487	5137	CARMINE BILOTTO	2/26/13	300.00	
01001	00083488	1621	CARQUEST AUTO PARTS	2/26/13	216.56	
01001	00083489	5603	CATHIE SPIZZIRRI	2/26/13	300.00	
01001	00083490	1438	CERTIFIED LABORATORIES	2/26/13	153.43	
01001	00083491	233	CERTIFIED LOCKSMITHING	2/26/13	403.50	
01001	00083492	2573	CHICAGO COMMUNICATIONS	2/26/13	556.16	
01001	00083493	311	CHICAGO INTERNATIONAL	2/26/13	956.69	
01001	00083494	5818	CHRISTINE BUCKNER-CHEATLE	2/26/13	300.00	
01001	00083495	6105	CINTAS CORPORATION	2/26/13	75.50	
01001	00083496	342	CITY OF CHICAGO	2/26/13	181,112.36	
01001	00083497	427	COLYER SIGNS	2/26/13	280.00	
01001	00083498	5264	COMCAST	2/26/13	108.03	
01001	00083499	5994	COMCAST	2/26/13	79.90	
01001	00083500	240	COMED	2/26/13	24,108.57	
01001	00083501	6085	CRAWFORD ROOFING EXPERTS,	2/26/13	11,210.00	
01001	00083502	4462	CUMMINS NPOWER, LLC	2/26/13	927.85	
01001	00083503	5278	CYNTHIA L. PETERSEN	2/26/13	1,300.00	
01001	00083504	6125	DCEO	2/26/13	50.83	
01001	00083505	5129	DEX	2/26/13	158.35	
01001	00083506	5602	DEXTER R. JOHNSON	2/26/13	300.00	
01001	00083507	1561	DOMINGO VARGAS	2/26/13	300.00	
01001	00083508	70	DONALD E. PELOQUIN	2/26/13	300.00	
01001	00083509	249	DOOR SYSTEMS INC.	2/26/13	1,013.20	
01001	00083510	6104	DYNAMIC BRANDS	2/26/13	91.00	
01001	00083511	713	EJ USA, INC.	2/26/13	6,237.52	
01001	00083512	315	ENVIROTEST/PERRY LAB. INC	2/26/13	202.00	
01001	00083513	5326	FINE LINE AUTO DETAILING	2/26/13	60.00	
01001	00083514	1803	FOOTJOY	2/26/13	507.40	
01001	00083515	263	G & E SALES CORPORATION	2/26/13	867.35	
01001	00083516	410	GALLAGHER MATERIALS, INC	2/26/13	759.24	

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00083517	5318	GOLDEN HYDRAULIC &	2/26/13	450.00	
01001	00083518	1774	GRAINGER	2/26/13	933.37	
01001	00083519	99	HIGHWAY TECHNOLOGIES,	2/26/13	475.54	
01001	00083520	5973	HME, INCORPORATED	2/26/13	18.49	
01001	00083521	1800	IAFC MEMBERSHIP	2/26/13	234.00	
01001	00083522	6103	IL. ASSN. OF PROPERTY	2/26/13	25.00	
01001	00083523	1767	INFRESEARCH INC.	2/26/13	3,080.00	
01001	00083524	2061	INTERSTATE BATTERIES	2/26/13	316.90	
01001	00083525	5781	ISI	2/26/13	2,700.00	
01001	00083526	5812	JAIRO FRAUSTO	2/26/13	300.00	
01001	00083527	2275	JAN OSTLING	2/26/13	300.00	
01001	00083528	285	JEBENS HARDWARE & SUPPLY	2/26/13	455.22	
01001	00083529	5467	JERRY J. NATALINO	2/26/13	300.00	
01001	00083530	6078	K-FIVE CONSTRUCTION CORP.	2/26/13	115,860.62	
01001	00083531	1627	KARSTEN MANUFACTURING CO	2/26/13	309.00	
01001	00083532	5145	KEVIN W. SHAUGHNESSY	2/26/13	400.00	
01001	00083533	1498	LANTECH COMPUTER SYSTEMS	2/26/13	5,544.09	
01001	00083534	5116	LETICIA VIEYRA	2/26/13	300.00	
01001	00083535	4405	LEXISNEXIS	2/26/13	281.00	
01001	00083536	5295	LINDA PODGORAK	2/26/13	75.00	
01001	00083537	5044	LINDE GAS NORTH AMERICA	2/26/13	38.65	
01001	00083538	4099	MAILFINANCE	2/26/13	189.00	
01001	00083539	2566	MARCIA STONE	2/26/13	300.00	
01001	00083540	4714	MARK L RUTHENBERG	2/26/13	300.00	
01001	00083541	5604	MARK PATOSKA	2/26/13	300.00	
01001	00083542	2929	MARY E. POULSEN	2/26/13	50.00	
01001	00083543	5996	MATTHEW ANASTASIA	2/26/13	50.00	
01001	00083544	6122	MATTHEW CAREY	2/26/13	650.00	
01001	00083545	4664	MEADE ELECTRIC COMPANY,	2/26/13	6,563.10	
01001	00083546	4373	MECOR INC.	2/26/13	502.65	
01001	00083547	1319	MEDICAL REIMBURSEMENT	2/26/13	2,287.45	
01001	00083548	1894	MENARDS, INC.	2/26/13	503.50	
01001	00083549	4419	METROPOLITAN INDUSTRIES,	2/26/13	575.00	
01001	00083550	4839	MIDWEST ENVIRONMENTAL	2/26/13	1,830.00	
01001	00083551	5313	MIKE JANKO	2/26/13	300.00	
01001	00083552	4285	MONROE TRUCK EQUIPMENT,	2/26/13	238.50	
01001	00083553	1949	MOTION INDUSTRIES	2/26/13	92.44	
01001	00083554	248	MUNICIPAL EMERGENCY SERV	2/26/13	1,770.00	
01001	00083555	5813	NANCY L. THOMPSON	2/26/13	300.00	
01001	00083556	5819	NANCY RITA	2/26/13	300.00	
01001	00083557	4203	NEXTEL COMMUNICATIONS	2/26/13	3,039.02	
01001	00083558	4214	NICOR GAS	2/26/13	178.91	
01001	00083559	2627	NIKE USA, INC	2/26/13	143.67	
01001	00083560	2315	ODELSON & STERK LTD.	2/26/13	11,323.70	
01001	00083561	1089	P.F. PETTIBONE & CO.	2/26/13	130.40	
01001	00083562	71	PAMELA FRASOR	2/26/13	300.00	
01001	00083563	2951	PEPSI-COLA	2/26/13	342.19	
01001	00083564	202	PRAXAIR DISTRIBUTION, INC	2/26/13	1,863.84	
01001	00083565	1864	RAY O'HERRON CO., INC.	2/26/13	699.00	

