

**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 (\$)
<b>Check Run: 401</b>					
102588	11/02/2020	2883 ILLINOIS ENVIRONMENTAL PROTECTION	Check	No	26,004.57
<b>Check Run 401 Check Total</b>					<b>\$26,004.57</b>
<b>Check Run 401 Total</b>					<b>\$26,004.57</b>
<b>Check Run: 402</b>					
102589	11/12/2020	1621 ADVANCED AUTO PARTS	Check	No	78.46
102590	11/12/2020	1360 AIR ONE EQUIPMENT, INC.	Check	No	1,327.82
102591	11/12/2020	5638 AL WARREN OIL CO. INC.	Check	No	1,908.29
102592	11/12/2020	6187 AMERICAN LEGAL PUBLISHING	Check	No	475.00
102593	11/12/2020	274 AT&T	Check	No	22,406.07
102594	11/12/2020	4969 AUTO ZONE	Check	No	40.89
102595	11/12/2020	5925 BLUE CROSS BLUE SHIELD OF ILLINOIS	Check	No	36,858.64
102596	11/12/2020	10409 BROWNTOWN COMMUNICATIONS	Check	No	1,771.25
102597	11/12/2020	10183 CLESEN WHOLESale INC.	Check	No	3,512.50
102598	11/12/2020	10552 C & M AWARDS	Check	No	69.85
102599	11/12/2020	6061 COLVIN PRINTING	Check	No	300.00
102600	11/12/2020	4938 CORE & MAIN	Check	No	726.68
102601	11/12/2020	4589 DEARBORN LIFE INSURANCE COMPANY	Check	No	892.25
102602	11/12/2020	10547 DORAN'S LANDSCAPE, LLC	Check	No	980.00
102603	11/12/2020	10373 EMERGENCY VEHICLE SERVICE, INC.	Check	No	270.20
102604	11/12/2020	10362 EMPLOYEE BENEFITS CORPORATION	Check	No	163.00
102605	11/12/2020	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,882.20
102606	11/12/2020	5896 FOSTER & FOSTER, INC.	Check	No	3,500.00
102607	11/12/2020	289 G.E. KLOOS MATERIAL CO	Check	No	629.00
102608	11/12/2020	10437 GNW PACKAGING PRODUCTS, LLC	Check	No	54.48
102609	11/12/2020	10046 GREEN FIELDS LANDSCAPE, INC.	Check	No	3,700.00
102610	11/12/2020	10224 ILLINOIS STATE POLICE DIVISION OF	Check	No	84.75
102611	11/12/2020	10108 JAMES POELSTERL	Check	No	210.98
102612	11/12/2020	10099 JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Check	No	250.00
102613	11/12/2020	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	119,459.11
102614	11/12/2020	1288 LAWSON PRODUCTS, INC	Check	No	346.40
102615	11/12/2020	10553 LINGO COMMUNICATIONS	Check	No	1,217.90
102616	11/12/2020	6261 MARISOL BARRERA	Check	No	190.68
102617	11/12/2020	10506 MAUREEN K. NAGLE, CSR	Check	No	1,917.50
102618	11/12/2020	6176 MCDONALDS	Check	No	141.16
102619	11/12/2020	1528 MCKESSON MEDICAL/MOORE MEDICAL LLC	Check	No	88.33

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102620	11/12/2020	1319 MEDICAL REIMBURSEMENT	Check	No	4,232.38
102621	11/12/2020	1894 MENARDS, INC.	Check	No	23.95
102622	11/12/2020	5834 M.E. SIMPSON CO., INC	Check	No	9,783.00
102623	11/12/2020	10492 MONTANA & WELCH, LLC.	Check	No	740.00
102624	11/12/2020	5891 MUNICIPAL COLLECTIONS	Check	No	61.27
102625	11/12/2020	4214 NICOR GAS	Check	No	123.50
102626	11/12/2020	1637 NORTH EAST MULTI-REGIONAL	Check	No	290.00
102627	11/12/2020	10510 NORTHERN TOOL & EQUIPMENT	Check	No	1,242.97
102628	11/12/2020	2369 NOTARY-PUBLIC ASSOCIATION	Check	No	54.00
* 102631	11/12/2020	2315 OSMFM, LTD.	Check	No	34,883.22
102632	11/12/2020	5709 ORLAND FIRE PROTECTION	Check	No	14,193.16
102633	11/12/2020	312 OZINGA READY MIX	Check	No	1,617.00
102634	11/12/2020	6238 PARADIGM TECHNOLOGY	Check	No	2,410.00
102635	11/12/2020	10189 PEST MANAGEMENT SERVICES	Check	No	455.00
102636	11/12/2020	202 PRAXAIR DISTRIBUTION, INC	Check	No	93.48
102637	11/12/2020	10443 PRODUCTION DISTRIBUTION COMPANY	Check	No	1,033.84
102638	11/12/2020	6180 PUBLIC SAFETY DIRECT,	Check	No	199.99
102639	11/12/2020	10085 ROBERT S. MOLARO & ASSOCIATES	Check	No	1,480.00
* 102643	11/12/2020	411 ROBINSON ENGINEERING, LT.	Check	No	79,880.66
102644	11/12/2020	5722 SCHROEDER MATERIAL, INC	Check	No	375.75
102645	11/12/2020	10097 SWANEL BEVERAGE	Check	No	89.72
102646	11/12/2020	4342 SYSCO FOOD SRVCS-CHGO	Check	No	2,368.77
102647	11/12/2020	5227 THE BLUE LINE	Check	No	496.00
102648	11/12/2020	5394 T.M. TIRE CO., INC.	Check	No	413.50
102649	11/12/2020	347 TOWER CAR WASH	Check	No	204.00
102650	11/12/2020	4826 UNITED PARCEL SERVICE	Check	No	8.21
102651	11/12/2020	5583 WAREHOUSE DIRECT	Check	No	784.16
				<b>Check Run 402 Check Total</b>	<b>\$362,990.92</b>
				<b>Check Run 402 Total</b>	<b>\$362,990.92</b>

**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 (\$)
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	59	\$388,995.49
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			<b>GRAND TOTAL</b>	<b>59</b>	<b>\$388,995.49</b>

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)

\_\_\_\_\_ (Date)