

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: 397</b>					
102375	09/23/2020	1728 ACUSHNET COMPANY	Check	No	2,239.34
102376	09/23/2020	1621 ADVANCED AUTO PARTS	Check	No	209.41
102377	09/23/2020	10050 AFFORDABLE TREE SERVICE	Check	No	2,475.00
102378	09/23/2020	2650 A K UNDERGROUND INC	Check	No	1,440.00
102379	09/23/2020	4212 ALSIP LAWNMOWER, INC.	Check	No	44.93
102380	09/23/2020	5638 AL WARREN OIL CO. INC.	Check	No	11,057.58
102381	09/23/2020	10317 AMAZON CAPITAL SERVICES	Check	No	32.37
102382	09/23/2020	276 ANIMAL WELFARE LEAGUE	Check	No	612.00
102383	09/23/2020	4585 A. T. KULOVITZ & ASSOC.,	Check	No	635.00
102384	09/23/2020	5083 AT&T LONG DISTANCE	Check	No	90.31
102385	09/23/2020	4969 AUTO ZONE	Check	No	32.72
102386	09/23/2020	5031 AXON ENTERPRISE, INC.	Check	No	10,453.00
102387	09/23/2020	10003 BETHANNE THOMAS AND MARTIN DOLAN, DOLAN	Check	No	135,714.39
102388	09/23/2020	2515 BOB'S AUTO BODY	Check	No	328.00
102389	09/23/2020	6167 CAPERS	Check	No	2,000.00
102390	09/23/2020	10132 CHICAGO TRIBUNE	Check	No	279.01
102391	09/23/2020	10204 CLEANING SPECIALISTS, INC.	Check	No	250.00
102392	09/23/2020	10552 C & M AWARDS	Check	No	41.62
102393	09/23/2020	6061 COLVIN PRINTING	Check	No	265.00
102394	09/23/2020	240 COMED	Check	No	26.95
102395	09/23/2020	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	12,871.36
102396	09/23/2020	4938 CORE & MAIN	Check	No	3,944.53
102397	09/23/2020	4080 CORVEL CORPORATION	Check	No	88.70
102398	09/23/2020	4828 COOK COUNTY BUREAU OF	Check	No	4,189.50
102399	09/23/2020	6239 DEL GALDO LAW GROUP, LLC.	Check	No	46.25
102400	09/23/2020	713 EJ USA, INC.	Check	No	2,933.50
102401	09/23/2020	10373 EMERGENCY VEHICLE SERVICE, INC.	Check	No	1,697.46
102402	09/23/2020	10362 EMPLOYEE BENEFITS CORPORATION	Check	No	163.00
102403	09/23/2020	315 ENVIROTEST/PERRY LAB. INC	Check	No	264.00
102404	09/23/2020	10003 FREEDOM FOREVER IL. LLC	Check	No	501.45
102405	09/23/2020	410 GALLAGHER MATERIALS, INC	Check	No	1,684.73
102406	09/23/2020	2067 GOLF CORE	Check	No	190.88
102407	09/23/2020	1774 GRAINGER	Check	No	27.38
102408	09/23/2020	10046 GREEN FIELDS LANDSCAPE, INC.	Check	No	7,600.00
102409	09/23/2020	1972 GROEN'S TOWING &	Check	No	1,345.90

