# ACCOUNTS PAYABLE CHECK REGISTER

City Of Blue Island
FY 2017

Check Register for 5/3/2017 to 5/3/2017 & Check Numbers 0 to 2147483647
Cash Account 01-0000-1001

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| **Check Run: 252** | | | | | |
| 96775 | 05/03/2017 | 4312 BUSINESS CARD | Check | No | 1,415.39 |
| 96776 | 05/03/2017 | 5843 CARGILL, INCORPORATED | Check | No | 17,499.48 |
| 96777 | 05/03/2017 | 233 CERTIFIED LOCKSMITHING | Check | No | 117.06 |
| 96778 | 05/03/2017 | 240 COMED | Check | No | 72.62 |
| 96779 | 05/03/2017 | 4080 CORVEL CORPORATION | Check | No | 162.61 |
| 96780 | 05/03/2017 | 10266 EASTERN ILLINOIS UNIVERSITY | Check | No | 90.00 |
| 96781 | 05/03/2017 | 315 ENVIROTEST/PERRY LAB. INC | Check | No | 232.00 |
| 96782 | 05/03/2017 | 10059 EQMD INC. | Check | No | 1,866.31 |
| 96783 | 05/03/2017 | 289 G.E. KLOOS MATERIAL CO | Check | No | 1,910.09 |
| 96784 | 05/03/2017 | 5925 HEALTH CARE SERVICE CORP. | Check | No | 182,525.70 |
| 96785 | 05/03/2017 | 6246 HORIZON MEDICAL PRODUCTS | Check | No | 99.75 |
| 96786 | 05/03/2017 | 10080 ILLINOIS FIRE RESTORATION SERVICES, IN | Check | No | 1,626.00 |
| 96787 | 05/03/2017 | 6009 METROSOUTH MEDICAL CENTER | Check | No | 936.76 |
| 96788 | 05/03/2017 | 4214 NICOR GAS | Check | No | 122.68 |
| 96789 | 05/03/2017 | 1637 NORTH EAST MULTI-REGIONAL | Check | No | 75.00 |
| 96790 | 05/03/2017 | 3042 PHYSICAL THERAPY & SPORTS | Check | No | 330.36 |
| 96791 | 05/03/2017 | 202 PRAXAIR DISTRIBUTION, INC | Check | No | 79.10 |
| 96792 | 05/03/2017 | 5466 RENATA J. VARIAKOJIS M.D. | Check | No | 1,699.34 |
| 96793 | 05/03/2017 | 2908 SERVISCAPE LLC. | Check | No | 971.88 |
| 96794 | 05/03/2017 | 4545 SOME'S UNIFORMS INC. | Check | No | 35.00 |
| 96795 | 05/03/2017 | 10207 SOUTHSIDE ELECTRICAL DIST. | Check | No | 31.08 |
| 96796 | 05/03/2017 | 10023 SOUTHWEST ORTHOPEDICS,S.C. | Check | No | 2,691.30 |
| 96797 | 05/03/2017 | 5394 T.M. TIRE CO., INC. | Check | No | 317.50 |
| 96798 | 05/03/2017 | 4362 WIGBOLDY MATERIALS, INC. | Check | No | 131.63 |
| 96799 | 05/03/2017 | 5037 YAMAHA MOTOR CORPORATION | Check | No | 10,389.96 |
| | | | | **Check Run 252 Check Total** | **225,428.60** |
| | | | | **Check Run 252 Total** | **225,428.60** |

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

| | |
|---|---|
| **ACH Total** | **$0.00** |
| **Bank of America Total** | **$0.00** |
| **Check Total** | **$225,428.60** |
| **Regions Intersect Total** | **$0.00** |
| **Strategic Payment Services Total** | **$0.00** |
| **Wells Fargo Total** | **$0.00** |
| **GRAND TOTAL** | **$225,428.60** |