

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/14/2018 to 2/14/2018 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

| Check Number          | Check Date | Vendor Number / Name              | Payment Type | EPay | Amount (\$) |
|-----------------------|------------|-----------------------------------|--------------|------|-------------|
| <b>Check Run: 276</b> |            |                                   |              |      |             |
| 97975                 | 02/14/2018 | 10343 ACORN LEGAL SOLUTIONS, LLC  | Check        | No   | 696.75      |
| 97976                 | 02/14/2018 | 10366 ADCO BILLING SOLUTIONS LP   | Check        | No   | 420.62      |
| 97977                 | 02/14/2018 | 10050 AFFORDABLE TREE SERVICE     | Check        | No   | 8,500.00    |
| 97978                 | 02/14/2018 | 1360 AIR ONE EQUIPMENT, INC.      | Check        | No   | 300.50      |
| 97979                 | 02/14/2018 | 6207 ALLIANT / MESIROW            | Check        | No   | 25,241.00   |
| 97980                 | 02/14/2018 | 6117 ANCEL, GLINK, DIAMOND, BUSH, | Check        | No   | 1,828.19    |
| 97981                 | 02/14/2018 | 276 ANIMAL WELFARE LEAGUE         | Check        | No   | 311.50      |
| 97982                 | 02/14/2018 | 4005 ARIZA RESOURCE CENTER        | Check        | No   | 1,350.00    |
| 97983                 | 02/14/2018 | 4969 AUTO ZONE                    | Check        | No   | 504.15      |
| 97984                 | 02/14/2018 | 2459 BEGGARS PIZZA                | Check        | No   | 163.19      |
| * 97986               | 02/14/2018 | 4312 BUSINESS CARD                | Check        | No   | 5,997.08    |
| 97987                 | 02/14/2018 | 1214 CALUMET PAINT & WALLPAPER    | Check        | No   | 23.00       |
| 97988                 | 02/14/2018 | 6167 CAPERS                       | Check        | No   | 3,190.00    |
| 97989                 | 02/14/2018 | 233 CERTIFIED LOCKSMITHING        | Check        | No   | 7.50        |
| 97990                 | 02/14/2018 | 4121 CHICAGO BADGE &              | Check        | No   | 32.00       |
| 97991                 | 02/14/2018 | 10132 CHICAGO TRIBUNE             | Check        | No   | 398.59      |
| 97992                 | 02/14/2018 | 10217 CINTAS CORPORATION          | Check        | No   | 215.17      |
| 97993                 | 02/14/2018 | 10204 CLEANING SPECIALISTS, INC.  | Check        | No   | 750.00      |
| 97994                 | 02/14/2018 | 427 COLYER SIGNS                  | Check        | No   | 165.00      |
| 97995                 | 02/14/2018 | 4938 CORE & MAIN                  | Check        | No   | 4,209.00    |
| 97996                 | 02/14/2018 | 4080 CORVEL CORPORATION           | Check        | No   | 109.51      |
| 97997                 | 02/14/2018 | 5043 CRITICAL REACH, INC          | Check        | No   | 435.00      |
| 97998                 | 02/14/2018 | 4462 CUMMINS NPOWER, LLC          | Check        | No   | 1,786.74    |
| 97999                 | 02/14/2018 | 4589 DEARBORN NATIONAL LIFE       | Check        | No   | 933.75      |
| 98000                 | 02/14/2018 | 6239 DEL GALDO LAW GROUP, LLC.    | Check        | No   | 3,543.05    |
| 98001                 | 02/14/2018 | 77 DE MARS RESTAURANT             | Check        | No   | 88.00       |
| 98002                 | 02/14/2018 | 5475 DIVERSIFIED INSPECTIONS/     | Check        | No   | 1,244.40    |
| 98003                 | 02/14/2018 | 10355 DUPAGE MEDICAL GROUP, LTD.  | Check        | No   | 1,193.48    |
| 98004                 | 02/14/2018 | 713 EJ USA, INC.                  | Check        | No   | 1,017.88    |
| 98005                 | 02/14/2018 | 10331 ELIJAH LTD                  | Check        | No   | 199.13      |
| 98006                 | 02/14/2018 | 315 ENVIROTEST/PERRY LAB. INC     | Check        | No   | 483.00      |
| 98007                 | 02/14/2018 | 10011 FIRST COMMUNICATIONS, LLC.  | Check        | No   | 1,737.55    |
| 98008                 | 02/14/2018 | 2116 FLOWERS BY CATHE             | Check        | No   | 50.00       |
| 98009                 | 02/14/2018 | 410 GALLAGHER MATERIALS, INC      | Check        | No   | 3,740.10    |
| 98010                 | 02/14/2018 | 289 G.E. KLOOS MATERIAL CO        | Check        | No   | 452.71      |

