

**ACCOUNTS PAYABLE CHECK PROOF**

City of Blue Island

Dates: 01/01/2020 to 12/31/2020

FY 2020

Pay Groups: All

Vouchers: All

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Post Month	Use/1099 /Accrual
<b>Checks</b>							
<b>1728 ACUSHNET COMPANY</b>							
Po Box 965 Fairhaven, MA 02719-0965							
129207	06/24/20	908811151	13074	05-0550-6330	3,001.12	03	N N
Balls For Resale							
129208	06/24/20	908779057	13074	05-0550-6330	2,539.52	03	N N
129209	06/24/20	908771031	13076	05-0550-6330	2,440.29	03	N N
Gloves For Resale							
129210	06/24/20	300217056	13076	05-0550-6330	-74.00	03	N N
Credit							
<b>Total For 1728 ACUSHNET COMPANY:</b>					<b>\$7,906.93</b>		
<b>10453 ADVANCED ORTHOPEDIC &amp; SPINE CARE</b>							
6701 W. 95Th St. Oak Lawn, IL 60453							
129158	06/24/20	2968340		01-0480-7240	219.09	06	N N
J.Rhodes / Workers Compensation							
129159	06/24/20	2974380		01-0480-7240	1,195.35	06	N N
129160	06/24/20	2974390		01-0480-7240	82.43	06	N N
129161	06/24/20	3073980		01-0480-7240	82.43	06	N N
129165	06/24/20	3114310		01-0480-7240	179.38	06	N N
129166	06/24/20	3114300		01-0480-7240	179.38	06	N N
129167	06/24/20	3111980		01-0480-7240	82.43	06	N N
129168	06/24/20	3111980		01-0480-7240	372.34	06	N N
129169	06/24/20	3166380		01-0480-7240	163.50	06	N N
129170	06/24/20	3166410		01-0480-7240	163.50	06	N N
129171	06/24/20	3163670		01-0480-7240	82.43	06	N N
129172	06/24/20	3163670.		01-0480-7240	372.34	06	N N
<b>Total For 10453 ADVANCED ORTHOPEDIC &amp; SPINE CARE:</b>					<b>\$3,174.60</b>		
<b>1360 AIR ONE EQUIPMENT, INC.</b>							
360 Production Drive South Elgin, IL 60177-2637							
129202	06/24/20	156428	13237	01-0420-6160	300.00	05	N N
Air Test And Condensation Pad							

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<b>Total For 1360 AIR ONE EQUIPMENT, INC.:</b>					<b>\$300.00</b>		
<b>274 AT&amp;T</b>							
Po Box 5080 Carol Stream, IL 60197-5080							
129186	06/24/20	3382844500		01-0409-6510	1,997.69	05	N N
Monthly Telephone Service							
129187	06/24/20	708597554705		01-0409-6510	189.88	05	N N
Monthly Telephone Services							
129191	06/24/20	708Z13522805		01-0416-6510	896.66	05	N N
Monthly Telephone Service							
129192	06/24/20	708396991905		01-0409-6510	871.34	05	N N
129193	06/24/20	708396700305		01-0409-6510	19,364.41	05	N N
<b>Total For 274 AT&amp;T:</b>					<b>\$23,319.98</b>		
<b>5925 BLUE CROSS BLUE SHIELD OF ILLINOIS</b>							
P.O. Box 650615 Dallas, TX 75265-0615							
129194	06/24/20	120665		01-0480-5600	123,588.05	05	N N
Employee Health Insurance / June							
129194	06/24/20			02-0520-5600	25,364.26	05	N N
129194	06/24/20			05-0550-5600	1,429.94	05	N N
<b>Total For 5925 BLUE CROSS BLUE SHIELD OF ILLINOIS:</b>					<b>\$150,382.25</b>		
<b>2515 BOB'S AUTO BODY</b>							
12411 Vincennes Ave. Blue Island, IL 60406							
129217	06/24/20	13815	13283	01-0416-6110	3,329.89	05	N N
Body Repairs For 2017 Ford Police Interceptor Sedan Ilicense (15390)							
<b>Total For 2515 BOB'S AUTO BODY:</b>					<b>\$3,329.89</b>		
<b>10409 BROWNTOWN COMMUNICATIONS</b>							
12950 Greenwood Ave Blue Island, IL 60406							
129182	06/24/20	061119015		01-0495-7060	2,158.75	06	N Y
Coronavirus Communication, Constant Contact Subscription							
<b>Total For 10409 BROWNTOWN COMMUNICATIONS:</b>					<b>\$2,158.75</b>		
<b>5843 CARGILL, INCORPORATED</b>							
Po Box 843973 Dallas, TX 75284-3973							
129137	06/24/20	2905391771	13238	06-0600-7310	10,069.30	04	N N
126.61 Tons Of Salt Ordered 4/15/20							
129138	06/24/20	2905390288	13290	06-0600-7310	10,145.65	04	N N

