

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN GENERAL OPERATING					
04/12/2017	GEN	2 (S)	AME536	AMERICAN EXPRESS	0.00
05/10/2017	GEN	3 (S)	AME536	AMERICAN EXPRESS	0.00
01/13/2017	GEN	444 (A)	ALF152	JAJAIDA ALFARO	176.40
01/13/2017	GEN	445 (A)	FAB281	VALERIE FABER	68.25
01/13/2017	GEN	446 (A)	FIR211	FIRST SERVE MANAGEMENT	3,895.60
01/13/2017	GEN	447 (A)	KIR473	CHERI KIRK	379.60
01/17/2017	GEN	448 (A)	FAB281	VALERIE FABER	61.75
01/19/2017	GEN	449 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	3,318.00
01/20/2017	GEN	450 (A)	ALF152	JAJAIDA ALFARO	59.10
01/26/2017	GEN	451 (A)	AME235	AMERICAN FIRST AID SERVICES	53.05
01/26/2017	GEN	452 (A)	DIV919	DIVINE SIGNS INC	15.00
01/26/2017	GEN	453 (A)	FLO586	FLOLO CORPORATION	168.56
01/26/2017	GEN	454 (A)	NOR542	NORTHWEST TOWN REFRIGERATION	6,731.00
01/26/2017	GEN	455 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	218,871.97
01/26/2017	GEN	456 (A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	494.80
01/26/2017	GEN	457 (A)	STE638	STERLING NETWORK INTEGRATION	8,630.00
01/26/2017	GEN	458 (A)	SUP812	SUPERIOR KNIFE INC	30.00
01/26/2017	GEN	459 (A)	VER120	VERMONT SYSTEMS, INC.	5,376.00
01/27/2017	GEN	460 (A)	FAB281	VALERIE FABER	396.00
01/27/2017	GEN	461 (A)	FIR211	FIRST SERVE MANAGEMENT	4,186.15
02/03/2017	GEN	462 (A)	BEC000	BRIAN BECHTOLD	130.29
02/10/2017	GEN	463 (A)	AMZ610	AMZO ZIP MAILING SERVICES INC	8,610.82
02/10/2017	GEN	464 (A)	FAB281	VALERIE FABER	378.25
02/10/2017	GEN	465 (A)	FIR211	FIRST SERVE MANAGEMENT	14,118.30
02/21/2017	GEN	466 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	1,391.00
02/24/2017	GEN	467 (A)	FAB281	VALERIE FABER	273.00
02/24/2017	GEN	468 (A)	FIR211	FIRST SERVE MANAGEMENT	3,423.00
02/24/2017	GEN	469 (A)	KIR473	CHERI KIRK	391.30
03/02/2017	GEN	470 (A)	AME235	AMERICAN FIRST AID SERVICES	166.35
03/02/2017	GEN	471 (A)	BUR165	BURRIS EQUIPMENT CO	616.48
03/02/2017	GEN	472 (A)	COM919	COM PUNCH LTD	110.15
03/02/2017	GEN	473 (A)	DIV919	DIVINE SIGNS INC	390.00
03/02/2017	GEN	474 (A)	ENE742	ENERSTAR INC	1,080.00
03/02/2017	GEN	475 (A)	FLO586	FLOLO CORPORATION	1,661.57
03/02/2017	GEN	476 (A)	NOR542	NORTHWEST TOWN REFRIGERATION	12,283.33
03/02/2017	GEN	477 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	68,888.39
03/02/2017	GEN	478 (A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	662.56
03/02/2017	GEN	479 (A)	STE638	STERLING NETWORK INTEGRATION	1,470.00
03/02/2017	GEN	480 (A)	SUP812	SUPERIOR KNIFE INC	60.00
03/02/2017	GEN	481 (A)	VER120	VERMONT SYSTEMS, INC.	15,639.81
03/03/2017	GEN	482 (A)	ALF152	JAJAIDA ALFARO	88.20
03/03/2017	GEN	483 (A)	FIR211	FIRST SERVE MANAGEMENT	661.50
03/10/2017	GEN	484 (A)	FAB281	VALERIE FABER	412.25
03/10/2017	GEN	485 (A)	FIR211	FIRST SERVE MANAGEMENT	16,000.20
03/17/2017	GEN	486 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	1,365.00
03/24/2017	GEN	487 (A)	FAB281	VALERIE FABER	284.75
03/24/2017	GEN	488 (A)	FIR211	FIRST SERVE MANAGEMENT	3,147.55
03/30/2017	GEN	489 (A)	AME235	AMERICAN FIRST AID SERVICES	75.65
03/30/2017	GEN	490 (A)	BUR165	BURRIS EQUIPMENT CO	73.08
03/30/2017	GEN	491 (A)	DIV919	DIVINE SIGNS INC	411.28
03/30/2017	GEN	492 (A)	FLO586	FLOLO CORPORATION	160.13
03/30/2017	GEN	493 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	70,455.73
03/30/2017	GEN	494 (A)	SIG680	THE SIGN PALACE INC.	325.00
03/30/2017	GEN	495 (A)	STE638	STERLING NETWORK INTEGRATION	2,926.00
03/30/2017	GEN	496 (A)	SUP812	SUPERIOR KNIFE INC	60.00
03/30/2017	GEN	497 (A)	VER120	VERMONT SYSTEMS, INC.	1,473.05
03/31/2017	GEN	498 (A)	AMZ610	AMZO ZIP MAILING SERVICES INC	9,435.00
04/07/2017	GEN	499 (A)	FAB281	VALERIE FABER	272.00
