

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2019 to 12/31/2019 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 316					
99730	01/23/2019	10343 ACORN LEGAL SOLUTIONS, LLC	Check	No	519.36
99731	01/23/2019	5353 ADAM STASZEWSKI	Check	No	345.00
99732	01/23/2019	1054 ADMIRAL STEEL	Check	No	35.00
99733	01/23/2019	10453 ADV ANCED ORTHOPEDIC & SPINE CARE	Check	No	879.52
99734	01/23/2019	10050 AFFORDABLE TREE SERVICE	Check	No	2,000.00
99735	01/23/2019	2138 AMALGAMATED BANK	Check	No	200.00
99736	01/23/2019	10003 AMERICAN RESIDENTIAL LEASING	Check	No	62.94
99737	01/23/2019	276 ANIMAL WELFARE LEAGUE	Check	No	918.00
99738	01/23/2019	4005 ARIZA RESOURCE CENTER	Check	No	450.00
99739	01/23/2019	4585 A. T. KULOVITZ & ASSOC.,	Check	No	1,250.00
99740	01/23/2019	5045 ATLAS FIRE & SAFETY, INC	Check	No	1,991.25
99741	01/23/2019	274 AT&T	Check	No	3,024.98
* 99744	01/23/2019	4312 BUSINESS CARD	Check	No	5,307.42
99745	01/23/2019	6167 CAPERS	Check	No	810.00
99746	01/23/2019	4471 CDW GOVERNMENT	Check	No	590.99
99747	01/23/2019	10387 C & G HEATING AND COOLING	Check	No	145.00
99748	01/23/2019	2002 CHRIST HOSPITAL	Check	No	38,931.99
99749	01/23/2019	10204 CLEANING SPECIALISTS, INC.	Check	No	250.00
99750	01/23/2019	10183 CLESEN WHOLESale INC.	Check	No	2,675.38
99751	01/23/2019	6061 COLVIN PRINTING	Check	No	250.00
99752	01/23/2019	427 COLYER SIGNS	Check	No	285.00
99753	01/23/2019	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	30,042.88
99754	01/23/2019	4080 CORVEL CORPORATION	Check	No	658.27
99755	01/23/2019	6081 D CONSTRUCTION CO.	Check	No	339,217.13
99756	01/23/2019	6239 DEL GALDO LAW GROUP, LLC.	Check	No	11,809.80
99757	01/23/2019	77 DE MARS RESTAURANT	Check	No	18.00
99758	01/23/2019	10451 DENZIN SOLTANZADEH LLC.	Check	No	3,109.01
99759	01/23/2019	249 DOOR SYSTEMS INC.	Check	No	270.00
99760	01/23/2019	713 EJ USA, INC.	Check	No	7,077.24
99761	01/23/2019	10396 EMERGENCY MEDICINE PHYSICIANS OF BLUE	Check	No	284.55
99762	01/23/2019	315 ENVIROTEST/PERRY LAB. INC	Check	No	251.00
99763	01/23/2019	2298 FEDEX	Check	No	19.81
99764	01/23/2019	5134 GORDON FOOD SERVICE	Check	No	291.13
99765	01/23/2019	6046 HAWKINS, INC.	Check	No	178.68
99766	01/23/2019	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	11,645.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2019 to 12/31/2019 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
99767	01/23/2019	10224 ILLINOIS STATE POLICE DIVISION OF	Check	No	54.00
99768	01/23/2019	1767 INFRESEARCH INC.	Check	No	3,080.00
99769	01/23/2019	6282 INTERSTATE BILLING SERVICE, INC	Check	No	210.00
99770	01/23/2019	10454 IROQUOIS PAVING CORPORATION	Check	No	197,758.56
99771	01/23/2019	285 JEBENS HARDWARE & SUPPLY	Check	No	49.99
99772	01/23/2019	6198 JOHN KASPEREK CO., INC.	Check	No	5,056.25
99773	01/23/2019	10099 JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Check	No	864.00
99774	01/23/2019	10436 JOINTPRO PHYSICAL THERAPY	Check	No	169.05
99775	01/23/2019	4463 KANE, MCKENNA & ASSOC.	Check	No	87.50
99776	01/23/2019	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	109,944.92
99777	01/23/2019	1288 LAWSON PRODUCTS, INC	Check	No	141.79
99778	01/23/2019	10093 LIBERTY FLAG & BANNER	Check	No	1,410.00
