

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00082308	6038	ILLINOIS WORKERS' COMP	9/25/12	179.35	MANUALLY PREPARED
01001	00082309	2650	A K UNDERGROUND INC	9/25/12	855.00	
01001	00082310	5995	AARON CARPENTER	9/25/12	1,938.00	
01001	00082311	99998	ADRIESE SMITH-THOMAS	9/25/12	100.00	
01001	00082312	1360	AIR ONE EQUIPMENT, INC.	9/25/12	97.00	
01001	00082313	5638	AL WARREN OIL CO. INC.	9/25/12	27,712.75	
01001	00082314	4212	ALSIP LAWNMOWER, INC.	9/25/12	18.80	
01001	00082315	2138	AMALGAMATED BANK	9/25/12	178.54	
01001	00082316	276	ANIMAL WELFARE LEAGUE	9/25/12	200.25	
01001	00082317	5759	ARCO	9/25/12	521.10	
01001	00082318	4005	ARIZA RESOURCE CENTER	9/25/12	900.00	
01001	00082319	274	AT&T	9/25/12	195.67	
01001	00082320	5083	AT&T LONG DISTANCE	9/25/12	215.30	
01001	00082321	2872	BRETT EQUIPMENT	9/25/12	361.42	
01001	00082322	5748	BUTLER CORING INC.	9/25/12	850.00	
01001	00082323	5673	CALIFORNIA AUTO GLASS	9/25/12	45.00	
01001	00082324	1214	CALUMET PAINT & WALLPAPER	9/25/12	153.95	
01001	00082325	5137	CARMINE BILOTTO	9/25/12	300.00	
01001	00082326	5603	CATHIE SPIZZIRRI	9/25/12	300.00	
01001	00082327	5189	CENTRAL BEVERAGE COMPANY	9/25/12	118.68	
01001	00082328	233	CERTIFIED LOCKSMITHING	9/25/12	26.00	
01001	00082329	5818	CHRISTINE BUCKNER-CHEATLE	9/25/12	300.00	
01001	00082330	342	CITY OF CHICAGO	9/25/12	180,618.75	
01001	00082331	239	COLORTONE PRINTING	9/25/12	224.00	
01001	00082332	427	COLYER SIGNS	9/25/12	845.00	
01001	00082333	240	COMED	9/25/12	7,604.88	
01001	00082334	5648	CONCRETE CONSULTING	9/25/12	440.00	
01001	00082335	5278	CYNTHIA L. PETERSEN	9/25/12	500.00	
01001	00082336	77	DE MARS RESTAURANT	9/25/12	440.80	
01001	00082337	5129	DEX ONE	9/25/12	420.30	
01001	00082338	5602	DEXTER R. JOHNSON	9/25/12	300.00	
01001	00082339	1561	DOMINGO VARGAS	9/25/12	300.00	
01001	00082340	70	DONALD E. PELOQUIN	9/25/12	300.00	
01001	00082341	713	EJ USA, INC.	9/25/12	416.95	
01001	00082342	6017	ERA VALDIVIA CONTRACTORS	9/25/12	234,693.90	
01001	00082343	5326	FINE LINE AUTO DETAILING	9/25/12	160.00	
01001	00082344	4589	FORT DEARBORN LIFE INS CO	9/25/12	1,285.75	
01001	00082345	263	G & E SALES CORPORATION	9/25/12	140.86	
01001	00082346	289	G.E. KLOOS MATERIAL CO	9/25/12	1,643.18	
01001	00082347	4979	HARRIS GOLF CARS	9/25/12	960.00	
01001	00082348	99	HIGHWAY TECHNOLOGIES,	9/25/12	429.52	
01001	00082349	5703	HORNUNG'S GOLF PRODUCTS,	9/25/12	205.27	
01001	00082350	1767	INFRESEARCH INC.	9/25/12	4,380.00	
01001	00082351	2061	INTERSTATE BATTERIES	9/25/12	253.85	
01001	00082352	5781	ISI	9/25/12	2,565.00	
01001	00082353	283	J & L ELECTRONIC SERVICE	9/25/12	71.42	
01001	00082354	5812	JAIRO FRAUSTO	9/25/12	300.00	
01001	00082355	2275	JAN OSTLING	9/25/12	300.00	
01001	00082356	285	JEBENS HARDWARE & SUPPLY	9/25/12	1,106.98	

