

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 100				
92776	06/22/2015	10139 NICHOLAS BABBITT		1,000.00
	CHECK RUN: 100		NUMBER OF CHECKS: 1	1,000.00
			NUMBER OF EPAYMENTS: 0	0.00
				<u>1,000.00</u>
CHECK RUN: 101				
92777	06/24/2015	10142 GEORGE G. POULOS		300.00
	CHECK RUN: 101		NUMBER OF CHECKS: 1	300.00
			NUMBER OF EPAYMENTS: 0	0.00
				<u>300.00</u>
CHECK RUN: 102				
92778	06/24/2015	6149 TOM HAWLEY		300.00
	CHECK RUN: 102		NUMBER OF CHECKS: 1	300.00
			NUMBER OF EPAYMENTS: 0	0.00
				<u>300.00</u>
CHECK RUN: 103				
92779	06/24/2015	10112 FRED BILOTTO		300.00
	CHECK RUN: 103		NUMBER OF CHECKS: 1	300.00
			NUMBER OF EPAYMENTS: 0	0.00
				<u>300.00</u>
CHECK RUN: 104				
92780	06/24/2015	5116 LETICIA VIEYRA		300.00
	CHECK RUN: 104		NUMBER OF CHECKS: 1	300.00
			NUMBER OF EPAYMENTS: 0	0.00
				<u>300.00</u>
CHECK RUN: 105				
92781	06/24/2015	5819 NANCY RITA		300.00
	CHECK RUN: 105		NUMBER OF CHECKS: 1	300.00
			NUMBER OF EPAYMENTS: 0	0.00
				<u>300.00</u>
CHECK RUN: 106				
92782	06/24/2015	6151 KEVIN T. DONAHUE		300.00
	CHECK RUN: 106		NUMBER OF CHECKS: 1	300.00
			NUMBER OF EPAYMENTS: 0	0.00
				<u>300.00</u>
CHECK RUN: 107				
92783	06/24/2015	10141 ALECIA SLATTERY		300.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 107				
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				300.00
CHECK RUN: 108				
92784	06/24/2015	6152 CANDACE CARR		300.00
CHECK RUN: 108				
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				300.00
CHECK RUN: 109				
92785	06/24/2015	2275 JAN OSTLING		300.00
CHECK RUN: 109				
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				300.00
CHECK RUN: 110				
92786	06/24/2015	6221 KENNETH W. PITTMAN, SR.		300.00
CHECK RUN: 110				
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				300.00
CHECK RUN: 111				
92787	06/24/2015	5812 JAIRO FRAUSTO		300.00
CHECK RUN: 111				
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				300.00
CHECK RUN: 112				
92788	06/24/2015	5602 DEXTER R. JOHNSON		300.00
CHECK RUN: 112				
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				300.00
CHECK RUN: 113				
92789	06/24/2015	5813 NANCY L. THOMPSON		300.00
CHECK RUN: 113				
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				300.00
CHECK RUN: 114				
92790	06/24/2015	6153 JAMES D. JOHANSON		300.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 114				
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				300.00
CHECK RUN: 115				
92791	06/24/2015	6181 RANDY HEUSER		300.00
CHECK RUN: 115				
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				300.00
CHECK RUN: 116				
92792	06/24/2015	5137 CARMINE BILOTTO		300.00
CHECK RUN: 116				
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				300.00
CHECK RUN: 117				
92793	06/24/2015	1561 DOMINGO VARGAS		300.00
CHECK RUN: 117				
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				300.00
CHECK RUN: 118				
92794	06/24/2015	5996 MATTHEW ANASTASIA		50.00
CHECK RUN: 118				
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				50.00
CHECK RUN: 119				
92795	06/24/2015	5731 MARK MILLER		50.00
CHECK RUN: 119				
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				50.00
CHECK RUN: 120				
92796	06/24/2015	6273 THE FIFTH THIRD BANK		66,726.39
CHECK RUN: 120				
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				66,726.39
CHECK RUN: 121				
92797	06/30/2015	10027 C.L. FRANSON, INC.		7,868.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 121	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				7,868.00
				0.00
				7,868.00

