

City of Blue Island  
 CHECK REGISTER FOR 8/21/2015 TO 8/21/2015 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 95-0000-1001

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 125			
93080	08/21/2015	2756 ADVANCED DATA SYSTEMS	247.72
93081	08/21/2015	10141 ALECIA SLATTERY	300.00
93082	08/21/2015	6050 ALLIED CLEANING SERVICES	910.00
93083	08/21/2015	4212 ALSIP LAWNMOWER, INC.	221.89
93084	08/21/2015	5638 AL WARREN OIL CO. INC.	15,397.48
93085	08/21/2015	5759 ARCO	155.00
93086	08/21/2015	5830 AT&T CAPITAL SERVICES INC	656.78
93087	08/21/2015	4969 AUTO ZONE	318.97
93088	08/21/2015	2872 BRETT EQUIPMENT	135.84
93089	08/21/2015	5246 BRUCE PACKAGING	37.40
93090	08/21/2015	1214 CALUMET PAINT & WALLPAPER	266.39
93091	08/21/2015	6152 CANDACE CARR	300.00
93092	08/21/2015	5137 CARMINE BILOTTO	300.00
93093	08/21/2015	6202 CERTIFIED FLEET SERVICE,	401.00
93094	08/21/2015	10017 CIGARS ON CONSIGNMENT	256.00
93095	08/21/2015	4106 CITY OF BLUE ISLAND	675.06
93096	08/21/2015	6061 COLVIN'S PRINTING	225.00
93097	08/21/2015	10044 OCCUPATIONAL HEALTH CENTERS OF IL.,P.C.	60.00
93098	08/21/2015	10069 CONSTELLATION NEWENERGY, INC.	23,973.28
93099	08/21/2015	2677 COOL RITE	381.06
93100	08/21/2015	6232 CYLINDER MAINTENANCE AND	27.00
93101	08/21/2015	2408 DECKER BROS. CONSTRUCTION	2,950.00
93102	08/21/2015	6239 DEL GALDO LAW GROUP, LLC.	6,340.72
93103	08/21/2015	5602 DEXTER R. JOHNSON	300.00
93104	08/21/2015	1561 DOMINGO VARGAS	300.00
93105	08/21/2015	10158 ECONOMY REPAIR SERVICE INC.	539.40
93106	08/21/2015	2454 EMERSON NETWORK POWER	11,508.80
93107	08/21/2015	315 ENVIROTEST/PERRY LAB. INC	219.00
93108	08/21/2015	10113 EVERGREEN SUPPLY	16.50
93109	08/21/2015	1910 FIRE SERVICE INC.	280.00
93110	08/21/2015	10112 FRED BILOTTO	300.00

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93111	08/21/2015	10142 GEORGE G. POULOS	300.00
93112	08/21/2015	263 G & E SALES CORPORATION	196.68
93113	08/21/2015	5636 G & H IMPORT AUTO PARTS	60.91
93114	08/21/2015	6087 GRASSO GRAPHICS, INC.	318.39
93115	08/21/2015	10046 GREEN FIELDS LANDSCAPE, INC.	1,400.00
93116	08/21/2015	4187 ILLINOIS DIRECTOR OF	2,556.00
93117	08/21/2015	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	330.00
93118	08/21/2015	1767 INFRASEARCH INC.	3,080.00
93119	08/21/2015	2061 INTERSTATE BATTERIES	137.70
93120	08/21/2015	6282 INTERSTATE BILLING SERVICE, INC	73.40
93121	08/21/2015	4554 ITIA OFFICE	350.00
93122	08/21/2015	2511 IVERSEN'S BAKERY	163.99
93123	08/21/2015	5812 JAIRO FRAUSTO	300.00
93124	08/21/2015	6153 JAMES D. JOHANSON	300.00
93125	08/21/2015	2275 JAN OSTLING	300.00
93126	08/21/2015	285 JEBENS HARDWARE & SUPPLY	64.06
93127	08/21/2015	6217 J.E.M. TRAFFIC CONTROL	225.00
93128	08/21/2015	283 J & L ELECTRONIC SERVICE	35.71
93129	08/21/2015	6221 KENNETH W. PITTMAN, SR.	300.00
93130	08/21/2015	6151 KEVIN T. DONAHUE	300.00
93131	08/21/2015	5145 KEVIN W. SHAUGHNESSY	200.00
93132	08/21/2015	5116 LETICIA VIEYRA	300.00
93133	08/21/2015	5731 MARK MILLER	50.00
93134	08/21/2015	5996 MATTHEW ANASTASIA	50.00
93135	08/21/2015	6176 MCDONALDS	161.54
93136	08/21/2015	4664 MEADE, INC.	1,353.00
93137	08/21/2015	4373 MECOR INC.	153.00
93138	08/21/2015	1319 MEDICAL REIMBURSEMENT	2,662.16
93139	08/21/2015	1894 MENARDS, INC.	925.15
93140	08/21/2015	6207 MESIROW INSURANCE	603.00
93141	08/21/2015	5185 METROPOLITAN MAYORS	1,066.77

