

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00082426	0	MISSING - VOIDED	10/09/12	0.00	VOIDED CHECK
01001	00082427	0	MISSING - VOIDED	10/09/12	0.00	VOIDED CHECK
01001	00082428	0	MISSING - VOIDED	10/09/12	0.00	VOIDED CHECK
01001	00082429	0	MISSING - VOIDED	10/09/12	0.00	VOIDED CHECK
01001	00082430	0	MISSING - VOIDED	10/09/12	0.00	VOIDED CHECK
01001	00082431	0	MISSING - VOIDED	10/09/12	0.00	VOIDED CHECK
01001	00082424	411	ROBINSON ENGINEERING, LT.	10/09/12	3,497.05	MANUALLY PREPARED
01001	00082425	4092	SLUTZKY & BLUMENTHAL	10/09/12	2,924.00	MANUALLY PREPARED
01001	00082432	6003	ADP COMMERCIAL LEASING	10/09/12	833.33	
01001	00082433	5792	AFFILIATED COMPUTER	10/09/12	1,110.00	
01001	00082434	1360	AIR ONE EQUIPMENT, INC.	10/09/12	841.50	
01001	00082435	5638	AL WARREN OIL CO. INC.	10/09/12	29,222.84	
01001	00082436	2700	ALLIED BENEFIT SYSTEMS	10/09/12	34,671.10	
01001	00082437	1337	ALLIED WASTE SERVICES#721	10/09/12	89,018.79	
01001	00082438	4212	ALSIP LAWNMOWER, INC.	10/09/12	522.42	
01001	00082439	4897	ANCHOR MECHANICAL INC.	10/09/12	3,128.86	
01001	00082440	5759	ARCO	10/09/12	130.00	
01001	00082441	274	AT&T	10/09/12	9,962.87	
01001	00082442	5830	AT&T CAPITAL SERVICES INC	10/09/12	656.78	
01001	00082443	1719	B.I. EQUIPMENT RENTAL INC	10/09/12	59.90	
01001	00082444	1238	BLUE ISLAND AREA CHAMBER	10/09/12	3,700.00	
01001	00082445	5126	BONITA A. DOKEY	10/09/12	52.00	
01001	00082446	4312	BUSINESS CARD	10/09/12	1,083.47	
01001	00082447	5748	BUTLER CORING INC.	10/09/12	508.00	
01001	00082448	1621	CARQUEST AUTO PARTS	10/09/12	46.58	
01001	00082449	5189	CENTRAL BEVERAGE COMPANY	10/09/12	230.64	
01001	00082450	5264	COMCAST	10/09/12	189.11	
01001	00082451	5994	COMCAST	10/09/12	79.90	
01001	00082452	240	COMED	10/09/12	7,781.80	
01001	00082453	1490	COMMUNICATIONS DIRECT	10/09/12	49.25	
01001	00082454	5679	CONTINENTAL CHRONIC PAIN	10/09/12	707.39	
01001	00082455	4080	CORVEL CORPORATION	10/09/12	1,922.64	
01001	00082456	243	CUSTOM PLATE GLASS INC.	10/09/12	75.00	
01001	00082457	5278	CYNTHIA L. PETERSEN	10/09/12	275.00	
01001	00082458	2408	DECKER BROS. CONSTRUCTION	10/09/12	7,047.50	
01001	00082459	5705	DIANE WIDMER	10/09/12	35.80	
01001	00082460	713	EJ USA, INC.	10/09/12	329.10	
01001	00082461	5614	ELEVATOR INSPECTION SERV	10/09/12	50.00	
01001	00082462	5637	EMERGENCY CARE PHYSICIANS	10/09/12	242.18	
01001	00082463	315	ENVIROTEST/PERRY LAB. INC	10/09/12	200.00	
01001	00082464	5417	EXPERT CHEMICAL & SUPPLY	10/09/12	22.00	
01001	00082465	5326	FINE LINE AUTO DETAILING	10/09/12	60.00	
01001	00082466	5658	FIRE HYDRAULICS CO.	10/09/12	174.00	
01001	00082467	2116	FLOWERS BY CATHE	10/09/12	221.00	
01001	00082468	1803	FOOTJOY	10/09/12	122.14	
01001	00082469	4740	FORUM	10/09/12	164.00	
01001	00082470	263	G & E SALES CORPORATION	10/09/12	449.42	
01001	00082471	4699	GALWAY TUCKPOINTING	10/09/12	4,300.00	
01001	00082472	5807	GATOR CHEF	10/09/12	1,900.00	

