

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 8/14/2019 to 8/14/2019 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 352					
100630	08/14/2019	10343 ACORN LEGAL SOLUTIONS, LLC	Check	No	1,045.48
100631	08/14/2019	1728 ACUSHNET COMPANY	Check	No	803.73
100632	08/14/2019	10050 AFFORDABLE TREE SERVICE	Check	No	5,190.00
100633	08/14/2019	6207 ALLIANT / MESIROW	Check	No	8,903.00
100634	08/14/2019	4212 ALSIP LAWNMOWER, INC.	Check	No	125.58
* 100636	08/14/2019	5638 AL WARREN OIL CO. INC.	Check	No	30,316.53
100637	08/14/2019	10487 ANGELOS HALARIS	Check	No	14,625.00
100638	08/14/2019	276 ANIMAL WELFARE LEAGUE	Check	No	918.00
100639	08/14/2019	274 AT&T	Check	No	20,874.98
100640	08/14/2019	4969 AUTO ZONE	Check	No	199.97
100641	08/14/2019	4953 AWWA	Check	No	166.00
100642	08/14/2019	4010 BERNADINE RZAB	Check	No	62.22
100643	08/14/2019	2515 BOB'S AUTO BODY	Check	No	3,482.80
* 100645	08/14/2019	4312 BUSINESS CARD	Check	No	2,299.26
100646	08/14/2019	6167 CAPERS	Check	No	1,000.00
100647	08/14/2019	233 CERTIFIED LOCKSMITHING	Check	No	254.00
100648	08/14/2019	10481 CHICAGOLAND DIESEL & AUTOMOTIVE	Check	No	7,181.54
100649	08/14/2019	10132 CHICAGO TRIBUNE	Check	No	494.94
100650	08/14/2019	6061 COLVIN PRINTING	Check	No	385.00
100651	08/14/2019	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	26,291.98
100652	08/14/2019	4080 CORVEL CORPORATION	Check	No	4,000.00
100653	08/14/2019	6085 CRAWFORD ROOFING EXPERTS,	Check	No	2,392.12
100654	08/14/2019	4462 CUMMINS NPOWER, LLC	Check	No	1,380.34
100655	08/14/2019	4589 DEARBORN LIFE INSURANCE COMPANY	Check	No	908.85
100656	08/14/2019	6239 DEL GALDO LAW GROUP, LLC.	Check	No	10,572.50
100657	08/14/2019	10451 DENZIN SOLTANZADEH LLC.	Check	No	2,147.76
100658	08/14/2019	10067 DIGITAL ALLY INC.	Check	No	1,190.00
100659	08/14/2019	10490 DOST VALUATION GROUP, LTD.	Check	No	960.00
100660	08/14/2019	5614 ELEVATOR INSPECTION SERV	Check	No	64.00
100661	08/14/2019	10331 ELIJAH LTD	Check	No	93.86
100662	08/14/2019	10373 EMERGENCY VEHICLE SERVICE, INC.	Check	No	979.63
100663	08/14/2019	315 ENVIROTEST/PERRY LAB. INC	Check	No	251.00
100664	08/14/2019	2298 FEDEX	Check	No	59.63
100665	08/14/2019	5326 FINE LINE AUTO DETAILING	Check	No	160.00
100666	08/14/2019	10486 FIRE HOOKS UNLIMITED	Check	No	2,044.00

