

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 12/16/2020 to 12/16/2020 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 404					
102679	12/16/2020	1621 ADVANCED AUTO PARTS	Check	No	319.40
102680	12/16/2020	5478 AECOM TECHNICAL SERVICES	Check	No	28,073.49
102681	12/16/2020	10050 AFFORDABLE TREE SERVICE	Check	No	4,975.00
102682	12/16/2020	1360 AIR ONE EQUIPMENT, INC.	Check	No	1,819.95
102683	12/16/2020	10523 AKERMAN LLP	Check	No	0.00
	Void Date: 12/16/2020				
102684	12/16/2020	10558 ALEXIS FIRE EQUIPMENT	Check	No	336.06
102685	12/16/2020	4212 ALSIP LAWNMOWER, INC.	Check	No	205.91
102686	12/16/2020	5638 AL WARREN OIL CO. INC.	Check	No	16,831.19
102687	12/16/2020	10317 AMAZON CAPITAL SERVICES	Check	No	166.94
102688	12/16/2020	276 ANIMAL WELFARE LEAGUE	Check	No	612.00
102689	12/16/2020	4585 A. T. KULOVITZ & ASSOC.,	Check	No	695.00
102690	12/16/2020	274 AT&T	Check	No	22,428.45
102691	12/16/2020	4969 AUTO ZONE	Check	No	49.25
102692	12/16/2020	5925 BLUE CROSS BLUE SHIELD OF ILLINOIS	Check	No	217,044.17
102693	12/16/2020	10206 BOB BARKER COMPANY, INC.	Check	No	336.41
102694	12/16/2020	2515 BOB'S AUTO BODY	Check	No	2,462.59
102695	12/16/2020	10409 BROWNTOWN COMMUNICATIONS	Check	No	1,771.25
102696	12/16/2020	6167 CAPERS	Check	No	2,000.00
102697	12/16/2020	10387 C & G HEATING AND COOLING	Check	No	1,300.00
102698	12/16/2020	10132 CHICAGO TRIBUNE	Check	No	734.50
102699	12/16/2020	4558 CHRISTOPHER CONNORS	Check	No	113.98
102700	12/16/2020	10204 CLEANING SPECIALISTS, INC.	Check	No	750.00
102701	12/16/2020	10560 CLEANSLATE TECHNOLOGIES INCORPORATED	Check	No	5,700.00
102702	12/16/2020	10552 C & M AWARDS	Check	No	63.50
102703	12/16/2020	240 COMED	Check	No	37,714.91
102704	12/16/2020	2500 COOK COUNTY CLERK	Check	No	20.00
102705	12/16/2020	1266 CSX TRANSPORTATION	Check	No	445.69
102706	12/16/2020	10551 DANWEI ZHANG-RAZ	Check	No	29.68
102707	12/16/2020	2408 DECKER BROS. CONSTRUCTION	Check	No	8,325.00
102708	12/16/2020	6239 DEL GALDO LAW GROUP, LLC.	Check	No	843.65
102709	12/16/2020	10559 DIRECT SELL GROUP, LLC.	Check	No	3,269.99
102710	12/16/2020	10547 DORAN'S LANDSCAPE, LLC	Check	No	6,100.00
102711	12/16/2020	10527 DOTY & SONS CONCRETE PRODUCTS, INC.	Check	No	19,880.40
102712	12/16/2020	713 EJ USA, INC.	Check	No	9,153.70

