

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2019 to 12/31/2019 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 362					
101178	12/11/2019	1360 AIR ONE EQUIPMENT, INC.	Check	No	1,160.00
101179	12/11/2019	6207 ALLIANT / MESIROW	Check	No	1,904.00
101180	12/11/2019	4212 ALSIP LAWNMOWER, INC.	Check	No	9.00
* 101182	12/11/2019	5205 ARAMARK	Check	No	572.30
101183	12/11/2019	274 AT&T	Check	No	18,459.06
101184	12/11/2019	5083 AT&T LONG DISTANCE	Check	No	105.83
101185	12/11/2019	10498 AWESOME AMUSEMENTS CO.	Check	No	1,262.50
101186	12/11/2019	10503 BENESCH FRIEDLANDER COPLAN &	Check	No	36,079.00
101187	12/11/2019	10409 BROWNTOWN COMMUNICATIONS	Check	No	1,750.00
* 101189	12/11/2019	4312 BUSINESS CARD	Check	No	1,701.02
101190	12/11/2019	6167 CAPERS	Check	No	2,000.00
101191	12/11/2019	10183 CLESEN WHOLESALE INC.	Check	No	2,334.80
101192	12/11/2019	4080 CORVEL CORPORATION	Check	No	165.30
101193	12/11/2019	5325 CSEDC	Check	No	1,000.00
101194	12/11/2019	2408 DECKER BROS. CONSTRUCTION	Check	No	11,146.26
101195	12/11/2019	6239 DEL GALDO LAW GROUP, LLC.	Check	No	1,440.00
101196	12/11/2019	2772 DTN, LLC	Check	No	688.50
101197	12/11/2019	713 EJ USA, INC.	Check	No	2,035.74
101198	12/11/2019	2116 FLOWERS BY CATHE	Check	No	190.00
101199	12/11/2019	410 GALLAGHER MATERIALS, INC	Check	No	5,456.88
101200	12/11/2019	289 G.E. KLOOS MATERIAL CO	Check	No	815.49
101201	12/11/2019	5673 GEMINI AUTO GLASS	Check	No	295.00
101202	12/11/2019	10497 GREEN PLUMB	Check	No	600.00
101203	12/11/2019	2105 HERITAGE TECHNOLOGY	Check	No	110.00
101204	12/11/2019	10079 HOMER GLEN OPEN MRI & IMAGING	Check	No	650.00
101205	12/11/2019	6013 ILCMA	Check	No	100.00
101206	12/11/2019	4187 ILLINOIS DIRECTOR OF	Check	No	1,428.00
101207	12/11/2019	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	420.00
101208	12/11/2019	10509 JOHN F. TOLLEY JR.	Check	No	200.00
101209	12/11/2019	10511 LAUREN MARCHBANKS	Check	No	400.00
101210	12/11/2019	10161 LAW OFFICES OF STEVEN H. FINE	Check	No	1,147.00
101211	12/11/2019	1288 LAWSON PRODUCTS, INC	Check	No	476.69
101212	12/11/2019	10494 LEAF	Check	No	1,880.71
101213	12/11/2019	5731 MARK MILLER	Check	No	12.50
101214	12/11/2019	1528 MCKESSON MEDICAL/MOORE MEDICAL LLC	Check	No	127.07

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101215	12/11/2019	4664 MEADE, INC.	Check	No	1,265.00	
101216	12/11/2019	1319 MEDICAL REIMBURSEMENT	Check	No	1,724.91	
101217	12/11/2019	10348 MEDINAH SHRINERS FIRE UNIT	Check	No	450.00	
101218	12/11/2019	4285 MONROE TRUCK EQUIPMENT,	Check	No	454.58	
101219	12/11/2019	2862 NAPLETON LINCOLN MERCURY	Check	No	85.05	
101220	12/11/2019	4214 NICOR GAS	Check	No	119.61	
101221	12/11/2019	5450 NORTHERN SAFETY CO., INC.	Check	No	151.62	
101222	12/11/2019	10214 O'REILLY AUTO PARTS	Check	No	516.18	
101223	12/11/2019	2791 PARKVIEW ORTHOPAEDIC GRP	Check	No	1,106.89	
101224	12/11/2019	10344 PHYSICIANS IMMEDIATE CARE	Check	No	736.00	
101225	12/11/2019	10360 PHYSICIANS IMMEDIATE CARE	Check	No	295.51	
101226	12/11/2019	659 PROFORMA	Check	No	507.96	
101227	12/11/2019	6180 PUBLIC SAFETY DIRECT,	Check	No	275.00	
101228	12/11/2019	7021 RELIANCE SAFETY LANE &	Check	No	28.00	
101229	12/11/2019	411 ROBINSON ENGINEERING, LT.	Check	No	2,901.00	
101230	12/11/2019	5251 S.S.E.R.T.	Check	No	1,500.00	
101231	12/11/2019	10210 SALLY H. SALTZBERG, P.C.	Check	No	1,295.00	
101232	12/11/2019	5722 SCHROEDER MATERIAL, INC	Check	No	128.76	
101233	12/11/2019	10508 SCOTT PRONGER	Check	No	500.00	
101234	12/11/2019	5619 SHOREWOOD HOME & AUTO,	Check	No	50.98	
101235	12/11/2019	2164 SOUTHWEST HAZARDOUS	Check	No	750.00	
101236	12/11/2019	4342 SYSCO FOOD SRVCS-CHGO	Check	No	869.30	
101237	12/11/2019	10502 TGM FABRICATORS, INC.	Check	No	375.00	
101238	12/11/2019	5433 THE COLLINS GROUP, INC.	Check	No	2,647.00	
101239	12/11/2019	4078 THIRD MILLENNIUM	Check	No	3,712.70	
101240	12/11/2019	10430 TIMOTHY FISHER	Check	No	200.00	
101241	12/11/2019	5163 TIMOTHY SISK	Check	No	110.83	
101242	12/11/2019	2818 TRAFFIC CONTROL &	Check	No	1,678.30	
101243	12/11/2019	10501 TSI INCORPORATED	Check	No	177.88	
101244	12/11/2019	10334 U.S. OMNI	Check	No	187.50	
101245	12/11/2019	10229 USABLUEBOOK	Check	No	1,031.98	
101246	12/11/2019	5270 VERIZON WIRELESS	Check	No	10.20	
101247	12/11/2019	4418 VIDEOTECH CORP.	Check	No	8,951.13	
*	101249	12/11/2019	5583 WAREHOUSE DIRECT	Check	No	1,810.58
101250	12/11/2019	4362 WIGBOLDY MATERIALS, INC.	Check	No	69.42	
101251	12/11/2019	10429 WILLIAM E. CLAESSENS	Check	No	300.00	

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101252	12/11/2019	5565 WINTER EQUIPMENT CO., INC	Check	No	6,100.72	
Check Run 362					Check Total	\$141,197.24
Check Run 362					Total	\$141,197.24

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	72	\$141,197.24
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
GRAND TOTAL	72	\$141,197.24

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)