

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: 415					
103094	03/24/2021	1621 ADVANCED AUTO PARTS	Check	No	218.03
103095	03/24/2021	10453 ADVANCED ORTHOPEDIC & SPINE CARE	Check	No	1,647.18
103096	03/24/2021	10050 AFFORDABLE TREE SERVICE	Check	No	2,475.00
103097	03/24/2021	1360 AIR ONE EQUIPMENT, INC.	Check	No	29.50
103098	03/24/2021	276 ANIMAL WELFARE LEAGUE	Check	No	612.00
103099	03/24/2021	4005 ARIZA RESOURCE CENTER	Check	No	3,150.00
103100	03/24/2021	274 AT&T	Check	No	2,030.31
103101	03/24/2021	5083 AT&T LONG DISTANCE	Check	No	37.05
103102	03/24/2021	4969 AUTO ZONE	Check	No	30.99
103103	03/24/2021	5031 AXON ENTERPRISE, INC.	Check	No	375.00
103104	03/24/2021	10003 BETHANNE THOMAS AND MARTIN DOLAN,	Check	No	137,417.39
103105	03/24/2021	10307 BLACK DOG PETROLEUM	Check	No	557.45
103106	03/24/2021	2515 BOB'S AUTO BODY	Check	No	2,872.80
103107	03/24/2021	4001 CALUMET CITY PLUMBING	Check	No	3,875.88
103108	03/24/2021	6167 CAPERS	Check	No	2,000.00
103109	03/24/2021	5843 CARGILL, INCORPORATED	Check	No	3,490.57
103110	03/24/2021	240 COMED	Check	No	11.61
103111	03/24/2021	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	13,866.32
103112	03/24/2021	4938 CORE & MAIN	Check	No	2,063.28
103113	03/24/2021	4080 CORVEL CORPORATION	Check	No	316.00
103114	03/24/2021	10282 CUSTOM SECURITY CONTROL	Check	No	274.00
103115	03/24/2021	4589 DEARBORN LIFE INSURANCE COMPANY	Check	No	936.68
103116	03/24/2021	2408 DECKER BROS. CONSTRUCTION	Check	No	8,700.00
103117	03/24/2021	10451 DENZIN SOLTANZADEH LLC.	Check	No	565.50
103118	03/24/2021	249 DOOR SYSTEMS	Check	No	47.35
103119	03/24/2021	713 EJ USA, INC.	Check	No	1,375.62
103120	03/24/2021	10373 EMERGENCY VEHICLE SERVICE, INC.	Check	No	190.00
103121	03/24/2021	315 ENVIROTEST/PERRY LAB. INC	Check	No	264.00
103122	03/24/2021	10575 EQUIPMENT MANAGEMENT COMPANY	Check	No	2,317.00
103123	03/24/2021	10578 EVERGREEN CARE CENTER	Check	No	136.21
103124	03/24/2021	410 GALLAGHER MATERIALS, INC	Check	No	621.24
103125	03/24/2021	1774 GRAINGER	Check	No	152.00
103126	03/24/2021	1972 GROEN'S TOWING &	Check	No	7,261.03
103127	03/24/2021	6046 HAWKINS, INC.	Check	No	1,010.79
103128	03/24/2021	5380 H.W. LOCHNER, INC.	Check	No	44,000.00

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103129	03/24/2021	2883 ILLINOIS ENVIRONMENTAL PROTECTION	Check	No	26,004.57
103130	03/24/2021	10571 JUDITH N. KOLMAN	Check	No	2,847.06
103131	03/24/2021	5145 KEVIN W. SHAUGHNESSY	Check	No	230.00
103132	03/24/2021	10494 LEAF	Check	No	1,930.95
103133	03/24/2021	10553 LINGO COMMUNICATIONS	Check	No	2,515.64
103134	03/24/2021	10506 MAUREEN K. NAGLE, CSR	Check	No	88.00
103135	03/24/2021	6176 MCDONALDS	Check	No	45.34
103136	03/24/2021	4705 MEADE (INS)	Check	No	5,342.22
103137	03/24/2021	4664 MEADE, INC.	Check	No	1,947.00
103138	03/24/2021	4419 METROPOLITAN INDUSTRIES,	Check	No	3,190.00
103139	03/24/2021	6070 MILLER OVERHEAD DOOR	Check	No	1,075.00
103140	03/24/2021	10492 MONTANA & WELCH, LLC.	Check	No	462.50
103141	03/24/2021	4048 MUNICIPAL SYSTEMS, LLC.	Check	No	1,458.00
103142	03/24/2021	2862 NAPLETON LINCOLN MERCURY	Check	No	324.11
103143	03/24/2021	4214 NICOR GAS	Check	No	39.92
103144	03/24/2021	2315 ODELSON, STERK, MURPHEY, FRAZIER	Check	No	1,387.50
103145	03/24/2021	10344 PHYSICIANS IMMEDIATE CARE	Check	No	3,629.00
103146	03/24/2021	202 PRAXAIR DISTRIBUTION, INC	Check	No	110.02
103147	03/24/2021	6252 PROVEN BUSINESS SYSTEMS	Check	No	393.59
103148	03/24/2021	324 RELIABLE FIRE & SECURITY	Check	No	318.75
* 103150	03/24/2021	411 ROBINSON ENGINEERING, LT.	Check	No	23,680.88
103151	03/24/2021	2908 SERVISCAPE LLC.	Check	No	22,814.74
103152	03/24/2021	4437 SUBURBAN LABORATORIES,INC	Check	No	570.00
103153	03/24/2021	10341 TERRA ENGINEERING, LTD.	Check	No	66,570.61
103154	03/24/2021	4078 THIRD MILLENNIUM	Check	No	3,976.00
103155	03/24/2021	5394 T.M. TIRE CO., INC.	Check	No	227.25
103156	03/24/2021	2782 TREASURER, STATE OF IL	Check	No	136,903.14
103157	03/24/2021	10576 TRENAY WILLIAMS	Check	No	1,500.00
103158	03/24/2021	10229 USABLUEBOOK	Check	No	945.80
103159	03/24/2021	5583 WAREHOUSE DIRECT	Check	No	1,571.77
103160	03/24/2021	10312 WERMER, ROGERS, DORAN & RUZON, LLC	Check	No	5,316.00
103161	03/24/2021	1723 WEST SIDE TRACTORS SALES	Check	No	32.58
103162	03/24/2021	4362 WIGBOLDY MATERIALS, INC.	Check	No	630.00
				Check Run 415 Check Total	\$563,005.72
				Check Run 415 Update Only	\$0.00
				Check Run 415 Total	\$563,005.72

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			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	68	\$563,005.72
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	68	\$563,005.72

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)