

**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: 326</b>					
100099	04/10/2019	10003 ACCENT	Check	No	555.20
100100	04/10/2019	10003 ACEDEMIC ENRICHMENT FOUNDATION	Check	No	150.00
100101	04/10/2019	1728 ACUSHNET COMPANY	Check	No	5,527.95
100102	04/10/2019	5353 ADAM STASZEWSKI	Check	No	345.00
100103	04/10/2019	1360 AIR ONE EQUIPMENT, INC.	Check	No	792.00
100104	04/10/2019	4693 AIR VACUUM INC.	Check	No	1,509.00
100105	04/10/2019	5638 AL WARREN OIL CO. INC.	Check	No	13,478.79
100106	04/10/2019	5340 AMBER MECHANICAL	Check	No	1,233.48
100107	04/10/2019	6279 AMERICAN EXPRESS	Check	No	169.34
100108	04/10/2019	4005 ARIZA RESOURCE CENTER	Check	No	900.00
100109	04/10/2019	10397 ARTISTIC ENGRAVING	Check	No	238.18
100110	04/10/2019	274 AT&T	Check	No	18,224.13
100111	04/10/2019	5083 AT&T LONG DISTANCE	Check	No	63.52
* 100113	04/10/2019	4312 BUSINESS CARD	Check	No	4,947.14
100114	04/10/2019	6167 CAPERS	Check	No	1,000.00
100115	04/10/2019	4471 CDW GOVERNMENT	Check	No	1,304.74
100116	04/10/2019	5566 CENTRAL PARTS WAREHOUSE	Check	No	447.06
100117	04/10/2019	233 CERTIFIED LOCKSMITHING	Check	No	70.00
100118	04/10/2019	10315 CERTIFRESH CIGAR	Check	No	1,081.40
100119	04/10/2019	10132 CHICAGO TRIBUNE	Check	No	299.30
100120	04/10/2019	10003 CITIZENS FOR MAYOR RONALD DENSON	Check	No	150.00
100121	04/10/2019	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	31,040.80
100122	04/10/2019	10353 COOK COUNTY SHERIFF'S POLICE DEPARTMENT	Check	No	53,014.20
100123	04/10/2019	4462 CUMMINS NPOWER, LLC	Check	No	1,863.14
100124	04/10/2019	6239 DEL GALDO LAW GROUP, LLC.	Check	No	11,897.50
100125	04/10/2019	10266 EASTERN ILLINOIS UNIVERSITY	Check	No	100.00
100126	04/10/2019	10331 ELIJAH LTD	Check	No	93.86
100127	04/10/2019	10362 EMPLOYEE BENEFITS CORPORATION	Check	No	163.00
100128	04/10/2019	315 ENVIROTEST/PERRY LAB. INC	Check	No	251.00
100129	04/10/2019	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,851.33
100130	04/10/2019	5925 HEALTH CARE SERVICE CORP.	Check	No	167,293.92
100131	04/10/2019	10154 HINSHAW & CULBERTSON LLP	Check	No	54,634.49
100132	04/10/2019	6013 ILCMA	Check	No	60.00
100133	04/10/2019	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	2,960.00
100134	04/10/2019	1115 ILLINOIS MUNICIPAL LEAGUE	Check	No	1,832.00

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100135	04/10/2019	1767 INFRASEARCH INC.	Check	No	3,080.00		
100136	04/10/2019	285 JEBENS HARDWARE	Check	No	23.99		
100137	04/10/2019	283 J & L ELECTRONIC SERVICE	Check	No	35.71		
100138	04/10/2019	5145 KEVIN W. SHAUGHNESSY	Check	No	225.00		
100139	04/10/2019	10394 MARCHONE ELECTRICAL DESIGN, INC.	Check	No	711.00		
100140	04/10/2019	1528 MCKESSON MEDICAL/MOORE MEDICAL LLC	Check	No	74.55		
100141	04/10/2019	4664 MEADE, INC.	Check	No	5,218.38		
100142	04/10/2019	1894 MENARDS, INC.	Check	No	315.47		
100143	04/10/2019	4303 MORTON SALT, INC.	Check	No	31,038.61		
100144	04/10/2019	4048 MUNICIPAL SYSTEMS, INC.	Check	No	1,458.00		
100145	04/10/2019	2862 NAPLETON LINCOLN MERCURY	Check	No	1,972.30		
100146	04/10/2019	4214 NICOR GAS	Check	No	229.30		
100147	04/10/2019	1637 NORTH EAST MULTI-REGIONAL	Check	No	255.00		
*	100150	04/10/2019	2315 ODELSON & STERK LTD.	Check	No	32,106.64	
100151	04/10/2019	4315 OFFICE OF THE SECRETARY	Check	No	90.00		
100152	04/10/2019	4437 SUBURBAN LABORATORIES,INC	Check	No	490.00		
100153	04/10/2019	10459 THE LAW OFFICE OF C.N. NORRIS, LLC	Check	No	4,125.00		
100154	04/10/2019	347 TOWER CAR WASH	Check	No	280.00		
100155	04/10/2019	4826 UNITED PARCEL SERVICE	Check	No	85.54		
100156	04/10/2019	4418 VIDEOTECH CORP.	Check	No	450.00		
100157	04/10/2019	5583 WAREHOUSE DIRECT	Check	No	1,194.57		
				<b>Check Run</b>	<b>326</b>	<b>Check Total</b>	<b>\$463,000.53</b>
				<b>Check Run</b>	<b>326</b>	<b>Total</b>	<b>\$463,000.53</b>

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	56	\$463,000.53
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
<b>GRAND TOTAL</b>	<b>56</b>	<b>\$463,000.53</b>

\* 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

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
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The above listed checks are hereby approved for check signing

Authorized Signatures:

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(Date)

\_\_\_\_\_

(Date)

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(Date)

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(Date)