

**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: 330</b>					
100235	04/24/2019	10465 LEGAL ECONOMETRICS, INC.	Check	No	2,000.00
<b>Check Run 330 Check Total</b>					<b>\$2,000.00</b>
<b>Check Run 330 Total</b>					<b>\$2,000.00</b>
<b>Check Run: 331</b>					
100236	05/15/2019	1728 ACUSHNET COMPANY	Check	No	1,220.77
100237	05/15/2019	10466 ADVOCATE HEALTH AND HOSPITALS	Check	No	78.31
100238	05/15/2019	5678 ADVOCATE CHRIST MEDICAL CENTER	Check	No	397.37
100239	05/15/2019	2650 A K UNDERGROUND INC	Check	No	1,340.00
100240	05/15/2019	6207 ALLIANT / MESIROW	Check	No	7,252.00
100241	05/15/2019	5638 AL WARREN OIL CO. INC.	Check	No	13,254.40
100242	05/15/2019	10187 AMG/ AHHC (12)	Check	No	345.72
100243	05/15/2019	276 ANIMAL WELFARE LEAGUE	Check	No	1,224.00
100244	05/15/2019	4005 ARIZA RESOURCE CENTER	Check	No	900.00
100245	05/15/2019	10397 ARTISTIC ENGRAVING	Check	No	144.43
100246	05/15/2019	274 AT&T	Check	No	19,571.68
100247	05/15/2019	5083 AT&T LONG DISTANCE	Check	No	26.71
100248	05/15/2019	2515 BOB'S AUTO BODY	Check	No	6,908.14
* 100250	05/15/2019	4312 BUSINESS CARD	Check	No	6,408.85
100251	05/15/2019	4001 CALUMET CITY PLUMBING	Check	No	1,260.00
100252	05/15/2019	6167 CAPERS	Check	No	1,000.00
100253	05/15/2019	10448 CAREERBUILDER EMPLOYMENT SCREEENING, LI	Check	No	848.50
100254	05/15/2019	10314 CHEM CHECK INC.	Check	No	23,800.00
100255	05/15/2019	10132 CHICAGO TRIBUNE	Check	No	172.28
100256	05/15/2019	10217 CINTAS CORPORATION	Check	No	89.54
100257	05/15/2019	10204 CLEANING SPECIALISTS, INC.	Check	No	250.00
100258	05/15/2019	6061 COLVIN PRINTING	Check	No	1,367.00
100259	05/15/2019	240 COMED	Check	No	62.47
100260	05/15/2019	4938 CORE & MAIN	Check	No	3,562.00
100261	05/15/2019	6085 CRAWFORD ROOFING EXPERTS,	Check	No	506.29
100262	05/15/2019	10423 CYNTHIA HAWKINS	Check	No	380.00
100263	05/15/2019	4589 DEARBORN NATIONAL LIFE	Check	No	908.85
100264	05/15/2019	10177 EAGLE AUTOMOTIVE WAREHOUSE, INC	Check	No	113.35
100265	05/15/2019	10331 ELIJAH LTD	Check	No	93.86
100266	05/15/2019	10373 EMERGENCY VEHICLE SERVICE, INC.	Check	No	4,640.29
100267	05/15/2019	10362 EMPLOYEE BENEFITS CORPORATION	Check	No	163.00

