

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00081540	6003	ADP COMMERCIAL LEASING	7/10/12	833.33	
01001	00081541	5638	AL WARREN OIL CO. INC.	7/10/12	9,286.75	
01001	00081542	2700	ALLIED BENEFIT SYSTEMS	7/10/12	37,057.28	
01001	00081543	5664	ALLIED WASTE SERVICES#721	7/10/12	5,361.88	
01001	00081544	4212	ALSIP LAWMOWER, INC.	7/10/12	226.73	
01001	00081545	5340	AMBER MECHANICAL	7/10/12	3,565.50	
01001	00081546	274	AT&T	7/10/12	10,060.97	
01001	00081547	4018	ATCO INTERNATIONAL	7/10/12	225.00	
01001	00081548	1719	B. I. EQUIPMENT RENTAL INC	7/10/12	815.53	
01001	00081549	5126	BONITA A. DOKEY	7/10/12	52.00	
01001	00081550	2872	BRETT EQUIPMENT	7/10/12	119.52	
01001	00081551	4312	BUSINESS CARD	7/10/12	1,387.91	
01001	00081552	5189	CENTRAL BEVERAGE COMPANY	7/10/12	667.64	
01001	00081553	233	CERTIFIED LOCKSMITHING	7/10/12	56.50	
01001	00081554	2573	CHICAGO COMMUNICATIONS	7/10/12	2,665.50	
01001	00081555	311	CHICAGO INTERNATIONAL	7/10/12	28.17	
01001	00081556	5302	CHIEF'S CHOICE	7/10/12	184.64	
01001	00081557	5835	CHUBB SECURITY SYSTEMS	7/10/12	199.50	
01001	00081558	5943	CLEVELAND GOLF/SRIXON	7/10/12	283.71	
01001	00081559	2677	COOL RITE	7/10/12	65.00	
01001	00081560	1266	CSX TRANSPORTATION	7/10/12	249.70	
01001	00081561	4866	DAVE'S PLACE	7/10/12	100.00	
01001	00081562	77	DE MARS RESTAURANT	7/10/12	266.20	
01001	00081563	5977	DENNIS DEBONDT	7/10/12	150.00	
01001	00081564	5705	DIANE WIDMER	7/10/12	34.71	
01001	00081565	2298	FEDERAL EXPRESS	7/10/12	13.85	
01001	00081566	5326	FINE LINE AUTO DETAILING	7/10/12	300.00	
01001	00081567	708	FOLGERS FLAG & DECORATION	7/10/12	76.00	
01001	00081568	4979	HARRIS GOLF CARS	7/10/12	646.41	
01001	00081569	4938	HD SUPPLY WATERWORKS,	7/10/12	6,106.00	
01001	00081570	2883	ILLINOIS EPA	7/10/12	5,000.00	
01001	00081571	3031	INFORMATION DEVELOPMENT	7/10/12	4,217.24	
01001	00081572	5854	INTERIOR INVESTMENTS, LLC	7/10/12	680.61	
01001	00081573	2061	INTERSTATE BATTERIES	7/10/12	90.95	
01001	00081574	4365	ITOA	7/10/12	270.00	
01001	00081575	4837	JEAN GORZ	7/10/12	52.00	
01001	00081576	1498	LANTECH COMPUTER SYSTEMS	7/10/12	6,493.35	
01001	00081577	5182	LYDIA DAMIAN	7/10/12	8.90	
01001	00081578	2906	MARCHIONE ELECTRIC INC.	7/10/12	408.00	
01001	00081579	2781	MARKHAM ASPHALT CO.	7/10/12	3,724.39	
01001	00081580	5996	MATTHEW ANASTASIA	7/10/12	17.80	
01001	00081581	4664	MEADE ELECTRIC COMPANY,	7/10/12	5,850.00	
01001	00081582	1894	MENARDS, INC.	7/10/12	1,266.43	
01001	00081583	5596	MID-TOWN PETROLEUM	7/10/12	366.24	
01001	00081584	2291	MIDWAY TREE SERVICE, INC	7/10/12	11,188.00	
01001	00081585	303	MOTOROLA	7/10/12	2,094.84	
01001	00081586	4048	MUNICIPAL SYSTEMS, INC.	7/10/12	1,458.00	
01001	00081587	2862	NAPLETON LINCOLN MERCURY	7/10/12	3,337.01	
01001	00081588	5915	NEOPOST USA INC	7/10/12	249.99	