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00082357	0	STUB OVERFLOW - VOIDED	9/25/12	0.00	VOIDED CHECK
01001	00082358	5467	JERRY J. NATALINO	9/25/12	300.00	
01001	00082359	6044	JOHN CHICKERILLO	9/25/12	1,000.00	
01001	00082360	5428	JOSEPH P. OLSON	9/25/12	366.00	
01001	00082361	1627	KARSTEN MANUFACTURING CO	9/25/12	123.00	
01001	00082362	1110	KENNETH STACHULAK	9/25/12	98.00	
01001	00082363	1498	LANTECH COMPUTER SYSTEMS	9/25/12	1,715.22	
01001	00082364	4259	LASALLE KING	9/25/12	25.00	
01001	00082365	5116	LETICIA VIEYRA	9/25/12	300.00	
01001	00082366	4405	LEXISNEXIS	9/25/12	281.00	
01001	00082367	5295	LINDA PODGORAK	9/25/12	75.00	
01001	00082368	5044	LINDE GAS NORTH AMERICA	9/25/12	42.94	
01001	00082369	4099	MAILFINANCE	9/25/12	189.00	
01001	00082370	2566	MARCIA STONE	9/25/12	300.00	
01001	00082371	4714	MARK L RUTHENBERG	9/25/12	300.00	
01001	00082372	5604	MARK PATOSKA	9/25/12	300.00	
01001	00082373	2781	MARKHAM ASPHALT CO.	9/25/12	1,939.21	
01001	00082374	2929	MARY E. POULSEN	9/25/12	50.00	
01001	00082375	5996	MATTHEW ANASTASIA	9/25/12	79.48	
01001	00082376	4664	MEADE ELECTRIC COMPANY,	9/25/12	1,595.00	
01001	00082377	1319	MEDICAL REIMBURSEMENT	9/25/12	2,702.00	
01001	00082378	1894	MENARDS, INC.	9/25/12	296.53	
01001	00082379	4215	MICHAEL ANASTASIA	9/25/12	50.00	
01001	00082380	2291	MIDWAY TREE SERVICE, INC	9/25/12	11,934.25	
01001	00082381	4839	MIDWEST ENVIRONMENTAL	9/25/12	115.00	
01001	00082382	5313	MIKE JANKO	9/25/12	300.00	
01001	00082383	4285	MONROE TRUCK EQUIPMENT,	9/25/12	377.22	
01001	00082384	1528	MOORE MEDICAL, LLC	9/25/12	604.74	
01001	00082385	5813	NANCY L. THOMPSON	9/25/12	300.00	
01001	00082386	5819	NANCY RITA	9/25/12	300.00	
01001	00082387	2862	NAPLETON LINCOLN MERCURY	9/25/12	246.45	
01001	00082388	4214	NICOR GAS	9/25/12	92.08	
01001	00082389	5578	NIDHI GOYAL	9/25/12	2,557.60	
01001	00082390	2315	OELSON & STERK LTD.	9/25/12	5,247.50	
01001	00082391	71	PAMELA FRASOR	9/25/12	300.00	
01001	00082392	2951	PEPSI-COLA	9/25/12	698.47	
01001	00082393	5407	PHYSICAL THEREPY & SPORTS	9/25/12	250.00	
01001	00082394	2189	RECORD COPY SERVICE	9/25/12	139.70	
01001	00082395	5630	RICMAR INDUSTRIES	9/25/12	418.85	
01001	00082396	5440	RITA J. PACYGA	9/25/12	50.00	
01001	00082397	411	ROBINSON ENGINEERING, LT.	9/25/12	88,120.68	
01001	00082398	6047	SCOTT ROONEY	9/25/12	1,000.00	
01001	00082399	6043	SEAN DONICA	9/25/12	1,000.00	
01001	00082400	4493	SECRETARY OF STATE	9/25/12	60.00	
01001	00082401	5077	SERVICE SANITATION INC	9/25/12	164.00	
01001	00082402	5620	SERVICE SANITATION, INC	9/25/12	760.00	
01001	00082403	336	SMITHEREEN PEST	9/25/12	2,634.00	
01001	00082404	5771	SMRS INC.	9/25/12	1,004.84	
01001	00082405	2821	STANDARD EQUIPMENT CO.	9/25/12	437.04	

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00082406	5297	STEALTH ELECTRONICS	9/25/12	165.00	
01001	00082407	6045	STEVEN TERHESH	9/25/12	1,000.00	
01001	00082408	255	SUN-TIMES MEDIA	9/25/12	454.06	
01001	00082409	4342	SYSCO FOOD SRVCS-CHGO	9/25/12	2,207.11	
01001	00082410	5394	T.M. TIRE CO., INC.	9/25/12	55.00	
01001	00082411	5481	TERMINAL SUPPLY CO.	9/25/12	192.98	
01001	00082412	2462	TERRENCE SULLIVAN	9/25/12	50.00	
01001	00082413	5919	TERRY VRSHEK	9/25/12	617.63	
01001	00082414	347	TOWER CAR WASH	9/25/12	344.00	
01001	00082415	2818	TRAFFIC CONTROL &	9/25/12	127.85	
01001	00082416	5582	UNDERGROUND PIPE &	9/25/12	1,765.63	
01001	00082417	4826	UNITED PARCEL SERVICE	9/25/12	23.05	
01001	00082418	4136	UNITED STATES POSTAL SER.	9/25/12	3,068.75	
01001	00082419	5287	V3 COMPANIES	9/25/12	9,366.25	
01001	00082420	5583	WAREHOUSE DIRECT	9/25/12	206.65	
01001	00082421	5321	WENTWORTH TIRE SERVICE	9/25/12	32.00	
01001	00082422	99998	WILLIAM STITT	9/25/12	418.00	
01001	00082423	2268	YOUNGS AUTO SUPPLY	9/25/12	501.93	

\*\*\*\* GRAND TOTALS  
REGULAR CHECKS 628,129.56  
MANUAL CHECKS 179.35  
-----  
TOTAL CHECKS 628,308.91  
  
TOTAL ADVANCES 0.00