

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00083200	2650	A K UNDERGROUND INC	1/22/13	1,791.97	
01001	00083201	5995	AARON CARPENTER	1/22/13	1,564.00	
01001	00083202	5638	AL WARREN OIL CO. INC.	1/22/13	16,508.89	
01001	00083203	1337	ALLIED WASTE SERVICES#721	1/22/13	96,183.54	
01001	00083204	2138	AMALGAMATED BANK	1/22/13	400.00	
01001	00083205	5340	AMBER MECHANICAL	1/22/13	2,137.52	
01001	00083206	4953	AMERICAN WATER WORKS	1/22/13	77.00	
01001	00083207	2676	AMSTERDAM	1/22/13	57.52	
01001	00083208	276	ANIMAL WELFARE LEAGUE	1/22/13	220.50	
01001	00083209	5759	ARCO	1/22/13	119.00	
01001	00083210	274	AT&T	1/22/13	581.98	
01001	00083211	5830	AT&T CAPITAL SERVICES INC	1/22/13	656.78	
01001	00083212	5765	AUBURN SUPPLY CO.	1/22/13	125.50	
01001	00083213	300	AUTO-START	1/22/13	98.00	
01001	00083214	2459	BEGGARS PIZZA	1/22/13	79.78	
01001	00083215	2515	BOB'S AUTO BODY	1/22/13	150.00	
01001	00083216	2872	BRETT EQUIPMENT	1/22/13	42.54	
01001	00083217	6084	C.S.L. HOME IMPROVEMENTS	1/22/13	7,100.00	
01001	00083218	1214	CALUMET PAINT & WALLPAPER	1/22/13	666.01	
01001	00083219	5137	CARMINE BILLOTTO	1/22/13	300.00	
01001	00083220	5603	CATHIE SPIZZIRRI	1/22/13	300.00	
01001	00083221	233	CERTIFIED LOCKSMITHING	1/22/13	125.00	
01001	00083222	2573	CHICAGO COMMUNICATIONS	1/22/13	228.75	
01001	00083223	5818	CHRISTINE BUCKNER-CHEATLE	1/22/13	300.00	
01001	00083224	5264	COMCAST	1/22/13	101.69	
01001	00083225	240	COMED	1/22/13	23,194.28	
01001	00083226	1490	COMMUNICATIONS DIRECT	1/22/13	167.00	
01001	00083227	5648	CONCRETE CONSULTING	1/22/13	220.00	
01001	00083228	2469	CONSERV FS, INC	1/22/13	606.96	
01001	00083229	6060	COOK COUNTY SHERIFF'S	1/22/13	4,014.00	
01001	00083230	6085	CRAWFORD ROOFING EXPERTS,	1/22/13	26,985.00	
01001	00083231	5043	CRITICAL REACH, INC	1/22/13	395.00	
01001	00083232	5278	CYNTHIA L. PETERSEN	1/22/13	1,300.00	
01001	00083233	77	DE MARS RESTAURANT	1/22/13	474.80	
01001	00083234	5602	DEXTER R. JOHNSON	1/22/13	300.00	
01001	00083235	5705	DIANE WILDMER	1/22/13	28.58	
01001	00083236	1561	DOMINGO VARGAS	1/22/13	300.00	
01001	00083237	70	DONALD E. PELOQUIN	1/22/13	300.00	
01001	00083238	249	DOOR SYSTEMS INC.	1/22/13	407.75	
01001	00083239	713	EJ USA, INC.	1/22/13	2,052.00	
01001	00083240	315	ENVIROTEST/PERRY LAB. INC	1/22/13	176.00	
01001	00083241	6017	ERA VALDIVIA CONTRACTORS	1/22/13	103,095.10	
01001	00083242	1109	EVERGREEN OAK ELECTRIC	1/22/13	94.48	
01001	00083243	2298	FEDEX	1/22/13	63.62	
01001	00083244	5326	FINE LINE AUTO DETAILING	1/22/13	180.00	
01001	00083245	263	G & E SALES CORPORATION	1/22/13	33.50	
01001	00083246	289	G.E. KLOOS MATERIAL CO	1/22/13	1,658.27	
01001	00083247	410	GALLAGHER MATERIALS, INC	1/22/13	1,527.12	
01001	00083248	1050	GREAT LAKES DISTRIBUTING	1/22/13	50.50	

