

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 11/27/2019 & Check Numbers 101080 to 101177

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay
Check Run: 361				
101080	11/27/2019	10343 ACORN LEGAL SOLUTIONS, LLC	Check	No
101081	11/27/2019	1360 AIR ONE EQUIPMENT, INC.	Check	No
101082	11/27/2019	6207 ALLIANT / MESIROW	Check	No
101083	11/27/2019	4212 ALSIP LAWNMOWER, INC.	Check	No
101084	11/27/2019	5638 AL WARREN OIL CO. INC.	Check	No
101085	11/27/2019	10003 AMY MALYSA	Check	No
101086	11/27/2019	276 ANIMAL WELFARE LEAGUE	Check	No
101087	11/27/2019	10397 ARTISTIC ENGRAVING	Check	No
101088	11/27/2019	274 AT&T	Check	No
101089	11/27/2019	5083 AT&T LONG DISTANCE	Check	No
101090	11/27/2019	4934 AUTOMATIC FIRE CONTROLS	Check	No
101091	11/27/2019	5925 BLUE CROSS BLUE SHIELD OF ILLINOIS	Check	No
101092	11/27/2019	4312 BUSINESS CARD	Check	No
101094	11/27/2019	4001 CALUMET CITY PLUMBING	Check	No
101095	11/27/2019	1214 CALUMET PAINT & WALLPAPER	Check	No
101096	11/27/2019	233 CERTIFIED LOCKSMITHING	Check	No
101097	11/27/2019	10481 CHICAGOLAND DIESEL & AUTOMOTIVE	Check	No
101098	11/27/2019	10297 CHICAGO STOCK YARD KILTY BAND	Check	No
101099	11/27/2019	10003 CHRISTINE ILIOPOULOS	Check	No
101100	11/27/2019	10204 CLEANING SPECIALISTS, INC.	Check	No
101101	11/27/2019	6061 COLVIN PRINTING	Check	No
101102	11/27/2019	240 COMED	Check	No
101103	11/27/2019	10069 CONSTELLATION NEW ENERGY, INC.	Check	No
101104	11/27/2019	4938 CORE & MAIN	Check	No
101105	11/27/2019	4080 CORVEL CORPORATION	Check	No
101106	11/27/2019	2756 CRS SOLUTIONS / ADS CHICAGO	Check	No
101107	11/27/2019	4462 CUMMINS NPOWER, LLC	Check	No
101108	11/27/2019	10282 CUSTOM SECURITY CONTROL	Check	No
101109	11/27/2019	10423 CYNTHIA HAWKINS	Check	No
101110	11/27/2019	4589 DEARBORN LIFE INSURANCE COMPANY	Check	No
101111	11/27/2019	2408 DECKER BROS. CONSTRUCTION	Check	No
101112	11/27/2019	6239 DEL GALDO LAW GROUP, LLC.	Check	No
101113	11/27/2019	249 KONEMATIC INC.	Check	No
101114	11/27/2019	2721 EISENHOWER HIGH SCHOOL	Check	No
101115	11/27/2019	10331 ELIJAH LTD	Check	No
101116	11/27/2019	10373 EMERGENCY VEHICLE SERVICE, INC.	Check	No

101117	11/27/2019	315 ENVIROTEST/PERRY LAB. INC	Check	No
101118	11/27/2019	10505 EUNICE SACHS AND ASSOCIATES LLC	Check	No
101119	11/27/2019	10304 FAIRMEADOWS HOME HEALTH CENTER	Check	No
101120	11/27/2019	410 GALLAGHER MATERIALS, INC	Check	No
101121	11/27/2019	10046 GREEN FIELDS LANDSCAPE, INC.	Check	No
101122	11/27/2019	3019 IL.DEPT. OF PUBLIC HEALTH	Check	No
101123	11/27/2019	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No
101124	11/27/2019	6282 INTERSTATE BILLING SERVICE, INC	Check	No
101125	11/27/2019	10003 JAIME I. HERNANDEZ PADILLA	Check	No
101126	11/27/2019	283 J & L ELECTRONIC SERVICE	Check	No
101127	11/27/2019	6198 JOHN KASPEREK CO., INC.	Check	No
101128	11/27/2019	10099 JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Check	No
101129	11/27/2019	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No
101130	11/27/2019	1288 LAWSON PRODUCTS, INC	Check	No
101131	11/27/2019	10093 LIBERTY FLAG & BANNER	Check	No
101132	11/27/2019	4576 LORI A. CAMPIONE	Check	No
101133	11/27/2019	2906 MARCHIONE ELECTRIC INC.	Check	No
101134	11/27/2019	5731 MARK MILLER	Check	No
101135	11/27/2019	10506 MAUREEN K. NAGLE, CSR	Check	No
101136	11/27/2019	1502 MCCANN INDUSTRIES, INC	Check	No
101137	11/27/2019	4899 MC CARTHY FORD	Check	No
101138	11/27/2019	6176 MCDONALDS	Check	No
101139	11/27/2019	4664 MEADE, INC.	Check	No
101140	11/27/2019	1894 MENARDS, INC.	Check	No
101141	11/27/2019	4419 METROPOLITAN INDUSTRIES,	Check	No
101142	11/27/2019	5185 METROPOLITAN MAYORS	Check	No
101143	11/27/2019	5596 MID-TOWN PETROLEUM	Check	No
101144	11/27/2019	4048 MUNICIPAL SYSTEMS, INC.	Check	No
101145	11/27/2019	10082 MURRAY & TRETTEL, INC.	Check	No
101146	11/27/2019	1637 NORTH EAST MULTI-REGIONAL	Check	No
101147	11/27/2019	10214 O'REILLY AUTO PARTS	Check	No
101148	11/27/2019	6185 OUI OUI ENTERPRISES, LLC	Check	No
101149	11/27/2019	6238 PARADIGM TECHNOLOGY	Check	No
101150	11/27/2019	2791 PARKVIEW ORTHOPAEDIC GRP	Check	No
101151	11/27/2019	10507 PHOENIX FINANCIAL SVCS	Check	No
101152	11/27/2019	10344 PHYSICIANS IMMEDIATE CARE	Check	No
101153	11/27/2019	10360 PHYSICIANS IMMEDIATE CARE	Check	No
101154	11/27/2019	202 PRAXAIR DISTRIBUTION, INC	Check	No
101155	11/27/2019	10479 PRESCRIPTION PARTNERS LLC	Check	No
101156	11/27/2019	10443 PRODUCTION DISTRIBUTION COMPANY	Check	No
101157	11/27/2019	10003 RENATO DELGADILLO	Check	No
101158	11/27/2019	10085 ROBERT S. MOLARO & ASSOCIATES	Check	No
101159	11/27/2019	411 ROBINSON ENGINEERING, LT.	Check	No