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127.57 Tons Of Salt Ordered 4/15/20							
129139	06/24/20	2905385032	13291	06-0600-7310	4,089.43	04	N N
51.42 Tons Salt							
<b>Total For 5843 CARGILL, INCORPORATED:</b>					<b>\$24,304.38</b>		
<b>10003 CATHERINE ADAMSKI</b>							
16401 Ridgeland Ave. Tinley Park, IL 60477							
129246	06/24/20	NONE		04-0400-7085	3,600.00	06	N N
Business Deveopment Grant Program - Tuck Pointing							
<b>Total For 10003 CATHERINE ADAMSKI:</b>					<b>\$3,600.00</b>		
<b>2002 CHRIST HOSPITAL</b>							
Po Box 70508 Chicago, IL 60673-0508							
129155	06/24/20	575019849		01-0480-7240	1,613.48	06	N N
J.Rhodes / Workers Compensation							
129174	06/24/20	575220892		01-0480-7240	1,050.94	06	N N
129175	06/24/20			01-0480-7240	10,400.85	06	N N
129176	06/24/20			01-0480-7240	3,076.10	06	N N
129177	06/24/20			01-0480-7240	2,156.50	06	N N
<b>Total For 2002 CHRIST HOSPITAL:</b>					<b>\$18,297.87</b>		
<b>10204 CLEANING SPECIALISTS, INC.</b>							
2739 Glenwood Dyer Rd. Lynwood, IL 60411							
129205	06/24/20	3951	13243	01-0416-6620	250.00	04	N N
Body Removal - 2119 Des Plaines (Scott Dolemba)							
129214	06/24/20	3967	13242	01-0416-6620	250.00	05	N N
Body Removal - 13019 S. Honore St. (Eric Perkins)							
129227	06/24/20	3993	13258	01-0416-6620	250.00	05	N N
Body Removal - 2728 Grunewald							
129228	06/24/20	3996	13257	01-0416-6620	250.00	05	N N
Body Removal - 2025 High Street							
129243	06/24/20	4045	13319	01-0416-6620	250.00	05	N N
Body Removal 12827 Irving (David Appleton)							
129244	06/24/20	4048	13320	01-0416-6620	250.00	05	N N
Body Removal 2846 W. 141St Place (Charles Ward)							

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129245	06/24/20	4049	13321	01-0416-6620	250.00	05	N N
Body Removal 2253 138Th Street (Michael Kelly)							
129249	06/24/20	4019	13269	01-0416-6620	250.00	05	N N
Body Removal 2529 Orchard (Alejandro Alvard)							
<b>Total For 10204 CLEANING SPECIALISTS, INC.:</b>					<b>\$2,000.00</b>		
<b>6061 COLVIN PRINTING</b>							
12958 S. Ashland Blue Island, IL 60406							
129218	06/24/20	13404	13203	01-0416-6025	535.00	05	N Y
23 Lo Books (Tickets)							
129296	06/24/20	13209	13223	01-0403-6671	410.00	04	N Y
Vending Machine Stickers							
<b>Total For 6061 COLVIN PRINTING:</b>					<b>\$945.00</b>		
<b>10069 CONSTELLATION NEW ENERGY, INC.</b>							
Po Box 4640 Carol Stream, IL 60197-4640							
129229	06/24/20	17324021701		01-0430-6530	5,061.86	05	N N
Monthly Electricity Charges							
129229	06/24/20			02-0520-6530	2,885.99	05	N N
129229	06/24/20			05-0550-6530	1,509.39	05	N N
<b>Total For 10069 CONSTELLATION NEW ENERGY, INC.:</b>					<b>\$9,457.24</b>		
<b>4080 CORVEL CORPORATION</b>							
4220 Solutions Ctr Chicago, IL 60677							
129251	06/24/20	M006007943086		01-0480-7250	4,492.76	03	N N
Feb Contract							
129252	06/24/20	M006007950964		01-0480-7250	19.16	03	N N
3/1-3/5 W/C Services							
129253	06/24/20	M0060079557089		01-0480-7250	12.59	03	N N
3/6-3/12 W/C Services							
129254	06/24/20	M006007972087		01-0480-7250	10.69	03	N N
3/20-3/27 W/C Services							
<b>Total For 4080 CORVEL CORPORATION:</b>					<b>\$4,535.20</b>		
<b>10282 CUSTOM SECURITY CONTROL</b>							
Po Box 436 Midlothian, IL 604450436							
129140	06/24/20	1661		01-0497-6650	192.00	03	N Y
Alarm Monitoring & Service Call							

