

ACCOUNTS PAYABLE CHECK REGISTER

City Of Blue Island
FY 2020

Check Register for 1/1/2020 to 12/31/2020 & Check Numbers 0 to 2147483647
Cash Account 01-0000-1001

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount (\$) |
|----------------------------------|------------|---|--------------|------|-----------------|
| Check Run: 365 | | | | | |
| 101331 | 01/02/2020 | 10482 JUAN CARLOS OTERO | Check | No | 300.00 |
| Check Run 365 Check Total | | | | | \$300.00 |
| Check Run 365 Total | | | | | \$300.00 |
| Check Run: 366 | | | | | |
| 101332 | 01/15/2020 | 1360 AIR ONE EQUIPMENT, INC. | Check | No | 664.00 |
| 101333 | 01/15/2020 | 5638 AL WARREN OIL CO. INC. | Check | No | 17,726.00 |
| 101334 | 01/15/2020 | 276 ANIMAL WELFARE LEAGUE | Check | No | 2,448.00 |
| 101335 | 01/15/2020 | 5205 ARAMARK | Check | No | 27.26 |
| 101336 | 01/15/2020 | 4005 ARIZA RESOURCE CENTER | Check | No | 450.00 |
| 101337 | 01/15/2020 | 274 AT&T | Check | No | 24,242.01 |
| 101338 | 01/15/2020 | 5083 AT&T LONG DISTANCE | Check | No | 76.97 |
| 101339 | 01/15/2020 | 5925 BLUE CROSS BLUE SHIELD OF ILLINOIS | Check | No | 183,255.33 |
| * 101341 | 01/15/2020 | 4312 BUSINESS CARD | Check | No | 1,438.80 |
| 101342 | 01/15/2020 | 4001 CALUMET CITY PLUMBING | Check | No | 256.99 |
| 101343 | 01/15/2020 | 1214 CALUMET PAINT & WALLPAPER | Check | No | 83.08 |
| 101344 | 01/15/2020 | 6167 CAPERS | Check | No | 1,000.00 |
| 101345 | 01/15/2020 | 10448 CAREERBUILDER EMPLOYMENT SCREEENING, LI | Check | No | 303.75 |
| 101346 | 01/15/2020 | 233 CERTIFIED LOCKSMITHING | Check | No | 214.00 |
| 101347 | 01/15/2020 | 10204 CLEANING SPECIALISTS, INC. | Check | No | 250.00 |
| 101348 | 01/15/2020 | 240 COMED | Check | No | 31.51 |
| 101349 | 01/15/2020 | 10353 COOK COUNTY SHERIFF'S POLICE DEPARTMENT | Check | No | 88,113.77 |
| 101350 | 01/15/2020 | 4938 CORE & MAIN | Check | No | 2,169.06 |
| 101351 | 01/15/2020 | 10423 CYNTHIA HAWKINS | Check | No | 100.00 |
| 101352 | 01/15/2020 | 6239 DEL GALDO LAW GROUP, LLC. | Check | No | 1,603.75 |
| 101353 | 01/15/2020 | 10451 DENZIN SOLTANZADEH LLC. | Check | No | 828.90 |
| 101354 | 01/15/2020 | 5475 DIVERSIFIED INSPECTIONS/ | Check | No | 617.10 |
| 101355 | 01/15/2020 | 5614 ELEVATOR INSPECTION SERV | Check | No | 435.00 |
| 101356 | 01/15/2020 | 10373 EMERGENCY VEHICLE SERVICE, INC. | Check | No | 15,729.31 |
| 101357 | 01/15/2020 | 10362 EMPLOYEE BENEFITS CORPORATION | Check | No | 939.00 |
| 101358 | 01/15/2020 | 4743 EMS DEPARTMENT | Check | No | 847.07 |
| 101359 | 01/15/2020 | 2298 FEDEX | Check | No | 34.22 |
| 101360 | 01/15/2020 | 10011 FIRST COMMUNICATIONS, LLC. | Check | No | 1,873.35 |
| 101361 | 01/15/2020 | 2116 FLOWERS BY CATHE | Check | No | 40.00 |
| 101362 | 01/15/2020 | 410 GALLAGHER MATERIALS, INC | Check | No | 2,424.46 |
| 101363 | 01/15/2020 | 10497 GREEN PLUMB | Check | No | 300.00 |

