

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 (\$) |
|-----------------------|------------|---|--------------|------|-------------|
| <b>Check Run: 304</b> |            |   |              |      |             |
| 99360                 | 10/24/2018 | 10343 ACORN LEGAL SOLUTIONS, LLC              | Check        | No   | 522.74      |
| 99361                 | 10/24/2018 | 5638 AL WARREN OIL CO. INC.                   | Check        | No   | 20,950.65   |
| 99362                 | 10/24/2018 | 6187 AMERICAN LEGAL PUBLISHING                | Check        | No   | 475.00      |
| 99363                 | 10/24/2018 | 2676 AMSTERDAM                                | Check        | No   | 57.81       |
| 99364                 | 10/24/2018 | 6117 ANCEL, GLINK, DIAMOND, BUSH,             | Check        | No   | 1,469.18    |
| 99365                 | 10/24/2018 | 274 AT&T                                      | Check        | No   | 16,910.85   |
| 99366                 | 10/24/2018 | 5083 AT&T LONG DISTANCE                       | Check        | No   | 1,731.53    |
| 99367                 | 10/24/2018 | 2459 BEGGARS PIZZA                            | Check        | No   | 122.63      |
| 99368                 | 10/24/2018 | 6067 BRANIFF COMMUNICATIONS,                  | Check        | No   | 5,985.00    |
| 99369                 | 10/24/2018 | 10409 BROWNTOWN COMMUNICATIONS                | Check        | No   | 675.00      |
| 99370                 | 10/24/2018 | 6167 CAPERS                                   | Check        | No   | 3,190.00    |
| 99371                 | 10/24/2018 | 10387 C & G HEATING AND COOLING               | Check        | No   | 115.00      |
| 99372                 | 10/24/2018 | 10204 CLEANING SPECIALISTS, INC.              | Check        | No   | 250.00      |
| 99373                 | 10/24/2018 | 10069 CONSTELLATION NEW ENERGY, INC.          | Check        | No   | 22,081.70   |
| 99374                 | 10/24/2018 | 4938 CORE & MAIN                              | Check        | No   | 3,241.76    |
| 99375                 | 10/24/2018 | 4080 CORVEL CORPORATION                       | Check        | No   | 2,641.53    |
| 99376                 | 10/24/2018 | 6085 CRAWFORD ROOFING EXPERTS,                | Check        | No   | 275.61      |
| 99377                 | 10/24/2018 | 10438 C. ROBERTS CONSULTING ENGINEERING, INC. | Check        | No   | 1,000.00    |
| 99378                 | 10/24/2018 | 10423 CYNTHIA SINGLETON-HAWKINS               | Check        | No   | 200.00      |
| 99379                 | 10/24/2018 | 10439 DELTA DEMOLITION, INC.                  | Check        | No   | 130,000.00  |
| 99380                 | 10/24/2018 | 249 DOOR SYSTEMS INC.                         | Check        | No   | 2,244.38    |
| 99381                 | 10/24/2018 | 713 EJ USA, INC.                              | Check        | No   | 560.00      |
| 99382                 | 10/24/2018 | 315 ENVIROTEST/PERRY LAB. INC                 | Check        | No   | 261.50      |
| 99383                 | 10/24/2018 | 10011 FIRST COMMUNICATIONS, LLC.              | Check        | No   | 1,769.31    |
| 99384                 | 10/24/2018 | 2116 FLOWERS BY CATHE                         | Check        | No   | 80.00       |
| 99385                 | 10/24/2018 | 6262 GALLAGHER ASPHALT                        | Check        | No   | 46,344.01   |
| 99386                 | 10/24/2018 | 410 GALLAGHER MATERIALS, INC                  | Check        | No   | 809.33      |
| 99387                 | 10/24/2018 | 10228 GOOD YEAR COMMERCIAL TIRE & SERVICE     | Check        | No   | 1,327.96    |
| 99388                 | 10/24/2018 | 10046 GREEN FIELDS LANDSCAPE, INC.            | Check        | No   | 1,100.00    |
| 99389                 | 10/24/2018 | 10120 ICC                                     | Check        | No   | 135.00      |
| 99390                 | 10/24/2018 | 6013 ILCMA                                    | Check        | No   | 50.00       |
| 99391                 | 10/24/2018 | 3019 IL.DEPT. OF PUBLIC HEALTH                | Check        | No   | 188.00      |
| 99392                 | 10/24/2018 | 1767 INFRESEARCH INC.                         | Check        | No   | 3,080.00    |
| 99393                 | 10/24/2018 | 6198 JOHN KASPEREK CO., INC.                  | Check        | No   | 3,653.75    |
| 99394                 | 10/24/2018 | 10436 JOINTPRO PHYSICAL THERAPY               | Check        | No   | 552.36      |