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129190	06/24/20	2186		01-0497-6650	117.00	06	N Y
Alarm Monitoring 6/1-8/31							
<b>Total For 10282 CUSTOM SECURITY CONTROL:</b>					<b>\$309.00</b>		
<b>4589 DEARBORN LIFE INSURANCE COMPANY</b>							
36788 Eagle Way Chicago, IL 60678-1367							
129185	06/24/20	F014244		01-0480-5605	813.40	05	N N
Employee Life Insurance / June							
129185	06/24/20			02-0520-5605	62.25	05	N N
129185	06/24/20			05-0550-5605	16.60	05	N N
<b>Total For 4589 DEARBORN LIFE INSURANCE COMPANY:</b>					<b>\$892.25</b>		
<b>2408 DECKER BROS. CONSTRUCTION</b>							
12551 Homan Ave. Blue Island, IL 60406							
129181	06/24/20	2695	13247	02-0520-6650	1,540.00	06	N N
Repair Valve Vault At 119Th And Washington							
<b>Total For 2408 DECKER BROS. CONSTRUCTION:</b>					<b>\$1,540.00</b>		
<b>6239 DEL GALDO LAW GROUP, LLC.</b>							
Attorneys & Counselors 1441 S. Harlem Ave. Berwyn, IL 60402							
129197	06/24/20	24410		01-0480-7210	138.75	04	N N
Lichtenfeld V. City Of Blue Island							
<b>Total For 6239 DEL GALDO LAW GROUP, LLC.:</b>					<b>\$138.75</b>		
<b>10177 EAGLE AUTOMOTIVE WAREHOUSE, INC</b>							
1000 Camera Ave. St. Louis, MO 63126							
129206	06/24/20	42-277276	13234	01-0430-6030	69.20	05	N N
8 Bags Of Dri- Rite For Pw Garage							
<b>Total For 10177 EAGLE AUTOMOTIVE WAREHOUSE, INC:</b>					<b>\$69.20</b>		
<b>10373 EMERGENCY VEHICLE SERVICE, INC.</b>							
602 Sidwell Court, Unit S St. Charles, IL 60174							
129133	06/24/20	7444	13280	01-0420-6110	741.31	04	N Y
Engine 2123 Dimmer Switch Replaced And Headlight Flasher Replace							
129213	06/24/20	12001	13281	01-0420-6110	1,821.21	04	N Y
Engine 2111 Replaced Front Calipers And Bled System							
<b>Total For 10373 EMERGENCY VEHICLE SERVICE, INC.:</b>					<b>\$2,562.52</b>		
<b>6262 GALLAGHER ASPHALT</b>							
Corporation 18100 South Indiana Ave Thornton, IL 60476							
129231	06/24/20	NONE		02-0520-3948	29.08	05	N N

