

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: 413						
103042	03/09/2021	10228 THE GOOD YEAR TIRE & RUBBER COMPANY	Check	No	652.96	
					Check Run 413 Check Total	\$652.96
					Check Run 413 Update Only	\$0.00
					Check Run 413 Total	\$652.96
Check Run: 414						
103043	03/10/2021	5353 ADAM STASZEWSKI	Check	No	56.00	
103044	03/10/2021	1621 ADVANCED AUTO PARTS	Check	No	308.31	
103045	03/10/2021	5638 AL WARREN OIL CO. INC.	Check	No	16,335.01	
103046	03/10/2021	10397 ARTISTIC ENGRAVING	Check	No	917.00	
103047	03/10/2021	274 AT&T	Check	No	21,388.04	
103048	03/10/2021	5083 AT&T LONG DISTANCE	Check	No	57.46	
103049	03/10/2021	4969 AUTO ZONE	Check	No	8.49	
103050	03/10/2021	5925 BLUE CROSS BLUE SHIELD OF ILLINOIS	Check	No	181,295.67	
103051	03/10/2021	10409 BROWNTOWN COMMUNICATIONS	Check	No	1,771.25	
103052	03/10/2021	5843 CARGILL, INCORPORATED	Check	No	105,270.71	
103053	03/10/2021	233 CERTIFIED LOCKSMITHING	Check	No	110.00	
103054	03/10/2021	10204 CLEANING SPECIALISTS, INC.	Check	No	250.00	
103055	03/10/2021	240 COMED	Check	No	7.20	
103056	03/10/2021	4462 CUMMINS NPOWER, LLC	Check	No	1,266.18	
103057	03/10/2021	10572 DANIEL J. KELLEY	Check	No	2,456.92	
103058	03/10/2021	10551 DANWEI ZHANG-RAZ	Check	No	19.29	
103059	03/10/2021	6239 DEL GALDO LAW GROUP, LLC.	Check	No	185.00	
103060	03/10/2021	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,891.15	
103061	03/10/2021	1972 GROEN'S TOWING &	Check	No	730.00	
103062	03/10/2021	283 J & L ELECTRONIC SERVICE	Check	No	35.71	
103063	03/10/2021	6198 JOHN KASPEREK CO., INC.	Check	No	34,327.00	
103064	03/10/2021	5145 KEVIN W. SHAUGHNESSY	Check	No	1,380.00	
103065	03/10/2021	5742 KIESLER'S POLICE SUPPLY	Check	No	874.00	
103066	03/10/2021	1288 LAWSON PRODUCTS, INC	Check	No	845.29	
103067	03/10/2021	10390 LEXIPOL, LLC	Check	No	13,595.00	
103068	03/10/2021	10563 MIRNA LOPEZ	Check	No	1,000.00	
103069	03/10/2021	10394 MARCHONE ELECTRICAL DESIGN, INC.	Check	No	125.00	
103070	03/10/2021	6176 MCDONALDS	Check	No	77.91	
103071	03/10/2021	4664 MEADE, INC.	Check	No	2,370.64	
103072	03/10/2021	4285 MONROE TRUCK EQUIPMENT,	Check	No	305.79	

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103073	03/10/2021	4048 MUNICIPAL SYSTEMS, LLC.	Check	No	1,458.00
103074	03/10/2021	4214 NICOR GAS	Check	No	227.47
103075	03/10/2021	1637 NORTH EAST MULTI-REGIONAL	Check	No	125.00
* 103078	03/10/2021	2315 ODELSON, STERK, MURPHEY, FRAZIER	Check	No	61,192.84
103079	03/10/2021	5709 ORLAND FIRE PROTECTION	Check	No	12,953.16
103080	03/10/2021	10189 PEST MANAGEMENT SERVICES	Check	No	530.00
103081	03/10/2021	10344 PHYSICIANS IMMEDIATE CARE	Check	No	1,386.00
103082	03/10/2021	10443 PRODUCTION DISTRIBUTION COMPANY	Check	No	79.00
103083	03/10/2021	10085 ROBERT S. MOLARO & ASSOCIATES	Check	No	1,100.00
103084	03/10/2021	10573 ROBERT W. BERTUCCI	Check	No	2,620.16
103085	03/10/2021	5018 SIRCHIE FINGERPRINT	Check	No	93.00
103086	03/10/2021	1642 THOMSON REUTERS - WEST	Check	No	222.25
103087	03/10/2021	5394 T.M. TIRE CO., INC.	Check	No	1,512.00
103088	03/10/2021	347 TOWER CAR WASH	Check	No	172.00
103089	03/10/2021	10576 TRENAY WILLIAMS	Check	No	1,440.00
103090	03/10/2021	4826 UNITED PARCEL SERVICE	Check	No	6.73
103091	03/10/2021	5270 VERIZON WIRELESS	Check	No	3,065.39
103092	03/10/2021	5583 WAREHOUSE DIRECT	Check	No	577.00
103093	03/10/2021	4362 WIGBOLDY MATERIALS, INC.	Check	No	280.00

Check Run 414 Check Total	\$478,300.02
Check Run 414 Update Only	\$0.00
Check Run 414 Total	\$478,300.02

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	50	\$478,952.98
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	50	\$478,952.98

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

City Of Blue Island

FY 2021

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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)