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100667	08/14/2019	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,863.50
100668	08/14/2019	410 GALLAGHER MATERIALS, INC	Check	No	3,884.50
100669	08/14/2019	10489 GASKILL & WALTON CONSTRUCTION CO.	Check	No	91,480.00
100670	08/14/2019	5673 GEMINI AUTO GLASS	Check	No	245.00
100671	08/14/2019	2067 GOLF CORE	Check	No	1,128.00
100672	08/14/2019	5134 GORDON FOOD SERVICE	Check	No	480.00
100673	08/14/2019	1774 GRAINGER	Check	No	89.96
100674	08/14/2019	10046 GREEN FIELDS LANDSCAPE, INC.	Check	No	4,400.00
100675	08/14/2019	4979 HARRIS GOLF CARS	Check	No	95.56
100676	08/14/2019	10154 HINSHAW & CULBERTSON LLP	Check	No	61,384.36
100677	08/14/2019	3019 IL.DEPT. OF PUBLIC HEALTH	Check	No	176.00
100678	08/14/2019	4187 ILLINOIS DIRECTOR OF	Check	No	1,593.83
100679	08/14/2019	2883 ILLINOIS ENVIRONMENTAL PROTECTION	Check	No	5,000.00
100680	08/14/2019	10224 ILLINOIS STATE POLICE DIVISION OF	Check	No	28.25
100681	08/14/2019	1767 INFRESEARCH INC.	Check	No	3,080.00
100682	08/14/2019	2061 INTERSTATE BATTERIES	Check	No	255.90
100683	08/14/2019	10003 JACQUELINE MARTIN	Check	No	500.00
100684	08/14/2019	285 JEBENS HARDWARE	Check	No	168.11
100685	08/14/2019	10099 JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Check	No	1,006.29
100686	08/14/2019	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	116,376.90
100687	08/14/2019	1288 LAWSON PRODUCTS, INC	Check	No	83.38
100688	08/14/2019	2407 MARTIN IMPLEMENT SALES,	Check	No	1,116.87
100689	08/14/2019	4899 MC CARTHY FORD	Check	No	710.05
100690	08/14/2019	6176 MCDONALDS	Check	No	128.50
100691	08/14/2019	4705 MEADE (INS)	Check	No	4,289.20
100692	08/14/2019	4664 MEADE, INC.	Check	No	1,859.16
100693	08/14/2019	1894 MENARDS, INC.	Check	No	91.13
100694	08/14/2019	4419 METROPOLITAN INDUSTRIES,	Check	No	210.00
100695	08/14/2019	10492 MONTANA & WELCH, LLC.	Check	No	4,856.25
100696	08/14/2019	5891 MUNICIPAL COLLECTIONS	Check	No	408.23
100697	08/14/2019	248 MUNICIPAL EMERGENCY SERV	Check	No	4,104.00
100698	08/14/2019	2862 NAPLETON LINCOLN MERCURY	Check	No	537.66
100699	08/14/2019	4214 NICOR GAS	Check	No	106.61
100700	08/14/2019	1637 NORTH EAST MULTI-REGIONAL	Check	No	4,015.00
*	100703	2315 ODELSON & STERK LTD.	Check	No	38,869.33
	100704	10214 O'REILLY AUTO PARTS	Check	No	649.45

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100705	08/14/2019	5709 ORLAND FIRE PROTECTION	Check	No	13,962.00
100706	08/14/2019	1603 P&W GOLF SUPPLY, LLC	Check	No	230.08
100707	08/14/2019	10189 PEST MANAGEMENT SERVICES	Check	No	530.00
100708	08/14/2019	10344 PHYSICIANS IMMEDIATE CARE	Check	No	1,074.00
100709	08/14/2019	202 PRAXAIR DISTRIBUTION, INC	Check	No	178.43
100710	08/14/2019	659 PROFORMA	Check	No	36.85
100711	08/14/2019	10414 PRONGER LAWN MAINTENANCE	Check	No	4,470.00
100712	08/14/2019	6180 PUBLIC SAFETY DIRECT,	Check	No	8,660.60
100713	08/14/2019	10085 ROBERT S. MOLARO & ASSOCIATES	Check	No	1,480.00
* 100716	08/14/2019	411 ROBINSON ENGINEERING, LT.	Check	No	85,316.99
100717	08/14/2019	5722 SCHROEDER MATERIAL, INC	Check	No	456.16
100718	08/14/2019	4493 SECRETARY OF STATE	Check	No	30.00
100719	08/14/2019	2908 SERVISCAPE LLC.	Check	No	43,115.21
100720	08/14/2019	10478 SOUTH WEST MARINE REPAIR INC.	Check	No	2,166.66
100721	08/14/2019	10374 STERLING LUMBER COMPANY, LLC	Check	No	65.00
100722	08/14/2019	10097 SWANEL BEVERAGE	Check	No	479.79
100723	08/14/2019	4342 SYSCO FOOD SRVCS-CHGO	Check	No	3,430.52
100724	08/14/2019	4078 THIRD MILLENNIUM	Check	No	4,657.94
100725	08/14/2019	5394 T.M. TIRE CO., INC.	Check	No	1,521.75
100726	08/14/2019	4826 UNITED PARCEL SERVICE	Check	No	40.88
100727	08/14/2019	4136 U.S. POSTAL SERVICE (POSTAGE BY PHONE)	Check	No	1,317.20
100728	08/14/2019	10229 USABLUEBOOK	Check	No	767.97
100729	08/14/2019	5270 VERIZON WIRELESS	Check	No	732.51
100730	08/14/2019	10406 VP CUSTOM INC.	Check	No	403.00
100731	08/14/2019	5583 WAREHOUSE DIRECT	Check	No	1,182.24
100732	08/14/2019	5321 WENTWORTH TIRE SERVICE	Check	No	218.00
100733	08/14/2019	4362 WIGBOLDY MATERIALS, INC.	Check	No	369.61
100734	08/14/2019	1592 WILSON SPORTING GOODS	Check	No	2,461.20
100735	08/14/2019	5037 YAMAHA MOTOR CORPORATION	Check	No	9,963.50
Check Run 352 Check Total					\$696,412.77
Check Run 352 Total					\$696,412.77

ACCOUNTS PAYABLE CHECK REGISTER

City Of Blue Island

FY 2019

Check Register for 8/14/2019 to 8/14/2019 & 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	100	\$696,412.77
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			GRAND TOTAL	100	\$696,412.77

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)