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Deposit For Hydrant Meter							
<b>Total For 6262 GALLAGHER ASPHALT:</b>					<b>\$29.08</b>		
<b>289 G.E. KLOOS MATERIAL CO</b>							
P.O. Box 516 Blue Island, IL 60406-0516							
129136	06/24/20	S45517	13250	02-0520-6030	215.65	04	N N
April 2020 Water Supplies							
<b>Total For 289 G.E. KLOOS MATERIAL CO:</b>					<b>\$215.65</b>		
<b>10352 GENESIS AUTO SUPPLY</b>							
12032 Western Ave. Blue Island, IL 60406							
129148	06/24/20	2162	13204	01-0430-6030	73.97	05	N N
1 Gallon Urethane Reducer, Tape, Lacquer Thinner, Sanding Paper Fo							
<b>Total For 10352 GENESIS AUTO SUPPLY:</b>					<b>\$73.97</b>		
<b>10046 GREEN FIELDS LANDSCAPE, INC.</b>							
2021 High Street Blue Island, IL 60406							
129179	06/24/20	4656	13275	01-0450-7082	1,950.00	04	N N
5/18 Vacant Property Maintenance (App) Apprvd By Tapecca Overbudg							
129180	06/24/20	4648	13264	01-0450-7082	2,150.00	05	N N
Vacant Property Maintenance On 5/4 Invoice #4648 (Overbudget)							
<b>Total For 10046 GREEN FIELDS LANDSCAPE, INC.:</b>					<b>\$4,100.00</b>		
<b>6046 HAWKINS, INC.</b>							
Po Box 860263 Minneapolis, MN 55486-0263							
129150	06/24/20	4709712	13248	02-0520-6030	439.83	05	N N
3 Chlorine Cylinders For Vincennes And Highland Stations							
<b>Total For 6046 HAWKINS, INC.:</b>					<b>\$439.83</b>		
<b>10003 HUGHES ENTERPRISE INC.</b>							
300 W. North Ave Lombard, IL 60148							
129198	06/24/20	NONE		02-0520-3520	9,907.48	05	N N
Account Finaled Credit On Account							
<b>Total For 10003 HUGHES ENTERPRISE INC.:</b>					<b>\$9,907.48</b>		
<b>10540 HYTHAM AL-MASARI MD</b>							
8150 W. 185Th St. Ste A Tinley Park, IL 60487							
129154	06/24/20	338112829		01-0480-7240	5.00	06	N N
J. Rhodes / Workers Compensation							
<b>Total For 10540 HYTHAM AL-MASARI MD:</b>					<b>\$5.00</b>		
<b>10080 ILLINOIS FIRE RESTORATION SERVICES, INC.</b>							
2100 Vermont Suite 100 Blue Island, IL 60406							

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129178	06/24/20	0070	13274	01-0450-7082	360.00	05	N N
2846 141St Pl Board-Up Invoice #0070 (App)/ Apprvd By Tapeca Over							
<b>Total For 10080 ILLINOIS FIRE RESTORATION SERVICES, INC.:</b>					<b>\$360.00</b>		
<b>1767 INFRASEARCH INC.</b>							
812 Hull Avenue Westchester, IL 60154							
129134	06/24/20	1762	13249	02-0520-6103	3,080.00	05	N N
May 2020 Water System Maintenance Contract							
<b>Total For 1767 INFRASEARCH INC.:</b>					<b>\$3,080.00</b>		
<b>10338 INTEGRATED IMAGING CONSULTANTS, LLC</b>							
Po Box 95040 Chicago, IL 60694-5040							
129157	06/24/20	1100700000		01-0480-7240	135.00	06	N N
J.Rhodes / Workers Compensation							
<b>Total For 10338 INTEGRATED IMAGING CONSULTANTS, LLC:</b>					<b>\$135.00</b>		
<b>10003 JERRY HARTMAN</b>							
2427 Grove Street Blue Island, IL 60406							
129247	06/24/20	EAGLE'S TREASUF		04-0400-7085	7,406.25	06	N N
Business District Grant Program - Tuck Pointing							
<b>Total For 10003 JERRY HARTMAN:</b>					<b>\$7,406.25</b>		
<b>283 J &amp; L ELECTRONIC SERVICE</b>							
Inc. P.O. Box 875 Peotone, IL 60468							
129219	06/24/20	1002810		01-0416-6102	35.71	06	N N
Network 8 Radio Maintenance							
<b>Total For 283 J &amp; L ELECTRONIC SERVICE:</b>					<b>\$35.71</b>		
<b>10099 JOHNSON CONTROLS SECURITY SOLUTIONS LLC</b>							
Po Box 371967 Pittsburgh, PA 15250-7967							
129221	06/24/20	34154881		05-0550-6695	111.81	04	N N
Golf / Alarm System Monitoring 5/1-7/31							
129222	06/24/20	34154880		05-0550-6695	111.81	04	N N
Golf Storage Garage / Alarm Monitoring 5/1-7/31							
<b>Total For 10099 JOHNSON CONTROLS SECURITY SOLUTIONS LLC:</b>					<b>\$223.62</b>		
<b>10337 LAKESHORE RECYCLING SYSTEMS, LLC</b>							
6132 Oakton St. Morton Grove, IL 60053							
129226	06/24/20	4446453		01-0430-6655	117,225.21	05	N N
Residential Recycling & Trash Pickup / May							
<b>Total For 10337 LAKESHORE RECYCLING SYSTEMS, LLC:</b>					<b>\$117,225.21</b>		
<b>1528 MCKESSON MEDICAL/MOORE MEDICAL LLC</b>							

