

ACCOUNTS PAYABLE CHECK PROOF

City of Blue Island
FY 2019

Dates: 01/01/2019 to 12/31/2019
Pay Groups: 1 to 1
Vouchers: All

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Post Month	Use/1099 /Accrual
Checks							
10343 ACORN LEGAL SOLUTIONS, LLC							
100 N Lasalle St. Suite 2020 Chicago, IL 60602							
126531	09/01/19	6632		01-0409-6640	522.74	05	N N
Haro V. City Of Blue Island							
Total For 10343 ACORN LEGAL SOLUTIONS, LLC:					\$522.74		
5638 AL WARREN OIL CO. INC.							
P.O. Box 2279 Hammond, IN 46323							
126618	10/25/19	W1255239		05-0550-6120	2,039.11	09	N N
Fuel							
Total For 5638 AL WARREN OIL CO. INC.:					\$2,039.11		
4005 ARIZA RESOURCE CENTER							
Clover Leaf Tower/Ste 306 201 E. Army Trail Rd. Bloomingdale, IL 60108							
126608	10/09/19	090919BCH		01-0425-6623	450.00	09	N N
Entrance Testing							
Total For 4005 ARIZA RESOURCE CENTER:					\$450.00		
274 AT&T							
Po Box 5080 Carol Stream, IL 60197-5080							
126601	10/13/19	708396991909		01-0409-6510	980.65	09	N N
Monthly Telephone Charges							
126602	10/10/19	708388577809		01-0409-6510	188.22	09	N N
126603	10/16/19	708Z13522809		01-0416-6510	890.63	09	N N
126621	10/13/19	708396700309		01-0409-6510	18,269.72	09	N N
Monthly Telephone Service							
126644	10/19/19	1946120506		01-0409-6510	2,002.07	09	N N
Total For 274 AT&T:					\$22,331.29		
5083 AT&T LONG DISTANCE							
P.O. Box 5017 Carol Stream, IL 60197-5017							
126598	10/04/19	861939527		01-0409-6510	4.05	09	N N
Long Distance Telephone Charges							
126599	10/04/19	860141606		01-0409-6510	8.77	09	N N
126600	10/04/19	860141692		01-0409-6510	56.38	09	N N
Total For 5083 AT&T LONG DISTANCE:					\$69.20		
10409 BROWNTOWN COMMUNICATIONS							

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2450 New St. Blue Island, IL 60406							
126593	10/09/19	061119004		01-0495-7060	1,750.00	09	N Y
Digital Marketing Services & Monthly Newsletter							
126594	10/09/19	061119005		01-0495-7060	675.00	09	N Y
Communications/Pr Work Outside Scope Current Agreements							
Total For 10409 BROWNTOWN COMMUNICATIONS:					\$2,425.00		
4312 BUSINESS CARD							
P.O Box 15796 Wilmington, DE 19886-5796							
126622	10/09/19	09072019		05-0550-6541	42.18	09	N N
Comcast / Golf Cable Television							
126623	10/09/19			01-0409-6540	84.12	09	N N
Comcast / Gen Gov Internet							
126624	10/09/19			01-0416-6541	12.66	09	N N
Comcast / Police Cable Television							
126625	10/09/19			05-0550-6540	151.85	09	N N
Comcast / Golf Internet							
126626	10/09/19			02-0520-6540	527.40	09	N N
Comcast / Water Internet							
126627	10/09/19			01-0420-6540	106.85	09	N N
Comcast / Fire Internet							
126628	10/09/19			01-0430-6540	112.35	09	N N
Comcast / P.W. Internet							
126629	10/09/19			01-0430-6541	36.14	09	N N
Comcast / P.W. Cable Television							
126630	10/09/19			01-0497-6540	126.85	09	N N
Comcast / Rec Center Internet							
126631	10/09/19			01-0497-6510	163.41	09	N N
Comcast / Voice Line Service							
126632	10/09/19			01-0497-6541	38.69	09	N N
Comcast / Rec Center							
126633	10/09/19	09182019		01-0402-7091	1.00	09	N N
Finance Charges							

