ACCOUNTS PAYABLE CHECK REGISTER

City Of Blue Island
FY 2017

Check Register for 3/22/2017 to 3/22/2017 & Check Numbers 0 to 2147483647
Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Check Run: 246					
96522	03/22/2017	10093 LIBERTY FLAG & BANNER	Check	No	14,060.00
			Check Run 246 Check Total		**14,060.00**
			Check Run 246 Total		**14,060.00**
Check Run: 247					
96523	03/22/2017	2650 A K UNDERGROUND INC	Check	No	5,414.30
96524	03/22/2017	10141 ALECIA SLATTERY	Check	No	300.00
96525	03/22/2017	276 ANIMAL WELFARE LEAGUE	Check	No	429.00
96526	03/22/2017	1214 CALUMET PAINT & WALLPAPER	Check	No	11.98
96527	03/22/2017	6152 CANDACE CARR	Check	No	300.00
96528	03/22/2017	5843 CARGILL, INCORPORATED	Check	No	18,049.96
96529	03/22/2017	5137 CARMINE BILOTTO	Check	No	300.00
96530	03/22/2017	2269 CHICAGO DIST. GOLF ASSOC	Check	No	120.00
96531	03/22/2017	10217 CINTAS CORPORATION	Check	No	623.90
96532	03/22/2017	6061 COLVIN PRINTING	Check	No	235.00
96533	03/22/2017	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	29,452.38
96534	03/22/2017	4589 DEARBORN NATIONAL LIFE	Check	No	1,000.15
96535	03/22/2017	2408 DECKER BROS. CONSTRUCTION	Check	No	9,925.00
96536	03/22/2017	5602 DEXTER R. JOHNSON	Check	No	300.00
96537	03/22/2017	10313 DOH SERVICES, INC.	Check	No	470.00
96538	03/22/2017	1561 DOMINGO VARGAS	Check	No	300.00
96539	03/22/2017	315 ENVIROTEST/PERRY LAB. INC	Check	No	232.00
96540	03/22/2017	10112 FRED BILOTTO	Check	No	300.00
96541	03/22/2017	410 GALLAGHER MATERIALS, INC	Check	No	807.12
96542	03/22/2017	10003 GEOFFERY FARR AND HIS ATTORNIES, KRC	Check	No	13,531.13
96543	03/22/2017	10142 GEORGE G. POULOS	Check	No	300.00
96544	03/22/2017	6270 HARRIS COMPUTER SYSTEMS	Check	No	25,859.31
96545	03/22/2017	6046 HAWKINS, INC.	Check	No	245.00
96546	03/22/2017	4938 HD SUPPLY WATERWORKS,	Check	No	218.28
96547	03/22/2017	10080 ILLINOIS FIRE RESTORATION SERVICES, IN	Check	No	2,543.00
96548	03/22/2017	2061 INTERSTATE BATTERIES	Check	No	235.90
96549	03/22/2017	10003 JAIME HERNANDEZ	Check	No	700.00
96550	03/22/2017	5812 JAIRO FRAUSTO	Check	No	300.00
96551	03/22/2017	6153 JAMES D. JOHANSON	Check	No	300.00
96552	03/22/2017	2275 JAN OSTLING	Check	No	300.00
96553	03/22/2017	4161 JEFF WERNIAK	Check	No	58.00
96554	03/22/2017	6217 J.E.M. TRAFFIC CONTROL	Check	No	232.50

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
96555	03/22/2017	6198 JOHN KASPEREK CO., INC.	Check	No	14,557.50
96556	03/22/2017	10309 JP MORGAN CHASE BANK N.A.	Check	No	36.22
96557	03/22/2017	5012 JUSTIN FULLER	Check	No	30.00
96558	03/22/2017	4463 KANE, MCKENNA & ASSOC.	Check	No	1,250.00
96559	03/22/2017	6221 KENNETH W. PITTMAN, SR.	Check	No	300.00
96560	03/22/2017	6151 KEVIN T. DONAHUE	Check	No	300.00
96561	03/22/2017	1288 LAWSON PRODUCTS, INC	Check	No	43.60
96562	03/22/2017	5116 LETICIA VIEYRA	Check	No	300.00
96563	03/22/2017	10093 LIBERTY FLAG & BANNER	Check	No	14,060.00
96564	03/22/2017	10003 MARIA VILLANUEVA	Check	No	900.00
96565	03/22/2017	5731 MARK MILLER	Check	No	50.00
96566	03/22/2017	2407 MARTIN IMPLEMENT SALES,	Check	No	110.60
96567	03/22/2017	1319 MEDICAL REIMBURSEMENT	Check	No	2,219.78
96568	03/22/2017	4284 MICHAEL CORNELL	Check	No	20.00
96569	03/22/2017	303 MOTOROLA	Check	No	9,748.53
96570	03/22/2017	4048 MUNICIPAL SYSTEMS, INC.	Check	No	1,458.00
96571	03/22/2017	5813 NANCY L. THOMPSON	Check	No	300.00
96572	03/22/2017	5819 NANCY RITA	Check	No	300.00
96573	03/22/2017	4214 NICOR GAS	Check	No	102.71
96574	03/22/2017	10214 O'REILLY AUTO PARTS	Check	No	10.18
96575	03/22/2017	10189 PEST MANAGEMENT SERVICES	Check	No	480.00
96576	03/22/2017	10072 PITNEY BOWES GLOBAL FINANCIAL	Check	No	285.00
96577	03/22/2017	4641 POWERPHONE, INC.	Check	No	938.00
96578	03/22/2017	202 PRAXAIR DISTRIBUTION, INC	Check	No	87.58
96579	03/22/2017	2914 RANDOL PRINTING	Check	No	145.42
96580	03/22/2017	6181 RANDY HEUSER	Check	No	300.00
96581	03/22/2017	1337 REPUBLIC SERVICES#721	Check	No	111,742.63
96582	03/22/2017	5664 REPUBLIC SERVICES#721	Check	No	8,502.91
96583	03/22/2017	10085 ROBERT S. MOLARO & ASSOCIATES	Check	No	2,405.00
* 96585	03/22/2017	411 ROBINSON ENGINEERING, LT.	Check	No	51,701.61
96586	03/22/2017	2908 SERVISCAPE LLC.	Check	No	21,696.55
96587	03/22/2017	4092 SLUTZKY & BLUMENTHAL	Check	No	75.00
96588	03/22/2017	10207 SOUTHSIDE ELECTRICAL DIST.	Check	No	1,070.00
96589	03/22/2017	10286 SPECIALTY MAT SERVICE	Check	No	177.45
96590	03/22/2017	4078 THIRD MILLENNIUM	Check	No	4,695.23
96591	03/22/2017	6149 TOM HAWLEY	Check	No	300.00
96592	03/22/2017	2818 TRAFFIC CONTROL &	Check	No	148.75

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
96593	03/22/2017	5613 U.S. BANK EQUIPMENT	Check	No	189.00
96594	03/22/2017	5270 VERIZON WIRELESS	Check	No	3,605.59
96595	03/22/2017	5583 WAREHOUSE DIRECT	Check	No	1,296.34
96596	03/22/2017	5511 WATSON FURNITURE GROUP	Check	No	80.80
				Check Run 247 Check Total	**369,413.89**
				Check Run 247 Total	**369,413.89**

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

ACH Total	**$0.00**
Bank of America Total	**$0.00**
Check Total	**$383,473.89**
Regions Intersect Total	**$0.00**
Strategic Payment Services Total	**$0.00**
Wells Fargo Total	**$0.00**
GRAND TOTAL	**$383,473.89**