

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/25/2018 to 4/25/2018 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 281					
98379	04/25/2018	10343 ACORN LEGAL SOLUTIONS, LLC	Check	No	596.95
98380	04/25/2018	5353 ADAM STASZEWSKI	Check	No	550.90
98381	04/25/2018	2650 A K UNDERGROUND INC	Check	No	2,680.00
98382	04/25/2018	6207 ALLIANT / MESIROW	Check	No	7,286.00
98383	04/25/2018	4212 ALSIP LAWNMOWER, INC.	Check	No	140.35
98384	04/25/2018	5638 AL WARREN OIL CO. INC.	Check	No	12,242.91
98385	04/25/2018	6117 ANCEL, GLINK, DIAMOND, BUSH,	Check	No	2,719.94
98386	04/25/2018	4038 ANTHONY KUNZ	Check	No	110.00
98387	04/25/2018	4969 AUTO ZONE	Check	No	269.99
98388	04/25/2018	226 BOB'S AUTO BODY	Check	No	495.00
98389	04/25/2018	6067 BRANIFF COMMUNICATIONS,	Check	No	403.50
98390	04/25/2018	233 CERTIFIED LOCKSMITHING	Check	No	133.00
98391	04/25/2018	10371 CHICAGO PULSE CPR TRAINING, INC.	Check	No	280.00
98392	04/25/2018	10132 CHICAGO TRIBUNE	Check	No	323.72
98393	04/25/2018	5159 CHRISTINA PANOS-SCHULTZ	Check	No	34.78
98394	04/25/2018	10217 CINTAS CORPORATION	Check	No	159.92
98395	04/25/2018	10204 CLEANING SPECIALISTS, INC.	Check	No	250.00
98396	04/25/2018	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	29,745.06
98397	04/25/2018	2677 COOL RITE	Check	No	180.00
98398	04/25/2018	4938 CORE & MAIN	Check	No	2,602.00
98399	04/25/2018	6081 D CONSTRUCTION CO.	Check	No	479,123.96
98400	04/25/2018	10266 EASTERN ILLINOIS UNIVERSITY	Check	No	90.00
98401	04/25/2018	10331 ELIJAH LTD	Check	No	937.07
98402	04/25/2018	10362 EMPLOYEE BENEFITS CORPORATION	Check	No	600.00
98403	04/25/2018	315 ENVIROTEST/PERRY LAB. INC	Check	No	251.00
98404	04/25/2018	410 GALLAGHER MATERIALS, INC	Check	No	634.27
98405	04/25/2018	289 G.E. KLOOS MATERIAL CO	Check	No	1,118.52
98406	04/25/2018	10012 GFOA	Check	No	225.00
98407	04/25/2018	1050 GREAT LAKES DISTRIBUTING	Check	No	832.10
98408	04/25/2018	6270 HARRIS COMPUTER SYSTEMS	Check	No	402.98
98409	04/25/2018	6046 HAWKINS, INC.	Check	No	129.50
98410	04/25/2018	5815 HITCHCOCK DESIGN GROUP	Check	No	651.53
98411	04/25/2018	5380 H.W. LOCHNER, INC.	Check	No	1,715.17
98412	04/25/2018	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	2,300.00
98413	04/25/2018	10073 INTERNATIONAL SECURITY PRODUCTS	Check	No	666.25

