

City of Blue Island
CHECK REGISTER

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00081944	1941	R. W. RUTHENBERG LLC	8/14/12	23,900.00	MANUALLY PREPARED
01001	00081945	6014	LAW ENFORCEMENT	8/14/12	55.00	MANUALLY PREPARED
01001	00081946	4585	A. T. KULOVITZ & ASSOC.,	8/14/12	2,500.00	
01001	00081947	5995	AARON CARPENTER	8/14/12	2,023.00	
01001	00081948	6003	ADP COMMERCIAL LEASING	8/14/12	833.33	
01001	00081949	2756	ADVANCED DATA SYSTEMS	8/14/12	181.00	
01001	00081950	1360	AIR ONE EQUIPMENT, INC.	8/14/12	573.08	
01001	00081951	5638	AL WARREN OIL CO. INC.	8/14/12	6,346.04	
01001	00081952	5902	ALL AMERICAN AWARDS	8/14/12	12.00	
01001	00081953	2700	ALLIED BENEFIT SYSTEMS	8/14/12	34,444.50	
01001	00081954	5664	ALLIED WASTE SERVICES#721	8/14/12	4,519.50	
01001	00081955	4212	ALSIP LAWNMOWER, INC.	8/14/12	213.47	
01001	00081956	5340	AMBER MECHANICAL	8/14/12	1,263.55	
01001	00081957	5831	AMERICAN BACKFLOW	8/14/12	450.00	
01001	00081958	5962	APA	8/14/12	587.50	
01001	00081959	274	AT&T	8/14/12	10,149.66	
01001	00081960	2550	AT&T GLOBAL SERVICES,	8/14/12	761.25	
01001	00081961	5083	AT&T LONG DISTANCE	8/14/12	184.30	
01001	00081962	5830	AT&T CAPITAL SERVICES INC	8/14/12	656.78	
01001	00081963	4934	AUTOMATIC FIRE CONTROLS	8/14/12	1,025.00	
01001	00081964	5412	B&H PHOTO-VIDEO	8/14/12	98.00	
01001	00081965	6026	BEVERLY GLOVER AND ERIC	8/14/12	6,500.00	
01001	00081966	5126	BONITA A. DOKEY	8/14/12	52.00	
01001	00081967	2872	BRETT EQUIPMENT	8/14/12	107.80	
01001	00081968	5246	BRUCE PACKAGING	8/14/12	29.30	
01001	00081969	4312	BUSINESS CARD	8/14/12	570.69	
01001	00081970	5673	CALIFORNIA AUTO GLASS	8/14/12	270.00	
01001	00081971	1214	CALUMET PAINT & WALLPAPER	8/14/12	53.72	
01001	00081972	5843	CARGILL, INCORPORATED	8/14/12	65,313.84	
01001	00081973	5189	CENTRAL BEVERAGE COMPANY	8/14/12	648.98	
01001	00081974	5971	CHICAGO JACK SVC. INC.	8/14/12	495.00	
01001	00081975	2002	CHRIST HOSPITAL & MEDICAL	8/14/12	287.28	
01001	00081976	5715	CHRISTY WEBBER LANDSCAPES	8/14/12	288.00	
01001	00081977	5890	CMS COMMUNICATIONS, INC.	8/14/12	212.30	
01001	00081978	239	COLORTONE PRINTING	8/14/12	5,712.00	
01001	00081979	5264	COMCAST	8/14/12	99.54	
01001	00081980	5994	COMCAST	8/14/12	126.88	
01001	00081981	240	COMED	8/14/12	8,712.09	
01001	00081982	4080	CORVEL CORPORATION	8/14/12	1,899.82	
01001	00081983	4462	CUMMINS NPOWER, LLC	8/14/12	850.00	
01001	00081984	77	DE MARS RESTAURANT	8/14/12	494.00	
01001	00081985	5705	DIANE WIDMER	8/14/12	35.16	
01001	00081986	4760	DMC SECURITY SERVICES INC	8/14/12	122.50	
01001	00081987	5623	DOREEN'S GOURMET PIZZA,	8/14/12	71.10	
01001	00081988	4465	EMSAR, INC.	8/14/12	233.76	
01001	00081989	6017	ERA VALDIVIA CONTRACTORS	8/14/12	693,225.00	
01001	00081990	2298	FEDERAL EXPRESS	8/14/12	34.69	
01001	00081991	5326	FINE LINE AUTO DETAILING	8/14/12	410.00	
01001	00081992	708	FOLGERS FLAG & DECORATION	8/14/12	81.00	