101161	11/27/2019	2908	SERVISCAPE LLC.	Check	No
101162	11/27/2019	4092	SLUTZKY & BLUMENTHAL	Check	No
101163	11/27/2019	5109	SOUTH PARK PLUMBING INC.	Check	No
101164	11/27/2019	10066	S.P. GRIP PRODUCTS, INC.	Check	No
101165	11/27/2019	10456	STUEVER & SONS BLM II, INC.	Check	No
101166	11/27/2019	10097	SWANEL BEVERAGE	Check	No
101167	11/27/2019	4342	SYSCO FOOD SRVCS-CHGO	Check	No
101168	11/27/2019	1642	THOMSON REUTERS - WEST	Check	No
101169	11/27/2019	5394	T.M. TIRE CO., INC.	Check	No
101170	11/27/2019	4826	UNITED PARCEL SERVICE	Check	No
101171	11/27/2019	4136	U.S. POSTAL SERVICE (POSTAGE BY PHONE)	Check	No
101172	11/27/2019	5270	VERIZON WIRELESS	Check	No
101173	11/27/2019	5583	WAREHOUSE DIRECT	Check	No
101174	11/27/2019	5321	WENTWORTH TIRE SERVICE	Check	No
101175	11/27/2019	10312	WERMER, ROGERS, DORAN & RUZON, LLC	Check	No
101176	11/27/2019	4362	WIGBOLDY MATERIALS, INC.	Check	No
101177	11/27/2019	1592	WILSON SPORTING GOODS	Check	No

Check Run 361 Check Total \$53
Check Run 361 Total \$53

Description	Count	Arr
ACH	0	0
Bank of America	0	0
Check	96	96
Strategic Payment Services	0	0
Wells Fargo	0	0
Paymode X	0	0
GRAND TOTAL	96	96

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

pcastro
ap-check-register

11/27/2019 9:02:09 AM

Pa

ty Of Blue Island
FY 2019

Amount (\$)



- 522.74
- 2,344.00
- 26,103.00
- 295.95
- 13,519.93
- 317.31
- 1,530.00
- 543.45
- 3,634.07
- 52.69
- 300.00
- 162,527.32
- 1,822.62
- 9,099.22
- 7.99
- 578.95
- 1,306.60
- 500.00
- 7,500.00
- 150.00
- 125.00
- 31.72
- 27,550.35
- 2,372.00
- 316.00
- 52.36
- 73.99
- 102.00
- 160.00
- 917.15
- 4,800.00
- 1,390.00
- 1,344.00
- 500.00
- 93.86
- 2,181.00

251.00
666.00
140.00
5,118.79
3,300.00
16.00
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323.20
380.00
35.71
17,000.00
782.67
114,037.62
79.78
11,065.00
200.00
251.00
25.00
1,362.00
172.52
127.15
87.85
244.08
90.87
210.00
1,066.77
1,933.04
1,458.00
3,025.00
50.00
199.61
193.60
12,923.32
308.45
753.54
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437.26
90.68
294.88
214.32
1,395.00
1,942.50
24,622.95

25,053.08

55.00

560.00

126.00

105.00

468.16

750.44

201.59

33.50

21.87

1,572.38

3,704.25

366.68

339.82

12,862.50

671.78

2,167.20

2,894.68

2,894.68

ount (\$)

\$0.00

\$0.00

\$532,894.68

\$0.00

\$0.00

\$0.00

\$532,894.68