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|--------------|------------|--|--------------|------|-------------|
| 98011        | 02/14/2018 | 5925 HEALTH CARE SERVICE CORP.                 | Check        | No   | 179,909.26  |
| 98012        | 02/14/2018 | 5815 HITCHCOCK DESIGN GROUP                    | Check        | No   | 2,287.40    |
| 98013        | 02/14/2018 | 6246 HORIZON MEDICAL PRODUCTS                  | Check        | No   | 99.75       |
| 98014        | 02/14/2018 | 6013 ILCMA                                     | Check        | No   | 50.00       |
| 98015        | 02/14/2018 | 10368 ILLINOIS CITY/COUNTY MANAGEMENT          | Check        | No   | 480.50      |
| 98016        | 02/14/2018 | 10080 ILLINOIS FIRE RESTORATION SERVICES, INC. | Check        | No   | 1,970.00    |
| 98017        | 02/14/2018 | 1115 ILLINOIS MUNICIPAL LEAGUE                 | Check        | No   | 1,785.00    |
| 98018        | 02/14/2018 | 10224 ILLINOIS STATE POLICE DIVISION OF        | Check        | No   | 54.00       |
| 98019        | 02/14/2018 | 1767 INFRESEARCH INC.                          | Check        | No   | 6,160.00    |
| 98020        | 02/14/2018 | 5988 INJURED WORKERS PHARMACY,                 | Check        | No   | 275.66      |
| 98021        | 02/14/2018 | 10073 INTERNATIONAL SECURITY PRODUCTS          | Check        | No   | 666.25      |
| 98022        | 02/14/2018 | 285 JEBENS HARDWARE & SUPPLY                   | Check        | No   | 125.44      |
| 98023        | 02/14/2018 | 283 J & L ELECTRONIC SERVICE                   | Check        | No   | 35.71       |
| 98024        | 02/14/2018 | 5730 JOE RIZZA FORD                            | Check        | No   | 418.10      |
| 98025        | 02/14/2018 | 6198 JOHN KASPEREK CO., INC.                   | Check        | No   | 7,087.50    |
| 98026        | 02/14/2018 | 4871 JULIE, INC.                               | Check        | No   | 1,674.00    |
| 98027        | 02/14/2018 | 4463 KANE, MCKENNA & ASSOC.                    | Check        | No   | 437.50      |
| 98028        | 02/14/2018 | 5145 KEVIN W. SHAUGHNESSY                      | Check        | No   | 200.00      |
| 98029        | 02/14/2018 | 10303 KS STATEBANK                             | Check        | No   | 20,182.63   |
| 98030        | 02/14/2018 | 10174 LANGUAGE LINE SERVICE                    | Check        | No   | 3.90        |
| 98031        | 02/14/2018 | 10237 LAW OFFICES OF HALL ADAMS LLC            | Check        | No   | 7,014.24    |
| 98032        | 02/14/2018 | 1288 LAWSON PRODUCTS, INC                      | Check        | No   | 117.40      |
| 98033        | 02/14/2018 | 10093 LIBERTY FLAG & BANNER                    | Check        | No   | 1,650.00    |
| 98034        | 02/14/2018 | 2220 LYNN PEAVEY COMPANY                       | Check        | No   | 242.00      |
| 98035        | 02/14/2018 | 1363 MAD-BOMBER FIREWORKS                      | Check        | No   | 3,500.00    |
| 98036        | 02/14/2018 | 4404 MARIE L ROGERS                            | Check        | No   | 150.00      |
| 98037        | 02/14/2018 | 2407 MARTIN IMPLEMENT SALES,                   | Check        | No   | 32.97       |
| 98038        | 02/14/2018 | 4705 MEADE                                     | Check        | No   | 3,120.08    |
| 98039        | 02/14/2018 | 4664 MEADE, INC.                               | Check        | No   | 1,595.00    |
| 98040        | 02/14/2018 | 1319 MEDICAL REIMBURSEMENT                     | Check        | No   | 4,504.61    |
| 98041        | 02/14/2018 | 1894 MENARDS, INC.                             | Check        | No   | 219.12      |
| 98042        | 02/14/2018 | 4419 METROPOLITAN INDUSTRIES,                  | Check        | No   | 460.00      |
| 98043        | 02/14/2018 | 2501 METROPOLITAN FIRE CHIEFS                  | Check        | No   | 40.00       |
| 98044        | 02/14/2018 | 6009 METROSOUTH MEDICAL CENTER                 | Check        | No   | 2,591.84    |
| 98045        | 02/14/2018 | 10003 MODERN SIGNS                             | Check        | No   | 50.00       |
| 98046        | 02/14/2018 | 4285 MONROE TRUCK EQUIPMENT,                   | Check        | No   | 422.28      |

