

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: 305					
99434	11/14/2018	10050 AFFORDABLE TREE SERVICE	Check	No	4,550.00
99435	11/14/2018	274 AT&T	Check	No	15,710.37
99436	11/14/2018	10434 MICHAEL LAPORTA DBA BELL SEALCOATING	Check	No	1,200.00
* 99438	11/14/2018	4312 BUSINESS CARD	Check	No	2,334.26
99439	11/14/2018	4001 CALUMET CITY PLUMBING	Check	No	145.00
99440	11/14/2018	1214 CALUMET PAINT & WALLPAPER	Check	No	79.10
99441	11/14/2018	233 CERTIFIED LOCKSMITHING	Check	No	64.00
99442	11/14/2018	4043 CITY OF B.I.	Check	No	4,584.50
99443	11/14/2018	10204 CLEANING SPECIALISTS, INC.	Check	No	750.00
99444	11/14/2018	6061 COLVIN PRINTING	Check	No	3,185.00
99445	11/14/2018	5325 CSEDC	Check	No	1,000.00
99446	11/14/2018	4589 DEARBORN NATIONAL LIFE	Check	No	917.15
99447	11/14/2018	6239 DEL GALDO LAW GROUP, LLC.	Check	No	27,249.15
99448	11/14/2018	10362 EMPLOYEE BENEFITS CORPORATION	Check	No	105.00
99449	11/14/2018	5792 ESO SOLUTIONS, INC.	Check	No	65.00
99450	11/14/2018	10304 FAIRMEADOWS HOME HEALTH CENTER	Check	No	204.00
99451	11/14/2018	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,817.01
99452	11/14/2018	410 GALLAGHER MATERIALS, INC	Check	No	7,132.99
99453	11/14/2018	10437 GNW PACKAGING PRODUCTS, LLC	Check	No	48.77
99454	11/14/2018	10228 GOOD YEAR COMMERCIAL TIRE & SERVICE	Check	No	671.18
99455	11/14/2018	10046 GREEN FIELDS LANDSCAPE, INC.	Check	No	1,100.00
99456	11/14/2018	6270 HARRIS COMPUTER SYSTEMS	Check	No	2,450.00
99457	11/14/2018	6051 HARRY MILLER APPLIANCES	Check	No	1,080.00
99458	11/14/2018	6046 HAWKINS, INC.	Check	No	552.18
99459	11/14/2018	5925 HEALTH CARE SERVICE CORP.	Check	No	174,278.67
99460	11/14/2018	10154 HINSHAW & CULBERTSON LLP	Check	No	17,530.88
99461	11/14/2018	5380 H.W. LOCHNER, INC.	Check	No	25,000.00
99462	11/14/2018	3019 IL.DEPT. OF PUBLIC HEALTH	Check	No	124.00
99463	11/14/2018	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	470.00
99464	11/14/2018	285 JEBENS HARDWARE & SUPPLY	Check	No	79.44
99465	11/14/2018	6198 JOHN KASPEREK CO., INC.	Check	No	3,527.50
99466	11/14/2018	10399 MECCON INDUSTRIES, INC.	Check	No	36,255.90
99467	11/14/2018	4419 METROPOLITAN INDUSTRIES,	Check	No	825.00
99468	11/14/2018	5851 METROSOUTH MEDICAL CENTER	Check	No	579,868.05
99469	11/14/2018	248 MUNICIPAL EMERGENCY SERV	Check	No	462.50

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99470	11/14/2018	10082 MURRAY & TRETTEL, INC.	Check	No	3,025.00
99471	11/14/2018	2862 NAPLETON LINCOLN MERCURY	Check	No	26.28
99472	11/14/2018	4214 NICOR GAS	Check	No	138.63
99473	11/14/2018	2315 ODELSON & STERK LTD.	Check	No	185.00
99474	11/14/2018	10214 O'REILLY AUTO PARTS	Check	No	160.78
99475	11/14/2018	5709 ORLAND FIRE PROTECTION	Check	No	12,600.00
99476	11/14/2018	1603 P&W GOLF SUPPLY, LLC	Check	No	389.85
99477	11/14/2018	6238 PARADIGM TECHNOLOGY	Check	No	7,016.66
99478	11/14/2018	10441 PELICAN MARKETING & MEDIA	Check	No	160.00
99479	11/14/2018	10189 PEST MANAGEMENT SERVICES	Check	No	480.00
99480	11/14/2018	411 ROBINSON ENGINEERING, LT.	Check	No	14,520.62
99481	11/14/2018	10414 SCOTT PRONGER	Check	No	5,370.00
99482	11/14/2018	10207 SOUTHSIDE ELECTRICAL DIST.	Check	No	240.46
99483	11/14/2018	4437 SUBURBAN LABORATORIES,INC	Check	No	980.00
99484	11/14/2018	10097 SWANEL BEVERAGE	Check	No	238.15
99485	11/14/2018	4342 SYSCO FOOD SRVCS-CHGO	Check	No	872.63
99486	11/14/2018	1642 THOMSON REUTERS - WEST	Check	No	191.99
99487	11/14/2018	347 TOWER CAR WASH	Check	No	232.00
99488	11/14/2018	2818 TRAFFIC CONTROL &	Check	No	1,432.10
99489	11/14/2018	4826 UNITED PARCEL SERVICE	Check	No	20.81
99490	11/14/2018	5270 VERIZON WIRELESS	Check	No	722.47
99491	11/14/2018	5583 WAREHOUSE DIRECT	Check	No	497.15

Check Run 305 Check Total \$964,917.18
Check Run 305 Total \$964,917.18

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	57	\$964,917.18
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
GRAND TOTAL	57	\$964,917.18

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

City Of Blue Island

FY 2018

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Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
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The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)