CHECK RUN: 122

	92798	07/02/2015	10050 AFFORDABLE TREE SERVICE	7,035.00
	92799	07/02/2015	1360 AIR ONE EQUIPMENT, INC.	139.78
	92800	07/02/2015	6050 ALLIED CLEANING SERVICES	150.00
	92801	07/02/2015	4212 ALSIP LAWNMOWER, INC.	286.36
	92802	07/02/2015	276 ANIMAL WELFARE LEAGUE	477.00
	92803	07/02/2015	4038 ANTHONY KUNZ	500.00
	92804	07/02/2015	4005 ARIZA RESOURCE CENTER	900.00
	92805	07/02/2015	4969 AUTO ZONE	118.40
	92806	07/02/2015	2459 BEGGARS PIZZA	175.66
*	92808	07/02/2015	4312 BUSINESS CARD	1,653.50
	92809	07/02/2015	1214 CALUMET PAINT & WALLPAPER	508.74
	92810	07/02/2015	233 CERTIFIED LOCKSMITHING	12.00
	92811	07/02/2015	10132 CHICAGO TRIBUNE	55.42
	92812	07/02/2015	4106 CITY OF BLUE ISLAND	2,809.93
	92813	07/02/2015	6061 COLVIN'S PRINTING	350.00
	92814	07/02/2015	5994 COMCAST	79.90
	92815	07/02/2015	10044 OCCUPATIONAL HEALTH CENTERS OF IL.,P.C.	532.50
	92816	07/02/2015	6069 COPP INVESTIGATIONS	180.00
	92817	07/02/2015	6232 CYLINDER MAINTENANCE AND	27.00
	92818	07/02/2015	4589 DEARBORN NATIONAL LIFE	962.80
	92819	07/02/2015	6075 DE LAGE LANDEN PUBLIC	2,521.00
	92820	07/02/2015	10011 FIRST COMMUNICATIONS, LLC.	1,676.02
	92821	07/02/2015	289 G.E. KLOOS MATERIAL CO	503.54
	92822	07/02/2015	10134 GILLEN ENTERPRISES, INC.	4,900.00
	92823	07/02/2015	5925 HEALTH CARE SERVICE CORP.	179,137.93
	92824	07/02/2015	5703 HORNUNG'S GOLF PRODUCTS,	108.00
	92825	07/02/2015	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	2,360.00
	92826	07/02/2015	5446 INTERNATIONAL ECONOMIC	435.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
92827	07/02/2015	2061 INTERSTATE BATTERIES	82.95
92828	07/02/2015	2511 IVERSEN'S BAKERY	273.55
92829	07/02/2015	285 JEBENS HARDWARE & SUPPLY	21.50
92830	07/02/2015	6217 J.E.M. TRAFFIC CONTROL	232.50
92831	07/02/2015	10003 JENNIFER HOLMES	100.00
92832	07/02/2015	5267 JODI PROUT	4,800.00
92833	07/02/2015	6198 JOHN KASPEREK CO., INC.	7,000.00
92834	07/02/2015	4517 LKQ A-RELIABLE AUTO PARTS	750.00
92835	07/02/2015	2781 MARKHAM ASPHALT CO.	3,780.49
92836	07/02/2015	2407 MARTIN IMPLEMENT SALES,	542.27
92837	07/02/2015	4664 MEADE, INC.	1,595.00
92838	07/02/2015	4373 MECOR INC.	343.40
92839	07/02/2015	1894 MENARDS, INC.	188.75
92840	07/02/2015	4048 MUNICIPAL SYSTEMS, INC.	1,458.00
92841	07/02/2015	2862 NAPLETON LINCOLN MERCURY	405.54
92842	07/02/2015	4214 NICOR GAS	80.61
92843	07/02/2015	2627 NIKE USA, INC	373.26
92844	07/02/2015	4839 PALOS MEDICAL GROUP	305.00
92845	07/02/2015	2951 PEPSI-COLA	278.72
92846	07/02/2015	10072 PITNEY BOWES GLOBAL FINANCIAL	285.00
92847	07/02/2015	202 PRAXAIR DISTRIBUTION, INC	118.31
92848	07/02/2015	6101 PROVEN BUSINESS SYSTEMS	189.00
92849	07/02/2015	5664 REPUBLIC SERVICES#721	7,007.99
92850	07/02/2015	10003 RICARDO ORTIZ	605.30
92851	07/02/2015	5630 RICMAR INDUSTRIES	153.47
92852	07/02/2015	10062 RK PR SOLUTIONS, LLC	3,000.00
92853	07/02/2015	6271 ROBYN MOLARO KING	1,400.00
92854	07/02/2015	4424 RYDIN DECAL	3,041.85
92855	07/02/2015	6247 SANCHEZ DANIELS & HOFFMAN	1,239.50
92856	07/02/2015	6269 SEAN TERRY	4,791.67
92857	07/02/2015	4493 SECRETARY OF STATE	160.00

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92858	07/02/2015	5077 SERVICE SANITATION INC	180.00
92859	07/02/2015	2908 SERVISCAPE LLC.	37,248.00
92860	07/02/2015	10021 SHI INTERNATIONAL CORP.	853.00
92861	07/02/2015	5109 SOUTH PARK PLUMBING INC.	2,310.00
92862	07/02/2015	4437 SUBURBAN LABORATORIES,INC	465.00
92863	07/02/2015	10097 SWANEL BEVERAGE	573.12
92864	07/02/2015	2772 TELVENT DTN, LLC	621.00
92865	07/02/2015	5481 TERMINAL SUPPLY CO.	347.05
92866	07/02/2015	6276 THE REINALT-THOMAS CORP	1,716.00
92867	07/02/2015	1642 THOMSON REUTERS - WEST	152.29
92868	07/02/2015	5394 T.M. TIRE CO., INC.	692.76
92869	07/02/2015	347 TOWER CAR WASH	236.00
92870	07/02/2015	4826 UNITED PARCEL SERVICE	83.87
92871	07/02/2015	5949 VERGEL FENCE, INC.	1,675.00
92872	07/02/2015	5270 VERIZON WIRELESS	874.78
92873	07/02/2015	5583 WAREHOUSE DIRECT	916.10
92874	07/02/2015	5321 WENTWORTH TIRE SERVICE	20.00
92875	07/02/2015	4362 WIGBOLDY MATERIALS, INC.	62.92
92876	07/02/2015	5037 YAMAHA MOTOR CORPORATION	4,082.46
92877	07/02/2015	1348 ZEE MEDICAL, INC.	99.05
CHECK RUN: 122		NUMBER OF CHECKS:	79
		NUMBER OF EPAYMENTS:	0
			<u>306,407.51</u>
			0.00
			<u>306,407.51</u>
		TOTAL NUMBER OF CHECKS:	101
		TOTAL NUMBER OF EPAYMENTS:	0
			<u>387,201.90</u>
			0.00
			<u><u>387,201.90</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **