

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: 300					
99138	09/12/2018	2756 ADVANCED DATA SYSTEMS	Check	No	52.82
99139	09/12/2018	10050 AFFORDABLE TREE SERVICE	Check	No	8,475.00
99140	09/12/2018	1360 AIR ONE EQUIPMENT, INC.	Check	No	145.00
99141	09/12/2018	6207 ALLIANT / MESIROW	Check	No	5,086.50
99142	09/12/2018	4212 ALSIP LAWNMOWER, INC.	Check	No	432.93
99143	09/12/2018	6279 AMERICAN EXPRESS	Check	No	162.44
99144	09/12/2018	4005 ARIZA RESOURCE CENTER	Check	No	900.00
99145	09/12/2018	2872 BRETT EQUIPMENT	Check	No	70.04
99146	09/12/2018	10409 BROWNTOWN COMMUNICATIONS	Check	No	562.50
99147	09/12/2018	10003 BUDDY'S LANDSCAPE CONSTRUCTION	Check	No	90.40
* 99150	09/12/2018	4312 BUSINESS CARD	Check	No	2,979.04
99151	09/12/2018	1214 CALUMET PAINT & WALLPAPER	Check	No	454.44
99152	09/12/2018	6167 CAPERS	Check	No	6,380.00
99153	09/12/2018	4080 CORVEL CORPORATION	Check	No	341.00
99154	09/12/2018	6085 CRAWFORD ROOFING EXPERTS,	Check	No	994.11
99155	09/12/2018	4589 DEARBORN NATIONAL LIFE	Check	No	900.55
99156	09/12/2018	6239 DEL GALDO LAW GROUP, LLC.	Check	No	10,510.00
99157	09/12/2018	2772 DTN, LLC	Check	No	624.00
99158	09/12/2018	5614 ELEVATOR INSPECTION SERV	Check	No	1,600.00
99159	09/12/2018	10373 EMERGENCY VEHICLE SERVICE, INC.	Check	No	13,236.27
99160	09/12/2018	10415 ENVIRONMENTAL CLEANSING CORP.	Check	No	400.00
99161	09/12/2018	315 ENVIROTEST/PERRY LAB. INC	Check	No	251.00
99162	09/12/2018	5792 ESO SOLUTIONS, INC.	Check	No	2,675.00
99163	09/12/2018	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,772.36
99164	09/12/2018	410 GALLAGHER MATERIALS, INC	Check	No	3,725.42
99165	09/12/2018	4979 HARRIS GOLF CARS	Check	No	40.58
99166	09/12/2018	5241 ILEAS	Check	No	120.00
99167	09/12/2018	10003 ILLINOIS COUNTIES RISK MANAGEMENT TRUST	Check	No	87,500.00
99168	09/12/2018	10368 ILLINOIS CITY/COUNTY MANAGEMENT	Check	No	177.50
99169	09/12/2018	2883 ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	Check	No	26,004.57
99170	09/12/2018	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	1,170.00
99171	09/12/2018	1115 ILLINOIS MUNICIPAL LEAGUE	Check	No	360.00
99172	09/12/2018	1767 INFRESEARCH INC.	Check	No	3,080.00
99173	09/12/2018	6282 INTERSTATE BILLING SERVICE, INC	Check	No	416.25
99174	09/12/2018	285 JEBENS HARDWARE & SUPPLY	Check	No	41.46

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99175	09/12/2018	283 J & L ELECTRONIC SERVICE	Check	No	35.71
99176	09/12/2018	10099 JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Check	No	90.00
99177	09/12/2018	5145 KEVIN W. SHAUGHNESSY	Check	No	225.00
99178	09/12/2018	4232 MABAS 22 CHIEFS ASSOC.	Check	No	950.00
99179	09/12/2018	10394 MARCHONE ELECTRICAL DESIGN, INC.	Check	No	575.00
99180	09/12/2018	6261 MARISOL BARRERA	Check	No	111.96
99181	09/12/2018	6176 MCDONALDS	Check	No	56.64
99182	09/12/2018	4664 MEADE, INC.	Check	No	1,624.62
99183	09/12/2018	10399 MECCON INDUSTRIES, INC.	Check	No	30,159.90
99184	09/12/2018	1319 MEDICAL REIMBURSEMENT	Check	No	4,044.40
99185	09/12/2018	1894 MENARDS, INC.	Check	No	62.66
99186	09/12/2018	5851 METROSOUTH MEDICAL CENTER	Check	No	274,201.73
99187	09/12/2018	5891 MUNICIPAL COLLECTIONS	Check	No	173.37
99188	09/12/2018	4103 NATIONAL POWER	Check	No	89,532.25
99189	09/12/2018	4214 NICOR GAS	Check	No	28.38
99190	09/12/2018	2315 ODELSON & STERK LTD.	Check	No	1,526.25
99191	09/12/2018	10422 OFFICE TEAM	Check	No	323.93
99192	09/12/2018	10336 ONSITE COMMUNICATIONS USA, INC.	Check	No	128.00
99193	09/12/2018	10214 O'REILLY AUTO PARTS	Check	No	367.59
99194	09/12/2018	5709 ORLAND FIRE PROTECTION	Check	No	15,080.00
99195	09/12/2018	6185 OUI OUI ENTERPRISES, LLC	Check	No	193.60
99196	09/12/2018	10189 PEST MANAGEMENT SERVICES	Check	No	515.00
99197	09/12/2018	202 PRAXAIR DISTRIBUTION, INC	Check	No	86.25
99198	09/12/2018	659 PROFORMA	Check	No	36.85
99199	09/12/2018	5069 RAY O'HERRON CO.INC.	Check	No	448.58
99200	09/12/2018	10003 RENE VALENCIANO	Check	No	20.32
99201	09/12/2018	10153 RJ TELCOM LLC	Check	No	3,447.16
99202	09/12/2018	5722 SCHROEDER MATERIAL, INC	Check	No	135.61
99203	09/12/2018	6292 SSMCTF	Check	No	150.00
99204	09/12/2018	10097 SWANEL BEVERAGE	Check	No	290.62
99205	09/12/2018	4342 SYSCO FOOD SRVCS-CHGO	Check	No	2,062.96
99206	09/12/2018	1642 THOMSON REUTERS - WEST	Check	No	191.99
99207	09/12/2018	1728 TITLEIST	Check	No	2,727.26
99208	09/12/2018	5394 T.M. TIRE CO., INC.	Check	No	177.50
99209	09/12/2018	347 TOWER CAR WASH	Check	No	124.00
99210	09/12/2018	2818 TRAFFIC CONTROL &	Check	No	470.55

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99211	09/12/2018	4826 UNITED PARCEL SERVICE	Check	No	22.51
99212	09/12/2018	4136 U.S. POSTAL SERVICE (POSTAGE BY PHONE)	Check	No	995.72
*	99214	09/12/2018 5583 WAREHOUSE DIRECT	Check	No	1,190.00
99215	09/12/2018	5321 WENTWORTH TIRE SERVICE	Check	No	855.00
99216	09/12/2018	10312 WERMER, ROGERS, DORAN & RUZON, LLC	Check	No	15,817.50
99217	09/12/2018	4362 WIGBOLDY MATERIALS, INC.	Check	No	60.00
99218	09/12/2018	5037 YAMAHA MOTOR CORPORATION	Check	No	9,646.25
Check Run 300 Check Total					\$640,693.80
Check Run 300 Total					\$640,693.80

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	78	\$640,693.80
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
GRAND TOTAL	78	\$640,693.80

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

_____ (Date)

_____ (Date)

_____ (Date)

_____ (Date)