

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00083600	4366	APRYLL DUESHOP	3/12/13	694.08	MANUALLY PREPARED
01001	00083601	6081	D CONSTRUCTION CO.	3/12/13	118,853.23	MANUALLY PREPARED
01001	00083602	6128	ACMC PHYSICIAN SERVICES	3/12/13	180.88	
01001	00083603	6132	ADVENTIST HINSDALE HOSP.	3/12/13	19,139.66	
01001	00083604	99998	AFTERMATH	3/12/13	510.00	
01001	00083605	2700	ALLIED BENEFIT SYSTEMS	3/12/13	34,781.80	
01001	00083606	6050	ALLIED CLEANING SERVICES	3/12/13	500.00	
01001	00083607	5664	ALLIED WASTE SERVICES#721	3/12/13	2,170.00	
01001	00083608	4212	ALSIP LAWNMOWER, INC.	3/12/13	480.35	
01001	00083609	2138	AMALGAMATED BANK	3/12/13	515.00	
01001	00083610	5340	AMBER MECHANICAL	3/12/13	323.10	
01001	00083611	4366	APRYLL DUESHOP	3/12/13	694.08	
01001	00083612	6114	ASSOC.UROLOGICAL	3/12/13	323.32	
01001	00083613	274	AT&T	3/12/13	5,576.37	
01001	00083614	2550	AT&T GLOBAL SERVICES,	3/12/13	210.00	
01001	00083615	5126	BONITA A. DOKEY	3/12/13	52.00	
01001	00083616	2872	BRETT EQUIPMENT	3/12/13	51.20	
01001	00083617	5847	BRYAN HOLWELL	3/12/13	59.95	
01001	00083618	4312	BUSINESS CARD	3/12/13	101.90	
01001	00083619	5748	BUTLER CORING INC.	3/12/13	590.00	
01001	00083620	6084	C.S.L. HOME IMPROVEMENTS	3/12/13	1,790.00	
01001	00083621	5566	CENTRAL PARTS WAREHOUSE	3/12/13	250.20	
01001	00083622	4121	CHICAGO BADGE &	3/12/13	99.60	
01001	00083623	311	CHICAGO INTERNATIONAL	3/12/13	416.93	
01001	00083624	6120	CHICAGO PARTS & SOUND	3/12/13	250.00	
01001	00083625	5310	CHRISTINA NEDVED	3/12/13	18.65	
01001	00083626	99998	CLAUDE GRANT	3/12/13	200.00	
01001	00083627	427	COLYER SIGNS	3/12/13	600.00	
01001	00083628	5264	COMCAST	3/12/13	86.90	
01001	00083629	99998	COMCAST CABLE	3/12/13	21,172.70	
01001	00083630	1490	COMMUNICATIONS DIRECT	3/12/13	74.25	
01001	00083631	2469	CONSERV FS, INC	3/12/13	362.50	
01001	00083632	4080	CORVEL CORPORATION	3/12/13	8,643.50	
01001	00083633	4462	CUMMINS NPOWER, LLC	3/12/13	100.00	
01001	00083634	6081	D CONSTRUCTION CO.	3/12/13	202,790.58	
01001	00083635	6075	DE LAGE LANDEN PUBLIC	3/12/13	2,521.00	
01001	00083636	77	DE MARS RESTAURANT	3/12/13	611.00	
01001	00083637	4589	DEARBORN NATIONAL LIFE	3/12/13	1,258.00	
01001	00083638	5705	DIANE WIDMER	3/12/13	29.59	
01001	00083639	249	DOOR SYSTEMS INC.	3/12/13	782.06	
01001	00083640	6066	ELECTRONIC WAVEFORM LAB	3/12/13	65.87	
01001	00083641	315	ENVIROTEST/PERRY LAB. INC	3/12/13	202.00	
01001	00083642	1910	FIRE SERVICE INC.	3/12/13	42.32	
01001	00083643	410	GALLAGHER MATERIALS, INC	3/12/13	2,291.76	
01001	00083644	4909	GL STUDIOS	3/12/13	50.00	
01001	00083645	99	HIGHWAY TECHNOLOGIES,	3/12/13	429.52	
01001	00083646	3019	IL.DEPT. OF PUBLIC HEALTH	3/12/13	488.00	
01001	00083647	6038	ILLINOIS WORKERS' COMP	3/12/13	552.61	
01001	00083648	1767	INFRASEARCH INC.	3/12/13	1,300.00	

