

CHECK REGISTER FOR 12/1/2015 TO 12/11/2015 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 95-0000-1001

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 156				
93745	12/01/2015	6207 MESIROW INSURANCE		50.00
		CHECK RUN: 156	NUMBER OF CHECKS: 1	50.00
			NUMBER OF EPAYMENTS: 0	0.00
				<u>50.00</u>
CHECK RUN: 157				
93746	12/02/2015	10103 THOSE FUNNY LITTLE PEOPLE		500.00
		CHECK RUN: 157	NUMBER OF CHECKS: 1	500.00
			NUMBER OF EPAYMENTS: 0	0.00
				<u>500.00</u>
CHECK RUN: 158				
12/14 93747	12/04/2015	2721 EISENHOWER HIGH SCHOOL		500.00
		CHECK RUN: 158	NUMBER OF CHECKS: 1	500.00
			NUMBER OF EPAYMENTS: 0	0.00
				<u>500.00</u>
CHECK RUN: 159				
12/11 93748	12/05/2015	4576 LORI A. CAMPIONE		500.00
		CHECK RUN: 159	NUMBER OF CHECKS: 1	500.00
			NUMBER OF EPAYMENTS: 0	0.00
				<u>500.00</u>
CHECK RUN: 160				
93749	12/11/2015	10195 ADVOCATE MEDICAL GROUP		164.00
93750	12/11/2015	10105 ALL STAR FENCE		1,365.00
93751	12/11/2015	5638 AL WARREN OIL CO. INC.		298.29
93752	12/11/2015	10193 ASHLEY SIERRA-GALAN		600.00
93753	12/11/2015	10179 ATLANTIC PLUMBING INC.		4,453.74
93754	12/11/2015	5830 AT&T CAPITAL SERVICES INC		656.78
93755	12/11/2015	4969 AUTO ZONE		32.37
93756	12/11/2015	10003 BLUE CROSS BLUE SHIELD OF ILLINOIS		909.90
93757	12/11/2015	2001 BLUE ISLAND DEVELOPMENT		500.00
93758	12/11/2015	226 BOB'S AUTO BODY		2,909.10
93759	12/11/2015	2515 BOB'S AUTO BODY		2,220.21
93760	12/11/2015	2867 BOB'S HEATING & COOLING		20,000.00
93761	12/11/2015	5159 CHRISTINA PANOS-SCHULTZ		600.00
93762	12/11/2015	5862 CHRISTINE PAPIERSKI		600.00

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93763	12/11/2015	10017 CIGARS ON CONSIGNMENT	457.00
93764	12/11/2015	2677 COOL RITE	65.00
93765	12/11/2015	4080 CORVEL CORPORATION	3,148.16
93766	12/11/2015	6085 CRAWFORD ROOFING EXPERTS,	59,339.50
93767	12/11/2015	6075 DE LAGE LANDEN PUBLIC	2,521.00
93768	12/11/2015	10196 DOMAIN LISTINGS	321.20
93769	12/11/2015	315 ENVIROTEST/PERRY LAB. INC	219.00
93770	12/11/2015	10011 FIRST COMMUNICATIONS, LLC.	1,749.13
93771	12/11/2015	289 G.E. KLOOS MATERIAL CO	2,781.22
93772	12/11/2015	263 G & E SALES CORPORATION	86.71
93773	12/11/2015	6087 GRASSO GRAPHICS, INC.	156.41
93774	12/11/2015	10191 HARRY HARMEYER	400.00
93775	12/11/2015	6046 HAWKINS, INC.	396.50
93776	12/11/2015	10057 HEALTH CARE SERVICE CORP.	476.13
93777	12/11/2015	5925 HEALTH CARE SERVICE CORP.	177,519.58
93778	12/11/2015	10156 HINSDALE ORTHOPAEDICS	311.67
93779	12/11/2015	3019 IL.DEPT. OF PUBLIC HEALTH	288.00
93780	12/11/2015	4281 ILLINOIS ASSOCIATION OF	315.00
93781	12/11/2015	1767 INFRESEARCH INC.	3,080.00
93782	12/11/2015	2511 IVERSEN'S BAKERY	146.88
93783	12/11/2015	2788 JACQUELINE AGUIRRE	600.00
93784	12/11/2015	10108 JAMES POELSTERL	400.00
93785	12/11/2015	285 JEBENS HARDWARE & SUPPLY	99.42
93786	12/11/2015	6217 J.E.M. TRAFFIC CONTROL	232.50
93787	12/11/2015	283 J & L ELECTRONIC SERVICE	35.71
93788	12/11/2015	6198 JOHN KASPEREK CO., INC.	15,370.50
93789	12/11/2015	10121 KATHLEEN FIELD ORR & ASSOC.	3,500.00
93790	12/11/2015	10093 LIBERTY FLAG & BANNER	2,656.00
93791	12/11/2015	2781 MARKHAM ASPHALT CO.	1,085.81
93792	12/11/2015	4964 MEGGITT TRAINING SYSTEM	1,323.32
93793	12/11/2015	6207 MESIROW INSURANCE	25,728.00