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01001	00083249	6027	GRIFFIN, WINNING, COHEN &	1/22/13	427.50	
01001	00083250	1972	GROEN'S TOWING &	1/22/13	3,650.00	
01001	00083251	4903	HEALY MASONRY	1/22/13	315.00	
01001	00083252	4903	HEALY MASONRY, INC.	1/22/13	97.00	
01001	00083253	99	HIGHWAY TECHNOLOGIES,	1/22/13	475.54	
01001	00083254	6034	HILBERT, LAWLER & POWER,	1/22/13	1,482.00	
01001	00083255	6099	HOUSE WORKS PAINTING	1/22/13	1,450.00	
01001	00083256	833	ILLINOIS FIRE CHIEFS	1/22/13	450.00	
01001	00083257	6097	ILLINOIS WORKER REVIEW	1/22/13	1,200.00	
01001	00083258	3031	INFORMATION DEVELOPMENT	1/22/13	2,594.00	
01001	00083259	1767	INFRASEARCH INC.	1/22/13	3,730.00	
01001	00083260	2061	INTERSTATE BATTERIES	1/22/13	579.25	
01001	00083261	2696	ISANWA	1/22/13	225.00	
01001	00083262	5781	ISI	1/22/13	2,790.00	
01001	00083263	2224	J & C SERVICE CO.	1/22/13	610.00	
01001	00083264	283	J & L ELECTRONIC SERVICE	1/22/13	251.71	
01001	00083265	5812	JAIRO FRAUSTO	1/22/13	300.00	
01001	00083266	2275	JAN OSTLING	1/22/13	300.00	
01001	00083267	285	JEBENS HARDWARE & SUPPLY	1/22/13	1,091.72	
01001	00083268	5467	JERRY J. NATALINO	1/22/13	300.00	
01001	00083269	4871	JULIE, INC.	1/22/13	1,055.88	
01001	00083270	5909	KARA COMPANY INC	1/22/13	415.55	
01001	00083271	1498	LANTECH COMPUTER SYSTEMS	1/22/13	6,210.01	
01001	00083272	5116	LETICIA VIEYRA	1/22/13	300.00	
01001	00083273	4405	LEXISNEXIS	1/22/13	281.00	
01001	00083274	6089	LIFELINE TRAINING	1/22/13	139.00	
01001	00083275	5295	LINDA PODGORAK	1/22/13	75.00	
01001	00083276	5044	LINDE GAS NORTH AMERICA	1/22/13	420.35	
01001	00083277	5182	LYDIA DAMIAN	1/22/13	17.76	
01001	00083278	4099	MAILFINANCE	1/22/13	189.00	
01001	00083279	2906	MARCHIONE ELECTRIC INC.	1/22/13	449.00	
01001	00083280	2566	MARCIA STONE	1/22/13	300.00	
01001	00083281	4714	MARK L RUTHENBERG	1/22/13	300.00	
01001	00083282	5604	MARK PATOSKA	1/22/13	300.00	
01001	00083283	2407	MARTIN IMPLEMENT SALES,	1/22/13	140.76	
01001	00083284	2929	MARY E. POULSEN	1/22/13	50.00	
01001	00083285	1502	MCCANN INDUSTRIES, INC	1/22/13	692.31	
01001	00083286	4664	MEADE ELECTRIC COMPANY,	1/22/13	1,430.00	
01001	00083287	1319	MEDICAL REIMBURSEMENT	1/22/13	2,722.70	
01001	00083288	1894	MENARDS, INC.	1/22/13	31.35	
01001	00083289	4215	MICHAEL ANASTASIA	1/22/13	50.00	
01001	00083290	5596	MID-TOWN PETROLEUM	1/22/13	125.10	
01001	00083291	2291	MIDWAY TREE SERVICE, INC	1/22/13	3,588.00	
01001	00083292	5313	MIKE JANKO	1/22/13	300.00	
01001	00083293	4285	MONROE TRUCK EQUIPMENT,	1/22/13	1,368.47	
01001	00083294	1528	MOORE MEDICAL, LLC	1/22/13	1,332.75	
01001	00083295	1949	MOTION INDUSTRIES	1/22/13	966.70	
01001	00083296	4048	MUNICIPAL SYSTEMS, INC.	1/22/13	1,458.00	
01001	00083297	5813	NANCY L. THOMPSON	1/22/13	300.00	

