

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 1/1/2018 to 12/31/2018 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 284</b>					
98592	06/05/2018	4071 MAIL MANAGERS INC.	Check	No	2,736.50
<b>Check Run 284 Check Total</b>					<b>\$2,736.50</b>
<b>Check Run 284 Total</b>					<b>\$2,736.50</b>
<b>Check Run: 285</b>					
98593	06/13/2018	5353 ADAM STASZEWSKI	Check	No	345.00
98594	06/13/2018	1360 AIR ONE EQUIPMENT, INC.	Check	No	145.00
98595	06/13/2018	2650 A K UNDERGROUND INC	Check	No	2,191.00
98596	06/13/2018	4212 ALSIP LAWNMOWER, INC.	Check	No	51.88
98597	06/13/2018	5638 AL WARREN OIL CO. INC.	Check	No	11,973.42
98598	06/13/2018	10187 AMG/ AHHC (12)	Check	No	295.16
98599	06/13/2018	6117 ANCEL, GLINK, DIAMOND, BUSH,	Check	No	2,562.52
98600	06/13/2018	276 ANIMAL WELFARE LEAGUE	Check	No	237.50
98601	06/13/2018	2867 BOB'S HEATING & COOLING	Check	No	565.00
98602	06/13/2018	10393 BRIAN POHLIS	Check	No	200.00
* 98605	06/13/2018	4312 BUSINESS CARD	Check	No	2,994.37
98606	06/13/2018	4001 CALUMET CITY PLUMBING	Check	No	7,051.80
98607	06/13/2018	4471 CDW GOVERNMENT	Check	No	1,231.22
98608	06/13/2018	10315 CERTIFRESH CIGAR	Check	No	1,100.60
98609	06/13/2018	10387 C & G HEATING AND COOLING	Check	No	10,000.00
98610	06/13/2018	10378 CHICAGO CENTER FOR SPORTS MEDICINE	Check	No	884.77
98611	06/13/2018	10217 CINTAS CORPORATION	Check	No	104.30
98612	06/13/2018	10204 CLEANING SPECIALISTS, INC.	Check	No	250.00
98613	06/13/2018	6061 COLVIN PRINTING	Check	No	496.50
98614	06/13/2018	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	20,958.97
98615	06/13/2018	10353 COOK COUNTY SHERIFF'S POLICE DEPARTMENT	Check	No	25,232.51
98616	06/13/2018	4080 CORVEL CORPORATION	Check	No	286.47
98617	06/13/2018	5607 CREATIVE PRODUCT SOURCINGS, INC.	Check	No	284.49
98618	06/13/2018	10003 D. MENDOZA	Check	No	1,309.41
98619	06/13/2018	10361 DANIEL REDA	Check	No	52.00
98620	06/13/2018	4589 DEARBORN NATIONAL LIFE	Check	No	892.25
98621	06/13/2018	2408 DECKER BROS. CONSTRUCTION	Check	No	1,400.00
98622	06/13/2018	6239 DEL GALDO LAW GROUP, LLC.	Check	No	4,882.90
98623	06/13/2018	10381 DISPLAYS2GO	Check	No	1,416.59
98624	06/13/2018	2772 DTN, LLC	Check	No	564.00
98625	06/13/2018	713 EJ USA, INC.	Check	No	2,157.82

