

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: 292						
98905	08/15/2018	1360 AIR ONE EQUIPMENT, INC.	Check	No	15,426.65	
98906	08/15/2018	2650 A K UNDERGROUND INC	Check	No	2,117.50	
98907	08/15/2018	6207 ALLIANT / MESIROW	Check	No	1,979.00	
98908	08/15/2018	4212 ALSIP LAWNMOWER, INC.	Check	No	120.74	
98909	08/15/2018	5638 AL WARREN OIL CO. INC.	Check	No	2,593.98	
98910	08/15/2018	10187 AMG/ AHHC (12)	Check	No	6,425.45	
98911	08/15/2018	6117 ANCEL, GLINK, DIAMOND, BUSH,	Check	No	1,005.40	
98912	08/15/2018	276 ANIMAL WELFARE LEAGUE	Check	No	714.00	
98913	08/15/2018	4953 AWWA	Check	No	83.00	
98914	08/15/2018	2515 BOB'S AUTO BODY	Check	No	4,275.02	
98915	08/15/2018	10409 BROWNTOWN COMMUNICATIONS	Check	No	525.00	
98916	08/15/2018	10408 BUDGET SIGN SERVICE	Check	No	387.00	
*	98918	08/15/2018	4312 BUSINESS CARD	Check	No	2,250.11
98919	08/15/2018	1214 CALUMET PAINT & WALLPAPER	Check	No	83.79	
98920	08/15/2018	4471 CDW GOVERNMENT	Check	No	272.49	
98921	08/15/2018	233 CERTIFIED LOCKSMITHING	Check	No	211.00	
98922	08/15/2018	10314 CHEM CHECK INC.	Check	No	12,400.00	
98923	08/15/2018	10369 CHICAGO SPORTS ORTHOPEDICS	Check	No	121.69	
98924	08/15/2018	6168 CTLTC	Check	No	85.00	
98925	08/15/2018	10132 CHICAGO TRIBUNE	Check	No	333.94	
98926	08/15/2018	10003 CHRISTINA PANOS-SCHULTZ AND HER	Check	No	18,863.60	
98927	08/15/2018	10217 CINTAS CORPORATION	Check	No	94.83	
98928	08/15/2018	6061 COLVIN PRINTING	Check	No	75.00	
98929	08/15/2018	4080 CORVEL CORPORATION	Check	No	1,082.62	
98930	08/15/2018	6085 CRAWFORD ROOFING EXPERTS,	Check	No	516.31	
98931	08/15/2018	4462 CUMMINS NPOWER, LLC	Check	No	1,259.30	
98932	08/15/2018	243 CUSTOM PLATE GLASS INC.	Check	No	425.00	
98933	08/15/2018	5343 DAVID A. HAYWOOD JR.	Check	No	260.00	
98934	08/15/2018	6081 D CONSTRUCTION CO.	Check	No	4,470.14	
98935	08/15/2018	4589 DEARBORN NATIONAL LIFE	Check	No	875.65	
98936	08/15/2018	6239 DEL GALDO LAW GROUP, LLC.	Check	No	6,547.50	
98937	08/15/2018	10396 EMERGENCY MEDICINE PHYSICIANS OF BLUE	Check	No	241.87	
98938	08/15/2018	10373 EMERGENCY VEHICLE SERVICE, INC.	Check	No	10,631.78	
98939	08/15/2018	10362 EMPLOYEE BENEFITS CORPORATION	Check	No	177.08	
98940	08/15/2018	315 ENVIROTEST/PERRY LAB. INC	Check	No	251.00	

