

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00082684	0	MISSING - VOIDED	11/13/12	0.00	VOIDED CHECK
01001	00082685	0	MISSING - VOIDED	11/13/12	0.00	VOIDED CHECK
01001	00082686	0	MISSING - VOIDED	11/13/12	0.00	VOIDED CHECK
01001	00082687	0	MISSING - VOIDED	11/13/12	0.00	VOIDED CHECK
01001	00082688	0	MISSING - VOIDED	11/13/12	0.00	VOIDED CHECK
01001	00082689	0	MISSING - VOIDED	11/13/12	0.00	VOIDED CHECK
01001	00082690	0	MISSING - VOIDED	11/13/12	0.00	VOIDED CHECK
01001	00082691	0	MISSING - VOIDED	11/13/12	0.00	VOIDED CHECK
01001	00082692	2650	A K UNDERGROUND INC	11/13/12	664.52	
01001	00082693	5995	AARON CARPENTER	11/13/12	1,751.00	
01001	00082694	6003	ADP COMMERCIAL LEASING	11/13/12	833.33	
01001	00082695	1360	AIR ONE EQUIPMENT, INC.	11/13/12	272.00	
01001	00082696	5638	AL WARREN OIL CO. INC.	11/13/12	18,193.97	
01001	00082697	6053	ALEXANDER EQUIPMENT	11/13/12	767.40	
01001	00082698	2700	ALLIED BENEFIT SYSTEMS	11/13/12	33,239.10	
01001	00082699	5664	ALLIED WASTE SERVICES#721	11/13/12	10,523.13	
01001	00082700	4212	ALSIP LAWNMOWER, INC.	11/13/12	345.43	
01001	00082701	5340	AMBER MECHANICAL	11/13/12	13,200.50	
01001	00082702	274	AT&T	11/13/12	12,355.62	
01001	00082703	4018	ATCO INTERNATIONAL	11/13/12	89.00	
01001	00082704	5765	AUBURN SUPPLY CO.	11/13/12	105.55	
01001	00082705	6049	B. ALLAN GRAPHICS	11/13/12	341.00	
01001	00082706	1719	B.I. EQUIPMENT RENTAL INC	11/13/12	42.96	
01001	00082707	226	BOB'S AUTO BODY	11/13/12	3,667.28	
01001	00082708	5126	BONITA A. DOKEY	11/13/12	52.00	
01001	00082709	6067	BRANIFF COMMUNICATIONS,	11/13/12	18,632.00	
01001	00082710	4312	BUSINESS CARD	11/13/12	1,546.08	
01001	00082711	5673	CALIFORNIA AUTO GLASS	11/13/12	95.00	
01001	00082712	4001	CALUMET CITY PLUMBING	11/13/12	5,337.00	
01001	00082713	1214	CALUMET PAINT & WALLPAPER	11/13/12	105.69	
01001	00082714	5189	CENTRAL BEVERAGE COMPANY	11/13/12	62.89	
01001	00082715	6063	CENTRAL REPORTERS	11/13/12	480.60	
01001	00082716	233	CERTIFIED LOCKSMITHING	11/13/12	10.50	
01001	00082717	239	COLORTONE PRINTING	11/13/12	140.00	
01001	00082718	427	COLYER SIGNS	11/13/12	130.00	
01001	00082719	5264	COMCAST	11/13/12	93.22	
01001	00082720	240	COMED	11/13/12	9,207.06	
01001	00082721	1490	COMMUNICATIONS DIRECT	11/13/12	2,952.00	
01001	00082722	5648	CONCRETE CONSULTING	11/13/12	220.00	
01001	00082723	4080	CORVEL CORPORATION	11/13/12	4,582.12	
01001	00082724	5278	CYNTHIA L. PETERSEN	11/13/12	500.00	
01001	00082725	77	DE MARS RESTAURANT	11/13/12	411.60	
01001	00082726	5705	DIANE WIDMER	11/13/12	39.68	
01001	00082727	249	DOOR SYSTEMS INC.	11/13/12	811.75	
01001	00082728	713	EJ USA, INC.	11/13/12	1,546.00	
01001	00082729	6066	ELECTRONIC WAVEFORM LAB	11/13/12	713.87	
01001	00082730	315	ENVIROTEST/PERRY LAB. INC	11/13/12	186.00	
01001	00082731	6055	EUROFINS EATON ANALYTICAL	11/13/12	300.00	
01001	00082732	1109	EVERGREEN OAK ELECTRIC	11/13/12	276.02	

