

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00082215	6003	ADP COMMERCIAL LEASING	9/11/12	833.33	
01001	00082216	5638	AL WARREN OIL CO. INC.	9/11/12	3,099.30	
01001	00082217	2700	ALLIED BENEFIT SYSTEMS	9/11/12	34,520.40	
01001	00082218	5664	ALLIED WASTE SERVICES#721	9/11/12	6,980.00	
01001	00082219	4212	ALSIP LAWNMOWER, INC.	9/11/12	1,143.37	
01001	00082220	5340	AMBER MECHANICAL	9/11/12	278.80	
01001	00082221	274	AT&T	9/11/12	3,963.24	
01001	00082222	2550	AT&T GLOBAL SERVICES,	9/11/12	487.53	
01001	00082223	5331	BATTERIES PLUS	9/11/12	58.50	
01001	00082224	5126	BONITA A. DOKEY	9/11/12	52.00	
01001	00082225	4312	BUSINESS CARD	9/11/12	901.07	
01001	00082226	5748	BUTLER CORING INC.	9/11/12	1,614.00	
01001	00082227	4001	CALUMET CITY PLUMBING	9/11/12	2,941.80	
01001	00082228	5189	CENTRAL BEVERAGE COMPANY	9/11/12	431.50	
01001	00082229	311	CHICAGO INTERNATIONAL	9/11/12	318.35	
01001	00082230	427	COLYER SIGNS	9/11/12	275.00	
01001	00082231	5264	COMCAST	9/11/12	177.93	
01001	00082232	240	COMED	9/11/12	2,214.81	
01001	00082233	4080	CORVEL CORPORATION	9/11/12	3,929.51	
01001	00082234	5278	CYNTHIA L. PETERSEN	9/11/12	500.00	
01001	00082235	5308	DAVID NEDVED	9/11/12	42.23	
01001	00082236	5129	DEX ONE	9/11/12	420.30	
01001	00082237	5705	DIANE WIDMER	9/11/12	31.82	
01001	00082238	713	EJ USA, INC.	9/11/12	932.22	
01001	00082239	6039	ELECTRONIC WAVEFORM LAB,	9/11/12	300.61	
01001	00082240	2298	FEDEX	9/11/12	22.48	
01001	00082241	3017	GENE'S DRY CLEANERS	9/11/12	55.37	
01001	00082242	4909	GL STUDIOS	9/11/12	796.00	
01001	00082243	6027	GRIFFIN, WINNING, COHEN &	9/11/12	35.00	
01001	00082244	4979	HARRIS GOLF CARS	9/11/12	2,144.71	
01001	00082245	4938	HD SUPPLY WATERWORKS,	9/11/12	11,821.28	
01001	00082246	5703	HORNUNG'S GOLF PRODUCTS,	9/11/12	321.80	
01001	00082247	4611	ILLINOIS DEPARTMENT OF	9/11/12	25.00	
01001	00082248	6038	ILLINOIS WORKERS' COMP	9/11/12	1,793.46	
01001	00082249	3031	INFORMATION DEVELOPMENT	9/11/12	2,594.00	
01001	00082250	5988	INJURED WORKERS PHARMACY,	9/11/12	113.38	
01001	00082251	2061	INTERSTATE BATTERIES	9/11/12	74.95	
01001	00082252	5781	ISI	9/11/12	1,237.50	
01001	00082253	4554	ITIA OFFICE	9/11/12	350.00	
01001	00082254	2511	IVERSEN'S BAKERY	9/11/12	190.46	
01001	00082255	283	J & L ELECTRONIC SERVICE	9/11/12	35.71	
01001	00082256	4837	JEAN GORZ	9/11/12	52.00	
01001	00082257	1498	LANTECH COMPUTER SYSTEMS	9/11/12	4,309.02	
01001	00082258	5295	LINDA PODGORAK	9/11/12	75.00	
01001	00082259	5182	LYDIA DAMIAN	9/11/12	8.90	
01001	00082260	2906	MARCHIONE ELECTRIC INC.	9/11/12	1,994.00	
01001	00082261	2781	MARKHAM ASPHALT CO.	9/11/12	1,530.66	
01001	00082262	4664	MEADE ELECTRIC COMPANY,	9/11/12	3,304.75	
01001	00082263	2291	MIDWAY TREE SERVICE, INC	9/11/12	10,938.25	

