

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00082561	5995	AARON CARPENTER	10/23/12	1,547.00	
01001	00082562	6052	ACME REFINING SCRAP IRON	10/23/12	500.00	
01001	00082563	1054	ADMIRAL STEEL	10/23/12	201.10	
01001	00082564	6050	ALLIED CLEANING SERVICES	10/23/12	500.00	
01001	00082565	1337	ALLIED WASTE SERVICES#721	10/23/12	110,513.04	
01001	00082566	4212	ALSIP LAWNMOWER, INC.	10/23/12	113.94	
01001	00082567	5340	AMBER MECHANICAL	10/23/12	965.04	
01001	00082568	276	ANIMAL WELFARE LEAGUE	10/23/12	333.75	
01001	00082569	6056	ANTHONY GONZALEZ	10/23/12	500.00	
01001	00082570	5804	ARBOR DAY FOUNDATION	10/23/12	15.00	
01001	00082571	274	AT&T	10/23/12	81.07	
01001	00082572	5083	AT&T LONG DISTANCE	10/23/12	207.29	
01001	00082573	5830	AT&T CAPITAL SERVICES INC	10/23/12	656.78	
01001	00082574	6048	BIO-TRON, INC	10/23/12	225.00	
01001	00082575	2872	BRETT EQUIPMENT	10/23/12	69.72	
01001	00082576	5673	CALIFORNIA AUTO GLASS	10/23/12	200.00	
01001	00082577	1214	CALUMET PAINT & WALLPAPER	10/23/12	254.84	
01001	00082578	1307	CAPITAL PET SUPPLIES	10/23/12	45.98	
01001	00082579	5137	CARMINE BILOTTO	10/23/12	300.00	
01001	00082580	5864	CARR HOME-GARDEN-HOLIDAY	10/23/12	60.00	
01001	00082581	5603	CATHIE SPIZZIRRI	10/23/12	300.00	
01001	00082582	5189	CENTRAL BEVERAGE COMPANY	10/23/12	77.89	
01001	00082583	5818	CHRISTINE BUCKNER-CHEATLE	10/23/12	300.00	
01001	00082584	342	CITY OF CHICAGO	10/23/12	204,581.25	
01001	00082585	239	COLORTONE PRINTING	10/23/12	270.00	
01001	00082586	5264	COMCAST	10/23/12	101.65	
01001	00082587	5994	COMCAST	10/23/12	79.90	
01001	00082588	240	COMED	10/23/12	25,058.19	
01001	00082589	1490	COMMUNICATIONS DIRECT	10/23/12	15.00	
01001	00082590	5648	CONCRETE CONSULTING	10/23/12	220.00	
01001	00082591	5278	CYNTHIA L. PETERSEN	10/23/12	1,400.00	
01001	00082592	77	DE MARS RESTAURANT	10/23/12	291.40	
01001	00082593	5602	DEXTER R. JOHNSON	10/23/12	300.00	
01001	00082594	1561	DOMINGO VARGAS	10/23/12	300.00	
01001	00082595	70	DONALD E. PELOQUIN	10/23/12	300.00	
01001	00082596	2006	E & B AUTO PARTS	10/23/12	50.00	
01001	00082597	713	EJ USA, INC.	10/23/12	946.16	
01001	00082598	4465	EMSAR, INC.	10/23/12	624.66	
01001	00082599	315	ENVIROTEST/PERRY LAB. INC	10/23/12	176.00	
01001	00082600	5326	FINE LINE AUTO DETAILING	10/23/12	180.00	
01001	00082601	708	FOLGERS FLAG & DECORATION	10/23/12	3,441.00	
01001	00082602	1803	FOOTJOY	10/23/12	140.92	
01001	00082603	263	G & E SALES CORPORATION	10/23/12	42.45	
01001	00082604	4909	GL STUDIOS	10/23/12	90.00	
01001	00082605	4538	GRANDCHAMP HEATING INC	10/23/12	495.00	
01001	00082606	1972	GROEN'S TOWING &	10/23/12	1,050.00	
01001	00082607	4979	HARRIS GOLF CARS	10/23/12	455.10	
01001	00082608	99	HIGHWAY TECHNOLOGIES,	10/23/12	521.56	
01001	00082609	6034	HILBERT, LAWLER & POWER,	10/23/12	740.00	

