

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2020 to 12/31/2020 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
<b>Check Run: 392</b>						
102095	07/17/2020	4611 ILLINOIS DEPARTMENT OF PUBLIC HEALTH	Check	No	75.00	
					<b>Check Run 392 Check Total</b>	<b>\$75.00</b>
					<b>Check Run 392 Total</b>	<b>\$75.00</b>
<b>Check Run: 393</b>						
102096	07/29/2020	10453 ADVANCED ORTHOPEDIC & SPINE CARE	Check	No	2,014.83	
102097	07/29/2020	1360 AIR ONE EQUIPMENT, INC.	Check	No	433.00	
102098	07/29/2020	2650 A K UNDERGROUND INC	Check	No	1,025.00	
102099	07/29/2020	6207 ALLIANT INSURANCE SERVICES, INC.	Check	No	6,496.00	
102100	07/29/2020	4212 ALSIP LAWNMOWER, INC.	Check	No	162.00	
102101	07/29/2020	5638 AL WARREN OIL CO. INC.	Check	No	15,570.13	
102102	07/29/2020	2138 AMALGAMATED BANK	Check	No	200.00	
102103	07/29/2020	274 AT&T	Check	No	3,258.24	
102104	07/29/2020	4969 AUTO ZONE	Check	No	75.45	
102105	07/29/2020	2867 BOB'S HEATING & COOLING	Check	No	80.00	
102106	07/29/2020	4001 CALUMET CITY PLUMBING	Check	No	6,855.19	
102107	07/29/2020	5349 CALUMET MARINE	Check	No	373.42	
102108	07/29/2020	1214 CALUMET PAINT & WALLPAPER	Check	No	97.89	
102109	07/29/2020	6167 CAPERS	Check	No	1,000.00	
102110	07/29/2020	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	9,383.56	
102111	07/29/2020	4938 CORE & MAIN	Check	No	6,322.40	
102112	07/29/2020	4080 CORVEL CORPORATION	Check	No	316.00	
102113	07/29/2020	5363 CURRIE MOTORS	Check	No	758.34	
102114	07/29/2020	4589 DEARBORN LIFE INSURANCE COMPANY	Check	No	908.85	
102115	07/29/2020	10504 DINGES FIRE COMPANY	Check	No	638.88	
102116	07/29/2020	10547 DORAN'S LANDSCAPE, LLC	Check	No	273.75	
102117	07/29/2020	10355 DUPAGE MEDICAL GROUP, LTD.	Check	No	76.37	
102118	07/29/2020	10177 EAGLE AUTOMOTIVE WAREHOUSE, INC	Check	No	235.72	
102119	07/29/2020	10362 EMPLOYEE BENEFITS CORPORATION	Check	No	163.00	
102120	07/29/2020	315 ENVIROTEST/PERRY LAB. INC	Check	No	264.00	
102121	07/29/2020	10304 FAIRMEADOWS HOME HEALTH CENTER	Check	No	172.00	
102122	07/29/2020	10539 FASHION CLEANERS	Check	No	25.00	
102123	07/29/2020	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,863.15	
102124	07/29/2020	2116 FLOWERS BY CATHE	Check	No	70.00	
102125	07/29/2020	5896 FOSTER & FOSTER, INC.	Check	No	750.00	
102126	07/29/2020	410 GALLAGHER MATERIALS, INC	Check	No	3,220.90	

