

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: 375					
101753	04/15/2020	5340 AMBER MECHANICAL	Check	No	842.05
101754	04/15/2020	276 ANIMAL WELFARE LEAGUE	Check	No	306.00
101755	04/15/2020	274 AT&T	Check	No	21,826.80
101756	04/15/2020	10307 BLACK DOG PETROLEUM	Check	No	280.50
101757	04/15/2020	5925 BLUE CROSS BLUE SHIELD OF ILLINOIS	Check	No	190,296.51
101758	04/15/2020	10409 BROWNTOWN COMMUNICATIONS	Check	No	1,750.00
* 101760	04/15/2020	4312 BUSINESS CARD	Check	No	3,656.91
101761	04/15/2020	233 CERTIFIED LOCKSMITHING	Check	No	4.00
101762	04/15/2020	2677 COOL RITE	Check	No	225.00
101763	04/15/2020	713 EJ USA, INC.	Check	No	340.00
101764	04/15/2020	10373 EMERGENCY VEHICLE SERVICE, INC.	Check	No	445.00
101765	04/15/2020	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,885.13
101766	04/15/2020	410 GALLAGHER MATERIALS, INC	Check	No	1,365.24
101767	04/15/2020	1972 GROEN'S TOWING &	Check	No	2,093.04
101768	04/15/2020	6270 HARRIS COMPUTER SYSTEMS	Check	No	438.08
101769	04/15/2020	6046 HAWKINS, INC.	Check	No	426.51
101770	04/15/2020	283 J & L ELECTRONIC SERVICE	Check	No	35.71
101771	04/15/2020	6198 JOHN KASPEREK CO., INC.	Check	No	22,000.00
101772	04/15/2020	5145 KEVIN W. SHAUGHNESSY	Check	No	225.00
101773	04/15/2020	10093 LIBERTY FLAG & BANNER	Check	No	3,300.00
101774	04/15/2020	4664 MEADE, INC.	Check	No	1,947.00
101775	04/15/2020	4419 METROPOLITAN INDUSTRIES,	Check	No	4,725.50
101776	04/15/2020	2862 NAPLETON LINCOLN MERCURY	Check	No	180.44
101777	04/15/2020	4214 NICOR GAS	Check	No	153.03
101778	04/15/2020	10060 PITNEY BOWES INC.	Check	No	154.44
101779	04/15/2020	202 PRAXAIR DISTRIBUTION, INC	Check	No	313.40
101780	04/15/2020	10524 SAM SCHWARTZ CONSULTING, LLC.	Check	No	3,355.00
101781	04/15/2020	4437 SUBURBAN LABORATORIES,INC	Check	No	1,680.00
101782	04/15/2020	4078 THIRD MILLENNIUM	Check	No	2,945.67
101783	04/15/2020	1642 THOMSON REUTERS - WEST	Check	No	211.67
101784	04/15/2020	5394 T.M. TIRE CO., INC.	Check	No	81.50
101785	04/15/2020	5583 WAREHOUSE DIRECT	Check	No	615.61
Check Run 375 Check Total					\$268,104.74
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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	32	\$268,104.74
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			GRAND TOTAL	32	\$268,104.74

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

_____ (Date)

_____ (Date)

_____ (Date)

_____ (Date)