

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: 395					
102260	08/26/2020	10343 ACORN LEGAL SOLUTIONS, LLC	Check	No	34.47
102261	08/26/2020	1621 ADVANCED AUTO PARTS	Check	No	445.17
102262	08/26/2020	10050 AFFORDABLE TREE SERVICE	Check	No	5,300.00
102263	08/26/2020	10523 AKERMAN LLP	Check	No	3,984.00
102264	08/26/2020	2650 A K UNDERGROUND INC	Check	No	1,689.35
102265	08/26/2020	6207 ALLIANT INSURANCE SERVICES, INC.	Check	No	1,697.00
102266	08/26/2020	4212 ALSIP LAWNMOWER, INC.	Check	No	58.95
102267	08/26/2020	10317 AMAZON CAPITAL SERVICES	Check	No	78.08
102268	08/26/2020	5340 AMBER MECHANICAL	Check	No	2,598.00
102269	08/26/2020	274 AT&T	Check	No	947.83
102270	08/26/2020	5083 AT&T LONG DISTANCE	Check	No	87.88
102271	08/26/2020	10409 BROWNTOWN COMMUNICATIONS	Check	No	1,502.50
102272	08/26/2020	1214 CALUMET PAINT & WALLPAPER	Check	No	56.80
102273	08/26/2020	233 CERTIFIED LOCKSMITHING	Check	No	363.64
102274	08/26/2020	10204 CLEANING SPECIALISTS, INC.	Check	No	250.00
102275	08/26/2020	6061 COLVIN PRINTING	Check	No	75.00
102276	08/26/2020	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	9,308.86
102277	08/26/2020	4938 CORE & MAIN	Check	No	3,031.69
102278	08/26/2020	6085 CRAWFORD ROOFING EXPERTS,	Check	No	647.90
102279	08/26/2020	4462 CUMMINS NPOWER, LLC	Check	No	1,359.58
102280	08/26/2020	10547 DORAN'S LANDSCAPE, LLC	Check	No	11,589.61
102281	08/26/2020	2772 DTN, LLC	Check	No	711.00
102282	08/26/2020	713 EJ USA, INC.	Check	No	600.00
102283	08/26/2020	10304 FAIRMEADOWS HOME HEALTH CENTER	Check	No	172.00
102284	08/26/2020	1910 FIRE SERVICE INC.	Check	No	11,379.00
102285	08/26/2020	410 GALLAGHER MATERIALS, INC	Check	No	4,864.68
102286	08/26/2020	289 G.E. KLOOS MATERIAL CO	Check	No	221.85
102287	08/26/2020	10512 IMAGE TREND, INC.	Check	No	2,060.00
102288	08/26/2020	2061 INTERSTATE BATTERIES	Check	No	383.85
102289	08/26/2020	10494 LEAF	Check	No	1,930.95
102290	08/26/2020	10549 LINDAHL BROTHERS, INC.	Check	No	124,802.06
102291	08/26/2020	10541 LION GROUP INC.	Check	No	117.40
102292	08/26/2020	10506 MAUREEN K. NAGLE, CSR	Check	No	588.25
102293	08/26/2020	4664 MEADE, INC.	Check	No	1,947.00
102294	08/26/2020	1894 MENARDS, INC.	Check	No	105.23

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102295	08/26/2020	4419 METROPOLITAN INDUSTRIES,	Check	No	210.00
102296	08/26/2020	10492 MONTANA & WELCH, LLC.	Check	No	4,301.25
102297	08/26/2020	2862 NAPLETON LINCOLN MERCURY	Check	No	144.36
102298	08/26/2020	1637 NORTH EAST MULTI-REGIONAL	Check	No	125.00
102299	08/26/2020	6185 OUI OUI ENTERPRISES, LLC	Check	No	520.00
102300	08/26/2020	1603 P&W GOLF SUPPLY, LLC	Check	No	472.84
102301	08/26/2020	6238 PARADIGM TECHNOLOGY	Check	No	7,370.66
102302	08/26/2020	10189 PEST MANAGEMENT SERVICES	Check	No	910.00
102303	08/26/2020	10344 PHYSICIANS IMMEDIATE CARE	Check	No	1,812.00
102304	08/26/2020	659 PROFORMA	Check	No	163.19
102305	08/26/2020	2908 SERVISCAPE LLC.	Check	No	32,450.45
102306	08/26/2020	5018 SIRCHIE FINGERPRINT	Check	No	249.55
102307	08/26/2020	2612 SOUTHWEST SPRINGS	Check	No	303.60
102308	08/26/2020	2821 STANDARD EQUIPMENT CO.	Check	No	1,432.44
102309	08/26/2020	4342 SYSCO FOOD SRVCS-CHGO	Check	No	1,828.23
102310	08/26/2020	10341 TERRA ENGINEERING, LTD.	Check	No	31,565.28
102311	08/26/2020	4078 THIRD MILLENNIUM	Check	No	1,011.30
102312	08/26/2020	5394 T.M. TIRE CO., INC.	Check	No	378.50
102313	08/26/2020	10058 TNJ HEATING, AIR CONDITIONING &	Check	No	830.00
102314	08/26/2020	2818 TRAFFIC CONTROL &	Check	No	447.00
102315	08/26/2020	4418 VIDEOTECH CORP.	Check	No	502.50
102316	08/26/2020	5583 WAREHOUSE DIRECT	Check	No	801.27
102317	08/26/2020	10312 WERMER, ROGERS, DORAN & RUZON, LLC	Check	No	9,204.00
102318	08/26/2020	4362 WIGBOLDY MATERIALS, INC.	Check	No	205.25
102319	08/26/2020	5037 YAMAHA MOTOR CORPORATION	Check	No	10,100.70

Check Run 395 Check Total \$302,328.95
Check Run 395 Total \$302,328.95

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	60	\$302,328.95
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
GRAND TOTAL	60	\$302,328.95

* Denotes Check Numbers that are out of sequence.

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 (\$)
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The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)