ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2017 to 3/8/2017 & Check Numbers 0 to 2147483647
Cash Account 01-0000-1001

City Of Blue Island
FY 2017

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Check Run: 245					
96442	03/08/2017	5638 AL WARREN OIL CO. INC.	Check	No	10,429.23
96443	03/08/2017	6117 ANCEL,GLINK,DIAMOND,BUSH,	Check	No	840.00
96444	03/08/2017	276 ANIMAL WELFARE LEAGUE	Check	No	107.25
96445	03/08/2017	4969 AUTO ZONE	Check	No	49.26
96446	03/08/2017	4010 BERNADINE RZAB	Check	No	99.68
96447	03/08/2017	2515 BOB'S AUTO BODY	Check	No	3,000.00
* 96449	03/08/2017	4312 BUSINESS CARD	Check	No	2,552.58
96450	03/08/2017	1214 CALUMET PAINT & WALLPAPER	Check	No	80.38
96451	03/08/2017	6167 CAPERS	Check	No	3,190.00
96452	03/08/2017	5843 CARGILL, INCORPORATED	Check	No	8,365.39
96453	03/08/2017	2573 CHICAGO COMMUNICATIONS	Check	No	2,780.00
96454	03/08/2017	6061 COLVIN'S PRINTING	Check	No	2,500.00
96455	03/08/2017	5994 COMCAST	Check	No	79.90
96456	03/08/2017	240 COMED	Check	No	152.69
96457	03/08/2017	4080 CORVEL CORPORATION	Check	No	45.00
96458	03/08/2017	6075 DE LAGE LANDEN PUBLIC	Check	No	2,521.00
96459	03/08/2017	10305 DICK BUSS & ASSOCIATES LLC	Check	No	350.00
96460	03/08/2017	10177 EAGLE AUTOMOTIVE WAREHOUSE, INC	Check	No	69.20
96461	03/08/2017	713 EJ USA, INC.	Check	No	2,683.00
96462	03/08/2017	5614 ELEVATOR INSPECTION SERV	Check	No	1,840.00
96463	03/08/2017	10311 EMO OF BLUE ISLAND LLC	Check	No	416.78
96464	03/08/2017	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,480.64
96465	03/08/2017	2116 FLOWERS BY CATHE	Check	No	80.00
96466	03/08/2017	410 GALLAGHER MATERIALS, INC	Check	No	3,657.12
96467	03/08/2017	289 G.E. KLOOS MATERIAL CO	Check	No	1,029.93
96468	03/08/2017	263 G & E SALES CORPORATION	Check	No	113.45
96469	03/08/2017	6046 HAWKINS, INC.	Check	No	5,273.68
96470	03/08/2017	4938 HD SUPPLY WATERWORKS,	Check	No	6,182.00
96471	03/08/2017	5925 HEALTH CARE SERVICE CORP.	Check	No	180,626.91
96472	03/08/2017	5380 H.W. LOCHNER, INC.	Check	No	4,902.71
96473	03/08/2017	3019 IL.DEPT. OF PUBLIC HEALTH	Check	No	304.00
96474	03/08/2017	10080 ILLINOIS FIRE RESTORATION SERVICES, IN(	Check	No	400.00
96475	03/08/2017	10224 ILLINOIS STATE POLICE DIVISION OF	Check	No	27.00
96476	03/08/2017	1767 INFRASEARCH INC.	Check	No	3,080.00
96477	03/08/2017	5988 INJURED WORKERS PHARMACY,	Check	No	275.66
96478	03/08/2017	4070 INSITUFORM TECHNOLOGIES	Check	No	93,058.60

