

CHECK REGISTER FOR 11/13/2015 TO 11/27/2015 & 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: 154				
93647	11/13/2015	10003 ENTERPRISE LEASING COMPANY OF CHICAGO	277.94	
CHECK RUN: 154			NUMBER OF CHECKS: 1	
			NUMBER OF EPAYMENTS: 0	
			277.94	
CHECK RUN: 155				
93648	11/27/2015	2756 ADVANCED DATA SYSTEMS	52.27	
93649	11/27/2015	10050 AFFORDABLE TREE SERVICE	12,010.00	
93650	11/27/2015	10141 ALECIA SLATTERY	300.00	
93651	11/27/2015	6050 ALLIED CLEANING SERVICES, INC.	500.00	
93652	11/27/2015	4212 ALSIP LAWNMOWER, INC.	39.93	
93653	11/27/2015	5638 AL WARREN OIL CO. INC.	16,095.77	
93654	11/27/2015	6187 AMERICAN LEGAL PUBLISHING	475.00	
93655	11/27/2015	276 ANIMAL WELFARE LEAGUE	602.25	
93656	11/27/2015	4005 ARIZA RESOURCE CENTER	450.00	
93657	11/27/2015	5830 AT&T CAPITAL SERVICES INC	656.78	
93658	11/27/2015	2867 BOB'S HEATING & COOLING	660.00	
*	93660	11/27/2015	4312 BUSINESS CARD	1,235.95
	93661	11/27/2015	4001 CALUMET CITY PLUMBING	1,091.66
	93662	11/27/2015	1214 CALUMET PAINT & WALLPAPER	215.92
	93663	11/27/2015	6152 CANDACE CARR	300.00
	93664	11/27/2015	5137 CARMINE BILOTTO	300.00
	93665	11/27/2015	233 CERTIFIED LOCKSMITHING	105.00
	93666	11/27/2015	427 COLYER SIGNS	400.00
	93667	11/27/2015	5994 COMCAST	79.90
	93668	11/27/2015	240 COMED	337.66
	93669	11/27/2015	10044 OCCUPATIONAL HEALTH CENTERS OF IL.,P.C.	300.00
	93670	11/27/2015	6232 CYLINDER MAINTENANCE AND	27.00
	93671	11/27/2015	4589 DEARBORN NATIONAL LIFE	962.80
	93672	11/27/2015	6239 DEL GALDO LAW GROUP, LLC.	8,954.78
	93673	11/27/2015	5602 DEXTER R. JOHNSON	300.00
	93674	11/27/2015	1561 DOMINGO VARGAS	300.00

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93675	11/27/2015	713 EJ USA, INC.	6,990.00
93676	11/27/2015	10112 FRED BILOTTO	300.00
93677	11/27/2015	10142 GEORGE G. POULOS	300.00
93678	11/27/2015	263 G & E SALES CORPORATION	607.03
93679	11/27/2015	6087 GRASSO GRAPHICS, INC.	97.08
93680	11/27/2015	10046 GREEN FIELDS LANDSCAPE, INC.	2,695.00
93681	11/27/2015	10154 HINSHAW & CULBERTSON LLP	29,710.85
93682	11/27/2015	3019 IL.DEPT. OF PUBLIC HEALTH	136.00
93683	11/27/2015	4187 ILLINOIS DIRECTOR OF	5,704.00
93684	11/27/2015	1767 INFRESEARCH INC.	3,080.00
93685	11/27/2015	2061 INTERSTATE BATTERIES	335.85
93686	11/27/2015	6282 INTERSTATE BILLING SERVICE, INC	127.33
93687	11/27/2015	5812 JAIRO FRAUSTO	300.00
93688	11/27/2015	6153 JAMES D. JOHANSON	300.00
93689	11/27/2015	2275 JAN OSTLING	300.00
93690	11/27/2015	5267 JODI PROUT	8,800.00
93691	11/27/2015	6221 KENNETH W. PITTMAN, SR.	300.00
93692	11/27/2015	6151 KEVIN T. DONAHUE	300.00
93693	11/27/2015	5116 LETICIA VIEYRA	300.00
93694	11/27/2015	4517 LKQ A-RELIABLE AUTO PARTS	125.00
93695	11/27/2015	2220 LYNN PEAVEY COMPANY	147.00
93696	11/27/2015	2781 MARKHAM ASPHALT CO.	1,693.92
93697	11/27/2015	5731 MARK MILLER	50.00
93698	11/27/2015	5996 MATTHEW ANASTASIA	50.00
93699	11/27/2015	6176 MCDONALDS	359.84
93700	11/27/2015	4284 MICHAEL CORNELL	62.76
93701	11/27/2015	10180 MIDWEST WATER GROUP, INC.	7,700.00
93702	11/27/2015	5813 NANCY L. THOMPSON	300.00
93703	11/27/2015	5819 NANCY RITA	300.00
93704	11/27/2015	306 NFPA	549.05
93705	11/27/2015	4214 NICOR GAS	77.67

