

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/14/2018 to 3/14/2018 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
Check Run: 278						
98159	03/14/2018	10343 ACORN LEGAL SOLUTIONS, LLC	Check	No	510.00	
98160	03/14/2018	10364 ADVANCED GLASS & MIRROR PRODUCTS CO.	Check	No	495.00	
98161	03/14/2018	1360 AIR ONE EQUIPMENT, INC.	Check	No	3,910.20	
98162	03/14/2018	5340 AMBER MECHANICAL	Check	No	838.02	
98163	03/14/2018	6117 ANCEL, GLINK, DIAMOND, BUSH,	Check	No	727.75	
98164	03/14/2018	276 ANIMAL WELFARE LEAGUE	Check	No	311.50	
98165	03/14/2018	10307 BLACK DOG PETROLEUM	Check	No	136.95	
98166	03/14/2018	226 BOB'S AUTO BODY	Check	No	7,430.95	
98167	03/14/2018	2867 BOB'S HEATING & COOLING	Check	No	476.11	
98168	03/14/2018	10003 BREANNA MCREYNOLDS	Check	No	1,010.00	
*	98170	03/14/2018	4312 BUSINESS CARD	Check	No	2,382.86
98171	03/14/2018	1214 CALUMET PAINT & WALLPAPER	Check	No	130.81	
98172	03/14/2018	6167 CAPERS	Check	No	3,190.00	
98173	03/14/2018	10369 CHICAGO SPORTS ORTHOPEDICS	Check	No	1,241.33	
98174	03/14/2018	10132 CHICAGO TRIBUNE	Check	No	68.62	
98175	03/14/2018	6061 COLVIN PRINTING	Check	No	575.00	
98176	03/14/2018	427 COLYER SIGNS	Check	No	405.00	
98177	03/14/2018	4938 CORE & MAIN	Check	No	1,981.60	
98178	03/14/2018	4080 CORVEL CORPORATION	Check	No	650.29	
98179	03/14/2018	4589 DEARBORN NATIONAL LIFE	Check	No	900.55	
98180	03/14/2018	2408 DECKER BROS. CONSTRUCTION	Check	No	550.00	
98181	03/14/2018	6239 DEL GALDO LAW GROUP, LLC.	Check	No	7,457.58	
98182	03/14/2018	2772 DTN, LLC	Check	No	684.00	
98183	03/14/2018	5614 ELEVATOR INSPECTION SERV	Check	No	1,504.00	
98184	03/14/2018	10331 ELIJAH LTD	Check	No	1,792.12	
98185	03/14/2018	10362 EMPLOYEE BENEFITS CORPORATION	Check	No	109.00	
98186	03/14/2018	4465 ERLA, INC.	Check	No	302.63	
98187	03/14/2018	315 ENVIROTEST/PERRY LAB. INC	Check	No	251.00	
98188	03/14/2018	10304 FAIRMEADOWS HOME HEALTH CENTER	Check	No	268.00	
98189	03/14/2018	10087 FOUNDATION RADIOLOGY GROUP	Check	No	83.13	
98190	03/14/2018	6262 GALLAGHER ASPHALT	Check	No	263,198.40	
98191	03/14/2018	410 GALLAGHER MATERIALS, INC	Check	No	1,201.90	
98192	03/14/2018	1389 GALLS, LLC	Check	No	189.90	
98193	03/14/2018	289 G.E. KLOOS MATERIAL CO	Check	No	428.40	
98194	03/14/2018	263 G & E SALES CORPORATION	Check	No	140.16	

