

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00083099	5838	A DEK ROOFING	1/08/13	875.00	
01001	00083100	1054	ADMIRAL STEEL	1/08/13	95.00	
01001	00083101	1360	AIR ONE EQUIPMENT, INC.	1/08/13	1,860.24	
01001	00083102	5638	AL WARREN OIL CO. INC.	1/08/13	3,070.51	
01001	00083103	2700	ALLIED BENEFIT SYSTEMS	1/08/13	35,053.92	
01001	00083104	6050	ALLIED CLEANING SERVICES	1/08/13	250.00	
01001	00083105	5664	ALLIED WASTE SERVICES#721	1/08/13	4,227.56	
01001	00083106	4212	ALSIP LAWNMOWER, INC.	1/08/13	89.88	
01001	00083107	5340	AMBER MECHANICAL	1/08/13	5,920.00	
01001	00083108	276	ANIMAL WELFARE LEAGUE	1/08/13	661.50	
01001	00083109	4901	ASSOCIATED BAG CO	1/08/13	315.99	
01001	00083110	274	AT&T	1/08/13	11,470.26	
01001	00083111	5126	BONITA A. DOKEY	1/08/13	52.00	
01001	00083112	2872	BRETT EQUIPMENT	1/08/13	641.70	
01001	00083113	4312	BUSINESS CARD	1/08/13	486.65	
01001	00083114	5870	C.J. ERICKSON PLUMBING CO	1/08/13	225.00	
01001	00083115	1214	CALUMET PAINT & WALLPAPER	1/08/13	15.06	
01001	00083116	5739	CDS OFFICE TECHNOLOGIES	1/08/13	749.00	
01001	00083117	1438	CERTIFIED LABORATORIES	1/08/13	661.97	
01001	00083118	233	CERTIFIED LOCKSMITHING	1/08/13	18.00	
01001	00083119	311	CHICAGO INTERNATIONAL	1/08/13	82.27	
01001	00083120	5264	COMCAST	1/08/13	93.22	
01001	00083121	5994	COMCAST	1/08/13	79.90	
01001	00083122	4080	CORVEX CORPORATION	1/08/13	2,124.50	
01001	00083123	4462	CUMMINS NPOWER, LLC	1/08/13	1,027.00	
01001	00083124	6075	DE LAGE LANDEN PUBLIC	1/08/13	2,521.00	
01001	00083125	2408	DECKER BROS. CONSTRUCTION	1/08/13	4,240.00	
01001	00083126	6091	EDWARDS WILDMAN PALMER	1/08/13	2,500.00	
01001	00083127	6066	ELECTRONIC WAVEFORM LAB	1/08/13	65.87	
01001	00083128	315	ENVIROTEST/PERRY LAB. INC	1/08/13	176.00	
01001	00083129	6076	ESSENTIAL EQUIPMENT	1/08/13	1,530.56	
01001	00083130	5685	FIRST MIDWEST BANK	1/08/13	13,500.00	
01001	00083131	708	FOLGERS FLAG & DECORATION	1/08/13	145.60	
01001	00083132	410	GALLAGHER MATERIALS, INC	1/08/13	758.16	
01001	00083133	1774	GRAINGER	1/08/13	78.40	
01001	00083134	6087	GRASSO GRAPHICS	1/08/13	1,834.23	
01001	00083135	1972	GROEN'S TOWING &	1/08/13	1,304.00	
01001	00083136	99	HIGHWAY TECHNOLOGIES,	1/08/13	460.20	
01001	00083137	6090	ICE MILLER LLP,	1/08/13	5,000.00	
01001	00083138	3019	IL.DEPT. OF PUBLIC HEALTH	1/08/13	556.00	
01001	00083139	1767	INFRESEARCH INC.	1/08/13	3,080.00	
01001	00083140	5988	INJURED WORKERS PHARMACY,	1/08/13	36.84	
01001	00083141	2061	INTERSTATE BATTERIES	1/08/13	179.58	
01001	00083142	5781	ISI	1/08/13	5,315.00	
01001	00083143	4837	JEAN GORZ	1/08/13	26.00	
01001	00083144	1498	LANTECH COMPUTER SYSTEMS	1/08/13	3,662.51	
01001	00083145	5295	LINDA PODGORAK	1/08/13	75.00	
01001	00083146	6092	LOUIS P. VITULLO, LTD.	1/08/13	2,500.00	
01001	00083147	4099	MAILFINANCE	1/08/13	189.00	

