

**ACCOUNTS PAYABLE CHECK PROOF**

Dates: 01/01/2019 to 12/31/2019

Pay Groups: All

Vouchers: All

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Post Month	Use/1099 /Accrual
<b>Checks</b>							
<b>10343 ACORN LEGAL SOLUTIONS, LLC</b>							
100 N Lasalle St. Suite 2020 Chicago, IL 60602							
126017	07/30/19	6843		01-0409-6640	522.74	06	N N
Haro V. City Of Blue Island							
126024	08/31/19	7058		01-0409-6640	522.74	07	N N
<b>Total For 10343 ACORN LEGAL SOLUTIONS, LLC:</b>					<b>\$1,045.48</b>		
<b>1728 ACUSHNET COMPANY</b>							
Po Box 965 Fairhaven, MA 02719-0965							
125945	07/24/19	907705949	12138	05-0550-6330	596.53	06	N N
Gloves For Resale							
125946	07/24/19	907705950	12136	05-0550-6330	207.20	06	N N
Socks For Resale							
<b>Total For 1728 ACUSHNET COMPANY:</b>					<b>\$803.73</b>		
<b>10050 AFFORDABLE TREE SERVICE</b>							
Po Box 412055 Chicago, IL 60641							
125867	07/13/19	000566	12183	01-0430-6654	4,500.00	06	N N
3 Tree Removals And Stump Grindings							
125868	08/09/19	000555	12181	01-0430-6654	690.00	07	N N
Tree Stump Grinding- Multiple Locations							
<b>Total For 10050 AFFORDABLE TREE SERVICE:</b>					<b>\$5,190.00</b>		
<b>6207 ALLIANT / MESIROW</b>							
Services, Inc. 29278 Network Place Chicago, IL 60673-1292							
126066	07/25/19	1110479		01-0480-7020	6,924.00	06	N N
Mobile Vehicle Program 7/1/19-7/1/20							
126073	09/09/19	1151625		01-0480-7020	1,979.00	08	N N
Liquor Liability Pol#Liq11038208							
<b>Total For 6207 ALLIANT / MESIROW:</b>					<b>\$8,903.00</b>		
<b>4212 ALSIP LAWMOWER, INC.</b>							
11550 S. Pulaski Alsip, IL 60803							
125864	07/20/19	35808	12129	01-0430-6030	125.58	06	N N
Spools, Caps And Oil							
<b>Total For 4212 ALSIP LAWMOWER, INC.:</b>					<b>\$125.58</b>		
<b>5638 AL WARREN OIL CO. INC.</b>							
P.O. Box 2279 Hammond, IN 46323							

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126005	08/05/19	W1235070		05-0550-6120	2,390.34	07	N N
Fuel							
126006	08/17/19	W1238090		05-0550-6120	1,449.11	07	N N
126007	06/14/19	W1222537		05-0550-6120	1,497.21	05	N N
126025	08/31/19	W1241589		05-0550-6120	1,461.92	07	N N
126032	07/18/19	JUNE		01-0416-6120	5,046.90	06	N N
126032	07/18/19			01-0420-6120	126.18	06	N N
126032	07/18/19			01-0430-6120	315.43	06	N N
126032	07/18/19			01-0450-6120	189.26	06	N N
126032	07/18/19			02-0520-6120	630.86	06	N N
126032	07/18/19			01-0420-6120	48.62	06	N N
126032	07/18/19			01-0430-6120	1,194.63	06	N N
126032	07/18/19			02-0520-6120	145.86	06	N N
126033	08/24/19	JULY		01-0416-6120	8,539.94	07	N N
126033	08/24/19			01-0420-6120	213.50	07	N N
126033	08/24/19			01-0430-6120	533.75	07	N N
126033	08/24/19			01-0450-6120	320.25	07	N N
126033	08/24/19			02-0520-6120	1,067.48	07	N N
126033	08/24/19			01-0420-6120	151.81	07	N N
126033	08/24/19			01-0430-6120	3,730.06	07	N N
126033	08/24/19			02-0520-6120	455.42	07	N N
126040	08/15/19	W1237459		01-0430-6650	808.00	07	N N
Tank Repair-Fuel Pump							
<b>Total For 5638 AL WARREN OIL CO. INC.:</b>					<b>\$30,316.53</b>		
<b>10487 ANGELOS HALARIS</b>							
55 Timber Trail Drive Oak Brook, IL 60523							
125806	08/07/19	NONE		01-0480-7210	14,625.00	07	N Y
Haro V. City Of Blue Island							

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<b>Total For 10487 ANGELOS HALARIS:</b>					<b>\$14,625.00</b>		
<b>276 ANIMAL WELFARE LEAGUE</b>							
10305 Southwest Hwy Chicago Ridge, IL 60415-9904							
126030	07/30/19	8645	12238	01-0416-7056	918.00	06	N N
July - 3 Dogs Held 9 Days							
<b>Total For 276 ANIMAL WELFARE LEAGUE:</b>					<b>\$918.00</b>		
<b>274 AT&amp;T</b>							
Po Box 5080 Carol Stream, IL 60197-5080							
125818	08/16/19	708Z13522807		01-0416-6510	890.63	07	N N
Monthly Telephone Service							
125829	07/13/19	708396700307		01-0409-6510	17,002.58	06	N N
Monthly Telephone Charges							
125830	07/13/19	708396991907		01-0409-6510	819.02	06	N N
126028	08/25/19	708597554707		01-0409-6510	160.68	07	N N
Monthly Telephone Service							
126029	08/19/19	9214409404		01-0409-6510	2,002.07	07	N N
<b>Total For 274 AT&amp;T:</b>					<b>\$20,874.98</b>		
<b>4969 AUTO ZONE</b>							
P.O. Box 116067 Atlanta, GA 30368-6067							
125791	07/11/19	2579325263	12079	01-0416-6130	139.98	06	N N
Shop Tools For Police Garage And Sally Port Two Jump Starters							
125792	07/14/19	2579328612	12084	01-0416-6130	59.99	06	N N
Battery Maintainer - Shop Tool							
<b>Total For 4969 AUTO ZONE:</b>					<b>\$199.97</b>		
<b>4953 AWWA</b>							
P.O. Box 972997 Dallas, TX 75397-2997							
125865	06/27/19	7001693869	12163	02-0520-7040	83.00	05	N N
Jim P. Membership Dues 9/1/19 Thru 8/31/20							
125866	06/27/19	7001693870	12164	02-0520-7040	83.00	05	N N
H. Harmeyer Membership Dues 9/1/19 Thru 8/31/2020							
<b>Total For 4953 AWWA:</b>					<b>\$166.00</b>		
<b>4010 BERNADINE RZAB</b>							
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125959	08/23/19	7/15/19		01-0416-7081	62.22	07	N Y

