

**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: 348</b>					
100562	07/24/2019	4312 BUSINESS CARD	Check	No	2,551.04
100563	07/24/2019	10050 AFFORDABLE TREE SERVICE	Check	No	2,650.00
100564	07/24/2019	5638 AL WARREN OIL CO. INC.	Check	No	3,733.27
100565	07/24/2019	2138 AMALGAMATED BANK	Check	No	200.00
100566	07/24/2019	276 ANIMAL WELFARE LEAGUE	Check	No	1,530.00
100567	07/24/2019	274 AT&T	Check	No	20,307.24
100568	07/24/2019	5083 AT&T LONG DISTANCE	Check	No	65.68
100569	07/24/2019	4969 AUTO ZONE	Check	No	283.07
100570	07/24/2019	4010 BERNADINE RZAB	Check	No	40.00
100571	07/24/2019	10409 BROWNTOWN COMMUNICATIONS	Check	No	1,750.00
* 100574	07/24/2019	10448 CAREERBUILDER EMPLOYMENT SCREEENING, LI	Check	No	230.00
100575	07/24/2019	10132 CHICAGO TRIBUNE	Check	No	189.80
100576	07/24/2019	240 COMED	Check	No	30.34
100577	07/24/2019	2469 CONSERV FS, INC	Check	No	856.00
100578	07/24/2019	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	28,823.37
100579	07/24/2019	10353 COOK COUNTY SHERIFF'S POLICE DEPARTMENT	Check	No	31,747.62
100580	07/24/2019	2677 COOL RITE	Check	No	1,034.98
100581	07/24/2019	2756 CRS SOLUTIONS / ADS CHICAGO	Check	No	51.91
100582	07/24/2019	10423 CYNTHIA HAWKINS	Check	No	360.00
100583	07/24/2019	4589 DEARBORN LIFE INSURANCE COMPANY	Check	No	825.85
100584	07/24/2019	6239 DEL GALDO LAW GROUP, LLC.	Check	No	12,404.27
100585	07/24/2019	10451 DENZIN SOLTANZADEH LLC.	Check	No	2,079.30
100586	07/24/2019	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,849.77
100587	07/24/2019	410 GALLAGHER MATERIALS, INC	Check	No	2,889.98
100588	07/24/2019	10228 GOOD YEAR COMMERCIAL TIRE & SERVICE	Check	No	591.69
100589	07/24/2019	5925 HEALTH CARE SERVICE CORP.	Check	No	166,626.03
100590	07/24/2019	3019 IL.DEPT. OF PUBLIC HEALTH	Check	No	68.00
100591	07/24/2019	1767 INFRESEARCH INC.	Check	No	9,240.00
100592	07/24/2019	10454 IROQUOIS PAVING CORPORATION	Check	No	2,898.00
100593	07/24/2019	4554 ITIA OFFICE	Check	No	550.00
100594	07/24/2019	283 J & L ELECTRONIC SERVICE	Check	No	35.71
100595	07/24/2019	6198 JOHN KASPEREK CO., INC.	Check	No	25,000.00
100596	07/24/2019	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	129,496.22
100597	07/24/2019	1363 MAD-BOMBER FIREWORKS	Check	No	12,000.00
100598	07/24/2019	5731 MARK MILLER	Check	No	18.00

**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 (\$)	
100599	07/24/2019	2407 MARTIN IMPLEMENT SALES,	Check	No	21.78	
100600	07/24/2019	6176 MCDONALDS	Check	No	141.02	
100601	07/24/2019	4664 MEADE, INC.	Check	No	1,595.00	
100602	07/24/2019	1319 MEDICAL REIMBURSEMENT	Check	No	1,721.32	
100603	07/24/2019	1894 MENARDS, INC.	Check	No	261.01	
100604	07/24/2019	4048 MUNICIPAL SYSTEMS, INC.	Check	No	1,458.00	
100605	07/24/2019	2862 NAPLETON LINCOLN MERCURY	Check	No	63.00	
* 100608	07/24/2019	2315 ODELSON & STERK LTD.	Check	No	30,258.30	
100609	07/24/2019	10214 O'REILLY AUTO PARTS	Check	No	25.26	
100610	07/24/2019	6185 OUI OUI ENTERPRISES, LLC	Check	No	1,403.60	
100611	07/24/2019	6238 PARADIGM TECHNOLOGY	Check	No	6,421.66	
100612	07/24/2019	10189 PEST MANAGEMENT SERVICES	Check	No	530.00	
100613	07/24/2019	10060 PITNEY BOWES INC.	Check	No	178.48	
100614	07/24/2019	6252 PROVEN BUSINESS SYSTEMS	Check	No	712.33	
100615	07/24/2019	2908 SERVISCAPE LLC.	Check	No	32,720.43	
100616	07/24/2019	4748 SOUTHWEST CONFERENCE	Check	No	5,500.00	
100617	07/24/2019	10066 S.P. GRIP PRODUCTS, INC.	Check	No	126.00	
100618	07/24/2019	6045 STEVEN TERHESH	Check	No	300.00	
100619	07/24/2019	10480 SUSAN WALSH	Check	No	2,500.00	
100620	07/24/2019	4342 SYSCO FOOD SRVCS-CHGO	Check	No	1,099.64	
100621	07/24/2019	1642 THOMSON REUTERS - WEST	Check	No	201.59	
100622	07/24/2019	5394 T.M. TIRE CO., INC.	Check	No	227.50	
100623	07/24/2019	10334 U.S. OMNI	Check	No	187.50	
100624	07/24/2019	4826 UNITED PARCEL SERVICE	Check	No	16.61	
100625	07/24/2019	5270 VERIZON WIRELESS	Check	No	3,600.19	
100626	07/24/2019	5583 WAREHOUSE DIRECT	Check	No	315.90	
100627	07/24/2019	10312 WERMER, ROGERS, DORAN & RUZON, LLC	Check	No	16,949.50	
				<b>Check Run 348</b>	<b>Check Total</b>	<b>\$571,542.76</b>
				<b>Check Run 348</b>	<b>Total</b>	<b>\$571,542.76</b>

**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 (\$)
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	62	\$571,542.76
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			<b>GRAND TOTAL</b>	<b>62</b>	<b>\$571,542.76</b>

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)