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01001	00083298	5819	NANCY RITA	1/22/13	300.00	
01001	00083299	2862	NAPLETON LINCOLN MERCURY	1/22/13	4,996.38	
01001	00083300	4103	NATIONAL POWER	1/22/13	2,528.64	
01001	00083301	4203	NEXTEL COMMUNICATIONS	1/22/13	278.93	
01001	00083302	6095	NORTHEAST WISCONSIN	1/22/13	350.00	
01001	00083303	2315	ODELSON & STERK LTD.	1/22/13	9,897.50	
01001	00083304	71	PAMELA FRASOR	1/22/13	300.00	
01001	00083305	5371	PETER M. MURPHY	1/22/13	968.75	
01001	00083306	202	PRAXAIR DISTRIBUTION, INC	1/22/13	436.05	
01001	00083307	2914	RANDOL PRINTING	1/22/13	248.90	
01001	00083308	7021	RELIANCE SAFETY LANE &	1/22/13	47.00	
01001	00083309	5440	RITA J. PACYGA	1/22/13	50.00	
01001	00083310	411	ROBINSON ENGINEERING, LT.	1/22/13	50,035.50	
01001	00083311	5985	RUSSO POWER EQUIPMENT	1/22/13	312.99	
01001	00083312	4729	SA-SO	1/22/13	120.21	
01001	00083313	2908	SERVISCAPE LLC.	1/22/13	25,412.24	
01001	00083314	6004	SHERYL L. SHORT	1/22/13	13.32	
01001	00083315	336	SMITHEREEN PEST	1/22/13	2,634.00	
01001	00083316	5771	SMRS INC.	1/22/13	198.12	
01001	00083317	5661	SOUTH OAK DODGE	1/22/13	759.50	
01001	00083318	255	SUN-TIMES MEDIA	1/22/13	420.48	
01001	00083319	5481	TERMINAL SUPPLY CO.	1/22/13	1,064.85	
01001	00083320	2462	TERRENCE SULLIVAN	1/22/13	50.00	
01001	00083321	5918	THE BANK OF NEW YORK	1/22/13	56,132.34	
01001	00083322	5645	THE BREWER COMPANY	1/22/13	88.15	
01001	00083323	6096	THE ESTATE OF WALTER	1/22/13	251.99	
01001	00083324	4078	THIRD MILLENNIUM	1/22/13	1,683.90	
01001	00083325	6073	TIFCO INDUSTRIES, INC.	1/22/13	197.65	
01001	00083326	1728	TITLEIST	1/22/13	305.65	
01001	00083327	347	TOWER CAR WASH	1/22/13	320.00	
01001	00083328	5949	VERGEL FENCE, INC.	1/22/13	750.00	
01001	00083329	5270	VERIZON WIRELESS	1/22/13	739.07	
01001	00083330	5583	WAREHOUSE DIRECT	1/22/13	2,368.60	
01001	00083331	5321	WENTWORTH TIRE SERVICE	1/22/13	1,973.05	
01001	00083332	4362	WIGBOLDY MATERIALS, INC.	1/22/13	62.00	
01001	00083333	6100	WILLIAM BENTON AND BRIAN	1/22/13	116,326.00	
01001	00083334	2268	YOUNGS AUTO SUPPLY	1/22/13	382.37	
01001	00083335	1348	ZEE MEDICAL SERVICE	1/22/13	198.45	

**** GRAND TOTALS
 REGULAR CHECKS 628,069.92
 MANUAL CHECKS 0.00

 TOTAL CHECKS 628,069.92
 TOTAL ADVANCES 0.00