

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 (\$)
<b>Check Run: 359</b>					
100952	10/23/2019	1360 AIR ONE EQUIPMENT, INC.	Check	No	145.00
100953	10/23/2019	4212 ALSIP LAWNMOWER, INC.	Check	No	107.85
100954	10/23/2019	5031 AXON ENTERPRISE, INC.	Check	No	10,000.00
100955	10/23/2019	10132 CHICAGO TRIBUNE	Check	No	538.74
100956	10/23/2019	10204 CLEANING SPECIALISTS, INC.	Check	No	250.00
100957	10/23/2019	10495 COOPER SERVICE INC.	Check	No	1,133.91
100958	10/23/2019	10451 DENZIN SOLTANZADEH LLC.	Check	No	2,379.00
100959	10/23/2019	10304 FAIRMEADOWS HOME HEALTH CENTER	Check	No	140.00
100960	10/23/2019	2298 FEDEX	Check	No	35.54
100961	10/23/2019	2116 FLOWERS BY CATHE	Check	No	60.00
100962	10/23/2019	10046 GREEN FIELDS LANDSCAPE, INC.	Check	No	8,350.00
100963	10/23/2019	10301 ILLINOIS FINANCE AUTHORITY	Check	No	135,172.74
100964	10/23/2019	2061 INTERSTATE BATTERIES	Check	No	103.95
100965	10/23/2019	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	112,934.28
100966	10/23/2019	2862 NAPLETON LINCOLN MERCURY	Check	No	478.94
* 100968	10/23/2019	2315 ODELSON & STERK LTD.	Check	No	47,276.75
100969	10/23/2019	10214 O'REILLY AUTO PARTS	Check	No	790.43
100970	10/23/2019	1603 P&W GOLF SUPPLY, LLC	Check	No	274.61
100971	10/23/2019	659 PROFORMA	Check	No	64.00
100972	10/23/2019	6252 PROVEN BUSINESS SYSTEMS	Check	No	802.04
100973	10/23/2019	6180 PUBLIC SAFETY DIRECT,	Check	No	1,199.99
100974	10/23/2019	10493 RICHLAND COMMUNITY COLLEGE	Check	No	970.00
100975	10/23/2019	4487 SENSIT TECHNOLOGIES	Check	No	328.48
100976	10/23/2019	4684 SOUTH SUBURBAN ASSOC.	Check	No	500.00
100977	10/23/2019	10066 S.P. GRIP PRODUCTS, INC.	Check	No	126.00
100978	10/23/2019	10456 STUEVER & SONS BLM II, INC.	Check	No	35.00
100979	10/23/2019	10097 SWANEL BEVERAGE	Check	No	519.30
100980	10/23/2019	4342 SYSCO FOOD SRVCS-CHGO	Check	No	1,961.53
100981	10/23/2019	4078 THIRD MILLENNIUM	Check	No	8,645.43
100982	10/23/2019	5957 THORNTON INC,	Check	No	121,185.84
100983	10/23/2019	5394 T.M. TIRE CO., INC.	Check	No	106.00
100984	10/23/2019	4826 UNITED PARCEL SERVICE	Check	No	15.21
100985	10/23/2019	5583 WAREHOUSE DIRECT	Check	No	1,330.02
<b>Check Run 359 Check Total</b>					<b>\$457,960.58</b>
<b>Check Run 359 Total</b>					<b>\$457,960.58</b>

**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 (\$)
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	33	\$457,960.58
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			<b>GRAND TOTAL</b>	<b>33</b>	<b>\$457,960.58</b>

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)