City of Blue Island

CHECK REGISTER FOR 5/1/2013 TO 5/7/2014 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 95-0000-1001

CHECK #	CHECK DATE	VENDOR NO/ NAME			CHECK AMT
CHECK RUN: 9					
90001	04/21/2014	713 EJ USA, INC.			270.00
		CHECK RUN: 9	NUMBER OF CHECKS:	1	270.00
			NUMBER OF EPAYMENTS:	0	0.00
					270.00
CHECK RUN: 10					
* 90000	04/21/2014	1652 ILLINOIS LIQUOR CONTROL			250.00
		CHECK RUN: 10	NUMBER OF CHECKS:	1	250.00
			NUMBER OF EPAYMENTS:	0	0.00
					250.00
CHECK RUN: 15					
* 90002	05/07/2014	6263 A. BARR SALES, INC.			424.70
90003	05/07/2014	6235 ABIGAIL LEIVA			75.00
90004	05/07/2014	6003 ADP COMMERCIAL LEASING			833.33
90005	05/07/2014	6050 ALLIED CLEANING SERVICES			500.00
90006	05/07/2014	1337 ALLIED WASTE SERVICES#721			99,828.44
90007	05/07/2014	5664 ALLIED WASTE SERVICES#721			6,630.87
90008	05/07/2014	5638 AL WARREN OIL CO. INC.			21,676.67
90009	05/07/2014	5340 AMBER MECHANICAL			837.00
90010	05/07/2014	276 ANIMAL WELFARE LEAGUE			306.00
90011	05/07/2014	6186 APTEAN, INC.			1,487.46
90012	05/07/2014	274 AT&T			11,266.79
90013	05/07/2014	5830 AT&T CAPITAL SERVICES INC			656.78
90014	05/07/2014	5083 AT&T LONG DISTANCE			238.02
90015	05/07/2014	4953 AWWA			79.00
90016	05/07/2014	6241 BEATRICE LLC			553.00
90017	05/07/2014	6134 BETTY HARMEYER			111.26
90018	05/07/2014	10003 BLUE CROSS BLUE SHIELD OF ILLINOIS			308.00
90019	05/07/2014	4312 BUSINESS CARD			2,673.39
90020	05/07/2014	5748 BUTLER CORING INC.			1,654.00
90021	05/07/2014	6202 CERTIFIED FLEET SERVICE,			2,172.12
90022	05/07/2014	233 CERTIFIED LOCKSMITHING			63.05
90023	05/07/2014	6061 COLVIN'S PRINTING			200.00

City of Blue Island

CHECK REGISTER FOR 5/1/2013 TO 5/7/2014 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 95-0000-1001

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
90024	05/07/2014	5994 COMCAST	79.90
90025	05/07/2014	240 COMED	491.19
90026	05/07/2014	6069 COPP INVESTIGATIONS	940.00
90027	05/07/2014	6232 CYLINDER MAINTENANCE AND	27.00
90028	05/07/2014	5308 DAVID NEDVED	221.76
90029	05/07/2014	6239 DEL GALDO LAW GROUP, LLC.	2,199.91
90030	05/07/2014	249 DOOR SYSTEMS INC.	244.00
90031	05/07/2014	5623 DOREEN'S GOURMET PIZZA,	68.90
90032	05/07/2014	315 ENVIROTEST/PERRY LAB. INC	202.00
90033	05/07/2014	5334 FIREHOUSE BRANDS LLC	40.00
90034	05/07/2014	410 GALLAGHER MATERIALS, INC	5,120.94
90035	05/07/2014	289 G.E. KLOOS MATERIAL CO	1,052.64
90036	05/07/2014	6302 GENERAL TRUCK PARTS &	1,157.06
90037	05/07/2014	3017 GENE'S DRY CLEANERS	215.12
90038	05/07/2014	263 G & E SALES CORPORATION	20.53
90039	05/07/2014	2067 GOLF CORE	1,096.60
90040	05/07/2014	6270 HARRIS COMPUTER SYSTEMS	351.51
90041	05/07/2014	4979 HARRIS GOLF CARS	56.94
90042	05/07/2014	4938 HD SUPPLY WATERWORKS,	4,577.32
90043	05/07/2014	5925 HEALTH CARE SERVICE CORP.	193,163.97
90044	05/07/2014	1767 INFRASEARCH INC.	6,380.00
90045	05/07/2014	2061 INTERSTATE BATTERIES	49.14
90046	05/07/2014	2288 INTOXIMETERS, INC.	585.10
90047	05/07/2014	2696 ISAWWA 5/9/14	250.00
90048	05/07/2014	6274 JANELLE HUNT	1,846.14
90049	05/07/2014	285 JEBENS HARDWARE & SUPPLY	9.78
90050	05/07/2014	6217 J.E.M. TRAFFIC CONTROL	442.50
90051	05/07/2014	10003 JENNIFER ADAMCZEWSKI	193.35
90052	05/07/2014	4463 KANE, MCKENNA & ASSOC.	7,162.50
90053	05/07/2014	10005 LAKES & RIVERS CONTRACTING, INC.	35,500.00
90054	05/07/2014	6222 LAW OFFICES NEVILLE &	37,522.96

City of Blue Island

FY 2013-2014 FUND BALANCING ENTRIES FOR LEDGER TRANSACTIONS

BATCH: 3 SYSTEM: 3

ACCOUNT NUMBER / DESCRIPTION	DEBIT	CREDIT
95-0000-1001 CASH - REGULAR CHECKING	284,449.46	
01-0000-1000 CASH IN TREASURY		284,449.46
95-0000-1008 CASH-WATER CHECKING	33,358.50	
02-0000-1000 CASH IN TREASURY		33,358.50
95-0000-2905 DUE TO GOLF COURSE FUND	23,192.31	
05-0000-1000 CASH IN TREASURY		23,192.31
95-0000-1013 MOTOR FUEL TAX ACCT GLB	6,550.94	
06-0000-1000 CASH IN TREASURY		6,550.94
95-0000-1019 CASH - TIF II	7,384.48	
18-0000-1000 CASH IN TREASURY		7,384.48
95-0000-1033 CASH - TIF V	38,000.00	
22-0000-1000 CASH IN TREASURY		38,000.00
95-0000-1001 CASH - REGULAR CHECKING	178,430.50	
26-0000-1000 CASH IN TREASURY		178,430.50
	571,366.19	571,366.19