

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: 306					
99492	11/28/2018	10343 ACORN LEGAL SOLUTIONS, LLC	Check	No	522.74
99493	11/28/2018	4212 ALSIP LAWNMOWER, INC.	Check	No	225.70
99494	11/28/2018	6117 ANCEL, GLINK, DIAMOND, BUSH,	Check	No	1,059.50
99495	11/28/2018	276 ANIMAL WELFARE LEAGUE	Check	No	306.00
99496	11/28/2018	274 AT&T	Check	No	3,157.50
99497	11/28/2018	6048 BIO-TRON, INC	Check	No	250.00
99498	11/28/2018	2872 BRETT EQUIPMENT	Check	No	155.12
99499	11/28/2018	1214 CALUMET PAINT & WALLPAPER	Check	No	267.81
99500	11/28/2018	233 CERTIFIED LOCKSMITHING	Check	No	163.00
99501	11/28/2018	10387 C & G HEATING AND COOLING	Check	No	680.00
99502	11/28/2018	10132 CHICAGO TRIBUNE	Check	No	83.22
99503	11/28/2018	6061 COLVIN PRINTING	Check	No	490.00
99504	11/28/2018	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	25,874.05
99505	11/28/2018	4938 CORE & MAIN	Check	No	375.68
99506	11/28/2018	4080 CORVEL CORPORATION	Check	No	316.00
99507	11/28/2018	1266 CSX TRANSPORTATION	Check	No	432.93
99508	11/28/2018	10423 CYNTHIA SINGLETON-HAWKINS	Check	No	240.00
99509	11/28/2018	10445 DENLER, INC.	Check	No	47,971.14
99510	11/28/2018	10357 DUO-SAFETY LADDER CORPORATION	Check	No	50.01
99511	11/28/2018	315 ENVIROTEST/PERRY LAB. INC	Check	No	251.00
99512	11/28/2018	5896 FOSTER & FOSTER, INC.	Check	No	3,500.00
99513	11/28/2018	10228 GOOD YEAR COMMERCIAL TIRE & SERVICE	Check	No	656.21
99514	11/28/2018	10046 GREEN FIELDS LANDSCAPE, INC.	Check	No	1,000.00
99515	11/28/2018	1972 GROEN'S TOWING &	Check	No	905.00
99516	11/28/2018	10154 HINSHAW & CULBERTSON LLP	Check	No	88,507.12
99517	11/28/2018	4187 ILLINOIS DIRECTOR OF	Check	No	5,834.00
99518	11/28/2018	10301 ILLINOIS FINANCE AUTHORITY	Check	No	123,919.39
99519	11/28/2018	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	1,590.00
99520	11/28/2018	1767 INFRESEARCH INC.	Check	No	3,080.00
99521	11/28/2018	2061 INTERSTATE BATTERIES	Check	No	614.75
99522	11/28/2018	285 JEBENS HARDWARE & SUPPLY	Check	No	1.16
99523	11/28/2018	283 J & L ELECTRONIC SERVICE	Check	No	35.71
99524	11/28/2018	6198 JOHN KASPEREK CO., INC.	Check	No	2,226.25
99525	11/28/2018	10237 LAW OFFICES OF HALL ADAMS LLC	Check	No	11,681.91
99526	11/28/2018	2407 MARTIN IMPLEMENT SALES,	Check	No	176.90

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99527	11/28/2018	4664 MEADE, INC.	Check	No	25,978.83
99528	11/28/2018	10003 MELIVIN KRASS	Check	No	300.00
99529	11/28/2018	1894 MENARDS, INC.	Check	No	178.74
99530	11/28/2018	4048 MUNICIPAL SYSTEMS, INC.	Check	No	1,458.00
99531	11/28/2018	5216 NAPLETON DODGE	Check	No	224.00
99532	11/28/2018	2862 NAPLETON LINCOLN MERCURY	Check	No	101.16
99533	11/28/2018	4214 NICOR GAS	Check	No	118.11
99534	11/28/2018	10422 OFFICE TEAM	Check	No	1,005.30
99535	11/28/2018	10214 O'REILLY AUTO PARTS	Check	No	1,304.81
99536	11/28/2018	5709 ORLAND FIRE PROTECTION	Check	No	11,560.00
99537	11/28/2018	6185 OUI OUI ENTERPRISES, LLC	Check	No	1,417.20
99538	11/28/2018	202 PRAXAIR DISTRIBUTION, INC	Check	No	89.13
99539	11/28/2018	10085 ROBERT S. MOLARO & ASSOCIATES	Check	No	1,295.00
99540	11/28/2018	411 ROBINSON ENGINEERING, LT.	Check	No	29,581.87
99541	11/28/2018	2908 SERVISCAPE LLC.	Check	No	30,767.62
99542	11/28/2018	1357 SMART	Check	No	300.00
99543	11/28/2018	10207 SOUTHSIDE ELECTRICAL DIST.	Check	No	184.57
99544	11/28/2018	10097 SWANEL BEVERAGE	Check	No	250.86
99545	11/28/2018	4342 SYSCO FOOD SRVCS-CHGO	Check	No	804.35
99546	11/28/2018	10289 THE ANTERO GROUP	Check	No	504,415.00
99547	11/28/2018	4078 THIRD MILLENNIUM	Check	No	2,389.74
99548	11/28/2018	5583 WAREHOUSE DIRECT	Check	No	1,001.71
99549	11/28/2018	10312 WERMER, ROGERS, DORAN & RUZON, LLC	Check	No	11,475.50
99550	11/28/2018	5565 WINTER EQUIPMENT CO., INC	Check	No	2,419.95

Check Run	306	Check Total	\$955,221.25
Check Run	306	Total	\$955,221.25

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	59	\$955,221.25
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
GRAND TOTAL	59	\$955,221.25

* Denotes Check Numbers that are out of sequence.

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 (\$)
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The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)