

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: 332					
100323	05/29/2019	5435 AIRLINE TOWING INC.	Check	No	2,250.00
Check Run 332 Check Total					\$2,250.00
Check Run 332 Total					\$2,250.00
Check Run: 333					
100324	05/29/2019	3084 BLUE ISLAND POST OFFICE	Check	No	235.00
Check Run 333 Check Total					\$235.00
Check Run 333 Total					\$235.00
Check Run: 334					
100325	05/29/2019	10343 ACORN LEGAL SOLUTIONS, LLC	Check	No	522.74
100326	05/29/2019	1728 ACUSHNET COMPANY	Check	No	2,391.00
100327	05/29/2019	5353 ADAM STASZEWSKI	Check	No	345.00
100328	05/29/2019	10453 ADVANCED ORTHOPEDIC & SPINE CARE	Check	No	4,095.00
100329	05/29/2019	1360 AIR ONE EQUIPMENT, INC.	Check	No	145.00
100330	05/29/2019	2650 A K UNDERGROUND INC	Check	No	1,525.00
100331	05/29/2019	10159 ALTORFER INDUSTRIES, INC.	Check	No	396.68
100332	05/29/2019	5759 ARCO	Check	No	165.00
100333	05/29/2019	274 AT&T	Check	No	17,410.33
100334	05/29/2019	5083 AT&T LONG DISTANCE	Check	No	144.87
100335	05/29/2019	2515 BOB'S AUTO BODY	Check	No	1,088.20
100336	05/29/2019	4001 CALUMET CITY PLUMBING	Check	No	5,631.50
100337	05/29/2019	6168 CTLTC	Check	No	85.00
100338	05/29/2019	10132 CHICAGO TRIBUNE	Check	No	116.76
100339	05/29/2019	2002 CHRIST HOSPITAL	Check	No	9,956.00
100340	05/29/2019	240 COMED	Check	No	31.09
100341	05/29/2019	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	23,808.45
100342	05/29/2019	4938 CORE & MAIN	Check	No	7,089.50
100343	05/29/2019	4080 CORVEL CORPORATION	Check	No	703.33
100344	05/29/2019	10282 CUSTOM SECURITY CONTROL	Check	No	267.00
100345	05/29/2019	2408 DECKER BROS. CONSTRUCTION	Check	No	6,440.00
100346	05/29/2019	10451 DENZIN SOLTANZADEH LLC.	Check	No	3,432.79
100347	05/29/2019	713 EJ USA, INC.	Check	No	9,419.91
100348	05/29/2019	10331 ELIJAH LTD	Check	No	93.86
100349	05/29/2019	4465 EMSAR, INC.	Check	No	30.14
100350	05/29/2019	315 ENVIROTEST/PERRY LAB. INC	Check	No	251.00

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City Of Blue Island

FY 2019

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
100351	05/29/2019	10122 EPOCH EYEWEAR	Check	No	218.03
100352	05/29/2019	10304 FAIRMEADOWS HOME HEALTH CENTER	Check	No	140.00
100353	05/29/2019	410 GALLAGHER MATERIALS, INC	Check	No	2,938.80
100354	05/29/2019	1972 GROEN'S TOWING &	Check	No	864.00
100355	05/29/2019	6270 HARRIS COMPUTER SYSTEMS	Check	No	28,177.38
100356	05/29/2019	5925 HEALTH CARE SERVICE CORP.	Check	No	162,423.78
100357	05/29/2019	6190 IDENTISYS	Check	No	1,234.00
100358	05/29/2019	3019 IL.DEPT. OF PUBLIC HEALTH	Check	No	104.00
100359	05/29/2019	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	2,290.00
100360	05/29/2019	285 JEBENS HARDWARE	Check	No	108.88
100361	05/29/2019	5145 KEVIN W. SHAUGHNESSY	Check	No	225.00
100362	05/29/2019	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	109,392.57
100363	05/29/2019	4705 MEADE (INS)	Check	No	2,341.29
100364	05/29/2019	4664 MEADE, INC.	Check	No	463.64
100365	05/29/2019	1319 MEDICAL REIMBURSEMENT	Check	No	3,663.54
100366	05/29/2019	1894 MENARDS, INC.	Check	No	234.52
100367	05/29/2019	6009 METROSOUTH MEDICAL CENTER	Check	No	1,239.60
100368	05/29/2019	5596 MID-TOWN PETROLEUM	Check	No	517.70
100369	05/29/2019	248 MUNICIPAL EMERGENCY SERV	Check	No	1,678.62
100370	05/29/2019	4214 NICOR GAS	Check	No	62.15
100371	05/29/2019	10214 O'REILLY AUTO PARTS	Check	No	439.28
100372	05/29/2019	1603 P&W GOLF SUPPLY, LLC	Check	No	223.94
100373	05/29/2019	10003 P. LUCIANO	Check	No	62.94
100374	05/29/2019	10468 PLANET DEPOS, LLC.	Check	No	2,785.15
100375	05/29/2019	6252 PROVEN BUSINESS SYSTEMS	Check	No	712.33
100376	05/29/2019	10085 ROBERT S. MOLARO & ASSOCIATES	Check	No	1,480.00
* 100378	05/29/2019	411 ROBINSON ENGINEERING, LT.	Check	No	31,349.50
100379	05/29/2019	10469 ROSENTHAL MURPHEY CBLENTZ & DONAHUE	Check	No	250.00
100380	05/29/2019	5722 SCHROEDER MATERIAL, INC	Check	No	97.74
100381	05/29/2019	2908 SERVISCAPE LLC.	Check	No	29,096.41
100382	05/29/2019	10471 SMI OAKLAWN	Check	No	280.00
100383	05/29/2019	2164 SOUTHWEST HAZARDOUS	Check	No	750.00
100384	05/29/2019	2612 SOUTHWEST SPRINGS	Check	No	398.22
100385	05/29/2019	10097 SWANEL BEVERAGE	Check	No	129.46
100386	05/29/2019	4342 SYSCO FOOD SRVCS-CHGO	Check	No	1,919.97
100387	05/29/2019	5227 THE BLUE LINE	Check	No	992.00

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100388	05/29/2019	4078 THIRD MILLENNIUM	Check	No	2,448.13
100389	05/29/2019	5394 T.M. TIRE CO., INC.	Check	No	29.00
100390	05/29/2019	4826 UNITED PARCEL SERVICE	Check	No	40.29
100391	05/29/2019	5270 VERIZON WIRELESS	Check	No	4,331.63
* 100393	05/29/2019	5583 WAREHOUSE DIRECT	Check	No	1,726.34
100394	05/29/2019	5321 WENTWORTH TIRE SERVICE	Check	No	1,498.34
100395	05/29/2019	4362 WIGBOLDY MATERIALS, INC.	Check	No	465.09
Check Run 334 Check Total					\$495,408.41
Check Run 334 Total					\$495,408.41

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	71	\$497,893.41
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
GRAND TOTAL	71	\$497,893.41

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)