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2017 to 3/8/2017 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
96479	03/08/2017	10073 INTERNATIONAL SECURITY PRODUCTS	Check	No	406.11
96480	03/08/2017	2061 INTERSTATE BATTERIES	Check	No	111.95
96481	03/08/2017	283 J & L ELECTRONIC SERVICE	Check	No	35.71
96482	03/08/2017	6198 JOHN KASPEREK CO., INC.	Check	No	20,420.00
96483	03/08/2017	10308 KEYSTONE AUTOMOTIVE INDUSTRIES	Check	No	138.00
96484	03/08/2017	4517 LKQ A-RELIABLE AUTO PARTS	Check	No	240.00
96485	03/08/2017	2407 MARTIN IMPLEMENT SALES,	Check	No	419.36
96486	03/08/2017	5996 MATTHEW ANASTASIA	Check	No	600.00
96487	03/08/2017	10151 MATTHEW SHEEHAN	Check	No	105.00
96488	03/08/2017	1502 MCCANN INDUSTRIES, INC	Check	No	46.70
96489	03/08/2017	6176 MCDONALDS	Check	No	81.89
96490	03/08/2017	4664 MEADE, INC.	Check	No	2,011.60
96491	03/08/2017	1894 MENARDS, INC.	Check	No	793.82
96492	03/08/2017	5596 MID-TOWN ACQUISITION LLC	Check	No	874.80
96493	03/08/2017	1528 MOORE MEDICAL LLC	Check	No	349.51
96494	03/08/2017	4048 MUNICIPAL SYSTEMS, INC.	Check	No	1,458.00
96495	03/08/2017	4214 NICOR GAS	Check	No	180.13
96496	03/08/2017	2315 ODELSON & STERK LTD.	Check	No	185.00
96497	03/08/2017	10214 O'REILLY AUTO PARTS	Check	No	780.86
96498	03/08/2017	10189 PEST MANAGEMENT SERVICES	Check	No	395.00
96499	03/08/2017	659 PROFORMA	Check	No	282.11
96500	03/08/2017	5215 PUBLIC AGENCY TRAINING COUNCIL	Check	No	295.00
96501	03/08/2017	10003 REALTY SERVICES CONSORTIUM	Check	No	83.83
96502	03/08/2017	7021 RELIANCE SAFETY LANE &	Check	No	28.00
96503	03/08/2017	1337 REPUBLIC SERVICES#721	Check	No	111,742.63
96504	03/08/2017	10062 RK PR SOLUTIONS, LLC	Check	No	3,000.00
96505	03/08/2017	411 ROBINSON ENGINEERING, LT.	Check	No	754.75
96506	03/08/2017	6271 ROBYN MOLARO KING	Check	No	1,400.00
96507	03/08/2017	6269 SEAN TERRY	Check	No	4,791.67
96508	03/08/2017	10207 SOUTHSIDE ELECTRICAL DIST.	Check	No	282.00
96509	03/08/2017	6071 SPARLING INSTRUMENTS, LLC	Check	No	63.41
96510	03/08/2017	10286 SPECIALTY MAT SERVICE	Check	No	118.30
96511	03/08/2017	6011 SSBOA	Check	No	120.00
96512	03/08/2017	2821 STANDARD EQUIPMENT CO.	Check	No	241.10
96513	03/08/2017	347 TOWER CAR WASH	Check	No	148.00
96514	03/08/2017	2344 TR COMMUNICATIONS, INC.	Check	No	444.00
96515	03/08/2017	2782 TREASURER, STATE OF IL	Check	No	61,961.46

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/8/2017 to 3/8/2017 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

City Of Blue Island

FY 2017

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
96516	03/08/2017	4826 UNITED PARCEL SERVICE	Check	No	27.91
96517	03/08/2017	5270 VERIZON WIRELESS	Check	No	722.19
96518	03/08/2017	5583 WAREHOUSE DIRECT	Check	No	1,327.13
96519	03/08/2017	10312 WERMER, ROGERS, DOREN & RUZON, LLC	Check	No	23,852.50
96520	03/08/2017	4362 WIGBOLDY MATERIALS, INC.	Check	No	130.00
96521	03/08/2017	10274 WORKRIGHT OCCUPATIONAL HEALTH	Check	No	2,229.14
				Check Run 245 Check Total	**586,321.61**
				Check Run 245 Total	**586,321.61**

** Denotes Check Numbers that are out of sequence.*

ACH Total	**$0.00**
Bank of America Total	**$0.00**
Check Total	**$586,321.61**
Regions Intersect Total	**$0.00**
Strategic Payment Services Total	**$0.00**
Wells Fargo Total	**$0.00**
GRAND TOTAL	**$586,321.61**

The above listed checks are hereby approved for check signing

Authorized Signatures:

_____ (Date) _____ (Date)

_____ (Date) _____ (Date)