

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: 353					
100736	08/22/2019	4071 MAIL MANAGERS INC.	Check	No	2,826.58
Check Run 353 Check Total					\$2,826.58
Check Run 353 Total					\$2,826.58
Check Run: 354					
100737	08/28/2019	4212 ALSIP LAWNMOWER, INC.	Check	No	47.59
100738	08/28/2019	4005 ARIZA RESOURCE CENTER	Check	No	900.00
100739	08/28/2019	274 AT&T	Check	No	18,227.12
100740	08/28/2019	5083 AT&T LONG DISTANCE	Check	No	58.93
100741	08/28/2019	4010 BERNADINE RZAB	Check	No	120.10
100742	08/28/2019	10409 BROWNTOWN COMMUNICATIONS	Check	No	1,750.00
100743	08/28/2019	10375 BTI TACTICAL	Check	No	1,253.00
100744	08/28/2019	233 CERTIFIED LOCKSMITHING	Check	No	648.00
100745	08/28/2019	10387 C & G HEATING AND COOLING	Check	No	770.00
100746	08/28/2019	10132 CHICAGO TRIBUNE	Check	No	413.18
100747	08/28/2019	10217 CINTAS CORPORATION	Check	No	19.90
100748	08/28/2019	10204 CLEANING SPECIALISTS, INC.	Check	No	250.00
100749	08/28/2019	240 COMED	Check	No	30.32
100750	08/28/2019	2756 CRS SOLUTIONS / ADS CHICAGO	Check	No	254.42
100751	08/28/2019	10423 CYNTHIA HAWKINS	Check	No	200.00
100752	08/28/2019	2408 DECKER BROS. CONSTRUCTION	Check	No	2,762.50
100753	08/28/2019	2772 DTN, LLC	Check	No	688.50
100754	08/28/2019	10373 EMERGENCY VEHICLE SERVICE, INC.	Check	No	1,358.81
100755	08/28/2019	315 ENVIROTEST/PERRY LAB. INC	Check	No	251.00
100756	08/28/2019	5792 ESO SOLUTIONS, INC.	Check	No	228.33
100757	08/28/2019	2116 FLOWERS BY CATHE	Check	No	63.00
100758	08/28/2019	410 GALLAGHER MATERIALS, INC	Check	No	740.78
100759	08/28/2019	10046 GREEN FIELDS LANDSCAPE, INC.	Check	No	1,100.00
100760	08/28/2019	4979 HARRIS GOLF CARS	Check	No	919.81
100761	08/28/2019	5925 HEALTH CARE SERVICE CORP.	Check	No	161,933.05
100762	08/28/2019	4187 ILLINOIS DIRECTOR OF	Check	No	357.00
100763	08/28/2019	285 JEBENS HARDWARE	Check	No	14.40
100764	08/28/2019	283 J & L ELECTRONIC SERVICE	Check	No	35.71
100765	08/28/2019	5145 KEVIN W. SHAUGHNESSY	Check	No	675.00
100766	08/28/2019	10303 KS STATEBANK	Check	No	20,182.63
100767	08/28/2019	10494 LEAF CAPITAL FUNDING LLC	Check	No	1,753.33

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100768	08/28/2019	4664 MEADE, INC.	Check	No	19,348.39
100769	08/28/2019	1319 MEDICAL REIMBURSEMENT	Check	No	3,075.90
100770	08/28/2019	1894 MENARDS, INC.	Check	No	163.96
100771	08/28/2019	4419 METROPOLITAN INDUSTRIES,	Check	No	210.00
100772	08/28/2019	4048 MUNICIPAL SYSTEMS, INC.	Check	No	1,458.00
100773	08/28/2019	2862 NAPLETON LINCOLN MERCURY	Check	No	160.30
100774	08/28/2019	4214 NICOR GAS	Check	No	72.96
100775	08/28/2019	1637 NORTH EAST MULTI-REGIONAL	Check	No	255.00
100776	08/28/2019	5450 NORTHERN SAFETY CO., INC.	Check	No	104.18
100777	08/28/2019	2315 ODELSON & STERK LTD.	Check	No	231.25
100778	08/28/2019	10214 O'REILLY AUTO PARTS	Check	No	275.42
100779	08/28/2019	5709 ORLAND FIRE PROTECTION	Check	No	13,122.00
100780	08/28/2019	6185 OUI OUI ENTERPRISES, LLC	Check	No	193.60
100781	08/28/2019	312 OZINGA READY MIX	Check	No	442.16
100782	08/28/2019	6238 PARADIGM TECHNOLOGY	Check	No	6,251.66
100783	08/28/2019	10060 PITNEY BOWES INC.	Check	No	2,228.80
100784	08/28/2019	659 PROFORMA	Check	No	1,254.74
100785	08/28/2019	2679 RESOURCE MANAGEMENT	Check	No	7,130.06
100786	08/28/2019	10085 ROBERT S. MOLARO & ASSOCIATES	Check	No	1,757.50
100787	08/28/2019	5018 SIRCHIE FINGERPRINT	Check	No	1,168.89
100788	08/28/2019	4092 SLUTZKY & BLUMENTHAL	Check	No	317.50
100789	08/28/2019	2821 STANDARD EQUIPMENT CO.	Check	No	1,269.40
100790	08/28/2019	10456 STUEVER & SONS BLM II, INC.	Check	No	105.00
100791	08/28/2019	10097 SWANEL BEVERAGE	Check	No	606.56
100792	08/28/2019	4342 SYSCO FOOD SRVCS-CHGO	Check	No	6,227.15
100793	08/28/2019	251 THE EAGLE UNIFORM	Check	No	360.00
100794	08/28/2019	6276 THE REINALT-THOMAS CORP	Check	No	1,076.00
100795	08/28/2019	4078 THIRD MILLENNIUM	Check	No	2,477.18
100796	08/28/2019	1642 THOMSON REUTERS - WEST	Check	No	201.59
100797	08/28/2019	5394 T.M. TIRE CO., INC.	Check	No	196.00
100798	08/28/2019	10058 TNJ HEATING, AIR CONDITIONING &	Check	No	625.00
100799	08/28/2019	347 TOWER CAR WASH	Check	No	260.00
100800	08/28/2019	5270 VERIZON WIRELESS	Check	No	4,576.92
100801	08/28/2019	4418 VIDEOTECH CORP.	Check	No	292.50
100802	08/28/2019	10472 VMA	Check	No	360.00
100803	08/28/2019	5583 WAREHOUSE DIRECT	Check	No	1,794.62

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Check Run 354	Check Total	\$297,656.60
			Check Run 354	Total	\$297,656.60
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	68	\$300,483.18
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			GRAND TOTAL	68	\$300,483.18

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

_____ (Date)

_____ (Date)

_____ (Date)

_____ (Date)