

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 124				
92996	08/07/2015	5638 AL WARREN OIL CO. INC.	23,721.10	
92997	08/07/2015	276 ANIMAL WELFARE LEAGUE	238.50	
92998	08/07/2015	4969 AUTO ZONE	1,498.04	
92999	08/07/2015	6134 BETTY HARMMEYER	93.29	
93000	08/07/2015	5412 B&H PHOTO-VIDEO	7.49	
93001	08/07/2015	5910 BIWEG, INC	3,000.00	
*	93003	08/07/2015	4312 BUSINESS CARD	1,213.44
93004	08/07/2015	1214 CALUMET PAINT & WALLPAPER	219.82	
93005	08/07/2015	6167 CAPERS	5,130.00	
93006	08/07/2015	1621 CARQUEST AUTO PARTS	96.00	
93007	08/07/2015	233 CERTIFIED LOCKSMITHING	614.80	
93008	08/07/2015	2573 CHICAGO COMMUNICATIONS	523.00	
93009	08/07/2015	10017 CIGARS ON CONSIGNMENT	417.00	
93010	08/07/2015	5994 COMCAST	79.90	
93011	08/07/2015	10044 OCCUPATIONAL HEALTH CENTERS OF IL.,P.C.	119.00	
93012	08/07/2015	10069 CONSTELLATION NEWENERGY, INC.	24,373.87	
93013	08/07/2015	4080 CORVEL CORPORATION	1,929.39	
93014	08/07/2015	4589 DEARBORN NATIONAL LIFE	962.80	
93015	08/07/2015	6075 DE LAGE LANDEN PUBLIC	2,521.00	
93016	08/07/2015	10059 EQMD INC.	741.52	
93017	08/07/2015	2298 FEDEX	22.97	
93018	08/07/2015	5334 FIREHOUSE BRANDS LLC	21.00	
93019	08/07/2015	10011 FIRST COMMUNICATIONS, LLC.	1,674.57	
93020	08/07/2015	10087 FOUNDATION RADIOLOGY GROUP	28.00	
93021	08/07/2015	10160 FRYE WILLIAMSON PRESS, INC.	4,490.00	
93022	08/07/2015	289 G.E. KLOOS MATERIAL CO	1,531.70	
93023	08/07/2015	5636 G & H IMPORT AUTO PARTS	358.23	
93024	08/07/2015	10046 GREEN FIELDS LANDSCAPE, INC.	3,200.00	
93025	08/07/2015	4938 HD SUPPLY WATERWORKS,	600.83	
93026	08/07/2015	5925 HEALTH CARE SERVICE CORP.	186,699.11	
93027	08/07/2015	5703 HORNUNG'S GOLF PRODUCTS,	432.87	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
93028	08/07/2015	3019 IL.DEPT. OF PUBLIC HEALTH	500.00
93029	08/07/2015	5988 INJURED WORKERS PHARMACY,	339.73
93030	08/07/2015	6282 INTERSTATE BILLING SERVICE, INC	41.17
93031	08/07/2015	2511 IVERSEN'S BAKERY	159.12
93032	08/07/2015	10108 JAMES POELSTERL	217.83
93033	08/07/2015	285 JEBENS HARDWARE & SUPPLY	105.87
93034	08/07/2015	283 J & L ELECTRONIC SERVICE	35.71
93035	08/07/2015	5267 JODI PROUT	4,800.00
93036	08/07/2015	6198 JOHN KASPEREK CO., INC.	38,800.00
93037	08/07/2015	10018 JOHN RITA JR.	20.00
93038	08/07/2015	4463 KANE, MCKENNA & ASSOC.	1,400.00
93039	08/07/2015	10161 LAW OFFICES OF STEVEN H. FINE	3,722.44
93040	08/07/2015	4517 LKQ A-RELIABLE AUTO PARTS	350.00
93041	08/07/2015	2781 MARKHAM ASPHALT CO.	6,470.44
93042	08/07/2015	4664 MEADE, INC.	2,354.59
93043	08/07/2015	4373 MECOR INC.	211.62
93044	08/07/2015	6207 MESIROW INSURANCE	28,442.00
93045	08/07/2015	10100 METRO HEALTH SOLUTIONS	3,485.26
93046	08/07/2015	4754 MICHAEL BYRNE	32.58
93047	08/07/2015	4284 MICHAEL CORNELL	20.00
93048	08/07/2015	4303 MORTON SALT	35,333.17
93049	08/07/2015	303 MOTOROLA	9,605.61
93050	08/07/2015	4048 MUNICIPAL SYSTEMS, INC.	1,458.00
93051	08/07/2015	4214 NICOR GAS	123.61
93052	08/07/2015	2627 NIKE USA, INC	650.20
93053	08/07/2015	10155 PERSONNEL CONCEPTS	165.55
93054	08/07/2015	6101 PROVEN BUSINESS SYSTEMS	189.00
93055	08/07/2015	5664 REPUBLIC SERVICES#721	6,300.57
93056	08/07/2015	6201 RICH-MEDIA	2,000.00
93057	08/07/2015	10062 RK PR SOLUTIONS, LLC	3,000.00
93058	08/07/2015	10085 ROBERT S. MOLARO & ASSOCIATES	832.50

City of Blue Island
 CHECK REGISTER FOR 8/7/2015 TO 8/7/2015 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 95-0000-1001

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93059	08/07/2015	6271 ROBYN MOLARO KING	1,400.00
93060	08/07/2015	10043 RON G.'S LAWN SERVICE	1,855.00
93061	08/07/2015	6247 SANCHEZ DANIELS & HOFFMAN	6,538.55
93062	08/07/2015	6269 SEAN TERRY	4,791.67
93063	08/07/2015	2908 SERVISCAPE LLC.	971.88
93064	08/07/2015	5449 SOUTH SUBURBAN MAYORS	100.00
93065	08/07/2015	10066 S.P. GRIP PRODUCTS, INC.	88.00
93066	08/07/2015	1661 STATE CHEMICAL MFG CO	243.30
93067	08/07/2015	10097 SWANEL BEVERAGE	445.07
93068	08/07/2015	4342 SYSCO FOOD SRVCS-CHGO	2,229.99
93069	08/07/2015	6276 THE REINALT-THOMAS CORP	66.82
93070	08/07/2015	4078 THIRD MILLENNIUM	2,049.96
93071	08/07/2015	1642 THOMSON REUTERS - WEST	152.29
93072	08/07/2015	347 TOWER CAR WASH	252.00
93073	08/07/2015	3084 UNITED STATES POSTMASTER	1,424.81
93074	08/07/2015	4136 U.S. POSTAL SERVICE (POSTAGE BY PHONE)	2,078.12
93075	08/07/2015	5583 WAREHOUSE DIRECT	1,015.15
93076	08/07/2015	4362 WIGBOLDY MATERIALS, INC.	238.95
93077	08/07/2015	1592 WILSON SPORTING GOODS	302.39
93078	08/07/2015	5037 YAMAHA MOTOR CORPORATION	9,258.75
CHECK RUN: 124		NUMBER OF CHECKS:	82
		NUMBER OF EPAYMENTS:	0
			453,228.51
		TOTAL NUMBER OF CHECKS:	82
		TOTAL NUMBER OF EPAYMENTS:	0
			453,228.51
** OUT OF SEQUENCE CHECKS ON REPORT **			