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01001	00081993	1803	FOOTJOY	8/14/12	104.22	
01001	00081994	4589	FORT DEARBORN LIFE INS CO	8/14/12	1,267.25	
01001	00081995	4740	FORUM	8/14/12	164.00	
01001	00081996	289	G.E. KLOOS MATERIAL CO	8/14/12	3,067.31	
01001	00081997	6027	GRIFFIN, WINNING, COHEN &	8/14/12	332.50	
01001	00081998	1972	GROEN'S TOWING &	8/14/12	3,810.00	
01001	00081999	6025	HARVEY ANESTHESIOLOGISTS	8/14/12	937.92	
01001	00082000	5978	HAYES BEER DISTRIBUTING	8/14/12	2,087.45	
01001	00082001	99	HIGHWAY TECHNOLOGIES,	8/14/12	475.54	
01001	00082002	5399	HINSDALE ORTHOPAEDIC	8/14/12	406.16	
01001	00082003	6013	ILLINOIS CITY/COUNTY	8/14/12	169.00	
01001	00082004	4187	ILLINOIS DIRECTOR OF	8/14/12	1,698.00	
01001	00082005	3031	INFORMATION DEVELOPMENT	8/14/12	2,195.41	
01001	00082006	6022	INTERNATIONAL CODE	8/14/12	125.00	
01001	00082007	2061	INTERSTATE BATTERIES	8/14/12	298.85	
01001	00082008	5781	ISI	8/14/12	2,700.75	
01001	00082009	99998	ISSAC PROCTER	8/14/12	90.00	
01001	00082010	5381	ITR SYSTEMS	8/14/12	175.00	
01001	00082011	2511	IVERSEN'S BAKERY	8/14/12	188.68	
01001	00082012	2224	J & C SERVICE CO.	8/14/12	330.00	
01001	00082013	4636	JACKIE MATHIS	8/14/12	11.95	
01001	00082014	4837	JEAN GORZ	8/14/12	52.00	
01001	00082015	285	JEBENS HARDWARE & SUPPLY	8/14/12	1,585.00	
01001	00082016	0	STUB OVERFLOW - VOIDED	8/14/12	0.00	VOIDED CHECK
01001	00082017	1627	KARSTEN MANUFACTURING CO	8/14/12	808.48	
01001	00082018	5145	KEVIN W. SHAUGHNESSY	8/14/12	200.00	
01001	00082019	1498	LANTECH COMPUTER SYSTEMS	8/14/12	8,753.54	
01001	00082020	4405	LEXISNEXIS	8/14/12	281.00	
01001	00082021	5295	LINDA PODGORAK	8/14/12	75.00	
01001	00082022	5182	LYDIA DAMIAN	8/14/12	8.01	
01001	00082023	6018	LYN DOERING	8/14/12	195.00	
01001	00082024	6023	MANISH I. DESAI, D.O.	8/14/12	112.26	
01001	00082025	2906	MARCHIONE ELECTRIC INC.	8/14/12	796.00	
01001	00082026	2781	MARKHAM ASPHALT CO.	8/14/12	2,081.12	
01001	00082027	2407	MARTIN IMPLEMENT SALES,	8/14/12	312.44	
01001	00082028	6019	MARTINEZ, SHARMAT &	8/14/12	1,350.00	
01001	00082029	4664	MEADE ELECTRIC COMPANY,	8/14/12	2,967.60	
01001	00082030	4373	MECOR INC.	8/14/12	1,522.18	
01001	00082031	1894	MENARDS, INC.	8/14/12	642.69	
01001	00082032	6010	METRO INFECTIOUS DISEASE	8/14/12	138.73	
01001	00082033	5185	METROPOLITAN MAYORS	8/14/12	829.71	
01001	00082034	5528	METROSOUTH MEDICAL	8/14/12	1,436.13	
01001	00082035	6009	METROSOUTH MEDICAL CENTER	8/14/12	1,497.20	
01001	00082036	99998	MICHAEL I. GUDE, JR.	8/14/12	292.88	
01001	00082037	2291	MIDWAY TREE SERVICE, INC	8/14/12	10,299.00	
01001	00082038	1528	MOORE MEDICAL, LLC	8/14/12	493.43	
01001	00082039	4048	MUNICIPAL SYSTEMS, INC.	8/14/12	1,458.00	
01001	00082040	2862	NAPLETON LINCOLN MERCURY	8/14/12	2,348.21	
01001	00082041	6015	NATIONAL CRIME PREVENTION	8/14/12	395.00	

