

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2020 to 12/31/2021 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 405					
102774	12/28/2020	5683 COOK COUNTY TREASURER	Check	No	150,000.00
Check Run 405 Check Total					\$150,000.00
Check Run 405 Total					\$150,000.00
Check Run: 406					
102775	12/28/2020	6273 FIFTH THIRD BANK	Check	No	58,171.86
Check Run 406 Check Total					\$58,171.86
Check Run 406 Total					\$58,171.86
Check Run: 407					
102776	01/13/2021	10564 ACCOUNT TEMPS	Check	No	2,880.00
102777	01/13/2021	1728 ACUSHNET COMPANY	Check	No	20.53
102778	01/13/2021	10050 AFFORDABLE TREE SERVICE	Check	No	7,100.00
102779	01/13/2021	2650 A K UNDERGROUND INC	Check	No	1,974.20
102780	01/13/2021	5638 AL WARREN OIL CO. INC.	Check	No	12,676.35
102781	01/13/2021	10317 AMAZON CAPITAL SERVICES	Check	No	129.86
102782	01/13/2021	276 ANIMAL WELFARE LEAGUE	Check	No	306.00
102783	01/13/2021	4005 ARIZA RESOURCE CENTER	Check	No	1,450.00
102784	01/13/2021	274 AT&T	Check	No	22,406.69
102785	01/13/2021	5083 AT&T LONG DISTANCE	Check	No	197.29
102786	01/13/2021	4969 AUTO ZONE	Check	No	22.99
102787	01/13/2021	5925 BLUE CROSS BLUE SHIELD OF ILLINOIS	Check	No	176,431.78
102788	01/13/2021	10409 BROWNTOWN COMMUNICATIONS	Check	No	1,771.25
102789	01/13/2021	233 CERTIFIED LOCKSMITHING	Check	No	65.00
102790	01/13/2021	10387 C & G HEATING AND COOLING	Check	No	1,558.00
102791	01/13/2021	10565 CHICAGO FIRE DETECTION SYSTEMS, LLC.	Check	No	282.96
102792	01/13/2021	10204 CLEANING SPECIALISTS, INC.	Check	No	500.00
102793	01/13/2021	10552 C & M AWARDS	Check	No	46.58
102794	01/13/2021	6061 COLVIN PRINTING	Check	No	540.00
102795	01/13/2021	240 COMED	Check	No	30,076.58
102796	01/13/2021	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	14,334.66
102797	01/13/2021	4080 CORVEL CORPORATION	Check	No	346.42
102798	01/13/2021	10282 CUSTOM SECURITY CONTROL	Check	No	252.00
102799	01/13/2021	4589 DEARBORN LIFE INSURANCE COMPANY	Check	No	867.35
102800	01/13/2021	6239 DEL GALDO LAW GROUP, LLC.	Check	No	231.25
102801	01/13/2021	2772 DTN, LLC	Check	No	711.00

