

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 12/12/2018 to 12/12/2018 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 308					
99552	12/12/2018	2650 A K UNDERGROUND INC	Check	No	1,452.20
99553	12/12/2018	6207 ALLIANT / MESIROW	Check	No	56.00
99554	12/12/2018	5638 AL WARREN OIL CO. INC.	Check	No	20,778.15
99555	12/12/2018	5340 AMBER MECHANICAL	Check	No	1,914.78
99556	12/12/2018	5281 ANTHONY DELGADILLO	Check	No	17.00
99557	12/12/2018	274 AT&T	Check	No	20,429.87
99558	12/12/2018	5083 AT&T LONG DISTANCE	Check	No	2,001.45
99559	12/12/2018	10447 BLUE ISLAND-CRESTWOOD ROTARY	Check	No	228.00
*	99561	12/12/2018 4312 BUSINESS CARD	Check	No	2,343.41
99562	12/12/2018	4001 CALUMET CITY PLUMBING	Check	No	14,208.40
99563	12/12/2018	10448 CAREERBUILDER EMPLOYMENT SCREENERING, LI	Check	No	250.00
99564	12/12/2018	10387 C & G HEATING AND COOLING	Check	No	4,588.00
99565	12/12/2018	10217 CINTAS CORPORATION	Check	No	242.60
99566	12/12/2018	6061 COLVIN PRINTING	Check	No	211.00
99567	12/12/2018	10353 COOK COUNTY SHERIFF'S POLICE DEPARTMENT	Check	No	52,866.17
99568	12/12/2018	4080 CORVEL CORPORATION	Check	No	2,637.38
99569	12/12/2018	10423 CYNTHIA SINGLETON-HAWKINS	Check	No	220.00
99570	12/12/2018	4589 DEARBORN NATIONAL LIFE	Check	No	908.85
99571	12/12/2018	2408 DECKER BROS. CONSTRUCTION	Check	No	3,380.00
99572	12/12/2018	6239 DEL GALDO LAW GROUP, LLC.	Check	No	9,084.85
99573	12/12/2018	2772 DTN, LLC	Check	No	624.00
99574	12/12/2018	10177 EAGLE AUTOMOTIVE WAREHOUSE, INC	Check	No	189.68
99575	12/12/2018	713 EJ USA, INC.	Check	No	4,900.04
99576	12/12/2018	5614 ELEVATOR INSPECTION SERV	Check	No	155.00
99577	12/12/2018	10373 EMERGENCY VEHICLE SERVICE, INC.	Check	No	24,130.62
99578	12/12/2018	10362 EMPLOYEE BENEFITS CORPORATION	Check	No	105.00
99579	12/12/2018	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,826.17
99580	12/12/2018	2116 FLOWERS BY CATHE	Check	No	55.00
99581	12/12/2018	5896 FOSTER & FOSTER, INC.	Check	No	3,500.00
99582	12/12/2018	6262 GALLAGHER ASPHALT	Check	No	412,562.48
99583	12/12/2018	410 GALLAGHER MATERIALS, INC	Check	No	8,215.94
99584	12/12/2018	289 G.E. KLOOS MATERIAL CO	Check	No	1,224.43
99585	12/12/2018	10046 GREEN FIELDS LANDSCAPE, INC.	Check	No	1,000.00
99586	12/12/2018	5925 HEALTH CARE SERVICE CORP.	Check	No	176,219.02
99587	12/12/2018	6246 HORIZON MEDICAL PRODUCTS	Check	No	146.65

