

City of Blue Island
 CHECK REGISTER

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00081726	0	MISSING - VOIDED	7/24/12	0.00	VOIDED CHECK
01001	00081727	0	MISSING - VOIDED	7/24/12	0.00	VOIDED CHECK
01001	00081728	0	MISSING - VOIDED	7/24/12	0.00	VOIDED CHECK
01001	00081729	0	MISSING - VOIDED	7/24/12	0.00	VOIDED CHECK
01001	00081730	0	MISSING - VOIDED	7/24/12	0.00	VOIDED CHECK
01001	00081731	0	MISSING - VOIDED	7/24/12	0.00	VOIDED CHECK
01001	00081732	0	MISSING - VOIDED	7/24/12	0.00	VOIDED CHECK
01001	00081733	0	MISSING - VOIDED	7/24/12	0.00	VOIDED CHECK
01001	00081734	0	MISSING - VOIDED	7/24/12	0.00	VOIDED CHECK
01001	00081735	0	MISSING - VOIDED	7/24/12	0.00	VOIDED CHECK
01001	00081736	0	MISSING - VOIDED	7/24/12	0.00	VOIDED CHECK
01001	00081737	0	MISSING - VOIDED	7/24/12	0.00	VOIDED CHECK
01001	00081738	0	MISSING - VOIDED	7/24/12	0.00	VOIDED CHECK
01001	00081739	0	MISSING - VOIDED	7/24/12	0.00	VOIDED CHECK
01001	00081740	0	MISSING - VOIDED	7/24/12	0.00	VOIDED CHECK
01001	00081741	0	MISSING - VOIDED	7/24/12	0.00	VOIDED CHECK
01001	00081742	0	MISSING - VOIDED	7/24/12	0.00	VOIDED CHECK
01001	00081743	0	MISSING - VOIDED	7/24/12	0.00	VOIDED CHECK
01001	00081744	0	MISSING - VOIDED	7/24/12	0.00	VOIDED CHECK
01001	00081745	0	MISSING - VOIDED	7/24/12	0.00	VOIDED CHECK
01001	00081746	0	MISSING - VOIDED	7/24/12	0.00	VOIDED CHECK
01001	00081747	0	MISSING - VOIDED	7/24/12	0.00	VOIDED CHECK
01001	00081748	0	MISSING - VOIDED	7/24/12	0.00	VOIDED CHECK
01001	00081749	0	MISSING - VOIDED	7/24/12	0.00	VOIDED CHECK
01001	00081750	0	MISSING - VOIDED	7/24/12	0.00	VOIDED CHECK
01001	00081751	0	MISSING - VOIDED	7/24/12	0.00	VOIDED CHECK
01001	00081752	5995	AARON CARPENTER	7/24/12	493.00	
01001	00081753	5353	ADAM STASZEWSKI	7/24/12	500.00	
01001	00081754	5501	ADAM VANEVERY	7/24/12	500.00	
01001	00081755	1360	AIR ONE EQUIPMENT, INC.	7/24/12	40.50	
01001	00081756	5638	AL WARREN OIL CO. INC.	7/24/12	24,973.32	
01001	00081757	1337	ALLIED WASTE SERVICES#721	7/24/12	89,018.79	
01001	00081758	4212	ALSIP LAWNMOWER, INC.	7/24/12	253.83	
01001	00081759	2138	AMALGAMATED BANK	7/24/12	400.00	
01001	00081760	5340	AMBER MECHANICAL	7/24/12	23,747.17	
01001	00081761	276	ANIMAL WELFARE LEAGUE	7/24/12	89.00	
01001	00081762	4038	ANTHONY KUNZ	7/24/12	500.00	
01001	00081763	4366	APRYLL DUESHOP	7/24/12	500.00	
01001	00081764	6000	ARMANDO ESPARZA	7/24/12	200.00	
01001	00081765	274	AT&T	7/24/12	164.85	
01001	00081766	1719	B.I. EQUIPMENT RENTAL INC	7/24/12	1,113.95	
01001	00081767	5998	BARRY N. SPERTI	7/24/12	200.00	
01001	00081768	226	BOB'S AUTO BODY	7/24/12	803.59	
01001	00081769	5999	BOBBY HUNT	7/24/12	200.00	
01001	00081770	99998	BRENDA A. COSBY	7/24/12	552.89	
01001	00081771	2257	BUDGET SIGN SERVICE	7/24/12	126.90	
01001	00081772	5748	BUTLER CORING INC.	7/24/12	1,086.00	
01001	00081773	5137	CARMINE BILOTTO	7/24/12	300.00	
01001	00081774	5603	CATHIE SPIZZIRRI	7/24/12	300.00	

