

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 (\$)
Check Run: 322					
99952	03/13/2019	1360 AIR ONE EQUIPMENT, INC.	Check	No	900.00
99953	03/13/2019	5638 AL WARREN OIL CO. INC.	Check	No	18,111.51
99954	03/13/2019	276 ANIMAL WELFARE LEAGUE	Check	No	510.00
99955	03/13/2019	4005 ARIZA RESOURCE CENTER	Check	No	450.00
99956	03/13/2019	4585 A. T. KULOVITZ & ASSOC.,	Check	No	625.00
99957	03/13/2019	274 AT&T	Check	No	13,023.92
99958	03/13/2019	5083 AT&T LONG DISTANCE	Check	No	121.30
99959	03/13/2019	10307 BLACK DOG PETROLEUM	Check	No	286.00
*	99961	03/13/2019 4312 BUSINESS CARD	Check	No	2,612.55
99962	03/13/2019	4001 CALUMET CITY PLUMBING	Check	No	7,318.80
99963	03/13/2019	6167 CAPERS	Check	No	1,000.00
99964	03/13/2019	10010 COMBINED AGENCY RESPONSE TEAM	Check	No	650.00
99965	03/13/2019	233 CERTIFIED LOCKSMITHING	Check	No	64.00
99966	03/13/2019	4043 CITY OF B.I.	Check	No	18,216.92
99967	03/13/2019	4044 CITY OF B.I.	Check	No	25,437.42
99968	03/13/2019	4106 CITY OF BLUE ISLAND	Check	No	48,761.07
99969	03/13/2019	10204 CLEANING SPECIALISTS, INC.	Check	No	250.00
99970	03/13/2019	240 COMED	Check	No	62.24
99971	03/13/2019	4938 CORE & MAIN	Check	No	1,976.00
99972	03/13/2019	5043 CRITICAL REACH, INC	Check	No	435.00
99973	03/13/2019	4462 CUMMINS NPOWER, LLC	Check	No	327.60
99974	03/13/2019	10282 CUSTOM SECURITY CONTROL	Check	No	150.00
99975	03/13/2019	4589 DEARBORN NATIONAL LIFE	Check	No	900.55
99976	03/13/2019	6239 DEL GALDO LAW GROUP, LLC.	Check	No	6,255.00
99977	03/13/2019	713 EJ USA, INC.	Check	No	1,102.36
99978	03/13/2019	5614 ELEVATOR INSPECTION SERV	Check	No	1,536.00
99979	03/13/2019	10331 ELIJAH LTD	Check	No	93.86
99980	03/13/2019	10373 EMERGENCY VEHICLE SERVICE, INC.	Check	No	2,506.82
99981	03/13/2019	10362 EMPLOYEE BENEFITS CORPORATION	Check	No	163.00
99982	03/13/2019	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,851.52
99983	03/13/2019	289 G.E. KLOOS MATERIAL CO	Check	No	27.20
99984	03/13/2019	1972 GROEN'S TOWING &	Check	No	6,326.00
99985	03/13/2019	5925 HEALTH CARE SERVICE CORP.	Check	No	162,819.98
99986	03/13/2019	3019 IL.DEPT. OF PUBLIC HEALTH	Check	No	180.00
99987	03/13/2019	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	330.00

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99988	03/13/2019	10224 ILLINOIS STATE POLICE DIVISION OF	Check	No	27.00	
99989	03/13/2019	285 JEBENS HARDWARE	Check	No	54.30	
99990	03/13/2019	6198 JOHN KASPEREK CO., INC.	Check	No	5,010.00	
99991	03/13/2019	10099 JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Check	No	832.08	
99992	03/13/2019	4232 MABAS 22 CHIEFS ASSOC.	Check	No	1,400.00	
99993	03/13/2019	4664 MEADE, INC.	Check	No	1,595.00	
99994	03/13/2019	1319 MEDICAL REIMBURSEMENT	Check	No	6,665.24	
99995	03/13/2019	6070 MILLER OVERHEAD DOOR	Check	No	1,035.00	
99996	03/13/2019	4303 MORTON SALT, INC.	Check	No	7,885.94	
99997	03/13/2019	303 MOTOROLA	Check	No	643.54	
99998	03/13/2019	2862 NAPLETON LINCOLN MERCURY	Check	No	47.83	
99999	03/13/2019	4214 NICOR GAS	Check	No	331.64	
100000	03/13/2019	5450 NORTHERN SAFETY CO., INC.	Check	No	208.35	
*	100003	03/13/2019 2315 ODELSON & STERK LTD.	Check	No	27,026.85	
100004	03/13/2019	10214 O'REILLY AUTO PARTS	Check	No	204.60	
100005	03/13/2019	5709 ORLAND FIRE PROTECTION	Check	No	11,000.00	
100006	03/13/2019	10189 PEST MANAGEMENT SERVICES	Check	No	530.00	
100007	03/13/2019	10457 POLICEONE	Check	No	325.00	
100008	03/13/2019	202 PRAXAIR DISTRIBUTION, INC	Check	No	90.68	
*	100010	03/13/2019 411 ROBINSON ENGINEERING, LT.	Check	No	63,802.59	
100011	03/13/2019	10458 R. WHITTINGHAM AND SONS, INC.	Check	No	1,580.72	
100012	03/13/2019	6292 SSMCTF	Check	No	1,000.00	
100013	03/13/2019	10456 STUEVER & SONS BLM II, INC.	Check	No	105.00	
100014	03/13/2019	1642 THOMSON REUTERS - WEST	Check	No	201.59	
100015	03/13/2019	347 TOWER CAR WASH	Check	No	128.00	
100016	03/13/2019	10229 USABUEBOOK	Check	No	315.90	
100017	03/13/2019	5270 VERIZON WIRELESS	Check	No	4,260.37	
100018	03/13/2019	5583 WAREHOUSE DIRECT	Check	No	1,149.01	
100019	03/13/2019	10312 WERMER, ROGERS, DORAN & RUZON, LLC	Check	No	12,881.50	
100020	03/13/2019	445 W.S. DARLEY	Check	No	2,038.00	
				Check Run	322 Check Total	\$477,757.35
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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	65	\$477,757.35
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			GRAND TOTAL	65	\$477,757.35

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

_____ (Date)

_____ (Date)

_____ (Date)

_____ (Date)