

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 130				
93392	09/18/2015	10142 GEORGE G. POULOS		300.00
	CHECK RUN: 130		NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				<u>300.00</u>
CHECK RUN: 131				
93393	09/18/2015	6149 TOM HAWLEY		300.00
	CHECK RUN: 131		NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				<u>300.00</u>
CHECK RUN: 132				
93394	09/18/2015	10112 FRED BILOTTO		300.00
	CHECK RUN: 132		NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				<u>300.00</u>
CHECK RUN: 133				
93395	09/18/2015	5116 LETICIA VIEYRA		300.00
	CHECK RUN: 133		NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				<u>300.00</u>
CHECK RUN: 134				
93396	09/18/2015	5819 NANCY RITA		300.00
	CHECK RUN: 134		NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				<u>300.00</u>
CHECK RUN: 135				
93397	09/18/2015	6151 KEVIN T. DONAHUE		300.00
	CHECK RUN: 135		NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				<u>300.00</u>
CHECK RUN: 136				
93398	09/18/2015	10141 ALECIA SLATTERY		300.00
	CHECK RUN: 136		NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				<u>300.00</u>
CHECK RUN: 138				
93399	09/18/2015	6152 CANDACE CARR		300.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
CHECK RUN: 138			NUMBER OF CHECKS:	1	300.00
			NUMBER OF EPAYMENTS:	0	0.00
					<hr/> 300.00
CHECK RUN: 139					
93400	09/18/2015	2275 JAN OSTLING			300.00
CHECK RUN: 139			NUMBER OF CHECKS:	1	300.00
			NUMBER OF EPAYMENTS:	0	0.00
					<hr/> 300.00
CHECK RUN: 140					
93401	09/18/2015	6221 KENNETH W. PITTMAN, SR.			300.00
CHECK RUN: 140			NUMBER OF CHECKS:	1	300.00
			NUMBER OF EPAYMENTS:	0	0.00
					<hr/> 300.00
CHECK RUN: 141					
93402	09/18/2015	5812 JAIRO FRAUSTO			300.00
CHECK RUN: 141			NUMBER OF CHECKS:	1	300.00
			NUMBER OF EPAYMENTS:	0	0.00
					<hr/> 300.00
CHECK RUN: 142					
93403	09/18/2015	5602 DEXTER R. JOHNSON			300.00
CHECK RUN: 142			NUMBER OF CHECKS:	1	300.00
			NUMBER OF EPAYMENTS:	0	0.00
					<hr/> 300.00
CHECK RUN: 143					
93404	09/18/2015	5813 NANCY L. THOMPSON			300.00
CHECK RUN: 143			NUMBER OF CHECKS:	1	300.00
			NUMBER OF EPAYMENTS:	0	0.00
					<hr/> 300.00
CHECK RUN: 144					
93405	09/18/2015	6153 JAMES D. JOHANSON			300.00
CHECK RUN: 144			NUMBER OF CHECKS:	1	300.00
			NUMBER OF EPAYMENTS:	0	0.00
					<hr/> 300.00
CHECK RUN: 145					
93406	09/18/2015	6181 RANDY HEUSER			300.00

City of Blue Island
 CHECK REGISTER FOR 9/18/2015 TO 10/2/2015 & 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: 145			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				300.00
				0.00
				300.00
CHECK RUN: 146				
93407	09/18/2015	1561 DOMINGO VARGAS		300.00
CHECK RUN: 146			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				300.00
				0.00
				300.00
CHECK RUN: 147				
93408	09/18/2015	5137 CARMINE BILOTTO		300.00
CHECK RUN: 147			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				300.00
				0.00
				300.00
CHECK RUN: 148				
93409	09/18/2015	5996 MATTHEW ANASTASIA		50.00
CHECK RUN: 148			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				50.00
				0.00
				50.00
CHECK RUN: 149				
*	93411	09/18/2015	5731 MARK MILLER	50.00
CHECK RUN: 149			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				50.00
				0.00
				50.00
CHECK RUN: 150				
	93412	10/02/2015	1360 AIR ONE EQUIPMENT, INC.	8,778.00
	93413	10/02/2015	4212 ALSIP LAWNMOWER, INC.	802.62
	93414	10/02/2015	5638 AL WARREN OIL CO. INC.	16,901.39
	93415	10/02/2015	4969 AUTO ZONE	551.52
	93416	10/02/2015	4010 BERNADINE RZAB	9.75
*	93418	10/02/2015	4312 BUSINESS CARD	1,418.20
	93419	10/02/2015	1214 CALUMET PAINT & WALLPAPER	64.89
	93420	10/02/2015	6167 CAPERS	5,130.00
	93421	10/02/2015	1621 CARQUEST AUTO PARTS	160.00
	93422	10/02/2015	233 CERTIFIED LOCKSMITHING	209.00
	93423	10/02/2015	4106 CITY OF BLUE ISLAND	8,235.97

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
93424	10/02/2015	10083 COM2 COMPUTERS AND TECHNOLOGIES LLC	400.00
93425	10/02/2015	240 COMED	140.55
93426	10/02/2015	10163 SOUTHWESTERN ILLINOIS COLLEGE	1,190.00
93427	10/02/2015	6075 DE LAGE LANDEN PUBLIC	2,521.00
93428	10/02/2015	6239 DEL GALDO LAW GROUP, LLC.	9,293.71
93429	10/02/2015	5614 ELEVATOR INSPECTION SERV	96.00
93430	10/02/2015	10011 FIRST COMMUNICATIONS, LLC.	1,724.12
93431	10/02/2015	2116 FLOWERS BY CATHE	65.00
93432	10/02/2015	5925 HEALTH CARE SERVICE CORP.	182,453.70
93433	10/02/2015	5380 H.W. LOCHNER, INC.	3,000.00
93434	10/02/2015	6022 INTERNATIONAL CODE COUNCIL,	135.00
93435	10/02/2015	6217 J.E.M. TRAFFIC CONTROL	232.50
93436	10/02/2015	283 J & L ELECTRONIC SERVICE	35.71
93437	10/02/2015	6198 JOHN KASPEREK CO., INC.	19,400.00
93438	10/02/2015	2906 MARCHIONE ELECTRIC INC.	1,350.00
93439	10/02/2015	2781 MARKHAM ASPHALT CO.	1,738.33
93440	10/02/2015	4664 MEADE, INC.	4,781.50
93441	10/02/2015	1894 MENARDS, INC.	263.20
93442	10/02/2015	4284 MICHAEL CORNELL	20.00
93443	10/02/2015	4048 MUNICIPAL SYSTEMS, INC.	1,458.00
93444	10/02/2015	4214 NICOR GAS	151.71
93445	10/02/2015	2315 ODELSON & STERK LTD.	370.00
93446	10/02/2015	312 OZINGA READY MIX	1,286.50
93447	10/02/2015	6050 PEST MANAGEMENT SERVICES, INC.	705.00
93448	10/02/2015	10072 PITNEY BOWES GLOBAL FINANCIAL	285.00
93449	10/02/2015	6101 PROVEN BUSINESS SYSTEMS	189.00
93450	10/02/2015	5675 RECORD INFORMATION	575.00
93451	10/02/2015	1337 REPUBLIC SERVICES#721	107,668.87
93452	10/02/2015	5664 REPUBLIC SERVICES#721	7,655.84
93453	10/02/2015	10153 RJ TELCOM LLC	15,721.96
93454	10/02/2015	10062 RK PR SOLUTIONS, LLC	3,000.00