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01001	00082610	3031	INFORMATION DEVELOPMENT	10/23/12	237.50	
01001	00082611	1767	INFRASEARCH INC.	10/23/12	3,080.00	
01001	00082612	2061	INTERSTATE BATTERIES	10/23/12	30.00	
01001	00082613	2511	IVERSEN'S BAKERY	10/23/12	206.08	
01001	00082614	283	J & L ELECTRONIC SERVICE	10/23/12	35.71	
01001	00082615	5812	JAIRO FRAUSTO	10/23/12	300.00	
01001	00082616	2275	JAN OSTLING	10/23/12	300.00	
01001	00082617	285	JEBENS HARDWARE & SUPPLY	10/23/12	1,051.56	
01001	00082618	0	STUB OVERFLOW - VOIDED	10/23/12	0.00	VOIDED CHECK
01001	00082619	5467	JERRY J. NATALINO	10/23/12	300.00	
01001	00082620	5428	JOSEPH P. OLSON	10/23/12	363.00	
01001	00082621	1498	LANTECH COMPUTER SYSTEMS	10/23/12	2,102.33	
01001	00082622	5116	LETICIA VIEYRA	10/23/12	300.00	
01001	00082623	4405	LEXISNEXIS	10/23/12	281.00	
01001	00082624	5295	LINDA PODGORAK	10/23/12	75.00	
01001	00082625	5044	LINDE GAS NORTH AMERICA	10/23/12	37.79	
01001	00082626	2068	M & P ENTERPRISE	10/23/12	470.00	
01001	00082627	4099	MAILFINANCE	10/23/12	189.00	
01001	00082628	2566	MARCIA STONE	10/23/12	300.00	
01001	00082629	4714	MARK L RUTHENBERG	10/23/12	300.00	
01001	00082630	4169	MARK LUETY	10/23/12	718.74	
01001	00082631	5604	MARK PATOSKA	10/23/12	300.00	
01001	00082632	2781	MARKHAM ASPHALT CO.	10/23/12	573.68	
01001	00082633	2929	MARY E. POULSEN	10/23/12	50.00	
01001	00082634	5996	MATTHEW ANASTASIA	10/23/12	60.52	
01001	00082635	4664	MEADE ELECTRIC COMPANY,	10/23/12	1,595.00	
01001	00082636	4373	MECOR INC.	10/23/12	1,125.63	
01001	00082637	1319	MEDICAL REIMBURSEMENT	10/23/12	2,289.88	
01001	00082638	1894	MENARDS, INC.	10/23/12	355.43	
01001	00082639	4215	MICHAEL ANASTASIA	10/23/12	50.00	
01001	00082640	5596	MID-TOWN PETROLEUM	10/23/12	155.66	
01001	00082641	2291	MIDWAY TREE SERVICE, INC	10/23/12	10,762.75	
01001	00082642	5313	MIKE JANKO	10/23/12	300.00	
01001	00082643	1779	MUNICIPAL CLERKS OF	10/23/12	30.00	
01001	00082644	5813	NANCY L. THOMPSON	10/23/12	300.00	
01001	00082645	5819	NANCY RITA	10/23/12	300.00	
01001	00082646	2862	NAPLETON LINCOLN MERCURY	10/23/12	2,542.45	
01001	00082647	4203	NEXTEL COMMUNICATIONS	10/23/12	1,677.86	
01001	00082648	4214	NICOR GAS	10/23/12	81.94	
01001	00082649	2315	ODELSON & STERK LTD.	10/23/12	1,387.50	
01001	00082650	5709	ORLAND FIRE PROTECTION	10/23/12	150.00	
01001	00082651	71	PAMELA FRASOR	10/23/12	300.00	
01001	00082652	2951	PEPSI-COLA	10/23/12	186.06	
01001	00082653	5371	PETER M. MURPHY	10/23/12	1,562.50	
01001	00082654	3087	PRAIRIE MATERIAL	10/23/12	4,209.60	
01001	00082655	5630	RICMAR INDUSTRIES	10/23/12	246.79	
01001	00082656	5440	RITA J. PACYGA	10/23/12	50.00	
01001	00082657	411	ROBINSON ENGINEERING, LT.	10/23/12	19,870.84	
01001	00082658	5722	SCHROEDER MATERIAL, INC	10/23/12	117.00	

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01001	00082659	1357	SMART	10/23/12	100.00	
01001	00082660	5771	SMRS INC.	10/23/12	502.19	
01001	00082661	5661	SOUTH OAK DODGE	10/23/12	359.00	
01001	00082662	6011	SSBOA	10/23/12	50.00	
01001	00082663	2821	STANDARD EQUIPMENT CO.	10/23/12	1,647.05	
01001	00082664	5156	STEFANELLI'S FINE	10/23/12	823.99	
01001	00082665	4342	SYSCO FOOD SRVCS-CHGO	10/23/12	865.48	
01001	00082666	5394	T.M. TIRE CO., INC.	10/23/12	747.32	
01001	00082667	2462	TERRENCE SULLIVAN	10/23/12	268.50	
01001	00082668	5918	THE BANK OF NEW YORK	10/23/12	1,116.62	
01001	00082669	4847	THE HARTFORD	10/23/12	18,848.00	
01001	00082670	4324	TIBERI MANAGEMENT	10/23/12	2,920.17	
01001	00082671	1728	TITLEIST	10/23/12	2,628.17	
01001	00082672	2818	TRAFFIC CONTROL &	10/23/12	2,409.45	
01001	00082673	5924	URS CORPORATION	10/23/12	59,882.90	
01001	00082674	6059	URS CORPORATION	10/23/12	41,417.89	
01001	00082675	5287	V3 COMPANIES	10/23/12	350.00	
01001	00082676	4418	VIDEOTECH CORP.	10/23/12	282.00	
01001	00082677	5583	WAREHOUSE DIRECT	10/23/12	1,761.73	
01001	00082678	6041	WELLER TRUCK PARTS, LLC.	10/23/12	4,046.25	
01001	00082679	1642	WEST PAYMENT CENTER	10/23/12	131.55	
01001	00082680	5714	WILLIAM QUINN & SONS, INC	10/23/12	700.00	
01001	00082681	1592	WILSON SPORTING GOODS	10/23/12	743.48	
01001	00082682	5177	WORD SYSTEMS, INC.	10/23/12	4,799.93	
01001	00082683	2268	YOUNGS AUTO SUPPLY	10/23/12	578.33	

**** GRAND TOTALS
 REGULAR CHECKS 569,126.48
 MANUAL CHECKS 0.00

 TOTAL CHECKS 569,126.48

TOTAL ADVANCES 0.00