

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2018 to 12/31/2018 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 283					
98524	05/23/2018	10343 ACORN LEGAL SOLUTIONS, LLC	Check	No	2,325.65
98525	05/23/2018	10050 AFFORDABLE TREE SERVICE	Check	No	2,875.00
98526	05/23/2018	5638 AL WARREN OIL CO. INC.	Check	No	10,971.92
98527	05/23/2018	4005 ARIZA RESOURCE CENTER	Check	No	900.00
98528	05/23/2018	4969 AUTO ZONE	Check	No	15.59
98529	05/23/2018	226 BOB'S AUTO BODY	Check	No	2,110.96
98530	05/23/2018	10375 BTI TACTICAL	Check	No	1,259.46
98531	05/23/2018	233 CERTIFIED LOCKSMITHING	Check	No	10.00
98532	05/23/2018	10204 CLEANING SPECIALISTS, INC.	Check	No	250.00
98533	05/23/2018	6061 COLVIN PRINTING	Check	No	766.00
98534	05/23/2018	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	35,992.52
98535	05/23/2018	4589 DEARBORN NATIONAL LIFE	Check	No	892.25
98536	05/23/2018	10122 EPOCH EYEWEAR	Check	No	393.71
98537	05/23/2018	2116 FLOWERS BY CATHE	Check	No	70.00
98538	05/23/2018	5896 FOSTER & FOSTER, INC.	Check	No	1,000.00
98539	05/23/2018	263 G & E SALES CORPORATION	Check	No	54.71
98540	05/23/2018	10385 GOLD COAST ARMORY LLC	Check	No	823.22
98541	05/23/2018	1972 GROEN'S TOWING &	Check	No	1,999.00
98542	05/23/2018	10377 HAIGES MACHINERY, INC.	Check	No	239.24
98543	05/23/2018	6190 IDENTISYS	Check	No	1,193.00
98544	05/23/2018	3019 IL.DEPT. OF PUBLIC HEALTH	Check	No	64.00
98545	05/23/2018	10003 ILLINOIS COUNTIES RISK MANAGEMENT TRUST	Check	No	175,000.00
98546	05/23/2018	4187 ILLINOIS DIRECTOR OF	Check	No	16,609.63
98547	05/23/2018	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	600.00
98548	05/23/2018	1767 INFRESEARCH INC.	Check	No	6,160.00
98549	05/23/2018	2061 INTERSTATE BATTERIES	Check	No	367.85
98550	05/23/2018	6282 INTERSTATE BILLING SERVICE, INC	Check	No	745.18
98551	05/23/2018	285 JEBENS HARDWARE & SUPPLY	Check	No	92.40
98552	05/23/2018	5730 JOE RIZZA FORD	Check	No	104.90
98553	05/23/2018	6198 JOHN KASPEREK CO., INC.	Check	No	12,200.00
98554	05/23/2018	4463 KANE, MCKENNA & ASSOC.	Check	No	262.50
98555	05/23/2018	10308 KEYSTONE AUTOMOTIVE INDUSTRIES	Check	No	161.50
98556	05/23/2018	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	104,412.25
98557	05/23/2018	1288 LAWSON PRODUCTS, INC	Check	No	535.28
98558	05/23/2018	10003 LOIS HOWARD	Check	No	1,014.00

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98559	05/23/2018	4404 MARIE L ROGERS	Check	No	825.00	
98560	05/23/2018	1894 MENARDS, INC.	Check	No	611.68	
98561	05/23/2018	4214 NICOR GAS	Check	No	84.47	
98562	05/23/2018	10214 O'REILLY AUTO PARTS	Check	No	936.58	
98563	05/23/2018	10376 PAUL R. GEORGE	Check	No	470.00	
98564	05/23/2018	659 PROFORMA	Check	No	318.96	
98565	05/23/2018	6252 PROVEN BUSINESS SYSTEMS	Check	No	175.00	
98566	05/23/2018	6180 PUBLIC SAFETY DIRECT,	Check	No	90.00	
98567	05/23/2018	2914 RANDOL PRINTING	Check	No	157.90	
98568	05/23/2018	7021 RELIANCE SAFETY LANE &	Check	No	28.00	
98569	05/23/2018	10085 ROBERT S. MOLARO & ASSOCIATES	Check	No	1,295.00	
98570	05/23/2018	411 ROBINSON ENGINEERING, LT.	Check	No	35,086.58	
98571	05/23/2018	10003 SEPARATION BY DESIGN	Check	No	221.12	
98572	05/23/2018	2908 SERVISCAPE LLC.	Check	No	24,967.00	
98573	05/23/2018	10003 SINCERE LANDSCAPE	Check	No	221.12	
98574	05/23/2018	2164 SOUTHWEST HAZARDOUS	Check	No	750.00	
98575	05/23/2018	10286 SPECIALTY MAT SERVICE	Check	No	244.60	
98576	05/23/2018	4342 SYSCO FOOD SRVCS-CHGO	Check	No	1,593.89	
98577	05/23/2018	6276 THE REINALT-THOMAS CORP	Check	No	110.00	
98578	05/23/2018	1642 THOMSON REUTERS - WEST	Check	No	191.99	
98579	05/23/2018	1728 TITLEIST	Check	No	757.02	
98580	05/23/2018	10099 TYCO INTEGRATED SECURITY, LLC.	Check	No	732.49	
98581	05/23/2018	4826 UNITED PARCEL SERVICE	Check	No	26.80	
98582	05/23/2018	5613 U.S. BANK EQUIPMENT	Check	No	189.00	
98583	05/23/2018	10003 VALLEY FIRE PROTECTION	Check	No	221.12	
98584	05/23/2018	5270 VERIZON WIRELESS	Check	No	3,450.45	
98585	05/23/2018	10388 VILLAGE OF RIVERDALE	Check	No	539,426.54	
98586	05/23/2018	5583 WAREHOUSE DIRECT	Check	No	1,723.58	
98587	05/23/2018	10312 WERMER, ROGERS, DORAN & RUZON, LLC	Check	No	10,707.50	
98588	05/23/2018	4362 WIGBOLDY MATERIALS, INC.	Check	No	68.64	
98589	05/23/2018	10003 WILLIAM BYRNES	Check	No	75.84	
98590	05/23/2018	5605 WOLDHUIS FARMS SUNRISE	Check	No	1,625.60	
98591	05/23/2018	10118 ZIEBELL WATER SERVICE PRODUCTS, INC.	Check	No	316.78	
				Check Run 283	Check Total	\$1,010,171.97
				Check Run 283	Total	\$1,010,171.97

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			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	68	\$1,010,171.97
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			GRAND TOTAL	68	\$1,010,171.97

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)