

**ACCOUNTS PAYABLE CHECK REGISTER**

City Of Blue Island

FY 2018

Check Register for 3/28/2018 to 3/28/2018 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 279</b>					
98251	03/28/2018	10343 ACORN LEGAL SOLUTIONS, LLC	Check	No	510.00
98252	03/28/2018	5638 AL WARREN OIL CO. INC.	Check	No	13,800.77
98253	03/28/2018	6117 ANCEL, GLINK, DIAMOND, BUSH,	Check	No	2,286.53
98254	03/28/2018	226 BOB'S AUTO BODY	Check	No	4,890.75
98255	03/28/2018	1214 CALUMET PAINT & WALLPAPER	Check	No	51.71
98256	03/28/2018	10010 COMBINED AGENCY RESPONSE TEAM	Check	No	1,000.00
98257	03/28/2018	233 CERTIFIED LOCKSMITHING	Check	No	88.00
98258	03/28/2018	2269 CHICAGO DIST. GOLF ASSOC	Check	No	230.00
98259	03/28/2018	10132 CHICAGO TRIBUNE	Check	No	29.20
98260	03/28/2018	5310 CHRISTINA NEDVED	Check	No	23.22
98261	03/28/2018	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	40,232.64
98262	03/28/2018	1371 CORRPRO COMPANIES	Check	No	1,410.00
98263	03/28/2018	10282 CUSTOM SECURITY CONTROL	Check	No	384.00
98264	03/28/2018	10177 EAGLE AUTOMOTIVE WAREHOUSE, INC	Check	No	618.22
98265	03/28/2018	10111 eCIVIS, INC.	Check	No	4,250.00
98266	03/28/2018	713 EJ USA, INC.	Check	No	1,432.46
98267	03/28/2018	10331 ELIJAH LTD	Check	No	2,256.75
98268	03/28/2018	10362 EMPLOYEE BENEFITS CORPORATION	Check	No	109.00
98269	03/28/2018	2116 FLOWERS BY CATHE	Check	No	50.00
98270	03/28/2018	410 GALLAGHER MATERIALS, INC	Check	No	1,195.95
98271	03/28/2018	10003 GREAT NORTHERN LUMBER	Check	No	107.33
98272	03/28/2018	1972 GROEN'S TOWING &	Check	No	1,275.00
98273	03/28/2018	6270 HARRIS COMPUTER SYSTEMS	Check	No	118.25
98274	03/28/2018	6046 HAWKINS, INC.	Check	No	417.34
98275	03/28/2018	6013 ILCMA	Check	No	50.00
98276	03/28/2018	3019 IL.DEPT. OF PUBLIC HEALTH	Check	No	144.00
98277	03/28/2018	2883 ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	Check	No	26,004.57
98278	03/28/2018	10224 ILLINOIS STATE POLICE DIVISION OF	Check	No	54.00
98279	03/28/2018	1767 INFRESEARCH INC.	Check	No	3,080.00
98280	03/28/2018	285 JEBENS HARDWARE & SUPPLY	Check	No	143.85
98281	03/28/2018	6198 JOHN KASPEREK CO., INC.	Check	No	34,208.75
98282	03/28/2018	4463 KANE, MCKENNA & ASSOC.	Check	No	437.50
98283	03/28/2018	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	98,362.25
98284	03/28/2018	10237 LAW OFFICES OF HALL ADAMS LLC	Check	No	1,092.75
98285	03/28/2018	1288 LAWSON PRODUCTS, INC	Check	No	174.71

