

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: 336</b>						
100465	06/14/2019	10477 JAFFEE SERVICES, INC.	Check	No	8,500.00	
					<b>Check Run 336 Check Total</b>	<b>\$8,500.00</b>
					<b>Check Run 336 Total</b>	<b>\$8,500.00</b>
<b>Check Run: 337</b>						
100466	06/18/2019	4071 MAIL MANAGERS INC.	Check	No	2,641.84	
					<b>Check Run 337 Check Total</b>	<b>\$2,641.84</b>
					<b>Check Run 337 Total</b>	<b>\$2,641.84</b>
<b>Check Run: 339</b>						
* 100470	06/26/2019	10343 ACORN LEGAL SOLUTIONS, LLC	Check	No	522.74	
100471	06/26/2019	10050 AFFORDABLE TREE SERVICE	Check	No	2,900.00	
100472	06/26/2019	6207 ALLIANT / MESIROW	Check	No	1,426.00	
100473	06/26/2019	4212 ALSIP LAWNMOWER, INC.	Check	No	336.85	
100474	06/26/2019	5638 AL WARREN OIL CO. INC.	Check	No	13,957.99	
100475	06/26/2019	6279 AMERICAN EXPRESS	Check	No	568.45	
100476	06/26/2019	4901 ASSOCIATED BAG CO	Check	No	277.68	
100477	06/26/2019	10470 ATLANTIS GLOBAL LLC	Check	No	749.00	
100478	06/26/2019	274 AT&T	Check	No	792.26	
100479	06/26/2019	5083 AT&T LONG DISTANCE	Check	No	68.56	
100480	06/26/2019	1238 BLUE ISLAND AREA CHAMBER	Check	No	1,500.00	
100481	06/26/2019	10409 BROWNTOWN COMMUNICATIONS	Check	No	2,000.00	
100482	06/26/2019	6167 CAPERS	Check	No	1,000.00	
100483	06/26/2019	10448 CAREERBUILDER EMPLOYMENT SCREEENING, LI	Check	No	665.50	
100484	06/26/2019	10387 C & G HEATING AND COOLING	Check	No	150.00	
100485	06/26/2019	10474 CML REPORTING, INC.	Check	No	329.75	
100486	06/26/2019	6061 COLVIN PRINTING	Check	No	2,400.00	
100487	06/26/2019	240 COMED	Check	No	30.82	
100488	06/26/2019	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	31,436.47	
100489	06/26/2019	4938 CORE & MAIN	Check	No	364.38	
100490	06/26/2019	4080 CORVEL CORPORATION	Check	No	496.43	
100491	06/26/2019	10282 CUSTOM SECURITY CONTROL	Check	No	117.00	
100492	06/26/2019	10423 CYNTHIA HAWKINS	Check	No	380.00	
100493	06/26/2019	10451 DENZIN SOLTANZADEH LLC.	Check	No	4,708.31	
100494	06/26/2019	10355 DUPAGE MEDICAL GROUP, LTD.	Check	No	1,301.83	
100495	06/26/2019	5614 ELEVATOR INSPECTION SERV	Check	No	50.00	

