

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/11/2020 to 3/11/2020 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 373					
101606	03/11/2020	10050 AFFORDABLE TREE SERVICE	Check	No	2,475.00
101607	03/11/2020	10159 ALTORFER INDUSTRIES, INC.	Check	No	965.35
101608	03/11/2020	5638 AL WARREN OIL CO. INC.	Check	No	22,287.54
101609	03/11/2020	6279 AMERICAN EXPRESS	Check	No	90.00
101610	03/11/2020	5205 ARAMARK	Check	No	3,066.64
101611	03/11/2020	10525 ARONSON & WALSH, P.C.	Check	No	1,012.50
101612	03/11/2020	274 AT&T	Check	No	19,309.43
101613	03/11/2020	5083 AT&T LONG DISTANCE	Check	No	82.45
101614	03/11/2020	6048 BIO-TRON, INC	Check	No	348.00
101615	03/11/2020	5925 BLUE CROSS BLUE SHIELD OF ILLINOIS	Check	No	221,041.82
* 101617	03/11/2020	4312 BUSINESS CARD	Check	No	3,314.81
101618	03/11/2020	4001 CALUMET CITY PLUMBING	Check	No	11,375.10
101619	03/11/2020	1214 CALUMET PAINT & WALLPAPER	Check	No	434.04
101620	03/11/2020	6167 CAPERS	Check	No	1,000.00
101621	03/11/2020	5843 CARGILL, INCORPORATED	Check	No	25,079.79
101622	03/11/2020	10010 COMBINED AGENCY RESPONSE TEAM	Check	No	650.00
101623	03/11/2020	233 CERTIFIED LOCKSMITHING	Check	No	10.00
101624	03/11/2020	10132 CHICAGO TRIBUNE	Check	No	1,314.00
101625	03/11/2020	10204 CLEANING SPECIALISTS, INC.	Check	No	250.00
101626	03/11/2020	6061 COLVIN PRINTING	Check	No	735.00
101627	03/11/2020	240 COMED	Check	No	27.65
101628	03/11/2020	4938 CORE & MAIN	Check	No	2,008.00
101629	03/11/2020	1371 CORRPRO COMPANIES	Check	No	760.00
101630	03/11/2020	2408 DECKER BROS. CONSTRUCTION	Check	No	4,450.00
101631	03/11/2020	6239 DEL GALDO LAW GROUP, LLC.	Check	No	289.30
101632	03/11/2020	2772 DTN, LLC	Check	No	711.00
101633	03/11/2020	10177 EAGLE AUTOMOTIVE WAREHOUSE, INC	Check	No	69.20
101634	03/11/2020	10362 EMPLOYEE BENEFITS CORPORATION	Check	No	163.00
101635	03/11/2020	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,877.65
101636	03/11/2020	410 GALLAGHER MATERIALS, INC	Check	No	631.16
101637	03/11/2020	289 G.E. KLOOS MATERIAL CO	Check	No	304.00
101638	03/11/2020	6270 HARRIS COMPUTER SYSTEMS	Check	No	29,171.48
101639	03/11/2020	6038 ILLINOIS WORKERS' COMPENSATION	Check	No	293.35
101640	03/11/2020	1767 INFRESEARCH INC.	Check	No	3,080.00
101641	03/11/2020	2061 INTERSTATE BATTERIES	Check	No	143.90

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101642	03/11/2020	1288 LAWSON PRODUCTS, INC	Check	No	264.38
101643	03/11/2020	10390 LEXIPOL, LLC	Check	No	13,167.00
101644	03/11/2020	10093 LIBERTY FLAG & BANNER	Check	No	6,000.00
101645	03/11/2020	10506 MAUREEN K. NAGLE, CSR	Check	No	2,195.25
101646	03/11/2020	6176 MCDONALDS	Check	No	123.69
101647	03/11/2020	1528 MCKESSON MEDICAL/MOORE MEDICAL LLC	Check	No	416.64
101648	03/11/2020	4664 MEADE, INC.	Check	No	1,595.00
101649	03/11/2020	1319 MEDICAL REIMBURSEMENT	Check	No	1,640.53
101650	03/11/2020	1894 MENARDS, INC.	Check	No	91.75
101651	03/11/2020	10526 METRO REPORTING SERVICE, INC.	Check	No	110.00
101652	03/11/2020	4285 MONROE TRUCK EQUIPMENT,	Check	No	660.42
101653	03/11/2020	2862 NAPLETON LINCOLN MERCURY	Check	No	92.76
101654	03/11/2020	4214 NICOR GAS	Check	No	188.08
101655	03/11/2020	1637 NORTH EAST MULTI-REGIONAL	Check	No	255.00
101656	03/11/2020	10214 O'REILLY AUTO PARTS	Check	No	124.17
* 101658	03/11/2020	411 ROBINSON ENGINEERING, LT.	Check	No	33,637.76
101659	03/11/2020	10508 SCOTT PRONGER	Check	No	450.00
101660	03/11/2020	2821 STANDARD EQUIPMENT CO.	Check	No	3,743.91
101661	03/11/2020	10456 STUEVER & SONS BLM II, INC.	Check	No	105.00
101662	03/11/2020	10444 SUBURBAN TRUCK PARTS, LLC	Check	No	194.92
101663	03/11/2020	10502 TGM FABRICATORS, INC.	Check	No	440.00
101664	03/11/2020	4078 THIRD MILLENNIUM	Check	No	2,944.63
101665	03/11/2020	5957 THORNTON INC,	Check	No	29,785.49
101666	03/11/2020	5394 T.M. TIRE CO., INC.	Check	No	41.50
101667	03/11/2020	6149 TOM HAWLEY	Check	No	4,868.92
101668	03/11/2020	2782 TREASURER, STATE OF IL	Check	No	143,150.07
101669	03/11/2020	10229 USABUEBOOK	Check	No	34.59
101670	03/11/2020	5270 VERIZON WIRELESS	Check	No	8,011.48
101671	03/11/2020	10003 VICKI BROWN	Check	No	929.84
101672	03/11/2020	5583 WAREHOUSE DIRECT	Check	No	1,315.43
101673	03/11/2020	4362 WIGBOLDY MATERIALS, INC.	Check	No	729.00
101674	03/11/2020	10429 WILLIAM E. CLAESSENS	Check	No	450.00
Check Run 373 Check Total					\$616,578.37
Check Run 373 Total					\$616,578.37

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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	\$616,578.37
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			GRAND TOTAL	67	\$616,578.37

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

_____ (Date)

_____ (Date)

_____ (Date)

_____ (Date)