

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/29/2020 to 1/29/2020 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 378					
101421	01/29/2020	10343 ACORN LEGAL SOLUTIONS, LLC	Check	No	522.74
101422	01/29/2020	2650 A K UNDERGROUND INC	Check	No	2,015.05
101423	01/29/2020	4212 ALSIP LAWNMOWER, INC.	Check	No	785.94
101424	01/29/2020	5638 AL WARREN OIL CO. INC.	Check	No	5,349.23
101425	01/29/2020	2138 AMALGAMATED BANK	Check	No	200.00
101426	01/29/2020	5205 ARAMARK	Check	No	81.78
101427	01/29/2020	274 AT&T	Check	No	2,752.14
101428	01/29/2020	10409 BROWNTOWN COMMUNICATIONS	Check	No	1,750.00
101429	01/29/2020	1214 CALUMET PAINT & WALLPAPER	Check	No	59.90
101430	01/29/2020	10448 CAREERBUILDER EMPLOYMENT SCREEENING, LI	Check	No	101.00
101431	01/29/2020	233 CERTIFIED LOCKSMITHING	Check	No	10.00
101432	01/29/2020	10387 C & G HEATING AND COOLING	Check	No	2,120.00
101433	01/29/2020	10481 CHICAGOLAND DIESEL & AUTOMOTIVE	Check	No	2,670.86
101434	01/29/2020	6061 COLVIN PRINTING	Check	No	265.00
101435	01/29/2020	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	27,730.98
101436	01/29/2020	4938 CORE & MAIN	Check	No	1,660.00
101437	01/29/2020	4080 CORVEL CORPORATION	Check	No	544.29
101438	01/29/2020	4462 CUMMINS NPOWER, LLC	Check	No	681.40
101439	01/29/2020	10451 DENZIN SOLTANZADEH LLC.	Check	No	351.00
101440	01/29/2020	10504 DINGES FIRE COMPANY	Check	No	150.00
101441	01/29/2020	10517 DOLTON PARK DISTRICT	Check	No	409,879.00
101442	01/29/2020	713 EJ USA, INC.	Check	No	8,378.00
101443	01/29/2020	4743 EMS DEPARTMENT	Check	No	3.80
101444	01/29/2020	315 ENVIROTEST/PERRY LAB. INC	Check	No	527.50
101445	01/29/2020	10516 FIREFIGHTER EDUCATION GROUP	Check	No	2,000.00
101446	01/29/2020	5896 FOSTER & FOSTER, INC.	Check	No	3,500.00
101447	01/29/2020	410 GALLAGHER MATERIALS, INC	Check	No	1,242.48
101448	01/29/2020	10012 GFOA	Check	No	150.00
101449	01/29/2020	1774 GRAINGER	Check	No	157.08
101450	01/29/2020	1050 GREAT LAKES DISTRIBUTING	Check	No	134.40
101451	01/29/2020	283 J & L ELECTRONIC SERVICE	Check	No	35.71
101452	01/29/2020	1288 LAWSON PRODUCTS, INC	Check	No	11.02
101453	01/29/2020	1363 MAD-BOMBER FIREWORKS	Check	No	3,500.00
101454	01/29/2020	1502 MCCANN INDUSTRIES, INC	Check	No	353.29
101455	01/29/2020	1528 MCKESSON MEDICAL/MOORE MEDICAL LLC	Check	No	51.96

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/29/2020 to 1/29/2020 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
101456	01/29/2020	4664 MEADE, INC.	Check	No	7,654.00	
101457	01/29/2020	1894 MENARDS, INC.	Check	No	72.98	
101458	01/29/2020	4419 METROPOLITAN INDUSTRIES,	Check	No	210.00	
101459	01/29/2020	10514 MIDWEST ROI	Check	No	30.06	
101460	01/29/2020	4048 MUNICIPAL SYSTEMS, INC.	Check	No	1,458.00	
101461	01/29/2020	2862 NAPLETON LINCOLN MERCURY	Check	No	27.36	
101462	01/29/2020	4214 NICOR GAS	Check	No	621.93	
101463	01/29/2020	10510 NORTHERN TOOL & EQUIPMENT	Check	No	28.68	
101464	01/29/2020	10214 O'REILLY AUTO PARTS	Check	No	989.96	
101465	01/29/2020	6238 PARADIGM TECHNOLOGY	Check	No	15,941.66	
101466	01/29/2020	2791 PARKVIEW ORTHOPAEDIC GRP	Check	No	257.47	
101467	01/29/2020	10189 PEST MANAGEMENT SERVICES	Check	No	1,067.95	
101468	01/29/2020	10060 PITNEY BOWES INC.	Check	No	303.44	
101469	01/29/2020	10443 PRODUCTION DISTRIBUTION COMPANY	Check	No	740.99	
101470	01/29/2020	659 PROFORMA	Check	No	282.11	
101471	01/29/2020	6180 PUBLIC SAFETY DIRECT,	Check	No	800.00	
101472	01/29/2020	5664 REPUBLIC SERVICES#721	Check	No	152.36	
101473	01/29/2020	10085 ROBERT S. MOLARO & ASSOCIATES	Check	No	1,480.00	
101474	01/29/2020	2908 SERVISCAPE LLC.	Check	No	29,927.71	
101475	01/29/2020	10228 THE GOOD YEAR TIRE & RUBBER COMPANY	Check	No	78.25	
101476	01/29/2020	4078 THIRD MILLENNIUM	Check	No	866.85	
101477	01/29/2020	1642 THOMSON REUTERS - WEST	Check	No	201.59	
101478	01/29/2020	4826 UNITED PARCEL SERVICE	Check	No	15.31	
101479	01/29/2020	5270 VERIZON WIRELESS	Check	No	10.20	
101480	01/29/2020	5583 WAREHOUSE DIRECT	Check	No	989.70	
101481	01/29/2020	5321 WENTWORTH TIRE SERVICE	Check	No	1,078.46	
				Check Run 378	Check Total	\$545,012.57
				Check Run 378	Total	\$545,012.57

ACCOUNTS PAYABLE CHECK REGISTER

City Of Blue Island

FY 2020

Check Register for 1/29/2020 to 1/29/2020 & 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	61	\$545,012.57
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			GRAND TOTAL	61	\$545,012.57

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)