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98286	03/28/2018	4404 MARIE L ROGERS	Check	No	94.00
98287	03/28/2018	5731 MARK MILLER	Check	No	157.00
98288	03/28/2018	2407 MARTIN IMPLEMENT SALES,	Check	No	449.58
98289	03/28/2018	1319 MEDICAL REIMBURSEMENT	Check	No	4,209.98
98290	03/28/2018	5596 MID-TOWN ACQUISITION LLC	Check	No	1,119.85
98291	03/28/2018	4285 MONROE TRUCK EQUIPMENT,	Check	No	125.52
98292	03/28/2018	4303 MORTON SALT, INC.	Check	No	15,094.10
98293	03/28/2018	4048 MUNICIPAL SYSTEMS, INC.	Check	No	1,458.00
98294	03/28/2018	4214 NICOR GAS	Check	No	107.01
98295	03/28/2018	1637 NORTH EAST MULTI-REGIONAL	Check	No	148.00
98296	03/28/2018	2315 ODELSON & STERK LTD.	Check	No	33,322.22
98297	03/28/2018	10214 O'REILLY AUTO PARTS	Check	No	70.96
98298	03/28/2018	5709 ORLAND FIRE PROTECTION	Check	No	12,838.00
98299	03/28/2018	10155 PERSONNEL CONCEPTS	Check	No	4,707.12
98300	03/28/2018	10072 PITNEY BOWES GLOBAL FINANCIAL	Check	No	285.00
98301	03/28/2018	10153 RJ TELCOM LLC	Check	No	16,142.08
98302	03/28/2018	411 ROBINSON ENGINEERING, LT.	Check	No	13,445.75
98303	03/28/2018	2908 SERVISCAPE LLC.	Check	No	16,030.08
98304	03/28/2018	4092 SLUTZKY & BLUMENTHAL	Check	No	420.00
98305	03/28/2018	10207 SOUTHSIDE ELECTRICAL DIST.	Check	No	8.49
98306	03/28/2018	10286 SPECIALTY MAT SERVICE	Check	No	244.60
98307	03/28/2018	5039 SSMMA	Check	No	20.00
98308	03/28/2018	2821 STANDARD EQUIPMENT CO.	Check	No	241.10
98309	03/28/2018	5546 STEINER ELECTRIC COMPANY	Check	No	1,009.02
98310	03/28/2018	5688 SUBURBAN PUBLIC WORKS	Check	No	100.00
98311	03/28/2018	10289 THE ANTERO GROUP	Check	No	33,835.00
98312	03/28/2018	4078 THIRD MILLENNIUM	Check	No	2,349.47
98313	03/28/2018	1642 THOMSON REUTERS - WEST	Check	No	191.99
98314	03/28/2018	5394 T.M. TIRE CO., INC.	Check	No	171.00
98315	03/28/2018	347 TOWER CAR WASH	Check	No	332.00
98316	03/28/2018	2818 TRAFFIC CONTROL &	Check	No	1,256.50
98317	03/28/2018	4826 UNITED PARCEL SERVICE	Check	No	15.45
98318	03/28/2018	4136 U.S. POSTAL SERVICE (POSTAGE BY PHONE)	Check	No	370.12
98319	03/28/2018	5613 U.S. BANK EQUIPMENT	Check	No	189.00
98320	03/28/2018	5270 VERIZON WIRELESS	Check	No	4,206.93
98321	03/28/2018	5583 WAREHOUSE DIRECT	Check	No	247.31

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98322	03/28/2018	4362 WIGBOLDY MATERIALS, INC.	Check	No	360.00
<b>Check Run 279 Check Total</b>					<b>405,891.73</b>
<b>Check Run 279 Total</b>					<b>405,891.73</b>
<b>ACH Total</b>					<b>\$0.00</b>
<b>Bank of America Total</b>					<b>\$0.00</b>
<b>Check Total</b>					<b>\$405,891.73</b>
<b>Regions Intersect Total</b>					<b>\$0.00</b>
<b>Strategic Payment Services Total</b>					<b>\$0.00</b>
<b>Wells Fargo Total</b>					<b>\$0.00</b>
<b>GRAND TOTAL</b>					<b>\$405,891.73</b>

\* Denotes Check Numbers that are out of sequence.