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98941	08/15/2018	2298 FEDEX	Check	No	24.45
98942	08/15/2018	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,746.21
98943	08/15/2018	2116 FLOWERS BY CATHE	Check	No	60.00
98944	08/15/2018	10405 FORCE SCIENCE INSTITUTE, LTD.	Check	No	495.00
98945	08/15/2018	410 GALLAGHER MATERIALS, INC	Check	No	5,208.81
98946	08/15/2018	289 G.E. KLOOS MATERIAL CO	Check	No	679.15
98947	08/15/2018	263 G & E SALES CORPORATION	Check	No	15.00
98948	08/15/2018	1369 G & L TROPHIES & GIFTS	Check	No	158.40
98949	08/15/2018	2067 GOLF CORE	Check	No	1,091.73
98950	08/15/2018	10228 GOOD YEAR COMMERCIAL TIRE & SERVICE	Check	No	384.54
98951	08/15/2018	5925 HEALTH CARE SERVICE CORP.	Check	No	171,365.23
98952	08/15/2018	10003 ILLINOIS COUNTIES RISK MANAGEMENT TRUST	Check	No	87,500.00
98953	08/15/2018	2883 ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	Check	No	5,000.00
98954	08/15/2018	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	1,510.00
98955	08/15/2018	1767 INFRESEARCH INC.	Check	No	3,080.00
98956	08/15/2018	6282 INTERSTATE BILLING SERVICE, INC	Check	No	120.00
98957	08/15/2018	285 JEBENS HARDWARE & SUPPLY	Check	No	71.72
98958	08/15/2018	283 J & L ELECTRONIC SERVICE	Check	No	35.71
98959	08/15/2018	6198 JOHN KASPEREK CO., INC.	Check	No	2,280.00
98960	08/15/2018	10099 JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Check	No	720.00
98961	08/15/2018	4463 KANE, MCKENNA & ASSOC.	Check	No	87.50
98962	08/15/2018	10237 LAW OFFICES OF HALL ADAMS LLC	Check	No	15,672.39
98963	08/15/2018	1363 MAD-BOMBER FIREWORKS	Check	No	12,000.00
98964	08/15/2018	6176 MCDONALDS	Check	No	150.13
98965	08/15/2018	4705 MEADE	Check	No	572.22
98966	08/15/2018	4664 MEADE, INC.	Check	No	1,976.44
98967	08/15/2018	1319 MEDICAL REIMBURSEMENT	Check	No	4,685.17
98968	08/15/2018	1894 MENARDS, INC.	Check	No	117.96
98969	08/15/2018	5834 M.E. SIMPSON CO., INC	Check	No	12,395.00
98970	08/15/2018	10413 METRO SOUTH MEDICAL CENTER	Check	No	75.00
98971	08/15/2018	5851 METROSOUTH MEDICAL CENTER	Check	No	274,201.73
98972	08/15/2018	10411 MICHAEL J. GALLAGHER MEDIATION SERVICES,	Check	No	3,000.00
98973	08/15/2018	4048 MUNICIPAL SYSTEMS, INC.	Check	No	1,458.00
98974	08/15/2018	2862 NAPLETON LINCOLN MERCURY	Check	No	40.67
98975	08/15/2018	4214 NICOR GAS	Check	No	89.97
98976	08/15/2018	2315 ODELSON & STERK LTD.	Check	No	34,415.89

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98977	08/15/2018	10214 O'REILLY AUTO PARTS	Check	No	380.20
98978	08/15/2018	10003 ORIN TECHNOLOGIES, LLC.	Check	No	221.12
98979	08/15/2018	5709 ORLAND FIRE PROTECTION	Check	No	14,120.00
98980	08/15/2018	10189 PEST MANAGEMENT SERVICES	Check	No	530.00
98981	08/15/2018	3042 PHYSICAL THERAPY & SPORTS	Check	No	1,625.05
98982	08/15/2018	10360 PHYSICIANS IMMEDIATE CARE	Check	No	186.37
98983	08/15/2018	202 PRAXAIR DISTRIBUTION, INC	Check	No	89.13
98984	08/15/2018	2914 RANDOL PRINTING	Check	No	157.90
98985	08/15/2018	10417 RAY-VOID	Check	No	0.01
98986	08/15/2018	10418 RAZ-VOID	Check	No	0.01
98987	08/15/2018	2679 RESOURCE MANAGEMENT	Check	No	7,225.39
98988	08/15/2018	10153 RJ TELCOM LLC	Check	No	16,892.85
98989	08/15/2018	10085 ROBERT S. MOLARO & ASSOCIATES	Check	No	1,295.00
98990	08/15/2018	4092 SLUTZKY & BLUMENTHAL	Check	No	162.50
98991	08/15/2018	10207 SOUTHSIDE ELECTRICAL DIST.	Check	No	11.88
98992	08/15/2018	2821 STANDARD EQUIPMENT CO.	Check	No	253.16
98993	08/15/2018	10097 SWANEL BEVERAGE	Check	No	139.85
98994	08/15/2018	4342 SYSCO FOOD SRVCS-CHGO	Check	No	4,286.99
98995	08/15/2018	10419 SZ-VOID	Check	No	0.01
98996	08/15/2018	10401 TARGETSOLUTIONS LEARNING, LLC	Check	No	3,000.00
98997	08/15/2018	251 THE EAGLE UNIFORM	Check	No	54.73
98998	08/15/2018	4078 THIRD MILLENNIUM	Check	No	2,947.43
98999	08/15/2018	1642 THOMSON REUTERS - WEST	Check	No	191.99
99000	08/15/2018	1728 TITLEIST	Check	No	1,995.44
99001	08/15/2018	347 TOWER CAR WASH	Check	No	144.00
99002	08/15/2018	2782 TREASURER, STATE OF IL	Check	No	167,550.24
99003	08/15/2018	4826 UNITED PARCEL SERVICE	Check	No	13.71
99004	08/15/2018	10407 VALUE X PRESS AUTO REPAIR	Check	No	420.00
99005	08/15/2018	5270 VERIZON WIRELESS	Check	No	4,319.26
99006	08/15/2018	10406 VP CUSTOM INC.	Check	No	210.00
99007	08/15/2018	5583 WAREHOUSE DIRECT	Check	No	460.26
99008	08/15/2018	10312 WERMER, ROGERS, DORAN & RUZON, LLC	Check	No	21,140.00
99009	08/15/2018	4362 WIGBOLDY MATERIALS, INC.	Check	No	298.31
99010	08/15/2018	5037 YAMAHA MOTOR CORPORATION	Check	No	9,646.25

Check Run 292 Check Total \$999,635.50
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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	105	\$999,635.50
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			GRAND TOTAL	105	\$999,635.50

* Denotes Check Numbers that are out of sequence.