

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 (\$)
Check Run: 356					
100888	09/25/2019	10343 ACORN LEGAL SOLUTIONS, LLC	Check	No	522.74
100889	09/25/2019	10453 ADVANCED ORTHOPEDIC & SPINE CARE	Check	No	133.24
100890	09/25/2019	5638 AL WARREN OIL CO. INC.	Check	No	2,679.85
100891	09/25/2019	5205 ARAMARK	Check	No	201.66
100892	09/25/2019	274 AT&T	Check	No	551.08
100893	09/25/2019	6167 CAPERS	Check	No	1,000.00
100894	09/25/2019	10282 CUSTOM SECURITY CONTROL	Check	No	117.00
100895	09/25/2019	6239 DEL GALDO LAW GROUP, LLC.	Check	No	10,831.87
100896	09/25/2019	10331 ELIJAH LTD	Check	No	93.86
100897	09/25/2019	315 ENVIROTEST/PERRY LAB. INC	Check	No	251.00
100898	09/25/2019	5925 HEALTH CARE SERVICE CORP.	Check	No	161,933.05
100899	09/25/2019	4419 METROPOLITAN INDUSTRIES,	Check	No	210.00
* 100902	09/25/2019	2315 ODELSON & STERK LTD.	Check	No	35,635.20
100903	09/25/2019	6238 PARADIGM TECHNOLOGY	Check	No	7,546.66
100904	09/25/2019	10085 ROBERT S. MOLARO & ASSOCIATES	Check	No	1,757.50
* 100906	09/25/2019	411 ROBINSON ENGINEERING, LT.	Check	No	37,603.50
100907	09/25/2019	4437 SUBURBAN LABORATORIES, INC	Check	No	1,680.00
100908	09/25/2019	4136 U.S. POSTAL SERVICE (POSTAGE BY PHONE)	Check	No	1,823.17
100909	09/25/2019	5270 VERIZON WIRELESS	Check	No	3,963.91
Check Run 356 Check Total					\$268,535.29
Check Run 356 Total					\$268,535.29

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	19	\$268,535.29
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
GRAND TOTAL	19	\$268,535.29

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

City Of Blue Island

FY 2019

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Cash Account 01-0000-1001

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:

(Date)

(Date)

(Date)

(Date)