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Reimb/Goodie Bags Rec Center Summer Camp							
<b>Total For 4010 BERNADINE RZAB:</b>					<b>\$62.22</b>		
<b>2515 BOB'S AUTO BODY</b>							
12411 Vincennes Ave. Blue Island, IL 60406							
125869	07/14/19	12292	12125	01-0416-6110	2,577.80	07	N N
Body Repair On 2015 Ford Sedan License# 12831							
125870	07/28/19	12363	12200	01-0416-6110	905.00	06	N N
Body Repair On 2017 Ford Police Vehicle #1728							
<b>Total For 2515 BOB'S AUTO BODY:</b>					<b>\$3,482.80</b>		
<b>4312 BUSINESS CARD</b>							
P.O Box 15796 Wilmington, DE 19886-5796							
126045	08/14/19	07072019		05-0550-6541	42.18	07	N N
Comcast / Gif Cable Television							
126046	08/14/19	06202019		01-0409-6540	84.12	07	N N
Comcast / 911 - Internet							
126047	08/14/19	07072019		01-0416-6541	12.66	07	N N
Comcast / Police Cable Television							
126048	08/14/19			05-0550-6540	151.85	07	N N
Cable / Golf Internet							
126049	08/14/19			02-0520-6540	527.40	07	N N
Comcast / Water Internet							
126050	08/14/19			01-0420-6540	106.85	07	N N
Comcast / Fire Internet							
126051	08/14/19			01-0430-6540	94.90	07	N N
Comcast / Pw Internet							
126052	08/14/19			01-0430-6541	53.09	07	N N
Comcast / Pw Cable Television							
126053	08/14/19			01-0497-6540	109.90	07	N N
Comcast / Rec Cntr Internet							
126054	08/14/19			01-0497-6510	167.79	07	N N
Comcast / Rec Cntr Voice Line Serv							
126055	08/14/19			01-0497-6541	49.64	07	N N

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Comcast / Rec Cntr Cable Television							
126056	08/14/19	07152019		01-0402-7091	104.88	07	N N
Credit Card Charges							
126057	08/14/19	07092019		01-0401-6015	351.66	07	N N
Officemax / Supplies -Metrosouth Presentation)							
126058	08/14/19	06262019		01-0416-7075	82.50	07	N N
Jimmy Johns / Food-Investigation							
126059	08/14/19	07012019		01-0409-7060	15.00	07	N N
Indeed / Advertising							
126060	08/14/19	07082019		01-0409-7035	63.71	07	N N
Adobe / License							
126061	08/14/19	7112019		01-0401-6660	90.00	07	N N
Pdf Filler / Software -Mayor							
126062	08/14/19	07112019		01-0402-6660	90.00	07	N N
Pdf Filler / Software Finance							
126063	08/14/19	07132019		01-0409-7045	34.98	07	N N
Readyfresh / Drinking Water - Gen Gov							
126064	08/14/19	06282019		01-0416-7075	51.15	06	N N
Aldi / Beverages - 6/28/19 Fireworks							
126065	08/14/19	07112019		01-0416-7010	15.00	07	N N
Phillips / Fuel - Springfield Graduation							
<b>Total For 4312 BUSINESS CARD:</b>					<b>\$2,299.26</b>		
<b>6167 CAPERS</b>							
632 Executive Drive Willowbrook, IL 60527							
125874	08/01/19	INV-0616	12174	01-0416-6103	1,000.00	07	N N
Monthly Maintenance For August							
<b>Total For 6167 CAPERS:</b>					<b>\$1,000.00</b>		
<b>233 CERTIFIED LOCKSMITHING</b>							
12858 S. Western Ave. Blue Island, IL 60406							
125794	07/17/19	20407	12104	01-0416-8050	254.00	06	N Y
Unit #1929 Rekey Ignition, Door Locks And Trunk Lock							
<b>Total For 233 CERTIFIED LOCKSMITHING:</b>					<b>\$254.00</b>		

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<b>10481 CHICAGOLAND DIESEL &amp; AUTOMOTIVE</b>							
11641 S. Ridgeland Ave. Ste 5 Alsip, IL 60803							
125872	07/03/19	060319-3	12133	01-0420-8050	7,181.54	06	N N
New 2162 - Invoice #060319-3							
<b>Total For 10481 CHICAGOLAND DIESEL &amp; AUTOMOTIVE:</b>					<b>\$7,181.54</b>		
<b>10132 CHICAGO TRIBUNE</b>							
14839 Collections Center Drive Chicago, IL 60693							
125991	07/21/19	007454378000		01-0409-7061	157.68	06	N N
Zba Public Notice							
125992	07/21/19	7454378000		18-1800-7061	167.90	06	N N
135Th Place Resurfacing							
125993	07/26/19			01-0409-7061	169.36	06	N N
New Street Reconstruction							
<b>Total For 10132 CHICAGO TRIBUNE:</b>					<b>\$494.94</b>		
<b>6061 COLVIN PRINTING</b>							
12958 S. Ashland Blue Island, IL 60406							
125793	07/28/19	12885	12099	01-0416-6025	300.00	06	N Y
250 No Parking Signs							
125871	07/18/19	12883	12272	01-0409-6025	85.00	06	N Y
Business Cards / Ringo-Hill							
<b>Total For 6061 COLVIN PRINTING:</b>					<b>\$385.00</b>		
<b>10069 CONSTELLATION NEW ENERGY, INC.</b>							
Po Box 4640 Carol Stream, IL 60197-4640							
126041	08/29/19	15217790101		01-0430-6530	22,095.06	07	N N
Monthly Electrical Service							
126041	08/29/19			02-0520-6530	2,809.35	07	N N
126041	08/29/19			05-0550-6530	1,387.57	07	N N
<b>Total For 10069 CONSTELLATION NEW ENERGY, INC.:</b>					<b>\$26,291.98</b>		
<b>4080 CORVEL CORPORATION</b>							
4220 Solutions Ctr Chicago, IL 60677							
126067	06/29/19	M.MOLINA		01-0480-7250	4,000.00	05	N N
Independent Medical Evaluation							
<b>Total For 4080 CORVEL CORPORATION:</b>					<b>\$4,000.00</b>		
<b>6085 CRAWFORD ROOFING EXPERTS,</b>							
Lic. P.O. Box 1114 Bedford Park, IL 60499-1114							

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125877	07/26/19	21702	12222	01-0409-6105	897.17	06	N N
Leak Repair / Mayor'S Area							
125878	06/15/19	21334	12224	01-0497-6130	558.05	05	N N
Leak Repair / Rec Center - Over Budget							
125879	07/06/19	21455	12122	01-0497-6130	936.90	06	N N
Leak Repair 5/30/19 - Overbudget - Acct 6130 Per Bobby							
<b>Total For 6085 CRAWFORD ROOFING EXPERTS,:</b>					<b>\$2,392.12</b>		
<b>4462 CUMMINS NPOWER, LLC</b>							
Nw 7686 P O Box 1450 Minneapolis, MN 55485-7686							
125873	07/25/19	F2-3539	12160	02-0520-6650	70.67	06	N Y
Filter For Generator At Highland Pump Station							
125875	07/24/19	F2-3070	12147	02-0520-6650	560.52	06	N Y
Generator Repair And Maintenance							
125876	07/24/19	F2-3062	12148	02-0520-6650	749.15	06	N Y
Maintenance And Repair For Generator							
<b>Total For 4462 CUMMINS NPOWER, LLC:</b>					<b>\$1,380.34</b>		
<b>4589 DEARBORN LIFE INSURANCE COMPANY</b>							
36788 Eagle Way Chicago, IL 60678-1367							
125855	08/19/19	F014244		01-0480-5605	838.30	07	N N
Aug / Employee Life Insurance							
125855	08/19/19			02-0520-5605	53.95	07	N N
125855	08/19/19			05-0550-5605	16.60	07	N N
<b>Total For 4589 DEARBORN LIFE INSURANCE COMPANY:</b>					<b>\$908.85</b>		
<b>6239 DEL GALDO LAW GROUP, LLC.</b>							
Attorneys & Counselors 1441 S. Harlem Ave. Berwyn, IL 60402							
125828	07/30/19	22807		01-0480-7210	10,572.50	06	N N
Haro V. City Of Blue Island							
<b>Total For 6239 DEL GALDO LAW GROUP, LLC.:</b>					<b>\$10,572.50</b>		
<b>10451 DENZIN SOLTANZADEH LLC.</b>							
190 S. Lasalle St., Suite 2160 Chicago, IL 60603							
126035	09/02/19	526		01-0409-6640	97.50	08	N N
Real Estate Revitalization - General Corporate							
126036	09/02/19	527		01-0409-6640	175.50	08	N N
Real Estate Revitalization - 2233 Des Plaines							

