

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2018 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: 275					
97941	01/24/2018	10343 ACORN LEGAL SOLUTIONS, LLC	Check	No	510.00
97942	01/24/2018	2756 ADVANCED DATA SYSTEMS	Check	No	38.82
97943	01/24/2018	5638 AL WARREN OIL CO. INC.	Check	No	13,142.64
97944	01/24/2018	2138 AMALGAMATED BANK	Check	No	200.00
97945	01/24/2018	4969 AUTO ZONE	Check	No	149.39
97946	01/24/2018	10003 BREG, INC.	Check	No	29.00
97947	01/24/2018	6061 COLVIN PRINTING	Check	No	260.00
97948	01/24/2018	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	39,556.74
97949	01/24/2018	4938 CORE & MAIN	Check	No	266.27
97950	01/24/2018	4589 DEARBORN NATIONAL LIFE	Check	No	933.75
97951	01/24/2018	10362 EMPLOYEE BENEFITS CORPORATION	Check	No	309.00
97952	01/24/2018	5685 FIRST MIDWEST BANK	Check	No	4,500.00
97953	01/24/2018	289 G.E. KLOOS MATERIAL CO	Check	No	451.18
97954	01/24/2018	3019 IL.DEPT. OF PUBLIC HEALTH	Check	No	376.00
97955	01/24/2018	6291 ILLINOIS GAMING BOARD	Check	No	100.00
97956	01/24/2018	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	106,512.25
97957	01/24/2018	10358 LED & SAFETY, INC.	Check	No	944.91
97958	01/24/2018	5834 M.E. SIMPSON CO., INC	Check	No	8,175.00
97959	01/24/2018	6185 OUI OUI ENTERPRISES, LLC	Check	No	90.64
97960	01/24/2018	1089 P.F. PETTIBONE & CO.	Check	No	165.85
97961	01/24/2018	10153 RJ TELCOM LLC	Check	No	18,772.32
97962	01/24/2018	10062 RK PR SOLUTIONS, LLC	Check	No	3,000.00
97963	01/24/2018	411 ROBINSON ENGINEERING, LT.	Check	No	562.77
97964	01/24/2018	5122 SENSUS USA	Check	No	1,715.95
97965	01/24/2018	2908 SERVISCAPE LLC.	Check	No	23,978.21
97966	01/24/2018	10207 SOUTHSIDE ELECTRICAL DIST.	Check	No	47.10
97967	01/24/2018	2870 SOUTH SUBURBAN WATER	Check	No	180.00
97968	01/24/2018	4437 SUBURBAN LABORATORIES, INC	Check	No	465.00
97969	01/24/2018	10289 THE ANTERO GROUP	Check	No	6,350.00
97970	01/24/2018	10334 THE OMNI GROUP	Check	No	187.50
97971	01/24/2018	2782 TREASURER, STATE OF IL	Check	No	48,216.31
97972	01/24/2018	5613 U.S. BANK EQUIPMENT	Check	No	189.00
97973	01/24/2018	5270 VERIZON WIRELESS	Check	No	3,764.90
97974	01/24/2018	4362 WIGBOLDY MATERIALS, INC.	Check	No	130.00
Check Run 275 Check Total					284,270.50
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City Of Blue Island

FY 2018

Check Register for 1/1/2018 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 (\$)	
* Denotes Check Numbers that are out of sequence.					ACH Total	\$0.00
					Bank of America Total	\$0.00
					Check Total	\$284,270.50
					Regions Intersect Total	\$0.00
					Strategic Payment Services Total	\$0.00
					Wells Fargo Total	\$0.00
					GRAND TOTAL	\$284,270.50