

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/10/2020 to 6/10/2020 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
Check Run: 382						
101931	06/10/2020	10050 AFFORDABLE TREE SERVICE	Check	No	4,160.00	
101932	06/10/2020	2650 A K UNDERGROUND INC	Check	No	4,534.40	
101933	06/10/2020	5638 AL WARREN OIL CO. INC.	Check	No	9,052.25	
101934	06/10/2020	10317 AMAZON CAPITAL SERVICES	Check	No	294.80	
101935	06/10/2020	6279 AMERICAN EXPRESS	Check	No	12.72	
101936	06/10/2020	274 AT&T	Check	No	751.77	
101937	06/10/2020	5083 AT&T LONG DISTANCE	Check	No	65.55	
101938	06/10/2020	2872 BRETT EQUIPMENT	Check	No	142.30	
*	101940	06/10/2020	4312 BUSINESS CARD	Check	No	2,422.38
101941	06/10/2020	1214 CALUMET PAINT & WALLPAPER	Check	No	87.90	
101942	06/10/2020	6167 CAPERS	Check	No	1,000.00	
101943	06/10/2020	233 CERTIFIED LOCKSMITHING	Check	No	12.00	
101944	06/10/2020	10314 CHEM CHECK INC.	Check	No	21,900.00	
101945	06/10/2020	10132 CHICAGO TRIBUNE	Check	No	223.09	
101946	06/10/2020	240 COMED	Check	No	26.66	
101947	06/10/2020	4080 CORVEL CORPORATION	Check	No	316.00	
101948	06/10/2020	5343 DAVID A. HAYWOOD JR.	Check	No	132.30	
101949	06/10/2020	10538 DAVIS CONCRETE CONSTRUCTION COMPANY	Check	No	284,092.00	
101950	06/10/2020	2408 DECKER BROS. CONSTRUCTION	Check	No	9,800.00	
101951	06/10/2020	10451 DENZIN SOLTANZADEH LLC.	Check	No	417.50	
101952	06/10/2020	10067 DIGITAL ALLY INC.	Check	No	9,424.52	
101953	06/10/2020	2772 DTN, LLC	Check	No	711.00	
101954	06/10/2020	10355 DUPAGE MEDICAL GROUP, LTD.	Check	No	1,575.42	
101955	06/10/2020	10177 EAGLE AUTOMOTIVE WAREHOUSE, INC	Check	No	107.33	
101956	06/10/2020	5614 ELEVATOR INSPECTION SERV	Check	No	50.00	
101957	06/10/2020	10362 EMPLOYEE BENEFITS CORPORATION	Check	No	163.00	
101958	06/10/2020	315 ENVIROTEST/PERRY LAB. INC	Check	No	264.00	
101959	06/10/2020	1972 GROEN'S TOWING &	Check	No	2,665.00	
101960	06/10/2020	10536 HAMMOND COMMUNITY AMBULATORY	Check	No	50.25	
101961	06/10/2020	10537 HANGER PROSTHETICS & ORTHOTICS EAST, INC	Check	No	663.62	
101962	06/10/2020	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	830.00	
101963	06/10/2020	2061 INTERSTATE BATTERIES	Check	No	79.95	
101964	06/10/2020	10099 JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Check	No	223.62	
101965	06/10/2020	10534 KCLF ENTERPRISES	Check	No	28,240.00	
101966	06/10/2020	10494 LEAF	Check	No	2,069.77	

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101967	06/10/2020	10535 LOYOLA AMBULATORY SURGERY	Check	No	3,158.92	
101968	06/10/2020	10440 LOYOLA UNIVERSITY MEDICAL CENTER	Check	No	301.76	
101969	06/10/2020	2220 LYNN PEAVEY COMPANY	Check	No	162.50	
101970	06/10/2020	10394 MARCHONE ELECTRICAL DESIGN, INC.	Check	No	325.00	
101971	06/10/2020	4899 MC CARTHY FORD	Check	No	119.95	
101972	06/10/2020	6176 MCDONALDS	Check	No	107.01	
101973	06/10/2020	4664 MEADE, INC.	Check	No	3,486.45	
101974	06/10/2020	1319 MEDICAL REIMBURSEMENT	Check	No	3,524.68	
101975	06/10/2020	1894 MENARDS, INC.	Check	No	281.03	
101976	06/10/2020	4419 METROPOLITAN INDUSTRIES,	Check	No	210.00	
101977	06/10/2020	5596 MID-TOWN PETROLEUM	Check	No	847.20	
101978	06/10/2020	2862 NAPLETON LINCOLN MERCURY	Check	No	291.06	
101979	06/10/2020	4214 NICOR GAS	Check	No	88.39	
101980	06/10/2020	2315 ODELSON & STERK LTD.	Check	No	231.25	
101981	06/10/2020	10336 ONSITE COMMUNICATIONS USA, INC.	Check	No	592.00	
101982	06/10/2020	10214 O'REILLY AUTO PARTS	Check	No	743.53	
101983	06/10/2020	2791 PARKVIEW ORTHOPAEDIC GRP	Check	No	80.61	
101984	06/10/2020	10344 PHYSICIANS IMMEDIATE CARE	Check	No	2,349.00	
101985	06/10/2020	2587 PRECISION CARTRIDGE, INC.	Check	No	1,285.00	
101986	06/10/2020	10443 PRODUCTION DISTRIBUTION COMPANY	Check	No	798.85	
101987	06/10/2020	411 ROBINSON ENGINEERING, LT.	Check	No	1,554.00	
101988	06/10/2020	5619 SHOREWOOD HOME & AUTO,	Check	No	324.98	
101989	06/10/2020	6276 THE REINALT-THOMAS CORP	Check	No	120.00	
101990	06/10/2020	4078 THIRD MILLENNIUM	Check	No	969.45	
101991	06/10/2020	5394 T.M. TIRE CO., INC.	Check	No	359.50	
101992	06/10/2020	5753 TOM NAGEL	Check	No	30.00	
101993	06/10/2020	2818 TRAFFIC CONTROL &	Check	No	1,737.50	
101994	06/10/2020	10229 USABLUEBOOK	Check	No	177.16	
101995	06/10/2020	5583 WAREHOUSE DIRECT	Check	No	495.29	
				Check Run 382	Check Total	\$411,313.17
				Check Run 382	Total	\$411,313.17

ACCOUNTS PAYABLE CHECK REGISTER

City Of Blue Island

FY 2020

Check Register for 6/10/2020 to 6/10/2020 & 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	64	\$411,313.17
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			GRAND TOTAL	64	\$411,313.17

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

_____ (Date)

_____ (Date)

_____ (Date)

_____ (Date)