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126037	09/02/19	528		01-0409-6640	346.06	08	N N
Abandonment - 3127 W. 141St							
126038	09/02/19	529		01-0409-6640	1,255.70	08	N N
Abandonment - 13313 Rexford							
126039	09/02/19	530		01-0409-6640	273.00	08	N N
Lien Foreclosure / 13340 Old Werstern							
<b>Total For 10451 DENZIN SOLTANZADEH LLC.:</b>					<b>\$2,147.76</b>		
<b>10067 DIGITAL ALLY INC.</b>							
9705 Loiret Blvd. Lenexa, KS 66219							
126026	07/13/19	QUO-27714-C7Q7N	12289	01-0416-8080	1,190.00	06	N N
Purchase Of 3 Dvm-800 Complete Kit Squad Cameras With Jag Grant							
<b>Total For 10067 DIGITAL ALLY INC.:</b>					<b>\$1,190.00</b>		
<b>10490 DOST VALUATION GROUP, LTD.</b>							
419 S. 7Th Avenue La Grange, IL 60525							
125994	07/24/19	1474		01-0409-6640	960.00	06	N N
Appraisal Prepared For Submission Ptab							
<b>Total For 10490 DOST VALUATION GROUP, LTD.:</b>					<b>\$960.00</b>		
<b>5614 ELEVATOR INSPECTION SERV</b>							
745 McClintock Drive Suite 235 Burr Ridge, IL 60527							
125880	07/06/19	85272	12152	01-0450-6667	64.00	06	N N
(2) Inspections Performed 4-5-19 At 13811 Western Ave. (Mother Of St							
<b>Total For 5614 ELEVATOR INSPECTION SERV:</b>					<b>\$64.00</b>		
<b>10331 ELIJAH LTD</b>							
205 W. Wacker Dr. Suite 1950 Chicago, IL 60606							
126014	07/30/19	20214		01-0409-6640	93.86	06	N Y
Haro V. City Of Blue Island							
<b>Total For 10331 ELIJAH LTD:</b>					<b>\$93.86</b>		
<b>10373 EMERGENCY VEHICLE SERVICE, INC.</b>							
602 Sidwell Court, Unit S St. Charles, IL 60174							
125881	07/27/19	10034	12172	01-0420-6110	979.63	06	N Y
Repair To Unit #2123 - Invoice #10034							
<b>Total For 10373 EMERGENCY VEHICLE SERVICE, INC.:</b>					<b>\$979.63</b>		
<b>315 ENVIROTEST/PERRY LAB. INC</b>							
E.T.P. Labs 638 Executive Drive Willowbrook, IL 60527							
125795	07/04/19	19-133847	12108	02-0520-6695	251.00	06	N N



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Coliform Samples 5/7 & 5/14							
<b>Total For 315 ENVIROTEST/PERRY LAB. INC:</b>					<b>\$251.00</b>		
<b>2298 FEDEX</b>							
P.O. Box 94515 Palatine, IL 60094-4515							
125796	07/26/19	6-594-99244	12027	01-0416-6020	33.77	07	N N
Sent Package To Det. Sgt. Todd Elliott At City Of Battle Creek Police D							
125797	07/26/19		12073	01-0416-6020	25.86	06	N N
Package Sent To Lauren Kinell (Det. Chris Connors)							
<b>Total For 2298 FEDEX:</b>					<b>\$59.63</b>		
<b>5326 FINE LINE AUTO DETAILING</b>							
12522 S. Western Ave Blue Island, IL 60406							
125798	07/18/19	5098	12103	01-0416-6110	80.00	06	N Y
Unit#1137 Spiff Detail							
125882	07/19/19	5104	12124	01-0416-6110	80.00	06	N Y
Spiff Detail On Car#1734							
<b>Total For 5326 FINE LINE AUTO DETAILING:</b>					<b>\$160.00</b>		
<b>10486 FIRE HOOKS UNLIMITED</b>							
1827 Old Mill Rd. Wall, NJ 07719							
125883	06/16/19	1703	12208	01-0420-6130	2,044.00	05	N Y
Rescue Saw And Two Blades							
<b>Total For 10486 FIRE HOOKS UNLIMITED:</b>					<b>\$2,044.00</b>		
<b>10011 FIRST COMMUNICATIONS, LLC.</b>							
Po Box 772069 Detroit, MI 48277-2069							
125816	08/23/19	1FC025000		01-0409-6510	1,863.50	07	N N
Long Distance Charges							
<b>Total For 10011 FIRST COMMUNICATIONS, LLC.:</b>					<b>\$1,863.50</b>		
<b>410 GALLAGHER MATERIALS, INC</b>							
18100 S. Indiana Ave. Thornton, IL 60476							
125886	07/15/19	10763	12274	06-0600-7330	1,534.06	06	N N
29.22 Tons Of Asphalt 6/11/19							
125888	07/22/19	10969	12278	06-0600-7330	1,906.29	06	N N
36.31 Tons Of Asphalt 6/18,6/19,6/21							
125890	07/29/19	11082	12232	06-0600-7330	444.15	06	N N
8.46 Tons Hot Patch Asphalt 6/25/19							
<b>Total For 410 GALLAGHER MATERIALS, INC:</b>					<b>\$3,884.50</b>		

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<b>10489 GASKILL &amp; WALTON CONSTRUCTION CO.</b>							
P.O. Box 367 Chicago Heights, IL 60411							
126023	08/01/19	7618-2053		02-0520-6625	91,480.00	07	N N
#19-R0765.04 / Vincennes Ave. Pump Station Improvements							
<b>Total For 10489 GASKILL &amp; WALTON CONSTRUCTION CO.:</b>					<b>\$91,480.00</b>		
<b>5673 GEMINI AUTO GLASS</b>							
15127 Las Flores Lane Oak Forest, IL 60452							
125884	07/24/19	0383	12135	01-0430-6650	245.00	06	N Y
Installed New Windshield Truck #116							
<b>Total For 5673 GEMINI AUTO GLASS:</b>					<b>\$245.00</b>		
<b>2067 GOLF CORE</b>							
P.O. Box 6917 Asheville, NC 28816							
125889	07/26/19	274338	12210	05-0550-6040	1,128.00	06	N N
Score Cards							
<b>Total For 2067 GOLF CORE:</b>					<b>\$1,128.00</b>		
<b>5134 GORDON FOOD SERVICE</b>							
Po Box 88029 Chicago, IL 60680-1029							
125894	07/28/19	768159675	12223	01-0423-6696	480.00	06	N N
Food For Firework Event 6/28/19							
<b>Total For 5134 GORDON FOOD SERVICE:</b>					<b>\$480.00</b>		
<b>1774 GRAINGER</b>							
Dept. 839832870 Palatine, IL 60038-0001							
125887	07/10/19	9199556227	12114	01-0430-6030	89.96	06	N N
Asphalt Shovels							
<b>Total For 1774 GRAINGER:</b>					<b>\$89.96</b>		
<b>10046 GREEN FIELDS LANDSCAPE, INC.</b>							
2021 High Street Blue Island, IL 60406							
125891	07/07/19	4364	12277	01-0450-7082	1,300.00	06	N N
Vacant Property Maintenance 6/4/19 Inv#4364							
125892	06/29/19	4304	12270	01-0450-7082	2,000.00	05	N N
Vacant Property Maintenance 5/23/19 Inv#4304							
125893	08/09/19	4407	12235	01-0450-7082	1,100.00	07	N N
Vacant Property Maintenance 7/2/19 Inv#4407							
<b>Total For 10046 GREEN FIELDS LANDSCAPE, INC.:</b>					<b>\$4,400.00</b>		
<b>4979 HARRIS GOLF CARS</b>							
Sales & Service 155 N. Crescent Ridge Dubuque, IA 52003							

