

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: 360					
100986	11/13/2019	10050 AFFORDABLE TREE SERVICE	Check	No	8,650.00
100987	11/13/2019	4212 ALSIP LAWNMOWER, INC.	Check	No	239.50
100988	11/13/2019	5638 AL WARREN OIL CO. INC.	Check	No	6,882.29
100989	11/13/2019	6187 AMERICAN LEGAL PUBLISHING	Check	No	475.00
100990	11/13/2019	2676 AMSTERDAM	Check	No	74.64
100991	11/13/2019	276 ANIMAL WELFARE LEAGUE	Check	No	1,530.00
* 100993	11/13/2019	5205 ARAMARK	Check	No	490.52
100994	11/13/2019	4585 A. T. KULOVITZ & ASSOC.,	Check	No	7,665.00
100995	11/13/2019	274 AT&T	Check	No	19,294.57
100996	11/13/2019	5083 AT&T LONG DISTANCE	Check	No	123.41
100997	11/13/2019	4969 AUTO ZONE	Check	No	209.98
100998	11/13/2019	10498 AWESOME AMUSEMENTS CO.	Check	No	1,262.50
100999	11/13/2019	10409 BROWNTOWN COMMUNICATIONS	Check	No	1,900.00
101000	11/13/2019	10448 CAREERBUILDER EMPLOYMENT SCREENERING, LI	Check	No	255.75
101001	11/13/2019	233 CERTIFIED LOCKSMITHING	Check	No	69.00
101002	11/13/2019	10204 CLEANING SPECIALISTS, INC.	Check	No	1,000.00
101003	11/13/2019	6061 COLVIN PRINTING	Check	No	930.00
101004	11/13/2019	427 COLYER SIGNS	Check	No	54.00
101005	11/13/2019	240 COMED	Check	No	62.00
101006	11/13/2019	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	27,595.42
101007	11/13/2019	10353 COOK COUNTY SHERIFF'S POLICE DEPARTMENT	Check	No	68,370.23
101008	11/13/2019	4938 CORE & MAIN	Check	No	377.00
101009	11/13/2019	4080 CORVEL CORPORATION	Check	No	854.37
101010	11/13/2019	6085 CRAWFORD ROOFING EXPERTS,	Check	No	845.90
101011	11/13/2019	249 KONEMATIC INC.	Check	No	695.72
101012	11/13/2019	10177 EAGLE AUTOMOTIVE WAREHOUSE, INC	Check	No	106.33
101013	11/13/2019	10111 eCIVIS, INC.	Check	No	4,250.00
101014	11/13/2019	713 EJ USA, INC.	Check	No	1,707.14
101015	11/13/2019	10331 ELIJAH LTD	Check	No	187.72
101016	11/13/2019	10373 EMERGENCY VEHICLE SERVICE, INC.	Check	No	4,500.10
101017	11/13/2019	10311 EMERGENCY MEDICINE PHYSICIANS OF	Check	No	166.35
101018	11/13/2019	315 ENVIROTEST/PERRY LAB. INC	Check	No	276.50
101019	11/13/2019	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,873.48
101020	11/13/2019	6262 GALLAGHER ASPHALT	Check	No	42,500.00
101021	11/13/2019	410 GALLAGHER MATERIALS, INC	Check	No	3,892.37

