

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: 315					
99652	01/09/2019	10343 ACORN LEGAL SOLUTIONS, LLC	Check	No	522.74
99653	01/09/2019	2756 ADVANCED DATA SYSTEMS	Check	No	58.47
99654	01/09/2019	1360 AIR ONE EQUIPMENT, INC.	Check	No	664.00
99655	01/09/2019	2650 A K UNDERGROUND INC	Check	No	1,889.15
99656	01/09/2019	6207 ALLIANT / MESIROW	Check	No	25,241.00
99657	01/09/2019	10159 ALTORFER INDUSTRIES, INC.	Check	No	906.56
99658	01/09/2019	10449 ASHLEY SIERRA-GALAN	Check	No	49.40
99659	01/09/2019	5045 ATLAS FIRE & SAFETY, INC	Check	No	1,537.75
99660	01/09/2019	274 AT&T	Check	No	15,803.16
99661	01/09/2019	4969 AUTO ZONE	Check	No	4.39
99662	01/09/2019	5031 AXON ENTERPRISE, INC.	Check	No	420.00
99663	01/09/2019	10447 BLUE ISLAND-CRESTWOOD ROTARY	Check	No	228.00
99664	01/09/2019	2872 BRETT EQUIPMENT	Check	No	28.54
99665	01/09/2019	5673 CALIFORNIA AUTO GLASS	Check	No	255.00
99666	01/09/2019	5566 CENTRAL PARTS WAREHOUSE	Check	No	791.64
99667	01/09/2019	10387 C & G HEATING AND COOLING	Check	No	332.00
99668	01/09/2019	10132 CHICAGO TRIBUNE	Check	No	185.42
99669	01/09/2019	1371 CORRPRO COMPANIES	Check	No	880.00
99670	01/09/2019	10282 CUSTOM SECURITY CONTROL	Check	No	1,267.00
99671	01/09/2019	713 EJ USA, INC.	Check	No	270.00
99672	01/09/2019	315 ENVIROTEST/PERRY LAB. INC	Check	No	251.00
99673	01/09/2019	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,852.21
99674	01/09/2019	410 GALLAGHER MATERIALS, INC	Check	No	218.00
99675	01/09/2019	10046 GREEN FIELDS LANDSCAPE, INC.	Check	No	1,000.00
99676	01/09/2019	2105 HERITAGE TECHNOLOGY	Check	No	110.00
99677	01/09/2019	10154 HINSHAW & CULBERTSON LLP	Check	No	58,275.51
99678	01/09/2019	10003 HYDRO - EXC INC.	Check	No	185.76
99679	01/09/2019	3019 IL.DEPT. OF PUBLIC HEALTH	Check	No	152.00
99680	01/09/2019	4281 ILLINOIS ASSOCIATION OF	Check	No	220.00
99681	01/09/2019	10003 INGELSE INVESTMENTS LLC	Check	No	5,000.00
99682	01/09/2019	2288 INTOXIMETERS, INC.	Check	No	146.25
99683	01/09/2019	285 JEBENS HARDWARE & SUPPLY	Check	No	145.94
99684	01/09/2019	6198 JOHN KASPEREK CO., INC.	Check	No	4,835.00
99685	01/09/2019	4463 KANE, MCKENNA & ASSOC.	Check	No	612.50
99686	01/09/2019	10237 LAW OFFICES OF HALL ADAMS LLC	Check	No	14,322.44

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City Of Blue Island

FY 2019

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
99687	01/09/2019	10394 MARCHONE ELECTRICAL DESIGN, INC.	Check	No	455.00
99688	01/09/2019	2407 MARTIN IMPLEMENT SALES,	Check	No	5,640.97
99689	01/09/2019	4664 MEADE, INC.	Check	No	1,430.00
99690	01/09/2019	1319 MEDICAL REIMBURSEMENT	Check	No	4,376.42
99691	01/09/2019	1894 MENARDS, INC.	Check	No	309.02
99692	01/09/2019	2501 METROPOLITIAN FIRE CHIEFS	Check	No	40.00
99693	01/09/2019	10003 MEYER EYECARE	Check	No	5,000.00
99694	01/09/2019	5596 MID-TOWN ACQUISITION LLC	Check	No	655.65
99695	01/09/2019	6070 MILLER OVERHEAD DOOR	Check	No	6,150.00
99696	01/09/2019	2862 NAPLETON LINCOLN MERCURY	Check	No	102.02
99697	01/09/2019	4214 NICOR GAS	Check	No	171.61
99698	01/09/2019	1637 NORTH EAST MULTI-REGIONAL	Check	No	350.00
* 99703	01/09/2019	2315 ODELSON & STERK LTD.	Check	No	82,358.67
99704	01/09/2019	10422 OFFICE TEAM	Check	No	670.20
99705	01/09/2019	10214 O'REILLY AUTO PARTS	Check	No	495.57
99706	01/09/2019	6185 OUI OUI ENTERPRISES, LLC	Check	No	139.93
99707	01/09/2019	10433 PENDING INVESTIGATIONS, INC.	Check	No	400.00
99708	01/09/2019	10189 PEST MANAGEMENT SERVICES	Check	No	35.00
99709	01/09/2019	202 PRAXAIR DISTRIBUTION, INC	Check	No	588.08
99710	01/09/2019	10443 PRODUCTION DISTRIBUTION COMPANY	Check	No	738.95
99711	01/09/2019	6252 PROVEN BUSINESS SYSTEMS	Check	No	712.33
99712	01/09/2019	5069 RAY O'HERRON CO.INC.	Check	No	1,400.00
99713	01/09/2019	7021 RELIANCE SAFETY LANE &	Check	No	56.00
99714	01/09/2019	10085 ROBERT S. MOLARO & ASSOCIATES	Check	No	1,480.00
99715	01/09/2019	4493 SECRETARY OF STATE	Check	No	80.00
99716	01/09/2019	5018 SIRCHIE FINGERPRINT	Check	No	104.59
99717	01/09/2019	2612 SOUTHWEST SPRINGS	Check	No	537.44
99718	01/09/2019	10286 SPECIALTY MAT SERVICE	Check	No	63.53
99719	01/09/2019	2821 STANDARD EQUIPMENT CO.	Check	No	748.36
99720	01/09/2019	4437 SUBURBAN LABORATORIES,INC	Check	No	980.00
99721	01/09/2019	10444 SUBURBAN TRUCK PARTS, LLC	Check	No	304.50
99722	01/09/2019	10097 SWANEL BEVERAGE	Check	No	175.35
99723	01/09/2019	251 THE EAGLE UNIFORM	Check	No	138.00
99724	01/09/2019	1642 THOMSON REUTERS - WEST	Check	No	191.99
99725	01/09/2019	5394 T.M. TIRE CO., INC.	Check	No	662.00
99726	01/09/2019	347 TOWER CAR WASH	Check	No	108.00

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99727	01/09/2019	4826 UNITED PARCEL SERVICE	Check	No	25.28
99728	01/09/2019	5270 VERIZON WIRELESS	Check	No	722.59
99729	01/09/2019	5583 WAREHOUSE DIRECT	Check	No	758.17
				Check Run 315	Check Total
				Check Run 315	Total
					\$258,016.05
					\$258,016.05

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	74	\$258,016.05
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
GRAND TOTAL	74	\$258,016.05

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

_____ (Date)

_____ (Date)

_____ (Date)

_____ (Date)