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01001	00082042	4203	NEXTEL COMMUNICATIONS	8/14/12	2,678.91	
01001	00082043	4214	NICOR GAS	8/14/12	97.14	
01001	00082044	4741	OCCUPATIONAL & HAND	8/14/12	660.12	
01001	00082045	5709	ORLAND FIRE PROTECTION	8/14/12	12,000.00	
01001	00082046	5416	ORLAND PARK ORTHOPEDICS	8/14/12	146.62	
01001	00082047	6021	PAUL CONWAY SHIELDS, INC.	8/14/12	42.50	
01001	00082048	2951	PEPSI-COLA	8/14/12	1,257.20	
01001	00082049	5268	PERRY D. RECKER	8/14/12	25.00	
01001	00082050	5371	PETER M. MURPHY	8/14/12	843.75	
01001	00082051	3042	PHYSICAL THERAPY & SPORTS	8/14/12	2,065.36	
01001	00082052	5355	POD'S SEAL COATING, INC.	8/14/12	8,185.00	
01001	00082053	2587	PRECISION CARTRIDGE, INC.	8/14/12	645.50	
01001	00082054	1941	R. W. RUTHENBERG LLC	8/14/12	430.00	
01001	00082055	2914	RANDOL PRINTING	8/14/12	127.95	
01001	00082056	6016	RED HAWK SECURITY SYSTEMS	8/14/12	1,050.02	
01001	00082057	5950	RELIABLE EQUIPMENT &	8/14/12	1,866.50	
01001	00082058	5466	RENATA VARIAKOJIS, M.D.	8/14/12	524.68	
01001	00082059	5733	RENEE JALOMO	8/14/12	6.23	
01001	00082060	5630	RICMAR INDUSTRIES	8/14/12	1,178.25	
01001	00082061	6028	ROBERT WOOTEN	8/14/12	500.00	
01001	00082062	411	ROBINSON ENGINEERING, LT.	8/14/12	25,650.00	
01001	00082063	5985	RUSSO POWER EQUIPMENT	8/14/12	1,298.49	
01001	00082064	5077	SERVICE SANITATION INC	8/14/12	164.00	
01001	00082065	2908	SERVISCAPE LLC.	8/14/12	38,406.79	
01001	00082066	6004	SHERYL L. SHORT	8/14/12	3.56	
01001	00082067	5619	SHOREWOOD HOME & AUTO,	8/14/12	142.00	
01001	00082068	5618	SHOWS BY ROSE	8/14/12	250.00	
01001	00082069	2821	STANDARD EQUIPMENT CO.	8/14/12	227.00	
01001	00082070	4342	SYSCO FOOD SRVCS-CHGO	8/14/12	3,307.53	
01001	00082071	5394	T.M. TIRE CO., INC.	8/14/12	317.68	
01001	00082072	5481	TERMINAL SUPPLY CO.	8/14/12	130.02	
01001	00082073	5227	THE BLUE LINE	8/14/12	298.00	
01001	00082074	6002	THEATRE-HIKES	8/14/12	630.00	
01001	00082075	4078	THIRD MILLENNIUM	8/14/12	1,689.80	
01001	00082076	4324	TIBERI MANAGEMENT	8/14/12	1,500.00	
01001	00082077	5527	TOTAL AUTOMATION,	8/14/12	221.00	
01001	00082078	5613	U.S. BANK EQUIPMENT	8/14/12	2,881.00	
01001	00082079	6024	UNIFIED HEALTH SERVICES	8/14/12	10,475.72	
01001	00082080	4826	UNITED PARCEL SERVICE	8/14/12	23.41	
01001	00082081	5953	UPBEAT INC.	8/14/12	1,988.44	
01001	00082082	5949	VERGEL FENCE, INC.	8/14/12	5,125.00	
01001	00082083	4418	VIDEOTECH CORP.	8/14/12	233.00	
01001	00082084	6020	WADE B. ARENDS	8/14/12	296.75	
01001	00082085	5583	WAREHOUSE DIRECT	8/14/12	2,179.97	
01001	00082086	5321	WENTWORTH TIRE SERVICE	8/14/12	1,043.78	
01001	00082087	4362	WIGBOLDY MATERIALS, INC.	8/14/12	617.80	
01001	00082088	1592	WILSON SPORTING GOODS	8/14/12	469.50	
01001	00082089	5855	WORKRIGHT OCCUPATIONAL	8/14/12	68.58	
01001	00082090	5037	YAMAHA MOTOR CORP, U.S.A.	8/14/12	8,837.50	

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01001	00082091	2268	YOUNGS AUTO SUPPLY	8/14/12	2,062.30	

**** GRAND TOTALS						
REGULAR CHECKS					1,060,193.36	
MANUAL CHECKS					23,955.00	
TOTAL CHECKS					1,084,148.36	
TOTAL ADVANCES					0.00	