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00083566	6123	REBECCA GAMBOA	2/26/13	650.00	
01001	00083567	5675	RECORD INFORMATION	2/26/13	575.00	
01001	00083568	5950	RELIABLE FIRE EQUIPMENT	2/26/13	53.20	
01001	00083569	5630	RICMAR INDUSTRIES	2/26/13	283.37	
01001	00083570	5440	RITA J. PACYGA	2/26/13	50.00	
01001	00083571	99998	ROBERT KISSEL	2/26/13	10.22	
01001	00083572	411	ROBINSON ENGINEERING, LT.	2/26/13	5,288.75	
01001	00083573	5771	SMRS INC.	2/26/13	439.95	
01001	00083574	5109	SOUTH PARK PLUMBING INC.	2/26/13	3,650.00	
01001	00083575	2870	SOUTH SUBURBAN WATER	2/26/13	175.00	
01001	00083576	255	SUN-TIMES MEDIA	2/26/13	144.54	
01001	00083577	4342	SYSCO FOOD SRVCS-CHGO	2/26/13	380.40	
01001	00083578	5394	T.M. TIRE CO., INC.	2/26/13	682.92	
01001	00083579	5031	TASER INTERNATIONAL	2/26/13	250.00	
01001	00083580	5481	TERMINAL SUPPLY CO.	2/26/13	283.44	
01001	00083581	2462	TERRRENCE SULLIVAN	2/26/13	236.00	
01001	00083582	5918	THE BANK OF NEW YORK	2/26/13	1,033.97	
01001	00083583	5645	THE BREWER COMPANY	2/26/13	53.60	
01001	00083584	4078	THIRD MILLENNIUM	2/26/13	1,689.42	
01001	00083585	6121	THOMAS MOLLOY	2/26/13	650.00	
01001	00083586	1728	TITLELIST	2/26/13	96.15	
01001	00083587	347	TOWER CAR WASH	2/26/13	484.00	
01001	00083588	2818	TRAFFIC CONTROL &	2/26/13	6,861.45	
01001	00083589	5981	TRI-COUNTY BOARD-UP	2/26/13	135.00	
01001	00083590	6119	TWIN SUPPLIES, LTD.	2/26/13	15,149.35	
01001	00083591	4826	UNITED PARCEL SERVICE	2/26/13	17.87	
01001	00083592	5270	VERIZON WIRELESS	2/26/13	722.71	
01001	00083593	5583	WAREHOUSE DIRECT	2/26/13	2,919.36	
01001	00083594	5321	WENTWORTH TIRE SERVICE	2/26/13	1,466.10	
01001	00083595	1642	WEST PAYMENT CENTER	2/26/13	131.55	
01001	00083596	1723	WEST SIDE EXCHANGE	2/26/13	41.81	
01001	00083597	4362	WIGBOLDY MATERIALS, INC.	2/26/13	322.40	
01001	00083598	6086	WILLIAM D. BROWN JR. AND	2/26/13	20,000.00	
01001	00083599	2268	YOUNGS AUTO SUPPLY	2/26/13	687.32	

**** GRAND TOTALS
 REGULAR CHECKS 656,048.72
 MANUAL CHECKS 65,410.50

 TOTAL CHECKS 721,459.22
 TOTAL ADVANCES 0.00