

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: 289					
98843	07/24/2018	10301 ILLINOIS FINANCE AUTHORITY	Check	No	6,367.15
Check Run 289 Check Total					\$6,367.15
Check Run 289 Total					\$6,367.15
Check Run: 290					
98844	07/25/2018	10343 ACORN LEGAL SOLUTIONS, LLC	Check	No	522.74
98845	07/25/2018	1360 AIR ONE EQUIPMENT, INC.	Check	No	273.25
98846	07/25/2018	5638 AL WARREN OIL CO. INC.	Check	No	1,518.58
98847	07/25/2018	2138 AMALGAMATED BANK	Check	No	200.00
98848	07/25/2018	5340 AMBER MECHANICAL	Check	No	480.00
98849	07/25/2018	4969 AUTO ZONE	Check	No	39.88
98850	07/25/2018	10387 C & G HEATING AND COOLING	Check	No	446.00
98851	07/25/2018	10003 CHERYL COLYER	Check	No	75.79
98852	07/25/2018	10217 CINTAS CORPORATION	Check	No	57.05
98853	07/25/2018	10204 CLEANING SPECIALISTS, INC.	Check	No	250.00
98854	07/25/2018	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	27,002.08
98855	07/25/2018	4938 CORE & MAIN	Check	No	134.60
98856	07/25/2018	4080 CORVEL CORPORATION	Check	No	766.00
98857	07/25/2018	10177 EAGLE AUTOMOTIVE WAREHOUSE, INC	Check	No	256.44
98858	07/25/2018	315 ENVIROTEST/PERRY LAB. INC	Check	No	251.00
98859	07/25/2018	6262 GALLAGHER ASPHALT	Check	No	79,317.47
98860	07/25/2018	410 GALLAGHER MATERIALS, INC	Check	No	1,290.48
98861	07/25/2018	6027 GIFFIN,WINNING,COHEN &	Check	No	315.00
98862	07/25/2018	10046 GREEN FIELDS LANDSCAPE, INC.	Check	No	5,750.00
98863	07/25/2018	5815 HITCHCOCK DESIGN GROUP	Check	No	977.00
98864	07/25/2018	6246 HORIZON MEDICAL PRODUCTS	Check	No	146.65
98865	07/25/2018	3019 IL.DEPT. OF PUBLIC HEALTH	Check	No	104.00
98866	07/25/2018	10003 ILLINOIS COLLECTION SERVICES, INC.	Check	No	75.00
98867	07/25/2018	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	1,780.00
98868	07/25/2018	6044 JOHN CHICKERILLO	Check	No	32.80
98869	07/25/2018	6198 JOHN KASPEREK CO., INC.	Check	No	9,310.00
98870	07/25/2018	10099 JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Check	No	90.00
98871	07/25/2018	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	106,682.25
98872	07/25/2018	10358 LED & SAFETY, INC.	Check	No	92.68
98873	07/25/2018	4404 MARIE L ROGERS	Check	No	22.50
98874	07/25/2018	2407 MARTIN IMPLEMENT SALES,	Check	No	10.38

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98875	07/25/2018	6176 MCDONALDS	Check	No	205.32
98876	07/25/2018	10399 MECCON INDUSTRIES, INC.	Check	No	83,655.00
98877	07/25/2018	1894 MENARDS, INC.	Check	No	310.43
98878	07/25/2018	5851 METROSOUTH MEDICAL CENTER	Check	No	274,201.73
98879	07/25/2018	5891 MUNICIPAL COLLECTIONS	Check	No	4,493.79
98880	07/25/2018	2862 NAPLETON LINCOLN MERCURY	Check	No	119.53
98881	07/25/2018	2315 ODELSON & STERK LTD.	Check	No	33,711.95
* 98883	07/25/2018	10214 O'REILLY AUTO PARTS	Check	No	680.48
98884	07/25/2018	6238 PARADIGM TECHNOLOGY	Check	No	16,243.32
98885	07/25/2018	10003 PHOENIX FINANCIAL SERVICE, LLC	Check	No	500.00
98886	07/25/2018	10003 RITA OLVERA	Check	No	5.00
98887	07/25/2018	10153 RJ TELCOM LLC	Check	No	2,094.98
98888	07/25/2018	10085 ROBERT S. MOLARO & ASSOCIATES	Check	No	5,605.00
* 98890	07/25/2018	411 ROBINSON ENGINEERING, LT.	Check	No	33,904.48
98891	07/25/2018	2908 SERVISCAPE LLC.	Check	No	39,899.87
98892	07/25/2018	2821 STANDARD EQUIPMENT CO.	Check	No	225.68
98893	07/25/2018	10097 SWANEL BEVERAGE	Check	No	461.74
98894	07/25/2018	4342 SYSCO FOOD SRVCS-CHGO	Check	No	638.96
98895	07/25/2018	5433 THE COLLINS GROUP, INC.	Check	No	41.45
98896	07/25/2018	6148 THE GORMAN GROUP, LTD.	Check	No	2,500.00
98897	07/25/2018	4078 THIRD MILLENNIUM	Check	No	12,886.90
98898	07/25/2018	2818 TRAFFIC CONTROL &	Check	No	367.20
98899	07/25/2018	10334 U.S. OMNI	Check	No	187.50
98900	07/25/2018	4826 UNITED PARCEL SERVICE	Check	No	25.67
98901	07/25/2018	4136 U.S. POSTAL SERVICE (POSTAGE BY PHONE)	Check	No	1,816.68
98902	07/25/2018	5613 U.S. BANK EQUIPMENT	Check	No	189.00
98903	07/25/2018	5270 VERIZON WIRELESS	Check	No	10.72
98904	07/25/2018	5583 WAREHOUSE DIRECT	Check	No	1,305.08
Check Run 290 Check Total					\$754,557.08
Check Run 290 Total					\$754,557.08

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	60	\$760,924.23
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			GRAND TOTAL	60	\$760,924.23

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)