

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: 355</b> |            |   |              |      |             |
| 100804                | 09/11/2019 | 1728 ACUSHNET COMPANY                         | Check        | No   | 1,917.12    |
| 100805                | 09/11/2019 | 1621 ADVANCED AUTO PARTS                      | Check        | No   | 50.00       |
| 100806                | 09/11/2019 | 10453 ADVANCED ORTHOPEDIC & SPINE CARE        | Check        | No   | 135.55      |
| 100807                | 09/11/2019 | 10050 AFFORDABLE TREE SERVICE                 | Check        | No   | 8,100.00    |
| 100808                | 09/11/2019 | 6207 ALLIANT / MESIROW                        | Check        | No   | 4,915.00    |
| 100809                | 09/11/2019 | 4212 ALSIP LAWNMOWER, INC.                    | Check        | No   | 700.67      |
| 100810                | 09/11/2019 | 5638 AL WARREN OIL CO. INC.                   | Check        | No   | 19,470.58   |
| 100811                | 09/11/2019 | 6279 AMERICAN EXPRESS                         | Check        | No   | 46.97       |
| 100812                | 09/11/2019 | 276 ANIMAL WELFARE LEAGUE                     | Check        | No   | 612.00      |
| 100813                | 09/11/2019 | 5205 ARAMARK                                  | Check        | No   | 228.92      |
| 100814                | 09/11/2019 | 274 AT&T                                      | Check        | No   | 3,060.45    |
| 100815                | 09/11/2019 | 5083 AT&T LONG DISTANCE                       | Check        | No   | 55.21       |
| 100816                | 09/11/2019 | 10003 BETHANNE THOMAS AND MARTIN DOLAN, DOLAN | Check        | No   | 135,714.29  |
| * 100818              | 09/11/2019 | 4312 BUSINESS CARD                            | Check        | No   | 2,540.59    |
| 100819                | 09/11/2019 | 4001 CALUMET CITY PLUMBING                    | Check        | No   | 328.00      |
| 100820                | 09/11/2019 | 6167 CAPERS                                   | Check        | No   | 1,000.00    |
| 100821                | 09/11/2019 | 10448 CAREERBUILDER EMPLOYMENT SCREENING, LI  | Check        | No   | 43.00       |
| 100822                | 09/11/2019 | 10069 CONSTELLATION NEW ENERGY, INC.          | Check        | No   | 25,355.71   |
| 100823                | 09/11/2019 | 4938 CORE & MAIN                              | Check        | No   | 1,952.00    |
| 100824                | 09/11/2019 | 4080 CORVEL CORPORATION                       | Check        | No   | 1,325.22    |
| 100825                | 09/11/2019 | 4589 DEARBORN LIFE INSURANCE COMPANY          | Check        | No   | 892.25      |
| 100826                | 09/11/2019 | 2408 DECKER BROS. CONSTRUCTION                | Check        | No   | 6,762.52    |
| 100827                | 09/11/2019 | 10067 DIGITAL ALLY INC.                       | Check        | No   | 9,740.00    |
| 100828                | 09/11/2019 | 713 EJ USA, INC.                              | Check        | No   | 675.00      |
| 100829                | 09/11/2019 | 5614 ELEVATOR INSPECTION SERV                 | Check        | No   | 1,504.00    |
| 100830                | 09/11/2019 | 10373 EMERGENCY VEHICLE SERVICE, INC.         | Check        | No   | 2,639.86    |
| 100831                | 09/11/2019 | 10362 EMPLOYEE BENEFITS CORPORATION           | Check        | No   | 652.00      |
| 100832                | 09/11/2019 | 10011 FIRST COMMUNICATIONS, LLC.              | Check        | No   | 1,864.07    |
| 100833                | 09/11/2019 | 410 GALLAGHER MATERIALS, INC                  | Check        | No   | 6,887.00    |
| 100834                | 09/11/2019 | 289 G.E. KLOOS MATERIAL CO                    | Check        | No   | 67.83       |
| 100835                | 09/11/2019 | 10003 GEORGINA CUEVAS RIVERA                  | Check        | No   | 200.00      |
| 100836                | 09/11/2019 | 6013 ILCMA                                    | Check        | No   | 50.00       |
| 100837                | 09/11/2019 | 3019 IL.DEPT. OF PUBLIC HEALTH                | Check        | No   | 160.00      |
| 100838                | 09/11/2019 | 5241 ILEAS                                    | Check        | No   | 120.00      |
| 100839                | 09/11/2019 | 5258 I.L.E.T.S.B. EXECUTIVE                   | Check        | No   | 100.00      |

