

**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: 335</b>						
100396	06/12/2019	2650 A K UNDERGROUND INC	Check	No	1,340.00	
100397	06/12/2019	5543 ALL AMERICAN TROPHY KING	Check	No	331.80	
100398	06/12/2019	4212 ALSIP LAWNMOWER, INC.	Check	No	94.80	
100399	06/12/2019	276 ANIMAL WELFARE LEAGUE	Check	No	1,224.00	
100400	06/12/2019	4005 ARIZA RESOURCE CENTER	Check	No	450.00	
100401	06/12/2019	274 AT&T	Check	No	2,877.50	
100402	06/12/2019	4010 BERNADINE RZAB	Check	No	273.50	
100403	06/12/2019	2515 BOB'S AUTO BODY	Check	No	130.00	
100404	06/12/2019	10409 BROWNTOWN COMMUNICATIONS	Check	No	412.50	
*	100406	06/12/2019	4312 BUSINESS CARD	Check	No	1,764.68
100407	06/12/2019	1214 CALUMET PAINT & WALLPAPER	Check	No	52.22	
100408	06/12/2019	6167 CAPERS	Check	No	1,000.00	
100409	06/12/2019	5814 CENTRAL SERVICE CENTER	Check	No	1,564.00	
100410	06/12/2019	10315 CERTIFRESH CIGAR	Check	No	1,082.50	
100411	06/12/2019	10217 CINTAS CORPORATION	Check	No	221.60	
100412	06/12/2019	6061 COLVIN PRINTING	Check	No	385.00	
100413	06/12/2019	4589 DEARBORN NATIONAL LIFE	Check	No	950.35	
100414	06/12/2019	6239 DEL GALDO LAW GROUP, LLC.	Check	No	28,731.45	
100415	06/12/2019	2772 DTN, LLC	Check	No	688.50	
100416	06/12/2019	713 EJ USA, INC.	Check	No	1,080.00	
100417	06/12/2019	10373 EMERGENCY VEHICLE SERVICE, INC.	Check	No	361.35	
100418	06/12/2019	4465 EMSAR, INC.	Check	No	861.72	
100419	06/12/2019	315 ENVIROTEST/PERRY LAB. INC	Check	No	251.00	
100420	06/12/2019	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,847.93	
100421	06/12/2019	5685 FIRST MIDWEST BANK	Check	No	500.00	
100422	06/12/2019	2116 FLOWERS BY CATHE	Check	No	55.00	
100423	06/12/2019	10154 HINSHAW & CULBERTSON LLP	Check	No	29,275.17	
100424	06/12/2019	2061 INTERSTATE BATTERIES	Check	No	147.90	
100425	06/12/2019	10108 JAMES POELSTERL	Check	No	32.00	
100426	06/12/2019	283 J & L ELECTRONIC SERVICE	Check	No	35.71	
100427	06/12/2019	1288 LAWSON PRODUCTS, INC	Check	No	232.33	
100428	06/12/2019	10358 LED & SAFETY, INC.	Check	No	104.38	
100429	06/12/2019	4232 MABAS 22 CHIEFS ASSOC.	Check	No	950.00	
100430	06/12/2019	2407 MARTIN IMPLEMENT SALES,	Check	No	2,305.97	
100431	06/12/2019	6176 MCDONALDS	Check	No	77.32	

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100432	06/12/2019	4664 MEADE, INC.	Check	No	2,967.14	
100433	06/12/2019	1894 MENARDS, INC.	Check	No	9.76	
100434	06/12/2019	4048 MUNICIPAL SYSTEMS, INC.	Check	No	1,458.00	
100435	06/12/2019	2862 NAPLETON LINCOLN MERCURY	Check	No	270.74	
100436	06/12/2019	4214 NICOR GAS	Check	No	86.44	
100437	06/12/2019	1637 NORTH EAST MULTI-REGIONAL	Check	No	70.00	
* 100439	06/12/2019	2315 ODELSON & STERK LTD.	Check	No	35,704.81	
100440	06/12/2019	10214 O'REILLY AUTO PARTS	Check	No	1,059.21	
100441	06/12/2019	5709 ORLAND FIRE PROTECTION	Check	No	10,962.00	
100442	06/12/2019	10189 PEST MANAGEMENT SERVICES	Check	No	530.00	
100443	06/12/2019	202 PRAXAIR DISTRIBUTION, INC	Check	No	90.68	
100444	06/12/2019	6252 PROVEN BUSINESS SYSTEMS	Check	No	712.33	
100445	06/12/2019	5069 RAY O'HERRON CO.INC.	Check	No	720.00	
100446	06/12/2019	1633 ROSS VALVE MFG. CO.	Check	No	1,004.64	
100447	06/12/2019	10431 SARAH FRANCES KAISER	Check	No	119.38	
100448	06/12/2019	5619 SHOREWOOD HOME & AUTO,	Check	No	435.96	
100449	06/12/2019	10473 SOUTH SUBURBAN LAND BANK AND	Check	No	14,175.12	
100450	06/12/2019	6267 STATE POLICE SERVICE	Check	No	7,759.48	
100451	06/12/2019	10456 STUEVER & SONS BLM II, INC.	Check	No	105.00	
100452	06/12/2019	4342 SYSCO FOOD SRVCS-CHGO	Check	No	1,494.26	
100453	06/12/2019	6276 THE REINALT-THOMAS CORP	Check	No	388.00	
100454	06/12/2019	1642 THOMSON REUTERS - WEST	Check	No	201.59	
100455	06/12/2019	6073 TIFCO INDUSTRIES	Check	No	402.53	
100456	06/12/2019	347 TOWER CAR WASH	Check	No	164.00	
100457	06/12/2019	2818 TRAFFIC CONTROL &	Check	No	345.00	
100458	06/12/2019	4826 UNITED PARCEL SERVICE	Check	No	11.42	
100459	06/12/2019	10229 USABLUEBOOK	Check	No	123.25	
100460	06/12/2019	5583 WAREHOUSE DIRECT	Check	No	1,050.99	
100461	06/12/2019	10312 WERMER, ROGERS, DORAN & RUZON, LLC	Check	No	12,517.50	
100462	06/12/2019	4362 WIGBOLDY MATERIALS, INC.	Check	No	148.47	
100463	06/12/2019	5605 WOLDHUIS FARMS SUNRISE	Check	No	1,685.50	
100464	06/12/2019	5037 YAMAHA MOTOR CORPORATION	Check	No	9,963.50	
				<b>Check Run 335</b>	<b>Check Total</b>	<b>\$188,428.88</b>
				<b>Check Run 335</b>	<b>Total</b>	<b>\$188,428.88</b>

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	67	\$188,428.88
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			<b>GRAND TOTAL</b>	<b>67</b>	<b>\$188,428.88</b>

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

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

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

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

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(Date)