**ACCOUNTS PAYABLE CHECK PROOF**

City of Blue Island

Dates: 01/01/2019 to 12/31/2019

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Pay Groups: All

Vouchers: All

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Post Month	Use/1099 /Accrual
125895	07/17/19	02-237211	12131	05-0550-6111	95.56	06	N N
Golf Cart Parts							
<b>Total For 4979 HARRIS GOLF CARS:</b>					<b>\$95.56</b>		
<b>10154 HINSHAW &amp; CULBERTSON LLP</b>							
8142 Solutions Center Drive Chicago, IL 60677-8001							
125859	07/14/19	11910823		01-0480-7210	61,384.36	06	N Y
Haro V. City Of Blue Island							
<b>Total For 10154 HINSHAW &amp; CULBERTSON LLP:</b>					<b>\$61,384.36</b>		
<b>3019 IL.DEPT. OF PUBLIC HEALTH</b>							
Vital Records Attn: Dcsf/Coldf 925 E. Ridgely Avenue Springfield, IL 62702							
125997	07/05/19	MAY		01-0403-7070	88.00	06	N N
Death Certificates Sold / May							
125998	08/31/19	JUNE		01-0403-7070	88.00	07	N N
Death Certificates Sold / June							
<b>Total For 3019 IL.DEPT. OF PUBLIC HEALTH:</b>					<b>\$176.00</b>		
<b>4187 ILLINOIS DIRECTOR OF</b>							
Employment Security Po Box 19299 Springfield, IL 62794-9300							
125995	08/22/19	800617		01-0416-5610	1,593.83	07	N N
Molina, Megan / Unemployment							
<b>Total For 4187 ILLINOIS DIRECTOR OF:</b>					<b>\$1,593.83</b>		
<b>2883 ILLINOIS EPA</b>							
Fiscal Services #2 Po Box 19276 Springfield, IL 62794							
125897	07/25/19	IL0052442(I),ILM58(	12165	02-0520-7070	5,000.00	06	N N
Annual Npdes July 1, 2019 Thru June 30, 2020							
<b>Total For 2883 ILLINOIS EPA:</b>					<b>\$5,000.00</b>		
<b>10224 ILLINOIS STATE POLICE DIVISION OF</b>							
Administration Bureau Of Identification 260 North Chicago Street Joliet, IL 60432							
125898	07/10/19	IL016100L	12173	01-0416-7070	28.25	06	N N
Liquor License Fingerprinting							
<b>Total For 10224 ILLINOIS STATE POLICE DIVISION OF:</b>					<b>\$28.25</b>		
<b>1767 INFRASEARCH INC.</b>							
812 Hull Avenue Westchester, IL 60154							
125899	08/01/19	1752	12195	02-0520-6103	3,080.00	07	N N
Water System Maintenance Contract July 2019							
<b>Total For 1767 INFRASEARCH INC.:</b>					<b>\$3,080.00</b>		
<b>2061 INTERSTATE BATTERIES</b>							

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Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Post Month	Use/1099 /Accrual
16220 S. Crawford Tinley Park, IL 60478							
125896	07/26/19	263526	12142	02-0520-6111	127.95	06	N Y
Battery #214							
125900	07/28/19	10616481	12144	01-0416-6111	127.95	06	N Y
Unit #48 Battery							
<b>Total For 2061 INTERSTATE BATTERIES:</b>					<b>\$255.90</b>		
<b>10003 JACQUELINE MARTIN</b>							
,							
125996	08/08/19	PAT#437151		01-0420-6685	500.00	07	N N
Ambulance Reimbursement							
<b>Total For 10003 JACQUELINE MARTIN:</b>					<b>\$500.00</b>		
<b>285 JEBENS HARDWARE</b>							
13311 S. Olde Western Blue Island, IL 60406							
125901	07/11/19	A85564	12196	01-0430-6030	82.81	06	N N
Maintenance Supplies June- Pw							
125902	07/14/19	B92462	12196	01-0430-6030	2.13	06	N N
125903	07/25/19	A86046	12196	01-0430-6030	27.99	06	N N
125904	07/26/19	B92864	12196	01-0430-6030	2.88	06	N N
125905	07/26/19	A86103	12196	01-0430-6030	52.30	06	N N
<b>Total For 285 JEBENS HARDWARE:</b>					<b>\$168.11</b>		
<b>10099 JOHNSON CONTROLS SECURITY SOLUTIONS LLC</b>							
Po Box 371967 Pittsburgh, PA 15250-7967							
125831	08/13/19	32822638		01-0409-6695	111.81	07	N N
Alarm Monitoring 8/1/19-10/31/19							
125999	08/13/19	32822640		02-0520-6695	111.81	07	N N
Alarm System Monitoring / Highland Pump							
126000	08/13/19	32822658		02-0520-6695	111.81	07	N N
Alarm System Monitoring / Vincennes Pump							
126001	08/13/19	32822659		01-0416-6103	111.81	07	N N
Alarm System Monitoring / Pd							
126002	08/13/19	32822639		01-0409-6695	111.81	07	N N
Alarm System Monitoring / E.Annex							
126003	08/13/19	32822655		01-0430-6695	111.81	07	N N

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Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Post Month	Use/1099 /Accrual
Alarm System Monitoring / Pw							
126004	08/13/19	32822660		01-0497-6695	111.81	07	N N
Alarm System Monitoring / Rec Center							
126018	08/13/19	32822651		05-0550-6695	111.81	07	N N
Alarm System Monitoring / Golf Shed							
126019	08/13/19	32822652		05-0550-6695	111.81	07	N N
Alarm System Monitoring / Golf							
<b>Total For 10099 JOHNSON CONTROLS SECURITY SOLUTIONS LLC:</b>					<b>\$1,006.29</b>		
<b>10337 LAKESHORE RECYCLING SYSTEMS, LLC</b>							
Po Box 554884 Detroit, MI 48255-4884							
126022	08/31/19	4223944		01-0430-6655	116,376.90	07	N N
July/ Residential Trash And Recycling							
<b>Total For 10337 LAKESHORE RECYCLING SYSTEMS, LLC:</b>					<b>\$116,376.90</b>		
<b>1288 LAWSON PRODUCTS, INC</b>							
P.O. Box 809401 Chicago, IL 60680-9401							
125906	07/24/19	9306820282	12130	01-0430-6030	83.38	06	N N
Acid Detector Cleaner, Washers, Electronic Cleaner, Lock Nut							
<b>Total For 1288 LAWSON PRODUCTS, INC:</b>					<b>\$83.38</b>		
<b>2407 MARTIN IMPLEMENT SALES,</b>							
Inc. 18405 115Th Ave Orland Park, IL 60467-9489							
125907	07/14/19	P21217	12117	01-0430-6104	155.85	06	N N
Shockmount For Roller Repair							
125908	07/24/19	P21430	12273	01-0430-6113	218.49	06	N N
Tire For Lawnmower							
125912	07/27/19	P21516	12145	01-0430-6100	742.53	06	N N
Parts For Roller							
<b>Total For 2407 MARTIN IMPLEMENT SALES,:</b>					<b>\$1,116.87</b>		
<b>4899 MC CARTHY FORD</b>							
11400 Pulaski Chicago, IL 60655							
125909	07/10/19		12128	01-0416-6110	590.10	06	N N
Unit #43 Ptu Seals And Wheel Alignment							
125914	07/28/19	FOCS336109	12177	01-0416-6110	119.95	06	N N
4-Wheel Alignment - 13 Ford Sedan							
<b>Total For 4899 MC CARTHY FORD:</b>					<b>\$710.05</b>		

