

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2019 to 12/31/2019 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 317</b>					
99822	02/13/2019	5638 AL WARREN OIL CO. INC.	Check	No	20,843.71
99823	02/13/2019	276 ANIMAL WELFARE LEAGUE	Check	No	306.00
99824	02/13/2019	274 AT&T	Check	No	18,610.28
99825	02/13/2019	5083 AT&T LONG DISTANCE	Check	No	124.76
99826	02/13/2019	10442 BLUE ISLAND LAUNDRY	Check	No	48.00
99827	02/13/2019	10409 BROWNTOWN COMMUNICATIONS	Check	No	431.25
* 99829	02/13/2019	4312 BUSINESS CARD	Check	No	2,741.13
99830	02/13/2019	10448 CAREERBUILDER EMPLOYMENT SCREENERING, LI	Check	No	372.75
99831	02/13/2019	10204 CLEANING SPECIALISTS, INC.	Check	No	250.00
99832	02/13/2019	4080 CORVEL CORPORATION	Check	No	316.00
99833	02/13/2019	10423 CYNTHIA SINGLETON-HAWKINS	Check	No	400.00
99834	02/13/2019	6081 D CONSTRUCTION CO.	Check	No	40,983.60
99835	02/13/2019	4589 DEARBORN NATIONAL LIFE	Check	No	900.55
99836	02/13/2019	10111 eCIVIS, INC.	Check	No	4,250.00
99837	02/13/2019	10362 EMPLOYEE BENEFITS CORPORATION	Check	No	274.00
99838	02/13/2019	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,851.91
99839	02/13/2019	5925 HEALTH CARE SERVICE CORP.	Check	No	158,243.92
99840	02/13/2019	3019 IL.DEPT. OF PUBLIC HEALTH	Check	No	192.00
99841	02/13/2019	5241 ILEAS	Check	No	100.00
99842	02/13/2019	283 J & L ELECTRONIC SERVICE	Check	No	35.71
99843	02/13/2019	6198 JOHN KASPEREK CO., INC.	Check	No	7,302.50
99844	02/13/2019	4871 JULIE, INC.	Check	No	1,807.33
99845	02/13/2019	5145 KEVIN W. SHAUGHNESSY	Check	No	675.00
99846	02/13/2019	10303 KS STATEBANK	Check	No	20,182.63
99847	02/13/2019	10237 LAW OFFICES OF HALL ADAMS LLC	Check	No	11,987.25
99848	02/13/2019	4048 MUNICIPAL SYSTEMS, INC.	Check	No	1,458.00
99849	02/13/2019	4214 NICOR GAS	Check	No	276.06
99850	02/13/2019	2315 ODELSON & STERK LTD.	Check	No	323.75
99851	02/13/2019	10422 OFFICE TEAM	Check	No	770.73
99852	02/13/2019	10189 PEST MANAGEMENT SERVICES	Check	No	530.00
99853	02/13/2019	6252 PROVEN BUSINESS SYSTEMS	Check	No	712.33
* 99855	02/13/2019	411 ROBINSON ENGINEERING, LT.	Check	No	18,835.82
99856	02/13/2019	5122 SENSUS USA	Check	No	1,715.95
99857	02/13/2019	2870 SOUTH SUBURBAN WATER	Check	No	135.00
99858	02/13/2019	5690 S.S.A.C.O.P.	Check	No	100.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
99859	02/13/2019	5688 SUBURBAN PUBLIC WORKS	Check	No	100.00
99860	02/13/2019	1642 THOMSON REUTERS - WEST	Check	No	191.99
99861	02/13/2019	10334 U.S. OMNI	Check	No	187.50
99862	02/13/2019	4136 U.S. POSTAL SERVICE (POSTAGE BY PHONE)	Check	No	1,665.03
99863	02/13/2019	5161 USGA	Check	No	150.00
99864	02/13/2019	5270 VERIZON WIRELESS	Check	No	722.41
				<b>Check Run 317</b>	<b>Check Total \$321,104.85</b>
				<b>Check Run 317</b>	<b>Total \$321,104.85</b>

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	41	\$321,104.85
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
<b>GRAND TOTAL</b>	<b>41</b>	<b>\$321,104.85</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)