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City Of Blue Island

FY 2018

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99588	12/12/2018	1800 IAFC MEMBERSHIP	Check	No	209.00
99589	12/12/2018	3019 IL.DEPT. OF PUBLIC HEALTH	Check	No	148.00
99590	12/12/2018	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	2,230.00
99591	12/12/2018	1767 INFRESEARCH INC.	Check	No	3,080.00
99592	12/12/2018	2061 INTERSTATE BATTERIES	Check	No	122.95
99593	12/12/2018	283 J & L ELECTRONIC SERVICE	Check	No	35.71
99594	12/12/2018	6198 JOHN KASPEREK CO., INC.	Check	No	3,681.25
99595	12/12/2018	10436 JOINTPRO PHYSICAL THERAPY	Check	No	1,548.81
99596	12/12/2018	5145 KEVIN W. SHAUGHNESSY	Check	No	225.00
99597	12/12/2018	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	108,383.17
99598	12/12/2018	1288 LAWSON PRODUCTS, INC	Check	No	609.11
99599	12/12/2018	10093 LIBERTY FLAG & BANNER	Check	No	3,400.00
99600	12/12/2018	6176 MCDONALDS	Check	No	75.35
99601	12/12/2018	4664 MEADE, INC.	Check	No	2,518.20
99602	12/12/2018	1319 MEDICAL REIMBURSEMENT	Check	No	3,555.39
99603	12/12/2018	1894 MENARDS, INC.	Check	No	290.02
99604	12/12/2018	5834 M.E. SIMPSON CO., INC	Check	No	13,331.00
99605	12/12/2018	6009 METROSOUTH MEDICAL CENTER	Check	No	1,803.42
99606	12/12/2018	5754 MILTON JENNINGS	Check	No	404.00
99607	12/12/2018	4285 MONROE TRUCK EQUIPMENT,	Check	No	1,519.71
99608	12/12/2018	2862 NAPLETON LINCOLN MERCURY	Check	No	26.28
99609	12/12/2018	4214 NICOR GAS	Check	No	162.74
99610	12/12/2018	1637 NORTH EAST MULTI-REGIONAL	Check	No	165.00
99611	12/12/2018	2315 ODELSON & STERK LTD.	Check	No	1,202.50
99612	12/12/2018	10422 OFFICE TEAM	Check	No	323.93
99613	12/12/2018	10214 O'REILLY AUTO PARTS	Check	No	232.67
99614	12/12/2018	5709 ORLAND FIRE PROTECTION	Check	No	12,080.00
99615	12/12/2018	6238 PARADIGM TECHNOLOGY	Check	No	8,401.66
99616	12/12/2018	10441 PELICAN MARKETING & MEDIA	Check	No	10.00
99617	12/12/2018	10360 PHYSICIANS IMMEDIATE CARE	Check	No	109.52
99618	12/12/2018	202 PRAXAIR DISTRIBUTION, INC	Check	No	86.25
99619	12/12/2018	659 PROFORMA	Check	No	452.79
99620	12/12/2018	2914 RANDOL PRINTING	Check	No	311.30
99621	12/12/2018	411 ROBINSON ENGINEERING, LT.	Check	No	30,182.25
99622	12/12/2018	4493 SECRETARY OF STATE	Check	No	10.00
99623	12/12/2018	2164 SOUTHWEST HAZARDOUS	Check	No	750.00

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99624	12/12/2018	10286 SPECIALTY MAT SERVICE	Check	No	273.50
99625	12/12/2018	10066 S.P. GRIP PRODUCTS, INC.	Check	No	126.00
99626	12/12/2018	5039 SSMMA	Check	No	4,200.00
99627	12/12/2018	4437 SUBURBAN LABORATORIES,INC	Check	No	1,470.00
99628	12/12/2018	4342 SYSCO FOOD SRVCS-CHGO	Check	No	691.20
99629	12/12/2018	4740 THE BLUE ISLAND FORUM	Check	No	500.00
99630	12/12/2018	5394 T.M. TIRE CO., INC.	Check	No	192.75
99631	12/12/2018	347 TOWER CAR WASH	Check	No	80.00
99632	12/12/2018	4136 U.S. POSTAL SERVICE (POSTAGE BY PHONE)	Check	No	2,079.75
99633	12/12/2018	10229 USABLUEBOOK	Check	No	215.10
99634	12/12/2018	5270 VERIZON WIRELESS	Check	No	4,320.22
99635	12/12/2018	5583 WAREHOUSE DIRECT	Check	No	362.82
99636	12/12/2018	4362 WIGBOLDY MATERIALS, INC.	Check	No	489.36
Check Run 308 Check Total					\$989,349.82
Check Run 308 Total					\$989,349.82

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	84	\$989,349.82
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
GRAND TOTAL	84	\$989,349.82

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)