

**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 (\$)
<b>Check Run: 374</b>					
101675	03/25/2020	10529 ACCELERATED REHABILITATION	Check	No	869.67
101676	03/25/2020	10343 ACORN LEGAL SOLUTIONS, LLC	Check	No	31.47
101677	03/25/2020	10050 AFFORDABLE TREE SERVICE	Check	No	3,450.00
101678	03/25/2020	1360 AIR ONE EQUIPMENT, INC.	Check	No	158.82
101679	03/25/2020	10523 AKERMAN LLP	Check	No	2,175.00
101680	03/25/2020	2650 A K UNDERGROUND INC	Check	No	1,340.00
101681	03/25/2020	5638 AL WARREN OIL CO. INC.	Check	No	487.80
101682	03/25/2020	10003 AMBER BLOUIN	Check	No	7,500.00
101683	03/25/2020	276 ANIMAL WELFARE LEAGUE	Check	No	306.00
101684	03/25/2020	4901 ASSOCIATED BAG CO	Check	No	279.83
101685	03/25/2020	4585 A. T. KULOVITZ & ASSOC.,	Check	No	625.00
101686	03/25/2020	274 AT&T	Check	No	3,865.66
101687	03/25/2020	5083 AT&T LONG DISTANCE	Check	No	69.96
101688	03/25/2020	10530 AURORA EMERGENCY ASSOCIATES	Check	No	297.90
101689	03/25/2020	10003 BETHANNE THOMAS AND MARTIN DOLAN, DOLAN	Check	No	135,714.39
101690	03/25/2020	4001 CALUMET CITY PLUMBING	Check	No	262.50
101691	03/25/2020	6167 CAPERS	Check	No	1,000.00
101692	03/25/2020	10448 CAREERBUILDER EMPLOYMENT SCREEENING, LI	Check	No	237.75
101693	03/25/2020	5843 CARGILL, INCORPORATED	Check	No	37,350.45
101694	03/25/2020	4471 CDW GOVERNMENT	Check	No	7,290.00
101695	03/25/2020	10204 CLEANING SPECIALISTS, INC.	Check	No	250.00
101696	03/25/2020	240 COMED	Check	No	27.24
101697	03/25/2020	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	31,659.61
101698	03/25/2020	4938 CORE & MAIN	Check	No	2,932.00
101699	03/25/2020	4080 CORVEL CORPORATION	Check	No	453.56
101700	03/25/2020	6085 CRAWFORD ROOFING EXPERTS,	Check	No	1,197.63
101701	03/25/2020	10423 CYNTHIA HAWKINS	Check	No	140.00
101702	03/25/2020	4589 DEARBORN LIFE INSURANCE COMPANY	Check	No	535.35
101703	03/25/2020	10451 DENZIN SOLTANZADEH LLC.	Check	No	234.00
101704	03/25/2020	10355 DUPAGE MEDICAL GROUP, LTD.	Check	No	76.19
101705	03/25/2020	5614 ELEVATOR INSPECTION SERV	Check	No	50.00
101706	03/25/2020	5673 GEMINI AUTO GLASS	Check	No	476.64
101707	03/25/2020	10154 HINSHAW & CULBERTSON LLP	Check	No	11,421.19
101708	03/25/2020	2883 ILLINOIS ENVIRONMENTAL PROTECTION	Check	No	26,004.57
101709	03/25/2020	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	630.00

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101710	03/25/2020	283 J & L ELECTRONIC SERVICE	Check	No	35.71
101711	03/25/2020	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	106,240.02
101712	03/25/2020	1288 LAWSON PRODUCTS, INC	Check	No	942.47
101713	03/25/2020	10494 LEAF	Check	No	1,881.61
101714	03/25/2020	5289 LITTLE CO. OF MARY HOSP.	Check	No	1,036.47
101715	03/25/2020	10506 MAUREEN K. NAGLE, CSR	Check	No	72.00
101716	03/25/2020	6176 MCDONALDS	Check	No	61.64
101717	03/25/2020	1528 MCKESSON MEDICAL/MOORE MEDICAL LLC	Check	No	71.80
101718	03/25/2020	1319 MEDICAL REIMBURSEMENT	Check	No	1,826.95
101719	03/25/2020	4419 METROPOLITAN INDUSTRIES,	Check	No	210.00
101720	03/25/2020	10500 M & J ASPHALT PAVING COMPANY, INC	Check	No	57,115.48
101721	03/25/2020	5891 MUNICIPAL COLLECTIONS	Check	No	58.58
101722	03/25/2020	4048 MUNICIPAL SYSTEMS, INC.	Check	No	1,458.00
101723	03/25/2020	4214 NICOR GAS	Check	No	74.24
* 101727	03/25/2020	2315 ODELSON & STERK LTD.	Check	No	36,772.82
101728	03/25/2020	5709 ORLAND FIRE PROTECTION	Check	No	14,142.00
101729	03/25/2020	6238 PARADIGM TECHNOLOGY	Check	No	6,439.66
101730	03/25/2020	2791 PARKVIEW ORTHOPAEDIC GRP	Check	No	960.91
101731	03/25/2020	10344 PHYSICIANS IMMEDIATE CARE	Check	No	1,005.00
101732	03/25/2020	202 PRAXAIR DISTRIBUTION, INC	Check	No	92.23
101733	03/25/2020	10479 PRESCRIPTION PARTNERS LLC	Check	No	294.88
101734	03/25/2020	10443 PRODUCTION DISTRIBUTION COMPANY	Check	No	1,088.50
101735	03/25/2020	659 PROFORMA	Check	No	1,081.27
101736	03/25/2020	6180 PUBLIC SAFETY DIRECT,	Check	No	10,423.21
101737	03/25/2020	10085 ROBERT S. MOLARO & ASSOCIATES	Check	No	1,480.00
101738	03/25/2020	411 ROBINSON ENGINEERING, LT.	Check	No	13,553.00
101739	03/25/2020	10528 S.A.S. INC.	Check	No	1,500.00
101740	03/25/2020	2908 SERVISCAPE LLC.	Check	No	25,396.61
101741	03/25/2020	10066 S.P. GRIP PRODUCTS, INC.	Check	No	126.00
101742	03/25/2020	10456 STUEVER & SONS BLM II, INC.	Check	No	105.00
101743	03/25/2020	10097 SWANEL BEVERAGE	Check	No	241.25
101744	03/25/2020	6148 THE GORMAN GROUP, LTD.	Check	No	1,500.00
101745	03/25/2020	4078 THIRD MILLENNIUM	Check	No	894.30
101746	03/25/2020	1642 THOMSON REUTERS - WEST	Check	No	211.67
101747	03/25/2020	347 TOWER CAR WASH	Check	No	248.00
101748	03/25/2020	10003 USA HOMEOWNERSHIP FOUNDATIO INC.	Check	No	109.59

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101749	03/25/2020	10229 USABLUBOOK	Check	No	215.97
101750	03/25/2020	5270 VERIZON WIRELESS	Check	No	3,020.69
101751	03/25/2020	5583 WAREHOUSE DIRECT	Check	No	261.55
101752	03/25/2020	4362 WIGBOLDY MATERIALS, INC.	Check	No	715.00
<b>Check Run 374 Check Total</b>					<b>\$572,364.26</b>
<b>Check Run 374 Total</b>					<b>\$572,364.26</b>

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	75	\$572,364.26
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
<b>GRAND TOTAL</b>	<b>75</b>	<b>\$572,364.26</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)