

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: 394					
102176	08/17/2020	10343 ACORN LEGAL SOLUTIONS, LLC	Check	No	65.94
102177	08/17/2020	1621 ADVANCED AUTO PARTS	Check	No	130.06
102178	08/17/2020	10523 AKERMAN LLP	Check	No	97.00
102179	08/17/2020	5638 AL WARREN OIL CO. INC.	Check	No	13,547.29
102180	08/17/2020	5340 AMBER MECHANICAL	Check	No	480.00
102181	08/17/2020	10003 ANNA STANGE	Check	No	71.86
102182	08/17/2020	10397 ARTISTIC ENGRAVING	Check	No	280.71
102183	08/17/2020	274 AT&T	Check	No	24,134.08
102184	08/17/2020	5083 AT&T LONG DISTANCE	Check	No	56.54
102185	08/17/2020	4969 AUTO ZONE	Check	No	102.96
102186	08/17/2020	5925 BLUE CROSS BLUE SHIELD OF ILLINOIS	Check	No	213,367.16
*	102188	08/17/2020 4312 BUSINESS CARD	Check	No	2,992.89
102189	08/17/2020	6167 CAPERS	Check	No	1,000.00
102190	08/17/2020	10448 CAREERBUILDER EMPLOYMENT SCREENING, LI	Check	No	72.00
102191	08/17/2020	10387 C & G HEATING AND COOLING	Check	No	335.00
102192	08/17/2020	6168 CTLTC	Check	No	110.00
102193	08/17/2020	10132 CHICAGO TRIBUNE	Check	No	475.50
102194	08/17/2020	10204 CLEANING SPECIALISTS, INC.	Check	No	500.00
102195	08/17/2020	240 COMED	Check	No	26.15
102196	08/17/2020	10353 COOK COUNTY SHERIFF'S POLICE DEPARTMENT	Check	No	78,943.39
102197	08/17/2020	6085 CRAWFORD ROOFING EXPERTS,	Check	No	2,229.83
102198	08/17/2020	10003 DAVID DRYMILLER	Check	No	121.40
102199	08/17/2020	4589 DEARBORN LIFE INSURANCE COMPANY	Check	No	883.95
102200	08/17/2020	10547 DORAN'S LANDSCAPE, LLC	Check	No	706.25
102201	08/17/2020	10355 DUPAGE MEDICAL GROUP, LTD.	Check	No	76.37
102202	08/17/2020	10373 EMERGENCY VEHICLE SERVICE, INC.	Check	No	1,575.70
102203	08/17/2020	10362 EMPLOYEE BENEFITS CORPORATION	Check	No	163.00
102204	08/17/2020	315 ENVIROTEST/PERRY LAB. INC	Check	No	528.00
102205	08/17/2020	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,879.12
102206	08/17/2020	6262 GALLAGHER ASPHALT	Check	No	33,768.25
102207	08/17/2020	410 GALLAGHER MATERIALS, INC	Check	No	9,239.54
102208	08/17/2020	289 G.E. KLOOS MATERIAL CO	Check	No	139.94
102209	08/17/2020	5673 GEMINI AUTO GLASS	Check	No	85.00
102210	08/17/2020	1774 GRAINGER	Check	No	30.40
102211	08/17/2020	10046 GREEN FIELDS LANDSCAPE, INC.	Check	No	3,850.00