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126634	10/09/19	08212019		01-0450-5800	48.50	09	N N
Int'L Code Council - Book							
126635	10/09/19	08222019		01-0409-6105	279.00	09	N N
Il. Locksmith-Annex Door							
126636	10/09/19	08282019		01-0409-7060	150.00	09	N N
Government Finance Office /Employee Ad							
126637	10/09/19	09012019		01-0409-7060	15.00	09	N N
Indeed / Advertising							
126638	10/09/19	09082019		01-0409-7035	72.21	09	N N
Adobe / License							
126639	10/09/19	09142019		01-0409-7045	36.06	09	N N
Readyfresh / Drinking Water							
126640	10/09/19	09162019		01-0401-7075	720.00	09	N N
Il. Municipal League / Marzal, Vargas							
126641	10/09/19	08162019		01-0416-7040	190.00	09	N N
Iacp Membership / Rzab							
126642	10/09/19	08302019		01-0416-7010	164.18	09	N N
Rbt Motor & Harrahs Hotel / O'Conner &* Babbitt							
Total For 4312 BUSINESS CARD:					\$3,078.45		
10003 CHERYL ROBERTS							
12321 Meadow Unit#3 Blue Island, IL 60406							
126494	10/04/19	NONE		02-0520-3520	175.96	09	N N
Account Finaled Credit On Account							
Total For 10003 CHERYL ROBERTS:					\$175.96		
2002 CHRIST HOSPITAL							
Po Box 70508 Chicago, IL 60673-0508							
126661	10/09/19	J.CHICKERILLO		01-0480-7240	11,225.78	04	N N
Workmans Compensation							
Total For 2002 CHRIST HOSPITAL:					\$11,225.78		
5994 COMCAST							
Po Box 37601 Philadelphia, PA 19101-0601							
126666	10/09/19	8771401790364277		01-0409-6540	860.97	06	N N
Internet Service / Park Dist							

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Total For 5994 COMCAST:					\$860.97		
4080 CORVEL CORPORATION							
4220 Solutions Ctr Chicago, IL 60677							
126663	10/09/19	M006007756712		01-0480-7250	65.06	09	N N
August / Contract							
Total For 4080 CORVEL CORPORATION:					\$65.06		
10423 CYNTHIA HAWKINS							
665 Bensley Ave. Calumet City, IL 60409							
126573	10/25/19	1148-1158		01-0497-6103	220.00	09	N Y
Health & Fitness Class 8/14/19-9/25/19							
Total For 10423 CYNTHIA HAWKINS:					\$220.00		
4589 DEARBORN LIFE INSURANCE COMPANY							
36788 Eagle Way Chicago, IL 60678-1367							
126643	10/19/19	F014244		01-0480-5605	780.20	09	N N
Employee Life Insurance / October							
126643	10/19/19			02-0520-5605	87.15	09	N N
126643	10/19/19			05-0550-5605	16.60	09	N N
Total For 4589 DEARBORN LIFE INSURANCE COMPANY:					\$883.95		
6239 DEL GALDO LAW GROUP, LLC.							
Attorneys & Counselors 1441 S. Harlem Ave. Berwyn, IL 60402							
126605	10/12/19	23118		01-0480-7210	1,316.25	08	N N
Haro V. City Of Blue Island							
126606	10/12/19	23119		01-0480-7210	382.02	08	N N
Adlington V. B.I.,Lichtenfeld V. B.I.,Murray V. B.I.							
Total For 6239 DEL GALDO LAW GROUP, LLC.:					\$1,698.27		
10362 EMPLOYEE BENEFITS CORPORATION							
Po Box 44347 Madison, WI 53744-4347							
126650	10/15/19	2658133		01-0409-7040	163.00	09	N Y
Cobra Secure & Best Flex Plan							
Total For 10362 EMPLOYEE BENEFITS CORPORATION:					\$163.00		
10258 EMP OF BLUE ISLAND, LLC.							
Attn:17495K Po Box 14000 Belfast, ME 04915-4033							
126651	10/09/19	D.NEDVED		01-0480-7240	513.71	06	N N
Workmans Compensation							
Total For 10258 EMP OF BLUE ISLAND, LLC.:					\$613.71		

