

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 (\$)
Check Run: 398					
102459	10/14/2020	10343 ACORN LEGAL SOLUTIONS, LLC	Check	No	68.94
102460	10/14/2020	1728 ACUSHNET COMPANY	Check	No	3,210.07
102461	10/14/2020	1621 ADVANCED AUTO PARTS	Check	No	179.53
102462	10/14/2020	10050 AFFORDABLE TREE SERVICE	Check	No	3,350.00
102463	10/14/2020	5638 AL WARREN OIL CO. INC.	Check	No	11,394.06
102464	10/14/2020	10317 AMAZON CAPITAL SERVICES	Check	No	568.00
102465	10/14/2020	10003 ARTHUR WEIR	Check	No	998.59
102466	10/14/2020	274 AT&T	Check	No	22,169.79
102467	10/14/2020	5083 AT&T LONG DISTANCE	Check	No	0.85
102468	10/14/2020	2867 BOB'S HEATING & COOLING	Check	No	370.00
102469	10/14/2020	10409 BROWNTOWN COMMUNICATIONS	Check	No	1,771.25
102470	10/14/2020	10555 CHRISTINE P. BISHOF, MD, MPH, FACEP	Check	No	1,600.00
102471	10/14/2020	10204 CLEANING SPECIALISTS, INC.	Check	No	250.00
102472	10/14/2020	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	7,529.47
102473	10/14/2020	10353 COOK COUNTY SHERIFF'S POLICE DEPARTMENT	Check	No	46,325.81
102474	10/14/2020	4938 CORE & MAIN	Check	No	1,391.82
102475	10/14/2020	10003 DAVID DAGENAIS	Check	No	65.33
102476	10/14/2020	10538 DAVIS CONCRETE CONSTRUCTION COMPANY	Check	No	17,852.21
102477	10/14/2020	4589 DEARBORN LIFE INSURANCE COMPANY	Check	No	900.55
102478	10/14/2020	10451 DENZIN SOLTANZADEH LLC.	Check	No	1,183.96
102479	10/14/2020	10547 DORAN'S LANDSCAPE, LLC	Check	No	2,180.00
102480	10/14/2020	10373 EMERGENCY VEHICLE SERVICE, INC.	Check	No	2,527.17
102481	10/14/2020	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,877.46
102482	10/14/2020	5896 FOSTER & FOSTER, INC.	Check	No	2,000.00
102483	10/14/2020	410 GALLAGHER MATERIALS, INC	Check	No	823.21
102484	10/14/2020	10046 GREEN FIELDS LANDSCAPE, INC.	Check	No	1,850.00
102485	10/14/2020	10554 GRIZZ PEST MANAGEMENT, INC.	Check	No	150.00
102486	10/14/2020	4187 ILLINOIS DIRECTOR OF	Check	No	8,285.00
102487	10/14/2020	1767 INFRESEARCH INC.	Check	No	3,080.00
102488	10/14/2020	6198 JOHN KASPEREK CO., INC.	Check	No	3,173.75
102489	10/14/2020	5145 KEVIN W. SHAUGHNESSY	Check	No	230.00
102490	10/14/2020	249 KONEMATIC INC.	Check	No	355.04
102491	10/14/2020	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	122,070.75
102492	10/14/2020	1288 LAWSON PRODUCTS, INC	Check	No	652.58
102493	10/14/2020	10541 LION GROUP INC.	Check	No	123.10

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102494	10/14/2020	10493 MACON COUNTY LAW ENFORCEMENT	Check	No	7,149.00
102495	10/14/2020	6176 MCDONALDS	Check	No	201.73
102496	10/14/2020	4705 MEADE (INS)	Check	No	11,616.77
102497	10/14/2020	1319 MEDICAL REIMBURSEMENT	Check	No	2,219.60
102498	10/14/2020	1894 MENARDS, INC.	Check	No	422.68
102499	10/14/2020	6207 MESIROW INSURANCE SERVICES, INC.	Check	No	17,407.00
102500	10/14/2020	4419 METROPOLITAN INDUSTRIES,	Check	No	210.00
102501	10/14/2020	10500 M & J ASPHALT PAVING COMPANY, INC	Check	No	3,070.41
102502	10/14/2020	4048 MUNICIPAL SYSTEMS, INC.	Check	No	1,458.00
102503	10/14/2020	4214 NICOR GAS	Check	No	109.68
102504	10/14/2020	1637 NORTH EAST MULTI-REGIONAL	Check	No	100.00
102505	10/14/2020	2369 NOTARY-PUBLIC ASSOCIATION	Check	No	108.00
* 102510	10/14/2020	2315 OSMFM, LTD.	Check	No	54,765.60
102511	10/14/2020	10336 ONSITE COMMUNICATIONS USA, INC.	Check	No	830.00
102512	10/14/2020	5709 ORLAND FIRE PROTECTION	Check	No	17,633.16
102513	10/14/2020	312 OZINGA READY MIX	Check	No	1,684.00
102514	10/14/2020	10189 PEST MANAGEMENT SERVICES	Check	No	530.00
102515	10/14/2020	10060 PITNEY BOWES INC.	Check	No	154.44
102516	10/14/2020	5355 POD'S SEAL COATING, INC.	Check	No	8,601.00
102517	10/14/2020	202 PRAXAIR DISTRIBUTION, INC	Check	No	92.23
102518	10/14/2020	659 PROFORMA	Check	No	64.00
102519	10/14/2020	10085 ROBERT S. MOLARO & ASSOCIATES	Check	No	2,867.50
102520	10/14/2020	411 ROBINSON ENGINEERING, LT.	Check	No	7,602.25
102521	10/14/2020	10097 SWANEL BEVERAGE	Check	No	277.25
102522	10/14/2020	4342 SYSCO FOOD SRVCS-CHGO	Check	No	1,721.75
102523	10/14/2020	5227 THE BLUE LINE	Check	No	496.00
102524	10/14/2020	4078 THIRD MILLENNIUM	Check	No	505.80
102525	10/14/2020	5957 THORNTON INC,	Check	No	21,411.11
102526	10/14/2020	5394 T.M. TIRE CO., INC.	Check	No	442.00
102527	10/14/2020	4826 UNITED PARCEL SERVICE	Check	No	8.21
102528	10/14/2020	10243 UNITED POWER & BATTERY CORPORATION	Check	No	2,450.00
102529	10/14/2020	5270 VERIZON WIRELESS	Check	No	3,139.91
102530	10/14/2020	5583 WAREHOUSE DIRECT	Check	No	1,754.65
102531	10/14/2020	5321 WENTWORTH TIRE SERVICE	Check	No	311.73
102532	10/14/2020	10312 WERMER, ROGERS, DORAN & RUZON, LLC	Check	No	10,918.50
102533	10/14/2020	1592 WILSON SPORTING GOODS	Check	No	360.00

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City Of Blue Island

FY 2020

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
102534	10/14/2020	5037 YAMAHA MOTOR CORPORATION	Check	No	10,100.70
Check Run 398 Check Total					\$463,352.95
Check Run 398 Total					\$463,352.95

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	72	\$463,352.95
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
GRAND TOTAL	72	\$463,352.95

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)