

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 (\$)
Check Run: 286					
98690	06/27/2018	10343 ACORN LEGAL SOLUTIONS, LLC	Check	No	709.49
98691	06/27/2018	2756 ADVANCED DATA SYSTEMS	Check	No	146.91
98692	06/27/2018	4212 ALSIP LAWNMOWER, INC.	Check	No	23.90
98693	06/27/2018	6117 ANCEL, GLINK, DIAMOND, BUSH,	Check	No	1,814.84
98694	06/27/2018	10397 ARTISTIC ENGRAVING	Check	No	115.75
98695	06/27/2018	4969 AUTO ZONE	Check	No	23.99
98696	06/27/2018	2872 BRETT EQUIPMENT	Check	No	8.50
98697	06/27/2018	4001 CALUMET CITY PLUMBING	Check	No	395.00
98698	06/27/2018	10387 C & G HEATING AND COOLING	Check	No	356.00
98699	06/27/2018	10132 CHICAGO TRIBUNE	Check	No	170.82
98700	06/27/2018	6061 COLVIN PRINTING	Check	No	750.00
98701	06/27/2018	10282 CUSTOM SECURITY CONTROL	Check	No	117.00
98702	06/27/2018	10177 EAGLE AUTOMOTIVE WAREHOUSE, INC	Check	No	52.60
98703	06/27/2018	5614 ELEVATOR INSPECTION SERV	Check	No	32.00
98704	06/27/2018	410 GALLAGHER MATERIALS, INC	Check	No	3,068.03
98705	06/27/2018	6027 GIFFIN, WINNING, COHEN &	Check	No	87.50
98706	06/27/2018	10228 GOOD YEAR COMMERCIAL TIRE & SERVICE	Check	No	652.96
98707	06/27/2018	1774 GRAINGER	Check	No	845.32
98708	06/27/2018	4979 HARRIS GOLF CARS	Check	No	350.00
98709	06/27/2018	5703 HORNUNG'S GOLF PRODUCTS,	Check	No	326.34
98710	06/27/2018	5380 H.W. LOCHNER, INC.	Check	No	1,600.00
98711	06/27/2018	6013 ILCMA	Check	No	50.00
98712	06/27/2018	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	810.00
98713	06/27/2018	10073 INTERNATIONAL SECURITY PRODUCTS	Check	No	666.25
98714	06/27/2018	2061 INTERSTATE BATTERIES	Check	No	83.95
98715	06/27/2018	10003 JAMES WALSH	Check	No	200.00
98716	06/27/2018	285 JEBENS HARDWARE & SUPPLY	Check	No	239.16
98717	06/27/2018	6198 JOHN KASPEREK CO., INC.	Check	No	35,700.00
98718	06/27/2018	4463 KANE, MCKENNA & ASSOC.	Check	No	1,075.00
98719	06/27/2018	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	108,962.25
98720	06/27/2018	10394 MARCHONE ELECTRICAL DESIGN, INC.	Check	No	460.00
98721	06/27/2018	4404 MARIE L ROGERS	Check	No	538.50
98722	06/27/2018	10399 MECCON INDUSTRIES, INC.	Check	No	23,332.50
98723	06/27/2018	4214 NICOR GAS	Check	No	57.90
98724	06/27/2018	1637 NORTH EAST MULTI-REGIONAL	Check	No	3,575.00

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98725	06/27/2018	2315 ODELSON & STERK LTD.	Check	No	108,382.85
98726	06/27/2018	10214 O'REILLY AUTO PARTS	Check	No	463.68
98727	06/27/2018	10344 PHYSICIANS IMMEDIATE CARE	Check	No	5,493.00
98728	06/27/2018	10153 RJ TELCOM LLC	Check	No	2,047.16
98729	06/27/2018	10085 ROBERT S. MOLARO & ASSOCIATES	Check	No	1,295.00
98730	06/27/2018	411 ROBINSON ENGINEERING, LT.	Check	No	8,725.00
98731	06/27/2018	5722 SCHROEDER MATERIAL, INC	Check	No	283.11
98732	06/27/2018	2908 SERVISCAPE LLC.	Check	No	27,966.13
98733	06/27/2018	4748 SOUTHWEST CONFERENCE	Check	No	5,500.00
98734	06/27/2018	10286 SPECIALTY MAT SERVICE	Check	No	359.85
98735	06/27/2018	10066 S.P. GRIP PRODUCTS, INC.	Check	No	126.00
98736	06/27/2018	5039 SSMMA	Check	No	50.00
98737	06/27/2018	10374 STERLING LUMBER COMPANY, LLC	Check	No	70.00
98738	06/27/2018	10097 SWANEL BEVERAGE	Check	No	661.34
98739	06/27/2018	4342 SYSCO FOOD SRVCS-CHGO	Check	No	2,732.96
98740	06/27/2018	10003 THE HOME DEPOT	Check	No	234.48
98741	06/27/2018	10289 THE ANTERO GROUP	Check	No	33,375.00
98742	06/27/2018	4078 THIRD MILLENNIUM	Check	No	2,365.22
98743	06/27/2018	5394 T.M. TIRE CO., INC.	Check	No	261.12
98744	06/27/2018	10058 TNJ HEATING, AIR CONDITIONING &	Check	No	196.00
98745	06/27/2018	5613 U.S. BANK EQUIPMENT	Check	No	189.00
98746	06/27/2018	5270 VERIZON WIRELESS	Check	No	3,622.82
98747	06/27/2018	5583 WAREHOUSE DIRECT	Check	No	752.97
98748	06/27/2018	4115 WATERWERKS BOAT SALES INC	Check	No	2,363.89
98749	06/27/2018	10003 COLLEEN SAKOVICH AND HER ATTORNEY'S	Check	No	6,693.20
98750	06/27/2018	10395 ZILIAK, LAW, LLC	Check	No	6,982.12
98751	06/27/2018	10118 ZIEBELL WATER SERVICE PRODUCTS, INC.	Check	No	3,070.46
				Check Run 286 Check Total	\$411,659.82
				Check Run 286 Total	\$411,659.82

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 (\$)
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	62	\$411,659.82
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			GRAND TOTAL	62	\$411,659.82

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)