

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 1/1/2021 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 (\$)	
<b>Check Run: 408</b>						
102860	01/14/2021	5685 FIRST MIDWEST BANK	Check	No	5,000.00	
<b>Check Run 408 Check Total</b>					<b>\$5,000.00</b>	
<b>Check Run 408 Total</b>					<b>\$5,000.00</b>	
<b>Check Run: 409</b>						
102861	01/27/2021	10050 AFFORDABLE TREE SERVICE	Check	No	2,055.00	
102862	01/27/2021	1360 AIR ONE EQUIPMENT, INC.	Check	No	1,000.82	
102863	01/27/2021	2138 AMALGAMATED BANK	Check	No	200.00	
102864	01/27/2021	10317 AMAZON CAPITAL SERVICES	Check	No	5,217.18	
102865	01/27/2021	5340 AMBER MECHANICAL	Check	No	504.21	
102866	01/27/2021	4969 AUTO ZONE	Check	No	720.97	
102867	01/27/2021	10010 COMBINED AGENCY RESPONSE TEAM	Check	No	650.00	
102868	01/27/2021	10204 CLEANING SPECIALISTS, INC.	Check	No	750.00	
102869	01/27/2021	240 COMED	Check	No	28,814.18	
102870	01/27/2021	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	13,570.65	
102871	01/27/2021	10353 COOK COUNTY SHERIFF'S POLICE DEPARTMENT	Check	No	70,953.39	
102872	01/27/2021	10567 C.R. ENGLAND, INC.	Check	No	24.00	
102873	01/27/2021	4589 DEARBORN LIFE INSURANCE COMPANY	Check	No	945.73	
102874	01/27/2021	10373 EMERGENCY VEHICLE SERVICE, INC.	Check	No	1,780.98	
102875	01/27/2021	10362 EMPLOYEE BENEFITS CORPORATION	Check	No	163.00	
102876	01/27/2021	4465 EMSAR, INC.	Check	No	636.00	
102877	01/27/2021	315 ENVIROTEST/PERRY LAB. INC	Check	No	264.00	
102878	01/27/2021	410 GALLAGHER MATERIALS, INC	Check	No	2,122.07	
102879	01/27/2021	1774 GRAINGER	Check	No	1,840.78	
102880	01/27/2021	1767 INFRESEARCH INC.	Check	No	6,160.00	
102881	01/27/2021	6282 INTERSTATE BILLING SERVICE, INC	Check	No	510.15	
102882	01/27/2021	283 J & L ELECTRONIC SERVICE	Check	No	35.71	
102883	01/27/2021	1288 LAWSON PRODUCTS, INC	Check	No	337.01	
102884	01/27/2021	10494 LEAF	Check	No	1,930.95	
102885	01/27/2021	4664 MEADE, INC.	Check	No	7,040.17	
102886	01/27/2021	1894 MENARDS, INC.	Check	No	119.86	
102887	01/27/2021	4419 METROPOLITAN INDUSTRIES,	Check	No	710.00	
102888	01/27/2021	248 MUNICIPAL EMERGENCY SERV	Check	No	6,756.01	
102889	01/27/2021	4048 MUNICIPAL SYSTEMS, INC.	Check	No	1,458.00	
102890	01/27/2021	2862 NAPLETON LINCOLN MERCURY	Check	No	102.91	
*	102894	01/27/2021	2315 ODELSON, STERK, MURPHEY, FRAZIER	Check	No	33,038.28

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2021 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 (\$)	
102895	01/27/2021	5709 ORLAND FIRE PROTECTION	Check	No	26,346.32	
102896	01/27/2021	312 OZINGA READY MIX	Check	No	1,638.50	
102897	01/27/2021	1089 P.F. PETTIBONE & CO.	Check	No	116.00	
102898	01/27/2021	10344 PHYSICIANS IMMEDIATE CARE	Check	No	851.00	
102899	01/27/2021	202 PRAXAIR DISTRIBUTION, INC	Check	No	217.08	
102900	01/27/2021	659 PROFORMA	Check	No	36.57	
102901	01/27/2021	6252 PROVEN BUSINESS SYSTEMS	Check	No	615.89	
102902	01/27/2021	6180 PUBLIC SAFETY DIRECT,	Check	No	625.00	
102903	01/27/2021	5069 RAY O'HERRON CO.INC.	Check	No	424.00	
102904	01/27/2021	7021 RELIANCE SAFETY LANE &	Check	No	56.00	
102905	01/27/2021	2679 RESOURCE MANAGEMENT	Check	No	5,674.10	
102906	01/27/2021	4493 SECRETARY OF STATE	Check	No	50.00	
102907	01/27/2021	2908 SERVISCAPE LLC.	Check	No	16,899.04	
102908	01/27/2021	10467 SPORTSFIELDS, INC.	Check	No	742.50	
102909	01/27/2021	2821 STANDARD EQUIPMENT CO.	Check	No	547.72	
102910	01/27/2021	10003 SUSAN WAGNER	Check	No	62.01	
102911	01/27/2021	10228 THE GOOD YEAR TIRE & RUBBER COMPANY	Check	No	1,406.98	
102912	01/27/2021	4078 THIRD MILLENNIUM	Check	No	1,068.45	
102913	01/27/2021	1642 THOMSON REUTERS - WEST	Check	No	211.67	
102914	01/27/2021	5394 T.M. TIRE CO., INC.	Check	No	547.50	
102915	01/27/2021	347 TOWER CAR WASH	Check	No	136.00	
102916	01/27/2021	10363 ULINE, INC.	Check	No	1,158.81	
102917	01/27/2021	10229 USABLUBOOK	Check	No	181.19	
102918	01/27/2021	5583 WAREHOUSE DIRECT	Check	No	624.69	
102919	01/27/2021	4362 WIGBOLDY MATERIALS, INC.	Check	No	66.08	
102920	01/27/2021	5682 ZOLL MEDICAL CORPORATION	Check	No	135,010.48	
				<b>Check Run 409</b>	<b>Check Total</b>	<b>\$385,725.59</b>
				<b>Check Run 409</b>	<b>Total</b>	<b>\$385,725.59</b>

**ACCOUNTS PAYABLE CHECK REGISTER**

City Of Blue Island

FY 2021

Check Register for 1/1/2021 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 (\$)
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	58	\$390,725.59
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			<b>GRAND TOTAL</b>	<b>58</b>	<b>\$390,725.59</b>

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

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

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

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

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