

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: 287 | | | | | |
| 98689 | 06/26/2018 | 6273 FIFTH THIRD BANK | Check | No | 62,003.09 |
| Check Run 287 Check Total | | | | | \$62,003.09 |
| Check Run 287 Total | | | | | \$62,003.09 |
| Check Run: 288 | | | | | |
| * 98752 | 07/11/2018 | 2756 ADVANCED DATA SYSTEMS | Check | No | 55.30 |
| 98753 | 07/11/2018 | 1360 AIR ONE EQUIPMENT, INC. | Check | No | 5,040.50 |
| 98754 | 07/11/2018 | 2650 A K UNDERGROUND INC | Check | No | 1,340.00 |
| 98755 | 07/11/2018 | 5543 ALL AMERICAN TROPHY KING | Check | No | 55.30 |
| 98756 | 07/11/2018 | 6207 ALLIANT / MESIROW | Check | No | 2,954.50 |
| 98757 | 07/11/2018 | 4212 ALSIP LAWNMOWER, INC. | Check | No | 32.00 |
| 98758 | 07/11/2018 | 5638 AL WARREN OIL CO. INC. | Check | No | 19,996.32 |
| 98759 | 07/11/2018 | 10187 AMG/ AHHC (12) | Check | No | 1,389.14 |
| 98760 | 07/11/2018 | 6117 ANCEL, GLINK, DIAMOND, BUSH, | Check | No | 2,562.52 |
| 98761 | 07/11/2018 | 276 ANIMAL WELFARE LEAGUE | Check | No | 1,122.00 |
| 98762 | 07/11/2018 | 4969 AUTO ZONE | Check | No | 14.79 |
| 98763 | 07/11/2018 | 4953 AWWA | Check | No | 166.00 |
| 98764 | 07/11/2018 | 1238 BLUE ISLAND AREA CHAMBER | Check | No | 90.00 |
| 98765 | 07/11/2018 | 2515 BOB'S AUTO BODY | Check | No | 1,189.82 |
| 98766 | 07/11/2018 | 10403 BREG INC. | Check | No | 81.98 |
| * 98769 | 07/11/2018 | 4312 BUSINESS CARD | Check | No | 3,165.12 |
| 98770 | 07/11/2018 | 5673 CALIFORNIA AUTO GLASS | Check | No | 135.00 |
| 98771 | 07/11/2018 | 6167 CAPERS | Check | No | 6,380.00 |
| 98772 | 07/11/2018 | 4471 CDW GOVERNMENT | Check | No | 385.99 |
| 98773 | 07/11/2018 | 233 CERTIFIED LOCKSMITHING | Check | No | 15.00 |
| 98774 | 07/11/2018 | 10387 C & G HEATING AND COOLING | Check | No | 425.00 |
| 98775 | 07/11/2018 | 10369 CHICAGO SPORTS ORTHOPEDICS | Check | No | 445.83 |
| 98776 | 07/11/2018 | 10217 CINTAS CORPORATION | Check | No | 113.71 |
| 98777 | 07/11/2018 | 6061 COLVIN PRINTING | Check | No | 1,450.00 |
| 98778 | 07/11/2018 | 2469 CONSERV FS, INC | Check | No | 524.66 |
| 98779 | 07/11/2018 | 4080 CORVEL CORPORATION | Check | No | 478.62 |
| 98780 | 07/11/2018 | 4589 DEARBORN NATIONAL LIFE | Check | No | 917.15 |
| 98781 | 07/11/2018 | 6239 DEL GALDO LAW GROUP, LLC. | Check | No | 10,124.50 |
| 98782 | 07/11/2018 | 77 DE MARS RESTAURANT | Check | No | 72.00 |
| 98783 | 07/11/2018 | 10362 EMPLOYEE BENEFITS CORPORATION | Check | No | 210.00 |
| 98784 | 07/11/2018 | 10011 FIRST COMMUNICATIONS, LLC. | Check | No | 1,747.69 |