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City of Blue Island

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FY 2019

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Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Post Month	Use/1099 /Accrual
<b>6176 MCDONALDS</b>							
11920 S. Western Ave. Blue Island, IL 60406							
125919	07/30/19	JUNE	12179	01-0416-7055	128.50	06	N N
Prisoner Meals For June, 2019							
<b>Total For 6176 MCDONALDS:</b>					<b>\$128.50</b>		
<b>4705 MEADE (INS)</b>							
625 Willowbrook Center Parkway Willowbrook, IL 60527							
126068	07/27/19	688894		01-0480-7260	799.84	06	N N
Accident/ Traffic Signal Replaced 6/21/19							
126069	07/11/19	688684		01-0480-7260	1,451.18	06	N N
Accident/Street Light Knockdown 5/28/19							
126070	07/11/19	688689		01-0480-7260	2,038.18	06	N N
<b>Total For 4705 MEADE (INS):</b>					<b>\$4,289.20</b>		
<b>4664 MEADE, INC.</b>							
Po Box 74631 Chicago, IL 60675-4631							
125911	07/27/19	688895	12161	01-0430-6648	594.16	06	N N
Repair To Street Light Cable At 127Th And Fairway, Damaged During :							
125915	07/30/19	688709	12166	01-0430-6651	1,265.00	06	N N
Traffic Signal Maintenance For June 2019							
<b>Total For 4664 MEADE, INC.:</b>					<b>\$1,859.16</b>		
<b>1894 MENARDS, INC.</b>							
4701 W. Cal-Sag Road Crestwood, IL 60418							
125799	07/10/19	22500	12067	01-0497-6030	29.27	06	N N
Plastic Ties, Washers And Screws							
125916	07/26/19	23809	12146	01-0430-6030	61.86	06	N N
Gloves,Zip Ties,Trash Bags,Garbage Pickers							
<b>Total For 1894 MENARDS, INC.:</b>					<b>\$91.13</b>		
<b>4419 METROPOLITAN INDUSTRIES,</b>							
Inc. 37 Forestwood Dr. Romeoville, IL 60446							
125913	07/15/19	INV006974	12162	02-0520-6103	210.00	06	N N
Data Service For Pump Stations June							
<b>Total For 4419 METROPOLITAN INDUSTRIES,:</b>					<b>\$210.00</b>		
<b>10492 MONTANA &amp; WELCH, LLC.</b>							
11950 S. Harlem Ave., Suite 102 Palos Heights, IL 60463							
126044	09/01/19	11975		01-0409-6640	4,856.25	08	N Y

**ACCOUNTS PAYABLE CHECK PROOF**

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Pay Groups: All

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Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Post Month	Use/1099 /Accrual
Legal Services Rendered							
<b>Total For 10492 MONTANA &amp; WELCH, LLC.:</b>					<b>\$4,856.25</b>		
<b>5891 MUNICIPAL COLLECTIONS</b>							
Services Inc. P.O. Box 327 Palos Heights, IL 60463							
125917	07/30/19	014597		01-0300-3421	369.67	06	N N
Red Speed Red Light Tickets							
125918	07/30/19	014595		01-0300-3421	38.56	06	N N
Red Flex Red Light Tickets							
<b>Total For 5891 MUNICIPAL COLLECTIONS:</b>					<b>\$408.23</b>		
<b>248 MUNICIPAL EMERGENCY SERV</b>							
Depository Account 75 Remittance Dr,Ste#3135 Chicago, IL 60675							
125800	07/18/19	IN1350842	12107	01-0420-5720	4,104.00	06	N N
Garments For Staszewski - Invoice # In1350842							
<b>Total For 248 MUNICIPAL EMERGENCY SERV:</b>					<b>\$4,104.00</b>		
<b>2862 NAPLETON LINCOLN MERCURY</b>							
2950 W. 127Th St Blue Island, IL 60406							
125804	07/11/19	5006476	12078	01-0416-6111	82.07	06	N N
Unit #31 Gas Filler Tube							
125805	07/10/19	5006475	12077	01-0416-6111	32.82	06	N N
Unit #47 Transmission Oil							
125920	07/25/19	5006495	12137	01-0416-6111	77.33	06	N N
Unit #42 Oxygen Sensor							
125922	07/27/19	5006500	12151	01-0416-6111	270.00	06	N N
Unit #30 Intermediate Steering Shaft							
125923	07/27/19	5006499	12150	01-0416-6111	75.44	06	N N
Unit #48 Right Rear Lateral Toe Link							
<b>Total For 2862 NAPLETON LINCOLN MERCURY:</b>					<b>\$537.66</b>		
<b>4214 NICOR GAS</b>							
P.O. Box 5407 Carol Stream, IL 60197-5407							
125817	08/16/19	91-34-34-1000 6		05-0550-6520	106.61	07	N N
Natural Gas							
<b>Total For 4214 NICOR GAS:</b>					<b>\$106.61</b>		
<b>1637 NORTH EAST MULTI-REGIONAL</b>							
Training, Inc. 355 Smoke Tree Plaza North Aurora, IL 60542							

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125921	04/22/19	251651	12123	01-0416-5800	3,515.00	03	N N
Training Period Of 7/1/19 To 6/30/20							
125924	07/24/19	258106	12176	01-0416-5800	500.00	06	N N
Advanced Homicide Investigations Training - Connors & Delgadillo 6/1							
<b>Total For 1637 NORTH EAST MULTI-REGIONAL:</b>					<b>\$4,015.00</b>		
<b>2315 ODELSON &amp; STERK LTD.</b>							
3318 W 95Th St Evergreen Park, IL 60805							
125960	08/23/19	25877		01-0409-6640	2,587.20	07	N N
Labor Negotiations W/Bi Firefighters							
125961	08/23/19			01-0409-6640	693.75	07	N N
Litigation Or Other Counsel Legal Bill Review							
125962	08/23/19			01-0409-6640	138.75	07	N N
City Council Committees							
125963	08/23/19			01-0480-7210	92.50	07	N N
Davidson V. City Of Blue Island							
125964	08/23/19			01-0480-7231	601.25	07	N N
Joseph Olson W/C							
125965	08/23/19			01-0480-7210	3,191.25	07	N N
Libby Building Occupancy							
125966	08/23/19			01-0480-7240	578.00	07	N N
Adam Staszewski W/C							
125967	08/23/19			01-0480-7210	46.25	07	N N
Blue Island V. Angel Rodriguez							
125968	08/23/19			01-0409-6640	511.92	07	N N
Cliff Urban V. City Of B.I.							
125969	08/23/19			01-0480-7240	323.75	07	N N
Jeremy Rhodes W/C							
125970	08/23/19			01-0480-7240	670.50	07	N N
Christopher Molina W/C							
125971	08/23/19			01-0450-6620	46.25	07	N N
Zoning Issues - Misc							



