

City of Blue Island  
 CHECK REGISTER

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00082092	4562	PHILIP CONTRERAS	8/28/12	650.00	MANUALLY PREPARED
01001	00082093	2650	A K UNDERGROUND INC	8/28/12	991.55	
01001	00082094	1360	AIR ONE EQUIPMENT, INC.	8/28/12	500.00	
01001	00082095	5638	AL WARREN OIL CO. INC.	8/28/12	21,011.47	
01001	00082096	1337	ALLIED WASTE SERVICES#721	8/28/12	89,018.79	
01001	00082097	4212	ALSIP LAWNMOWER, INC.	8/28/12	235.93	
01001	00082098	5340	AMBER MECHANICAL	8/28/12	477.20	
01001	00082099	2676	AMSTERDAM	8/28/12	314.49	
01001	00082100	276	ANIMAL WELFARE LEAGUE	8/28/12	489.50	
01001	00082101	5759	ARCO	8/28/12	156.10	
01001	00082102	4005	ARIZA RESOURCE CENTER	8/28/12	450.00	
01001	00082103	4901	ASSOCIATED BAG CO	8/28/12	80.61	
01001	00082104	6029	ASSOCIATED TECHNICAL	8/28/12	973.00	
01001	00082105	274	AT&T	8/28/12	6,988.35	
01001	00082106	5083	AT&T LONG DISTANCE	8/28/12	193.94	
01001	00082107	5830	AT&T CAPITAL SERVICES INC	8/28/12	656.78	
01001	00082108	1238	BLUE ISLAND AREA CHAMBER	8/28/12	3,700.00	
01001	00082109	2872	BRETT EQUIPMENT	8/28/12	105.20	
01001	00082110	5748	BUTLER CORING INC.	8/28/12	2,285.00	
01001	00082111	4001	CALUMET CITY PLUMBING	8/28/12	7,245.75	
01001	00082112	1214	CALUMET PAINT & WALLPAPER	8/28/12	88.55	
01001	00082113	5137	CARMINE BILOTTO	8/28/12	300.00	
01001	00082114	5603	CATHIE SPIZZIRRI	8/28/12	300.00	
01001	00082115	5189	CENTRAL BEVERAGE COMPANY	8/28/12	233.30	
01001	00082116	4121	CHICAGO BADGE &	8/28/12	104.30	
01001	00082117	5818	CHRISTINE BUCKNER-CHEATLE	8/28/12	300.00	
01001	00082118	342	CITY OF CHICAGO	8/28/12	238,012.50	
01001	00082119	5943	CLEVELAND GOLF/SRIXON	8/28/12	186.84	
01001	00082120	239	COLORTONE PRINTING	8/28/12	235.00	
01001	00082121	5264	COMCAST	8/28/12	14.75	
01001	00082122	240	COMED	8/28/12	13,341.72	
01001	00082123	5278	CYNTHIA L. PETERSEN	8/28/12	1,550.00	
01001	00082124	5602	DEXTER R. JOHNSON	8/28/12	300.00	
01001	00082125	4760	DMC SECURITY SERVICES INC	8/28/12	272.50	
01001	00082126	1561	DOMINGO VARGAS	8/28/12	300.00	
01001	00082127	70	DONALD E. PELOQUIN	8/28/12	300.00	
01001	00082128	713	EJ USA, INC.	8/28/12	2,476.22	
01001	00082129	5614	ELEVATOR INSPECTION SERV	8/28/12	1,536.00	
01001	00082130	315	ENVIROTEST/PERRY LAB. INC	8/28/12	176.00	
01001	00082131	6033	FIDELITY NATIONAL TITLE	8/28/12	265.50	
01001	00082132	5326	FINE LINE AUTO DETAILING	8/28/12	150.00	
01001	00082133	1910	FIRE SERVICE INC.	8/28/12	3,893.68	
01001	00082134	5685	FIRST MIDWEST BANK	8/28/12	166.67	
01001	00082135	2116	FLOWERS BY CATHE	8/28/12	176.00	
01001	00082136	708	FOLGERS FLAG & DECORATION	8/28/12	1,152.00	
01001	00082137	4589	FORT DEARBORN LIFE INS CO	8/28/12	1,276.50	
01001	00082138	263	G & E SALES CORPORATION	8/28/12	275.64	
01001	00082139	289	G.E. KLOOS MATERIAL CO	8/28/12	5,122.20	
01001	00082140	4909	GL STUDIOS	8/28/12	24.00	

