

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/26/2020 to 2/26/2020 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 372					
101531	02/26/2020	10343 ACORN LEGAL SOLUTIONS, LLC	Check	No	554.21
101532	02/26/2020	10523 AKERMAN LLP	Check	No	3,976.50
101533	02/26/2020	10003 ALAN CROMWELL	Check	No	4,350.00
101534	02/26/2020	10003 ANDREW PARCHEM	Check	No	1,731.07
101535	02/26/2020	276 ANIMAL WELFARE LEAGUE	Check	No	102.00
101536	02/26/2020	274 AT&T	Check	No	2,721.02
101537	02/26/2020	4969 AUTO ZONE	Check	No	23.37
101538	02/26/2020	10409 BROWNTOWN COMMUNICATIONS	Check	No	1,750.00
101539	02/26/2020	6167 CAPERS	Check	No	1,000.00
101540	02/26/2020	5843 CARGILL, INCORPORATED	Check	No	21,004.67
101541	02/26/2020	4471 CDW GOVERNMENT	Check	No	17,617.50
101542	02/26/2020	10387 C & G HEATING AND COOLING	Check	No	1,060.00
101543	02/26/2020	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	40,308.55
101544	02/26/2020	5043 CRITICAL REACH, INC	Check	No	450.00
101545	02/26/2020	4462 CUMMINS NPOWER, LLC	Check	No	696.88
101546	02/26/2020	6081 D CONSTRUCTION CO.	Check	No	44,321.84
101547	02/26/2020	4589 DEARBORN LIFE INSURANCE COMPANY	Check	No	958.65
101548	02/26/2020	2408 DECKER BROS. CONSTRUCTION	Check	No	8,505.00
101549	02/26/2020	10451 DENZIN SOLTANZADEH LLC.	Check	No	2,009.92
101550	02/26/2020	5614 ELEVATOR INSPECTION SERV	Check	No	1,616.00
101551	02/26/2020	10003 ELIAS RODRIGUEZ	Check	No	5,000.00
101552	02/26/2020	10331 ELIJAH LTD	Check	No	295.00
101553	02/26/2020	10373 EMERGENCY VEHICLE SERVICE, INC.	Check	No	231.21
101554	02/26/2020	4743 EMS DEPARTMENT	Check	No	277.50
101555	02/26/2020	315 ENVIROTEST/PERRY LAB. INC	Check	No	251.00
101556	02/26/2020	6262 GALLAGHER ASPHALT	Check	No	374,588.87
101557	02/26/2020	1774 GRAINGER	Check	No	48.88
101558	02/26/2020	1972 GROEN'S TOWING &	Check	No	265.00
101559	02/26/2020	4187 ILLINOIS DIRECTOR OF	Check	No	3,512.02
101560	02/26/2020	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	260.00
101561	02/26/2020	1767 INFRESEARCH INC.	Check	No	3,080.00
101562	02/26/2020	10454 IROQUOIS PAVING CORPORATION	Check	No	22,295.17
101563	02/26/2020	4871 JULIE, INC.	Check	No	1,744.62
101564	02/26/2020	10303 KS STATEBANK	Check	No	20,182.63
101565	02/26/2020	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	110,335.08

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City Of Blue Island

FY 2020

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101566	02/26/2020	1288 LAWSON PRODUCTS, INC	Check	No	729.79	
101567	02/26/2020	10494 LEAF	Check	No	1,881.61	
101568	02/26/2020	1528 MCKESSON MEDICAL/MOORE MEDICAL LLC	Check	No	1,291.99	
101569	02/26/2020	1894 MENARDS, INC.	Check	No	124.52	
101570	02/26/2020	4419 METROPOLITAN INDUSTRIES,	Check	No	210.00	
101571	02/26/2020	6070 MILLER OVERHEAD DOOR	Check	No	1,250.00	
101572	02/26/2020	4285 MONROE TRUCK EQUIPMENT,	Check	No	767.36	
101573	02/26/2020	10521 MORROW BROTHERS FORD, INC.	Check	No	35,210.00	
101574	02/26/2020	4048 MUNICIPAL SYSTEMS, INC.	Check	No	1,458.00	
101575	02/26/2020	2862 NAPLETON LINCOLN MERCURY	Check	No	271.99	
101576	02/26/2020	4214 NICOR GAS	Check	No	43.93	
101577	02/26/2020	10214 O'REILLY AUTO PARTS	Check	No	491.06	
101578	02/26/2020	5709 ORLAND FIRE PROTECTION	Check	No	27,844.00	
101579	02/26/2020	10189 PEST MANAGEMENT SERVICES	Check	No	565.00	
101580	02/26/2020	10344 PHYSICIANS IMMEDIATE CARE	Check	No	78.00	
101581	02/26/2020	202 PRAXAIR DISTRIBUTION, INC	Check	No	89.25	
101582	02/26/2020	10085 ROBERT S. MOLARO & ASSOCIATES	Check	No	1,480.00	
101583	02/26/2020	10210 SALLY H. SALTZBERG, P.C.	Check	No	814.00	
101584	02/26/2020	10524 SAM SCHWARTZ CONSULTING, LLC.	Check	No	2,500.00	
101585	02/26/2020	4493 SECRETARY OF STATE	Check	No	10.00	
101586	02/26/2020	5122 SENSUS USA	Check	No	1,715.95	
101587	02/26/2020	2908 SERVISCAPE LLC.	Check	No	24,307.10	
101588	02/26/2020	2870 SOUTH SUBURBAN WATER	Check	No	135.00	
101589	02/26/2020	5690 S.S.A.C.O.P.	Check	No	75.00	
101590	02/26/2020	6292 SSMCTF	Check	No	1,000.00	
101591	02/26/2020	2821 STANDARD EQUIPMENT CO.	Check	No	1,153.23	
101592	02/26/2020	5688 SUBURBAN PUBLIC WORKS	Check	No	100.00	
101593	02/26/2020	10097 SWANEL BEVERAGE	Check	No	183.95	
101594	02/26/2020	6276 THE REINALT-THOMAS CORP	Check	No	648.00	
101595	02/26/2020	4078 THIRD MILLENNIUM	Check	No	3,819.33	
101596	02/26/2020	5394 T.M. TIRE CO., INC.	Check	No	219.38	
101597	02/26/2020	4826 UNITED PARCEL SERVICE	Check	No	15.09	
101598	02/26/2020	4136 U.S. POSTAL SERVICE (POSTAGE BY PHONE)	Check	No	1,227.89	
101599	02/26/2020	5161 USGA	Check	No	150.00	
101600	02/26/2020	5270 VERIZON WIRELESS	Check	No	10.20	
*	101602	02/26/2020	5583 WAREHOUSE DIRECT	Check	No	916.10

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101603	02/26/2020	10312 WERMER, ROGERS, DORAN & RUZON, LLC	Check	No	26,721.00
101604	02/26/2020	4362 WIGBOLDY MATERIALS, INC.	Check	No	445.00
101605	02/26/2020	5565 WINTER EQUIPMENT CO., INC	Check	No	1,350.45
				Check Run 372	Check Total \$838,427.33
				Check Run 372	Total \$838,427.33

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	74	\$838,427.33
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
GRAND TOTAL	74	\$838,427.33

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

_____ (Date)

_____ (Date)

_____ (Date)

_____ (Date)