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98195	03/14/2018	10228 GOOD YEAR COMMERCIAL TIRE & SERVICE	Check	No	139.07
98196	03/14/2018	1774 GRAINGER	Check	No	189.00
98197	03/14/2018	5925 HEALTH CARE SERVICE CORP.	Check	No	175,030.14
98198	03/14/2018	4281 ILLINOIS ASSOCIATION OF	Check	No	315.00
98199	03/14/2018	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	1,130.00
98200	03/14/2018	10224 ILLINOIS STATE POLICE DIVISION OF	Check	No	27.00
98201	03/14/2018	2061 INTERSTATE BATTERIES	Check	No	235.90
98202	03/14/2018	285 JEBENS HARDWARE & SUPPLY	Check	No	186.93
98203	03/14/2018	283 J & L ELECTRONIC SERVICE	Check	No	71.42
98204	03/14/2018	6198 JOHN KASPEREK CO., INC.	Check	No	7,758.75
98205	03/14/2018	4463 KANE, MCKENNA & ASSOC.	Check	No	1,087.50
98206	03/14/2018	10003 LATONYA SAMPSON	Check	No	1,570.85
98207	03/14/2018	10237 LAW OFFICES OF HALL ADAMS LLC	Check	No	9,806.09
98208	03/14/2018	1288 LAWSON PRODUCTS, INC	Check	No	1,085.91
98209	03/14/2018	2407 MARTIN IMPLEMENT SALES,	Check	No	70.90
98210	03/14/2018	6176 MCDONALDS	Check	No	192.42
98211	03/14/2018	4664 MEADE, INC.	Check	No	1,595.00
98212	03/14/2018	1894 MENARDS, INC.	Check	No	228.07
98213	03/14/2018	4419 METROPOLITAN INDUSTRIES,	Check	No	402.50
98214	03/14/2018	4285 MONROE TRUCK EQUIPMENT,	Check	No	774.35
98215	03/14/2018	1528 MOORE MEDICAL LLC	Check	No	1,987.47
98216	03/14/2018	4303 MORTON SALT, INC.	Check	No	41,875.18
98217	03/14/2018	2862 NAPLETON LINCOLN MERCURY	Check	No	98.59
98218	03/14/2018	4214 NICOR GAS	Check	No	172.35
98219	03/14/2018	2315 ODELSON & STERK LTD.	Check	No	8,950.00
98220	03/14/2018	10365 ON TARGET SOLUTIONS GROUP, INC.	Check	No	225.00
98221	03/14/2018	10214 O'REILLY AUTO PARTS	Check	No	1,196.23
98222	03/14/2018	4839 PMG-OCCUPATIONAL MEDICINE	Check	No	290.00
98223	03/14/2018	6238 PARADIGM TECHNOLOGY	Check	No	8,021.66
98224	03/14/2018	10234 PEAK-RYZEX, INC.	Check	No	248.04
98225	03/14/2018	10189 PEST MANAGEMENT SERVICES	Check	No	450.00
98226	03/14/2018	3042 PHYSICAL THERAPY & SPORTS	Check	No	1,213.10
98227	03/14/2018	10360 PHYSICIANS IMMEDIATE CARE	Check	No	283.32
98228	03/14/2018	659 PROFORMA	Check	No	231.84
98229	03/14/2018	2914 RANDOL PRINTING	Check	No	157.90
98230	03/14/2018	7021 RELIANCE SAFETY LANE &	Check	No	28.00

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98231	03/14/2018	10153 RJ TELCOM LLC	Check	No	36,825.41
98232	03/14/2018	10085 ROBERT S. MOLARO & ASSOCIATES	Check	No	1,017.50
98233	03/14/2018	411 ROBINSON ENGINEERING, LT.	Check	No	19,803.75
98234	03/14/2018	6271 ROBYN MOLARO KING	Check	No	1,200.00
98235	03/14/2018	2908 SERVISCAPE LLC.	Check	No	24,019.28
98236	03/14/2018	4092 SLUTZKY & BLUMENTHAL	Check	No	62.50
98237	03/14/2018	10207 SOUTHSIDE ELECTRICAL DIST.	Check	No	42.92
98238	03/14/2018	2612 SOUTHWEST SPRINGS	Check	No	1,094.95
98239	03/14/2018	10286 SPECIALTY MAT SERVICE	Check	No	305.75
98240	03/14/2018	10341 TERRA ENGINEERING, LTD.	Check	No	10,364.07
98241	03/14/2018	10289 THE ANTERO GROUP	Check	No	59,240.00
98242	03/14/2018	2344 TR COMMUNICATIONS, INC.	Check	No	504.00
98243	03/14/2018	10363 ULINE, INC.	Check	No	242.27
98244	03/14/2018	4826 UNITED PARCEL SERVICE	Check	No	14.15
98245	03/14/2018	5270 VERIZON WIRELESS	Check	No	4,585.28
* 98247	03/14/2018	5583 WAREHOUSE DIRECT	Check	No	3,265.39
98248	03/14/2018	10312 WERMER, ROGERS, DORAN & RUZON, LLC	Check	No	11,737.50
98249	03/14/2018	4362 WIGBOLDY MATERIALS, INC.	Check	No	2,030.00
98250	03/14/2018	10274 WORKRIGHT OCCUPATIONAL HEALTH	Check	No	426.81
Check Run 278 Check Total					749,639.77
Check Run 278 Total					749,639.77

* Denotes Check Numbers that are out of sequence.

ACH Total	\$0.00
Bank of America Total	\$0.00
Check Total	\$749,639.77
Regions Intersect Total	\$0.00
Strategic Payment Services Total	\$0.00
Wells Fargo Total	\$0.00
GRAND TOTAL	\$749,639.77