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10011 FIRST COMMUNICATIONS, LLC.							
Po Box 772069 Detroit, MI 48277-2069							
126664	10/23/19	118352544		01-0409-6510	1,861.63	09	N N
Monthly Long Distance Charges							
Total For 10011 FIRST COMMUNICATIONS, LLC.:					\$1,861.63		
10497 GREEN PLUMB							
P.O. Box 165 Valparaiso, IN 46384							
126649	10/08/19	1958		01-0430-6103	900.00	09	N Y
August / B.I. Rain Garden Maintenance							
Total For 10497 GREEN PLUMB:					\$900.00		
3019 IL.DEPT. OF PUBLIC HEALTH							
Vital Records Attn: Dcsf/Coldf 925 E. Ridgely Avenue Springfield, IL 62702							
126609	10/13/19	AUG		01-0403-7070	72.00	09	N N
Aug / Death Certificates Sold							
Total For 3019 IL.DEPT. OF PUBLIC HEALTH:					\$72.00		
10301 ILLINOIS FINANCE AUTHORITY							
160 North Lasalle St. Suite S-1000 Chicago, IL 60601							
126616	10/13/19	2019-247		01-0420-8070	10,000.00	09	N N
Ambulance Revolving Loan Program							
Total For 10301 ILLINOIS FINANCE AUTHORITY:					\$10,000.00		
283 J & L ELECTRONIC SERVICE							
Inc. P.O. Box 875 Peotone, IL 60468							
126595	11/01/19	1002389		01-0416-6102	35.71	10	N N
Network 8 Radio Maintenance							
Total For 283 J & L ELECTRONIC SERVICE:					\$35.71		
10436 JOINTPRO PHYSICAL THERAPY							
1930 Thoreau Dr. N. Ste 165 Schaumburg, IL 60173							
126653	10/09/19	J.CHICKERILLO		01-0480-7240	194.08	07	N N
Workmans Compensation							
126654	10/09/19			01-0480-7240	183.47	07	N N
126655	10/09/19			01-0480-7240	183.47	07	N N
126656	10/09/19			01-0480-7240	183.47	07	N N
126657	10/09/19			01-0480-7240	183.47	07	N N
126658	10/09/19			01-0480-7240	183.47	07	N N

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126659	10/09/19	J.CHICKERILLO		01-0480-7240	183.47	07	N N
Workmans Compensation							
Total For 10436 JOINTPRO PHYSICAL THERAPY:					\$1,294.90		
10494 LEAF							
Po Box 5066 Hartford, CT 06102-5066							
126617	10/05/19	9810312		05-0550-6103	201.80	09	N Y
Sept / Copier Leases							
126669	10/09/19			01-0416-6103	605.35	09	N Y
Sept / Police Copier Leases							
126670	10/09/19			01-0420-6103	201.80	09	N Y
Sept / Fire Copier Lease							
126671	10/09/19			01-0430-6103	201.80	09	N Y
Sept / P.W. Copier Lease							
126672	10/09/19			01-0450-6103	201.80	09	N Y
Sept / Bldg Copier Lease							
126673	10/09/19			01-0497-6103	201.80	09	N Y
Sept / Rec Center Copier Lease							
126674	10/09/19			02-0520-6103	201.80	09	N Y
Sept / Water Copier Lease							
126675	10/09/19			05-0550-6103	201.80	09	N Y
Sept / Golf Copier Lease							
Total For 10494 LEAF:					\$2,017.95		
10003 MAUREEN CAHILL							
13930 S. Bristlecone Ln Apt B Plainfield, IL 60544-2709							
126612	10/20/19	NONE		02-0520-3520	38.21	09	N N
Account Finaled, Credit On Account							
Total For 10003 MAUREEN CAHILL:					\$38.21		
4705 MEADE (INS)							
625 Willowbrook Center Parkway Willowbrook, IL 60527							
126662	10/09/19	689741		01-0480-7250	4,442.83	09	N N
Accident / Street Light Knockdown #19-02832							
Total For 4705 MEADE (INS):					\$4,442.83		
1319 MEDICAL REIMBURSEMENT							
Services, Inc. P.O. Box 1053 Mokena, IL 60448							

