

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 (\$)
Check Run: 410					
102921	02/10/2021	10564 ACCOUNT TEMPS	Check	No	1,440.00
102922	02/10/2021	1621 ADVANCED AUTO PARTS	Check	No	58.39
102923	02/10/2021	1360 AIR ONE EQUIPMENT, INC.	Check	No	685.87
102924	02/10/2021	5638 AL WARREN OIL CO. INC.	Check	No	6,773.93
102925	02/10/2021	10317 AMAZON CAPITAL SERVICES	Check	No	154.93
102926	02/10/2021	4005 ARIZA RESOURCE CENTER	Check	No	900.00
102927	02/10/2021	274 AT&T	Check	No	23,725.99
102928	02/10/2021	5083 AT&T LONG DISTANCE	Check	No	56.47
102929	02/10/2021	4969 AUTO ZONE	Check	No	171.98
102930	02/10/2021	5925 BLUE CROSS BLUE SHIELD OF ILLINOIS	Check	No	175,060.88
102931	02/10/2021	10409 BROWNTOWN COMMUNICATIONS	Check	No	1,771.25
102932	02/10/2021	4001 CALUMET CITY PLUMBING	Check	No	2,310.13
102933	02/10/2021	6167 CAPERS	Check	No	1,000.00
102934	02/10/2021	5843 CARGILL, INCORPORATED	Check	No	15,148.88
102935	02/10/2021	233 CERTIFIED LOCKSMITHING	Check	No	595.73
102936	02/10/2021	10204 CLEANING SPECIALISTS, INC.	Check	No	250.00
102937	02/10/2021	240 COMED	Check	No	26,911.40
102938	02/10/2021	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	27.27
102939	02/10/2021	1371 CORRPRO COMPANIES	Check	No	2,051.00
102940	02/10/2021	4080 CORVEL CORPORATION	Check	No	28.14
102941	02/10/2021	5043 CRITICAL REACH, INC	Check	No	450.00
102942	02/10/2021	10572 DANIEL J. KELLEY	Check	No	2,988.84
102943	02/10/2021	10570 DANIELS PRINTING	Check	No	121.65
102944	02/10/2021	10568 DARNELL HIGGINS	Check	No	250.00
102945	02/10/2021	4589 DEARBORN LIFE INSURANCE COMPANY	Check	No	927.63
102946	02/10/2021	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,894.42
102947	02/10/2021	5896 FOSTER & FOSTER, INC.	Check	No	6,000.00
102948	02/10/2021	410 GALLAGHER MATERIALS, INC	Check	No	612.56
102949	02/10/2021	10554 GRIZZ PEST MANAGEMENT, INC.	Check	No	625.00
102950	02/10/2021	10003 HOWARD M. COPPARI	Check	No	355.00
102951	02/10/2021	1800 IAFC MEMBERSHIP	Check	No	215.00
102952	02/10/2021	4281 ILLINOIS ASSOCIATION OF	Check	No	150.00
102953	02/10/2021	1767 INFRESEARCH INC.	Check	No	3,080.00
102954	02/10/2021	2061 INTERSTATE BATTERIES	Check	No	130.95
102955	02/10/2021	6282 INTERSTATE BILLING SERVICE, INC	Check	No	932.25

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102956	02/10/2021	283 J & L ELECTRONIC SERVICE	Check	No	35.71
102957	02/10/2021	10099 JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Check	No	750.00
102958	02/10/2021	6065 JONES & BARTLETT LEARNING	Check	No	1,037.65
102959	02/10/2021	10571 JUDITH NAN KOLMAN	Check	No	2,250.00
102960	02/10/2021	4871 JULIE, INC.	Check	No	1,463.74
102961	02/10/2021	5145 KEVIN W. SHAUGHNESSY	Check	No	460.00
102962	02/10/2021	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	112,230.67
102963	02/10/2021	10549 LINDAHL BROTHERS, INC.	Check	No	63,584.64
102964	02/10/2021	10553 LINGO COMMUNICATIONS	Check	No	39.92
102965	02/10/2021	10563 MADRID EMPIRE JANITORIAL SERVICES, INC.	Check	No	1,000.00
102966	02/10/2021	10506 MAUREEN K. NAGLE, CSR	Check	No	588.25
102967	02/10/2021	1502 MCCANN INDUSTRIES, INC	Check	No	51.44
102968	02/10/2021	4899 MC CARTHY FORD	Check	No	107.33
102969	02/10/2021	6176 MCDONALDS	Check	No	212.99
102970	02/10/2021	4705 MEADE (INS)	Check	No	3,465.28
102971	02/10/2021	1319 MEDICAL REIMBURSEMENT	Check	No	4,066.02
102972	02/10/2021	5123 METRO CLERKING, INC	Check	No	23.00
102973	02/10/2021	4419 METROPOLITAN INDUSTRIES,	Check	No	300.00
102974	02/10/2021	2862 NAPLETON LINCOLN MERCURY	Check	No	175.05
102975	02/10/2021	4214 NICOR GAS	Check	No	234.59
102976	02/10/2021	2315 ODELSON, STERK, MURPHEY, FRAZIER	Check	No	786.25
102977	02/10/2021	10189 PEST MANAGEMENT SERVICES	Check	No	455.00
102978	02/10/2021	10443 PRODUCTION DISTRIBUTION COMPANY	Check	No	1,778.88
102979	02/10/2021	324 RELIABLE FIRE EQUIPMENT	Check	No	1,275.25
102980	02/10/2021	10085 ROBERT S. MOLARO & ASSOCIATES	Check	No	2,590.00
102981	02/10/2021	10573 ROBERT W. BERTUCCI	Check	No	1,450.00
102982	02/10/2021	5122 SENSUS USA	Check	No	1,715.95
102983	02/10/2021	5018 SIRCHIE FINGERPRINT	Check	No	669.95
102984	02/10/2021	10566 SMJ TOWING, INC.	Check	No	190.00
102985	02/10/2021	6292 SSMCTF	Check	No	1,100.00
102986	02/10/2021	10097 SWANEL BEVERAGE	Check	No	268.26
102987	02/10/2021	4078 THIRD MILLENNIUM	Check	No	2,934.71
102988	02/10/2021	10003 THOMAS CHEATLE	Check	No	1,485.00
102989	02/10/2021	10569 TROPHYS ARE US, INC	Check	No	550.00
102990	02/10/2021	10334 U.S. OMNI	Check	No	187.50
102991	02/10/2021	4826 UNITED PARCEL SERVICE	Check	No	6.52

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Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
102992	02/10/2021	5270 VERIZON WIRELESS	Check	No	2,985.05
102993	02/10/2021	10472 VMA	Check	No	340.00
102994	02/10/2021	5583 WAREHOUSE DIRECT	Check	No	1,419.16
102995	02/10/2021	5321 WENTWORTH TIRE SERVICE	Check	No	240.00
102996	02/10/2021	10312 WERMER, ROGERS, DORAN & RUZON, LLC	Check	No	34,215.50
Check Run 410 Check Total					\$526,574.80
Check Run 410 Total					\$526,574.80

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	76	\$526,574.80
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
GRAND TOTAL	76	\$526,574.80

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)