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|--------------|------------|---|--------------|------|-------------|
| 99395        | 10/24/2018 | 10337 LAKESHORE RECYCLING SYSTEMS, LLC      | Check        | No   | 108,192.62  |
| 99396        | 10/24/2018 | 10440 LOYOLA UNIVERSITY MEDICAL CENTER      | Check        | No   | 152.97      |
| 99397        | 10/24/2018 | 1319 MEDICAL REIMBURSEMENT                  | Check        | No   | 3,667.13    |
| 99398        | 10/24/2018 | 1894 MENARDS, INC.                          | Check        | No   | 135.51      |
| 99399        | 10/24/2018 | 6009 METROSOUTH MEDICAL CENTER              | Check        | No   | 1,803.42    |
| 99400        | 10/24/2018 | 4048 MUNICIPAL SYSTEMS, INC.                | Check        | No   | 1,458.00    |
| 99401        | 10/24/2018 | 4214 NICOR GAS                              | Check        | No   | 28.53       |
| 99402        | 10/24/2018 | 1637 NORTH EAST MULTI-REGIONAL              | Check        | No   | 7,400.00    |
| 99403        | 10/24/2018 | 5450 NORTHERN SAFETY CO., INC.              | Check        | No   | 45.04       |
| 99404        | 10/24/2018 | 2315 ODELSON & STERK LTD.                   | Check        | No   | 44,706.23   |
| 99405        | 10/24/2018 | 10422 OFFICE TEAM                           | Check        | No   | 636.69      |
| 99406        | 10/24/2018 | 10214 O'REILLY AUTO PARTS                   | Check        | No   | 489.71      |
| 99407        | 10/24/2018 | 6185 OUI OUI ENTERPRISES, LLC               | Check        | No   | 193.60      |
| 99408        | 10/24/2018 | 312 OZINGA READY MIX                        | Check        | No   | 955.00      |
| 99409        | 10/24/2018 | 10433 PENDING INVESTIGATIONS, INC.          | Check        | No   | 215.00      |
| 99410        | 10/24/2018 | 10189 PEST MANAGEMENT SERVICES              | Check        | No   | 405.00      |
| 99411        | 10/24/2018 | 10360 PHYSICIANS IMMEDIATE CARE             | Check        | No   | 486.14      |
| 99412        | 10/24/2018 | 5355 POD'S SEAL COATING, INC.               | Check        | No   | 6,950.00    |
| 99413        | 10/24/2018 | 202 PRAXAIR DISTRIBUTION, INC               | Check        | No   | 155.62      |
| 99414        | 10/24/2018 | 659 PROFORMA                                | Check        | No   | 70.00       |
| 99415        | 10/24/2018 | 10085 ROBERT S. MOLARO & ASSOCIATES         | Check        | No   | 1,295.00    |
| * 99417      | 10/24/2018 | 411 ROBINSON ENGINEERING, LT.               | Check        | No   | 60,140.68   |
| 99418        | 10/24/2018 | 5251 S.S.E.R.T.                             | Check        | No   | 1,500.00    |
| 99419        | 10/24/2018 | 5722 SCHROEDER MATERIAL, INC                | Check        | No   | 228.00      |
| 99420        | 10/24/2018 | 4493 SECRETARY OF STATE                     | Check        | No   | 70.00       |
| 99421        | 10/24/2018 | 2908 SERVISCAPE LLC.                        | Check        | No   | 38,951.27   |
| 99422        | 10/24/2018 | 4092 SLUTZKY & BLUMENTHAL                   | Check        | No   | 140.00      |
| 99423        | 10/24/2018 | 6045 STEVEN TERHESH                         | Check        | No   | 400.00      |
| 99424        | 10/24/2018 | 10097 SWANEL BEVERAGE                       | Check        | No   | 204.22      |
| 99425        | 10/24/2018 | 4342 SYSCO FOOD SRVCS-CHGO                  | Check        | No   | 1,932.71    |
| 99426        | 10/24/2018 | 4078 THIRD MILLENNIUM                       | Check        | No   | 2,392.16    |
| 99427        | 10/24/2018 | 5957 THORNTON INC,                          | Check        | No   | 192,785.57  |
| 99428        | 10/24/2018 | 10334 U.S. OMNI                             | Check        | No   | 187.50      |
| 99429        | 10/24/2018 | 10243 UNITED POWER & BATTERY CORPORATION    | Check        | No   | 2,450.00    |
| 99430        | 10/24/2018 | 4136 U.S. POSTAL SERVICE (POSTAGE BY PHONE) | Check        | No   | 1,111.47    |
| 99431        | 10/24/2018 | 10229 USABLUBOOK                            | Check        | No   | 233.24      |

**ACCOUNTS PAYABLE CHECK REGISTER**

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 (\$)         |
|----------------------------------|------------|-----------------------|--------------|------|---------------------|
| 99432                            | 10/24/2018 | 5270 VERIZON WIRELESS | Check        | No   | 4,332.31            |
| 99433                            | 10/24/2018 | 5583 WAREHOUSE DIRECT | Check        | No   | 556.45              |
| <b>Check Run 304 Check Total</b> |            |                       |              |      | <b>\$761,108.38</b> |
| <b>Check Run 304 Total</b>       |            |                       |              |      | <b>\$761,108.38</b> |

| Description                | Count     | Amount (\$)         |
|----------------------------|-----------|---------------------|
| ACH                        | 0         | \$0.00              |
| Bank of America            | 0         | \$0.00              |
| Check                      | 73        | \$761,108.38        |
| Strategic Payment Services | 0         | \$0.00              |
| Wells Fargo                | 0         | \$0.00              |
| <b>GRAND TOTAL</b>         | <b>73</b> | <b>\$761,108.38</b> |

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

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(Date)