

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: 293						
99012	08/15/2018	5851 METROSOUTH MEDICAL CENTER	Check	No	75.00	
					Check Run 293 Check Total	\$75.00
					Check Run 293 Total	\$75.00
Check Run: 294						
99013	08/15/2018	4826 UNITED PARCEL SERVICE	Check	No	13.71	
					Check Run 294 Check Total	\$13.71
					Check Run 294 Total	\$13.71
Check Run: 295						
99014	08/22/2018	10003 TAMEKA TOWNSEND	Check	No	175.00	
					Check Run 295 Check Total	\$175.00
					Check Run 295 Total	\$175.00
Check Run: 299						
*	99077	08/29/2018	10343 ACORN LEGAL SOLUTIONS, LLC	Check	No	522.74
	99078	08/29/2018	2756 ADVANCED DATA SYSTEMS	Check	No	233.09
	99079	08/29/2018	10050 AFFORDABLE TREE SERVICE	Check	No	5,025.00
	99080	08/29/2018	1360 AIR ONE EQUIPMENT, INC.	Check	No	4,188.15
	99081	08/29/2018	5543 ALL AMERICAN TROPHY KING	Check	No	26.00
	99082	08/29/2018	4212 ALSIP LAWNMOWER, INC.	Check	No	117.94
	99083	08/29/2018	5638 AL WARREN OIL CO. INC.	Check	No	14,479.59
	99084	08/29/2018	6117 ANCEL, GLINK, DIAMOND, BUSH,	Check	No	995.00
	99085	08/29/2018	4934 AUTOMATIC FIRE CONTROLS	Check	No	275.00
	99086	08/29/2018	4001 CALUMET CITY PLUMBING	Check	No	6,340.00
	99087	08/29/2018	10315 CERTIFRESH CIGAR	Check	No	1,101.00
	99088	08/29/2018	10420 CHICAGO TITLE COMPANY, LLC.	Check	No	155.00
	99089	08/29/2018	10132 CHICAGO TRIBUNE	Check	No	365.60
	99090	08/29/2018	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	27,714.75
	99091	08/29/2018	10353 COOK COUNTY SHERIFF'S POLICE DEPARTMENT	Check	No	64,854.52
	99092	08/29/2018	4938 CORE & MAIN	Check	No	192.00
	99093	08/29/2018	4080 CORVEL CORPORATION	Check	No	756.00
	99094	08/29/2018	10362 EMPLOYEE BENEFITS CORPORATION	Check	No	105.00
	99095	08/29/2018	10415 ENVIRONMENTAL CLEANSING CORP.	Check	No	49,638.00
	99096	08/29/2018	6262 GALLAGHER ASPHALT	Check	No	24,852.55
	99097	08/29/2018	4979 HARRIS GOLF CARS	Check	No	131.70
	99098	08/29/2018	10154 HINSHAW & CULBERTSON LLP	Check	No	20,905.76

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99099	08/29/2018	5380 H.W. LOCHNER, INC.	Check	No	14,748.18
99100	08/29/2018	4187 ILLINOIS DIRECTOR OF	Check	No	22,478.00
99101	08/29/2018	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	1,100.00
99102	08/29/2018	1115 ILLINOIS MUNICIPAL LEAGUE	Check	No	310.00
99103	08/29/2018	285 JEBENS HARDWARE & SUPPLY	Check	No	105.83
99104	08/29/2018	6198 JOHN KASPEREK CO., INC.	Check	No	3,451.25
99105	08/29/2018	4463 KANE, MCKENNA & ASSOC.	Check	No	262.50
99106	08/29/2018	10303 KS STATEBANK	Check	No	20,182.63
99107	08/29/2018	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	110,149.62
99108	08/29/2018	10237 LAW OFFICES OF HALL ADAMS LLC	Check	No	23,534.77
99109	08/29/2018	1288 LAWSON PRODUCTS, INC	Check	No	69.11
99110	08/29/2018	1894 MENARDS, INC.	Check	No	24.40
99111	08/29/2018	5185 METROPOLITAN MAYORS	Check	No	1,066.77
99112	08/29/2018	5851 METROSOUTH MEDICAL CENTER	Check	No	274,201.73
99113	08/29/2018	2862 NAPLETON LINCOLN MERCURY	Check	No	98.63
99114	08/29/2018	10214 O'REILLY AUTO PARTS	Check	No	542.64
99115	08/29/2018	5709 ORLAND FIRE PROTECTION	Check	No	13,240.00
99116	08/29/2018	6238 PARADIGM TECHNOLOGY	Check	No	6,761.66
99117	08/29/2018	10410 PRI MANAGEMENT GROUP	Check	No	390.00
99118	08/29/2018	659 PROFORMA	Check	No	252.25
99119	08/29/2018	10153 RJ TELCOM LLC	Check	No	18,243.23
99120	08/29/2018	10416 ROBERT T. O'NEILL DBA SENTINEL	Check	No	1,861.00
99121	08/29/2018	411 ROBINSON ENGINEERING, LT.	Check	No	28,972.23
99122	08/29/2018	10414 SCOTT PRONGER	Check	No	1,300.00
99123	08/29/2018	10412 SEILER	Check	No	400.00
99124	08/29/2018	2908 SERVISCAPE LLC.	Check	No	46,168.77
99125	08/29/2018	10207 SOUTHSIDE ELECTRICAL DIST.	Check	No	685.41
99126	08/29/2018	10286 SPECIALTY MAT SERVICE	Check	No	273.50
99127	08/29/2018	10097 SWANEL BEVERAGE	Check	No	35.50
99128	08/29/2018	4342 SYSCO FOOD SRVCS-CHGO	Check	No	683.42
99129	08/29/2018	10289 THE ANTERO GROUP	Check	No	440,810.00
99130	08/29/2018	4078 THIRD MILLENNIUM	Check	No	2,383.41
99131	08/29/2018	1728 TITLEIST	Check	No	578.62
99132	08/29/2018	4826 UNITED PARCEL SERVICE	Check	No	10.83
99133	08/29/2018	10229 USABLUEBOOK	Check	No	116.47
99134	08/29/2018	5613 U.S. BANK EQUIPMENT	Check	No	189.00

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99135	08/29/2018	5270 VERIZON WIRELESS	Check	No	3,704.67
99136	08/29/2018	5583 WAREHOUSE DIRECT	Check	No	869.58
99137	08/29/2018	4362 WIGBOLDY MATERIALS, INC.	Check	No	65.46
				Check Run 299	Check Total
				Check Run 299	Total
					\$1,263,295.46
					\$1,263,295.46

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	64	\$1,263,559.17
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
GRAND TOTAL	64	\$1,263,559.17

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

_____ (Date)

_____ (Date)

_____ (Date)

_____ (Date)