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102410	09/23/2020	10301 ILLINOIS FINANCE AUTHORITY	Check	No	10,000.00
102411	09/23/2020	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	3,749.00
102412	09/23/2020	833 ILLINOIS FIRE CHIEFS	Check	No	312.00
102413	09/23/2020	1767 INFRESEARCH INC.	Check	No	3,080.00
102414	09/23/2020	10073 INTERNATIONAL SECURITY PRODUCTS	Check	No	416.46
102415	09/23/2020	283 J & L ELECTRONIC SERVICE	Check	No	35.71
102416	09/23/2020	6198 JOHN KASPEREK CO., INC.	Check	No	8,676.00
102417	09/23/2020	10494 LEAF	Check	No	1,930.95
102418	09/23/2020	10553 LINGO COMMUNICATIONS	Check	No	1,489.82
102419	09/23/2020	1502 MCCANN INDUSTRIES, INC	Check	No	34.28
102420	09/23/2020	4899 MC CARTHY FORD	Check	No	292.00
102421	09/23/2020	6176 MCDONALDS	Check	No	85.56
102422	09/23/2020	4664 MEADE, INC.	Check	No	1,947.00
102423	09/23/2020	1894 MENARDS, INC.	Check	No	113.88
102424	09/23/2020	6207 MESIROW INSURANCE SERVICES, INC.	Check	No	428.00
102425	09/23/2020	4419 METROPOLITAN INDUSTRIES,	Check	No	210.00
102426	09/23/2020	10003 MICHAEL RUBINO	Check	No	1,749.00
102427	09/23/2020	10492 MONTANA & WELCH, LLC.	Check	No	4,762.50
102428	09/23/2020	4048 MUNICIPAL SYSTEMS, INC.	Check	No	1,458.00
102429	09/23/2020	2862 NAPLETON LINCOLN MERCURY	Check	No	260.43
102430	09/23/2020	1637 NORTH EAST MULTI-REGIONAL	Check	No	75.00
102431	09/23/2020	10214 O'REILLY AUTO PARTS	Check	No	288.44
102432	09/23/2020	5709 ORLAND FIRE PROTECTION	Check	No	17,273.16
102433	09/23/2020	6238 PARADIGM TECHNOLOGY	Check	No	11,483.32
102434	09/23/2020	10189 PEST MANAGEMENT SERVICES	Check	No	455.00
102435	09/23/2020	10344 PHYSICIANS IMMEDIATE CARE	Check	No	78.00
102436	09/23/2020	202 PRAXAIR DISTRIBUTION, INC	Check	No	89.25
102437	09/23/2020	659 PROFORMA	Check	No	357.13
102438	09/23/2020	6180 PUBLIC SAFETY DIRECT,	Check	No	200.00
102439	09/23/2020	5985 RUSSO POWER EQUIPMENT	Check	No	72.50
102440	09/23/2020	10524 SAM SCHWARTZ CONSULTING, LLC.	Check	No	1,830.00
102441	09/23/2020	5722 SCHROEDER MATERIAL, INC	Check	No	128.00
102442	09/23/2020	4493 SECRETARY OF STATE	Check	No	40.00
102443	09/23/2020	2908 SERVISCAPE LLC.	Check	No	31,241.83
102444	09/23/2020	2821 STANDARD EQUIPMENT CO.	Check	No	1,510.28
102445	09/23/2020	10456 STUEVER & SONS BLM II, INC.	Check	No	140.00

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102446	09/23/2020	4437 SUBURBAN LABORATORIES,INC	Check	No	1,115.00	
102447	09/23/2020	10097 SWANEL BEVERAGE	Check	No	400.25	
102448	09/23/2020	4342 SYSCO FOOD SRVCS-CHGO	Check	No	3,791.72	
102449	09/23/2020	5433 THE COLLINS GROUP, INC.	Check	No	555.25	
102450	09/23/2020	10228 THE GOOD YEAR TIRE & RUBBER COMPANY	Check	No	1,323.03	
102451	09/23/2020	4078 THIRD MILLENNIUM	Check	No	5,243.24	
102452	09/23/2020	1642 THOMSON REUTERS - WEST	Check	No	211.67	
102453	09/23/2020	347 TOWER CAR WASH	Check	No	112.00	
102454	09/23/2020	10229 USABLUEBOOK	Check	No	216.23	
102455	09/23/2020	5270 VERIZON WIRELESS	Check	No	3,461.17	
*	102457	09/23/2020	5583 WAREHOUSE DIRECT	Check	No	1,704.27
102458	09/23/2020	1592 WILSON SPORTING GOODS	Check	No	2,167.20	
<b>Check Run 397 Check Total</b>					<b>\$332,368.80</b>	
<b>Check Run 397 Total</b>					<b>\$332,368.80</b>	

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	83	\$332,368.80
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
<b>GRAND TOTAL</b>	<b>83</b>	<b>\$332,368.80</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)