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01001	00082264	4285	MONROE TRUCK EQUIPMENT,	9/11/12	117.20	
01001	00082265	303	MOTOROLA	9/11/12	10,217.50	
01001	00082266	1413	MUNICIPAL CLERKS OF IL	9/11/12	65.00	
01001	00082267	4048	MUNICIPAL SYSTEMS, INC.	9/11/12	1,458.00	
01001	00082268	2862	NAPLETON LINCOLN MERCURY	9/11/12	346.57	
01001	00082269	5099	NAPLETON LINCOLN MERCURY	9/11/12	8,341.79	
01001	00082270	4203	NEXTEL COMMUNICATIONS	9/11/12	3,061.77	
01001	00082271	4214	NICOR GAS	9/11/12	23.66	
01001	00082272	5923	O'SULLIVAN REPORTING	9/11/12	135.00	
01001	00082273	4741	OCCUPATIONAL & HAND	9/11/12	1,112.42	
01001	00082274	5416	ORLAND PARK ORTHOPEDICS	9/11/12	168.53	
01001	00082275	312	OZINGA MATERIALS	9/11/12	1,244.74	
01001	00082276	6021	PAUL CONWAY SHIELDS	9/11/12	701.26	
01001	00082277	2951	PEPSI-COLA	9/11/12	611.22	
01001	00082278	99998	PETER SCHWARZ	9/11/12	250.00	
01001	00082279	3042	PHYSICAL THERAPY & SPORTS	9/11/12	1,163.83	
01001	00082280	3087	PRAIRIE MATERIAL	9/11/12	769.00	
01001	00082281	659	PRINTSOURCE PLUS, INC.	9/11/12	404.47	
01001	00082282	5202	PRONGER SMITH MEDICALCARE	9/11/12	826.91	
01001	00082283	1599	R & B FINE PRINTING, INC.	9/11/12	116.08	
01001	00082284	5466	RENATA VARIAKOJIS, M.D.	9/11/12	3,174.81	
01001	00082285	5733	RENEE JALOMO	9/11/12	5.79	
01001	00082286	411	ROBINSON ENGINEERING, LT.	9/11/12	10,902.50	
01001	00082287	2908	SERVISCAPE LLC.	9/11/12	32,813.62	
01001	00082288	6004	SHERYL L. SHORT	9/11/12	2.67	
01001	00082289	4342	SYSCO FOOD SRVCS-CHGO	9/11/12	2,924.74	
01001	00082290	4924	TAYLOR MADE GOLF COMPANY,	9/11/12	165.62	
01001	00082291	6031	TEE'S PLEASE, INC.	9/11/12	57.45	
01001	00082292	2772	TELVENT DTN INC.	9/11/12	870.00	
01001	00082293	5481	TERMINAL SUPPLY CO.	9/11/12	88.38	
01001	00082294	5918	THE BANK OF NEW YORK	9/11/12	1,143.75	
01001	00082295	251	THE EAGLE UNIFORM	9/11/12	93.60	
01001	00082296	6030	THERM FLO	9/11/12	416.00	
01001	00082297	5613	U.S. BANK EQUIPMENT	9/11/12	3,927.22	
01001	00082298	5662	UNIMED, LTD.	9/11/12	26.47	
01001	00082299	6032	USA BOARD UP & GLASS CO.	9/11/12	350.00	
01001	00082300	1691	VERMEER ILLINOIS, INC.	9/11/12	192.00	
01001	00082301	5583	WAREHOUSE DIRECT	9/11/12	1,872.35	
01001	00082302	6037	WELLCARE HEALTH PLAN	9/11/12	346.17	
01001	00082303	5321	WENTWORTH TIRE SERVICE	9/11/12	17.00	
01001	00082304	4362	WIGBOLDY MATERIALS, INC.	9/11/12	30.00	
01001	00082305	5855	WORKRIGHT OCCUPATIONAL	9/11/12	225.81	
01001	00082306	5037	YAMAHA MOTOR CORP, U.S.A.	9/11/12	8,837.50	
01001	00082307	1348	ZEE MEDICAL SERVICE	9/11/12	136.70	

**** GRAND TOTALS
 REGULAR CHECKS 210,026.40
 MANUAL CHECKS 0.00

 TOTAL CHECKS 210,026.40
 TOTAL ADVANCES 0.00