

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/13/2020 to 5/13/2020 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 379					
101862	05/13/2020	10523 AKERMAN LLP	Check	No	388.00
101863	05/13/2020	6207 ALLIANT / MESIROW	Check	No	20,900.00
101864	05/13/2020	276 ANIMAL WELFARE LEAGUE	Check	No	306.00
101865	05/13/2020	5045 ATLAS FIRE & SAFETY, INC	Check	No	351.55
101866	05/13/2020	274 AT&T	Check	No	23,437.87
101867	05/13/2020	5925 BLUE CROSS BLUE SHIELD OF ILLINOIS	Check	No	154,433.28
101868	05/13/2020	10409 BROWNTOWN COMMUNICATIONS	Check	No	2,458.75
* 101870	05/13/2020	4312 BUSINESS CARD	Check	No	4,325.77
101871	05/13/2020	6167 CAPERS	Check	No	1,000.00
101872	05/13/2020	10010 COMBINED AGENCY RESPONSE TEAM	Check	No	1,250.00
101873	05/13/2020	4471 CDW GOVERNMENT	Check	No	451.35
101874	05/13/2020	10314 CHEM CHECK INC.	Check	No	1,900.00
101875	05/13/2020	10378 CHICAGO CENTER FOR SPORTS MEDICINE	Check	No	121.69
101876	05/13/2020	10132 CHICAGO TRIBUNE	Check	No	63.00
101877	05/13/2020	10204 CLEANING SPECIALISTS, INC.	Check	No	11,624.00
101878	05/13/2020	6061 COLVIN PRINTING	Check	No	1,045.00
101879	05/13/2020	240 COMED	Check	No	26.52
101880	05/13/2020	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	10,565.90
101881	05/13/2020	6081 D CONSTRUCTION CO.	Check	No	5,307.93
101882	05/13/2020	4589 DEARBORN LIFE INSURANCE COMPANY	Check	No	925.45
101883	05/13/2020	6239 DEL GALDO LAW GROUP, LLC.	Check	No	46.25
101884	05/13/2020	10266 EASTERN ILLINOIS UNIVERSITY	Check	No	100.00
101885	05/13/2020	713 EJ USA, INC.	Check	No	2,825.12
101886	05/13/2020	10362 EMPLOYEE BENEFITS CORPORATION	Check	No	163.00
101887	05/13/2020	315 ENVIROTEST/PERRY LAB. INC	Check	No	264.00
101888	05/13/2020	10304 FAIRMEADOWS HOME HEALTH CENTER	Check	No	140.00
101889	05/13/2020	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,862.11
101890	05/13/2020	289 G.E. KLOOS MATERIAL CO	Check	No	430.95
101891	05/13/2020	10301 ILLINOIS FINANCE AUTHORITY	Check	No	14,152.85
101892	05/13/2020	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	850.00
101893	05/13/2020	1767 INFRESEARCH INC.	Check	No	3,080.00
101894	05/13/2020	283 J & L ELECTRONIC SERVICE	Check	No	35.71
101895	05/13/2020	10099 JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Check	No	559.05
101896	05/13/2020	5145 KEVIN W. SHAUGHNESSY	Check	No	225.00
101897	05/13/2020	10303 KS STATEBANK	Check	No	92,621.95

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101898	05/13/2020	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	115,405.77
101899	05/13/2020	6176 MCDONALDS	Check	No	71.00
101900	05/13/2020	1528 MCKESSON MEDICAL/MOORE MEDICAL LLC	Check	No	127.07
101901	05/13/2020	1319 MEDICAL REIMBURSEMENT	Check	No	3,632.21
101902	05/13/2020	1894 MENARDS, INC.	Check	No	41.59
101903	05/13/2020	2501 METROPOLITIAN FIRE CHIEFS	Check	No	40.00
101904	05/13/2020	4048 MUNICIPAL SYSTEMS, INC.	Check	No	1,458.00
101905	05/13/2020	2862 NAPLETON LINCOLN MERCURY	Check	No	74.48
101906	05/13/2020	4214 NICOR GAS	Check	No	158.75
101907	05/13/2020	1637 NORTH EAST MULTI-REGIONAL	Check	No	110.00
*	101910	05/13/2020 2315 ODELSON & STERK LTD.	Check	No	35,038.75
101911	05/13/2020	10214 O'REILLY AUTO PARTS	Check	No	20.56
101912	05/13/2020	5709 ORLAND FIRE PROTECTION	Check	No	25,626.32
101913	05/13/2020	10344 PHYSICIANS IMMEDIATE CARE	Check	No	118.73
101914	05/13/2020	202 PRAXAIR DISTRIBUTION, INC	Check	No	86.28
101915	05/13/2020	6252 PROVEN BUSINESS SYSTEMS	Check	No	745.74
101916	05/13/2020	6180 PUBLIC SAFETY DIRECT,	Check	No	50.00
*	101918	05/13/2020 411 ROBINSON ENGINEERING, LT.	Check	No	31,465.12
101919	05/13/2020	10524 SAM SCHWARTZ CONSULTING, LLC.	Check	No	915.00
101920	05/13/2020	10228 THE GOOD YEAR TIRE & RUBBER COMPANY	Check	No	688.18
101921	05/13/2020	1642 THOMSON REUTERS - WEST	Check	No	211.67
101922	05/13/2020	347 TOWER CAR WASH	Check	No	112.00
101923	05/13/2020	2818 TRAFFIC CONTROL &	Check	No	3,372.50
101924	05/13/2020	4826 UNITED PARCEL SERVICE	Check	No	35.56
101925	05/13/2020	4136 U.S. POSTAL SERVICE (POSTAGE BY PHONE)	Check	No	2,212.85
101926	05/13/2020	10229 USABUEBOOK	Check	No	202.23
101927	05/13/2020	5583 WAREHOUSE DIRECT	Check	No	1,530.50
101928	05/13/2020	10312 WERMER, ROGERS, DORAN & RUZON, LLC	Check	No	7,940.50
101929	05/13/2020	4362 WIGBOLDY MATERIALS, INC.	Check	No	290.56
101930	05/13/2020	5605 WOLDHUIS FARMS SUNRISE	Check	No	5,049.55
				Check Run 379 Check Total	\$595,069.52
				Check Run 379 Total	\$595,069.52

ACCOUNTS PAYABLE CHECK REGISTER

City Of Blue Island

FY 2020

Check Register for 5/13/2020 to 5/13/2020 & 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	65	\$595,069.52
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			GRAND TOTAL	65	\$595,069.52

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)