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01001	00082733	2298	FEDEX	11/13/12	111.14	
01001	00082734	5326	FINE LINE AUTO DETAILING	11/13/12	120.00	
01001	00082735	4589	FORT DEARBORN LIFE INS CO	11/13/12	1,211.75	
01001	00082736	263	G & E SALES CORPORATION	11/13/12	366.36	
01001	00082737	6057	GLOBAL EQUIPMENT CO.	11/13/12	498.35	
01001	00082738	1774	GRAINGER	11/13/12	1,148.19	
01001	00082739	6054	HARDY ELECTRIC	11/13/12	1,950.00	
01001	00082740	6051	HARRY MILLER APPLIANCES	11/13/12	196.11	
01001	00082741	6046	HAWKINS, INC.	11/13/12	724.50	
01001	00082742	4938	HD SUPPLY WATERWORKS,	11/13/12	1,345.00	
01001	00082743	5611	HIGH STREET PHARMACY	11/13/12	918.20	
01001	00082744	99	HIGHWAY TECHNOLOGIES,	11/13/12	475.54	
01001	00082745	5703	HORNUNG'S GOLF PRODUCTS,	11/13/12	297.33	
01001	00082746	3019	IL.DEPT. OF PUBLIC HEALTH	11/13/12	644.00	
01001	00082747	4187	ILLINOIS DIRECTOR OF	11/13/12	564.97	
01001	00082748	3031	INFORMATION DEVELOPMENT	11/13/12	2,594.00	
01001	00082749	2061	INTERSTATE BATTERIES	11/13/12	251.89	
01001	00082750	5781	ISI	11/13/12	2,565.00	
01001	00082751	4365	ITOA	11/13/12	550.00	
01001	00082752	2511	IVERSEN'S BAKERY	11/13/12	198.04	
01001	00082753	4837	JEAN GORZ	11/13/12	78.00	
01001	00082754	285	JEBBENS HARDWARE & SUPPLY	11/13/12	561.43	
01001	00082755	0	STUB OVERFLOW - VOIDED	11/13/12	0.00	VOIDED CHECK
01001	00082756	5428	JOSEPH P. OLSON	11/13/12	363.00	
01001	00082757	1498	LANTECH COMPUTER SYSTEMS	11/13/12	7,442.01	
01001	00082758	4405	LEXISNEXIS	11/13/12	281.00	
01001	00082759	5295	LINDA PODGORAK	11/13/12	75.00	
01001	00082760	5856	LUNAR COW DESIGN	11/13/12	960.00	
01001	00082761	5182	LYDIA DAMIAN	11/13/12	11.10	
01001	00082762	2220	LYNN PEAVEY COMPANY	11/13/12	164.50	
01001	00082763	5731	MARK MILLER	11/13/12	19.00	
01001	00082764	2781	MARKHAM ASPHALT CO.	11/13/12	2,007.38	
01001	00082765	1502	MCCANN INDUSTRIES, INC	11/13/12	27.20	
01001	00082766	4705	MEADE ELECTRIC COMP	11/13/12	4,758.99	
01001	00082767	4664	MEADE ELECTRIC COMPANY,	11/13/12	1,430.00	
01001	00082768	4373	MECOR INC.	11/13/12	326.40	
01001	00082769	1319	MEDICAL REIMBURSEMENT	11/13/12	3,736.78	
01001	00082770	1894	MENARDS, INC.	11/13/12	98.51	
01001	00082771	6010	METRO INFECTIOUS DISEASE	11/13/12	54.86	
01001	00082772	6009	METROSOUTH MEDICAL CENTER	11/13/12	596.08	
01001	00082773	2291	MIDWAY TREE SERVICE, INC	11/13/12	10,213.25	
01001	00082774	1528	MOORE MEDICAL, LLC	11/13/12	38.59	
01001	00082775	248	MUNICIPAL EMERGENCY SERV	11/13/12	162.00	
01001	00082776	4048	MUNICIPAL SYSTEMS, INC.	11/13/12	1,458.00	
01001	00082777	2862	NAPLETON LINCOLN MERCURY	11/13/12	1,662.28	
01001	00082778	5099	NAPLETON LINCOLN MERCURY	11/13/12	3,566.52	
01001	00082779	4203	NEXTEL COMMUNICATIONS	11/13/12	1,100.73	
01001	00082780	4214	NICOR GAS	11/13/12	45.39	
01001	00082781	5551	NORTHEASTERN IL. PUBLIC	11/13/12	100.00	

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00082782	2315	ODELSON & STERK LTD.	11/13/12	3,678.50	
01001	00082783	5400	ORLAND PARK CENTER FOR	11/13/12	220.68	
01001	00082784	5416	ORLAND PARK ORTHOPEDICS	11/13/12	464.50	
01001	00082785	5887	PAUL ZIMMERMAN FOUNDRIES	11/13/12	701.00	
01001	00082786	2951	PEPSI-COLA	11/13/12	288.28	
01001	00082787	5371	PETER M. MURPHY	11/13/12	781.25	
01001	00082788	3042	PHYSICAL THERAPY & SPORTS	11/13/12	1,432.23	
01001	00082789	3087	PRAIRIE MATERIAL	11/13/12	5,660.90	
01001	00082790	202	PRAXAIR DISTRIBUTION, INC	11/13/12	310.74	
01001	00082791	659	PRINTSOURCE PLUS, INC.	11/13/12	286.27	
01001	00082792	5202	PRONGER SMITH MEDICALCARE	11/13/12	1,886.69	
01001	00082793	5466	RENATA VARIAKOJIS, M.D.	11/13/12	68.58	
01001	00082794	5733	RENEE JALOMO	11/13/12	6.66	
01001	00082795	4770	RIDGE ORTHOPEDICS &	11/13/12	68.58	
01001	00082796	411	ROBINSON ENGINEERING, LT.	11/13/12	61,572.30	
01001	00082797	5985	RUSSO POWER EQUIPMENT	11/13/12	779.00	
01001	00082798	5722	SCHROEDER MATERIAL, INC	11/13/12	602.25	
01001	00082799	2584	SELDEN FOX, LTD.	11/13/12	820.40	
01001	00082800	5077	SERVICE SANITATION INC	11/13/12	164.00	
01001	00082801	2908	SERVISCAPE LLC.	11/13/12	35,830.05	
01001	00082802	6004	SHERYL L. SHORT	11/13/12	6.66	
01001	00082803	5018	SIRCHIE FINGERPRINT	11/13/12	554.59	
01001	00082804	2164	SOUTHWEST HAZARDOUS	11/13/12	750.00	
01001	00082805	6042	SOUTHWEST MESSENGER	11/13/12	470.40	
01001	00082806	2821	STANDARD EQUIPMENT CO.	11/13/12	517.88	
01001	00082807	5671	STONE RIVER PHARMACY	11/13/12	22.19	
01001	00082808	4342	SYSCO FOOD SRVCS-CHGO	11/13/12	2,609.27	
01001	00082809	5394	T.M. TIRE CO., INC.	11/13/12	375.00	
01001	00082810	5420	TELE-COMMUNICATION, INC.	11/13/12	660.39	
01001	00082811	5481	TERMINAL SUPPLY CO.	11/13/12	263.75	
01001	00082812	2882	THEODORE G. JAMES M.D.	11/13/12	900.00	
01001	00082813	347	TOWER CAR WASH	11/13/12	288.00	
01001	00082814	5613	U.S. BANK EQUIPMENT	11/13/12	2,926.00	
01001	00082815	5662	UNIMED, LTD.	11/13/12	109.20	
01001	00082816	4826	UNITED PARCEL SERVICE	11/13/12	70.21	
01001	00082817	4136	UNITED STATES POSTAL SER.	11/13/12	3,773.38	
01001	00082818	5270	VERIZON WIRELESS	11/13/12	654.83	
01001	00082819	1691	VERMEER ILLINOIS, INC.	11/13/12	161.36	
01001	00082820	5583	WAREHOUSE DIRECT	11/13/12	1,858.81	
01001	00082821	5321	WENTWORTH TIRE SERVICE	11/13/12	1,650.37	
01001	00082822	1723	WEST SIDE EXCHANGE	11/13/12	339.36	
01001	00082823	4362	WIGBOLDY MATERIALS, INC.	11/13/12	522.35	
01001	00082824	6058	WILD MAN DESIGNS	11/13/12	227.50	
01001	00082825	1592	WILSON SPORTING GOODS	11/13/12	649.25	
01001	00082826	2268	YOUNGS AUTO SUPPLY	11/13/12	1,509.96	
01001	00082827	5682	ZOLL MEDICAL CORPORATION	11/13/12	359.17	

**** GRAND TOTALS
 REGULAR CHECKS 340,743.98
 MANUAL CHECKS 0.00

 TOTAL CHECKS 340,743.98
 TOTAL ADVANCES 0.00