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2020 to 12/31/2020 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount (\$) |
|--------------|------------|--|--------------|------|-------------|
| 101364 | 01/15/2020 | 1800 IAFC MEMBERSHIP | Check | No | 215.00 |
| 101365 | 01/15/2020 | 6013 ILCMA | Check | No | 50.00 |
| 101366 | 01/15/2020 | 10080 ILLINOIS FIRE RESTORATION SERVICES, INC. | Check | No | 830.00 |
| 101367 | 01/15/2020 | 1115 ILLINOIS MUNICIPAL LEAGUE | Check | No | 1,893.00 |
| 101368 | 01/15/2020 | 1767 INFRASEARCH INC. | Check | No | 9,240.00 |
| 101369 | 01/15/2020 | 2061 INTERSTATE BATTERIES | Check | No | 127.95 |
| * 101371 | 01/15/2020 | 1288 LAWSON PRODUCTS, INC | Check | No | 9.94 |
| 101372 | 01/15/2020 | 10494 LEAF | Check | No | 1,881.61 |
| 101373 | 01/15/2020 | 4232 MABAS 22 CHIEFS ASSOC. | Check | No | 1,900.00 |
| 101374 | 01/15/2020 | 1528 MCKESSON MEDICAL/MOORE MEDICAL LLC | Check | No | 57.61 |
| 101375 | 01/15/2020 | 4664 MEADE, INC. | Check | No | 2,288.76 |
| 101376 | 01/15/2020 | 1319 MEDICAL REIMBURSEMENT | Check | No | 3,307.26 |
| 101377 | 01/15/2020 | 1894 MENARDS, INC. | Check | No | 187.10 |
| 101378 | 01/15/2020 | 5834 M.E. SIMPSON CO., INC | Check | No | 14,196.00 |
| 101379 | 01/15/2020 | 4419 METROPOLITAN INDUSTRIES, | Check | No | 210.00 |
| 101380 | 01/15/2020 | 10492 MONTANA & WELCH, LLC. | Check | No | 3,045.07 |
| 101381 | 01/15/2020 | 4048 MUNICIPAL SYSTEMS, INC. | Check | No | 1,458.00 |
| 101382 | 01/15/2020 | 2862 NAPLETON LINCOLN MERCURY | Check | No | 128.53 |
| 101383 | 01/15/2020 | 4214 NICOR GAS | Check | No | 3,462.82 |
| 101384 | 01/15/2020 | 1637 NORTH EAST MULTI-REGIONAL | Check | No | 320.00 |
| 101385 | 01/15/2020 | 10510 NORTHERN TOOL & EQUIPMENT | Check | No | 430.75 |
| * 101388 | 01/15/2020 | 2315 ODELSON & STERK LTD. | Check | No | 43,517.57 |
| 101389 | 01/15/2020 | 10336 ONSITE COMMUNICATIONS USA, INC. | Check | No | 253.50 |
| * 101391 | 01/15/2020 | 10214 O'REILLY AUTO PARTS | Check | No | 775.59 |
| 101392 | 01/15/2020 | 5709 ORLAND FIRE PROTECTION | Check | No | 28,044.00 |
| 101393 | 01/15/2020 | 10189 PEST MANAGEMENT SERVICES | Check | No | 35.00 |
| 101394 | 01/15/2020 | 10344 PHYSICIANS IMMEDIATE CARE | Check | No | 996.00 |
| 101395 | 01/15/2020 | 202 PRAXAIR DISTRIBUTION, INC | Check | No | 92.23 |
| 101396 | 01/15/2020 | 10443 PRODUCTION DISTRIBUTION COMPANY | Check | No | 340.83 |
| 101397 | 01/15/2020 | 7021 RELIANCE SAFETY LANE & | Check | No | 56.00 |
| 101398 | 01/15/2020 | 10085 ROBERT S. MOLARO & ASSOCIATES | Check | No | 370.00 |
| 101399 | 01/15/2020 | 5722 SCHROEDER MATERIAL, INC | Check | No | 192.00 |
| 101400 | 01/15/2020 | 6043 SEAN DONICA | Check | No | 61.55 |
| 101401 | 01/15/2020 | 4493 SECRETARY OF STATE | Check | No | 180.00 |
| 101402 | 01/15/2020 | 10207 SOUTHSIDE ELECTRICAL DIST. | Check | No | 188.76 |
| 101403 | 01/15/2020 | 10286 SPECIALTY MAT SERVICE | Check | No | 1,128.15 |

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2020 to 12/31/2020 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount (\$) |
|----------------------|------------|---|--------------|--------------------|---------------------|
| 101404 | 01/15/2020 | 10467 SPORTSFIELDS, INC. | Check | No | 2,300.00 |
| 101405 | 01/15/2020 | 10097 SWANEL BEVERAGE | Check | No | 333.57 |
| 101406 | 01/15/2020 | 10228 THE GOOD YEAR TIRE & RUBBER COMPANY | Check | No | 1,469.38 |
| 101407 | 01/15/2020 | 10459 THE LAW OFFICE OF C.N. NORRIS, LLC | Check | No | 8,100.00 |
| 101408 | 01/15/2020 | 4078 THIRD MILLENNIUM | Check | No | 3,728.32 |
| 101409 | 01/15/2020 | 1642 THOMSON REUTERS - WEST | Check | No | 201.59 |
| 101410 | 01/15/2020 | 5394 T.M. TIRE CO., INC. | Check | No | 366.00 |
| 101411 | 01/15/2020 | 2818 TRAFFIC CONTROL & | Check | No | 918.05 |
| 101412 | 01/15/2020 | 2344 TR COMMUNICATIONS, INC. | Check | No | 858.00 |
| 101413 | 01/15/2020 | 4826 UNITED PARCEL SERVICE | Check | No | 24.51 |
| 101414 | 01/15/2020 | 4136 U.S. POSTAL SERVICE (POSTAGE BY PHONE) | Check | No | 1,116.50 |
| 101415 | 01/15/2020 | 10229 USABLUBOOK | Check | No | 3,199.74 |
| 101416 | 01/15/2020 | 5270 VERIZON WIRELESS | Check | No | 10.20 |
| 101417 | 01/15/2020 | 5583 WAREHOUSE DIRECT | Check | No | 1,423.05 |
| 101418 | 01/15/2020 | 10312 WERMER, ROGERS, DORAN & RUZON, LLC | Check | No | 25,191.00 |
| 101419 | 01/15/2020 | 4362 WIGBOLDY MATERIALS, INC. | Check | No | 594.08 |
| Check Run 366 | | | | Check Total | \$519,827.26 |
| Check Run 366 | | | | Total | \$519,827.26 |

| Description | Count | Amount (\$) |
|----------------------------|-----------|---------------------|
| ACH | 0 | \$0.00 |
| Bank of America | 0 | \$0.00 |
| Check | 84 | \$520,127.26 |
| Strategic Payment Services | 0 | \$0.00 |
| Wells Fargo | 0 | \$0.00 |
| Paymode X | 0 | \$0.00 |
| GRAND TOTAL | 84 | \$520,127.26 |

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

_____ (Date)

_____ (Date)

_____ (Date)

_____ (Date)