**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 (\$) |
|--------------|------------|--|--------------|------|-------------|
| 100840       | 09/11/2019 | 4187 ILLINOIS DIRECTOR OF                      | Check        | No   | 385.78      |
| 100841       | 09/11/2019 | 2883 ILLINOIS ENVIRONMENTAL PROTECTION         | Check        | No   | 26,004.57   |
| 100842       | 09/11/2019 | 10080 ILLINOIS FIRE RESTORATION SERVICES, INC. | Check        | No   | 3,010.00    |
| 100843       | 09/11/2019 | 10224 ILLINOIS STATE POLICE DIVISION OF        | Check        | No   | 43.25       |
| 100844       | 09/11/2019 | 6038 ILLINOIS WORKERS' COMPENSATION            | Check        | No   | 552.09      |
| 100845       | 09/11/2019 | 1767 INFRESEARCH INC.                          | Check        | No   | 3,080.00    |
| 100846       | 09/11/2019 | 10073 INTERNATIONAL SECURITY PRODUCTS          | Check        | No   | 758.86      |
| 100847       | 09/11/2019 | 283 J & L ELECTRONIC SERVICE                   | Check        | No   | 35.71       |
| 100848       | 09/11/2019 | 5145 KEVIN W. SHAUGHNESSY                      | Check        | No   | 225.00      |
| 100849       | 09/11/2019 | 10337 LAKESHORE RECYCLING SYSTEMS, LLC         | Check        | No   | 115,337.22  |
| 100850       | 09/11/2019 | 1288 LAWSON PRODUCTS, INC                      | Check        | No   | 557.54      |
| 100851       | 09/11/2019 | 10440 LOYOLA UNIVERSITY MEDICAL CENTER         | Check        | No   | 320.87      |
| 100852       | 09/11/2019 | 2220 LYNN PEAVEY COMPANY                       | Check        | No   | 182.50      |
| 100853       | 09/11/2019 | 6176 MCDONALDS                                 | Check        | No   | 117.50      |
| 100854       | 09/11/2019 | 1528 MCKESSON MEDICAL/MOORE MEDICAL LLC        | Check        | No   | 127.07      |
| 100855       | 09/11/2019 | 4664 MEADE, INC.                               | Check        | No   | 2,880.12    |
| 100856       | 09/11/2019 | 1894 MENARDS, INC.                             | Check        | No   | 56.57       |
| 100857       | 09/11/2019 | 5834 M.E. SIMPSON CO., INC                     | Check        | No   | 14,196.00   |
| 100858       | 09/11/2019 | 5851 METROSOUTH MEDICAL CENTER                 | Check        | No   | 600.00      |
| 100859       | 09/11/2019 | 5891 MUNICIPAL COLLECTIONS                     | Check        | No   | 641.05      |
| 100860       | 09/11/2019 | 2862 NAPLETON LINCOLN MERCURY                  | Check        | No   | 27.36       |
| 100861       | 09/11/2019 | 10214 O'REILLY AUTO PARTS                      | Check        | No   | 202.87      |
| 100862       | 09/11/2019 | 6185 OUI OUI ENTERPRISES, LLC                  | Check        | No   | 193.60      |
| 100863       | 09/11/2019 | 312 OZINGA READY MIX                           | Check        | No   | 796.00      |
| 100864       | 09/11/2019 | 2791 PARKVIEW ORTHOPAEDIC GRP                  | Check        | No   | 80.43       |
| 100865       | 09/11/2019 | 10189 PEST MANAGEMENT SERVICES                 | Check        | No   | 530.00      |
| 100866       | 09/11/2019 | 10344 PHYSICIANS IMMEDIATE CARE                | Check        | No   | 1,264.00    |
| 100867       | 09/11/2019 | 10360 PHYSICIANS IMMEDIATE CARE                | Check        | No   | 175.90      |
| 100868       | 09/11/2019 | 202 PRAXAIR DISTRIBUTION, INC                  | Check        | No   | 87.75       |
| 100869       | 09/11/2019 | 10410 PRI MANAGEMENT GROUP                     | Check        | No   | 585.00      |
| 100870       | 09/11/2019 | 659 PROFORMA                                   | Check        | No   | 44.00       |
| 100871       | 09/11/2019 | 10003 PRZEMEK TOPORKIEWICZ                     | Check        | No   | 350.00      |
| 100872       | 09/11/2019 | 6180 PUBLIC SAFETY DIRECT,                     | Check        | No   | 2,189.99    |
| 100873       | 09/11/2019 | 4493 SECRETARY OF STATE                        | Check        | No   | 20.00       |
| 100874       | 09/11/2019 | 798 SECRETARY OF STATE                         | Check        | No   | 175.00      |
| 100875       | 09/11/2019 | 2908 SERVISCAPE LLC.                           | Check        | No   | 40,579.26   |

