

City of Blue Island
 CHECK REGISTER

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00085034	5995	AARON CARPENTER	8/21/13	1,343.00	
01001	00085035	5638	AL WARREN OIL CO. INC.	8/21/13	24,001.53	
01001	00085036	6050	ALLIED CLEANING SERVICES	8/21/13	250.00	
01001	00085037	1337	ALLIED WASTE SERVICES#721	8/21/13	99,828.44	
01001	00085038	5664	ALLIED WASTE SERVICES#721	8/21/13	6,551.81	
01001	00085039	4212	ALSIP LAWNMOWER, INC.	8/21/13	19.90	
01001	00085040	5340	AMBER MECHANICAL	8/21/13	2,091.72	
01001	00085041	5831	AMERICAN BACKFLOW	8/21/13	450.00	
01001	00085042	2676	AMSTERDAM	8/21/13	244.26	
01001	00085043	6117	ANCEL, GLINK, DIAMOND, BUSH,	8/21/13	4,200.00	
01001	00085044	276	ANIMAL WELFARE LEAGUE	8/21/13	490.00	
01001	00085045	6186	APTEAN, INC.	8/21/13	2,594.00	
01001	00085046	274	AT&T	8/21/13	304.95	
01001	00085047	5830	AT&T CAPITAL SERVICES INC	8/21/13	656.78	
01001	00085048	5412	B&H PHOTO-VIDEO	8/21/13	44.47	
01001	00085049	6134	BETTY HARMMEYER	8/21/13	37.87	
01001	00085050	5126	BONITA A. DOKEY	8/21/13	52.00	
01001	00085051	2872	BRETT EQUIPMENT	8/21/13	249.47	
01001	00085052	5673	CALIFORNIA AUTO GLASS	8/21/13	200.00	
01001	00085053	1214	CALUMET PAINT & WALLPAPER	8/21/13	1,946.10	
01001	00085054	6152	CANDACE CARR	8/21/13	300.00	
01001	00085055	6167	CAPERS	8/21/13	2,565.00	
01001	00085056	5137	CARMINE BILOTTO	8/21/13	300.00	
01001	00085057	5189	CENTRAL BEVERAGE COMPANY	8/21/13	683.79	
01001	00085058	6202	CERTIFIED FLEET SERVICE,	8/21/13	269.40	
01001	00085059	233	CERTIFIED LOCKSMITHING	8/21/13	8.00	
01001	00085060	6150	CHARISSA BILOTTO	8/21/13	300.00	
01001	00085061	5310	CHRISTINA NEDVED	8/21/13	650.00	
01001	00085062	5818	CHRISTINE BUCKNER-CHEATLE	8/21/13	300.00	
01001	00085063	342	CITY OF CHICAGO	8/21/13	223,771.24	
01001	00085064	5994	COMCAST	8/21/13	79.90	
01001	00085065	240	COMED	8/21/13	30,865.98	
01001	00085066	3015	COMPSYCH CORPORATION	8/21/13	3,160.20	
01001	00085067	5648	CONCRETE CONSULTING	8/21/13	220.00	
01001	00085068	2677	COOL RITE	8/21/13	490.00	
01001	00085069	4080	CORVEL CORPORATION	8/21/13	1,109.13	
01001	00085070	5607	CREATIVE PRODUCT SOURCE	8/21/13	452.00	
01001	00085071	5278	CYNTHIA L. PETERSEN	8/21/13	1,150.00	
01001	00085072	5903	DARYL DEMRO	8/21/13	650.00	
01001	00085073	5602	DEXTER R. JOHNSON	8/21/13	300.00	
01001	00085074	5705	DIANE WIDMER	8/21/13	27.75	
01001	00085075	1561	DOMINGO VARGAS	8/21/13	300.00	
01001	00085076	6214	DONALD H. WLODARSKI	8/21/13	161.17	
01001	00085077	5504	DONALD RAVESLOOT	8/21/13	650.00	
01001	00085078	5879	DONNA LUNA	8/21/13	650.00	
01001	00085079	249	DOOR SYSTEMS INC.	8/21/13	1,463.30	
01001	00085080	6066	ELECTRONIC WAVEFORM LAB	8/21/13	65.87	
01001	00085081	315	ENVIROTEST/PERRY LAB. INC	8/21/13	202.00	
01001	00085082	5940	ERIN BOHNE-PACE	8/21/13	650.00	