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01001	00081775	5189	CENTRAL BEVERAGE COMPANY	7/24/12	277.25	
01001	00081776	5133	CHICAGO OFFICE TECH GROUP	7/24/12	20.75	
01001	00081777	5310	CHRISTINA NEDVED	7/24/12	650.00	
01001	00081778	5818	CHRISTINE BUCKNER-CHEATLE	7/24/12	300.00	
01001	00081779	4223	CHRISTOPHER ADLINGTON	7/24/12	500.00	
01001	00081780	5970	CICCOTELLI SIGNS INC.	7/24/12	3,300.00	
01001	00081781	342	CITY OF CHICAGO	7/24/12	186,937.50	
01001	00081782	239	COLORTONE PRINTING	7/24/12	255.00	
01001	00081783	427	COLYER SIGNS	7/24/12	440.00	
01001	00081784	5264	COMCAST	7/24/12	101.65	
01001	00081785	5994	COMCAST	7/24/12	59.95	
01001	00081786	240	COMED	7/24/12	31,336.86	
01001	00081787	3015	COMPSYCH CORPORATION	7/24/12	3,022.80	
01001	00081788	5648	CONCRETE CONSULTING	7/24/12	660.00	
01001	00081789	4080	CORVEL CORPORATION	7/24/12	4,714.23	
01001	00081790	5880	COURTNEY POTTER	7/24/12	650.00	
01001	00081791	5278	CYNTHIA L. PETERSEN	7/24/12	1,400.00	
01001	00081792	5903	DARYL DEMRO	7/24/12	650.00	
01001	00081793	4866	DAVE'S PLACE	7/24/12	25.00	
01001	00081794	5343	DAVID A. HAYWOOD JR.	7/24/12	500.00	
01001	00081795	5571	DENNIS P. O'CONNELL	7/24/12	500.00	
01001	00081796	5129	DEX ONE	7/24/12	330.30	
01001	00081797	5602	DEXTER R. JOHNSON	7/24/12	300.00	
01001	00081798	1561	DOMINGO VARGAS	7/24/12	300.00	
01001	00081799	70	DONALD E. PELOQUIN	7/24/12	300.00	
01001	00081800	5504	DONALD RAVESLOOT	7/24/12	650.00	
01001	00081801	5879	DONNA LUNA	7/24/12	650.00	
01001	00081802	249	DOOR SYSTEMS INC.	7/24/12	333.25	
01001	00081803	315	ENVIROTEST/PERRY LAB. INC	7/24/12	176.00	
01001	00081804	5940	ERIN BOHNE-PACE	7/24/12	650.00	
01001	00081805	708	FOLGERS FLAG & DECORATION	7/24/12	180.00	
01001	00081806	1803	FOOTJOY	7/24/12	1,474.92	
01001	00081807	4589	FORT DEARBORN LIFE INS CO	7/24/12	1,285.75	
01001	00081808	2840	GENEVIEVE VOVES	7/24/12	650.00	
01001	00081809	4909	GL STUDIOS	7/24/12	195.00	
01001	00081810	2067	GOLF CORE	7/24/12	1,699.76	
01001	00081811	4538	GRANDCHAMP HEATING INC	7/24/12	438.00	
01001	00081812	4979	HARRIS GOLF CARS	7/24/12	344.77	
01001	00081813	4938	HD SUPPLY WATERWORKS,	7/24/12	47.34	
01001	00081814	4133	HEART CARE CENTERS OF	7/24/12	2,500.00	
01001	00081815	99	HIGHWAY TECHNOLOGIES,	7/24/12	460.20	
01001	00081816	5703	HORNUNG'S GOLF PRODUCTS,	7/24/12	364.62	
01001	00081817	3019	IL.DEPT. OF PUBLIC HEALTH	7/24/12	44.00	
01001	00081818	1115	ILLINOIS MUNICIPAL LEAGUE	7/24/12	120.00	
01001	00081819	3031	INFORMATION DEVELOPMENT	7/24/12	3,451.50	
01001	00081820	1767	INFRESEARCH INC.	7/24/12	3,080.00	
01001	00081821	5988	INJURED WORKERS PHARMACY,	7/24/12	113.38	
01001	00081822	2061	INTERSTATE BATTERIES	7/24/12	60.00	
01001	00081823	5781	ISI	7/24/12	2,445.00	

