

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: 399					
102535	10/21/2020	2883 ILLINOIS ENVIRONMENTAL PROTECTION	Check	No	26,004.57
Check Run 399 Check Total					\$26,004.57
Check Run 399 Total					\$26,004.57
Check Run: 400					
102536	10/28/2020	10003 ADAM STASZEWSKI AND LAW OFFICES OF	Check	No	26,453.54
102537	10/28/2020	1621 ADVANCED AUTO PARTS	Check	No	74.96
102538	10/28/2020	4212 ALSIP LAWNMOWER, INC.	Check	No	204.60
102539	10/28/2020	10317 AMAZON CAPITAL SERVICES	Check	No	221.63
102540	10/28/2020	6187 AMERICAN LEGAL PUBLISHING	Check	No	950.00
102541	10/28/2020	5083 AT&T LONG DISTANCE	Check	No	96.66
102542	10/28/2020	4969 AUTO ZONE	Check	No	165.55
102543	10/28/2020	10003 BRYAN SHIMKOS	Check	No	1,834.37
102544	10/28/2020	4001 CALUMET CITY PLUMBING	Check	No	520.80
102545	10/28/2020	233 CERTIFIED LOCKSMITHING	Check	No	65.00
102546	10/28/2020	10132 CHICAGO TRIBUNE	Check	No	154.50
102547	10/28/2020	10204 CLEANING SPECIALISTS, INC.	Check	No	500.00
102548	10/28/2020	240 COMED	Check	No	25.68
102549	10/28/2020	4938 CORE & MAIN	Check	No	392.46
102550	10/28/2020	4080 CORVEL CORPORATION	Check	No	13.07
102551	10/28/2020	10551 DANWEI ZHANG-RAZ	Check	No	85.80
102552	10/28/2020	10451 DENZIN SOLTANZADEH LLC.	Check	No	1,329.70
102553	10/28/2020	5614 ELEVATOR INSPECTION SERV	Check	No	1,536.00
102554	10/28/2020	10373 EMERGENCY VEHICLE SERVICE, INC.	Check	No	6,890.48
102555	10/28/2020	315 ENVIROTEST/PERRY LAB. INC	Check	No	264.00
102556	10/28/2020	10557 EYDIE R. VANDERBOSCH, ESQ. -	Check	No	1,163.50
102557	10/28/2020	410 GALLAGHER MATERIALS, INC	Check	No	5,923.61
102558	10/28/2020	5318 GOLDEN HYDRAULIC &	Check	No	780.00
102559	10/28/2020	10554 GRIZZ PEST MANAGEMENT, INC.	Check	No	525.00
102560	10/28/2020	283 J & L ELECTRONIC SERVICE	Check	No	35.71
102561	10/28/2020	10494 LEAF	Check	No	1,930.95
102562	10/28/2020	4232 MABAS 22 CHIEFS ASSOC.	Check	No	1,400.00
102563	10/28/2020	10506 MAUREEN K. NAGLE, CSR	Check	No	3,169.00
102564	10/28/2020	1528 MCKESSON MEDICAL/MOORE MEDICAL LLC	Check	No	63.93
102565	10/28/2020	4664 MEADE, INC.	Check	No	1,947.00
102566	10/28/2020	1894 MENARDS, INC.	Check	No	155.73

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102567	10/28/2020	10492 MONTANA & WELCH, LLC.	Check	No	1,032.50	
102568	10/28/2020	10082 MURRAY & TRETTEL, INC.	Check	No	3,025.00	
102569	10/28/2020	2862 NAPLETON LINCOLN MERCURY	Check	No	53.07	
102570	10/28/2020	10003 OTTO TOR DDS	Check	No	261.22	
102571	10/28/2020	6185 OUI OUI ENTERPRISES, LLC	Check	No	447.20	
102572	10/28/2020	2791 PARKVIEW ORTHOPAEDIC GRP	Check	No	80.61	
102573	10/28/2020	659 PROFORMA	Check	No	468.64	
102574	10/28/2020	6252 PROVEN BUSINESS SYSTEMS	Check	No	584.28	
102575	10/28/2020	5722 SCHROEDER MATERIAL, INC	Check	No	160.00	
102576	10/28/2020	2908 SERVISCAPE LLC.	Check	No	32,086.75	
102577	10/28/2020	2821 STANDARD EQUIPMENT CO.	Check	No	1,787.67	
102578	10/28/2020	4342 SYSCO FOOD SRVCS-CHGO	Check	No	1,375.58	
102579	10/28/2020	10502 TGM FABRICATORS, INC.	Check	No	225.00	
102580	10/28/2020	5160 THE OFFICE OF THE STATE FIRE MARSHAL	Check	No	200.00	
102581	10/28/2020	10228 THE GOOD YEAR TIRE & RUBBER COMPANY	Check	No	652.96	
102582	10/28/2020	4078 THIRD MILLENNIUM	Check	No	3,968.86	
102583	10/28/2020	10334 U.S. OMNI	Check	No	187.50	
102584	10/28/2020	4136 U.S. POSTAL SERVICE (POSTAGE BY PHONE)	Check	No	2,314.05	
102585	10/28/2020	5583 WAREHOUSE DIRECT	Check	No	825.04	
102586	10/28/2020	5321 WENTWORTH TIRE SERVICE	Check	No	130.00	
102587	10/28/2020	5037 YAMAHA MOTOR CORPORATION	Check	No	10,100.70	
				Check Run 400	Check Total	\$118,839.86
				Check Run 400	Total	\$118,839.86

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	53	\$144,844.43
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
GRAND TOTAL	53	\$144,844.43

* Denotes Check Numbers that are out of sequence.

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 (\$)
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The above listed checks are hereby approved for check signing

Authorized Signatures:

_____ (Date)

_____ (Date)

_____ (Date)

_____ (Date)