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 1/1/2020 to 12/31/2020 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
102127	07/29/2020	10489 GASKILL & WALTON CONSTRUCTION CO.	Check	No	257,782.50
102128	07/29/2020	1774 GRAINGER	Check	No	440.19
102129	07/29/2020	1767 INFRESEARCH INC.	Check	No	3,080.00
102130	07/29/2020	4070 INSITUFORM TECHNOLOGIES	Check	No	274,342.50
102131	07/29/2020	6282 INTERSTATE BILLING SERVICE, INC	Check	No	73.90
102132	07/29/2020	10003 JOE LEAMANCZYK	Check	No	2,325.00
102133	07/29/2020	10534 KCLF ENTERPRISES	Check	No	14,950.00
102134	07/29/2020	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	120,020.67
102135	07/29/2020	10541 LION GROUP INC.	Check	No	1,004.40
102136	07/29/2020	4899 MC CARTHY FORD	Check	No	127.15
102137	07/29/2020	6176 MCDONALDS	Check	No	105.28
102138	07/29/2020	1528 MCKESSON MEDICAL/MOORE MEDICAL LLC	Check	No	285.31
102139	07/29/2020	4705 MEADE (INS)	Check	No	17,557.75
102140	07/29/2020	1894 MENARDS, INC.	Check	No	491.32
102141	07/29/2020	1763 METROPOLITAN WATER	Check	No	6,794.45
102142	07/29/2020	4419 METROPOLITAN INDUSTRIES,	Check	No	210.00
102143	07/29/2020	10533 MIDWEST AUTO TOPS	Check	No	930.00
102144	07/29/2020	4285 MONROE TRUCK EQUIPMENT,	Check	No	26.10
102145	07/29/2020	4048 MUNICIPAL SYSTEMS, INC.	Check	No	1,458.00
102146	07/29/2020	2862 NAPLETON LINCOLN MERCURY	Check	No	67.60
102147	07/29/2020	4214 NICOR GAS	Check	No	97.15
102148	07/29/2020	1637 NORTH EAST MULTI-REGIONAL	Check	No	3,420.00
*	102151	07/29/2020 2315 ODELSON & STERK LTD.	Check	No	22,662.34
102152	07/29/2020	10214 O'REILLY AUTO PARTS	Check	No	541.98
102153	07/29/2020	5709 ORLAND FIRE PROTECTION	Check	No	12,033.16
102154	07/29/2020	6238 PARADIGM TECHNOLOGY	Check	No	12,247.32
102155	07/29/2020	10344 PHYSICIANS IMMEDIATE CARE	Check	No	1,180.00
102156	07/29/2020	202 PRAXAIR DISTRIBUTION, INC	Check	No	89.25
102157	07/29/2020	5722 SCHROEDER MATERIAL, INC	Check	No	489.40
102158	07/29/2020	2908 SERVISCAPE LLC.	Check	No	37,650.29
102159	07/29/2020	6267 STATE POLICE SERVICE	Check	No	3,879.74
102160	07/29/2020	4437 SUBURBAN LABORATORIES,INC	Check	No	490.00
102161	07/29/2020	10548 SUSAN WAGNER	Check	No	69.06
102162	07/29/2020	4342 SYSCO FOOD SRVCS-CHGO	Check	No	2,246.71
102163	07/29/2020	10401 TARGETSOLUTIONS LEARNING, LLC	Check	No	4,744.36
102164	07/29/2020	10543 TEMPO GLOVE MFG., INC.	Check	No	203.70

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 1/1/2020 to 12/31/2020 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
102165	07/29/2020	4078 THIRD MILLENNIUM	Check	No	2,939.51
102166	07/29/2020	1642 THOMSON REUTERS - WEST	Check	No	211.67
102167	07/29/2020	5394 T.M. TIRE CO., INC.	Check	No	278.00
102168	07/29/2020	347 TOWER CAR WASH	Check	No	108.00
102169	07/29/2020	10334 U.S. OMNI	Check	No	187.50
102170	07/29/2020	10363 ULINE, INC.	Check	No	343.39
102171	07/29/2020	4136 U.S. POSTAL SERVICE (POSTAGE BY PHONE)	Check	No	996.65
102172	07/29/2020	5270 VERIZON WIRELESS	Check	No	4,267.29
102173	07/29/2020	10003 VIVINT SOLAR / ACCOUNTS PAYABLE	Check	No	469.60
102174	07/29/2020	5583 WAREHOUSE DIRECT	Check	No	486.25
102175	07/29/2020	4362 WIGBOLDY MATERIALS, INC.	Check	No	69.79
<b>Check Run 393 Check Total</b>					<b>\$877,557.30</b>
<b>Check Run 393 Total</b>					<b>\$877,557.30</b>

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	79	\$877,632.30
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
<b>GRAND TOTAL</b>	<b>79</b>	<b>\$877,632.30</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)