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01001	00081824	4554	ITIA	7/24/12	375.00	
01001	00081825	2511	IVERSEN'S BAKERY	7/24/12	199.36	
01001	00081826	2224	J & C SERVICE CO.	7/24/12	82.80	
01001	00081827	4636	JACKIE MATHIS	7/24/12	500.00	
01001	00081828	5812	JAIRO FRAUSTO	7/24/12	300.00	
01001	00081829	6001	JAMES FULLER	7/24/12	200.00	
01001	00081830	1959	JAMES KLINKER	7/24/12	500.00	
01001	00081831	4703	JAMES MCGEEVER	7/24/12	650.00	
01001	00081832	2275	JAN OSTLING	7/24/12	300.00	
01001	00081833	285	JEBENS HARDWARE & SUPPLY	7/24/12	727.60	
01001	00081834	0	STUB OVERFLOW - VOIDED	7/24/12	0.00	VOIDED CHECK
01001	00081835	5467	JERRY J. NATALINO	7/24/12	300.00	
01001	00081836	5392	JILLIAN CALDWELL	7/24/12	650.00	
01001	00081837	5808	JOHN DEVLIN	7/24/12	200.00	
01001	00081838	5248	JOHN MCCLEMENT	7/24/12	500.00	
01001	00081839	5625	JOHN RUSNAK	7/24/12	300.00	
01001	00081840	5868	JOHNNY'S SELECTED SEEDS	7/24/12	424.65	
01001	00081841	5428	JOSEPH P. OLSON	7/24/12	900.00	
01001	00081842	4463	KANE, MCKENNA & ASSOC.	7/24/12	1,300.00	
01001	00081843	1627	KARSTEN MANUFACTURING CO	7/24/12	432.64	
01001	00081844	2670	KENNETH DOMPELING	7/24/12	500.00	
01001	00081845	2853	KNOX COMPANY	7/24/12	908.00	
01001	00081846	5334	L.V. ENTERPRISES, INC.	7/24/12	52.50	
01001	00081847	1498	LANTECH COMPUTER SYSTEMS	7/24/12	2,869.39	
01001	00081848	5271	LARRY BETHSCHEIDER	7/24/12	500.00	
01001	00081849	5882	LATOYA THIGPEN	7/24/12	650.00	
01001	00081850	1288	LAWSON PRODUCTS, INC	7/24/12	691.22	
01001	00081851	5116	LETICIA VIEYRA	7/24/12	300.00	
01001	00081852	4405	LEXISNEXIS	7/24/12	281.00	
01001	00081853	5295	LINDA PODGORAK	7/24/12	150.00	
01001	00081854	5044	LINDE GAS NORTH AMERICA	7/24/12	38.82	
01001	00081855	4099	MAILFINANCE	7/24/12	189.00	
01001	00081856	5178	MANDY ZOHFELD	7/24/12	650.00	
01001	00081857	2906	MARCHIONE ELECTRIC INC.	7/24/12	343.00	
01001	00081858	2566	MARCIA STONE	7/24/12	300.00	
01001	00081859	99998	MARILYN DEW	7/24/12	285.00	
01001	00081860	4714	MARK L RUTHENBERG	7/24/12	300.00	
01001	00081861	4169	MARK LUETY	7/24/12	500.00	
01001	00081862	5604	MARK PATOSKA	7/24/12	300.00	
01001	00081863	2781	MARKHAM ASPHALT CO.	7/24/12	1,876.59	
01001	00081864	2929	MARY E. POULSEN	7/24/12	50.00	
01001	00081865	5457	MDA	7/24/12	240.00	
01001	00081866	4705	MEADE ELECTRIC COMP	7/24/12	2,252.10	
01001	00081867	4664	MEADE ELECTRIC COMPANY,	7/24/12	1,595.00	
01001	00081868	1319	MEDICAL REIMBURSEMENT	7/24/12	2,878.37	
01001	00081869	6007	MELISSA SERVISS	7/24/12	650.00	
01001	00081870	1894	MENARDS, INC.	7/24/12	1,400.52	
01001	00081871	6010	METRO INFECTIOUS DISEASE	7/24/12	1,096.68	
01001	00081872	5528	METROSOUTH MEDICAL	7/24/12	837.86	