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93794	12/11/2015	10100 METRO HEALTH SOLUTIONS	3,485.26
93795	12/11/2015	6009 METROSOUTH MEDICAL CENTER	1,391.45
93796	12/11/2015	5596 MID-TOWN ACQUISITION LLC	273.72
93797	12/11/2015	6070 MILLER OVERHEAD DOOR	350.00
93798	12/11/2015	1949 MOTION INDUSTRIES	109.48
93799	12/11/2015	10082 MURRAY & TRETTEL, INC.	3,025.00
93800	12/11/2015	5099 NAPLETON LINCOLN MERCURY	18.74
93801	12/11/2015	4214 NICOR GAS	125.23
93802	12/11/2015	5450 NORTHERN SAFETY CO., INC.	154.78
93803	12/11/2015	5131 PALOS SURGICENTER LLC	1,198.08
93804	12/11/2015	5256 PATRICIA CARTER	600.00
93805	12/11/2015	10189 PEST MANAGEMENT SERVICES	405.00
93806	12/11/2015	4495 PETTY CASH	132.02
93807	12/11/2015	659 PRINTSOURCE PLUS, INC.	195.15
93808	12/11/2015	6101 PROVEN BUSINESS SYSTEMS	207.90
93809	12/11/2015	5466 RENATA J. VARIAKOJIS M.D.	1,164.00
93810	12/11/2015	1337 REPUBLIC SERVICES#721	107,668.87
93811	12/11/2015	5664 REPUBLIC SERVICES#721	9,612.94
93812	12/11/2015	10062 RK PR SOLUTIONS, LLC	3,000.00
93813	12/11/2015	10043 RON G.'S LAWN SERVICE	1,120.00
93814	12/11/2015	5937 SAMANTHA CROFTON	600.00
93815	12/11/2015	798 SECRETARY OF STATE	103.00
93816	12/11/2015	5077 SERVICE SANITATION INC	70.86
93817	12/11/2015	2908 SERVISCAPE LLC.	27,403.73
93818	12/11/2015	10194 SKAN NATIONAL RADIOLOGY SERVICES	375.00
93819	12/11/2015	6276 THE REINALT-THOMAS CORP	154.24
93820	12/11/2015	4826 UNITED PARCEL SERVICE	180.28
93821	12/11/2015	5583 WAREHOUSE DIRECT	1,132.26
93822	12/11/2015	4362 WIGBOLDY MATERIALS, INC.	224.40
93823	12/11/2015	10181 WILLIAM R. HOGUEISSON JR.	2,547.50
93824	12/11/2015	5037 YAMAHA MOTOR CORPORATION	801.21

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93825	12/11/2015	1348 ZEE MEDICAL, INC.		122.25
	CHECK RUN: 160		NUMBER OF CHECKS:	77
			NUMBER OF EPAYMENTS:	0
				508,071.09
				0.00
				508,071.09
			TOTAL NUMBER OF CHECKS:	81
			TOTAL NUMBER OF EPAYMENTS:	0
				509,621.09
				0.00
				509,621.09