

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: 319					
99865	02/22/2019	5925 HEALTH CARE SERVICE CORP.	Check	No	170,345.37
Check Run 319 Check Total					\$170,345.37
Check Run 319 Total					\$170,345.37
Check Run: 320					
99866	02/27/2019	10343 ACORN LEGAL SOLUTIONS, LLC	Check	No	522.74
99867	02/27/2019	5353 ADAM STASZEWSKI	Check	No	312.00
99868	02/27/2019	2756 ADVANCED DATA SYSTEMS	Check	No	51.89
99869	02/27/2019	5478 AECOM TECHNICAL SERVICES	Check	No	255,397.28
99870	02/27/2019	10050 AFFORDABLE TREE SERVICE	Check	No	2,875.00
99871	02/27/2019	2650 A K UNDERGROUND INC	Check	No	1,340.00
99872	02/27/2019	5340 AMBER MECHANICAL	Check	No	2,306.61
99873	02/27/2019	10003 ARCOS ENVIRONMENTAL SERVICES INC.	Check	No	700.35
99874	02/27/2019	4005 ARIZA RESOURCE CENTER	Check	No	1,350.00
99875	02/27/2019	274 AT&T	Check	No	136.45
99876	02/27/2019	4969 AUTO ZONE	Check	No	37.97
99877	02/27/2019	4010 BERNADINE RZAB	Check	No	20.00
99878	02/27/2019	5412 B&H PHOTO-VIDEO	Check	No	34.98
99879	02/27/2019	10307 BLACK DOG PETROLEUM	Check	No	250.25
99880	02/27/2019	4001 CALUMET CITY PLUMBING	Check	No	1,290.00
99881	02/27/2019	6167 CAPERS	Check	No	1,000.00
99882	02/27/2019	2573 CHICAGO COMMUNICATIONS	Check	No	349.00
99883	02/27/2019	10132 CHICAGO TRIBUNE	Check	No	286.16
99884	02/27/2019	6061 COLVIN PRINTING	Check	No	669.75
99885	02/27/2019	4462 CUMMINS NPOWER, LLC	Check	No	327.60
99886	02/27/2019	4589 DEARBORN NATIONAL LIFE	Check	No	917.15
99887	02/27/2019	10451 DENZIN SOLTANZADEH LLC.	Check	No	6,756.59
99888	02/27/2019	5475 DIVERSIFIED INSPECTIONS/	Check	No	1,276.13
99889	02/27/2019	2772 DTN, LLC	Check	No	688.50
99890	02/27/2019	10177 EAGLE AUTOMOTIVE WAREHOUSE, INC	Check	No	69.20
99891	02/27/2019	713 EJ USA, INC.	Check	No	3,533.42
99892	02/27/2019	10373 EMERGENCY VEHICLE SERVICE, INC.	Check	No	14,351.01
99893	02/27/2019	315 ENVIROTEST/PERRY LAB. INC	Check	No	251.00
99894	02/27/2019	10304 FAIRMEADOWS HOME HEALTH CENTER	Check	No	204.00
99895	02/27/2019	2116 FLOWERS BY CATHE	Check	No	65.00
99896	02/27/2019	410 GALLAGHER MATERIALS, INC	Check	No	1,380.12

