

CHECK REGISTER FOR 12/21/2015 TO 12/28/2015 & 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: 161			
93826	12/21/2015	2408 DECKER BROS. CONSTRUCTION	9,600.00
	CHECK RUN: 161	NUMBER OF CHECKS: 1	9,600.00
		NUMBER OF EPAYMENTS: 0	0.00
			<u>9,600.00</u>
CHECK RUN: 162			
93827	12/28/2015	2756 ADVANCED DATA SYSTEMS	131.80
93828	12/28/2015	10050 AFFORDABLE TREE SERVICE	9,715.00
93829	12/28/2015	1360 AIR ONE EQUIPMENT, INC.	624.10
93830	12/28/2015	10141 ALECIA SLATTERY	600.00
93831	12/28/2015	6050 ALLIED CLEANING SERVICES, INC.	250.00
93832	12/28/2015	4212 ALSIP LAWNMOWER, INC.	150.96
93833	12/28/2015	5045 ATLAS FIRE & SAFETY, INC	2,525.02
93834	12/28/2015	5830 AT&T CAPITAL SERVICES INC	656.78
93835	12/28/2015	4969 AUTO ZONE	322.64
93836	12/28/2015	10003 BARBARA HOLLOWAY AND LAW OFFICES OF	29,000.00
93837	12/28/2015	6048 BIO-TRON, INC	225.00
93838	12/28/2015	2867 BOB'S HEATING & COOLING	515.00
93839	12/28/2015	2872 BRETT EQUIPMENT	150.27
* 93841	12/28/2015	4312 BUSINESS CARD	1,177.00
93842	12/28/2015	4001 CALUMET CITY PLUMBING	4,855.00
93843	12/28/2015	1214 CALUMET PAINT & WALLPAPER	339.85
93844	12/28/2015	6152 CANDACE CARR	300.00
93845	12/28/2015	6167 CAPERS	2,565.00
93846	12/28/2015	5137 CARMINE BILOTTO	300.00
93847	12/28/2015	10184 CHATHAM GLASS & MIRROR CO. INC.	1,703.00
93848	12/28/2015	10132 CHICAGO TRIBUNE	1,381.29
93849	12/28/2015	10183 CLESEN WHOLESALE INC.	1,911.37
93850	12/28/2015	10069 CONSTELLATION NEWENERGY, INC.	27,251.21
93851	12/28/2015	6060 COOK COUNTY SHERIFF'S	2,089.00
93852	12/28/2015	6232 CYLINDER MAINTENANCE AND	27.00
93853	12/28/2015	4589 DEARBORN NATIONAL LIFE	979.40

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93854	12/28/2015	6239 DEL GALDO LAW GROUP, LLC.	11,312.48
93855	12/28/2015	5602 DEXTER R. JOHNSON	300.00
93856	12/28/2015	1561 DOMINGO VARGAS	300.00
93857	12/28/2015	10177 EAGLE AUTOMOTIVE WAREHOUSE, INC	19.26
93858	12/28/2015	4465 ERLA, INC.	1,284.96
93859	12/28/2015	6230 EVEREST EMERGENCY	52.28
93860	12/28/2015	6093 FLEETTRUCKPARTS.COM /	864.74
93861	12/28/2015	1780 FLINK CO.	2,184.10
93862	12/28/2015	5896 FOSTER & FOSTER, INC.	3,500.00
93863	12/28/2015	10112 FRED BILOTTO	300.00
93864	12/28/2015	10142 GEORGE G. POULOS	300.00
93865	12/28/2015	263 G & E SALES CORPORATION	248.03
93866	12/28/2015	5636 G & H IMPORT AUTO PARTS	459.50
93867	12/28/2015	4909 GL STUDIOS	980.00
93868	12/28/2015	4938 HD SUPPLY WATERWORKS,	5,788.99
93869	12/28/2015	10154 HINSHAW & CULBERTSON LLP	26,484.50
93870	12/28/2015	5973 HME, INCORPORATED	236.09
93871	12/28/2015	6246 HORIZON MEDICAL PRODUCTS	76.10
93872	12/28/2015	5380 H.W. LOCHNER, INC.	55,353.27
93873	12/28/2015	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	1,815.00
93874	12/28/2015	6305 ILLINOIS LABOR LAW POSTER	77.25
93875	12/28/2015	2511 IVERSEN'S BAKERY	183.60
93876	12/28/2015	5812 JAIRO FRAUSTO	300.00
93877	12/28/2015	6153 JAMES D. JOHANSON	300.00
93878	12/28/2015	2275 JAN OSTLING	300.00
93879	12/28/2015	285 JEBENS HARDWARE & SUPPLY	93.60
93880	12/28/2015	5267 JODI PROUT	4,800.00
93881	12/28/2015	6221 KENNETH W. PITTMAN, SR.	300.00
93882	12/28/2015	10003 KEVIN YATES	82.87
93883	12/28/2015	6151 KEVIN T. DONAHUE	300.00
93884	12/28/2015	10174 LANGUAGE LINE SERVICE, INC.	13.65

