

**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 (\$)
<b>Check Run: 396</b>					
102320	09/09/2020	1360 AIR ONE EQUIPMENT, INC.	Check	No	411.00
102321	09/09/2020	274 AT&T	Check	No	24,973.22
102322	09/09/2020	4969 AUTO ZONE	Check	No	218.76
102323	09/09/2020	5925 BLUE CROSS BLUE SHIELD OF ILLINOIS	Check	No	216,917.74
102324	09/09/2020	2867 BOB'S HEATING & COOLING	Check	No	495.00
102325	09/09/2020	10409 BROWNTOWN COMMUNICATIONS	Check	No	1,408.75
102326	09/09/2020	10448 CAREERBUILDER EMPLOYMENT SCREEENING, LL	Check	No	60.75
102327	09/09/2020	10315 CERTIFRESH CIGAR	Check	No	1,162.40
102328	09/09/2020	10387 C & G HEATING AND COOLING	Check	No	253.00
102329	09/09/2020	10132 CHICAGO TRIBUNE	Check	No	160.50
102330	09/09/2020	10003 CHIKIRA HALE	Check	No	275.00
102331	09/09/2020	10204 CLEANING SPECIALISTS, INC.	Check	No	2,585.00
102332	09/09/2020	240 COMED	Check	No	26.67
102333	09/09/2020	2469 CONSERV FS, INC	Check	No	607.26
102334	09/09/2020	10353 COOK COUNTY SHERIFF'S POLICE DEPARTMENT	Check	No	71,581.91
102335	09/09/2020	4080 CORVEL CORPORATION	Check	No	533.72
102336	09/09/2020	10282 CUSTOM SECURITY CONTROL	Check	No	117.00
102337	09/09/2020	10551 DANWEI ZHANG-RAZ	Check	No	241.00
102338	09/09/2020	4589 DEARBORN LIFE INSURANCE COMPANY	Check	No	908.85
102339	09/09/2020	2408 DECKER BROS. CONSTRUCTION	Check	No	4,400.00
102340	09/09/2020	6239 DEL GALDO LAW GROUP, LLC.	Check	No	138.75
102341	09/09/2020	10547 DORAN'S LANDSCAPE, LLC	Check	No	273.75
102342	09/09/2020	10355 DUPAGE MEDICAL GROUP, LTD.	Check	No	76.37
102343	09/09/2020	10362 EMPLOYEE BENEFITS CORPORATION	Check	No	163.00
102344	09/09/2020	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,934.98
102345	09/09/2020	410 GALLAGHER MATERIALS, INC	Check	No	2,518.43
102346	09/09/2020	2067 GOLF CORE	Check	No	1,119.00
102347	09/09/2020	1774 GRAINGER	Check	No	114.00
102348	09/09/2020	10046 GREEN FIELDS LANDSCAPE, INC.	Check	No	1,750.00
102349	09/09/2020	2883 ILLINOIS ENVIRONMENTAL PROTECTION	Check	No	26,004.57
102350	09/09/2020	1767 INFRESEARCH INC.	Check	No	3,080.00
102351	09/09/2020	283 J & L ELECTRONIC SERVICE	Check	No	35.71
102352	09/09/2020	5145 KEVIN W. SHAUGHNESSY	Check	No	230.00
102353	09/09/2020	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	130,988.35
102354	09/09/2020	1288 LAWSON PRODUCTS, INC	Check	No	197.78

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102355	09/09/2020	1319 MEDICAL REIMBURSEMENT	Check	No	2,072.91
102356	09/09/2020	1894 MENARDS, INC.	Check	No	31.99
102357	09/09/2020	248 MUNICIPAL EMERGENCY SERV	Check	No	9,088.00
102358	09/09/2020	4214 NICOR GAS	Check	No	112.88
102359	09/09/2020	5450 NORTHERN SAFETY CO., INC.	Check	No	61.35
102360	09/09/2020	2315 ODELSON & STERK LTD.	Check	No	46.25
102361	09/09/2020	6185 OUI OUI ENTERPRISES, LLC	Check	No	656.12
102362	09/09/2020	6238 PARADIGM TECHNOLOGY	Check	No	5,741.66
102363	09/09/2020	10189 PEST MANAGEMENT SERVICES	Check	No	455.00
102364	09/09/2020	10060 PITNEY BOWES INC.	Check	No	118.99
102365	09/09/2020	10085 ROBERT S. MOLARO & ASSOCIATES	Check	No	1,110.00
102366	09/09/2020	411 ROBINSON ENGINEERING, LT.	Check	No	7,989.75
102367	09/09/2020	10003 STATE FARM & JAMES O'DEA	Check	No	3,281.02
102368	09/09/2020	10097 SWANEL BEVERAGE	Check	No	668.15
102369	09/09/2020	4078 THIRD MILLENNIUM	Check	No	2,932.55
102370	09/09/2020	4136 U.S. POSTAL SERVICE (POSTAGE BY PHONE)	Check	No	2,330.25
102371	09/09/2020	5270 VERIZON WIRELESS	Check	No	3,590.01
102372	09/09/2020	5583 WAREHOUSE DIRECT	Check	No	136.07
102373	09/09/2020	4362 WIGBOLDY MATERIALS, INC.	Check	No	200.25
102374	09/09/2020	5037 YAMAHA MOTOR CORPORATION	Check	No	10,100.70

**Check Run 396 Check Total \$546,686.12**  
**Check Run 396 Total \$546,686.12**

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	55	\$546,686.12
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
<b>GRAND TOTAL</b>	<b>55</b>	<b>\$546,686.12</b>

\* 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

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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:

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(Date)

\_\_\_\_\_

(Date)

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(Date)

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(Date)