

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00082828	6074	WILLIAM KIRBY	11/27/12	500.00	MANUALLY PREPARED
01001	00082829	2650	A K UNDERGROUND INC	11/27/12	5,318.12	
01001	00082830	4006	ADAMS GOLF LTD.	11/27/12	213.93	
01001	00082831	6003	ADP COMMERCIAL LEASING	11/27/12	833.33	
01001	00082832	5638	AL WARREN OIL CO. INC.	11/27/12	3,267.22	
01001	00082833	2700	ALLIED BENEFIT SYSTEMS	11/27/12	34,194.04	
01001	00082834	6050	ALLIED CLEANING SERVICES	11/27/12	250.00	
01001	00082835	1337	ALLIED WASTE SERVICES#721	11/27/12	96,183.54	
01001	00082836	5340	AMBER MECHANICAL	11/27/12	8,825.00	
01001	00082837	276	ANIMAL WELFARE LEAGUE	11/27/12	73.50	
01001	00082838	2905	APCO INTERNATIONAL	11/27/12	184.00	
01001	00082839	274	AT&T	11/27/12	612.27	
01001	00082840	5083	AT&T LONG DISTANCE	11/27/12	221.86	
01001	00082841	5830	AT&T CAPITAL SERVICES INC	11/27/12	656.78	
01001	00082842	5412	B&H PHOTO-VIDEO	11/27/12	908.38	
01001	00082843	2872	BRETT EQUIPMENT	11/27/12	74.94	
01001	00082844	5748	BUTLER CORING INC.	11/27/12	425.00	
01001	00082845	4001	CALUMET CITY PLUMBING	11/27/12	3,271.50	
01001	00082846	5137	CARMINE BILOTTO	11/27/12	300.00	
01001	00082847	5603	CATHIE SPIZZIRRI	11/27/12	300.00	
01001	00082848	4121	CHICAGO BADGE &	11/27/12	99.60	
01001	00082849	2573	CHICAGO COMMUNICATIONS	11/27/12	784.70	
01001	00082850	5818	CHRISTINE BUCKNER-CHEATLE	11/27/12	300.00	
01001	00082851	342	CITY OF CHICAGO	11/27/12	153,637.50	
01001	00082852	6061	COLVIN PRINTING	11/27/12	291.00	
01001	00082853	427	COLYER SIGNS	11/27/12	95.00	
01001	00082854	5264	COMCAST	11/27/12	101.65	
01001	00082855	240	COMED	11/27/12	12,529.89	
01001	00082856	6069	COPP INVESTIGATIONS	11/27/12	200.00	
01001	00082857	5278	CYNTHIA L. PETERSEN	11/27/12	650.00	
01001	00082858	5602	DEXTER R. JOHNSON	11/27/12	300.00	
01001	00082859	1561	DOMINGO VARGAS	11/27/12	300.00	
01001	00082860	70	DONALD E. PELOQUIN	11/27/12	300.00	
01001	00082861	713	EJ USA, INC.	11/27/12	666.00	
01001	00082862	1109	EVERGREEN OAK ELECTRIC	11/27/12	521.74	
01001	00082863	5326	FINE LINE AUTO DETAILING	11/27/12	60.00	
01001	00082864	708	FOLGERS FLAG & DECORATION	11/27/12	261.00	
01001	00082865	4740	FORUM	11/27/12	600.00	
01001	00082866	5896	FOSTER & FOSTER, INC.	11/27/12	7,000.00	
01001	00082867	6062	FRED PROYER SEMINARS	11/27/12	237.00	
01001	00082868	263	G & E SALES CORPORATION	11/27/12	437.00	
01001	00082869	4909	GL STUDIOS	11/27/12	686.00	
01001	00082870	1774	GRAINGER	11/27/12	320.96	
01001	00082871	4938	HD SUPPLY WATERWORKS,	11/27/12	8,155.04	
01001	00082872	5703	HORNUNG'S GOLF PRODUCTS,	11/27/12	192.65	
01001	00082873	1767	INFRESEARCH INC.	11/27/12	3,080.00	
01001	00082874	4636	JACKIE MATHIS	11/27/12	30.00	
01001	00082875	5812	JAIRO FRAUSTO	11/27/12	300.00	
01001	00082876	2275	JAN OSTLING	11/27/12	300.00	

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01001	00082877	285	JEBENS HARDWARE & SUPPLY	11/27/12	240.01	
01001	00082878	5467	JERRY J. NATALINO	11/27/12	300.00	
01001	00082879	5729	JOSEPH W. WERNER	11/27/12	160.00	
01001	00082880	1498	LANTECH COMPUTER SYSTEMS	11/27/12	2,902.59	
01001	00082881	5116	LETICIA VIEYRA	11/27/12	300.00	
01001	00082882	5295	LINDA PODGORAK	11/27/12	75.00	
01001	00082883	4099	MAILFINANCE	11/27/12	189.00	
01001	00082884	2566	MARCIA STONE	11/27/12	300.00	
01001	00082885	4714	MARK L RUTHENBERG	11/27/12	300.00	
01001	00082886	5604	MARK PATOSKA	11/27/12	300.00	
01001	00082887	2781	MARKHAM ASPHALT CO.	11/27/12	497.93	
01001	00082888	2929	MARY E. POULSEN	11/27/12	50.00	
01001	00082889	1894	MENARDS, INC.	11/27/12	653.93	
01001	00082890	4215	MICHAEL ANASTASIA	11/27/12	50.00	
01001	00082891	2291	MIDWAY TREE SERVICE, INC	11/27/12	12,633.00	
01001	00082892	5313	MIKE JANKO	11/27/12	300.00	
01001	00082893	5813	NANCY L. THOMPSON	11/27/12	300.00	
01001	00082894	5819	NANCY RITA	11/27/12	300.00	
01001	00082895	2862	NAPLETON LINCOLN MERCURY	11/27/12	1,402.15	
01001	00082896	4214	NICOR GAS	11/27/12	94.82	
01001	00082897	4812	NOTARIES ASSOCIATION OF	11/27/12	13.00	
01001	00082898	71	PAMELA FRASOR	11/27/12	300.00	
01001	00082899	3027	PHYSIO-CONTROL, INC.	11/27/12	1,534.80	
01001	00082900	3087	PRAIRIE MATERIAL	11/27/12	942.60	
01001	00082901	2914	RANDOL PRINTING	11/27/12	127.95	
01001	00082902	5440	RITA J. PACYGA	11/27/12	50.00	
01001	00082903	2169	ROBERT COPP	11/27/12	1,556.25	
01001	00082904	411	ROBINSON ENGINEERING, LT.	11/27/12	8,740.64	
01001	00082905	5985	RUSSO POWER EQUIPMENT	11/27/12	832.98	
01001	00082906	5771	SMRS INC.	11/27/12	1,364.52	
01001	00082907	6042	SOUTHWEST MESSENGER	11/27/12	235.20	
01001	00082908	2821	STANDARD EQUIPMENT CO.	11/27/12	210.67	
01001	00082909	5394	T.M. TIRE CO., INC.	11/27/12	38.50	
01001	00082910	5481	TERMINAL SUPPLY CO.	11/27/12	88.58	
01001	00082911	2462	TERRENCE SULLIVAN	11/27/12	482.00	
01001	00082912	5918	THE BANK OF NEW YORK	11/27/12	1,173.15	
01001	00082913	4078	THIRD MILLENNIUM	11/27/12	3,876.77	
01001	00082914	347	TOWER CAR WASH	11/27/12	296.00	
01001	00082915	2818	TRAFFIC CONTROL &	11/27/12	1,044.40	
01001	00082916	5270	VERIZON WIRELESS	11/27/12	807.81	
01001	00082917	5583	WAREHOUSE DIRECT	11/27/12	1,349.36	
01001	00082918	5321	WENTWORTH TIRE SERVICE	11/27/12	1,879.64	
01001	00082919	1642	WEST PAYMENT CENTER	11/27/12	127.31	
01001	00082920	4362	WIGBOLDY MATERIALS, INC.	11/27/12	126.17	
01001	00082921	2268	YOUNGS AUTO SUPPLY	11/27/12	1,053.08	
01001	00082922	1348	ZEE MEDICAL SERVICE	11/27/12	118.90	

**** GRAND TOTALS
 REGULAR CHECKS 398,268.85
 MANUAL CHECKS 500.00

 TOTAL CHECKS 398,768.85
 TOTAL ADVANCES 0.00