City of Blue Island  
 CHECK REGISTER

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00082141	1774	GRAINGER	8/28/12	32.81	
01001	00082142	1972	GROEN'S TOWING &	8/28/12	1,162.00	
01001	00082143	6034	HILBERT, LAWLER & POWER,	8/28/12	5,511.00	
01001	00082144	5973	HME, INCORPORATED	8/28/12	77.59	
01001	00082145	3019	IL.DEPT. OF PUBLIC HEALTH	8/28/12	236.00	
01001	00082146	1767	INFRASEARCH INC.	8/28/12	3,080.00	
01001	00082147	2061	INTERSTATE BATTERIES	8/28/12	103.95	
01001	00082148	5812	JAIRO FRAUSTO	8/28/12	300.00	
01001	00082149	1959	JAMES KLINKER	8/28/12	1,050.00	
01001	00082150	2275	JAN OSTLING	8/28/12	300.00	
01001	00082151	285	JEBENS HARDWARE & SUPPLY	8/28/12	779.07	
01001	00082152	0	STUB OVERFLOW - VOIDED	8/28/12	0.00	VOIDED CHECK
01001	00082153	5467	JERRY J. NATALINO	8/28/12	300.00	
01001	00082154	99998	JULIE FLAVIN & BARRY	8/28/12	33,236.00	
01001	00082155	4463	KANE, MCKENNA & ASSOC.	8/28/12	262.50	
01001	00082156	1498	LANTECH COMPUTER SYSTEMS	8/28/12	20,867.42	
01001	00082157	5271	LARRY BETHSCHEIDER	8/28/12	15.01	
01001	00082158	5116	LETICIA VIEYRA	8/28/12	300.00	
01001	00082159	5295	LINDA PODGORAK	8/28/12	75.00	
01001	00082160	5044	LINDE GAS NORTH AMERICA	8/28/12	425.15	
01001	00082161	5319	LOPEZ TIRE SHOP	8/28/12	15.00	
01001	00082162	4099	MAILFINANCE	8/28/12	189.00	
01001	00082163	2566	MARCIA STONE	8/28/12	300.00	
01001	00082164	4714	MARK L RUTHENBERG	8/28/12	300.00	
01001	00082165	5604	MARK PATOSKA	8/28/12	300.00	
01001	00082166	2781	MARKHAM ASPHALT CO.	8/28/12	2,074.54	
01001	00082167	2407	MARTIN IMLEMENT SALES,	8/28/12	139.97	
01001	00082168	6019	MARTINEZ, SHARMAT &	8/28/12	2,400.00	
01001	00082169	2929	MARY E. POULSEN	8/28/12	50.00	
01001	00082170	1319	MEDICAL REIMBURSEMENT	8/28/12	4,565.78	
01001	00082171	1894	MENARDS, INC.	8/28/12	30.88	
01001	00082172	4419	METROPOLITAN INDUSTRIES,	8/28/12	4,969.00	
01001	00082173	4215	MICHAEL ANASTASIA	8/28/12	50.00	
01001	00082174	2291	MIDWAY TREE SERVICE, INC	8/28/12	11,019.00	
01001	00082175	5313	MIKE JANKO	8/28/12	300.00	
01001	00082176	1949	MOTION INDUSTRIES	8/28/12	77.60	
01001	00082177	5813	NANCY L. THOMPSON	8/28/12	300.00	
01001	00082178	5819	NANCY RITA	8/28/12	300.00	
01001	00082179	2862	NAPLETON LINCOLN MERCURY	8/28/12	4,583.17	
01001	00082180	4203	NEXTEL COMMUNICATIONS	8/28/12	451.09	
01001	00082181	4214	NICOR GAS	8/28/12	68.23	
01001	00082182	2315	OELSON & STERK LTD.	8/28/12	3,530.00	
01001	00082183	2084	ORLAND SOIL CONTRACTORS	8/28/12	72.00	
01001	00082184	71	PAMELA FRASOR	8/28/12	300.00	
01001	00082185	2951	PEPSI-COLA	8/28/12	915.53	
01001	00082186	202	PRAXAIR DISTRIBUTION, INC	8/28/12	292.20	
01001	00082187	659	PRINTSOURCE PLUS, INC.	8/28/12	119.37	
01001	00082188	1864	RAY O'HERRON CO., INC.	8/28/12	314.83	
01001	00082189	5440	RITA J. PACYGA	8/28/12	50.00	

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00082190	411	ROBINSON ENGINEERING, LT.	8/28/12	4,492.50	
01001	00082191	4424	RYDIN DECAL	8/28/12	102.25	
01001	00082192	5722	SCHROEDER MATERIAL, INC	8/28/12	309.75	
01001	00082193	5077	SERVICE SANITATION INC	8/28/12	164.00	
01001	00082194	5620	SERVICE SANITATION, INC	8/28/12	475.00	
01001	00082195	5771	SMRS INC.	8/28/12	1,560.33	
01001	00082196	5449	SOUTH SUBURBAN MAYORS	8/28/12	2,320.00	
01001	00082197	5690	SSACOP	8/28/12	50.00	
01001	00082198	2821	STANDARD EQUIPMENT CO.	8/28/12	277.70	
01001	00082199	5297	STEALTH ELECTRONICS	8/28/12	247.57	
01001	00082200	4342	SYSCO FOOD SRVCS-CHGO	8/28/12	2,288.62	
01001	00082201	2462	TERRENCE SULLIVAN	8/28/12	50.00	
01001	00082202	2853	THE KNOX COMPANY	8/28/12	460.00	
01001	00082203	347	TOWER CAR WASH	8/28/12	392.00	
01001	00082204	4826	UNITED PARCEL SERVICE	8/28/12	83.95	
01001	00082205	4136	UNITED STATES POSTAL SER.	8/28/12	2,813.33	
01001	00082206	5270	VERIZON WIRELESS	8/28/12	654.47	
01001	00082207	5583	WAREHOUSE DIRECT	8/28/12	1,642.46	
01001	00082208	5321	WENTWORTH TIRE SERVICE	8/28/12	1,347.43	
01001	00082209	1642	WEST PAYMENT CENTER	8/28/12	86.55	
01001	00082210	4362	WIGBOLDY MATERIALS, INC.	8/28/12	121.95	
01001	00082211	1592	WILSON SPORTING GOODS	8/28/12	726.89	
01001	00082212	5037	YAMAHA MOTOR CORP, U.S.A.	8/28/12	8,837.50	
01001	00082213	2268	YOUNGS AUTO SUPPLY	8/28/12	1,159.75	
01001	00082214	1348	ZEE MEDICAL SERVICE	8/28/12	50.00	

\*\*\*\* GRAND TOTALS  
 REGULAR CHECKS 545,308.22  
 MANUAL CHECKS 650.00  
 -----  
 TOTAL CHECKS 545,958.22  
 TOTAL ADVANCES 0.00