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102802	01/13/2021	10177 EAGLE AUTOMOTIVE WAREHOUSE, INC	Check	No	216.48
102803	01/13/2021	713 EJ USA, INC.	Check	No	340.00
102804	01/13/2021	10373 EMERGENCY VEHICLE SERVICE, INC.	Check	No	1,267.12
102805	01/13/2021	10362 EMPLOYEE BENEFITS CORPORATION	Check	No	163.00
102806	01/13/2021	315 ENVIROTEST/PERRY LAB. INC	Check	No	264.00
102807	01/13/2021	10557 EYDIE R. VANDERBOSCH, ESQ. -	Check	No	17,217.00
102808	01/13/2021	2298 FEDEX	Check	No	44.83
102809	01/13/2021	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,880.65
102810	01/13/2021	410 GALLAGHER MATERIALS, INC	Check	No	850.51
102811	01/13/2021	10489 GASKILL & WALTON CONSTRUCTION CO.	Check	No	73,267.50
102812	01/13/2021	289 G.E. KLOOS MATERIAL CO	Check	No	65.45
102813	01/13/2021	1774 GRAINGER	Check	No	234.50
102814	01/13/2021	10554 GRIZZ PEST MANAGEMENT, INC.	Check	No	350.00
102815	01/13/2021	5380 H.W. LOCHNER, INC.	Check	No	1,600.00
102816	01/13/2021	10003 ILLINOIS EMERGENCY MANAGEMENT	Check	No	98.78
102817	01/13/2021	2061 INTERSTATE BATTERIES	Check	No	130.95
102818	01/13/2021	5145 KEVIN W. SHAUGHNESSY	Check	No	460.00
102819	01/13/2021	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	119,792.39
102820	01/13/2021	10494 LEAF	Check	No	1,930.95
102821	01/13/2021	10553 LINGO COMMUNICATIONS	Check	No	2,475.59
102822	01/13/2021	10563 MADRID EMPIRE JANITORIAL SERVICES, INC.	Check	No	500.00
102823	01/13/2021	10506 MAUREEN K. NAGLE, CSR	Check	No	1,608.50
102824	01/13/2021	4664 MEADE, INC.	Check	No	2,540.10
102825	01/13/2021	1319 MEDICAL REIMBURSEMENT	Check	No	2,467.63
102826	01/13/2021	1894 MENARDS, INC.	Check	No	329.12
102827	01/13/2021	4419 METROPOLITAN INDUSTRIES,	Check	No	300.00
102828	01/13/2021	10492 MONTANA & WELCH, LLC.	Check	No	5,040.00
102829	01/13/2021	248 MUNICIPAL EMERGENCY SERV	Check	No	4,544.00
102830	01/13/2021	4048 MUNICIPAL SYSTEMS, INC.	Check	No	1,458.00
102831	01/13/2021	2862 NAPLETON LINCOLN MERCURY	Check	No	34.85
102832	01/13/2021	4214 NICOR GAS	Check	No	2,560.74
*	102835	01/13/2021 2315 ODELSON, STERK, MURPHEY, FRAZIER	Check	No	26,751.99
102836	01/13/2021	10214 O'REILLY AUTO PARTS	Check	No	150.23
102837	01/13/2021	5709 ORLAND FIRE PROTECTION	Check	No	13,593.16
102838	01/13/2021	6238 PARADIGM TECHNOLOGY	Check	No	11,483.32
102839	01/13/2021	2791 PARKVIEW ORTHOPAEDIC GRP	Check	No	241.83

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Check Register for 1/1/2020 to 12/31/2021 & Check Numbers 0 to 2147483647

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102840	01/13/2021	10189 PEST MANAGEMENT SERVICES	Check	No	455.00
102841	01/13/2021	202 PRAXAIR DISTRIBUTION, INC	Check	No	96.88
102842	01/13/2021	2679 RESOURCE MANAGEMENT	Check	No	3,300.60
* 102844	01/13/2021	411 ROBINSON ENGINEERING, LT.	Check	No	4,812.75
102845	01/13/2021	5722 SCHROEDER MATERIAL, INC	Check	No	292.08
102846	01/13/2021	5018 SIRCHIE FINGERPRINT	Check	No	102.95
102847	01/13/2021	6292 SSMCTF	Check	No	397.44
102848	01/13/2021	2821 STANDARD EQUIPMENT CO.	Check	No	2,698.24
102849	01/13/2021	10374 STERLING SITE ACCESS SOLUTIONS, LLC	Check	No	77.00
102850	01/13/2021	4437 SUBURBAN LABORATORIES,INC	Check	No	465.00
102851	01/13/2021	10097 SWANEL BEVERAGE	Check	No	285.70
102852	01/13/2021	4078 THIRD MILLENNIUM	Check	No	7,964.91
102853	01/13/2021	1642 THOMSON REUTERS - WEST	Check	No	211.67
102854	01/13/2021	5394 T.M. TIRE CO., INC.	Check	No	80.00
102855	01/13/2021	4826 UNITED PARCEL SERVICE	Check	No	13.07
102856	01/13/2021	5270 VERIZON WIRELESS	Check	No	3,063.56
102857	01/13/2021	5583 WAREHOUSE DIRECT	Check	No	1,341.96
102858	01/13/2021	4362 WIGBOLDY MATERIALS, INC.	Check	No	208.77
102859	01/13/2021	5037 YAMAHA MOTOR CORPORATION	Check	No	10,100.70

Check Run 407 Check Total \$609,400.19
Check Run 407 Total \$609,400.19

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	83	\$817,572.05
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
GRAND TOTAL	83	\$817,572.05

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

City Of Blue Island

FY 2021

Check Register for 1/1/2020 to 12/31/2021 & 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)