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00085083	256	ERKERT BROTHERS, INC.	8/21/13	168.40	
01001	00085084	5326	FINE LINE AUTO DETAILING	8/21/13	25.00	
01001	00085085	2116	FLOWERS BY CATHE	8/21/13	55.00	
01001	00085086	708	FOLGERS FLAG & DECORATION	8/21/13	183.00	
01001	00085087	1803	FOOTUOY	8/21/13	263.48	
01001	00085088	289	G.E. KLOOS MATERIAL CO	8/21/13	807.17	
01001	00085089	2840	GENEVIEVE VOVES	8/21/13	650.00	
01001	00085090	1972	GROEN'S TOWING &	8/21/13	13,415.00	
01001	00085091	4133	HEART CARE CENTERS OF	8/21/13	1,500.00	
01001	00085092	5399	HINSDALE ORTHOPAEDIC	8/21/13	469.04	
01001	00085093	5703	HORNUNG'S GOLF PRODUCTS,	8/21/13	814.04	
01001	00085094	3019	IL.DEPT. OF PUBLIC HEALTH	8/21/13	104.00	
01001	00085095	5241	ILEAS	8/21/13	120.00	
01001	00085096	4187	ILLINOIS DIRECTOR OF	8/21/13	8,028.00	
01001	00085097	1115	ILLINOIS MUNICIPAL LEAGUE	8/21/13	750.00	
01001	00085098	1767	INFRASEARCH INC.	8/21/13	3,080.00	
01001	00085099	5988	INJURED WORKERS PHARMACY,	8/21/13	170.47	
01001	00085100	2511	IVERSEN'S BAKERY	8/21/13	199.28	
01001	00085101	5812	JAIRO FRAUSTO	8/21/13	300.00	
01001	00085102	6153	JAMES D. JOHANSON	8/21/13	300.00	
01001	00085103	4703	JAMES MCGEEVER	8/21/13	650.00	
01001	00085104	2275	JAN OSTLING	8/21/13	300.00	
01001	00085105	4837	JEAN GORZ	8/21/13	78.00	
01001	00085106	285	JEBENS HARDWARE & SUPPLY	8/21/13	746.48	
01001	00085107	0	STUB OVERFLOW - VOIDED	8/21/13	0.00	VOIDED CHECK
01001	00085108	5392	JILLIAN CALDWELL	8/21/13	650.00	
01001	00085109	6151	KEVIN T. DONAHUE	8/21/13	300.00	
01001	00085110	1498	LANTECH COMPUTER SYSTEMS	8/21/13	2,988.87	
01001	00085111	5882	LATOYA THIGPEN	8/21/13	650.00	
01001	00085112	5116	LETICIA VIEYRA	8/21/13	300.00	
01001	00085113	4405	LEXISNEXIS	8/21/13	281.00	
01001	00085114	5295	LINDA PODGORAK	8/21/13	75.00	
01001	00085115	5044	LINDE GAS NORTH AMERICA	8/21/13	48.55	
01001	00085116	4517	LKQ A-RELIABLE AUTO PARTS	8/21/13	240.00	
01001	00085117	4099	MAILFINANCE	8/21/13	189.00	
01001	00085118	5178	MANDY ZOHFELD	8/21/13	650.00	
01001	00085119	2566	MARCIA STONE	8/21/13	300.00	
01001	00085120	5731	MARK MILLER	8/21/13	50.00	
01001	00085121	2781	MARKHAM ASPHALT CO.	8/21/13	4,563.43	
01001	00085122	2407	MARTIN IMPLEMENT SALES,	8/21/13	172.63	
01001	00085123	2929	MARY E. POULSEN	8/21/13	50.00	
01001	00085124	5442	MATT CAREY	8/21/13	650.00	
01001	00085125	5996	MATTHEW ANASTASIA	8/21/13	50.00	
01001	00085126	6176	MCDONALDS	8/21/13	251.00	
01001	00085127	4664	MEADE, INC.	8/21/13	1,430.00	
01001	00085128	1319	MEDICAL REIMBURSEMENT	8/21/13	3,114.63	
01001	00085129	6007	MELISSA SERVISS	8/21/13	650.00	
01001	00085130	4048	MUNICIPAL SYSTEMS, INC.	8/21/13	1,458.00	
01001	00085131	5813	NANCY L. THOMPSON	8/21/13	300.00	

