

City of Blue Island
 CHECK REGISTER FOR 6/8/2015 TO 6/17/2015 & 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: 97			
92700	06/08/2015	4071 MAIL MANAGERS INC.	3,975.62
CHECK RUN: 97			NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			3,975.62
CHECK RUN: 99			
*	92710	06/17/2015 10143 3CMA	125.00
	92711	06/17/2015 1360 AIR ONE EQUIPMENT, INC.	6,474.00
	92712	06/17/2015 6050 ALLIED CLEANING SERVICES	250.00
	92713	06/17/2015 5638 AL WARREN OIL CO. INC.	11,425.74
	92714	06/17/2015 10035 A & N HARDSCAPE LANDSCAPING LLC	4,940.00
	92715	06/17/2015 4005 ARIZA RESOURCE CENTER	450.00
	92716	06/17/2015 5045 ATLAS FIRE & SAFETY, INC	5.16
	92717	06/17/2015 274 AT&T	83.36
	92718	06/17/2015 5830 AT&T CAPITAL SERVICES INC	656.78
	92719	06/17/2015 10145 BLUE ISLAND HISTORICAL SOCIETY, INC,	100.00
	92720	06/17/2015 1214 CALUMET PAINT & WALLPAPER	110.78
	92721	06/17/2015 5814 CENTRAL SERVICE CENTER	1,362.31
	92722	06/17/2015 6202 CERTIFIED FLEET SERVICE,	5,212.74
	92723	06/17/2015 233 CERTIFIED LOCKSMITHING	18.00
	92724	06/17/2015 4106 CITY OF BLUE ISLAND	232,827.58
	92725	06/17/2015 6061 COLVIN'S PRINTING	2,421.50
	92726	06/17/2015 5994 COMCAST	79.90
	92727	06/17/2015 10069 CONSTELLATION NEWENERGY, INC.	24,888.56
	92728	06/17/2015 6168 CHICAGO TITLE LAND TRUST COMPANY	80.00
	92729	06/17/2015 6239 DEL GALDO LAW GROUP, LLC.	6,868.60
	92730	06/17/2015 10046 GREEN FIELDS LANDSCAPE, INC.	6,100.00
	92731	06/17/2015 5703 HORNUNG'S GOLF PRODUCTS,	92.49
	92732	06/17/2015 6206 IGFOA	325.00
	92733	06/17/2015 10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	2,810.00
	92734	06/17/2015 5689 JASON BERRY	266.56
	92735	06/17/2015 285 JEBENS HARDWARE & SUPPLY	7.22

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92736	06/17/2015	6217 J.E.M. TRAFFIC CONTROL	225.00
92737	06/17/2015	5145 KEVIN W. SHAUGHNESSY	600.00
92738	06/17/2015	2781 MARKHAM ASPHALT CO.	3,361.37
92739	06/17/2015	2407 MARTIN IMPLEMENT SALES,	63.94
92740	06/17/2015	1319 MEDICAL REIMBURSEMENT	2,270.46
92741	06/17/2015	1894 MENARDS, INC.	788.42
92742	06/17/2015	6207 MESIROW INSURANCE	1,979.00
92743	06/17/2015	5891 MUNICIPAL COLLECTIONS	1,458.33
92744	06/17/2015	4214 NICOR GAS	35.56
92745	06/17/2015	5450 NORTHERN SAFETY CO., INC.	103.38
92746	06/17/2015	6238 PARADIGM TECHNOLOGY	7,926.66
92747	06/17/2015	2951 PEPSI-COLA	300.16
92748	06/17/2015	202 PRAXAIR DISTRIBUTION, INC	81.75
92749	06/17/2015	1337 REPUBLIC SERVICES#721	103,752.55
92750	06/17/2015	5664 REPUBLIC SERVICES#721	7,007.99
92751	06/17/2015	6201 RICH-MEDIA	2,000.00
92752	06/17/2015	10062 RK PR SOLUTIONS, LLC	3,000.00
92753	06/17/2015	10085 ROBERT S. MOLARO & ASSOCIATES	832.50
92754	06/17/2015	10043 RON G.S LAWN SERVICE	1,960.00
92755	06/17/2015	6247 SANCHEZ DANIELS & HOFFMAN	6,625.00
92756	06/17/2015	2908 SERVISCAPE LLC.	971.88
92757	06/17/2015	4092 SLUTZKY & BLUMENTHAL	2,771.90
92758	06/17/2015	4748 SOUTHWEST CONFERENCE	5,000.00
92759	06/17/2015	10066 S.P. GRIP PRODUCTS, INC.	88.00
92760	06/17/2015	2821 STANDARD EQUIPMENT CO.	88.13
92761	06/17/2015	1661 STATE CHEMICAL MFG CO	307.99
92762	06/17/2015	4342 SYSCO FOOD SRVCS-CHGO	4,204.09
92763	06/17/2015	6276 THE REINALT-THOMAS CORP	75.63
92764	06/17/2015	4078 THIRD MILLENNIUM	11,251.96
92765	06/17/2015	1728 TITLEIST	637.69
92766	06/17/2015	5394 T.M. TIRE CO., INC.	606.65

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92767	06/17/2015	10058 TNJ HEATING, AIR CONDITIONING &	105.00
92768	06/17/2015	347 TOWER CAR WASH	228.00
92769	06/17/2015	2818 TRAFFIC CONTROL &	121.85
92770	06/17/2015	5270 VERIZON WIRELESS	3,279.09
92771	06/17/2015	5583 WAREHOUSE DIRECT	466.09
92772	06/17/2015	10081 WESTERN REMAC, INC.	52,575.26
92773	06/17/2015	4362 WIGBOLDY MATERIALS, INC.	68.45
92774	06/17/2015	5792 XEROX GOVERNMENT SYSTEMS, LLC	2,740.00
92775	06/17/2015	10118 ZIEBELL WATER SERVICE PRODUCTS, INC.	919.00
CHECK RUN: 99		NUMBER OF CHECKS:	66
		NUMBER OF EPAYMENTS:	0
			538,860.01
			0.00
			538,860.01
		TOTAL NUMBER OF CHECKS:	67
		TOTAL NUMBER OF EPAYMENTS:	0
			542,835.63
			0.00
			542,835.63
** OUT OF SEQUENCE CHECKS ON REPORT **			542,835.63
			542,835.63