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Po Box 936279 Atlanta, GA 31193-6279							
129212	06/24/20	02654662	13282	01-0420-6040	248.28	04	N N
Quik Combo Pak For Ambulances							
<b>Total For 1528 MCKESSON MEDICAL/MOORE MEDICAL LLC:</b>					<b>\$248.28</b>		
<b>1894 MENARDS, INC.</b>							
4701 W. Cal-Sag Road Crestwood, IL 60418							
129141	06/24/20	46015		04-0400-8350	637.44	05	N N
Board-Up Materials / Old Citgo							
129144	06/24/20	46172	13233	02-0520-6030	69.72	05	N N
Zip Ties, Pipe Joint Compound, Teflon Tape							
<b>Total For 1894 MENARDS, INC.:</b>					<b>\$707.16</b>		
<b>4419 METROPOLITAN INDUSTRIES,</b>							
Inc. 37 Forestwood Dr. Romeoville, IL 60446							
129220	06/24/20	INV016153	13241	02-0520-6650	17,640.00	04	N N
New Variable Frequency Drive Installed At Vincennes Station							
<b>Total For 4419 METROPOLITAN INDUSTRIES,:</b>					<b>\$17,640.00</b>		
<b>4285 MONROE TRUCK EQUIPMENT,</b>							
Inc. 2726 Solution Center Chicago, IL 60677-2007							
129204	06/24/20	329536	13239	02-0520-6110	21.74	05	N N
Gasket Cover And 2 O- Rings Truck # 279							
<b>Total For 4285 MONROE TRUCK EQUIPMENT,:</b>					<b>\$21.74</b>		
<b>5891 MUNICIPAL COLLECTIONS</b>							
Services Inc. P.O. Box 327 Palos Heights, IL 60463							
129189	06/24/20	016573		01-0300-3421	2,396.07	04	N N
Parking Tickets							
<b>Total For 5891 MUNICIPAL COLLECTIONS:</b>					<b>\$2,396.07</b>		
<b>4048 MUNICIPAL SYSTEMS, INC.</b>							
7330 College Drive, Suite 108 Palos Heights, IL 60463							
129215	06/24/20	18980	13245	01-0416-6103	1,458.00	05	N N
Mos/Move/Abc April Fee							
<b>Total For 4048 MUNICIPAL SYSTEMS, INC.:</b>					<b>\$1,458.00</b>		
<b>4214 NICOR GAS</b>							
P.O. Box 5407 Carol Stream, IL 60197-5407							
129183	06/24/20	28-45-55-1000 9		02-0520-6520	46.62	05	N N
Natural Gas							
<b>Total For 4214 NICOR GAS:</b>					<b>\$46.62</b>		



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<b>2315 ODELSON &amp; STERK LTD.</b>							
3318 W 95Th St Evergreen Park, IL 60805							
129255	06/24/20	28028		01-0409-6640	323.75	05	N N
Labor Negotiations W/Afscme Council 31							
129256	06/24/20			01-0409-6640	647.50	05	N N
Appointments/Removal Of Appointed Offices							
129257	06/24/20			01-0409-6640	277.50	05	N N
Employee Handbook							
129258	06/24/20			01-0409-6640	63.85	05	N N
Affordable Recovery Inspections							
129259	06/24/20			01-0409-6640	878.75	05	N N
Metropolitan Alliance Of Police - Negotiations							
129260	06/24/20			01-0480-7240	370.00	05	N N
Joseph Olson W/C							
129261	06/24/20			01-0409-6640	1,063.75	05	N N
Police Dept. Matters							
129262	06/24/20			01-0480-7240	508.75	05	N N
John D. McClement V. City Of Blue Island							
129263	06/24/20			01-0480-7240	693.75	05	N N
Christopher Molina W/C							
129264	06/24/20			01-0480-7210	163.75	05	N N
Carolyn Whiteside V. Cobi Litigation							
129265	06/24/20			01-0480-7240	462.50	05	N N
Rhodes V. City Of Blue Island							
129266	06/24/20			01-0480-7210	508.75	05	N N
Falco V. City Of Blue Island							
129267	06/24/20			01-0480-7210	2,035.00	05	N N
Davidson V. City Of Blue Island							
129268	06/24/20			01-0409-6640	185.00	05	N N
Sale Of 12751 Lincoln St							
129269	06/24/20			01-0409-6640	555.00	05	N N