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|--------------|------------|------------------------------------------------|--------------|------|-------------|
| 98785 | 07/11/2018 | 5896 FOSTER & FOSTER, INC. | Check | No | 5,000.00 |
| 98786 | 07/11/2018 | 410 GALLAGHER MATERIALS, INC | Check | No | 2,947.75 |
| 98787 | 07/11/2018 | 289 G.E. KLOOS MATERIAL CO | Check | No | 600.00 |
| 98788 | 07/11/2018 | 4979 HARRIS GOLF CARS | Check | No | 68.75 |
| 98789 | 07/11/2018 | 5925 HEALTH CARE SERVICE CORP. | Check | No | 174,311.70 |
| 98790 | 07/11/2018 | 10154 HINSHAW & CULBERTSON LLP | Check | No | 19,363.89 |
| 98791 | 07/11/2018 | 6013 ILCMA | Check | No | 50.00 |
| 98792 | 07/11/2018 | 3019 IL.DEPT. OF PUBLIC HEALTH | Check | No | 116.00 |
| 98793 | 07/11/2018 | 10080 ILLINOIS FIRE RESTORATION SERVICES, INC. | Check | No | 3,470.00 |
| 98794 | 07/11/2018 | 1767 INFRESEARCH INC. | Check | No | 3,080.00 |
| 98795 | 07/11/2018 | 4554 ITIA OFFICE | Check | No | 650.00 |
| 98796 | 07/11/2018 | 10003 JENNER & BLOCK LLP | Check | No | 100.00 |
| 98797 | 07/11/2018 | 283 J & L ELECTRONIC SERVICE | Check | No | 35.71 |
| 98798 | 07/11/2018 | 10003 JOHN CHICKERILLO | Check | No | 247.31 |
| 98799 | 07/11/2018 | 6198 JOHN KASPEREK CO., INC. | Check | No | 5,238.75 |
| 98800 | 07/11/2018 | 4681 KENNEDY SEWER SERVICE | Check | No | 260.00 |
| 98801 | 07/11/2018 | 10303 KS STATEBANK | Check | No | 92,621.95 |
| 98802 | 07/11/2018 | 10237 LAW OFFICES OF HALL ADAMS LLC | Check | No | 8,134.95 |
| 98803 | 07/11/2018 | 10394 MARCHONE ELECTRICAL DESIGN, INC. | Check | No | 700.00 |
| 98804 | 07/11/2018 | 4404 MARIE L ROGERS | Check | No | 3,102.70 |
| 98805 | 07/11/2018 | 10003 MARIO GOMEZ AND HIS ATTORNEY, | Check | No | 5,329.42 |
| 98806 | 07/11/2018 | 1502 MCCANN INDUSTRIES, INC | Check | No | 306.20 |
| 98807 | 07/11/2018 | 4664 MEADE, INC. | Check | No | 1,595.00 |
| 98808 | 07/11/2018 | 1319 MEDICAL REIMBURSEMENT | Check | No | 3,116.22 |
| 98809 | 07/11/2018 | 1894 MENARDS, INC. | Check | No | 1,094.19 |
| 98810 | 07/11/2018 | 6009 METROSOUTH MEDICAL CENTER | Check | No | 3,842.70 |
| 98811 | 07/11/2018 | 10402 MIDWEST DIAGNOSTIC PATHOLOGY SC | Check | No | 324.00 |
| 98812 | 07/11/2018 | 4048 MUNICIPAL SYSTEMS, INC. | Check | No | 1,458.00 |
| 98813 | 07/11/2018 | 2862 NAPLETON LINCOLN MERCURY | Check | No | 99.95 |
| 98814 | 07/11/2018 | 4214 NICOR GAS | Check | No | 99.83 |
| 98815 | 07/11/2018 | 2315 ODELSON & STERK LTD. | Check | No | 1,174.75 |
| 98816 | 07/11/2018 | 10214 O'REILLY AUTO PARTS | Check | No | 463.46 |
| 98817 | 07/11/2018 | 6185 OUI OUI ENTERPRISES, LLC | Check | No | 190.00 |
| 98818 | 07/11/2018 | 312 OZINGA READY MIX | Check | No | 1,000.00 |
| 98819 | 07/11/2018 | 10189 PEST MANAGEMENT SERVICES | Check | No | 480.00 |
| 98820 | 07/11/2018 | 6166 PTSIR INDUSTRIAL REHAB | Check | No | 3,393.10 |