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City Of Blue Island

FY 2020

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
102212	08/17/2020	5241 ILEAS	Check	No	120.00	
102213	08/17/2020	2883 ILLINOIS ENVIRONMENTAL PROTECTION	Check	No	5,000.00	
102214	08/17/2020	283 J & L ELECTRONIC SERVICE	Check	No	35.71	
102215	08/17/2020	10099 JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Check	No	1,081.71	
102216	08/17/2020	4463 KANE, MCKENNA & ASSOC.	Check	No	187.50	
102217	08/17/2020	5145 KEVIN W. SHAUGHNESSY	Check	No	690.00	
102218	08/17/2020	10303 KS STATEBANK	Check	No	20,182.63	
102219	08/17/2020	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	117,808.71	
102220	08/17/2020	10494 LEAF	Check	No	1,881.61	
102221	08/17/2020	10440 LOYOLA UNIVERSITY MEDICAL CENTER	Check	No	2,602.77	
102222	08/17/2020	4232 MABAS 22 CHIEFS ASSOC.	Check	No	950.00	
102223	08/17/2020	2407 MARTIN IMPLEMENT SALES,	Check	No	44.36	
102224	08/17/2020	10152 MATTHEW SUTKUS	Check	No	80.76	
102225	08/17/2020	6176 MCDONALDS	Check	No	104.50	
102226	08/17/2020	1528 MCKESSON MEDICAL/MOORE MEDICAL LLC	Check	No	519.90	
102227	08/17/2020	4705 MEADE (INS)	Check	No	2,356.47	
102228	08/17/2020	4664 MEADE, INC.	Check	No	5,920.71	
102229	08/17/2020	1319 MEDICAL REIMBURSEMENT	Check	No	3,124.06	
102230	08/17/2020	1894 MENARDS, INC.	Check	No	109.34	
102231	08/17/2020	4419 METROPOLITAN INDUSTRIES,	Check	No	210.00	
102232	08/17/2020	5596 MID-TOWN PETROLEUM	Check	No	687.29	
102233	08/17/2020	4285 MONROE TRUCK EQUIPMENT,	Check	No	1,909.00	
102234	08/17/2020	10492 MONTANA & WELCH, LLC.	Check	No	11,425.49	
102235	08/17/2020	4048 MUNICIPAL SYSTEMS, INC.	Check	No	1,458.00	
102236	08/17/2020	4214 NICOR GAS	Check	No	112.28	
*	102239	08/17/2020	2315 ODELSON & STERK LTD.	Check	No	22,651.65
	102240	08/17/2020	5709 ORLAND FIRE PROTECTION	Check	No	27,906.32
	102241	08/17/2020	6185 OUI OUI ENTERPRISES, LLC	Check	No	700.00
	102242	08/17/2020	2791 PARKVIEW ORTHOPAEDIC GRP	Check	No	80.61
*	102244	08/17/2020	10189 PEST MANAGEMENT SERVICES	Check	No	1,465.00
	102245	08/17/2020	10060 PITNEY BOWES INC.	Check	No	154.44
	102246	08/17/2020	202 PRAXAIR DISTRIBUTION, INC	Check	No	92.23
	102247	08/17/2020	2908 SERVISCAPE LLC.	Check	No	35,911.08
	102248	08/17/2020	10003 SHERIDAN PLUMBING & SEWER	Check	No	180.82
	102249	08/17/2020	4748 SOUTHWEST CONFERENCE	Check	No	5,500.00
	102250	08/17/2020	10066 S.P. GRIP PRODUCTS, INC.	Check	No	126.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
102251	08/17/2020	4342 SYSCO FOOD SRVCS-CHGO	Check	No	5,138.57
102252	08/17/2020	4078 THIRD MILLENNIUM	Check	No	6,185.82
102253	08/17/2020	1642 THOMSON REUTERS - WEST	Check	No	211.67
102254	08/17/2020	5394 T.M. TIRE CO., INC.	Check	No	316.50
102255	08/17/2020	347 TOWER CAR WASH	Check	No	216.00
102256	08/17/2020	4826 UNITED PARCEL SERVICE	Check	No	14.65
102257	08/17/2020	5270 VERIZON WIRELESS	Check	No	1,943.21
102258	08/17/2020	5583 WAREHOUSE DIRECT	Check	No	699.90
102259	08/17/2020	4362 WIGBOLDY MATERIALS, INC.	Check	No	408.52
Check Run 394 Check Total					\$680,571.07
Check Run 394 Total					\$680,571.07

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	80	\$680,571.07
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
GRAND TOTAL	80	\$680,571.07

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)