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01001	00081873	6009	METROSOUTH MEDICAL CENTER	7/24/12	703.20	
01001	00081874	4215	MICHAEL ANASTASIA	7/24/12	50.00	
01001	00081875	2291	MIDWAY TREE SERVICE, INC	7/24/12	12,128.75	
01001	00081876	4839	MIDWEST ENVIRONMENTAL	7/24/12	1,400.00	
01001	00081877	5313	MIKE JANKO	7/24/12	300.00	
01001	00081878	1528	MOORE MEDICAL, LLC	7/24/12	110.42	
01001	00081879	248	MUNICIPAL EMERGENCY SERV	7/24/12	38.44	
01001	00081880	5813	NANCY L. THOMPSON	7/24/12	300.00	
01001	00081881	5819	NANCY RITA	7/24/12	300.00	
01001	00081882	5517	NATHAN S. LICHTENFELD	7/24/12	500.00	
01001	00081883	4103	NATIONAL POWER	7/24/12	1,380.20	
01001	00081884	5194	NORTHEASTERN ILLINOIS	7/24/12	135.00	
01001	00081885	2315	OELSON & STERK LTD.	7/24/12	2,127.50	
01001	00081886	5416	ORLAND PARK ORTHOPEDICS	7/24/12	1,430.43	
01001	00081887	1089	P.F. PETTIBONE & CO.	7/24/12	92.15	
01001	00081888	71	PAMELA FRASOR	7/24/12	300.00	
01001	00081889	5430	PATRICK M. FARAGOI	7/24/12	500.00	
01001	00081890	2182	PAULETTE SZCZECINA	7/24/12	650.00	
01001	00081891	2951	PEPSI-COLA	7/24/12	157.47	
01001	00081892	202	PRAXAIR DISTRIBUTION, INC	7/24/12	332.15	
01001	00081893	1941	R. W. RUTHENBERG LLC	7/24/12	1,941.00	
01001	00081894	2189	RECORD COPY SERVICE	7/24/12	167.50	
01001	00081895	7021	RELIANCE SAFETY LANE &	7/24/12	47.00	
01001	00081896	5466	RENATA VARIAKOJIS, M.D.	7/24/12	2,851.20	
01001	00081897	2679	RESOURCE MANAGEMENT	7/24/12	3,053.90	
01001	00081898	5365	RICHARD REED	7/24/12	500.00	
01001	00081899	4770	RIDGE ORTHOPEDICS &	7/24/12	4,807.94	
01001	00081900	5440	RITA J. PACYGA	7/24/12	50.00	
01001	00081901	411	ROBINSON ENGINEERING, LT.	7/24/12	4,923.63	
01001	00081902	5760	ROCCO CIPRIANI	7/24/12	500.00	
01001	00081903	6011	S.S.B.O.A.	7/24/12	60.00	
01001	00081904	5979	SALVATORE DINOLFO	7/24/12	500.00	
01001	00081905	2584	SELDEN FOX, LTD.	7/24/12	4,363.31	
01001	00081906	5620	SERVICE SANITATION, INC	7/24/12	475.00	
01001	00081907	2908	SERVISCAPE LLC.	7/24/12	37,157.05	
01001	00081908	6006	SHERYL SHORT	7/24/12	300.00	
01001	00081909	5618	SHOWS BY ROSE	7/24/12	250.00	
01001	00081910	4092	SLUTZKY & BLUMENTHAL	7/24/12	1,070.00	
01001	00081911	5771	SMRS INC.	7/24/12	784.79	
01001	00081912	6005	SSHBA	7/24/12	50.00	
01001	00081913	2821	STANDARD EQUIPMENT CO.	7/24/12	2,446.04	
01001	00081914	6012	STEVEN M. BIERIG	7/24/12	2,937.50	
01001	00081915	255	SUN-TIMES MEDIA	7/24/12	753.36	
01001	00081916	4342	SYSKO FOOD SRVCS-CHGO	7/24/12	2,300.73	
01001	00081917	5394	T.M. TIRE CO., INC.	7/24/12	317.41	
01001	00081918	5481	TERMINAL SUPPLY CO.	7/24/12	318.20	
01001	00081919	2462	TERRENCE SULLIVAN	7/24/12	90.00	
01001	00081920	5978	TERRY VRSHEK	7/24/12	500.00	
01001	00081921	5918	THE BANK OF NEW YORK	7/24/12	56,239.64	