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126597	10/05/19	4964		01-0420-6685	2,174.75	09	N N
August / Ambulance Collections							
Total For 1319 MEDICAL REIMBURSEMENT:					\$2,174.75		
6129 MIDWEST ANESTHESIOLOGISTS							
3407 Momentum Pl Chicago, IL 60689							
126660	10/09/19	J.CHICKERILLO		01-0480-7240	861.20	04	N N
Workmans Compensation							
Total For 6129 MIDWEST ANESTHESIOLOGISTS:					\$861.20		
10492 MONTANA & WELCH, LLC.							
11950 S. Harlem Ave., Suite 102 Palos Heights, IL 60463							
126611	10/05/19	12090		01-0409-6640	2,481.25	09	N Y
Legal Services Rendered							
Total For 10492 MONTANA & WELCH, LLC.:					\$2,481.25		
4048 MUNICIPAL SYSTEMS, INC.							
7330 College Drive, Suite 108 Palos Heights, IL 60463							
126532	09/02/19	17884	12406	01-0416-6103	1,458.00	08	N N
Mos/Move/Abc Month Of July							
Total For 4048 MUNICIPAL SYSTEMS, INC.:					\$1,458.00		
4214 NICOR GAS							
P.O. Box 5407 Carol Stream, IL 60197-5407							
126604	10/12/19	91-34-34-1000 6		05-0550-6520	96.88	09	N N
Natural Gas							
Total For 4214 NICOR GAS:					\$96.88		
6185 OUI OUI ENTERPRISES, LLC							
1601 E. 130Th St Chicago, IL 60633							
126596	10/08/19	64880		05-0550-7030	193.60	09	N N
Portable Restroom Rentals							
Total For 6185 OUI OUI ENTERPRISES, LLC:					\$193.60		
2791 PARKVIEW ORTHOPAEDIC GRP							
7600 College Dr Palos Heights, IL 60463							
126652	10/09/19	J.CHICKERILLO		01-0480-7240	246.55	07	N N
Workmans Compensation							
Total For 2791 PARKVIEW ORTHOPAEDIC GRP:					\$246.55		
10072 PITNEY BOWES GLOBAL FINANCIAL							
Services Llc Po Box 371887 Pittsburgh, PA 152507887							
126620	10/10/19	1013881823		01-0403-7030	154.44	09	N N

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Meter Leasing 7/1/19-9/30/19							
Total For 10072 PITNEY BOWES GLOBAL FINANCIAL:					\$154.44		
411 ROBINSON ENGINEERING, LT.							
17000 South Park Ave. South Holland, IL 60473							
126574	10/17/19	19090240		01-0409-6625	1,365.75	09	N N
#19-R0751 2019 Mwrđ Green Infrastructure -119Th Green Alley & Bios							
126575	10/17/19	19090239		01-0409-6625	488.75	09	N N
#19-R0747 / 12800 Western Ave Parking Lot Plan Review							
126577	10/17/19	19090238		01-0409-6625	2,270.00	09	N N
#19-R0733 / Edison Ave From Sacramento-Francisco							
126578	10/17/19	19090236		01-0409-6625	1,238.00	09	N N
#19-R0060 / 2019 Misc Engineering							
126579	10/17/19	19090223		02-0520-6625	1,321.00	09	N N
#16-R0404.04 / Golf Course Lift Station							
126580	10/17/19	19090231		01-0409-6625	513.50	09	N N
#18-R0879 / 2018 Pavement Condition Report Update							
126581	10/17/19	19090228		02-0520-6625	3,362.50	09	N N
#18-R0749 / Water System Improvement Project Plan							
126582	10/17/19	19090226		02-0520-6625	4,002.50	09	N N
#17-R0520 / Water Loss Reduction							
126583	10/17/19	19090229		02-0520-6625	4,051.00	09	N N
#18-R0766 / Chicago Meter Vallt Improvements							
126584	09/27/19	19080410		04-0400-6625	936.25	08	N N
#19-R0723 / 13102 Western Ave 2409 Vermont St Traffic Impact Study							
126585	10/17/19	19090224		01-0409-6625	573.75	09	N N
#16-R0682 / Cal Sag Trail, B.I. Section							
126586	10/17/19	19090235		22-2200-6625	2,750.59	09	N N
#18-R1071.04 / Ce New St Reconstruction Gregory-Irving							
126587	10/17/19	19090234		18-1800-6625	4,216.75	09	N N
#18-R1070.04 / Chatham St Resurfacing 135Th Pl- Canal St							
126587	10/17/19			22-2200-6625	4,216.75	09	N N