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 (\$)
101022	11/13/2019	289 G.E. KLOOS MATERIAL CO	Check	No	54.40
101023	11/13/2019	1972 GROEN'S TOWING &	Check	No	1,833.00
101024	11/13/2019	10154 HINSHAW & CULBERTSON LLP	Check	No	18,239.57
101025	11/13/2019	4611 ILLINOIS DEPARTMENT OF PUBLIC HEALTH	Check	No	25.00
101026	11/13/2019	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	1,795.00
101027	11/13/2019	10224 ILLINOIS STATE POLICE DIVISION OF	Check	No	28.25
101028	11/13/2019	1767 INFRASEARCH INC.	Check	No	3,080.00
101029	11/13/2019	2061 INTERSTATE BATTERIES	Check	No	127.95
101030	11/13/2019	6282 INTERSTATE BILLING SERVICE, INC	Check	No	340.00
101031	11/13/2019	2288 INTOXIMETERS, INC.	Check	No	184.25
101032	11/13/2019	10108 JAMES POELSTERL	Check	No	8.00
101033	11/13/2019	10099 JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Check	No	223.62
101034	11/13/2019	1288 LAWSON PRODUCTS, INC	Check	No	495.67
101035	11/13/2019	10494 LEAF	Check	No	1,901.99
101036	11/13/2019	2906 MARCHIONE ELECTRIC INC.	Check	No	180.00
101037	11/13/2019	2407 MARTIN IMPLEMENT SALES,	Check	No	1,309.65
101038	11/13/2019	10003 MATRIX CONSTRUCTION CORPORATION, INC.	Check	No	150.00
101039	11/13/2019	4899 MC CARTHY FORD	Check	No	127.15
101040	11/13/2019	6176 MCDONALDS	Check	No	92.84
101041	11/13/2019	4664 MEADE, INC.	Check	No	1,369.65
101042	11/13/2019	1319 MEDICAL REIMBURSEMENT	Check	No	2,467.33
101043	11/13/2019	1894 MENARDS, INC.	Check	No	489.75
101044	11/13/2019	4419 METROPOLITAN INDUSTRIES,	Check	No	210.00
101045	11/13/2019	6009 METROSOUTH MEDICAL CENTER	Check	No	436.22
101046	11/13/2019	10500 M & J ASPHALT PAVING COMPANY, INC	Check	No	246,855.50
101047	11/13/2019	10492 MONTANA & WELCH, LLC.	Check	No	2,481.25
101048	11/13/2019	4048 MUNICIPAL SYSTEMS, INC.	Check	No	1,458.00
101049	11/13/2019	2862 NAPLETON LINCOLN MERCURY	Check	No	640.46
101050	11/13/2019	4214 NICOR GAS	Check	No	80.56
101051	11/13/2019	10214 O'REILLY AUTO PARTS	Check	No	742.48
101052	11/13/2019	5709 ORLAND FIRE PROTECTION	Check	No	25,044.00
101053	11/13/2019	1603 P&W GOLF SUPPLY, LLC	Check	No	419.81
* 101055	11/13/2019	2791 PARKVIEW ORTHOPAEDIC GRP	Check	No	2,952.18
101056	11/13/2019	10441 PELICAN MARKETING & MEDIA	Check	No	170.00
101057	11/13/2019	10189 PEST MANAGEMENT SERVICES	Check	No	738.00
101058	11/13/2019	10360 PHYSICIANS IMMEDIATE CARE	Check	No	299.34

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 (\$)
101059	11/13/2019	5355 POD'S SEAL COATING, INC.	Check	No	6,907.00
101060	11/13/2019	202 PRAXAIR DISTRIBUTION, INC	Check	No	90.68
101061	11/13/2019	659 PROFORMA	Check	No	764.32
101062	11/13/2019	10085 ROBERT S. MOLARO & ASSOCIATES	Check	No	1,942.50
101063	11/13/2019	10499 SARAH'S PONY RIDES, INC.	Check	No	2,100.00
101064	11/13/2019	2908 SERVISCAPE LLC.	Check	No	28,163.21
101065	11/13/2019	10471 SMI OAKLAWN	Check	No	141.27
101066	11/13/2019	2821 STANDARD EQUIPMENT CO.	Check	No	576.72
101067	11/13/2019	10456 STUEVER & SONS BLM II, INC.	Check	No	70.00
101068	11/13/2019	4437 SUBURBAN LABORATORIES,INC	Check	No	1,680.00
101069	11/13/2019	10444 SUBURBAN TRUCK PARTS, LLC	Check	No	32.74
101070	11/13/2019	4342 SYSCO FOOD SRVCS-CHGO	Check	No	3,236.43
101071	11/13/2019	10228 THE GOOD YEAR TIRE & RUBBER COMPANY	Check	No	634.94
101072	11/13/2019	1642 THOMSON REUTERS - WEST	Check	No	201.59
101073	11/13/2019	5394 T.M. TIRE CO., INC.	Check	No	1,520.50
101074	11/13/2019	347 TOWER CAR WASH	Check	No	108.00
101075	11/13/2019	2818 TRAFFIC CONTROL &	Check	No	77.70
101076	11/13/2019	10243 UNITED POWER & BATTERY CORPORATION	Check	No	2,450.00
101077	11/13/2019	5270 VERIZON WIRELESS	Check	No	3,483.23
101078	11/13/2019	5583 WAREHOUSE DIRECT	Check	No	1,644.78
101079	11/13/2019	4362 WIGBOLDY MATERIALS, INC.	Check	No	471.08

Check Run 360 Check Total \$582,714.35
Check Run 360 Total \$582,714.35

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	92	\$582,714.35
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
GRAND TOTAL	92	\$582,714.35

* 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)