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93706	11/27/2015	2627 NIKE USA, INC	605.29
93707	11/27/2015	1637 NORTH EAST MULTI-REGIONAL	175.00
93708	11/27/2015	5450 NORTHERN SAFETY CO., INC.	159.52
93709	11/27/2015	2315 ODELSON & STERK LTD.	937.50
93710	11/27/2015	6238 PARADIGM TECHNOLOGY	6,931.66
93711	11/27/2015	10159 PATTEN INDUSTRIES, INC.	108,290.00
93712	11/27/2015	10155 PERSONNEL CONCEPTS	101.55
93713	11/27/2015	10189 PEST MANAGEMENT SERVICES	455.00
93714	11/27/2015	202 PRAXAIR DISTRIBUTION, INC	83.25
93715	11/27/2015	2914 RANDOL PRINTING	137.70
93716	11/27/2015	6181 RANDY HEUSER	300.00
93717	11/27/2015	10153 RJ TELCOM LLC	12,747.24
93718	11/27/2015	6271 ROBYN MOLARO KING	1,400.00
93719	11/27/2015	2615 ROYAL PUBLISHING, INC	85.00
93720	11/27/2015	6247 SANCHEZ DANIELS & HOFFMAN	39,760.30
93721	11/27/2015	10178 SEAN P. HALLORAN	50.00
93722	11/27/2015	6269 SEAN TERRY	4,791.67
93723	11/27/2015	4092 SLUTZKY & BLUMENTHAL	2,237.50
93724	11/27/2015	4437 SUBURBAN LABORATORIES, INC	465.00
93725	11/27/2015	4342 SYSCO FOOD SRVCS-CHGO	1,906.14
93726	11/27/2015	2772 TELVENT DTN, LLC	621.00
93727	11/27/2015	5481 TERMINAL SUPPLY CO.	122.07
93728	11/27/2015	5227 THE BLUE LINE	745.00
93729	11/27/2015	10190 THE FUN ONES	465.00
93730	11/27/2015	4078 THIRD MILLENNIUM	2,121.43
93731	11/27/2015	1642 THOMSON REUTERS - WEST	152.29
93732	11/27/2015	6073 TIFCO INDUSTRIES	235.48
93733	11/27/2015	1728 TITLEIST	889.62
93734	11/27/2015	10058 TNJ HEATING, AIR CONDITIONING &	360.00
93735	11/27/2015	6149 TOM HAWLEY	300.00
93736	11/27/2015	347 TOWER CAR WASH	240.00

City of Blue Island  
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93737	11/27/2015	2818 TRAFFIC CONTROL &	205.80
93738	11/27/2015	4826 UNITED PARCEL SERVICE	480.34
93739	11/27/2015	4136 U.S. POSTAL SERVICE (POSTAGE BY PHONE)	1,959.30
93740	11/27/2015	5270 VERIZON WIRELESS	3,929.42
93741	11/27/2015	5583 WAREHOUSE DIRECT	471.62
93742	11/27/2015	5321 WENTWORTH TIRE SERVICE	888.98
93743	11/27/2015	4362 WIGBOLDY MATERIALS, INC.	137.02
93744	11/27/2015	1348 ZEE MEDICAL, INC.	44.70
CHECK RUN: 155		NUMBER OF CHECKS:	96
		NUMBER OF EPAYMENTS:	0
			314,839.44
			0.00
			314,839.44
		TOTAL NUMBER OF CHECKS:	97
		TOTAL NUMBER OF EPAYMENTS:	0
			315,117.38
			0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			315,117.38
			315,117.38