

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: 403					
102652	11/25/2020	5083 AT&T LONG DISTANCE	Check	No	126.02
102653	11/25/2020	240 COMED	Check	No	7,601.83
102654	11/25/2020	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	19,871.89
102655	11/25/2020	10551 DANWEI ZHANG-RAZ	Check	No	45.10
102656	11/25/2020	10550 DERO	Check	No	5,287.60
102657	11/25/2020	10301 ILLINOIS FINANCE AUTHORITY	Check	No	138,070.07
102658	11/25/2020	283 J & L ELECTRONIC SERVICE	Check	No	35.71
102659	11/25/2020	6198 JOHN KASPEREK CO., INC.	Check	No	25,625.00
102660	11/25/2020	10099 JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Check	No	750.00
102661	11/25/2020	10494 LEAF	Check	No	1,930.95
102662	11/25/2020	10093 LIBERTY FLAG & BANNER	Check	No	11,065.00
102663	11/25/2020	10553 LINGO COMMUNICATIONS	Check	No	1,257.69
102664	11/25/2020	2906 MARCHIONE ELECTRIC INC.	Check	No	1,050.00
102665	11/25/2020	1319 MEDICAL REIMBURSEMENT	Check	No	2,052.97
102666	11/25/2020	1894 MENARDS, INC.	Check	No	153.90
102667	11/25/2020	6207 MESIROW INSURANCE SERVICES, INC.	Check	No	28,449.00
102668	11/25/2020	6185 OUI OUI ENTERPRISES, LLC	Check	No	223.60
102669	11/25/2020	6238 PARADIGM TECHNOLOGY	Check	No	5,741.66
102670	11/25/2020	6252 PROVEN BUSINESS SYSTEMS	Check	No	175.00
* 102675	11/25/2020	411 ROBINSON ENGINEERING, LT.	Check	No	56,687.06
102676	11/25/2020	2908 SERVISCAPE LLC.	Check	No	29,738.52
102677	11/25/2020	10561 SHARON A. GALLAGHER	Check	No	2,210.00
102678	11/25/2020	5270 VERIZON WIRELESS	Check	No	2,978.46

Check Run 403 Check Total \$341,127.03
Check Run 403 Total \$341,127.03

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	23	\$341,127.03
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
GRAND TOTAL	23	\$341,127.03

* 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)