**ACCOUNTS PAYABLE CHECK REGISTER**

City Of Blue Island

FY 2018

Check Register for 1/1/2018 to 12/31/2018 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
98626	06/13/2018	10396 EMERGENCY MEDICINE PHYSICIANS OF BLUE	Check	No	166.35
98627	06/13/2018	10362 EMPLOYEE BENEFITS CORPORATION	Check	No	105.00
98628	06/13/2018	315 ENVIROTEST/PERRY LAB. INC	Check	No	251.00
98629	06/13/2018	10380 EVERYTHING 2GO.COM LLC	Check	No	722.00
98630	06/13/2018	2298 FEDEX	Check	No	28.77
98631	06/13/2018	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,747.30
98632	06/13/2018	10382 FRED'S KITCHEN SUPPLY, LLC	Check	No	369.50
98633	06/13/2018	410 GALLAGHER MATERIALS, INC	Check	No	3,328.13
98634	06/13/2018	289 G.E. KLOOS MATERIAL CO	Check	No	1,979.84
98635	06/13/2018	1972 GROEN'S TOWING &	Check	No	1,035.00
98636	06/13/2018	5925 HEALTH CARE SERVICE CORP.	Check	No	172,042.28
98637	06/13/2018	10156 HINSDALE ORTHOPAEDICS	Check	No	114.35
98638	06/13/2018	6190 IDENTISYS	Check	No	397.55
98639	06/13/2018	3019 IL.DEPT. OF PUBLIC HEALTH	Check	No	140.00
98640	06/13/2018	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	590.00
98641	06/13/2018	1767 INFRESEARCH INC.	Check	No	3,080.00
98642	06/13/2018	283 J & L ELECTRONIC SERVICE	Check	No	35.71
98643	06/13/2018	10237 LAW OFFICES OF HALL ADAMS LLC	Check	No	1,529.07
98644	06/13/2018	1288 LAWSON PRODUCTS, INC	Check	No	217.64
98645	06/13/2018	4404 MARIE L ROGERS	Check	No	525.00
98646	06/13/2018	2407 MARTIN IMPLEMENT SALES,	Check	No	84.74
98647	06/13/2018	6176 MCDONALDS	Check	No	140.85
98648	06/13/2018	4664 MEADE, INC.	Check	No	2,368.87
98649	06/13/2018	1319 MEDICAL REIMBURSEMENT	Check	No	3,201.67
98650	06/13/2018	1894 MENARDS, INC.	Check	No	496.94
98651	06/13/2018	6009 METROSOUTH MEDICAL CENTER	Check	No	1,783.17
98652	06/13/2018	5596 MID-TOWN ACQUISITION LLC	Check	No	1,093.47
98653	06/13/2018	4048 MUNICIPAL SYSTEMS, INC.	Check	No	1,458.00
98654	06/13/2018	2862 NAPLETON LINCOLN MERCURY	Check	No	688.64
98655	06/13/2018	4214 NICOR GAS	Check	No	110.56
98656	06/13/2018	1637 NORTH EAST MULTI-REGIONAL	Check	No	4,350.00
98657	06/13/2018	2315 ODELSON & STERK LTD.	Check	No	56,771.64
98658	06/13/2018	10214 O'REILLY AUTO PARTS	Check	No	511.32
98659	06/13/2018	5709 ORLAND FIRE PROTECTION	Check	No	11,920.00
98660	06/13/2018	312 OZINGA READY MIX	Check	No	1,309.00
98661	06/13/2018	6238 PARADIGM TECHNOLOGY	Check	No	6,591.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2018 to 12/31/2018 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
98662	06/13/2018	10189 PEST MANAGEMENT SERVICES	Check	No	480.00	
98663	06/13/2018	6166 PTSIR INDUSTRIAL REHAB	Check	No	1,450.09	
98664	06/13/2018	10344 PHYSICIANS IMMEDIATE CARE	Check	No	4,679.00	
98665	06/13/2018	202 PRAXAIR DISTRIBUTION, INC	Check	No	89.13	
98666	06/13/2018	10153 RJ TELCOM LLC	Check	No	37,691.87	
98667	06/13/2018	4092 SLUTZKY & BLUMENTHAL	Check	No	110.00	
98668	06/13/2018	4748 SOUTHWEST CONFERENCE	Check	No	30.00	
98669	06/13/2018	2821 STANDARD EQUIPMENT CO.	Check	No	417.80	
98670	06/13/2018	4342 SYSCO FOOD SRVCS-CHGO	Check	No	959.76	
98671	06/13/2018	10341 TERRA ENGINEERING, LTD.	Check	No	10,193.81	
98672	06/13/2018	4078 THIRD MILLENNIUM	Check	No	2,361.66	
98673	06/13/2018	1642 THOMSON REUTERS - WEST	Check	No	191.99	
98674	06/13/2018	10391 TNA SERVICES	Check	No	896.00	
98675	06/13/2018	347 TOWER CAR WASH	Check	No	224.00	
98676	06/13/2018	2818 TRAFFIC CONTROL &	Check	No	4,345.35	
98677	06/13/2018	10099 TYCO INTEGRATED SECURITY, LLC.	Check	No	91.35	
98678	06/13/2018	366 U.S. POSTAL SERVICE	Check	No	225.00	
98679	06/13/2018	4826 UNITED PARCEL SERVICE	Check	No	14.28	
98680	06/13/2018	4136 U.S. POSTAL SERVICE (POSTAGE BY PHONE)	Check	No	1,447.49	
98681	06/13/2018	10229 USABUEBOOK	Check	No	965.63	
98682	06/13/2018	5270 VERIZON WIRELESS	Check	No	722.23	
98683	06/13/2018	1691 VERMEER ILLINOIS, INC.	Check	No	37.20	
98684	06/13/2018	5583 WAREHOUSE DIRECT	Check	No	1,171.21	
98685	06/13/2018	4362 WIGBOLDY MATERIALS, INC.	Check	No	333.33	
98686	06/13/2018	5037 YAMAHA MOTOR CORPORATION	Check	No	9,646.25	
98687	06/13/2018	10395 ZILIAK, LAW, LLC	Check	No	4,458.50	
				<b>Check Run 285</b>	<b>Check Total</b>	<b>\$466,634.74</b>
				<b>Check Run 285</b>	<b>Total</b>	<b>\$466,634.74</b>

**ACCOUNTS PAYABLE CHECK REGISTER**

City Of Blue Island

FY 2018

Check Register for 1/1/2018 to 12/31/2018 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	94	\$469,371.24
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			<b>GRAND TOTAL</b>	<b>94</b>	<b>\$469,371.24</b>

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

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

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

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

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