**ACCOUNTS PAYABLE CHECK REGISTER**

City Of Blue Island

FY 2018

Check Register for 2/14/2018 to 2/14/2018 & Check Numbers 0 to 2147483647

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| Check Number | Check Date | Vendor Number / Name                  | Payment Type | EPay | Amount (\$) |
|--------------|------------|---------------------------------------|--------------|------|-------------|
| 98047        | 02/14/2018 | 4303 MORTON SALT, INC.                | Check        | No   | 13,001.08   |
| 98048        | 02/14/2018 | 4048 MUNICIPAL SYSTEMS, INC.          | Check        | No   | 2,916.00    |
| 98049        | 02/14/2018 | 2862 NAPLETON LINCOLN MERCURY         | Check        | No   | 1,195.58    |
| 98050        | 02/14/2018 | 4214 NICOR GAS                        | Check        | No   | 435.09      |
| 98051        | 02/14/2018 | 2315 ODELSON & STERK LTD.             | Check        | No   | 25,992.50   |
| 98052        | 02/14/2018 | 10336 ONSITE COMMUNICATIONS USA, INC. | Check        | No   | 302.50      |
| * 98054      | 02/14/2018 | 10214 O'REILLY AUTO PARTS             | Check        | No   | 1,416.21    |
| 98055        | 02/14/2018 | 6185 OUI OUI ENTERPRISES, LLC         | Check        | No   | 155.00      |
| 98056        | 02/14/2018 | 6238 PARADIGM TECHNOLOGY              | Check        | No   | 6,761.66    |
| 98057        | 02/14/2018 | 10159 PATTEN INDUSTRIES, INC.         | Check        | No   | 456.62      |
| 98058        | 02/14/2018 | 10189 PEST MANAGEMENT SERVICES        | Check        | No   | 900.00      |
| 98059        | 02/14/2018 | 3042 PHYSICAL THERAPY & SPORTS        | Check        | No   | 2,389.60    |
| 98060        | 02/14/2018 | 10360 PHYSICIANS IMMEDIATE CARE       | Check        | No   | 643.56      |
| 98061        | 02/14/2018 | 202 PRAXAIR DISTRIBUTION, INC         | Check        | No   | 86.25       |
| 98062        | 02/14/2018 | 659 PROFORMA                          | Check        | No   | 88.00       |
| 98063        | 02/14/2018 | 2914 RANDOL PRINTING                  | Check        | No   | 146.95      |
| * 98065      | 02/14/2018 | 411 ROBINSON ENGINEERING, LT.         | Check        | No   | 48,429.76   |
| 98066        | 02/14/2018 | 6271 ROBYN MOLARO KING                | Check        | No   | 1,200.00    |
| 98067        | 02/14/2018 | 1633 ROSS VALVE MFG. CO.              | Check        | No   | 2,059.77    |
| 98068        | 02/14/2018 | 5109 SOUTH PARK PLUMBING INC.         | Check        | No   | 175.00      |
| 98069        | 02/14/2018 | 10207 SOUTHSIDE ELECTRICAL DIST.      | Check        | No   | 581.40      |
| 98070        | 02/14/2018 | 6286 SOUTH SUBURBAN ENV.              | Check        | No   | 235.00      |
| 98071        | 02/14/2018 | 2612 SOUTHWEST SPRINGS                | Check        | No   | 560.57      |
| 98072        | 02/14/2018 | 10286 SPECIALTY MAT SERVICE           | Check        | No   | 244.60      |
| 98073        | 02/14/2018 | 6292 SSMCTF                           | Check        | No   | 63.18       |
| 98074        | 02/14/2018 | 5039 SSMMA                            | Check        | No   | 10,942.00   |
| 98075        | 02/14/2018 | 2821 STANDARD EQUIPMENT CO.           | Check        | No   | 176.60      |
| 98076        | 02/14/2018 | 4437 SUBURBAN LABORATORIES, INC       | Check        | No   | 100.00      |
| 98077        | 02/14/2018 | 10097 SWANEL BEVERAGE                 | Check        | No   | 184.25      |
| 98078        | 02/14/2018 | 10289 THE ANTERO GROUP                | Check        | No   | 26,300.00   |
| 98079        | 02/14/2018 | 5227 THE BLUE LINE                    | Check        | No   | 349.00      |
| 98080        | 02/14/2018 | 4078 THIRD MILLENNIUM                 | Check        | No   | 2,333.42    |
| 98081        | 02/14/2018 | 1642 THOMSON REUTERS - WEST           | Check        | No   | 365.70      |
| 98082        | 02/14/2018 | 5394 T.M. TIRE CO., INC.              | Check        | No   | 314.32      |
| 98083        | 02/14/2018 | 347 TOWER CAR WASH                    | Check        | No   | 332.00      |
| 98084        | 02/14/2018 | 10099 TYCO INTEGRATED SECURITY, LLC.  | Check        | No   | 630.00      |