**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 (\$)        |                     |
|--------------|------------|---|--------------|----------------------|--------------------|---------------------|
| 100876       | 09/11/2019 | 5018 SIRCHIE FINGERPRINT                  | Check        | No                   | 73.70              |                     |
| 100877       | 09/11/2019 | 10097 SWANEL BEVERAGE                     | Check        | No                   | 187.81             |                     |
| 100878       | 09/11/2019 | 4342 SYSCO FOOD SRVCS-CHGO                | Check        | No                   | 3,718.08           |                     |
| 100879       | 09/11/2019 | 10228 THE GOOD YEAR TIRE & RUBBER COMPANY | Check        | No                   | 476.72             |                     |
| 100880       | 09/11/2019 | 10496 THOMAS PETTA                        | Check        | No                   | 8,566.89           |                     |
| 100881       | 09/11/2019 | 1642 THOMSON REUTERS - WEST               | Check        | No                   | 201.59             |                     |
| 100882       | 09/11/2019 | 5394 T.M. TIRE CO., INC.                  | Check        | No                   | 240.62             |                     |
| 100883       | 09/11/2019 | 4826 UNITED PARCEL SERVICE                | Check        | No                   | 32.18              |                     |
| 100884       | 09/11/2019 | 5270 VERIZON WIRELESS                     | Check        | No                   | 10.32              |                     |
| 100885       | 09/11/2019 | 5583 WAREHOUSE DIRECT                     | Check        | No                   | 1,377.56           |                     |
| 100886       | 09/11/2019 | 4362 WIGBOLDY MATERIALS, INC.             | Check        | No                   | 559.90             |                     |
| 100887       | 09/11/2019 | 5037 YAMAHA MOTOR CORPORATION             | Check        | No                   | 9,963.50           |                     |
|              |            |   |              | <b>Check Run 355</b> | <b>Check Total</b> | <b>\$481,687.54</b> |
|              |            |   |              | <b>Check Run</b>     | <b>355 Total</b>   | <b>\$481,687.54</b> |

| Description                | Count     | Amount (\$)         |
|----------------------------|-----------|---------------------|
| ACH                        | 0         | \$0.00              |
| Bank of America            | 0         | \$0.00              |
| Check                      | 83        | \$481,687.54        |
| Strategic Payment Services | 0         | \$0.00              |
| Wells Fargo                | 0         | \$0.00              |
| Paymode X                  | 0         | \$0.00              |
| <b>GRAND TOTAL</b>         | <b>83</b> | <b>\$481,687.54</b> |

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

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

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

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(Date)

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(Date)