

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/1/2020 to 5/1/2020 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 376					
101786	05/01/2020	10343 ACORN LEGAL SOLUTIONS, LLC	Check	No	31.47
101787	05/01/2020	10050 AFFORDABLE TREE SERVICE	Check	No	2,295.00
101788	05/01/2020	10523 AKERMAN LLP	Check	No	2,145.00
101789	05/01/2020	5638 AL WARREN OIL CO. INC.	Check	No	12,104.49
101790	05/01/2020	5045 ATLAS FIRE & SAFETY, INC	Check	No	909.10
101791	05/01/2020	274 AT&T	Check	No	2,762.25
101792	05/01/2020	5083 AT&T LONG DISTANCE	Check	No	192.09
101793	05/01/2020	10409 BROWNTOWN COMMUNICATIONS	Check	No	3,246.25
101794	05/01/2020	4001 CALUMET CITY PLUMBING	Check	No	2,052.50
101795	05/01/2020	10448 CAREERBUILDER EMPLOYMENT SCREEENING, LI	Check	No	346.85
101796	05/01/2020	5843 CARGILL, INCORPORATED	Check	No	20,476.60
101797	05/01/2020	10481 CHICAGOLAND DIESEL & AUTOMOTIVE	Check	No	1,492.79
101798	05/01/2020	10132 CHICAGO TRIBUNE	Check	No	271.09
101799	05/01/2020	4043 CITY OF B.I.	Check	No	21,627.01
101800	05/01/2020	4044 CITY OF B.I.	Check	No	30,250.37
101801	05/01/2020	4106 CITY OF BLUE ISLAND	Check	No	60,402.70
101802	05/01/2020	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	30,776.31
101803	05/01/2020	10353 COOK COUNTY SHERIFF'S POLICE DEPARTMENT	Check	No	45,940.55
101804	05/01/2020	4589 DEARBORN LIFE INSURANCE COMPANY	Check	No	908.85
101805	05/01/2020	2408 DECKER BROS. CONSTRUCTION	Check	No	5,595.00
101806	05/01/2020	10451 DENZIN SOLTANZADEH LLC.	Check	No	762.14
101807	05/01/2020	10527 DOTY & SONS CONCRETE PRODUCTS, INC.	Check	No	19,800.00
101808	05/01/2020	10177 EAGLE AUTOMOTIVE WAREHOUSE, INC	Check	No	114.35
101809	05/01/2020	10531 EHC INDUSTRIES, INC	Check	No	1,500.00
101810	05/01/2020	10373 EMERGENCY VEHICLE SERVICE, INC.	Check	No	3,965.29
101811	05/01/2020	10362 EMPLOYEE BENEFITS CORPORATION	Check	No	163.00
101812	05/01/2020	410 GALLAGHER MATERIALS, INC	Check	No	744.00
101813	05/01/2020	10352 GENESIS AUTO SUPPLY	Check	No	199.96
101814	05/01/2020	1774 GRAINGER	Check	No	20.48
101815	05/01/2020	6190 IDENTISYS	Check	No	1,251.00
101816	05/01/2020	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	820.00
101817	05/01/2020	1767 INFRESEARCH INC.	Check	No	3,080.00
101818	05/01/2020	10003 JOSHUA HOUSTON	Check	No	13,333.33
101819	05/01/2020	5145 KEVIN W. SHAUGHNESSY	Check	No	225.00
101820	05/01/2020	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	110,854.92

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101821	05/01/2020	1288 LAWSON PRODUCTS, INC	Check	No	161.62
101822	05/01/2020	10494 LEAF	Check	No	1,693.45
101823	05/01/2020	2407 MARTIN IMPLEMENT SALES,	Check	No	337.70
101824	05/01/2020	10506 MAUREEN K. NAGLE, CSR	Check	No	537.00
101825	05/01/2020	4899 MC CARTHY FORD	Check	No	125.00
101826	05/01/2020	4664 MEADE, INC.	Check	No	3,996.32
101827	05/01/2020	1894 MENARDS, INC.	Check	No	241.93
101828	05/01/2020	1763 METROPOLITAN WATER	Check	No	1,000.00
101829	05/01/2020	4419 METROPOLITAN INDUSTRIES,	Check	No	210.00
101830	05/01/2020	10492 MONTANA & WELCH, LLC.	Check	No	4,976.25
101831	05/01/2020	4048 MUNICIPAL SYSTEMS, INC.	Check	No	1,458.00
101832	05/01/2020	2862 NAPLETON LINCOLN MERCURY	Check	No	1,923.93
101833	05/01/2020	4214 NICOR GAS	Check	No	61.97
101834	05/01/2020	5450 NORTHERN SAFETY CO., INC.	Check	No	591.19
*	101838	05/01/2020 2315 ODELSON & STERK LTD.	Check	No	43,089.40
101839	05/01/2020	10214 O'REILLY AUTO PARTS	Check	No	196.05
101840	05/01/2020	6238 PARADIGM TECHNOLOGY	Check	No	6,081.66
101841	05/01/2020	1089 P.F. PETTIBONE & CO.	Check	No	211.95
101842	05/01/2020	10060 PITNEY BOWES INC.	Check	No	178.48
101843	05/01/2020	10443 PRODUCTION DISTRIBUTION COMPANY	Check	No	340.08
101844	05/01/2020	659 PROFORMA	Check	No	179.76
101845	05/01/2020	10085 ROBERT S. MOLARO & ASSOCIATES	Check	No	832.50
101846	05/01/2020	411 ROBINSON ENGINEERING, LT.	Check	No	14,263.94
101847	05/01/2020	5722 SCHROEDER MATERIAL, INC	Check	No	192.00
101848	05/01/2020	4493 SECRETARY OF STATE	Check	No	100.00
101849	05/01/2020	10133 STATE CHEMICAL	Check	No	95.23
101850	05/01/2020	6045 STEVEN TERHESH	Check	No	600.00
101851	05/01/2020	10532 TERRY A. BETHEL	Check	No	2,550.00
101852	05/01/2020	4078 THIRD MILLENNIUM	Check	No	5,076.34
101853	05/01/2020	5394 T.M. TIRE CO., INC.	Check	No	195.00
101854	05/01/2020	10334 U.S. OMNI	Check	No	187.50
101855	05/01/2020	4826 UNITED PARCEL SERVICE	Check	No	32.38
101856	05/01/2020	10229 USABUEBOOK	Check	No	51.19
101857	05/01/2020	5270 VERIZON WIRELESS	Check	No	3,415.18
101858	05/01/2020	1691 VERMEER ILLINOIS, INC.	Check	No	139.53
*	101860	05/01/2020 5583 WAREHOUSE DIRECT	Check	No	2,108.98

ACCOUNTS PAYABLE CHECK REGISTER

City Of Blue Island

FY 2020

Check Register for 5/1/2020 to 5/1/2020 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
101861	05/01/2020	10312 WERMER, ROGERS, DORAN & RUZON, LLC	Check	No	27,641.50
Check Run 376 Check Total					\$525,732.75
Check Run 376 Total					\$525,732.75

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	72	\$525,732.75
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
GRAND TOTAL	72	\$525,732.75

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)