

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 12/27/2017 to 12/31/2018 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 273					
97874	12/27/2017	6273 FIFTH THIRD BANK	Check	No	62,921.02
Check Run 273 Check Total					62,921.02
Check Run 273 Total					62,921.02
Check Run: 274					
97875	01/10/2018	10050 AFFORDABLE TREE SERVICE	Check	No	5,425.00
97876	01/10/2018	1360 AIR ONE EQUIPMENT, INC.	Check	No	615.05
97877	01/10/2018	4901 ASSOCIATED BAG CO	Check	No	130.61
97878	01/10/2018	4969 AUTO ZONE	Check	No	111.44
97879	01/10/2018	2867 BOB'S HEATING & COOLING	Check	No	157.50
* 97881	01/10/2018	4312 BUSINESS CARD	Check	No	1,161.93
97882	01/10/2018	5673 CALIFORNIA AUTO GLASS	Check	No	125.00
97883	01/10/2018	1214 CALUMET PAINT & WALLPAPER	Check	No	161.12
97884	01/10/2018	10010 CART BLUE TEAM	Check	No	650.00
97885	01/10/2018	5566 CENTRAL PARTS WAREHOUSE	Check	No	600.00
97886	01/10/2018	233 CERTIFIED LOCKSMITHING	Check	No	283.80
97887	01/10/2018	10204 CLEANING SPECIALISTS, INC.	Check	No	500.00
97888	01/10/2018	6061 COLVIN PRINTING	Check	No	150.00
97889	01/10/2018	10282 CUSTOM SECURITY CONTROL	Check	No	117.00
97890	01/10/2018	10361 DANIEL REDA	Check	No	61.58
97891	01/10/2018	2460 D & E CUSTOM AUTO TRIM &	Check	No	970.00
97892	01/10/2018	6239 DEL GALDO LAW GROUP, LLC.	Check	No	6,941.25
97893	01/10/2018	10355 DUPAGE MEDICAL GROUP, LTD.	Check	No	466.37
97894	01/10/2018	10177 EAGLE AUTOMOTIVE WAREHOUSE, INC	Check	No	106.21
97895	01/10/2018	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,736.12
97896	01/10/2018	2116 FLOWERS BY CATHE	Check	No	50.00
97897	01/10/2018	410 GALLAGHER MATERIALS, INC	Check	No	876.12
97898	01/10/2018	10352 GENESIS REFINISH	Check	No	31.92
97899	01/10/2018	1972 GROEN'S TOWING &	Check	No	2,845.00
97900	01/10/2018	10191 HARRY HARMEYER	Check	No	40.00
97901	01/10/2018	5925 HEALTH CARE SERVICE CORP.	Check	No	171,962.54
97902	01/10/2018	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	305.00
97903	01/10/2018	285 JEBENS HARDWARE & SUPPLY	Check	No	21.31
97904	01/10/2018	283 J & L ELECTRONIC SERVICE	Check	No	35.71
97905	01/10/2018	6198 JOHN KASPEREK CO., INC.	Check	No	4,337.50
97906	01/10/2018	10253 J.R. HEATING AND COOLING, INC.	Check	No	295.00
97907	01/10/2018	5012 JUSTIN FULLER	Check	No	11.75

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97908	01/10/2018	5145 KEVIN W. SHAUGHNESSY	Check	No	200.00
97909	01/10/2018	2906 MARCHIONE ELECTRIC INC.	Check	No	216.00
97910	01/10/2018	6176 MCDONALDS	Check	No	144.98
97911	01/10/2018	4664 MEADE, INC.	Check	No	1,595.00
97912	01/10/2018	4419 METROPOLITAN INDUSTRIES,	Check	No	379.00
97913	01/10/2018	6288 MONA MARTIN	Check	No	9,000.00
97914	01/10/2018	248 MUNICIPAL EMERGENCY SERV	Check	No	1,744.20
97915	01/10/2018	2862 NAPLETON LINCOLN MERCURY	Check	No	250.37
97916	01/10/2018	4214 NICOR GAS	Check	No	252.84
97917	01/10/2018	1637 NORTH EAST MULTI-REGIONAL	Check	No	300.00
97918	01/10/2018	2315 ODELSON & STERK LTD.	Check	No	8,926.25
97919	01/10/2018	10214 O'REILLY AUTO PARTS	Check	No	727.23
97920	01/10/2018	4839 PMG-OCCUPATIONAL MEDICINE	Check	No	625.00
97921	01/10/2018	6238 PARADIGM TECHNOLOGY	Check	No	6,746.66
97922	01/10/2018	10344 PHYSICIANS IMMEDIATE CARE	Check	No	38.00
97923	01/10/2018	10360 PHYSICIANS IMMEDIATE CARE	Check	No	307.33
97924	01/10/2018	7021 RELIANCE SAFETY LANE &	Check	No	28.00
97925	01/10/2018	10085 ROBERT S. MOLARO & ASSOCIATES	Check	No	1,295.00
97926	01/10/2018	411 ROBINSON ENGINEERING, LT.	Check	No	5,235.00
97927	01/10/2018	10043 RON G.'S LAWN SERVICE	Check	No	400.00
97928	01/10/2018	6247 SANCHEZ DANIELS & HOFFMAN	Check	No	2,590.50
97929	01/10/2018	4092 SLUTZKY & BLUMENTHAL	Check	No	410.00
97930	01/10/2018	2612 SOUTHWEST SPRINGS	Check	No	560.57
97931	01/10/2018	10286 SPECIALTY MAT SERVICE	Check	No	305.75
97932	01/10/2018	10341 TERRA ENGINEERING, LTD.	Check	No	66,444.98
97933	01/10/2018	347 TOWER CAR WASH	Check	No	172.00
97934	01/10/2018	10099 TYCO INTEGRATED SECURITY, LLC.	Check	No	156.00
97935	01/10/2018	4826 UNITED PARCEL SERVICE	Check	No	7.61
97936	01/10/2018	5270 VERIZON WIRELESS	Check	No	760.38
97937	01/10/2018	5583 WAREHOUSE DIRECT	Check	No	1,328.85
97938	01/10/2018	10312 WERMER, ROGERS, DORAN & RUZON, LLC	Check	No	14,157.50
97939	01/10/2018	4362 WIGBOLDY MATERIALS, INC.	Check	No	65.00
97940	01/10/2018	5855 WORKRIGHT OCCUPATIONAL	Check	No	82.00
				Check Run 274 Check Total	326,733.83
				Check Run 274 Total	326,733.83

ACCOUNTS PAYABLE CHECK REGISTER

City Of Blue Island

FY 2018

Check Register for 12/27/2017 to 12/31/2018 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
<i>* Denotes Check Numbers that are out of sequence.</i>					ACH Total	\$0.00
					Bank of America Total	\$0.00
					Check Total	\$389,654.85
					Regions Intersect Total	\$0.00
					Strategic Payment Services Total	\$0.00
					Wells Fargo Total	\$0.00
					GRAND TOTAL	\$389,654.85