

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: 416						
103163	04/12/2021	2883 ILLINOIS ENVIRONMENTAL PROTECTION	Check	No	26,004.57	
					Check Run 416 Check Total	\$26,004.57
					Check Run 416 Update Only	\$0.00
					Check Run 416 Total	\$26,004.57
Check Run: 417						
103164	04/14/2021	10448 ACCURATE EMPLOYMENT SCREENING	Check	No	72.00	
103165	04/14/2021	1728 ACUSHNET COMPANY	Check	No	3,226.78	
103166	04/14/2021	1621 ADVANCED AUTO PARTS	Check	No	268.43	
103167	04/14/2021	10453 ADVANCED ORTHOPEDIC & SPINE CARE	Check	No	7,755.38	
103168	04/14/2021	1360 AIR ONE EQUIPMENT, INC.	Check	No	150.00	
103169	04/14/2021	5638 AL WARREN OIL CO. INC.	Check	No	1,753.64	
103170	04/14/2021	10574 ATHLETICO LTD	Check	No	340.68	
103171	04/14/2021	274 AT&T	Check	No	28,395.75	
103172	04/14/2021	4969 AUTO ZONE	Check	No	92.63	
103173	04/14/2021	5925 BLUE CROSS BLUE SHIELD OF ILLINOIS	Check	No	182,351.51	
103174	04/14/2021	10409 BROWNTOWN COMMUNICATIONS	Check	No	1,771.25	
103175	04/14/2021	4001 CALUMET CITY PLUMBING	Check	No	330.00	
103176	04/14/2021	5843 CARGILL, INCORPORATED	Check	No	57,370.56	
103177	04/14/2021	233 CERTIFIED LOCKSMITHING	Check	No	25.00	
103178	04/14/2021	6061 COLVIN PRINTING	Check	No	545.00	
103179	04/14/2021	240 COMED	Check	No	11,955.00	
103180	04/14/2021	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	12,073.10	
103181	04/14/2021	10353 COOK COUNTY SHERIFF'S POLICE DEPARTMENT	Check	No	64,936.88	
103182	04/14/2021	4938 CORE & MAIN	Check	No	173.48	
103183	04/14/2021	4080 CORVEL CORPORATION	Check	No	518.17	
103184	04/14/2021	5363 CURRIE MOTORS	Check	No	1,396.05	
103185	04/14/2021	4589 DEARBORN LIFE INSURANCE COMPANY	Check	No	954.78	
103186	04/14/2021	10362 EMPLOYEE BENEFITS CORPORATION	Check	No	163.00	
103187	04/14/2021	315 ENVIROTEST/PERRY LAB. INC	Check	No	264.00	
103188	04/14/2021	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,891.57	
103189	04/14/2021	10404 GPS INTERNATIONAL TECHNOLOGIES, INC.	Check	No	240.00	
103190	04/14/2021	10554 GRIZZ PEST MANAGEMENT, INC.	Check	No	1,075.00	
103191	04/14/2021	10224 ILLINOIS STATE POLICE DIVISION OF	Check	No	28.25	
103192	04/14/2021	1767 INFRESEARCH INC.	Check	No	6,160.00	
103193	04/14/2021	2061 INTERSTATE BATTERIES	Check	No	130.95	

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 (\$)
103194	04/14/2021	283 J & L ELECTRONIC SERVICE	Check	No	35.71
103195	04/14/2021	6198 JOHN KASPEREK CO., INC.	Check	No	8,000.00
103196	04/14/2021	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	107,428.43
103197	04/14/2021	10563 MIRNA LOPEZ	Check	No	1,000.00
103198	04/14/2021	4664 MEADE, INC.	Check	No	2,588.43
103199	04/14/2021	1319 MEDICAL REIMBURSEMENT	Check	No	2,893.98
103200	04/14/2021	10003 MEGAN WEIDMAN	Check	No	4,831.60
103201	04/14/2021	2862 NAPLETON LINCOLN MERCURY	Check	No	134.40
103202	04/14/2021	4214 NICOR GAS	Check	No	224.52
103203	04/14/2021	1637 NORTH EAST MULTI-REGIONAL	Check	No	330.00
103204	04/14/2021	2315 ODELSON, STERK, MURPHEY, FRAZIER	Check	No	601.25
103205	04/14/2021	5709 ORLAND FIRE PROTECTION	Check	No	13,033.16
103206	04/14/2021	6238 PARADIGM TECHNOLOGY	Check	No	11,483.32
103207	04/14/2021	10189 PEST MANAGEMENT SERVICES	Check	No	530.00
103208	04/14/2021	10060 PITNEY BOWES INC.	Check	No	154.44
103209	04/14/2021	202 PRAXAIR DISTRIBUTION, INC	Check	No	330.68
103210	04/14/2021	324 RELIABLE FIRE & SECURITY	Check	No	433.25
*	103212	04/14/2021 411 ROBINSON ENGINEERING, LT.	Check	No	17,883.13
103213	04/14/2021	2908 SERVISCAPE LLC.	Check	No	22,585.03
103214	04/14/2021	5018 SIRCHIE FINGERPRINT	Check	No	176.90
103215	04/14/2021	10066 S.P. GRIP PRODUCTS, INC.	Check	No	126.00
103216	04/14/2021	4342 SYSCO FOOD SRVCS-CHGO	Check	No	456.30
103217	04/14/2021	1642 THOMSON REUTERS - WEST	Check	No	222.25
103218	04/14/2021	5957 THORNTON INC,	Check	No	137,713.58
103219	04/14/2021	347 TOWER CAR WASH	Check	No	156.00
103220	04/14/2021	10576 TRENAY WILLIAMS	Check	No	2,130.00
103221	04/14/2021	10334 U.S. OMNI	Check	No	187.50
103222	04/14/2021	4136 U.S. POSTAL SERVICE (POSTAGE BY PHONE)	Check	No	1,067.87
103223	04/14/2021	1691 VERMEER ILLINOIS, INC.	Check	No	336.18
103224	04/14/2021	5583 WAREHOUSE DIRECT	Check	No	256.36
103225	04/14/2021	5321 WENTWORTH TIRE SERVICE	Check	No	613.96
103226	04/14/2021	10312 WERMER, ROGERS, DORAN & RUZON, LLC	Check	No	16,404.50
103227	04/14/2021	1723 WEST SIDE TRACTORS SALES	Check	No	1,309.33
103228	04/14/2021	4362 WIGBOLDY MATERIALS, INC.	Check	No	1,460.00
103229	04/14/2021	5037 YAMAHA MOTOR CORPORATION	Check	No	10,100.70

Check Run 417 Check Total \$753,627.60

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 417	Update Only	\$0.00		
			Check Run 417	Total	\$753,627.60		
					Amount (\$)		
					Count		
					Description		
					ACH	0	\$0.00
					Bank of America	0	\$0.00
					Check	66	\$779,632.17
					Strategic Payment Services	0	\$0.00
					Wells Fargo	0	\$0.00
					Paymode X	0	\$0.00
					Update Only	0	\$0.00
					GRAND TOTAL	66	\$779,632.17

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)