**ACCOUNTS PAYABLE CHECK PROOF**

City of Blue Island

Dates: 01/01/2020 to 12/31/2020

FY 2020

Pay Groups: All

Vouchers: All

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Post Month	Use/1099 /Accrual
B.I. Professional Firefighters Assoc Iaff Local							
129270	06/24/20			01-0409-6640	462.50	05	N N
2020 Foia							
129271	06/24/20			01-0409-6640	2,055.32	05	N N
2020 Misc							
129272	06/24/20			01-0409-6640	231.25	05	N N
Sale Of 2427 Burr Oak (B.I. Nursing Home)							
129273	06/24/20			01-0409-6640	92.50	05	N N
Maple Tree Inn - Lien							
129274	06/24/20			01-0409-6640	693.75	05	N N
Cannabis Ordinances							
129275	06/24/20			01-0409-6640	277.50	05	N N
Blue Island Property Damage							
129276	06/24/20			01-0409-6640	1,017.50	05	N N
2020 Ordinances And Resolutions							
129277	06/24/20			01-0480-7210	612.95	05	N N
In Regard To Arh Bankruptcy							
129278	06/24/20			01-0480-7210	1,671.27	05	N N
Johnson V. City Of Blue Island							
129279	06/24/20			01-0409-6640	277.50	05	N N
Sale Of 13747 S. Western Ave To Diesel Doctor Corp							
129280	06/24/20			01-0409-6640	46.25	05	N N
Fmla Matters							
129281	06/24/20			01-0409-6640	92.50	05	N N
Lockwood Development							
129282	06/24/20			01-0480-7210	277.50	05	N N
Review Of Discipline Of Officer Timothy Sisk							
129283	06/24/20			01-0409-6640	323.75	05	N N
12751 Lincoln - Tax Exemption And Certification Of Error							
129284	06/24/20			01-0409-6640	1,850.00	05	N N

**ACCOUNTS PAYABLE CHECK PROOF**

City of Blue Island

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Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Post Month	Use/1099 /Accrual
Covid-19							
129285	06/24/20			01-0409-6640	231.25	05	N N
2427 Burr Oak - Tax Exemption							
129286	06/24/20			01-0480-7210	416.25	05	N N
Houston V. City Of Blue Island							
129287	06/24/20			01-0409-6640	231.25	05	N N
Illinois Water And Wastewater Mutial Aid & Assistance Agreement							
129288	06/24/20			01-0480-7210	46.25	05	N N
Heffeman - Administrative Review							
129289	06/24/20			01-0480-7210	416.25	05	N N
Demo Litigation - 13307 Western							
129290	06/24/20	28080		01-0480-7210	3,561.25	05	N N
Demo Litigation 13301 Western							
129291	06/24/20	28028		01-0409-6640	693.75	05	N N
Zoning Special Use = 12401 Vincennes Road							
129292	06/24/20			01-0409-6640	1,063.75	05	N N
Metra Parking Lots Liability Insurance							
129293	06/24/20			01-0409-6640	693.75	05	N N
Finance Committee							
129294	06/24/20			01-0409-6640	1,295.00	05	N N
Building Dept - 2020 Miscellaneous							
<b>Total For 2315 ODELSON &amp; STERK LTD.:</b>					<b>\$27,368.39</b>		
<b>10214 O'REILLY AUTO PARTS</b>							
Po Box 9464 Springfield, MO 65801-9464							
129232	06/24/20	4879-234922	13288	04-0400-8350	121.26	05	N Y
Battery & 2 Front Wheel Bearings For Atv Watering Cart							
129233	06/24/20	4879-234929	13266	01-0416-6111	84.95	05	N Y
Fuel Additive And 3 Tubes Of Grease For Stock							
129234	06/24/20	4879-234942	13268	01-0416-6111	51.56	05	N Y
Unit #59 2 Rear Stabilizer Links							
129235	06/24/20	4879-234923	13265	01-0416-6111	240.61	05	N Y