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01001	00083148	2906	MARCHIONE ELECTRIC INC.	1/08/13	301.00	
01001	00083149	5731	MARK MILLER	1/08/13	9.50	
01001	00083150	2781	MARKHAM ASPHALT CO.	1/08/13	960.51	
01001	00083151	4705	MEADE ELECTRIC COMP	1/08/13	2,437.00	
01001	00083152	4664	MEADE ELECTRIC COMPANY,	1/08/13	7,346.35	
01001	00083153	1894	MENARDS, INC.	1/08/13	523.61	
01001	00083154	4419	METROPOLITAN INDUSTRIES,	1/08/13	1,100.00	
01001	00083155	2291	MIDWAY TREE SERVICE, INC	1/08/13	4,400.00	
01001	00083156	5799	MINIMALLY INVASIVE SPINE	1/08/13	180.55	
01001	00083157	1949	MOTION INDUSTRIES	1/08/13	412.74	
01001	00083158	2862	NAPLETON LINCOLN MERCURY	1/08/13	1,209.79	
01001	00083159	4203	NEXTEL COMMUNICATIONS	1/08/13	2,407.86	
01001	00083160	4214	NICOR GAS	1/08/13	90.22	
01001	00083161	6064	NORTHSHORE TRUCK &	1/08/13	8,851.10	
01001	00083162	4549	O'CONNOR AND O'CONNOR	1/08/13	12,175.00	
01001	00083163	5416	ORLAND PARK ORTHOPEDICS	1/08/13	313.04	
01001	00083164	2951	PEPSI-COLA	1/08/13	136.84	
01001	00083165	659	PRINTSOURCE PLUS, INC.	1/08/13	479.65	
01001	00083166	2189	RECORD COPY SERVICE	1/08/13	272.35	
01001	00083167	324	RELIABLE FIRE EQUIPMENT	1/08/13	53.20	
01001	00083168	6082	REMODELING DESIGNS	1/08/13	1,200.00	
01001	00083169	5466	RENATA VARIAKOJIS,	1/08/13	2,423.09	
01001	00083170	4770	RIDGE ORTHOPEDICS &	1/08/13	68.58	
01001	00083171	411	ROBINSON ENGINEERING, LT.	1/08/13	43,192.44	
01001	00083172	5867	RR MULCH & SOIL	1/08/13	222.00	
01001	00083173	2584	SELDEN FOX, LTD.	1/08/13	2,402.45	
01001	00083174	5122	SENSUS USA	1/08/13	1,524.60	
01001	00083175	5771	SMRS INC.	1/08/13	1,307.81	
01001	00083176	5109	SOUTH PARK PLUMBING INC.	1/08/13	2,100.00	
01001	00083177	6042	SOUTHWEST MESSENGER	1/08/13	117.60	
01001	00083178	2612	SOUTHWEST SPRINGS	1/08/13	631.33	
01001	00083179	6071	SPARLING INSTRUMENTS, LLC	1/08/13	3,003.99	
01001	00083180	6011	SSBOA	1/08/13	120.00	
01001	00083181	6088	SSFITF 2013 CONFERENCE	1/08/13	150.00	
01001	00083182	2821	STANDARD EQUIPMENT CO.	1/08/13	125.75	
01001	00083183	5297	STEALTH ELECTRONICS	1/08/13	262.00	
01001	00083184	4437	SUBURBAN LABORATORIES, INC	1/08/13	915.00	
01001	00083185	4342	SYSO FOOD SRVCS-CHGO	1/08/13	437.70	
01001	00083186	5394	T.M. TIRE CO., INC.	1/08/13	2,192.66	
01001	00083187	5481	TERMINAL SUPPLY CO.	1/08/13	375.20	
01001	00083188	5645	THE BREWER COMPANY	1/08/13	43.55	
01001	00083189	4078	THIRD MILLENNIUM	1/08/13	1,685.87	
01001	00083190	1728	TITLELIST	1/08/13	91.18	
01001	00083191	4826	UNITED PARCEL SERVICE	1/08/13	50.68	
01001	00083192	5270	VERIZON WIRELESS	1/08/13	739.53	
01001	00083193	5583	WAREHOUSE DIRECT	1/08/13	3,188.59	
01001	00083194	5321	WENTWORTH TIRE SERVICE	1/08/13	1,928.32	
01001	00083195	1642	WEST PAYMENT CENTER	1/08/13	131.55	
01001	00083196	4362	WIGBOLDY MATERIALS, INC.	1/08/13	325.62	

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01001	00083197	5591	WILLE BROTHERS COMPANY	1/08/13	1,059.75	
01001	00083198	1592	WILSON SPORTING GOODS	1/08/13	549.21	
01001	00083199	2268	YOUNGS AUTO SUPPLY	1/08/13	1,645.41	

**** GRAND TOTALS
REGULAR CHECKS 237,751.85
MANUAL CHECKS 0.00

TOTAL CHECKS 237,751.85

TOTAL ADVANCES 0.00