

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: 412					
102998	02/24/2021	10564 ACCOUNT TEMPS	Check	No	720.00
102999	02/24/2021	2650 A K UNDERGROUND INC	Check	No	3,097.45
103000	02/24/2021	10574 ATHLETICO LTD	Check	No	2,433.60
103001	02/24/2021	4969 AUTO ZONE	Check	No	87.95
103002	02/24/2021	10307 BLACK DOG PETROLEUM	Check	No	453.75
103003	02/24/2021	6167 CAPERS	Check	No	1,000.00
103004	02/24/2021	10010 COMBINED AGENCY RESPONSE TEAM	Check	No	1,250.00
103005	02/24/2021	10204 CLEANING SPECIALISTS, INC.	Check	No	150.00
103006	02/24/2021	240 COMED	Check	No	4,448.48
103007	02/24/2021	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	14,784.42
103008	02/24/2021	10547 DORAN'S LANDSCAPE, LLC	Check	No	706.25
103009	02/24/2021	2772 DTN, LLC	Check	No	711.00
103010	02/24/2021	10373 EMERGENCY VEHICLE SERVICE, INC.	Check	No	42,221.30
103011	02/24/2021	10362 EMPLOYEE BENEFITS CORPORATION	Check	No	163.00
103012	02/24/2021	315 ENVIROTEST/PERRY LAB. INC	Check	No	264.00
103013	02/24/2021	410 GALLAGHER MATERIALS, INC	Check	No	627.44
103014	02/24/2021	289 G.E. KLOOS MATERIAL CO	Check	No	447.95
103015	02/24/2021	6046 HAWKINS, INC.	Check	No	70.50
103016	02/24/2021	6282 INTERSTATE BILLING SERVICE, INC	Check	No	393.95
103017	02/24/2021	10099 JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Check	No	250.00
103018	02/24/2021	10303 KS STATEBANK	Check	No	20,182.63
103019	02/24/2021	10494 LEAF	Check	No	1,930.95
103020	02/24/2021	10553 LINGO COMMUNICATIONS	Check	No	1,257.82
103021	02/24/2021	10493 MACON COUNTY LAW ENFORCEMENT	Check	No	7,008.00
103022	02/24/2021	4664 MEADE, INC.	Check	No	1,947.00
103023	02/24/2021	1319 MEDICAL REIMBURSEMENT	Check	No	2,008.36
103024	02/24/2021	1894 MENARDS, INC.	Check	No	31.47
103025	02/24/2021	1763 METROPOLITAN WATER	Check	No	5,307.51
103026	02/24/2021	4419 METROPOLITAN INDUSTRIES,	Check	No	58,201.00
103027	02/24/2021	4285 MONROE TRUCK EQUIPMENT,	Check	No	56.01
103028	02/24/2021	2862 NAPLETON LINCOLN MERCURY	Check	No	175.05
103029	02/24/2021	4214 NICOR GAS	Check	No	39.86
103030	02/24/2021	10060 PITNEY BOWES INC.	Check	No	178.48
103031	02/24/2021	202 PRAXAIR DISTRIBUTION, INC	Check	No	98.13
103032	02/24/2021	10573 ROBERT W. BERTUCCI	Check	No	800.00

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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 (\$)	
*	103034	02/24/2021	411 ROBINSON ENGINEERING, LT.	Check	No	31,739.66
	103035	02/24/2021	2908 SERVISCAPE LLC.	Check	No	16,557.01
	103036	02/24/2021	10459 THE LAW OFFICE OF C.N. NORRIS, LLC	Check	No	16,350.00
	103037	02/24/2021	4078 THIRD MILLENNIUM	Check	No	4,018.01
	103038	02/24/2021	4136 U.S. POSTAL SERVICE (POSTAGE BY PHONE)	Check	No	1,276.90
	103039	02/24/2021	10229 USABLUBOOK	Check	No	1,071.00
	103040	02/24/2021	5161 USGA	Check	No	150.00
	103041	02/24/2021	4362 WIGBOLDY MATERIALS, INC.	Check	No	308.00
Check Run 412 Check Total					\$244,973.89	
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Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	43	\$244,973.89
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
GRAND TOTAL	43	\$244,973.89

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

_____ (Date)

_____ (Date)

_____ (Date)

_____ (Date)