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93885	12/28/2015	5116 LETICIA VIEYRA	300.00
93886	12/28/2015	2781 MARKHAM ASPHALT CO.	3,153.46
93887	12/28/2015	5731 MARK MILLER	50.00
93888	12/28/2015	5996 MATTHEW ANASTASIA	50.00
93889	12/28/2015	4664 MEADE, INC.	2,489.66
93890	12/28/2015	1319 MEDICAL REIMBURSEMENT	4,289.75
93891	12/28/2015	1894 MENARDS, INC.	413.76
93892	12/28/2015	4419 METROPOLITAN INDUSTRIES,	9,010.00
93893	12/28/2015	5596 MID-TOWN ACQUISITION LLC	233.14
93894	12/28/2015	6288 MONA MARTIN	9,000.00
93895	12/28/2015	1528 MOORE MEDICAL LLC	210.60
93896	12/28/2015	5891 MUNICIPAL COLLECTIONS	107.95
93897	12/28/2015	4048 MUNICIPAL SYSTEMS, INC.	1,458.00
93898	12/28/2015	5813 NANCY L. THOMPSON	300.00
93899	12/28/2015	5819 NANCY RITA	300.00
93900	12/28/2015	4214 NICOR GAS	203.56
93901	12/28/2015	6185 OUI OUI ENTERPRISES, LLC	116.60
93902	12/28/2015	312 OZINGA READY MIX	845.00
93903	12/28/2015	6238 PARADIGM TECHNOLOGY	6,591.66
93904	12/28/2015	2951 PEPSI-COLA	192.96
93905	12/28/2015	10155 PERSONNEL CONCEPTS	24.90
93906	12/28/2015	202 PRAXAIR DISTRIBUTION, INC	86.03
93907	12/28/2015	659 PRINTSOURCE PLUS, INC.	282.11
93908	12/28/2015	6252 PROVEN BUSINESS SYSTEMS	3,150.00
93909	12/28/2015	6180 PUBLIC SAFETY DIRECT,	132.89
93910	12/28/2015	6181 RANDY HEUSER	300.00
93911	12/28/2015	7021 RELIANCE SAFETY LANE &	82.00
93912	12/28/2015	1337 REPUBLIC SERVICES#721	107,668.87
93913	12/28/2015	5664 REPUBLIC SERVICES#721	5,600.59
93914	12/28/2015	5630 RICMAR INDUSTRIES	57.74
93915	12/28/2015	10153 RJ TELCOM LLC	13,898.40

City of Blue Island  
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93916	12/28/2015	10085 ROBERT S. MOLARO & ASSOCIATES	1,572.50	
93917	12/28/2015	411 ROBINSON ENGINEERING, LT.	13,483.48	
93918	12/28/2015	6271 ROBYN MOLARO KING	1,400.00	
93919	12/28/2015	6247 SANCHEZ DANIELS & HOFFMAN	28,404.12	
93920	12/28/2015	10178 SEAN P. HALLORAN	57.70	
93921	12/28/2015	6269 SEAN TERRY	4,791.67	
93922	12/28/2015	2908 SERVISCAPE LLC.	26,047.15	
93923	12/28/2015	4092 SLUTZKY & BLUMENTHAL	1,678.40	
93924	12/28/2015	5109 SOUTH PARK PLUMBING INC.	5,970.00	
93925	12/28/2015	2164 SOUTHWEST HAZARDOUS	750.00	
93926	12/28/2015	2821 STANDARD EQUIPMENT CO.	417.80	
93927	12/28/2015	10097 SWANEL BEVERAGE	147.65	
93928	12/28/2015	4342 SYSCO FOOD SRVCS-CHGO	972.73	
93929	12/28/2015	4078 THIRD MILLENNIUM	2,097.15	
93930	12/28/2015	1642 THOMSON REUTERS - WEST	152.29	
93931	12/28/2015	6149 TOM HAWLEY	300.00	
93932	12/28/2015	347 TOWER CAR WASH	180.00	
93933	12/28/2015	10186 TRITON COLLEGE	300.00	
93934	12/28/2015	5924 URS CORPORATION	53,771.84	
93935	12/28/2015	5270 VERIZON WIRELESS	3,890.34	
* 93937	12/28/2015	5583 WAREHOUSE DIRECT	2,192.29	
93938	12/28/2015	4115 WATERWERKS BOAT SALES INC	133.14	
93939	12/28/2015	5321 WENTWORTH TIRE SERVICE	180.00	
93940	12/28/2015	4362 WIGBOLDY MATERIALS, INC.	628.77	
93941	12/28/2015	5565 WINTER EQUIPMENT CO., INC	2,639.04	
93942	12/28/2015	10118 ZIEBELL WATER SERVICE PRODUCTS, INC.	158.00	
CHECK RUN: 162		NUMBER OF CHECKS:	114	531,271.65
		NUMBER OF EPAYMENTS:	0	0.00
				531,271.65
		TOTAL NUMBER OF CHECKS:	115	540,871.65
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
				540,871.65
** OUT OF SEQUENCE CHECKS ON REPORT **				