City of Blue Island
CHECK REGISTER

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00082473	5379	GLEN SZCZYPKA	10/09/12	55.82	
01001	00082474	1972	GROEN'S TOWING &	10/09/12	5,020.00	
01001	00082475	4938	HD SUPPLY WATERWORKS,	10/09/12	292.81	
01001	00082476	4281	ILLINOIS ASSOCIATION OF	10/09/12	482.50	
01001	00082477	3031	INFORMATION DEVELOPMENT	10/09/12	2,594.00	
01001	00082478	4743	INGALLS MEMORIAL HOSPITAL	10/09/12	225.23	
01001	00082479	5988	INJURED WORKERS PHARMACY,	10/09/12	113.38	
01001	00082480	2061	INTERSTATE BATTERIES	10/09/12	214.90	
01001	00082481	5781	ISI	10/09/12	3,015.00	
01001	00082482	2511	IVERSEN'S BAKERY	10/09/12	67.74	
01001	00082483	283	J & L ELECTRONIC SERVICE	10/09/12	35.71	
01001	00082484	4636	JACKIE MATHIS	10/09/12	25.00	
01001	00082485	4837	JEAN GORZ	10/09/12	26.00	
01001	00082486	5729	JOSEPH W. WERNER	10/09/12	80.00	
01001	00082487	5145	KEVIN W. SHAUGHNESSY	10/09/12	600.00	
01001	00082488	1498	LANTECH COMPUTER SYSTEMS	10/09/12	4,570.12	
01001	00082489	5295	LINDA PODGORAK	10/09/12	75.00	
01001	00082490	5044	LINDE GAS NORTH AMERICA	10/09/12	222.03	
01001	00082491	4517	LKQ A-RELIABLE AUTO PARTS	10/09/12	10.00	
01001	00082492	5182	LYDIA DAMIAN	10/09/12	9.99	
01001	00082493	5834	M.E. SIMPSON CO., INC	10/09/12	1,650.00	
01001	00082494	2906	MARCHIONE ELECTRIC INC.	10/09/12	221.00	
01001	00082495	4606	MARILYN FERRIN	10/09/12	60.83	
01001	00082496	2781	MARKHAM ASPHALT CO.	10/09/12	1,538.74	
01001	00082497	1502	MCCANN INDUSTRIES, INC	10/09/12	585.38	
01001	00082498	4705	MEADE ELECTRIC COMP	10/09/12	1,873.66	
01001	00082499	4373	MECOR INC.	10/09/12	451.40	
01001	00082500	1894	MENARDS, INC.	10/09/12	237.13	
01001	00082501	5123	METRO CLERKING, INC	10/09/12	60.00	
01001	00082502	6036	MICHAEL WOLSKI	10/09/12	100.00	
01001	00082503	5596	MID-TOWN PETROLEUM	10/09/12	959.16	
01001	00082504	6035	MIDWAY CONTRACTING GROUP,	10/09/12	1,410.00	
01001	00082505	2291	MIDWAY TREE SERVICE, INC	10/09/12	10,243.00	
01001	00082506	5465	MONSTER MASONRY, INC.	10/09/12	600.00	
01001	00082507	303	MOTOROLA	10/09/12	10,199.04	
01001	00082508	248	MUNICIPAL EMERGENCY SERV	10/09/12	1,575.00	
01001	00082509	4048	MUNICIPAL SYSTEMS, INC.	10/09/12	1,458.00	
01001	00082510	2862	NAPLETON LINCOLN MERCURY	10/09/12	529.07	
01001	00082511	2227	NATIONAL CRIME PREVENTION	10/09/12	1,779.00	
01001	00082512	4203	NEXTEL COMMUNICATIONS	10/09/12	278.93	
01001	00082513	4214	NICOR GAS	10/09/12	31.50	
01001	00082514	1637	NORTH EAST MULTI-REGIONAL	10/09/12	450.00	
01001	00082515	4549	O'CONNOR AND O'CONNOR	10/09/12	5,994.33	
01001	00082516	5416	ORLAND PARK ORTHOPEDICS	10/09/12	901.38	
01001	00082517	2951	PEPSI-COLA	10/09/12	546.71	
01001	00082518	5268	PERRY D. RECKER	10/09/12	35.00	
01001	00082519	5371	PETER M. MURPHY	10/09/12	250.00	
01001	00082520	3042	PHYSICAL THERAPY & SPORTS	10/09/12	1,273.04	
01001	00082521	3087	PRAIRIE MATERIAL	10/09/12	993.70	