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100268	05/15/2019	5326 FINE LINE AUTO DETAILING	Check	No	120.00	
100269	05/15/2019	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,847.93	
100270	05/15/2019	2116 FLOWERS BY CATHE	Check	No	50.00	
100271	05/15/2019	5896 FOSTER & FOSTER, INC.	Check	No	2,500.00	
100272	05/15/2019	410 GALLAGHER MATERIALS, INC	Check	No	1,496.68	
100273	05/15/2019	1972 GROEN'S TOWING &	Check	No	5,000.00	
100274	05/15/2019	4979 HARRIS GOLF CARS	Check	No	111.37	
100275	05/15/2019	10301 ILLINOIS FINANCE AUTHORITY	Check	No	11,692.07	
100276	05/15/2019	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	260.00	
100277	05/15/2019	2061 INTERSTATE BATTERIES	Check	No	122.95	
100278	05/15/2019	285 JEBENS HARDWARE	Check	No	27.93	
100279	05/15/2019	283 J & L ELECTRONIC SERVICE	Check	No	35.71	
*	100281	05/15/2019	10099 JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Check	No	955.45
	100282	05/15/2019	4463 KANE, MCKENNA & ASSOC.	Check	No	262.50
	100283	05/15/2019	5145 KEVIN W. SHAUGHNESSY	Check	No	450.00
	100284	05/15/2019	10303 KS STATEBANK	Check	No	92,621.95
	100285	05/15/2019	4664 MEADE, INC.	Check	No	1,595.00
	100286	05/15/2019	6009 METROSOUTH MEDICAL CENTER	Check	No	2,212.39
	100287	05/15/2019	10402 MIDWEST DIAGNOSTIC PATHOLOGY SC	Check	No	44.00
	100288	05/15/2019	4048 MUNICIPAL SYSTEMS, INC.	Check	No	1,458.00
	100289	05/15/2019	2862 NAPLETON LINCOLN MERCURY	Check	No	502.33
	100290	05/15/2019	4214 NICOR GAS	Check	No	122.45
*	100293	05/15/2019	2315 ODELSON & STERK LTD.	Check	No	27,786.22
	100294	05/15/2019	4315 OFFICE OF THE SECRETARY	Check	No	50.00
	100295	05/15/2019	10336 ONSITE COMMUNICATIONS USA, INC.	Check	No	195.00
	100296	05/15/2019	10214 O'REILLY AUTO PARTS	Check	No	575.97
	100297	05/15/2019	5709 ORLAND FIRE PROTECTION	Check	No	11,520.00
	100298	05/15/2019	6238 PARADIGM TECHNOLOGY	Check	No	12,333.32
	100299	05/15/2019	10189 PEST MANAGEMENT SERVICES	Check	No	530.00
	100300	05/15/2019	3042 PHYSICAL THERAPY & SPORTS	Check	No	1,806.82
*	100303	05/15/2019	10344 PHYSICIANS IMMEDIATE CARE	Check	No	5,620.00
	100304	05/15/2019	10360 PHYSICIANS IMMEDIATE CARE	Check	No	288.38
	100305	05/15/2019	202 PRAXAIR DISTRIBUTION, INC	Check	No	81.90
	100306	05/15/2019	10443 PRODUCTION DISTRIBUTION COMPANY	Check	No	966.43
	100307	05/15/2019	2679 RESOURCE MANAGEMENT	Check	No	6,964.31
	100308	05/15/2019	5018 SIRCHIE FINGERPRINT	Check	No	253.75

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100309	05/15/2019	10463 S & S CHEM-DRY	Check	No	380.00
100310	05/15/2019	10444 SUBURBAN TRUCK PARTS, LLC	Check	No	739.94
100311	05/15/2019	10097 SWANEL BEVERAGE	Check	No	252.90
100312	05/15/2019	4342 SYSCO FOOD SRVCS-CHGO	Check	No	885.05
100313	05/15/2019	5957 THORNTON INC,	Check	No	29,226.04
100314	05/15/2019	2818 TRAFFIC CONTROL &	Check	No	2,042.20
100315	05/15/2019	10334 U.S. OMNI	Check	No	187.50
100316	05/15/2019	4136 U.S. POSTAL SERVICE (POSTAGE BY PHONE)	Check	No	2,385.09
100317	05/15/2019	10229 USABLUEBOOK	Check	No	386.98
100318	05/15/2019	5270 VERIZON WIRELESS	Check	No	3,604.46
100319	05/15/2019	5583 WAREHOUSE DIRECT	Check	No	339.34
100320	05/15/2019	4362 WIGBOLDY MATERIALS, INC.	Check	No	245.84
100321	05/15/2019	10462 WITMER PUBLIC SAFETY GROUP, INC.	Check	No	40.98
100322	05/15/2019	5037 YAMAHA MOTOR CORPORATION	Check	No	6,923.50

**Check Run 331 Check Total \$338,390.44**  
**Check Run 331 Total \$338,390.44**

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	82	\$340,390.44
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
<b>GRAND TOTAL</b>	<b>82</b>	<b>\$340,390.44</b>

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

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

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

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(Date)

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(Date)