

**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: 325</b>					
100023	03/27/2019	10343 ACORN LEGAL SOLUTIONS, LLC	Check	No	522.74
100024	03/27/2019	10453 ADV ANCED ORTHOPEDIC & SPINE CARE	Check	No	2,114.63
100025	03/27/2019	5543 ALL AMERICAN TROPHY KING	Check	No	212.40
100026	03/27/2019	274 AT&T	Check	No	2,130.56
100027	03/27/2019	4969 AUTO ZONE	Check	No	38.40
100028	03/27/2019	10003 BETHANNE THOMAS AND MARTIN DOLAN, DOLAN	Check	No	135,714.29
100029	03/27/2019	10403 BREG INC.	Check	No	65.53
100030	03/27/2019	10409 BROWNTOWN COMMUNICATIONS	Check	No	318.75
100031	03/27/2019	4001 CALUMET CITY PLUMBING	Check	No	222.70
100032	03/27/2019	5566 CENTRAL PARTS WAREHOUSE	Check	No	3,208.77
100033	03/27/2019	233 CERTIFIED LOCKSMITHING	Check	No	22.00
100034	03/27/2019	10387 C & G HEATING AND COOLING	Check	No	325.00
100035	03/27/2019	10217 CINTAS CORPORATION	Check	No	180.51
100036	03/27/2019	10204 CLEANING SPECIALISTS, INC.	Check	No	250.00
100037	03/27/2019	6061 COLVIN PRINTING	Check	No	440.00
100038	03/27/2019	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	32,051.68
100039	03/27/2019	4080 CORVEL CORPORATION	Check	No	1,505.84
100040	03/27/2019	10423 CYNTHIA SINGLETON-HAWKINS	Check	No	400.00
100041	03/27/2019	2408 DECKER BROS. CONSTRUCTION	Check	No	3,879.00
100042	03/27/2019	10451 DENZIN SOLTANZADEH LLC.	Check	No	3,791.99
100043	03/27/2019	10355 DUPAGE MEDICAL GROUP, LTD.	Check	No	150.38
100044	03/27/2019	10461 DYNAMIC SOUND TECH	Check	No	403.00
100045	03/27/2019	10177 EAGLE AUTOMOTIVE WAREHOUSE, INC	Check	No	249.54
100046	03/27/2019	713 EJ USA, INC.	Check	No	1,033.68
100047	03/27/2019	410 GALLAGHER MATERIALS, INC	Check	No	626.20
100048	03/27/2019	10228 GOOD YEAR COMMERCIAL TIRE & SERVICE	Check	No	41.59
100049	03/27/2019	3019 IL.DEPT. OF PUBLIC HEALTH	Check	No	60.00
100050	03/27/2019	4611 ILLINOIS DEPARTMENT OF PUBLIC HEALTH	Check	No	50.00
100051	03/27/2019	1767 INFRESEARCH INC.	Check	No	6,160.00
100052	03/27/2019	10108 JAMES POELSTERL	Check	No	19.25
100053	03/27/2019	285 JEBENS HARDWARE	Check	No	55.43
100054	03/27/2019	10003 JERRY CAMPIONE	Check	No	100.00
100055	03/27/2019	283 J & L ELECTRONIC SERVICE	Check	No	35.71
100056	03/27/2019	10436 JOINTPRO PHYSICAL THERAPY	Check	No	517.41
100057	03/27/2019	5145 KEVIN W. SHAUGHNESSY	Check	No	225.00

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100058	03/27/2019	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	102,122.07
100059	03/27/2019	10161 LAW OFFICES OF STEVEN H. FINE	Check	No	3,204.00
100060	03/27/2019	10237 LAW OFFICES OF HALL ADAMS LLC	Check	No	42,647.22
100061	03/27/2019	1288 LAWSON PRODUCTS, INC	Check	No	249.59
100062	03/27/2019	10358 LED & SAFETY, INC.	Check	No	104.38
100063	03/27/2019	10390 LEXIPOL, LLC	Check	No	12,784.00
100064	03/27/2019	6176 MCDONALDS	Check	No	92.90
100065	03/27/2019	4705 MEADE (INS)	Check	No	1,016.29
100066	03/27/2019	4664 MEADE, INC.	Check	No	1,653.89
100067	03/27/2019	10399 MECCON INDUSTRIES, INC.	Check	No	4,301.40
100068	03/27/2019	1319 MEDICAL REIMBURSEMENT	Check	No	1,712.18
100069	03/27/2019	1894 MENARDS, INC.	Check	No	109.52
100070	03/27/2019	4303 MORTON SALT, INC.	Check	No	22,890.23
100071	03/27/2019	4048 MUNICIPAL SYSTEMS, INC.	Check	No	1,458.00
100072	03/27/2019	2862 NAPLETON LINCOLN MERCURY	Check	No	2,882.52
* 100074	03/27/2019	2315 ODELSON & STERK LTD.	Check	No	25,002.93
100075	03/27/2019	4315 OFFICE OF THE SECRETARY	Check	No	90.00
100076	03/27/2019	10214 O'REILLY AUTO PARTS	Check	No	1,034.78
100077	03/27/2019	6238 PARADIGM TECHNOLOGY	Check	No	6,081.66
100078	03/27/2019	10234 PEAK-RYZEX, INC.	Check	No	5,987.39
100079	03/27/2019	3042 PHYSICAL THERAPY & SPORTS	Check	No	320.63
100080	03/27/2019	10072 PITNEY BOWES GLOBAL FINANCIAL	Check	No	285.00
100081	03/27/2019	10060 PITNEY BOWES INC.	Check	No	118.99
100082	03/27/2019	10443 PRODUCTION DISTRIBUTION COMPANY	Check	No	148.74
100083	03/27/2019	6252 PROVEN BUSINESS SYSTEMS	Check	No	712.33
100084	03/27/2019	10085 ROBERT S. MOLARO & ASSOCIATES	Check	No	1,480.00
100085	03/27/2019	2908 SERVISCAPE LLC.	Check	No	25,163.71
100086	03/27/2019	4748 SOUTHWEST CONFERENCE	Check	No	45.00
100087	03/27/2019	10460 SPECIALISTS IN MEDICAL IMAGING, S.C.	Check	No	132.06
100088	03/27/2019	10286 SPECIALTY MAT SERVICE	Check	No	275.50
100089	03/27/2019	5039 SSMMA	Check	No	10,942.00
100090	03/27/2019	6045 STEVEN TERHESH	Check	No	300.00
100091	03/27/2019	10289 THE ANTERO GROUP	Check	No	52,971.00
100092	03/27/2019	6148 THE GORMAN GROUP, LTD.	Check	No	1,500.00
100093	03/27/2019	4078 THIRD MILLENNIUM	Check	No	3,420.79
100094	03/27/2019	5394 T.M. TIRE CO., INC.	Check	No	705.00

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100095	03/27/2019	4826 UNITED PARCEL SERVICE	Check	No	14.72
100096	03/27/2019	4136 U.S. POSTAL SERVICE (POSTAGE BY PHONE)	Check	No	1,967.54
100097	03/27/2019	5270 VERIZON WIRELESS	Check	No	4,273.71
100098	03/27/2019	5583 WAREHOUSE DIRECT	Check	No	965.33
<b>Check Run 325 Check Total</b>					<b>\$538,288.98</b>
<b>Check Run 325 Total</b>					<b>\$538,288.98</b>

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	75	\$538,288.98
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
<b>GRAND TOTAL</b>	<b>75</b>	<b>\$538,288.98</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)