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125972	08/23/19	25877		01-0409-6640	138.75	07	N N
Lewis And Lewis V. B.I. Fire Department							
125973	08/23/19			01-0409-6640	601.25	07	N N
Carolyn Whiteside V. City Of Blue Island							
125974	08/23/19			01-0409-6640	508.75	07	N N
Ptab Att&T Services							
125975	08/23/19			01-0409-6640	7,327.73	07	N N
Afscome Unfair Labor Practice - Health Ins							
125976	08/23/19			01-0409-6640	740.00	07	N N
Prusser, As Special Admin Of Estate Mihalovitz							
125977	08/23/19			01-0409-6640	6,891.25	07	N N
2019 Miscellaneous							
125978	08/23/19			01-0409-6640	1,295.00	07	N N
2019 Foia							
125979	08/23/19			01-0409-6640	3,376.25	07	N N
Falco V. City Of Blue Island							
125980	08/23/19			01-0409-6640	92.50	07	N N
3500 W. 127Th St. Issues							
125981	08/23/19			01-0409-6640	231.25	07	N N
Afscome - Grievance Regarding Police Clerks							
125982	08/23/19			01-0480-7210	923.98	07	N N
Haro V. City Of Blue Island							
125983	08/23/19			01-0409-6640	92.50	07	N N
Bldg Dept - B.I. Industrial Lic 3500 W. 127Th							
125984	08/23/19			01-0409-6640	138.75	07	N N
Police Dept-Map-Discipline Of Police Officer							
125985	08/23/19			01-0409-6640	92.50	07	N N
Ptab Great Northern Lumber Co.							
125986	08/23/19			01-0409-6640	1,387.50	07	N N
Mwrd And Bios Farm							

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125987	08/23/19	25877		01-0409-6640	2,728.75	07	N N
Kuechner Pac Rfr							
125988	08/23/19			01-0409-6640	2,636.25	07	N N
Stephens V. City Of Blue Island							
125989	08/23/19			01-0409-6640	185.00	07	N N
Verizon Small Cell Wireless Application							
<b>Total For 2315 ODELSON &amp; STERK LTD.:</b>					<b>\$38,869.33</b>		
<b>10214 O'REILLY AUTO PARTS</b>							
Po Box 9464 Springfield, MO 65801-9464							
125801	07/14/19	4879-211531	12085	01-0416-6111	18.85	06	N Y
Unit #71 Power Steering Filter							
125802	07/14/19	4879-211532	12086	01-0416-6111	201.28	06	N Y
Unit #30 Left Front Hub Bearing							
125803	07/18/19	4879-211836	12101	01-0416-6111	201.63	06	N Y
Unit #31 Two Rear Brake Pads And Rotors							
125925	07/12/19	3373-371819	12092	01-0423-6110	39.45	06	N Y
Rainx,Stop Leak,Antifreeze,Wiper Fluid							
125928	07/05/19	4879-210858	12120	01-0450-6111	188.24	06	N Y
Muffler & New Brakes - Unit # 100							
<b>Total For 10214 O'REILLY AUTO PARTS:</b>					<b>\$649.45</b>		
<b>5709 ORLAND FIRE PROTECTION</b>							
District 9790 West 151St Street Orland Park, IL 60462-3110							
125926	07/11/19	12125	12127	01-0420-6695	13,962.00	06	N N
Dispatch Calls For May 2019							
<b>Total For 5709 ORLAND FIRE PROTECTION:</b>					<b>\$13,962.00</b>		
<b>1603 P&amp;W GOLF SUPPLY, LLC</b>							
300 Bond St. Elk Grove Village, IL 60007							
125863	07/13/19	INV46502	12214	05-0550-6040	230.08	06	N N
Golf Pencils							
<b>Total For 1603 P&amp;W GOLF SUPPLY, LLC:</b>					<b>\$230.08</b>		
<b>10189 PEST MANAGEMENT SERVICES</b>							
P.O. Box 694 Blue Island, IL 60406							
125860	08/29/19	23780		01-0416-6105	130.00	07	N N
General Pest Control							

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125860	08/29/19	23780		01-0420-6695	65.00	07	N N
General Pest Control							
125860	08/29/19			01-0409-6695	115.00	07	N N
125860	08/29/19			01-0430-6695	60.00	07	N N
125860	08/29/19			05-0550-6695	75.00	07	N N
125860	08/29/19			01-0497-6695	85.00	07	N N
<b>Total For 10189 PEST MANAGEMENT SERVICES:</b>					<b>\$530.00</b>		
<b>10344 PHYSICIANS IMMEDIATE CARE</b>							
Llc Po Box 8799 Carol Stream, IL 60197-8799							
125819	07/05/19	2927001		01-0402-7073	78.00	06	N N
P/W New Hire Drug Screen/Ramos							
125820	07/05/19	2926947		01-0402-7073	138.00	06	N N
Bldg New Hire Drug Screen/Shulga							
125821	07/06/19	2928940		01-0402-7073	20.00	06	N N
Fire New Hire Vision Test/Aguinaga							
125822	07/06/19	2928861		01-0402-7073	78.00	06	N N
Bldg New Hire Drug Screen/Zavala							
125823	07/13/19	2939040		01-0402-7073	78.00	06	N N
P/W New Hire Drug Screen/Izzo							
125824	07/21/19	2949129		01-0402-7073	78.00	06	N N
Glf New Hire Drug Screen/Sarhage							
125825	07/25/19	2954101		01-0420-7047	376.00	06	N N
Fire Yrly Physical Exam/Kunz							
125826	07/27/19	2958750		01-0402-7073	150.00	06	N N
Pol Fitness Exam/Esparza							
125827	08/03/19	2965753		01-0402-7073	78.00	07	N N
P/W New Hire Drug Screen/Graves							
<b>Total For 10344 PHYSICIANS IMMEDIATE CARE:</b>					<b>\$1,074.00</b>		
<b>202 PRAXAIR DISTRIBUTION, INC</b>							
Dept. Ch 10660 Palatine, IL 60055-0660							
125929	07/30/19	89770890	12271	02-0520-7030	87.75	05	N N
Cylinder Rental 4/20/19-5/20/19							

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City of Blue Island

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Pay Groups: All

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125930	07/30/19	90369689	12230	02-0520-7030	90.68	06	N N
Cylinder Rental 5/20 Thru 6/20/19							
<b>Total For 202 PRAXAIR DISTRIBUTION, INC:</b>					<b>\$178.43</b>		
<b>659 PROFORMA</b>							
Po Box 640814 Cincinnati, OH 45264-0814							
125927	07/25/19	0R17001272	12050	01-0416-6025	36.85	06	N N
Signature Stamp For Chief Rzab							
<b>Total For 659 PROFORMA:</b>					<b>\$36.85</b>		
<b>10414 PRONGER LAWN MAINTENANCE</b>							
2239 123Rd St. Blue Island, IL 60406							
125931	07/16/19	1001	12218	01-0450-7082	600.00	06	N Y
Vacant Property Maintenance 7/16/19 Inv#1001							
125932	08/16/19	1002	12236	01-0450-7082	3,870.00	07	N Y
Vacant Property Maintenance 7/16/19 Inv#1002							
<b>Total For 10414 PRONGER LAWN MAINTENANCE:</b>					<b>\$4,470.00</b>		
<b>6180 PUBLIC SAFETY DIRECT,</b>							
Inc. 4614 W. 137Th Street Crestwood, IL 60445							
125990	08/23/19	94359	12180	01-0416-8050	8,660.60	07	N N
Outfitting The New 2019 Ford Interceptor Utility Unit 1929							
<b>Total For 6180 PUBLIC SAFETY DIRECT,:</b>					<b>\$8,660.60</b>		
<b>10085 ROBERT S. MOLARO &amp; ASSOCIATES</b>							
6808 W. Archer Ave. Chicago, IL 60638							
126016	08/01/19	JUNE		01-0409-6640	1,480.00	07	N Y
June Hearing Officer/Adjucator							
<b>Total For 10085 ROBERT S. MOLARO &amp; ASSOCIATES:</b>					<b>\$1,480.00</b>		
<b>411 ROBINSON ENGINEERING, LT.</b>							
17000 South Park Ave. South Holland, IL 60473							
125832	07/24/19	19060342		22-2200-6625	19,979.50	06	N N
#18-R0870.01 Irving Ave Improvements							
125833	07/17/19	19060292		18-1800-6625	5,363.50	06	N N
#18-R0344 / 135Th PI Improvements							
125834	07/24/19	19060344		18-1800-6625	2,027.84	06	N N
#18-Rr1070.04 / Ce Chatham St. Resurfacing							
125834	07/24/19			22-2200-6625	2,027.85	06	N N

