

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2018 to 12/31/2018 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 280					
98323	04/11/2018	10372 ADVENTIST HEALTH PARTNERS, INC.	Check	No	342.07
98324	04/11/2018	1360 AIR ONE EQUIPMENT, INC.	Check	No	319.00
98325	04/11/2018	4969 AUTO ZONE	Check	No	11.99
98326	04/11/2018	2867 BOB'S HEATING & COOLING	Check	No	122.00
98327	04/11/2018	6067 BRANIFF COMMUNICATIONS,	Check	No	6,116.00
* 98329	04/11/2018	4312 BUSINESS CARD	Check	No	2,519.10
98330	04/11/2018	6167 CAPERS	Check	No	3,190.00
98331	04/11/2018	10369 CHICAGO SPORTS ORTHOPEDICS	Check	No	453.63
98332	04/11/2018	6061 COLVIN PRINTING	Check	No	1,426.50
98333	04/11/2018	427 COLYER SIGNS	Check	No	72.50
98334	04/11/2018	4938 CORE & MAIN	Check	No	3,992.00
98335	04/11/2018	4080 CORVEL CORPORATION	Check	No	691.80
98336	04/11/2018	4589 DEARBORN NATIONAL LIFE	Check	No	917.15
98337	04/11/2018	6239 DEL GALDO LAW GROUP, LLC.	Check	No	1,068.83
98338	04/11/2018	10355 DUPAGE MEDICAL GROUP, LTD.	Check	No	266.10
98339	04/11/2018	10311 EMERGENCY MEDICINE PHYSICIANS OF	Check	No	246.56
98340	04/11/2018	2298 FEDEX	Check	No	24.42
98341	04/11/2018	10011 FIRST COMMUNICATIONS, LLC.	Check	No	3,493.25
98342	04/11/2018	2116 FLOWERS BY CATHE	Check	No	50.00
98343	04/11/2018	1774 GRAINGER	Check	No	45.31
98344	04/11/2018	6270 HARRIS COMPUTER SYSTEMS	Check	No	26,835.60
98345	04/11/2018	5925 HEALTH CARE SERVICE CORP.	Check	No	166,112.34
98346	04/11/2018	6190 IDENTISYS	Check	No	1,168.00
98347	04/11/2018	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	2,005.00
98348	04/11/2018	10224 ILLINOIS STATE POLICE DIVISION OF	Check	No	54.00
98349	04/11/2018	5988 INJURED WORKERS PHARMACY,	Check	No	275.66
98350	04/11/2018	2061 INTERSTATE BATTERIES	Check	No	106.95
98351	04/11/2018	283 J & L ELECTRONIC SERVICE	Check	No	35.71
98352	04/11/2018	6198 JOHN KASPEREK CO., INC.	Check	No	10,138.75
98353	04/11/2018	4404 MARIE L ROGERS	Check	No	612.40
98354	04/11/2018	5731 MARK MILLER	Check	No	48.88
98355	04/11/2018	4664 MEADE, INC.	Check	No	1,595.00
98356	04/11/2018	4754 MICHAEL BYRNE	Check	No	3.00
98357	04/11/2018	6070 MILLER OVERHEAD DOOR	Check	No	2,280.00
98358	04/11/2018	1528 MOORE MEDICAL LLC	Check	No	492.20

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98359	04/11/2018	4303 MORTON SALT, INC.	Check	No	9,313.18
98360	04/11/2018	4048 MUNICIPAL SYSTEMS, INC.	Check	No	1,458.00
98361	04/11/2018	2862 NAPLETON LINCOLN MERCURY	Check	No	31.61
98362	04/11/2018	4214 NICOR GAS	Check	No	194.53
98363	04/11/2018	5450 NORTHERN SAFETY CO., INC.	Check	No	28.49
* 98365	04/11/2018	10214 O'REILLY AUTO PARTS	Check	No	1,814.68
98366	04/11/2018	6238 PARADIGM TECHNOLOGY	Check	No	7,356.66
98367	04/11/2018	10189 PEST MANAGEMENT SERVICES	Check	No	530.00
98368	04/11/2018	3042 PHYSICAL THERAPY & SPORTS	Check	No	984.58
98369	04/11/2018	10344 PHYSICIANS IMMEDIATE CARE	Check	No	488.19
98370	04/11/2018	202 PRAXAIR DISTRIBUTION, INC	Check	No	89.13
98371	04/11/2018	6292 SSMCTF	Check	No	750.00
98372	04/11/2018	4437 SUBURBAN LABORATORIES, INC	Check	No	490.00
98373	04/11/2018	1642 THOMSON REUTERS - WEST	Check	No	191.99
98374	04/11/2018	347 TOWER CAR WASH	Check	No	180.00
98375	04/11/2018	4244 TRI-RIVER POLICE TRAINING	Check	No	100.00
98376	04/11/2018	4826 UNITED PARCEL SERVICE	Check	No	20.02
98377	04/11/2018	5583 WAREHOUSE DIRECT	Check	No	387.73
98378	04/11/2018	10312 WERMER, ROGERS, DORAN & RUZON, LLC	Check	No	9,260.00

Check Run 280 Check Total 270,800.49

Check Run 280 Total 270,800.49

* Denotes Check Numbers that are out of sequence.

ACH Total \$0.00

Bank of America Total \$0.00

Check Total \$270,800.49

Regions Intersect Total \$0.00

Strategic Payment Services Total \$0.00

Wells Fargo Total \$0.00

GRAND TOTAL \$270,800.49

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)