**ACCOUNTS PAYABLE CHECK PROOF**

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Cabin Air Filters For Pd Stock							
129236	06/24/20	4879-233757	13287	01-0416-6111	218.47	05	N Y
Unit #34 Two Rear Brake Rotors And Pads							
129237	06/24/20	4879-233758	13286	01-0416-6111	35.95	05	N Y
Unit #42 Wiper Blades And Filter							
129238	06/24/20	4785-309699	13284	02-0520-6111	52.74	05	N Y
Outer Wheel Barring And Seals For Truck #219							
129239	06/24/20	4785-310900	13260	01-0430-6111	19.95	05	N Y
1 Tube Of Urethane For Window Repair For Truck #02							
129240	06/24/20	4785-309618	13229	01-0430-6120	259.99	05	N Y
Synthetic Transmission Fluid 5 Gallons							
129241	06/24/20	4879-231435	13137	01-0416-6111	218.47	04	N Y
2 Rear Brake Rotors & Pads #35							
129242	06/24/20	4879-230953	13129	01-0416-6111	42.91	04	N Y
2 Wiper Blades And Air Filter #48							
<b>Total For 10214 O'REILLY AUTO PARTS:</b>					<b>\$1,346.86</b>		
<b>202 PRAXAIR DISTRIBUTION, INC</b>							
Dept. Ch 10660 Palatine, IL 60055-0660							
129135	06/24/20	96418772	13251	02-0520-7030	92.23	04	N N
3/20/20 To 4/20/20 Monthly Oxygen Cylinder Rental							
<b>Total For 202 PRAXAIR DISTRIBUTION, INC:</b>					<b>\$92.23</b>		
<b>10542 ROYAL FIRST ASSISTANTS, INC.</b>							
Po Box 4832 Buffalo Grove, IL 60089							
129248	06/24/20	2998		01-0480-7210	25.00	05	N N
Davidson V. B.I. / Medical Records							
<b>Total For 10542 ROYAL FIRST ASSISTANTS, INC.:</b>					<b>\$25.00</b>		
<b>10227 RUSH TRUCK CENTER, JOLIET</b>							
103 S. Larkin Ave. Joliet, IL 60436							
129223	06/24/20	3018745082	13292	02-0520-6110	89.25	03	N N
Labor For Warranty Work Done For Truck #279							
<b>Total For 10227 RUSH TRUCK CENTER, JOLIET:</b>					<b>\$89.25</b>		
<b>5722 SCHROEDER MATERIAL, INC</b>							
10800 Southwest Hwy Worth, IL 60482							
129142	06/24/20	S1101022	13235	01-0430-6673	356.08	05	N N

**ACCOUNTS PAYABLE CHECK PROOF**

Dates: 01/01/2020 to 12/31/2020

Pay Groups: All

Vouchers: All

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Post Month	Use/1099 /Accrual
7 Yards Of Soil And 1 Bag Of Grass Seed							
<b>Total For 5722 SCHROEDER MATERIAL, INC.:</b>					<b>\$356.08</b>		
<b>2908 SERVISCAPE LLC.</b>							
P.O. Box 8658 Michigan City, IN 46361							
129225	06/24/20	033120-BI		05-0550-6675	26,898.92	03	N N
Golf Course Maintenance / March							
<b>Total For 2908 SERVISCAPE LLC.:</b>					<b>\$26,898.92</b>		
<b>2164 SOUTHWEST HAZARDOUS</b>							
Material Response Team 7550 W Joliet Rd Peotone, IL 60468							
129211	06/24/20	2020-002A	13279	01-0420-7040	750.00	04	N N
Semi Annual Team Assessment							
<b>Total For 2164 SOUTHWEST HAZARDOUS:</b>					<b>\$750.00</b>		
<b>2821 STANDARD EQUIPMENT CO.</b>							
Po Box 1235 Bedford Park, IL 60499-1235							
129145	06/24/20	P21612	13188	02-0520-6030	998.27	05	N N
New Main Broom And 4 Side Brooms For Street Sweeper Unit # 244							
129146	06/24/20	P21611	13187	02-0520-6030	432.51	05	N N
New Conveyor Chain Assembly For Street Sweeper Unit #244							
129147	06/24/20	P21663	13187	02-0520-6030	627.32	05	N N
<b>Total For 2821 STANDARD EQUIPMENT CO.:</b>					<b>\$2,058.10</b>		
<b>4342 SYSCO FOOD SRVCS-CHGO</b>							
P.O. Box 5037 Des Plaines, IL 60017-5037							
129224	06/24/20	424113205	13278	05-0550-6340	1,165.87	05	N N
Food For Resale							
<b>Total For 4342 SYSCO FOOD SRVCS-CHGO:</b>					<b>\$1,165.87</b>		
<b>1642 THOMSON REUTERS - WEST</b>							
P.O. Box 6292 Carol Stream, IL 60197-6292							
129216	06/24/20	842244454	13244	01-0416-6660	211.67	05	N N
Clear Law Enforcement - Monthly Fee							
<b>Total For 1642 THOMSON REUTERS - WEST:</b>					<b>\$211.67</b>		
<b>5394 T.M. TIRE CO., INC.</b>							
4201 Midlothian Turnpike Crestwood, IL 60418							
129200	06/24/20	121497	13240	02-0520-6110	710.00	07	N N
4 New Tires For Truck # 219							
<b>Total For 5394 T.M. TIRE CO., INC.:</b>					<b>\$710.00</b>		
<b>2818 TRAFFIC CONTROL &amp;</b>							