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126588	10/17/19	19090233		02-0520-6625	908.10	09	N N
#18-R1069 / 2019 Underground Utility Repairs							
126588	10/17/19			22-2200-6625	3,632.40	09	N N
126589	10/17/19	19090232		01-0409-6625	271.25	09	N N
2019 Street Light Modernization							
126589	10/17/19			24-2400-6625	38.75	09	N N
126589	10/17/19			22-2200-6625	77.50	09	N N
126590	10/17/19	19090230		22-2200-6625	227.50	09	N N
#18-R0870.01 / Irving Ave Improvements Vermont St Metra Station							
126591	10/17/19	19090227		18-1800-6625	4,887.25	09	N N
#18-R0344.04 / 135Th Place Improvements							
126592	10/17/19	19090225		22-2200-6625	135.00	09	N N
#17-R0317 / Division St Improvements Vermont-Broadway							
126645	09/30/19	19080454		01-0409-6625	3,351.25	09	N N
#19-R0733 / Edison Ave From Sacramento - Francisco							
126646	09/30/19	19080455		01-0409-6625	1,307.50	08	N N
#19-R0747 / 12800 Western Ave Parking Lot Plan Review							
126647	09/27/19	19080411		01-0409-6625	974.50	08	N N
#19-R0751 2019 Mwrld Green Infrastructure Partnership							
126665	10/17/19	19090237		04-0400-6625	353.75	09	N N
#19-R0723 / 13102 Western Ave 2409 Vermont St. Traffic Impact							
Total For 411 ROBINSON ENGINEERING, LT.:					\$47,471.84		
10341 TERRA ENGINEERING, LTD.							
225 W. Ohio St, 4Th Floor Chicago, IL 60654							
126619	10/06/19	14		01-0495-7083	11,661.16	09	N N
#17-134 / Cal Sag Trail							
Total For 10341 TERRA ENGINEERING, LTD.:					\$11,661.16		
10459 THE LAW OFFICE OF C.N. NORRIS, LLC							
1727 Catalpa Ave. Chicago, IL 60640							
126536	05/01/19	APRIL		01-0409-6640	1,350.00	04	N Y
City Prosecutorial Services / April							
126537	06/01/19	MAY		01-0409-6640	1,350.00	05	N Y

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City Prosecutorial Services / May							
126538	07/01/19	JUNE		01-0409-6640	1,375.00	06	N Y
City Prosecutorial Services / June							
Total For 10459 THE LAW OFFICE OF C.N. NORRIS, LLC:					\$4,075.00		
5957 THORNTON INC,							
2600 James Thornton Way Louisville, KY 40245							
126667	10/09/19	2019		04-0400-6650	29,794.81	09	N N
Tax Incentive Rebate Jan Thru June 2019							
Total For 5957 THORNTON INC.:					\$29,794.81		
5270 VERIZON WIRELESS							
P.O. Box 25505 Lehigh Valley, PA 18002-5505							
126607	10/01/19	9837190963		01-0416-6510	752.18	09	N N
Monthly Wireless Charges							
Total For 5270 VERIZON WIRELESS:					\$752.18		
10312 WERMER, ROGERS, DORAN & RUZON, LLC							
755 Essington Rd. Joliet, IL 60435							
126648	10/24/19	67477		01-0430-6103	18,808.50	09	N N
General City Administration							
Total For 10312 WERMER, ROGERS, DORAN & RUZON, LLC:					\$18,808.50		
6074 WILLIAM KIRBY							
2310 W. 103Rd St. Chicago, IL 60643							
126486	10/09/19	none		01-0420-6040	15.98	09	N Y
Battery Needed For Glicometer							
Total For 6074 WILLIAM KIRBY:					\$15.98		
5037 YAMAHA MOTOR CORPORATION							
3362 Momentum Place Chicago, IL 60689							
126610	10/13/19	685877		05-0550-7030	9,963.50	10	N N
Golf Cart Leases							
Total For 5037 YAMAHA MOTOR CORPORATION:					\$9,963.50		
Total For Checks:					\$197,595.36		
41 Checks to be Printed					197,595.36		
GRAND TOTAL:					41 Vendors	\$197,595.36	

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The Above Vouchers Have Been Approved for Payment

Authorized Signatures

(Date)

(Date)

(Date)

(Date)

(Date)

(Date)

