

ACCOUNTS PAYABLE CHECK REGISTER

City Of Blue Island

FY 2018

Check Register for 2/28/2018 to 2/28/2018 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 277					
98095	02/28/2018	5543 ALL AMERICAN TROPHY KING	Check	No	350.05
98096	02/28/2018	5638 AL WARREN OIL CO. INC.	Check	No	15,583.40
98097	02/28/2018	6117 ANCEL, GLINK, DIAMOND, BUSH,	Check	No	409.51
98098	02/28/2018	276 ANIMAL WELFARE LEAGUE	Check	No	667.50
98099	02/28/2018	5045 ATLAS FIRE & SAFETY, INC	Check	No	82.50
98100	02/28/2018	4934 AUTOMATIC FIRE CONTROLS	Check	No	1,095.00
98101	02/28/2018	4969 AUTO ZONE	Check	No	22.35
98102	02/28/2018	2459 BEGGARS PIZZA	Check	No	95.21
98103	02/28/2018	2001 BLUE ISLAND DEVELOPMENT	Check	No	36.00
98104	02/28/2018	6067 BRANIFF COMMUNICATIONS,	Check	No	1,097.24
98105	02/28/2018	6167 CAPERS	Check	No	3,190.00
98106	02/28/2018	233 CERTIFIED LOCKSMITHING	Check	No	65.00
98107	02/28/2018	10314 CHEM CHECK INC.	Check	No	1,945.00
98108	02/28/2018	10297 CHICAGO STOCK YARD KILTY BAND	Check	No	500.00
98109	02/28/2018	10217 CINTAS CORPORATION	Check	No	100.60
98110	02/28/2018	4043 CITY OF B.I.	Check	No	20,349.59
98111	02/28/2018	4044 CITY OF B.I.	Check	No	28,881.06
98112	02/28/2018	4106 CITY OF BLUE ISLAND	Check	No	53,732.26
98113	02/28/2018	10006 CLEAN BREW	Check	No	832.00
98114	02/28/2018	10204 CLEANING SPECIALISTS, INC.	Check	No	250.00
98115	02/28/2018	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	26,339.54
98116	02/28/2018	10367 CRONIN, PETERS & COOK, PC	Check	No	2,920.00
98117	02/28/2018	249 DOOR SYSTEMS INC.	Check	No	1,904.28
98118	02/28/2018	713 EJ USA, INC.	Check	No	3,013.55
98119	02/28/2018	5896 FOSTER & FOSTER, INC.	Check	No	3,500.00
98120	02/28/2018	6262 GALLAGHER ASPHALT	Check	No	388,715.16
98121	02/28/2018	1972 GROEN'S TOWING &	Check	No	485.00
98122	02/28/2018	4187 ILLINOIS DIRECTOR OF	Check	No	4,226.68
98123	02/28/2018	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	5,095.00
98124	02/28/2018	6038 ILLINOIS WORKERS' COMPENSATION	Check	No	94.26
98125	02/28/2018	2061 INTERSTATE BATTERIES	Check	No	183.90
98126	02/28/2018	2288 INTOXIMETERS, INC.	Check	No	125.00
98127	02/28/2018	6198 JOHN KASPEREK CO., INC.	Check	No	7,606.25
98128	02/28/2018	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	100,572.25
98129	02/28/2018	10237 LAW OFFICES OF HALL ADAMS LLC	Check	No	30,884.94

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98130	02/28/2018	10358 LED & SAFETY, INC.	Check	No	173.28	
98131	02/28/2018	4404 MARIE L ROGERS	Check	No	17.20	
98132	02/28/2018	2407 MARTIN IMPLEMENT SALES,	Check	No	270.69	
98133	02/28/2018	6176 MCDONALDS	Check	No	125.02	
98134	02/28/2018	4664 MEADE, INC.	Check	No	5,856.69	
98135	02/28/2018	1319 MEDICAL REIMBURSEMENT	Check	No	4,055.88	
98136	02/28/2018	1894 MENARDS, INC.	Check	No	17.94	
98137	02/28/2018	4285 MONROE TRUCK EQUIPMENT,	Check	No	218.96	
98138	02/28/2018	4303 MORTON SALT, INC.	Check	No	9,169.95	
98139	02/28/2018	2862 NAPLETON LINCOLN MERCURY	Check	No	306.93	
98140	02/28/2018	10214 O'REILLY AUTO PARTS	Check	No	147.46	
98141	02/28/2018	5709 ORLAND FIRE PROTECTION	Check	No	13,960.00	
98142	02/28/2018	4839 PMG-OCCUPATIONAL MEDICINE	Check	No	625.00	
98143	02/28/2018	10345 PENNSYLVANIA TOOL SALES & SERVICE, INC.	Check	No	348.00	
98144	02/28/2018	10344 PHYSICIANS IMMEDIATE CARE	Check	No	419.00	
98145	02/28/2018	10060 PITNEY BOWES INC.	Check	No	79.98	
98146	02/28/2018	202 PRAXAIR DISTRIBUTION, INC	Check	No	89.13	
98147	02/28/2018	411 ROBINSON ENGINEERING, LT.	Check	No	23,093.18	
98148	02/28/2018	6271 ROBYN MOLARO KING	Check	No	1,200.00	
98149	02/28/2018	4493 SECRETARY OF STATE	Check	No	140.00	
98150	02/28/2018	10097 SWANEL BEVERAGE	Check	No	159.89	
98151	02/28/2018	5160 THE OFFICE OF THE STATE FIRE MARSHAL	Check	No	200.00	
98152	02/28/2018	4078 THIRD MILLENNIUM	Check	No	2,345.28	
98153	02/28/2018	5613 U.S. BANK EQUIPMENT	Check	No	189.00	
98154	02/28/2018	5270 VERIZON WIRELESS	Check	No	10.68	
*	98156	02/28/2018	5583 WAREHOUSE DIRECT	Check	No	1,746.36
	98157	02/28/2018	5321 WENTWORTH TIRE SERVICE	Check	No	136.83
	98158	02/28/2018	4362 WIGBOLDY MATERIALS, INC.	Check	No	1,280.00
Check Run 277 Check Total					771,332.41	
Check Run 277 Total					771,332.41	

* Denotes Check Numbers that are out of sequence.

ACH Total	\$0.00
Bank of America Total	\$0.00
Check Total	\$771,332.41
Regions Intersect Total	\$0.00
Strategic Payment Services Total	\$0.00
Wells Fargo Total	\$0.00
GRAND TOTAL	\$771,332.41

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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)