

**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: 388</b>						
102056	06/29/2020	5479 DCEO	Check	No	52,322.08	
<b>Check Run 388 Check Total</b>					<b>\$52,322.08</b>	
<b>Check Run 388 Total</b>					<b>\$52,322.08</b>	
<b>Check Run: 390</b>						
102057	06/29/2020	6273 FIFTH THIRD BANK	Check	No	58,917.42	
<b>Check Run 390 Check Total</b>					<b>\$58,917.42</b>	
<b>Check Run 390 Total</b>					<b>\$58,917.42</b>	
<b>Check Run: 391</b>						
102058	07/17/2020	10343 ACORN LEGAL SOLUTIONS, LLC	Check	No	31.47	
102059	07/17/2020	5638 AL WARREN OIL CO. INC.	Check	No	2,114.65	
102060	07/17/2020	10525 ARONSON & WALSH, P.C.	Check	No	225.00	
102061	07/17/2020	10300 ATHLETIC & THERAPEUTIC INST.	Check	No	204.42	
102062	07/17/2020	274 AT&T	Check	No	21,067.03	
102063	07/17/2020	5083 AT&T LONG DISTANCE	Check	No	77.54	
102064	07/17/2020	10545 ATTORNEY'S TITLE GUARANTY FUND, INC.	Check	No	200.00	
102065	07/17/2020	4953 AWWA	Check	No	166.00	
102066	07/17/2020	5925 BLUE CROSS BLUE SHIELD OF ILLINOIS	Check	No	181,994.08	
102067	07/17/2020	10409 BROWNTOWN COMMUNICATIONS	Check	No	2,421.25	
*	102069	07/17/2020	4312 BUSINESS CARD	Check	No	1,987.05
102070	07/17/2020	6061 COLVIN PRINTING	Check	No	1,425.00	
102071	07/17/2020	240 COMED	Check	No	26.52	
102072	07/17/2020	10011 FIRST COMMUNICATIONS, LLC.	Check	No	1,861.68	
102073	07/17/2020	5896 FOSTER & FOSTER, INC.	Check	No	7,500.00	
102074	07/17/2020	10046 GREEN FIELDS LANDSCAPE, INC.	Check	No	6,000.00	
102075	07/17/2020	10003 HUGHES ENTERPRISE INC.	Check	No	9,907.48	
102076	07/17/2020	4187 ILLINOIS DIRECTOR OF	Check	No	2,049.44	
102077	07/17/2020	10080 ILLINOIS FIRE RESTORATION SERVICES, INC.	Check	No	360.00	
102078	07/17/2020	283 J & L ELECTRONIC SERVICE	Check	No	35.71	
102079	07/17/2020	10003 JOSE GONZALEZ	Check	No	255.64	
102080	07/17/2020	10003 KATHLEEN SARPY	Check	No	584.92	
102081	07/17/2020	10494 LEAF	Check	No	1,900.43	
102082	07/17/2020	4071 MAIL MANAGERS INC.	Check	No	107.43	
102083	07/17/2020	6261 MARISOL BARRERA	Check	No	136.64	
102084	07/17/2020	10544 MAUREEN E. O'DEA	Check	No	1,250.00	

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Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
102085	07/17/2020	4705 MEADE (INS)	Check	No	7,055.88
102086	07/17/2020	1319 MEDICAL REIMBURSEMENT	Check	No	2,859.40
102087	07/17/2020	6238 PARADIGM TECHNOLOGY	Check	No	14,373.32
102088	07/17/2020	10546 PRESENCE SAINT JOSEPH MEDICAL CENTER	Check	No	775.29
102089	07/17/2020	6252 PROVEN BUSINESS SYSTEMS	Check	No	362.84
102090	07/17/2020	10097 SWANEL BEVERAGE	Check	No	75.50
102091	07/17/2020	4078 THIRD MILLENNIUM	Check	No	16,488.82
102092	07/17/2020	5270 VERIZON WIRELESS	Check	No	10.20
102093	07/17/2020	5583 WAREHOUSE DIRECT	Check	No	1,235.67
<b>Check Run 391 Check Total</b>					<b>\$287,126.30</b>
<b>Check Run 391 Total</b>					<b>\$287,126.30</b>

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	37	\$398,365.80
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
<b>GRAND TOTAL</b>	<b>37</b>	<b>\$398,365.80</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)