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01001	00082522	202	PRAXAIR DISTRIBUTION, INC	10/09/12	356.47	
01001	00082523	2587	PRECISION CARTRIDGE, INC.	10/09/12	5,515.75	
01001	00082524	5859	PROFORMA	10/09/12	1,048.82	
01001	00082525	5202	PRONGER SMITH MEDICALCARE	10/09/12	1,663.77	
01001	00082526	1599	R & B FINE PRINTING, INC.	10/09/12	134.70	
01001	00082527	324	RELIABLE FIRE EQUIPMENT	10/09/12	1,473.65	
01001	00082528	5466	RENATA VARIAKOJIS, M.D.	10/09/12	1,365.40	
01001	00082529	411	ROBINSON ENGINEERING, LT.	10/09/12	3,750.00	
01001	00082530	4493	SECRETARY OF STATE	10/09/12	100.00	
01001	00082531	2584	SELDEN FOX, LTD.	10/09/12	2,257.00	
01001	00082532	2908	SERVISCAPE LLC.	10/09/12	33,392.88	
01001	00082533	6004	SHERYL L. SHORT	10/09/12	4.44	
01001	00082534	336	SMITHEREEN PEST	10/09/12	235.00	
01001	00082535	5109	SOUTH PARK PLUMBING INC.	10/09/12	1,650.00	
01001	00082536	6042	SOUTHWEST MESSENGER	10/09/12	352.80	
01001	00082537	2821	STANDARD EQUIPMENT CO.	10/09/12	356.74	
01001	00082538	5297	STEALTH ELECTRONICS	10/09/12	165.00	
01001	00082539	5671	STONE RIVER PHARMACY	10/09/12	145.26	
01001	00082540	4437	SUBURBAN LABORATORIES, INC	10/09/12	915.00	
01001	00082541	4342	SYSKO FOOD SRVCS-CHGO	10/09/12	2,458.83	
01001	00082542	6031	TEE'S PLEASE, INC.	10/09/12	611.66	
01001	00082543	5481	TERMINAL SUPPLY CO.	10/09/12	152.57	
01001	00082544	2462	TERRENCE SULLIVAN	10/09/12	116.00	
01001	00082545	5918	THE BANK OF NEW YORK	10/09/12	1,152.31	
01001	00082546	6002	THEATRE-HIKES	10/09/12	630.00	
01001	00082547	4078	THIRD MILLENNIUM	10/09/12	3,382.51	
01001	00082548	4793	TKB ASSOCIATES, INC.	10/09/12	780.00	
01001	00082549	5613	U.S. BANK EQUIPMENT	10/09/12	2,926.00	
01001	00082550	5662	UNIMED, LTD.	10/09/12	41.96	
01001	00082551	4826	UNITED PARCEL SERVICE	10/09/12	16.86	
01001	00082552	5270	VERIZON WIRELESS	10/09/12	654.49	
01001	00082553	5583	WAREHOUSE DIRECT	10/09/12	1,220.36	
01001	00082554	5321	WENTWORTH TIRE SERVICE	10/09/12	1,114.44	
01001	00082555	1642	WEST PAYMENT CENTER	10/09/12	131.55	
01001	00082556	5591	WILLE BROTHERS COMPANY	10/09/12	2,088.75	
01001	00082557	5037	YAMAHA MOTOR CORP, U.S.A.	10/09/12	8,837.50	
01001	00082558	2268	YOUNGS AUTO SUPPLY	10/09/12	757.69	
01001	00082559	2058	ZAKS AUTO REBUILDERS	10/09/12	2,600.00	
01001	00082560	1348	ZEE MEDICAL SERVICE	10/09/12	41.60	

**** GRAND TOTALS
 REGULAR CHECKS 350,794.30
 MANUAL CHECKS 6,421.05

 TOTAL CHECKS 357,215.35
 TOTAL ADVANCES 0.00