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93142	08/21/2015	10144 MIDWEST FUEL INJECTION SERVICE CORP.	1,759.75
93143	08/21/2015	4303 MORTON SALT	16,502.57
93144	08/21/2015	5813 NANCY L. THOMPSON	300.00
93145	08/21/2015	5819 NANCY RITA	300.00
93146	08/21/2015	2862 NAPLETON LINCOLN MERCURY	261.50
93147	08/21/2015	2627 NIKE USA, INC	283.94
93148	08/21/2015	2315 ODELSON & STERK LTD.	1,110.00
93149	08/21/2015	6185 OUI OUI ENTERPRISES, LLC	80.00
93150	08/21/2015	6238 PARADIGM TECHNOLOGY	6,591.66
93151	08/21/2015	2951 PEPSI-COLA	257.28
93152	08/21/2015	202 PRAXAIR DISTRIBUTION, INC	81.75
93153	08/21/2015	2914 RANDOL PRINTING	192.84
93154	08/21/2015	6181 RANDY HEUSER	300.00
93155	08/21/2015	7021 RELIANCE SAFETY LANE &	23.50
93156	08/21/2015	1337 REPUBLIC SERVICES#721	107,668.87
93157	08/21/2015	10153 RJ TELCOM LLC	14,262.42
93158	08/21/2015	10043 RON G.'S LAWN SERVICE	1,820.00
93159	08/21/2015	6247 SANCHEZ DANIELS & HOFFMAN	43,834.10
93160	08/21/2015	5722 SCHROEDER MATERIAL, INC	695.80
93161	08/21/2015	5077 SERVICE SANITATION INC	180.00
93162	08/21/2015	2908 SERVISCAPE LLC.	31,269.50
93163	08/21/2015	4092 SLUTZKY & BLUMENTHAL	1,369.50
93164	08/21/2015	4342 SYSCO FOOD SRVCS-CHGO	3,724.61
93165	08/21/2015	4078 THIRD MILLENNIUM	4,040.82
93166	08/21/2015	1728 TITLEIST	874.20
93167	08/21/2015	5394 T.M. TIRE CO., INC.	32.50
93168	08/21/2015	10058 TNJ HEATING, AIR CONDITIONING &	250.00
93169	08/21/2015	6149 TOM HAWLEY	300.00
93170	08/21/2015	2818 TRAFFIC CONTROL &	638.55
93171	08/21/2015	5270 VERIZON WIRELESS	3,818.93
93172	08/21/2015	4418 VIDEOTECH CORP.	240.00

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* 93174	08/21/2015	5583 WAREHOUSE DIRECT	1,457.65
93175	08/21/2015	5321 WENTWORTH TIRE SERVICE	335.74
93176	08/21/2015	10164 WILLIAM MCHENRY	150.00
93177	08/21/2015	1592 WILSON SPORTING GOODS	2,625.19
93178	08/21/2015	5037 YAMAHA MOTOR CORPORATION	10,059.96
CHECK RUN: 125			
NUMBER OF CHECKS:			98
NUMBER OF EPAYMENTS:			0
			344,009.88
TOTAL NUMBER OF CHECKS:			98
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			344,009.88
** OUT OF SEQUENCE CHECKS ON REPORT **			344,009.88