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100496	06/26/2019	10331 ELIJAH LTD	Check	No	93.86
100497	06/26/2019	5326 FINE LINE AUTO DETAILING	Check	No	80.00
100498	06/26/2019	5896 FOSTER & FOSTER, INC.	Check	No	2,500.00
100499	06/26/2019	410 GALLAGHER MATERIALS, INC	Check	No	1,257.07
100500	06/26/2019	5925 HEALTH CARE SERVICE CORP.	Check	No	160,019.70
100501	06/26/2019	10156 HINSDALE ORTHOPAEDICS	Check	No	278.32
100502	06/26/2019	10154 HINSHAW & CULBERTSON LLP	Check	No	41,550.69
100503	06/26/2019	6200 ICMA	Check	No	693.60
100504	06/26/2019	10368 ILLINOIS CITY/COUNTY MANAGEMENT	Check	No	245.00
100505	06/26/2019	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	710.00
100506	06/26/2019	285 JEBENS HARDWARE	Check	No	98.63
100507	06/26/2019	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	114,855.32
100508	06/26/2019	10475 WATERMARK FORD HYUNDAI OF MARION	Check	No	30,400.00
100509	06/26/2019	2407 MARTIN IMPLEMENT SALES,	Check	No	599.59
100510	06/26/2019	4705 MEADE (INS)	Check	No	4,899.57
100511	06/26/2019	1319 MEDICAL REIMBURSEMENT	Check	No	2,143.52
100512	06/26/2019	5851 METROSOUTH MEDICAL CENTER	Check	No	4,200.00
100513	06/26/2019	6009 METROSOUTH MEDICAL CENTER	Check	No	1,213.16
100514	06/26/2019	5596 MID-TOWN PETROLEUM	Check	No	602.95
100515	06/26/2019	10003 MIKE RELJA	Check	No	171.66
100516	06/26/2019	5891 MUNICIPAL COLLECTIONS	Check	No	9,044.06
100517	06/26/2019	2862 NAPLETON LINCOLN MERCURY	Check	No	172.96
100518	06/26/2019	5099 NAPLETON LINCOLN MERCURY	Check	No	25.92
100519	06/26/2019	4214 NICOR GAS	Check	No	82.31
100520	06/26/2019	1637 NORTH EAST MULTI-REGIONAL	Check	No	125.00
100521	06/26/2019	10214 O'REILLY AUTO PARTS	Check	No	719.97
100522	06/26/2019	6238 PARADIGM TECHNOLOGY	Check	No	7,271.66
100523	06/26/2019	2791 PARKVIEW ORTHOPAEDIC GRP	Check	No	3,138.01
100524	06/26/2019	10189 PEST MANAGEMENT SERVICES	Check	No	530.00
* 100527	06/26/2019	10344 PHYSICIANS IMMEDIATE CARE	Check	No	6,766.00
100528	06/26/2019	10360 PHYSICIANS IMMEDIATE CARE	Check	No	343.89
100529	06/26/2019	10072 PITNEY BOWES GLOBAL FINANCIAL	Check	No	285.00
100530	06/26/2019	10479 PRESCRIPTION PARTNERS LLC	Check	No	294.88
100531	06/26/2019	7021 RELIANCE SAFETY LANE &	Check	No	56.00
100532	06/26/2019	10085 ROBERT S. MOLARO & ASSOCIATES	Check	No	1,480.00
* 100534	06/26/2019	411 ROBINSON ENGINEERING, LT.	Check	No	40,937.75

**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 (\$)
100535	06/26/2019	5722 SCHROEDER MATERIAL, INC	Check	No	139.16
100536	06/26/2019	4493 SECRETARY OF STATE	Check	No	60.00
100537	06/26/2019	2908 SERVISCAPE LLC.	Check	No	31,251.53
100538	06/26/2019	10460 SPECIALISTS IN MEDICAL IMAGING, S.C.	Check	No	117.74
100539	06/26/2019	10467 SPORTSFIELDS, INC.	Check	No	320.00
100540	06/26/2019	5039 SSMMA	Check	No	4,200.00
100541	06/26/2019	10097 SWANEL BEVERAGE	Check	No	278.87
100542	06/26/2019	4342 SYSCO FOOD SRVCS-CHGO	Check	No	2,324.84
100543	06/26/2019	10401 TARGETSOLUTIONS LEARNING, LLC	Check	No	3,731.04
100544	06/26/2019	5227 THE BLUE LINE	Check	No	496.00
100545	06/26/2019	4078 THIRD MILLENNIUM	Check	No	15,088.90
100546	06/26/2019	1642 THOMSON REUTERS - WEST	Check	No	237.63
100547	06/26/2019	6073 TIFCO INDUSTRIES	Check	No	44.85
100548	06/26/2019	2782 TREASURER, STATE OF IL	Check	No	15,914.60
100549	06/26/2019	4136 U.S. POSTAL SERVICE (POSTAGE BY PHONE)	Check	No	1,949.76
100550	06/26/2019	10229 USABLUEBOOK	Check	No	123.69
100551	06/26/2019	5270 VERIZON WIRELESS	Check	No	4,348.82
100552	06/26/2019	10472 VMA	Check	No	180.00
100553	06/26/2019	5583 WAREHOUSE DIRECT	Check	No	875.93
100554	06/26/2019	4362 WIGBOLDY MATERIALS, INC.	Check	No	65.59
100555	06/26/2019	5037 YAMAHA MOTOR CORPORATION	Check	No	9,963.50
<b>Check Run 339</b>				<b>Check Total</b>	<b>\$598,128.52</b>
<b>Check Run 339</b>				<b>Total</b>	<b>\$598,128.52</b>

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	85	\$609,270.36
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
<b>GRAND TOTAL</b>	<b>85</b>	<b>\$609,270.36</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)