

**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 (\$)
<b>Check Run: 282</b>					
98473	05/09/2018	5353 ADAM STASZEWSKI	Check	No	4.04
98474	05/09/2018	5478 AECOM TECHNICAL SERVICES	Check	No	57,319.97
98475	05/09/2018	2650 A K UNDERGROUND INC	Check	No	1,587.35
98476	05/09/2018	4212 ALSIP LAWNMOWER, INC.	Check	No	183.77
* 98478	05/09/2018	4312 BUSINESS CARD	Check	No	2,961.64
98479	05/09/2018	6167 CAPERS	Check	No	3,190.00
98480	05/09/2018	233 CERTIFIED LOCKSMITHING	Check	No	7.50
98481	05/09/2018	10378 CHICAGO CENTER FOR SPORTS MEDICINE	Check	No	715.89
98482	05/09/2018	2002 CHRIST HOSPITAL	Check	No	8,953.74
98483	05/09/2018	6061 COLVIN PRINTING	Check	No	455.00
98484	05/09/2018	4938 CORE & MAIN	Check	No	318.30
98485	05/09/2018	4080 CORVEL CORPORATION	Check	No	70.24
98486	05/09/2018	6239 DEL GALDO LAW GROUP, LLC.	Check	No	10,851.70
98487	05/09/2018	10355 DUPAGE MEDICAL GROUP, LTD.	Check	No	51.90
98488	05/09/2018	10373 EMERGENCY VEHICLE SERVICE, INC.	Check	No	15,305.73
98489	05/09/2018	315 ENVIROTEST/PERRY LAB. INC	Check	No	251.00
98490	05/09/2018	4800 FIREFIGHTERS BOOKSTORE	Check	No	203.01
98491	05/09/2018	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,747.30
98492	05/09/2018	5896 FOSTER & FOSTER, INC.	Check	No	3,500.00
98493	05/09/2018	10003 GALLAGHER ASPHALT COPR	Check	No	186.72
98494	05/09/2018	263 G & E SALES CORPORATION	Check	No	73.08
98495	05/09/2018	1050 GREAT LAKES DISTRIBUTING	Check	No	130.00
98496	05/09/2018	5925 HEALTH CARE SERVICE CORP.	Check	No	170,910.57
98497	05/09/2018	10379 SOUTHSIDE ORTHOPAEDICS DBA	Check	No	121.69
98498	05/09/2018	10154 HINSHAW & CULBERTSON LLP	Check	No	39,396.88
98499	05/09/2018	10338 INTEGRATED IMAGING CONSULTANTS, LLC	Check	No	525.98
98500	05/09/2018	10108 JAMES POELSTERL	Check	No	593.95
98501	05/09/2018	6198 JOHN KASPEREK CO., INC.	Check	No	7,330.00
98502	05/09/2018	5145 KEVIN W. SHAUGHNESSY	Check	No	200.00
98503	05/09/2018	4404 MARIE L ROGERS	Check	No	838.50
98504	05/09/2018	1502 MCCANN INDUSTRIES, INC	Check	No	47.32
98505	05/09/2018	1894 MENARDS, INC.	Check	No	512.06
98506	05/09/2018	4048 MUNICIPAL SYSTEMS, INC.	Check	No	1,458.00
98507	05/09/2018	5216 NAPLETON DODGE	Check	No	97.48
98508	05/09/2018	2862 NAPLETON LINCOLN MERCURY	Check	No	224.75

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98509	05/09/2018	10003 NATIONAL POWER RODDING CORP.	Check	No	1,200.00
98510	05/09/2018	4214 NICOR GAS	Check	No	133.66
98511	05/09/2018	10214 O'REILLY AUTO PARTS	Check	No	864.57
98512	05/09/2018	5709 ORLAND FIRE PROTECTION	Check	No	24,280.00
98513	05/09/2018	10344 PHYSICIANS IMMEDIATE CARE	Check	No	1,945.00
98514	05/09/2018	10360 PHYSICIANS IMMEDIATE CARE	Check	No	189.54
98515	05/09/2018	10207 SOUTHSIDE ELECTRICAL DIST.	Check	No	990.84
98516	05/09/2018	5690 S.S.A.C.O.P.	Check	No	100.00
98517	05/09/2018	10341 TERRA ENGINEERING, LTD.	Check	No	16,432.06
98518	05/09/2018	4826 UNITED PARCEL SERVICE	Check	No	12.64
98519	05/09/2018	10003 UTILITY DYNAMICS CORP.	Check	No	221.12
98520	05/09/2018	1691 VERMEER ILLINOIS, INC.	Check	No	31,552.00
98521	05/09/2018	5583 WAREHOUSE DIRECT	Check	No	353.58
98522	05/09/2018	4362 WIGBOLDY MATERIALS, INC.	Check	No	140.40
98523	05/09/2018	5037 YAMAHA MOTOR CORPORATION	Check	No	9,646.25
<b>Check Run 282 Check Total</b>					<b>\$418,386.72</b>
<b>Check Run 282 Total</b>					<b>\$418,386.72</b>

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	50	\$418,386.72
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
<b>GRAND TOTAL</b>	<b>50</b>	<b>\$418,386.72</b>

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

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(Date)

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(Date)