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99897	02/27/2019	5134 GORDON FOOD SERVICE	Check	No	252.28
99898	02/27/2019	1774 GRAINGER	Check	No	289.48
99899	02/27/2019	6270 HARRIS COMPUTER SYSTEMS	Check	No	119.40
99900	02/27/2019	10154 HINSHAW & CULBERTSON LLP	Check	No	23,496.17
99901	02/27/2019	1800 IAFC MEMBERSHIP	Check	No	209.00
99902	02/27/2019	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	1,410.00
99903	02/27/2019	10073 INTERNATIONAL SECURITY PRODUCTS	Check	No	667.90
99904	02/27/2019	2061 INTERSTATE BATTERIES	Check	No	205.90
99905	02/27/2019	285 JEBENS HARDWARE	Check	No	214.40
99906	02/27/2019	283 J & L ELECTRONIC SERVICE	Check	No	35.71
99907	02/27/2019	10099 JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Check	No	104.01
99908	02/27/2019	5145 KEVIN W. SHAUGHNESSY	Check	No	225.00
99909	02/27/2019	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	103,295.62
99910	02/27/2019	4259 LASALLE KING	Check	No	20.00
99911	02/27/2019	4232 MABAS 22 CHIEFS ASSOC.	Check	No	1,400.00
99912	02/27/2019	10421 MAG INSTRUMENT, INC.	Check	No	588.77
99913	02/27/2019	2906 MARCHIONE ELECTRIC INC.	Check	No	594.00
99914	02/27/2019	6176 MCDONALDS	Check	No	63.95
99915	02/27/2019	4705 MEADE (INS)	Check	No	3,378.64
99916	02/27/2019	4664 MEADE, INC.	Check	No	10,610.60
99917	02/27/2019	1894 MENARDS, INC.	Check	No	794.12
99918	02/27/2019	6070 MILLER OVERHEAD DOOR	Check	No	857.00
99919	02/27/2019	4285 MONROE TRUCK EQUIPMENT,	Check	No	1,085.78
99920	02/27/2019	4303 MORTON SALT, INC.	Check	No	34,435.50
99921	02/27/2019	2862 NAPLETON LINCOLN MERCURY	Check	No	201.92
*	99923	02/27/2019 2315 ODELSON & STERK LTD.	Check	No	15,965.80
99924	02/27/2019	10214 O'REILLY AUTO PARTS	Check	No	292.66
99925	02/27/2019	1603 P&W GOLF SUPPLY, LLC	Check	No	26.38
99926	02/27/2019	6238 PARADIGM TECHNOLOGY	Check	No	6,931.66
99927	02/27/2019	1089 P.F. PETTIBONE & CO.	Check	No	211.95
99928	02/27/2019	202 PRAXAIR DISTRIBUTION, INC	Check	No	87.75
99929	02/27/2019	659 PROFORMA	Check	No	282.11
99930	02/27/2019	6252 PROVEN BUSINESS SYSTEMS	Check	No	712.33
99931	02/27/2019	5668 QUANTUM ENGINEERING, INC	Check	No	1,148.00
99932	02/27/2019	10085 ROBERT S. MOLARO & ASSOCIATES	Check	No	1,480.00
*	99934	02/27/2019 411 ROBINSON ENGINEERING, LT.	Check	No	25,672.90

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99935	02/27/2019	2908 SERVISCAPE LLC.	Check	No	20,740.16
99936	02/27/2019	5619 SHOREWOOD HOME & AUTO,	Check	No	20.59
99937	02/27/2019	10286 SPECIALTY MAT SERVICE	Check	No	275.50
99938	02/27/2019	4437 SUBURBAN LABORATORIES,INC	Check	No	980.00
99939	02/27/2019	10097 SWANEL BEVERAGE	Check	No	275.00
99940	02/27/2019	10341 TERRA ENGINEERING, LTD.	Check	No	20,687.03
99941	02/27/2019	6276 THE REINALT-THOMAS CORP	Check	No	1,440.00
99942	02/27/2019	4078 THIRD MILLENNIUM	Check	No	4,838.26
99943	02/27/2019	5394 T.M. TIRE CO., INC.	Check	No	185.50
99944	02/27/2019	10058 TNJ HEATING, AIR CONDITIONING &	Check	No	147.00
99945	02/27/2019	10450 TRAFFIC SAFETY STORE	Check	No	824.84
99946	02/27/2019	4826 UNITED PARCEL SERVICE	Check	No	14.99
99947	02/27/2019	5270 VERIZON WIRELESS	Check	No	10.72
* 99949	02/27/2019	5583 WAREHOUSE DIRECT	Check	No	1,369.87
99950	02/27/2019	5321 WENTWORTH TIRE SERVICE	Check	No	732.28
99951	02/27/2019	4362 WIGBOLDY MATERIALS, INC.	Check	No	577.74
Check Run 320 Check Total					\$589,236.32
Check Run 320 Total					\$589,236.32

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	84	\$759,581.69
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
GRAND TOTAL	84	\$759,581.69

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)