

**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 (\$)
<b>Check Run: 301</b>					
99219	09/26/2018	10343 ACORN LEGAL SOLUTIONS, LLC	Check	No	522.74
99220	09/26/2018	10050 AFFORDABLE TREE SERVICE	Check	No	1,090.00
99221	09/26/2018	2650 A K UNDERGROUND INC	Check	No	2,950.00
99222	09/26/2018	6207 ALLIANT / MESIROW	Check	No	7,001.00
99223	09/26/2018	5638 AL WARREN OIL CO. INC.	Check	No	1,701.64
99224	09/26/2018	276 ANIMAL WELFARE LEAGUE	Check	No	306.00
99225	09/26/2018	4969 AUTO ZONE	Check	No	198.23
99226	09/26/2018	10424 BIONIC PROSTHETICS & ORTHOTICS	Check	No	608.19
99227	09/26/2018	2872 BRETT EQUIPMENT	Check	No	14.95
99228	09/26/2018	5566 CENTRAL PARTS WAREHOUSE	Check	No	395.82
99229	09/26/2018	233 CERTIFIED LOCKSMITHING	Check	No	65.00
99230	09/26/2018	10217 CINTAS CORPORATION	Check	No	159.88
99231	09/26/2018	10204 CLEANING SPECIALISTS, INC.	Check	No	250.00
99232	09/26/2018	6061 COLVIN PRINTING	Check	No	300.00
99233	09/26/2018	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	28,755.45
99234	09/26/2018	4080 CORVEL CORPORATION	Check	No	633.29
99235	09/26/2018	10282 CUSTOM SECURITY CONTROL	Check	No	252.00
99236	09/26/2018	10423 CYNTHIA SINGLETON-HAWKINS	Check	No	140.00
99237	09/26/2018	10373 EMERGENCY VEHICLE SERVICE, INC.	Check	No	9,993.39
99238	09/26/2018	10326 EMP OF BLUE ISLAND LLC	Check	No	246.56
99239	09/26/2018	410 GALLAGHER MATERIALS, INC	Check	No	1,479.46
99240	09/26/2018	10046 GREEN FIELDS LANDSCAPE, INC.	Check	No	225.00
99241	09/26/2018	1972 GROEN'S TOWING &	Check	No	1,398.00
99242	09/26/2018	4979 HARRIS GOLF CARS	Check	No	280.17
99243	09/26/2018	5925 HEALTH CARE SERVICE CORP.	Check	No	173,593.06
99244	09/26/2018	3019 IL.DEPT. OF PUBLIC HEALTH	Check	No	88.00
99245	09/26/2018	10338 INTEGRATED IMAGING CONSULTANTS, LLC	Check	No	41.29
99246	09/26/2018	2061 INTERSTATE BATTERIES	Check	No	95.95
99247	09/26/2018	285 JEBENS HARDWARE & SUPPLY	Check	No	27.48
99248	09/26/2018	6198 JOHN KASPEREK CO., INC.	Check	No	7,148.75
99249	09/26/2018	5145 KEVIN W. SHAUGHNESSY	Check	No	225.00
99250	09/26/2018	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	114,496.22
99251	09/26/2018	1288 LAWSON PRODUCTS, INC	Check	No	180.51
99252	09/26/2018	10425 MD ORTHOTIC AND PROSTHETIC LABS, INC.	Check	No	114.93
99253	09/26/2018	4705 MEADE	Check	No	8,803.01

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99254	09/26/2018	10399 MECCON INDUSTRIES, INC.	Check	No	37,365.30	
99255	09/26/2018	1894 MENARDS, INC.	Check	No	429.92	
99256	09/26/2018	10426 MIDWAY EMERGENCY PHYSICIANS	Check	No	1,831.00	
99257	09/26/2018	4048 MUNICIPAL SYSTEMS, INC.	Check	No	1,458.00	
99258	09/26/2018	2862 NAPLETON LINCOLN MERCURY	Check	No	261.54	
99259	09/26/2018	1637 NORTH EAST MULTI-REGIONAL	Check	No	70.00	
99260	09/26/2018	10422 OFFICE TEAM	Check	No	603.18	
99261	09/26/2018	10214 O'REILLY AUTO PARTS	Check	No	351.59	
99262	09/26/2018	10427 PALOS HTS FIRE PROTECTION DIST.	Check	No	318.74	
99263	09/26/2018	6238 PARADIGM TECHNOLOGY	Check	No	6,591.66	
99264	09/26/2018	6166 PTSIR INDUSTRIAL REHAB	Check	No	324.23	
99265	09/26/2018	10360 PHYSICIANS IMMEDIATE CARE	Check	No	448.07	
99266	09/26/2018	5069 RAY O'HERRON CO.INC.	Check	No	1,580.00	
99267	09/26/2018	2679 RESOURCE MANAGEMENT	Check	No	3,474.33	
99268	09/26/2018	10400 RICHARD'S BICYCLES	Check	No	1,498.68	
99269	09/26/2018	10085 ROBERT S. MOLARO & ASSOCIATES	Check	No	1,295.00	
99270	09/26/2018	411 ROBINSON ENGINEERING, LT.	Check	No	2,399.25	
99271	09/26/2018	2908 SERVISCAPE LLC.	Check	No	29,125.66	
99272	09/26/2018	10428 SILVER CROSS HOSPITAL	Check	No	538.28	
99273	09/26/2018	2612 SOUTHWEST SPRINGS	Check	No	370.05	
99274	09/26/2018	10066 S.P. GRIP PRODUCTS, INC.	Check	No	126.00	
99275	09/26/2018	4437 SUBURBAN LABORATORIES,INC	Check	No	490.00	
99276	09/26/2018	10097 SWANEL BEVERAGE	Check	No	720.91	
99277	09/26/2018	4342 SYSCO FOOD SRVCS-CHGO	Check	No	3,619.77	
99278	09/26/2018	4078 THIRD MILLENNIUM	Check	No	2,535.11	
99279	09/26/2018	5957 THORNTON INC,	Check	No	30,305.75	
99280	09/26/2018	2818 TRAFFIC CONTROL &	Check	No	194.35	
99281	09/26/2018	10229 USABUEBOOK	Check	No	117.44	
99282	09/26/2018	5613 U.S. BANK EQUIPMENT	Check	No	189.00	
99283	09/26/2018	5270 VERIZON WIRELESS	Check	No	3,595.94	
99284	09/26/2018	4418 VIDEOTECH CORP.	Check	No	345.00	
99285	09/26/2018	5583 WAREHOUSE DIRECT	Check	No	945.71	
99286	09/26/2018	1592 WILSON SPORTING GOODS	Check	No	869.87	
				<b>Check Run 301</b>	<b>Check Total</b>	<b>\$498,170.30</b>
				<b>Check Run 301</b>	<b>Total</b>	<b>\$498,170.30</b>

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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	68	\$498,170.30
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			<b>GRAND TOTAL</b>	<b>68</b>	<b>\$498,170.30</b>

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)