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98414	04/25/2018	2061 INTERSTATE BATTERIES	Check	No	226.90
98415	04/25/2018	10003 J. KING'S PLUBLING INC.	Check	No	200.00
98416	04/25/2018	4703 JAMES MCGEEVER	Check	No	34.78
98417	04/25/2018	285 JEBENS HARDWARE & SUPPLY	Check	No	25.86
98418	04/25/2018	283 J & L ELECTRONIC SERVICE	Check	No	35.71
98419	04/25/2018	6198 JOHN KASPEREK CO., INC.	Check	No	13,837.50
98420	04/25/2018	5248 JOHN MCCLEMENT	Check	No	524.44
98421	04/25/2018	4463 KANE, MCKENNA & ASSOC.	Check	No	975.00
98422	04/25/2018	5145 KEVIN W. SHAUGHNESSY	Check	No	200.00
98423	04/25/2018	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	107,127.25
98424	04/25/2018	10237 LAW OFFICES OF HALL ADAMS LLC	Check	No	349.02
98425	04/25/2018	1288 LAWSON PRODUCTS, INC	Check	No	348.48
98426	04/25/2018	4404 MARIE L ROGERS	Check	No	760.10
98427	04/25/2018	5731 MARK MILLER	Check	No	25.00
98428	04/25/2018	2407 MARTIN IMPLEMENT SALES,	Check	No	42.80
98429	04/25/2018	6176 MCDONALDS	Check	No	272.97
98430	04/25/2018	4664 MEADE, INC.	Check	No	5,594.62
98431	04/25/2018	1319 MEDICAL REIMBURSEMENT	Check	No	9,036.41
98432	04/25/2018	1894 MENARDS, INC.	Check	No	133.73
98433	04/25/2018	5185 METROPOLITAN MAYORS	Check	No	200.00
98434	04/25/2018	10359 MURPHY & MILLER, INC.	Check	No	369.00
98435	04/25/2018	2862 NAPLETON LINCOLN MERCURY	Check	No	544.32
98436	04/25/2018	4214 NICOR GAS	Check	No	76.44
98437	04/25/2018	10214 O'REILLY AUTO PARTS	Check	No	608.21
98438	04/25/2018	312 OZINGA READY MIX	Check	No	866.50
98439	04/25/2018	6238 PARADIGM TECHNOLOGY	Check	No	8,021.66
98440	04/25/2018	10189 PEST MANAGEMENT SERVICES	Check	No	530.00
98441	04/25/2018	10060 PITNEY BOWES INC.	Check	No	107.78
98442	04/25/2018	202 PRAXAIR DISTRIBUTION, INC	Check	No	80.50
98443	04/25/2018	6252 PROVEN BUSINESS SYSTEMS	Check	No	4,274.00
98444	04/25/2018	10153 RJ TELCOM LLC	Check	No	3,519.61
98445	04/25/2018	411 ROBINSON ENGINEERING, LT.	Check	No	16,127.79
98446	04/25/2018	5722 SCHROEDER MATERIAL, INC	Check	No	404.75
98447	04/25/2018	2908 SERVISCAPE LLC.	Check	No	20,826.93
98448	04/25/2018	10207 SOUTHSIDE ELECTRICAL DIST.	Check	No	29.72
98449	04/25/2018	4748 SOUTHWEST CONFERENCE	Check	No	30.00

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Check Register for 4/25/2018 to 4/25/2018 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
98450	04/25/2018	10286 SPECIALTY MAT SERVICE	Check	No	244.60
98451	04/25/2018	5039 SSMMA	Check	No	100.00
98452	04/25/2018	2821 STANDARD EQUIPMENT CO.	Check	No	241.10
98453	04/25/2018	10097 SWANEL BEVERAGE	Check	No	343.25
98454	04/25/2018	4342 SYSCO FOOD SRVCS-CHGO	Check	No	935.55
98455	04/25/2018	5227 THE BLUE LINE	Check	No	496.00
98456	04/25/2018	10334 THE OMNI GROUP	Check	No	187.50
98457	04/25/2018	4078 THIRD MILLENNIUM	Check	No	3,351.36
98458	04/25/2018	5957 THORNTON INC,	Check	No	49,576.49
98459	04/25/2018	1728 TITLEIST	Check	No	8,910.78
98460	04/25/2018	347 TOWER CAR WASH	Check	No	144.00
98461	04/25/2018	2818 TRAFFIC CONTROL &	Check	No	188.20
98462	04/25/2018	2782 TREASURER, STATE OF IL	Check	No	28,770.74
98463	04/25/2018	10099 TYCO INTEGRATED SECURITY, LLC.	Check	No	360.00
98464	04/25/2018	4136 U.S. POSTAL SERVICE (POSTAGE BY PHONE)	Check	No	1,040.82
98465	04/25/2018	10229 USABUEBOOK	Check	No	196.76
98466	04/25/2018	5613 U.S. BANK EQUIPMENT	Check	No	189.00
98467	04/25/2018	5161 USGA	Check	No	110.00
98468	04/25/2018	5270 VERIZON WIRELESS	Check	No	4,509.00
98469	04/25/2018	1691 VERMEER ILLINOIS, INC.	Check	No	79.00
98470	04/25/2018	5583 WAREHOUSE DIRECT	Check	No	1,315.88
98471	04/25/2018	4362 WIGBOLDY MATERIALS, INC.	Check	No	295.83
98472	04/25/2018	1592 WILSON SPORTING GOODS	Check	No	2,217.60
				Check Run 281 Check Total	851,052.61
				Check Run 281 Total	851,052.61

* Denotes Check Numbers that are out of sequence.

ACH Total	\$0.00
Bank of America Total	\$0.00
Check Total	\$851,052.61
Regions Intersect Total	\$0.00
Strategic Payment Services Total	\$0.00
Wells Fargo Total	\$0.00
GRAND TOTAL	\$851,052.61

ACCOUNTS PAYABLE CHECK REGISTER

City Of Blue Island

FY 2018

Check Register for 4/25/2018 to 4/25/2018 & 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)