99779	01/23/2019	10440 LOYOLA UNIVERSITY MEDICAL CENTER	Check	No	1,814.17
99780	01/23/2019	1363 MAD-BOMBER FIREWORKS	Check	No	3,500.00
99781	01/23/2019	4404 MARIE L ROGERS	Check	No	282.00
99782	01/23/2019	5731 MARK MILLER	Check	No	12.50
99783	01/23/2019	2407 MARTIN IMPLEMENT SALES,	Check	No	562.56
99784	01/23/2019	1502 MCCANN INDUSTRIES, INC	Check	No	431.40
99785	01/23/2019	10446 MDI WORLDWIDE	Check	No	764.15
99786	01/23/2019	4664 MEADE, INC.	Check	No	8,045.00
99787	01/23/2019	1894 MENARDS, INC.	Check	No	379.19
99788	01/23/2019	10411 MICHAEL J. GALLAGHER MEDIATION SERVICES,	Check	No	5,400.00
99789	01/23/2019	4303 MORTON SALT, INC.	Check	No	8,380.79
99790	01/23/2019	4048 MUNICIPAL SYSTEMS, INC.	Check	No	2,916.00
99791	01/23/2019	2862 NAPLETON LINCOLN MERCURY	Check	No	40.67
99792	01/23/2019	4214 NICOR GAS	Check	No	1,836.83
99793	01/23/2019	10003 NORMA JALOMO	Check	No	46.60
99794	01/23/2019	10422 OFFICE TEAM	Check	No	268.08
99795	01/23/2019	10214 O'REILLY AUTO PARTS	Check	No	154.25
99796	01/23/2019	5709 ORLAND FIRE PROTECTION	Check	No	12,560.00
99797	01/23/2019	6185 OUI OUI ENTERPRISES, LLC	Check	No	770.00
99798	01/23/2019	6238 PARADIGM TECHNOLOGY	Check	No	7,951.66
99799	01/23/2019	10189 PEST MANAGEMENT SERVICES	Check	No	960.00
99800	01/23/2019	202 PRAXAIR DISTRIBUTION, INC	Check	No	90.68
99801	01/23/2019	10443 PRODUCTION DISTRIBUTION COMPANY	Check	No	226.50
99802	01/23/2019	10085 ROBERT S. MOLARO & ASSOCIATES	Check	No	1,480.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2019 to 12/31/2019 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)		
*	99804	01/23/2019	411 ROBINSON ENGINEERING, LT.	Check	No	45,803.37	
	99805	01/23/2019	10210 SALLY H. SALTZBERG, P.C.	Check	No	925.00	
	99806	01/23/2019	2908 SERVISCAPE LLC.	Check	No	29,716.39	
	99807	01/23/2019	6267 STATE POLICE SERVICE	Check	No	7,759.48	
	99808	01/23/2019	10444 SUBURBAN TRUCK PARTS, LLC	Check	No	96.73	
	99809	01/23/2019	10003 TAVIS KACZANOWSKI AND	Check	No	38,655.84	
	99810	01/23/2019	6276 THE REINALT-THOMAS CORP	Check	No	812.00	
	99811	01/23/2019	4078 THIRD MILLENNIUM	Check	No	2,412.68	
	99812	01/23/2019	1642 THOMSON REUTERS - WEST	Check	No	191.99	
	99813	01/23/2019	5394 T.M. TIRE CO., INC.	Check	No	661.52	
	99814	01/23/2019	2344 TR COMMUNICATIONS, INC.	Check	No	858.00	
	99815	01/23/2019	5981 TRI-COUNTY BOARD-UP	Check	No	285.00	
	99816	01/23/2019	4244 TRI-RIVER POLICE TRAINING	Check	No	300.00	
	99817	01/23/2019	4826 UNITED PARCEL SERVICE	Check	No	43.90	
	99818	01/23/2019	792 UNIVERSITY OF ILLINOIS PAYMENT CENTER	Check	No	675.00	
	99819	01/23/2019	5270 VERIZON WIRELESS	Check	No	4,595.18	
	99820	01/23/2019	5583 WAREHOUSE DIRECT	Check	No	353.17	
	99821	01/23/2019	4362 WIGBOLDY MATERIALS, INC.	Check	No	63.12	
					Check Run 316	Check Total	\$977,701.79
					Check Run	316 Total	\$977,701.79

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	89	\$977,701.79
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
GRAND TOTAL	89	\$977,701.79

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

City Of Blue Island

FY 2019

Check Register for 1/1/2019 to 12/31/2019 & 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)