

**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 (\$)
<b>Check Run: 363</b>					
101253	12/18/2019	10343 ACORN LEGAL SOLUTIONS, LLC	Check	No	522.74
101254	12/18/2019	10515 AFFILIATE ASSET SOLUTIONS, INC.	Check	No	85.36
101255	12/18/2019	10050 AFFORDABLE TREE SERVICE	Check	No	3,575.00
101256	12/18/2019	2650 A K UNDERGROUND INC	Check	No	4,477.95
101257	12/18/2019	5638 AL WARREN OIL CO. INC.	Check	No	6,372.83
101258	12/18/2019	276 ANIMAL WELFARE LEAGUE	Check	No	1,224.00
101259	12/18/2019	5205 ARAMARK	Check	No	327.12
101260	12/18/2019	5759 ARCO	Check	No	175.00
101261	12/18/2019	10470 ATLANTIS GLOBAL LLC	Check	No	880.50
101262	12/18/2019	10503 BENESCH FRIEDLANDER COPLAN &	Check	No	10,145.50
101263	12/18/2019	10513 BEN TOMERA	Check	No	37.88
101264	12/18/2019	5925 BLUE CROSS BLUE SHIELD OF ILLINOIS	Check	No	164,420.73
101265	12/18/2019	10409 BROWNTOWN COMMUNICATIONS	Check	No	1,750.00
101266	12/18/2019	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	32,155.83
101267	12/18/2019	5683 COOK COUNTY TREASURER	Check	No	150,000.00
101268	12/18/2019	4938 CORE & MAIN	Check	No	1,773.85
101269	12/18/2019	4080 CORVEL CORPORATION	Check	No	316.00
101270	12/18/2019	6085 CRAWFORD ROOFING EXPERTS,	Check	No	6,300.00
101271	12/18/2019	1266 CSX TRANSPORTATION	Check	No	439.56
101272	12/18/2019	10282 CUSTOM SECURITY CONTROL	Check	No	117.00
101273	12/18/2019	10423 CYNTHIA HAWKINS	Check	No	140.00
101274	12/18/2019	10361 DANIEL REDA	Check	No	134.66
101275	12/18/2019	5343 DAVID A. HAYWOOD JR.	Check	No	16.00
101276	12/18/2019	4589 DEARBORN LIFE INSURANCE COMPANY	Check	No	917.15
101277	12/18/2019	2408 DECKER BROS. CONSTRUCTION	Check	No	3,495.00
101278	12/18/2019	10504 DINGES FIRE COMPANY	Check	No	964.00
101279	12/18/2019	10177 EAGLE AUTOMOTIVE WAREHOUSE, INC	Check	No	234.12
101280	12/18/2019	10331 ELIJAH LTD	Check	No	93.86
101281	12/18/2019	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,876.00
101282	12/18/2019	410 GALLAGHER MATERIALS, INC	Check	No	1,737.76
101283	12/18/2019	10046 GREEN FIELDS LANDSCAPE, INC.	Check	No	3,250.00
101284	12/18/2019	1972 GROEN'S TOWING &	Check	No	2,200.00
101285	12/18/2019	6013 ILCMA	Check	No	50.00
101286	12/18/2019	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	1,385.00
101287	12/18/2019	1115 ILLINOIS MUNICIPAL LEAGUE	Check	No	35.00

**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 (\$)
101288	12/18/2019	10512 IMAGE TREND, INC.	Check	No	3,000.00
101289	12/18/2019	6282 INTERSTATE BILLING SERVICE, INC	Check	No	293.90
101290	12/18/2019	10108 JAMES POELSTERL	Check	No	77.98
101291	12/18/2019	283 J & L ELECTRONIC SERVICE	Check	No	35.71
101292	12/18/2019	10003 JOHN MURRAY AND STEINBERG, BURTKER &	Check	No	4,044.35
101293	12/18/2019	5145 KEVIN W. SHAUGHNESSY	Check	No	225.00
101294	12/18/2019	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	115,013.64
101295	12/18/2019	1288 LAWSON PRODUCTS, INC	Check	No	58.31
101296	12/18/2019	10093 LIBERTY FLAG & BANNER	Check	No	1,725.00
101297	12/18/2019	10003 LONGSTREET ELECTRIC	Check	No	100.00
101298	12/18/2019	10152 MATTHEW SUTKUS	Check	No	388.35
101299	12/18/2019	10506 MAUREEN K. NAGLE, CSR	Check	No	225.00
101300	12/18/2019	4664 MEADE, INC.	Check	No	12,983.31
101301	12/18/2019	1894 MENARDS, INC.	Check	No	117.01
101302	12/18/2019	4419 METROPOLITAN INDUSTRIES,	Check	No	210.00
101303	12/18/2019	6070 MILLER OVERHEAD DOOR	Check	No	1,800.00
101304	12/18/2019	4285 MONROE TRUCK EQUIPMENT,	Check	No	251.65
*	101307	10492 MONTANA & WELCH, LLC.	Check	No	8,810.87
	101308	4214 NICOR GAS	Check	No	350.41
*	101312	2315 ODELSON & STERK LTD.	Check	No	55,025.60
	101313	10214 O'REILLY AUTO PARTS	Check	No	69.48
	101314	6185 OUI OUI ENTERPRISES, LLC	Check	No	505.00
	101315	2791 PARKVIEW ORTHOPAEDIC GRP	Check	No	30.06
	101316	10189 PEST MANAGEMENT SERVICES	Check	No	530.00
	101317	6112 PRIMARY HEALTH ASSOCIATES	Check	No	79.22
	101318	411 ROBINSON ENGINEERING, LT.	Check	No	1,400.00
	101319	5722 SCHROEDER MATERIAL, INC	Check	No	96.00
	101320	2908 SERVISCAPE LLC.	Check	No	29,709.35
	101321	6045 STEVEN TERHESH	Check	No	300.00
	101322	10456 STUEVER & SONS BLM II, INC.	Check	No	105.00
	101323	4437 SUBURBAN LABORATORIES,INC	Check	No	1,680.00
	101324	10444 SUBURBAN TRUCK PARTS, LLC	Check	No	23.23
	101325	10103 THOSE FUNNY LITTLE PEOPLE	Check	No	500.00
	101326	5394 T.M. TIRE CO., INC.	Check	No	1,107.00
	101327	347 TOWER CAR WASH	Check	No	204.00
	101328	5270 VERIZON WIRELESS	Check	No	3,714.48

**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 (\$)	
101329	12/18/2019	5583 WAREHOUSE DIRECT	Check	No	753.15	
<b>Check Run 363</b>					<b>Check Total</b>	<b>\$647,167.46</b>
<b>Check Run 363</b>					<b>Total</b>	<b>\$647,167.46</b>

  

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	72	\$647,167.46
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
<b>GRAND TOTAL</b>	<b>72</b>	<b>\$647,167.46</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)