

**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: 369</b>					
101483	02/07/2020	5685 FIRST MIDWEST BANK	Check	No	1,000.00
<b>Check Run 369 Check Total</b>					<b>\$1,000.00</b>
<b>Check Run 369 Total</b>					<b>\$1,000.00</b>
<b>Check Run: 370</b>					
101484	02/12/2020	274 AT&T	Check	No	20,188.93
101485	02/12/2020	5083 AT&T LONG DISTANCE	Check	No	98.49
101486	02/12/2020	5925 BLUE CROSS BLUE SHIELD OF ILLINOIS	Check	No	209,298.11
101487	02/12/2020	10520 BOSS REPORTERS	Check	No	1,149.25
* 101489	02/12/2020	4312 BUSINESS CARD	Check	No	2,039.90
101490	02/12/2020	240 COMED	Check	No	27.90
101491	02/12/2020	10423 CYNTHIA HAWKINS	Check	No	160.00
101492	02/12/2020	4589 DEARBORN LIFE INSURANCE COMPANY	Check	No	966.95
101493	02/12/2020	6239 DEL GALDO LAW GROUP, LLC.	Check	No	1,368.75
101494	02/12/2020	10362 EMPLOYEE BENEFITS CORPORATION	Check	No	163.00
101495	02/12/2020	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,863.88
101496	02/12/2020	2116 FLOWERS BY CATHE	Check	No	60.00
101497	02/12/2020	5896 FOSTER & FOSTER, INC.	Check	No	3,500.00
101498	02/12/2020	10003 GO PERMITS LLC	Check	No	176.42
101499	02/12/2020	283 J & L ELECTRONIC SERVICE	Check	No	35.71
101500	02/12/2020	6198 JOHN KASPEREK CO., INC.	Check	No	33,275.00
101501	02/12/2020	10099 JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Check	No	1,006.29
101502	02/12/2020	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	114,037.62
101503	02/12/2020	10161 LAW OFFICES OF STEVEN H. FINE	Check	No	600.00
101504	02/12/2020	10494 LEAF	Check	No	1,881.70
101505	02/12/2020	5731 MARK MILLER	Check	No	12.50
101506	02/12/2020	6176 MCDONALDS	Check	No	133.50
101507	02/12/2020	1319 MEDICAL REIMBURSEMENT	Check	No	2,818.34
101508	02/12/2020	10492 MONTANA & WELCH, LLC.	Check	No	3,376.25
101509	02/12/2020	4214 NICOR GAS	Check	No	175.19
* 101512	02/12/2020	2315 ODELSON & STERK LTD.	Check	No	36,793.75
101513	02/12/2020	6185 OUI OUI ENTERPRISES, LLC	Check	No	193.60
101514	02/12/2020	10519 PACE SYSTEMS, INC.	Check	No	3,500.00
101515	02/12/2020	10344 PHYSICIANS IMMEDIATE CARE	Check	No	390.00
101516	02/12/2020	6112 PRIMARY HEALTH ASSOCIATES	Check	No	79.22
101517	02/12/2020	10443 PRODUCTION DISTRIBUTION COMPANY	Check	No	933.84

**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 (\$)
101518	02/12/2020	6252 PROVEN BUSINESS SYSTEMS	Check	No	351.00
*	101522	02/12/2020 411 ROBINSON ENGINEERING, LT.	Check	No	79,488.38
101523	02/12/2020	1642 THOMSON REUTERS - WEST	Check	No	201.59
101524	02/12/2020	347 TOWER CAR WASH	Check	No	232.00
101525	02/12/2020	2818 TRAFFIC CONTROL &	Check	No	1,639.65
101526	02/12/2020	10334 U.S. OMNI	Check	No	187.50
101527	02/12/2020	10229 USABLUBOOK	Check	No	1,886.70
101528	02/12/2020	4362 WIGBOLDY MATERIALS, INC.	Check	No	66.95
101529	02/12/2020	10518 YOUR MEMBERSHIP.COM, INC.	Check	No	60.00
<b>Check Run 370 Check Total</b>					<b>\$524,417.86</b>
<b>Check Run 370 Total</b>					<b>\$524,417.86</b>

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	41	\$525,417.86
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
<b>GRAND TOTAL</b>	<b>41</b>	<b>\$525,417.86</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)