

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: 327					
100158	04/22/2019	5925 HEALTH CARE SERVICE CORP.	Check	No	163,619.81
Check Run 327 Check Total					\$163,619.81
Check Run 327 Total					\$163,619.81
Check Run: 328					
100159	04/22/2019	4187 ILLINOIS DIRECTOR OF	Check	No	4,150.28
Check Run 328 Check Total					\$4,150.28
Check Run 328 Total					\$4,150.28
Check Run: 329					
100160	04/24/2019	10343 ACORN LEGAL SOLUTIONS, LLC	Check	No	522.74
100161	04/24/2019	1728 ACUSHNET COMPANY	Check	No	1,732.60
100162	04/24/2019	5353 ADAM STASZEWSKI	Check	No	300.00
100163	04/24/2019	10050 AFFORDABLE TREE SERVICE	Check	No	1,275.00
100164	04/24/2019	1360 AIR ONE EQUIPMENT, INC.	Check	No	359.90
100165	04/24/2019	2650 A K UNDERGROUND INC	Check	No	1,340.00
100166	04/24/2019	4212 ALSIP LAWNMOWER, INC.	Check	No	342.58
100167	04/24/2019	276 ANIMAL WELFARE LEAGUE	Check	No	408.00
100168	04/24/2019	274 AT&T	Check	No	2,636.28
100169	04/24/2019	4010 BERNADINE RZAB	Check	No	51.88
100170	04/24/2019	10409 BROWNTOWN COMMUNICATIONS	Check	No	581.25
100171	04/24/2019	1214 CALUMET PAINT & WALLPAPER	Check	No	45.43
100172	04/24/2019	10448 CAREERBUILDER EMPLOYMENT SCREENING, LI	Check	No	380.75
100173	04/24/2019	10010 COMBINED AGENCY RESPONSE TEAM	Check	No	1,250.00
100174	04/24/2019	233 CERTIFIED LOCKSMITHING	Check	No	20.00
100175	04/24/2019	10204 CLEANING SPECIALISTS, INC.	Check	No	500.00
100176	04/24/2019	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	29,573.31
100177	04/24/2019	4080 CORVEL CORPORATION	Check	No	428.04
100178	04/24/2019	4828 COOK COUNTY BUREAU OF	Check	No	2,689.50
100179	04/24/2019	5363 CURRIE MOTORS	Check	No	1,560.28
100180	04/24/2019	4589 DEARBORN NATIONAL LIFE	Check	No	950.35
100181	04/24/2019	10451 DENZIN SOLTANZADEH LLC.	Check	No	4,415.00
100182	04/24/2019	10003 DEREK ROSE	Check	No	448.82
100183	04/24/2019	249 KONEMATIC INC.	Check	No	399.00
100184	04/24/2019	713 EJ USA, INC.	Check	No	2,549.90
100185	04/24/2019	10373 EMERGENCY VEHICLE SERVICE, INC.	Check	No	512.50

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100186	04/24/2019	315 ENVIROTEST/PERRY LAB. INC	Check	No	251.00
100187	04/24/2019	410 GALLAGHER MATERIALS, INC	Check	No	2,126.60
100188	04/24/2019	10012 GFOA	Check	No	225.00
100189	04/24/2019	10049 HARRY O'HAGAN	Check	No	11.06
100190	04/24/2019	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	4,815.00
100191	04/24/2019	1115 ILLINOIS MUNICIPAL LEAGUE	Check	No	35.00
100192	04/24/2019	10464 INFORMER SYSTEMS LLC	Check	No	5,184.00
100193	04/24/2019	2061 INTERSTATE BATTERIES	Check	No	70.00
100194	04/24/2019	285 JEBENS HARDWARE	Check	No	30.42
100195	04/24/2019	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	108,697.32
100196	04/24/2019	10237 LAW OFFICES OF HALL ADAMS LLC	Check	No	2,851.28
100197	04/24/2019	1288 LAWSON PRODUCTS, INC	Check	No	1,017.76
100198	04/24/2019	2220 LYNN PEAVEY COMPANY	Check	No	280.00
100199	04/24/2019	4232 MABAS 22 CHIEFS ASSOC.	Check	No	500.00
100200	04/24/2019	6176 MCDONALDS	Check	No	252.20
100201	04/24/2019	1319 MEDICAL REIMBURSEMENT	Check	No	5,052.52
100202	04/24/2019	1894 MENARDS, INC.	Check	No	114.80
100203	04/24/2019	4285 MONROE TRUCK EQUIPMENT,	Check	No	652.74
100204	04/24/2019	2862 NAPLETON LINCOLN MERCURY	Check	No	496.03
100205	04/24/2019	4214 NICOR GAS	Check	No	99.24
100206	04/24/2019	5450 NORTHERN SAFETY CO., INC.	Check	No	252.60
100207	04/24/2019	6304 ONSOLVE, LLC.	Check	No	8,750.00
100208	04/24/2019	10214 O'REILLY AUTO PARTS	Check	No	603.17
100209	04/24/2019	5709 ORLAND FIRE PROTECTION	Check	No	21,964.00
100210	04/24/2019	10189 PEST MANAGEMENT SERVICES	Check	No	530.00
100211	04/24/2019	3042 PHYSICAL THERAPY & SPORTS	Check	No	251.61
100212	04/24/2019	10344 PHYSICIANS IMMEDIATE CARE	Check	No	400.00
100213	04/24/2019	202 PRAXAIR DISTRIBUTION, INC	Check	No	90.68
100214	04/24/2019	659 PROFORMA	Check	No	684.63
100215	04/24/2019	6252 PROVEN BUSINESS SYSTEMS	Check	No	712.33
100216	04/24/2019	2914 RANDOL PRINTING	Check	No	157.90
100217	04/24/2019	10085 ROBERT S. MOLARO & ASSOCIATES	Check	No	2,220.00
* 100219	04/24/2019	411 ROBINSON ENGINEERING, LT.	Check	No	49,742.93
100220	04/24/2019	2908 SERVISCAPE LLC.	Check	No	25,491.58
100221	04/24/2019	5109 SOUTH PARK PLUMBING INC.	Check	No	900.00
100222	04/24/2019	5039 SSMMA	Check	No	100.00

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100223	04/24/2019	2821 STANDARD EQUIPMENT CO.	Check	No	531.64	
100224	04/24/2019	10456 STUEVER & SONS BLM II, INC.	Check	No	105.00	
100225	04/24/2019	10097 SWANEL BEVERAGE	Check	No	188.50	
100226	04/24/2019	251 THE EAGLE UNIFORM	Check	No	245.00	
100227	04/24/2019	5127 THIRD DISTRICT FIRE	Check	No	155.00	
100228	04/24/2019	4078 THIRD MILLENNIUM	Check	No	3,634.82	
100229	04/24/2019	1642 THOMSON REUTERS - WEST	Check	No	403.18	
100230	04/24/2019	4826 UNITED PARCEL SERVICE	Check	No	13.08	
100231	04/24/2019	5270 VERIZON WIRELESS	Check	No	732.83	
100232	04/24/2019	5583 WAREHOUSE DIRECT	Check	No	970.62	
100233	04/24/2019	10312 WERMER, ROGERS, DORAN & RUZON, LLC	Check	No	9,589.00	
100234	04/24/2019	4362 WIGBOLDY MATERIALS, INC.	Check	No	967.00	
Check Run 329					Check Total	\$318,422.18
Check Run					329 Total	\$318,422.18

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	76	\$486,192.27
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
GRAND TOTAL	76	\$486,192.27

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)