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102713	12/16/2020	10373 EMERGENCY VEHICLE SERVICE, INC.	Check	No	1,679.85
102714	12/16/2020	10362 EMPLOYEE BENEFITS CORPORATION	Check	No	673.00
102715	12/16/2020	315 ENVIROTEST/PERRY LAB. INC	Check	No	264.00
102716	12/16/2020	10304 FAIRMEADOWS HOME HEALTH CENTER	Check	No	268.00
102717	12/16/2020	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,879.45
102718	12/16/2020	410 GALLAGHER MATERIALS, INC	Check	No	4,087.97
102719	12/16/2020	289 G.E. KLOOS MATERIAL CO	Check	No	28.05
102720	12/16/2020	1774 GRAINGER	Check	No	681.82
102721	12/16/2020	10046 GREEN FIELDS LANDSCAPE, INC.	Check	No	1,850.00
102722	12/16/2020	10497 GREEN PLUMB	Check	No	2,150.00
102723	12/16/2020	2105 HERITAGE TECHNOLOGY	Check	No	119.00
102724	12/16/2020	1767 INFRESEARCH INC.	Check	No	3,080.00
102725	12/16/2020	6282 INTERSTATE BILLING SERVICE, INC	Check	No	465.09
102726	12/16/2020	4463 KANE, MCKENNA & ASSOC.	Check	No	187.50
102727	12/16/2020	249 KONEMATIC INC.	Check	No	598.00
102728	12/16/2020	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	120,944.99
102729	12/16/2020	1288 LAWSON PRODUCTS, INC	Check	No	655.45
102730	12/16/2020	10506 MAUREEN K. NAGLE, CSR	Check	No	255.00
102731	12/16/2020	6176 MCDONALDS	Check	No	131.51
102732	12/16/2020	1528 MCKESSON MEDICAL/MOORE MEDICAL LLC	Check	No	349.23
102733	12/16/2020	4664 MEADE, INC.	Check	No	3,894.00
102734	12/16/2020	1894 MENARDS, INC.	Check	No	645.65
102735	12/16/2020	5834 M.E. SIMPSON CO., INC	Check	No	4,404.00
102736	12/16/2020	4419 METROPOLITAN INDUSTRIES,	Check	No	910.00
102737	12/16/2020	4285 MONROE TRUCK EQUIPMENT,	Check	No	616.92
102738	12/16/2020	4048 MUNICIPAL SYSTEMS, INC.	Check	No	2,916.00
102739	12/16/2020	2862 NAPLETON LINCOLN MERCURY	Check	No	716.30
102740	12/16/2020	4214 NICOR GAS	Check	No	158.31
102741	12/16/2020	2315 OSMFM, LTD.	Check	No	0.00
102742	12/16/2020	2315 OSMFM, LTD.	Check	No	56,730.00
102743	12/16/2020	10336 ONSITE COMMUNICATIONS USA, INC.	Check	No	525.00
102744	12/16/2020	312 OZINGA READY MIX	Check	No	1,190.50
102745	12/16/2020	10189 PEST MANAGEMENT SERVICES	Check	No	455.00
102746	12/16/2020	202 PRAXAIR DISTRIBUTION, INC	Check	No	95.00
102747	12/16/2020	659 PROFORMA	Check	No	404.53
102748	12/16/2020	6180 PUBLIC SAFETY DIRECT,	Check	No	600.00

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102749	12/16/2020	2679 RESOURCE MANAGEMENT	Check	No	3,540.00
102750	12/16/2020	10085 ROBERT S. MOLARO & ASSOCIATES	Check	No	1,480.00
102751	12/16/2020	411 ROBINSON ENGINEERING, LT.	Check	No	16,911.92
102752	12/16/2020	5722 SCHROEDER MATERIAL, INC	Check	No	292.08
102753	12/16/2020	4493 SECRETARY OF STATE	Check	No	50.00
102754	12/16/2020	2908 SERVISCAPE LLC.	Check	No	31,010.42
102755	12/16/2020	10561 SHARON A. GALLAGHER	Check	No	2,210.00
102756	12/16/2020	5619 SHOREWOOD HOME & AUTO,	Check	No	35.99
102757	12/16/2020	5546 STEINER ELECTRIC COMPANY	Check	No	1,032.77
102758	12/16/2020	5836 SUBURBAN DOOR CHECK &	Check	No	303.00
102759	12/16/2020	4342 SYSCO FOOD SRVCS-CHGO	Check	No	1,235.38
102760	12/16/2020	10543 TEMPO GLOVE MFG., INC.	Check	No	866.97
102761	12/16/2020	10228 THE GOOD YEAR TIRE & RUBBER COMPANY	Check	No	652.96
102762	12/16/2020	1642 THOMSON REUTERS - WEST	Check	No	635.01
102763	12/16/2020	5394 T.M. TIRE CO., INC.	Check	No	1,344.75
102764	12/16/2020	347 TOWER CAR WASH	Check	No	80.00
102765	12/16/2020	2818 TRAFFIC CONTROL &	Check	No	3,811.25
102766	12/16/2020	4136 U.S. POSTAL SERVICE (POSTAGE BY PHONE)	Check	No	944.15
102767	12/16/2020	10229 USABLUEBOOK	Check	No	165.60
102768	12/16/2020	5270 VERIZON WIRELESS	Check	No	2,916.27
102769	12/16/2020	10562 VICTORIA SARABIA	Check	No	707.00
102770	12/16/2020	5583 WAREHOUSE DIRECT	Check	No	0.00
102771	12/16/2020	5583 WAREHOUSE DIRECT	Check	No	2,201.30
102772	12/16/2020	4362 WIGBOLDY MATERIALS, INC.	Check	No	590.85
102773	12/16/2020	5565 WINTER EQUIPMENT CO., INC	Check	No	4,788.20

Check Run 404 Check Total \$686,987.05
Check Run 404 Total \$686,987.05

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	94	\$686,987.05
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
GRAND TOTAL	95	\$686,987.05

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

City Of Blue Island

FY 2020

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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)