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00085132	5819	NANCY RITA	8/21/13	300.00	
01001	00085133	2862	NAPLETON LINCOLN MERCURY	8/21/13	392.66	
01001	00085134	4203	NEXTEL COMMUNICATIONS	8/21/13	2,454.92	
01001	00085135	5261	NICHOLAS CRITE	8/21/13	50.00	
01001	00085136	4214	NICOR GAS	8/21/13	90.58	
01001	00085137	5578	NIDHI GOYAL	8/21/13	4,475.80	
01001	00085138	1637	NORTH EAST MULTI-REGIONAL	8/21/13	175.00	
01001	00085139	5416	ORLAND PARK ORTHOPEDICS	8/21/13	200.12	
01001	00085140	2951	PEPSI-COLA	8/21/13	658.73	
01001	00085141	5371	PETER M. MURPHY	8/21/13	125.00	
01001	00085142	6166	PHYSICAL THERAPY & SPORTS	8/21/13	2,294.35	
01001	00085143	6181	RANDY HEUSER	8/21/13	300.00	
01001	00085144	6123	REBECCA GAMBOA	8/21/13	650.00	
01001	00085145	7021	RELIANCE SAFETY LANE &	8/21/13	47.00	
01001	00085146	6201	RICH-MEDIA	8/21/13	2,000.00	
01001	00085147	5630	RICMAR INDUSTRIES	8/21/13	1,178.24	
01001	00085148	5440	RITA J. PACYGA	8/21/13	50.00	
01001	00085149	411	ROBINSON ENGINEERING, LT.	8/21/13	32,546.65	
01001	00085150	5722	SCHROEDER MATERIAL, INC	8/21/13	316.59	
01001	00085151	2908	SERVISCAPE LLC.	8/21/13	38,132.70	
01001	00085152	6004	SHERYL L. SHORT	8/21/13	12.21	
01001	00085153	2612	SOUTHWEST SPRINGS	8/21/13	174.30	
01001	00085154	6213	SUPERIOR AIR GROUND	8/21/13	400.93	
01001	00085155	4342	SYSCO FOOD SRVCS-CHGO	8/21/13	2,408.02	
01001	00085156	5394	T.M. TIRE CO., INC.	8/21/13	307.00	
01001	00085157	2462	TERRENCE SULLIVAN	8/21/13	50.00	
01001	00085158	5918	THE BANK OF NEW YORK	8/21/13	1,028.00	
01001	00085159	5227	THE BLUE LINE	8/21/13	348.00	
01001	00085160	2882	THEODORE G. JAMES M.D.	8/21/13	105.00	
01001	00085161	4078	THIRD MILLENNIUM	8/21/13	1,684.62	
01001	00085162	6121	THOMAS MOLLOY	8/21/13	650.00	
01001	00085163	1642	THOMSON REUTERS - WEST	8/21/13	138.13	
01001	00085164	6073	TIFCO INDUSTRIES	8/21/13	105.18	
01001	00085165	6149	TOM HAWLEY	8/21/13	300.00	
01001	00085166	347	TOWER CAR WASH	8/21/13	344.00	
01001	00085167	5981	TRI-COUNTY BOARD-UP	8/21/13	135.00	
01001	00085168	5270	VERIZON WIRELESS	8/21/13	912.58	
01001	00085169	5583	WAREHOUSE DIRECT	8/21/13	2,188.08	
01001	00085170	5321	WENTWORTH TIRE SERVICE	8/21/13	288.74	
01001	00085171	4362	WIGBOLDY MATERIALS, INC.	8/21/13	142.72	
01001	00085172	6146	WILLIAM I. CREVIER M.D.	8/21/13	213.22	
01001	00085173	1592	WILSON SPORTING GOODS	8/21/13	2,092.91	
01001	00085174	2268	YOUNGS AUTO SUPPLY	8/21/13	1,328.09	
01001	00085175	1348	ZEE MEDICAL SERVICE	8/21/13	29.95	

**** GRAND TOTALS
 REGULAR CHECKS 571,764.52
 MANUAL CHECKS 0.00

 TOTAL CHECKS 571,764.52
 TOTAL ADVANCES 0.00