**ACCOUNTS PAYABLE CHECK PROOF**

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Protection Inc. 225 Miles Parkway Bartlett, IL 60103-2502							
129203	06/24/20	104010	13285	01-0430-6135	378.30	05	N N
Dead End, No Outlet And Right Arrow Signs							
<b>Total For 2818 TRAFFIC CONTROL &amp;:</b>					<b>\$378.30</b>		
<b>4826 UNITED PARCEL SERVICE</b>							
Lockbox 809488 Chicago, IL 60680-9488							
129188	06/24/20	TT9889200		01-0402-6020	16.30	05	N N
Bank Of America / Pymt							
<b>Total For 4826 UNITED PARCEL SERVICE:</b>					<b>\$16.30</b>		
<b>5270 VERIZON WIRELESS</b>							
P.O. Box 25505 Lehigh Valley, PA 18002-5505							
129230	06/24/20	9853643981		01-0409-6510	2,027.59	05	N N
Monthly Wireless Charges							
<b>Total For 5270 VERIZON WIRELESS:</b>					<b>\$2,027.59</b>		
<b>5583 WAREHOUSE DIRECT</b>							
Office Products 2001 S. Mount Prospect Rd Des Plaines, IL 60018							
129143	06/24/20	4661782-0	13207	02-0520-6015	176.54	05	N N
Storage Boxes, Rubber Bands, Legal Size Paper, 2 Cases Of Copy Pa							
129152	06/24/20	4655348-0	13209	01-0416-6030	152.23	04	N N
Janitorial Supplies - Paper Towels, Can Liners And Mop Head							
129153	06/24/20	4628283-1	13113	01-0416-6030	42.02	04	N N
Paper Twls							
129195	06/24/20	4642174-0	13146	01-0420-6030	244.67	04	N N
Need Disinfectant Supplies For Both Stations							
129196	06/24/20	4679651-0	13276	01-0423-6055	224.24	06	N N
Covid-19 / Antiseptic Alcohol Hand Wipes, Disp Ppr Twls							
129196	06/24/20		13276	01-0409-6030	77.20	06	N N
<b>Total For 5583 WAREHOUSE DIRECT:</b>					<b>\$916.90</b>		
<b>10312 WERMER, ROGERS, DORAN &amp; RUZON, LLC</b>							
755 Essington Rd. Joliet, IL 60435							
129184	06/24/20	69489		01-0402-6620	14,843.50	05	N N
General City Administration							
<b>Total For 10312 WERMER, ROGERS, DORAN &amp; RUZON, LLC:</b>					<b>\$14,843.50</b>		
<b>Total For Checks:</b>					<b>\$504,233.44</b>		

**ACCOUNTS PAYABLE CHECK PROOF**

Dates: 01/01/2020 to 12/31/2020

Pay Groups: All

Vouchers: All

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Post Month	Use/1099 /Accrual
<b>58 Checks to be Printed</b>					<b>504,233.44</b>		
<b>GRAND TOTAL:</b>			<b>58 Vendors</b>		<b>\$504,233.44</b>		

The Above Vouchers Have Been Approved for Payment

Authorized Signatures

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

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(Date)

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(Date)