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Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Post Month	Use/1099 /Accrual
125835	07/17/19	19060293		22-2200-6625	1,275.75	06	N N
#18-R1069 / 2019 Underground Utility Repairs							
125835	07/17/19			02-0520-6625	1,275.75	06	N N
125836	07/24/19	19060347		02-0520-6625	1,026.00	06	N N
#16-R0404.04 / Golf Course Lift Station Rehab							
125837	07/24/19	19060341		02-0520-6625	1,835.42	06	N N
#18-R0766 / Bi Chicago Meter Vault Improvements							
125838	07/24/19	19060346		01-0409-6625	2,350.67	06	N N
#19-R0060 / 2019 Misc Engineering							
125839	07/24/19	19060340		02-0520-6625	2,077.75	06	N N
#18-R0765.04 / Ce Scada And Pump Station							
125840	07/24/19	19060339		06-0600-6625	112.25	06	N N
#18-R0010 / 2018 Idot Motor Fuel Tax							
125841	07/24/19	19060338		02-0520-6625	666.25	06	N N
#17-R0520 / Water Loss Reduction							
125842	07/24/19	19060345		22-2200-6625	5,894.00	06	N N
#18-R1071 / New Street Reconstruction							
125843	08/25/19	19070327		02-0520-6625	635.00	07	N N
#16-R0404.04 / Golf Course Lift Station							
125844	08/23/19	19070242		02-0520-6625	1,691.50	07	N N
#17-R0520 / Water Loss Reduction							
125845	08/23/19	19070243		02-0520-6625	2,272.75	07	N N
Water System Improvements							
125846	08/23/19	19070244		02-0520-6625	365.75	07	N N
#18-R0765.04 / Ce Scada And Pump Station							
125847	08/23/19	19070245		02-0520-6625	2,617.00	07	N N
#18-R0766 / Bi Chicago Meter Vault Improvements							
125848	08/23/19	19070247		01-0409-6625	680.50	07	N N
#18-R0879 / 2018 Pavement Condition Report							
125849	08/23/19	19070251		01-0409-6625	2,185.75	07	N N

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#19-R0060 / 2019 Misc Engineering							
125850	08/23/19	19070249		18-1800-6625	1,517.75	07	N N
#18-R1070.04 / Chatham Street Resurfacing							
125850	08/23/19			22-2200-6625	1,517.75	07	N N
125851	08/23/19	19070248		22-2200-6625	2,817.60	07	N N
2019 Underground Utility Repairs							
125851	08/23/19			02-0520-6625	704.40	07	N N
125852	08/23/19	19070250		22-2200-6625	11,425.75	07	N N
#18-R1071 / New Street Reconstruction							
125853	08/23/19	19070246		22-2200-6625	865.96	07	N N
#18-R0870.01 / Irving Ave Improvements							
125854	08/15/19	19070181		18-1800-6625	5,363.50	07	N N
#18-R0344 / 135Th PI Improvements							
125856	07/24/19	19060343		18-1800-6625	147.63	06	N N
#18-R1068 / 2019 Street Light Modernization							
125856	07/24/19			24-2400-6625	295.25	06	N N
125856	07/24/19			01-0409-6625	1,033.37	06	N N
125857	08/23/19	19070262		24-2400-6625	269.20	07	N N
125857	08/23/19			22-2200-6625	538.40	07	N N
125857	08/23/19			01-0409-6625	1,884.40	07	N N
125858	08/23/19	19070241		22-2200-6625	575.25	07	N N
#16-R0682 / Cal-Sag Trail, B.I. Section							
<b>Total For 411 ROBINSON ENGINEERING, LT.:</b>					<b>\$85,316.99</b>		
<b>5722 SCHROEDER MATERIAL, INC</b>							
10800 Southwest Hwy Worth, IL 60482							
125936	07/24/19	S1072056	12134	01-0430-6673	456.16	06	N N
6 Yards Of Soil And 2 Bags Of Grass Seed							
<b>Total For 5722 SCHROEDER MATERIAL, INC:</b>					<b>\$456.16</b>		
<b>4493 SECRETARY OF STATE</b>							
Drivers Service Dept. 2701 S. Dirksen Parkway Springfield, IL 62723							
125939	08/01/19	07012019	12175	01-0416-7070	30.00	07	N N

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Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Post Month	Use/1099 /Accrual
3 Suspensions							
<b>Total For 4493 SECRETARY OF STATE:</b>					<b>\$30.00</b>		
<b>2908 SERVISCAPE LLC.</b>							
P.O. Box 8658 Michigan City, IN 46361							
126031	08/31/19	073119-BI		05-0550-6675	43,115.21	07	N N
July/Golf Course Maintenance							
<b>Total For 2908 SERVISCAPE LLC.:</b>					<b>\$43,115.21</b>		
<b>10478 SOUTH WEST MARINE REPAIR INC.</b>							
6 Ford Rd. Unit A New Lexox, IL 60451							
125935	07/20/19	191106	12126	01-0420-6110	2,166.66	06	N Y
Repair To Marine 2 - Invoice #191106							
<b>Total For 10478 SOUTH WEST MARINE REPAIR INC.:</b>					<b>\$2,166.66</b>		
<b>10374 STERLING LUMBER COMPANY, LLC</b>							
Po Box 83319 Chicago, IL 60691-3319							
125942	06/14/19	PIN23792	12219	01-0430-6673	35.00	05	N N
Mulch For Mwrld Flower Bed							
125943	06/15/19	PIN23787	12220	01-0430-6673	30.00	05	N N
<b>Total For 10374 STERLING LUMBER COMPANY, LLC:</b>					<b>\$65.00</b>		
<b>10097 SWANEL BEVERAGE</b>							
P.O. Box 1186 Hammond, IN 46325							
125934	07/19/19	322503	12102	05-0550-6340	306.85	06	N N
Fountain Drink Refill Inv#322503							
126034	08/31/19	325588	12159	05-0550-6340	172.94	07	N N
Fountain Drink Refills							
<b>Total For 10097 SWANEL BEVERAGE:</b>					<b>\$479.79</b>		
<b>4342 SYSCO FOOD SRVCS-CHGO</b>							
P.O. Box 5037 Des Plaines, IL 60017-5037							
125933	07/12/19	324311628	12109	05-0550-6340	1,682.62	06	N N
Food For Resale							
125937	07/19/19	324328197	12143	05-0550-6340	945.30	06	N N
125941	07/26/19	324345127	12211	05-0550-6340	802.60	06	N N
<b>Total For 4342 SYSCO FOOD SRVCS-CHGO:</b>					<b>\$3,430.52</b>		
<b>10459 THE LAW OFFICE OF C.N. NORRIS, LLC</b>							
1727 Catalpa Ave. Chicago, IL 60640							
126008	08/22/19	APRIL		01-0409-6640	1,350.00	07	N Y