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01001	00081922	251	THE EAGLE UNIFORMS	7/24/12	518.46	
01001	00081923	6002	THEATRE-HIKES	7/24/12	630.00	
01001	00081924	4078	THIRD MILLENNIUM	7/24/12	3,752.59	
01001	00081925	4367	THOMAS ZELINSKI	7/24/12	500.00	
01001	00081926	1728	TITLEIST	7/24/12	2,355.70	
01001	00081927	5955	TOTAL NUTRITION SOLUTIONS	7/24/12	405.00	
01001	00081928	347	TOWER CAR WASH	7/24/12	404.00	
01001	00081929	6008	UNIFIED HEALTH SERVICES	7/24/12	527.70	
01001	00081930	5662	UNIMED, LTD.	7/24/12	156.02	
01001	00081931	4826	UNITED PARCEL SERVICE	7/24/12	85.71	
01001	00081932	5287	V3 COMPANIES	7/24/12	22,675.89	
01001	00081933	5270	VERIZON WIRELESS	7/24/12	702.29	
01001	00081934	1691	VERMEER ILLINOIS, INC.	7/24/12	197.36	
01001	00081935	5583	WAREHOUSE DIRECT	7/24/12	2,042.91	
01001	00081936	1642	WEST PAYMENT CENTER	7/24/12	176.55	
01001	00081937	4362	WIGBOLDY MATERIALS, INC.	7/24/12	519.39	
01001	00081938	5431	WILLIAM J. ABBATACOLA	7/24/12	500.00	
01001	00081939	4983	WILLIAM MACDONALD	7/24/12	500.00	
01001	00081940	1592	WILSON SPORTING GOODS	7/24/12	892.47	
01001	00081941	5855	WORKRIGHT OCCUPATIONAL	7/24/12	1,119.70	
01001	00081942	2268	YOUNGS AUTO SUPPLY	7/24/12	1,351.89	
01001	00081943	1348	ZEE MEDICAL SERVICE	7/24/12	65.50	

**** GRAND TOTALS
REGULAR CHECKS 629,305.71
MANUAL CHECKS 0.00

TOTAL CHECKS 629,305.71

TOTAL ADVANCES 0.00