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00081589	4203	NEXTEL COMMUNICATIONS	7/10/12	2,695.76	
01001	00081590	4214	NICOR GAS	7/10/12	25.11	
01001	00081591	1637	NORTH EAST MULTI-REGIONAL	7/10/12	175.00	
01001	00081592	5990	ORGANIC SEDIMENT REMOVAL	7/10/12	11,000.00	
01001	00081593	2084	ORLAND SOIL CONTRACTORS	7/10/12	212.00	
01001	00081594	5997	PATRICK MANTHEY	7/10/12	200.00	
01001	00081595	2951	PEPSI-COLA	7/10/12	1,604.72	
01001	00081596	5268	PERRY D. RECKER	7/10/12	25.00	
01001	00081597	3087	PRAIRIE MATERIAL	7/10/12	553.30	
01001	00081598	659	PRINTSOURCE PLUS, INC.	7/10/12	479.65	
01001	00081599	5733	RENEE JALOMO	7/10/12	17.80	
01001	00081600	5630	RICMAR INDUSTRIES	7/10/12	1,456.25	
01001	00081601	411	ROBINSON ENGINEERING, LT.	7/10/12	82,805.00	
01001	00081602	5867	RR MULCH & SOIL	7/10/12	442.00	
01001	00081603	5946	RUTGERS UNIVERSITY	7/10/12	5,000.00	
01001	00081604	4493	SECRETARY OF STATE	7/10/12	60.00	
01001	00081605	5077	SERVICE SANITATION INC	7/10/12	164.00	
01001	00081606	5109	SOUTH PARK PLUMBING INC.	7/10/12	450.00	
01001	00081607	4748	SOUTHWEST CONFERENCE	7/10/12	5,000.00	
01001	00081608	5546	STEINER ELECTRIC COMPANY	7/10/12	1,787.66	
01001	00081609	5717	STOLLER INTERNATIONAL	7/10/12	171.93	
01001	00081610	4437	SUBURBAN LABORATORIES, INC	7/10/12	915.00	
01001	00081611	4342	SYSO FOOD SRVCS-CHGO	7/10/12	3,877.31	
01001	00081612	5394	T.M. TIRE CO., INC.	7/10/12	46.50	
01001	00081613	4924	TAYLOR MADE GOLF COMPANY,	7/10/12	996.66	
01001	00081614	5481	TERMINAL SUPPLY CO.	7/10/12	6.56	
01001	00081615	2833	THERESA LONGORIA	7/10/12	66.33	
01001	00081616	2818	TRAFFIC CONTROL &	7/10/12	1,462.20	
01001	00081617	2782	TREASURER, STATE OF IL	7/10/12	3,183.47	
01001	00081618	5613	U.S. BANK EQUIPMENT	7/10/12	2,881.00	
01001	00081619	4136	UNITED STATES POSTAL SER.	7/10/12	2,345.27	
01001	00081620	1691	VERMEER ILLINOIS, INC.	7/10/12	363.57	
01001	00081621	5583	WAREHOUSE DIRECT	7/10/12	2,620.46	
01001	00081622	5321	WENTWORTH TIRE SERVICE	7/10/12	605.00	
01001	00081623	4362	WIGBOLDY MATERIALS, INC.	7/10/12	139.93	
01001	00081624	5714	WILLIAM QUINN & SONS, INC	7/10/12	1,875.00	
01001	00081625	1592	WILSON SPORTING GOODS	7/10/12	427.34	
01001	00081626	2268	YOUNGS AUTO SUPPLY	7/10/12	1,022.26	
01001	00081627	1348	ZEE MEDICAL SERVICE	7/10/12	418.19	

**** GRAND TOTALS
 REGULAR CHECKS 265,436.91
 MANUAL CHECKS 0.00

 TOTAL CHECKS 265,436.91
 TOTAL ADVANCES 0.00