**ACCOUNTS PAYABLE CHECK PROOF**

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April / Prosecutorial Services							
126009	08/22/19	MAY		01-0409-6640	1,350.00	07	N Y
May / Prosecutorial Services							
126010	08/22/19	JUNE		01-0409-6640	1,375.00	07	N Y
June / Prosecutorial Services							
<b>Total For 10459 THE LAW OFFICE OF C.N. NORRIS, LLC:</b>					<b>\$4,075.00</b>		
<b>4078 THIRD MILLENNIUM</b>							
Assoc, Incorp/Ste 105 4200 Cantera Drive Warrenville, IL 60555							
126012	08/08/19	23628		02-0520-6670	2,190.00	07	N N
E-Pay Annual Maint 7/1/19-6/60/20							
126013	07/30/19	23630		02-0520-6670	812.40	07	N N
June / Green Pay Server							
126015	07/30/19	23638		02-0520-6670	1,655.54	06	N N
June / Utility Bill Rendering							
<b>Total For 4078 THIRD MILLENNIUM:</b>					<b>\$4,657.94</b>		
<b>5394 T.M. TIRE CO., INC.</b>							
4201 Midlothian Turnpike Crestwood, IL 60418							
125807	07/17/19	112392	12100	02-0520-6113	243.50	06	N N
Flat Tire Repair On Street Sweeper							
125938	07/24/19	112641	12276	01-0430-6113	126.00	06	N N
Tire Mount For Lawnmower							
125944	07/26/19	112738	12275	01-0430-6113	45.50	06	N N
Flat Tire Repair, Unit #128							
125947	07/26/19	112866	12231	01-0430-6113	1,106.75	06	N N
New Tire Dismount And Mount- Loader							
<b>Total For 5394 T.M. TIRE CO., INC.:</b>					<b>\$1,521.75</b>		
<b>4826 UNITED PARCEL SERVICE</b>							
Lockbox 577 Carol Stream, IL 60132-0577							
125812	08/20/19	TT9889299		01-0402-6020	6.82	07	N N
Fifth Third Bank							
125813	08/20/19			01-0416-6020	6.61	07	N N
Marion Ford							
125814	08/20/19			01-0402-6020	6.61	07	N N



**ACCOUNTS PAYABLE CHECK PROOF**

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Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Post Month	Use/1099 /Accrual
Lakeshore Recycling							
125815	08/20/19			01-0402-6020	8.32	07	N N
Bank Of America							
126011	07/22/19	TT9889259		01-0401-6020	12.52	06	N N
State Hospital Board							
<b>Total For 4826 UNITED PARCEL SERVICE:</b>					<b>\$40.88</b>		
<b>4136 U.S. POSTAL SERVICE (POSTAGE BY PHONE)</b>							
Cmrs-Pb #50217181 ,							
126071	09/08/19	JULY		01-0402-6020	70.50	08	N N
Postage Meter Reading							
126071	09/08/19			01-0401-6020	59.00	08	N N
126071	09/08/19			01-0403-6020	83.50	08	N N
126071	09/08/19			01-0430-6020	0.50	08	N N
126071	09/08/19			02-0520-6020	25.30	08	N N
126071	09/08/19			01-0450-6020	17.65	08	N N
126071	09/08/19			01-0416-6020	1,052.20	08	N N
126071	09/08/19			01-0420-6020	8.55	08	N N
<b>Total For 4136 U.S. POSTAL SERVICE (POSTAGE BY PHONE):</b>					<b>\$1,317.20</b>		
<b>10229 USABUEBOOK</b>							
Po Box 9004 Gurnee, IL 60031-9004							
125948	07/25/19	933927	12139	02-0520-6030	616.53	06	N Y
Spray Paint, Flags, Vise, Shut Off Tool							
125949	07/27/19	936289	12139	02-0520-6030	151.44	06	N Y
<b>Total For 10229 USABUEBOOK:</b>					<b>\$767.97</b>		
<b>5270 VERIZON WIRELESS</b>							
P.O. Box 25505 Lehigh Valley, PA 18002-5505							
126021	08/24/19	9833204977		01-0416-6510	722.19	07	N N
Mobile Broadband							
126027	08/26/19	9834914303		01-0420-6510	10.32	07	N N
Zoll Monitor Charges							
<b>Total For 5270 VERIZON WIRELESS:</b>					<b>\$732.51</b>		
<b>10406 VP CUSTOM INC.</b>							

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2412 James St. Blue Island, IL 60406							
125950	07/19/19	2526	12132	05-0550-5925	403.00	06	N Y
Jr Golf Shirts							
<b>Total For 10406 VP CUSTOM INC.:</b>					<b>\$403.00</b>		
<b>5583 WAREHOUSE DIRECT</b>							
Office Products 2001 S. Mount Prospect Rd Des Plaines, IL 60018							
125808	07/15/19	4324045-0	12083	01-0416-6015	312.26	06	N N
Office Supplies - Copy Paper, Ink Cartridges And Highlighters. Janitori							
125808	07/15/19		12083	01-0416-6030	33.16	06	N N
125809	07/19/19	4326266-0	12098	01-0497-6030	65.49	06	N N
Trash Liners, Urinal Blocks, Soap							
125810	07/21/19	4330300-0	12110	01-0401-6015	41.33	06	N N
Copy Paper							
125952	07/11/19	4318712-0	12121	05-0550-6030	103.36	06	N N
Liners, Tp, Diner Napkins, Ppr Towels, Table Covers, Disp Twls, Pen							
125952	07/11/19		12121	05-0550-6340	91.22	06	N N
125952	07/11/19		12121	05-0550-6015	8.20	06	N N
125953	07/27/19	4335684-0	12140	01-0420-6040	159.93	06	N N
Shredder For Office							
125954	07/27/19	4335699-0	12141	01-0420-6015	144.96	06	N N
Office Supplies							
125955	08/03/19	4335699-1	12141	01-0420-6015	5.35	07	N N
125957	07/15/19	4324042-0	12094	01-0430-6015	138.37	06	N N
Sharpies, Copy Paper, Large Toilet Paper Rolls, Paper Towels							
125958	07/15/19	4324168-0	12095	02-0520-6015	322.41	06	N N
Date Stamps, Staplers							
126072	04/05/19	C4048385-0		02-0520-6015	-243.80	03	N N
Refund On Return							
<b>Total For 5583 WAREHOUSE DIRECT:</b>					<b>\$1,182.24</b>		
<b>5321 WENTWORTH TIRE SERVICE</b>							
11130 S. Corliss Ave. Chicago, IL 60628							
125885	07/10/19	70037461		01-0420-6113	218.00	06	N N

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#2124 Repair Flat							
<b>Total For 5321 WENTWORTH TIRE SERVICE:</b>					<b>\$218.00</b>		
<b>4362 WIGBOLDY MATERIALS, INC.</b>							
13631 S. Kostner Ave. Crestwood, IL 60418							
125956	07/27/19	131812	12194	02-0520-6045	369.61	06	N N
56.86 Tons Grade 8 Stone Multiple Days							
<b>Total For 4362 WIGBOLDY MATERIALS, INC.:</b>					<b>\$369.61</b>		
<b>1592 WILSON SPORTING GOODS</b>							
Po Box 3135 Carol Stream, IL 60132-3135							
125861	07/13/19	4528160589	12082	05-0550-6040	2,167.20	06	N N
Range Balls							
125862	07/13/19	4528160590	12082	05-0550-6040	294.00	06	N N
<b>Total For 1592 WILSON SPORTING GOODS:</b>					<b>\$2,461.20</b>		
<b>5037 YAMAHA MOTOR CORPORATION</b>							
3362 Momentum Place Chicago, IL 60689							
126020	08/16/19	678836		05-0550-7030	9,963.50	07	N N
Golf Cart Leases							
<b>Total For 5037 YAMAHA MOTOR CORPORATION:</b>					<b>\$9,963.50</b>		
<b>Total For Checks:</b>					<b>\$700,487.77</b>		
<b>101 Checks to be Printed</b>					<b>700,487.77</b>		
<b>GRAND TOTAL:</b>			<b>101 Vendors</b>	<b>\$700,487.77</b>			

The Above Vouchers Have Been Approved for Payment

Authorized Signatures

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

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

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

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(Date)

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