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|--------------|------------|--------------------------------------------|--------------|------|-------------|
| 98821 | 07/11/2018 | 10072 PITNEY BOWES GLOBAL FINANCIAL | Check | No | 285.00 |
| 98822 | 07/11/2018 | 202 PRAXAIR DISTRIBUTION, INC | Check | No | 86.25 |
| 98823 | 07/11/2018 | 4955 QUALIFICATION TARGETS | Check | No | 55.71 |
| 98824 | 07/11/2018 | 10153 RJ TELCOM LLC | Check | No | 18,497.93 |
| 98825 | 07/11/2018 | 411 ROBINSON ENGINEERING, LT. | Check | No | 14,506.91 |
| 98826 | 07/11/2018 | 10003 RONALD NATHAN WOODSON | Check | No | 35.00 |
| 98827 | 07/11/2018 | 5783 SPORTSFIELDS, INC. | Check | No | 700.00 |
| 98828 | 07/11/2018 | 2821 STANDARD EQUIPMENT CO. | Check | No | 1,644.48 |
| 98829 | 07/11/2018 | 4437 SUBURBAN LABORATORIES, INC | Check | No | 465.00 |
| 98830 | 07/11/2018 | 4342 SYSCO FOOD SRVCS-CHGO | Check | No | 2,204.74 |
| 98831 | 07/11/2018 | 1642 THOMSON REUTERS - WEST | Check | No | 191.99 |
| 98832 | 07/11/2018 | 1728 TITLEIST | Check | No | 793.85 |
| 98833 | 07/11/2018 | 5394 T.M. TIRE CO., INC. | Check | No | 402.50 |
| 98834 | 07/11/2018 | 347 TOWER CAR WASH | Check | No | 164.00 |
| 98835 | 07/11/2018 | 4826 UNITED PARCEL SERVICE | Check | No | 12.58 |
| 98836 | 07/11/2018 | 10003 VECARMINO ARROYO | Check | No | 35.00 |
| 98837 | 07/11/2018 | 5270 VERIZON WIRELESS | Check | No | 722.23 |
| 98838 | 07/11/2018 | 4418 VIDEOTECH CORP. | Check | No | 397.50 |
| 98839 | 07/11/2018 | 5583 WAREHOUSE DIRECT | Check | No | 672.60 |
| 98840 | 07/11/2018 | 10312 WERMER, ROGERS, DORAN & RUZON, LLC | Check | No | 6,895.00 |
| 98841 | 07/11/2018 | 5037 YAMAHA MOTOR CORPORATION | Check | No | 9,646.25 |
| 98842 | 07/11/2018 | 10118 ZIEBELL WATER SERVICE PRODUCTS, INC. | Check | No | 1,697.28 |

Check Run 288 Check Total \$466,858.52
Check Run 288 Total \$466,858.52

| Description | Count | Amount (\$) |
|----------------------------|-----------|---------------------|
| ACH | 0 | \$0.00 |
| Bank of America | 0 | \$0.00 |
| Check | 90 | \$528,861.61 |
| Strategic Payment Services | 0 | \$0.00 |
| Wells Fargo | 0 | \$0.00 |
| GRAND TOTAL | 90 | \$528,861.61 |

* Denotes Check Numbers that are out of sequence.

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 (\$) |
|--------------|------------|----------------------|--------------|------|-------------|
|--------------|------------|----------------------|--------------|------|-------------|

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)