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01001	00083649	5988	INJURED WORKERS PHARMACY,	3/12/13	73.68	
01001	00083650	2696	ISAWWA	3/12/13	250.00	
01001	00083651	5781	ISI	3/12/13	3,150.00	
01001	00083652	283	J & L ELECTRONIC SERVICE	3/12/13	995.50	
01001	00083653	4837	JEAN GORZ	3/12/13	52.00	
01001	00083654	285	JEBENS HARDWARE & SUPPLY	3/12/13	296.58	
01001	00083655	5392	JILLIAN CALDWELL	3/12/13	18.65	
01001	00083656	5730	JOE RIZZA FORD	3/12/13	873.63	
01001	00083657	6078	K-FIVE CONSTRUCTION CORP.	3/12/13	690.44	
01001	00083658	4463	KANE, MCKENNA & ASSOC.	3/12/13	525.00	
01001	00083659	1498	LANTECH COMPUTER SYSTEMS	3/12/13	2,750.00	
01001	00083660	1288	LAWSON PRODUCTS, INC	3/12/13	432.58	
01001	00083661	5295	LINDA PODGORAK	3/12/13	75.00	
01001	00083662	5778	M & M RADIO LAB	3/12/13	220.00	
01001	00083663	4232	MABAS 22 CHIEFS ASSOC.	3/12/13	500.00	
01001	00083664	1363	MAD-BOMBER FIREWORKS	3/12/13	3,500.00	
01001	00083665	2906	MARCHIONE ELECTRIC INC.	3/12/13	1,299.00	
01001	00083666	4664	MEADE ELECTRIC COMPANY,	3/12/13	1,145.83	
01001	00083667	4373	MECOR INC.	3/12/13	61.20	
01001	00083668	1319	MEDICAL REIMBURSEMENT	3/12/13	2,542.03	
01001	00083669	5123	METRO CLERKING, INC	3/12/13	20.00	
01001	00083670	6130	MIDAMERICA ORTHOPAEDICS	3/12/13	674.51	
01001	00083671	6129	MIDWEST ANESTHESIOLOGISTS	3/12/13	858.38	
01001	00083672	5799	MINIMALLY INVASIVE SPINE	3/12/13	43.54	
01001	00083673	1528	MOORE MEDICAL, LLC	3/12/13	775.24	
01001	00083674	4048	MUNICIPAL SYSTEMS, INC.	3/12/13	1,458.00	
01001	00083675	5819	NANCY RITA	3/12/13	1,200.00	
01001	00083676	2862	NAPLETON LINCOLN MERCURY	3/12/13	838.07	
01001	00083677	6127	NICHOLAS A. BABBITT	3/12/13	542.54	
01001	00083678	4214	NICOR GAS	3/12/13	125.56	
01001	00083679	5416	ORLAND PARK ORTHOPEDICS	3/12/13	1,578.16	
01001	00083680	5371	PETER M. MURPHY	3/12/13	625.00	
01001	00083681	3042	PHYSICAL THERAPY & SPORTS	3/12/13	1,590.46	
01001	00083682	202	PRAXAIR DISTRIBUTION, INC	3/12/13	79.83	
01001	00083683	5407	PTSIR	3/12/13	250.00	
01001	00083684	5466	RENATA VARIAKOJIS,	3/12/13	1,274.08	
01001	00083685	4770	RIDGE ORTHOPEDICS &	3/12/13	206.90	
01001	00083686	6131	ROBERT J. GROVA M.D.	3/12/13	745.79	
01001	00083687	411	ROBINSON ENGINEERING, LT.	3/12/13	32,450.25	
01001	00083688	798	SECRETARY OF STATE	3/12/13	103.00	
01001	00083689	2584	SELDEN FOX, LTD.	3/12/13	5,750.78	
01001	00083690	2908	SERVISCAPE LLC.	3/12/13	21,024.65	
01001	00083691	6004	SHERYL L. SHORT	3/12/13	10.68	
01001	00083692	2821	STANDARD EQUIPMENT CO.	3/12/13	857.14	
01001	00083693	255	SUN-TIMES MEDIA	3/12/13	55.48	
01001	00083694	2772	TELVENT DTN	3/12/13	870.00	
01001	00083695	5481	TERMINAL SUPPLY CO.	3/12/13	91.00	
01001	00083696	251	THE EAGLE UNIFORM	3/12/13	831.72	
01001	00083697	6110	THEODORE G. JAMES M.D.	3/12/13	297.19	

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01001	00083698	6119	TWIN SUPPLIES, LTD.	3/12/13	10,511.00	
01001	00083699	5662	UNIMED LTD.	3/12/13	74.00	
01001	00083700	2276	WALGREEN COMPANY	3/12/13	336.11	
01001	00083701	5583	WAREHOUSE DIRECT	3/12/13	1,689.24	
01001	00083702	6083	WEAVER BOOS CONSULTANTS	3/12/13	5,000.00	
01001	00083703	5321	WENTWORTH TIRE SERVICE	3/12/13	151.09	
01001	00083704	5732	WIGBOLDY EXCAVATING	3/12/13	2,086.76	
01001	00083705	5855	WORKRIGHT OCCUPATIONAL	3/12/13	1,645.71	
01001	00083706	2268	YOUNGS AUTO SUPPLY	3/12/13	487.35	
01001	00083707	1348	ZEE MEDICAL SERVICE	3/12/13	198.85	

**** GRAND TOTALS
REGULAR CHECKS 430,598.33
MANUAL CHECKS 119,547.31

TOTAL CHECKS 550,145.64

TOTAL ADVANCES 0.00