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| 98085        | 02/14/2018 | 4826 UNITED PARCEL SERVICE                  | Check        | No   | 14.30       |
| 98086        | 02/14/2018 | 4136 U.S. POSTAL SERVICE (POSTAGE BY PHONE) | Check        | No   | 591.33      |
| 98087        | 02/14/2018 | 5270 VERIZON WIRELESS                       | Check        | No   | 760.31      |
| 98088        | 02/14/2018 | 4418 VIDEOTECH CORP.                        | Check        | No   | 345.00      |
| * 98090      | 02/14/2018 | 5583 WAREHOUSE DIRECT                       | Check        | No   | 918.22      |
| 98091        | 02/14/2018 | 10312 WERMER, ROGERS, DORAN & RUZON, LLC    | Check        | No   | 10,850.00   |
| 98092        | 02/14/2018 | 4362 WIGBOLDY MATERIALS, INC.               | Check        | No   | 1,540.83    |
| 98093        | 02/14/2018 | 5565 WINTER EQUIPMENT CO., INC              | Check        | No   | 2,178.59    |
| 98094        | 02/14/2018 | 10274 WORKRIGHT OCCUPATIONAL HEALTH         | Check        | No   | 1,101.19    |

**Check Run 276 Check Total 491,692.62**  
**Check Run 276 Total 491,692.62**

\* Denotes Check Numbers that are out of sequence.

**ACH Total \$0.00**  
**Bank of America Total \$0.00**  
**Check Total \$491,692.62**  
**Regions Intersect Total \$0.00**  
**Strategic Payment Services Total \$0.00**  
**Wells Fargo Total \$0.00**  
**GRAND TOTAL \$491,692.62**

The above listed checks are hereby approved for check signing

Authorized Signatures:

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

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

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

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