04/07/2017	GEN	500 (A)	FIR211	FIRST SERVE MANAGEMENT	11,344.75
04/14/2017	GEN	501 (A)	ALF152	JAJAIDA ALFARO	120.25
04/14/2017	GEN	502 (A)	KIR473	CHERI KIRK	308.10
04/13/2017	GEN	503 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	1,823.00
04/21/2017	GEN	504 (A)	FAB281	VALERIE FABER	373.00
04/21/2017	GEN	505 (A)	FIR211	FIRST SERVE MANAGEMENT	2,177.00
04/21/2017	GEN	506 (A)	MIC229	ROBERT A. MICHALAK	170.10
04/27/2017	GEN	507 (A)	AME235	AMERICAN FIRST AID SERVICES	57.00
04/27/2017	GEN	508 (A)	BUR165	BURRIS EQUIPMENT CO	23.15
04/27/2017	GEN	509 (A)	DIV919	DIVINE SIGNS INC	564.10
04/27/2017	GEN	510 (A)	MTI483	MTI DISTRIBUTING INC	11,644.00
04/27/2017	GEN	511 (A)	NOR542	NORTHWEST TOWN REFRIGERATION	2,273.00
04/27/2017	GEN	512 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	70,455.73
04/27/2017	GEN	513 (A)	RAI310	RAINBOW GLASS AND TRIM LTD	25.00
04/27/2017	GEN	514 (A)	SIG680	THE SIGN PALACE INC.	640.00
04/27/2017	GEN	515 (A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	406.64
04/27/2017	GEN	516 (A)	STE638	STERLING NETWORK INTEGRATION	4,198.00
04/27/2017	GEN	517 (A)	SUP812	SUPERIOR KNIFE INC	60.00
05/05/2017	GEN	518 (A)	ALF152	JAJAIDA ALFARO	103.20
05/05/2017	GEN	519 (A)	BEC000	BRIAN BECHTOLD	54.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/05/2017	GEN	520 (A)	FAB281	VALERIE FABER	121.00
05/05/2017	GEN	521 (A)	FIR211	FIRST SERVE MANAGEMENT	12,723.00
05/05/2017	GEN	522 (A)	MIC229	ROBERT A. MICHALAK	143.10
05/18/2017	GEN	523 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	6,049.00
05/19/2017	GEN	524 (A)	FAB281	VALERIE FABER	259.75
05/19/2017	GEN	525 (A)	FIR211	FIRST SERVE MANAGEMENT	1,692.25
05/19/2017	GEN	526 (A)	MIC229	ROBERT A. MICHALAK	269.70
05/25/2017	GEN	527 (A)	AME235	AMERICAN FIRST AID SERVICES	38.60
05/25/2017	GEN	528 (A)	DIV919	DIVINE SIGNS INC	560.00
05/25/2017	GEN	529 (A)	HAI113	HAIGES MACHINERY, INC.	524.55
05/25/2017	GEN	530 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	68,677.48
05/25/2017	GEN	531 (A)	SIG680	THE SIGN PALACE INC.	135.00
05/25/2017	GEN	532 (A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	169.60
05/25/2017	GEN	533 (A)	STE638	STERLING NETWORK INTEGRATION	4,649.00
05/25/2017	GEN	534 (A)	SUP812	SUPERIOR KNIFE INC	60.00
06/02/2017	GEN	535 (A)	ALF152	JAJAIDA ALFARO	315.35
06/02/2017	GEN	536 (A)	BEC000	BRIAN BECHTOLD	219.00
06/02/2017	GEN	537 (A)	FAB281	VALERIE FABER	406.25
06/02/2017	GEN	538 (A)	FIR211	FIRST SERVE MANAGEMENT	8,301.35
06/02/2017	GEN	539 (A)	KIR473	CHERI KIRK	321.10
06/02/2017	GEN	540 (A)	MIC229	ROBERT A. MICHALAK	477.90
06/09/2017	GEN	541 (A)	FAB281	VALERIE FABER	45.50
06/15/2017	GEN	542 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	6,445.00
06/16/2017	GEN	543 (A)	FIR211	FIRST SERVE MANAGEMENT	4,579.05
06/16/2017	GEN	544 (A)	MIC229	ROBERT A. MICHALAK	828.00
06/23/2017	GEN	545 (A)	CZA102	JIM CZARNIAK	399.00
06/23/2017	GEN	546 (A)	FAB281	VALERIE FABER	438.00
06/29/2017	GEN	547 (A)	AME235	AMERICAN FIRST AID SERVICES	222.10
06/29/2017	GEN	548 (A)	BEC000	BRIAN BECHTOLD	67.96
06/29/2017	GEN	549 (A)	COM382	COMMUNITY CONNECTION	599.00
06/29/2017	GEN	550 (A)	DIV919	DIVINE SIGNS INC	6,599.54
06/29/2017	GEN	551 (A)	ENE742	ENERSTAR INC	1,080.00
06/29/2017	GEN	552 (A)	FLO586	FLOLO CORPORATION	972.23
06/29/2017	GEN	553 (A)	FOR641	FOREIGN CAR REBUILDING	340.00
06/29/2017	GEN	554 (A)	HAI113	HAIGES MACHINERY, INC.	487.48
06/29/2017	GEN	555 (A)	NOR542	NORTHWEST TOWN REFRIGERATION	5,982.00
06/29/2017	GEN	556 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	68,046.67
06/29/2017	GEN	557 (A)	PNC995	PNC EQUIPMENT FINANCE LLC	4,700.96
06/29/2017	GEN	558 (A)	SIG680	THE SIGN PALACE INC.	1,165.00
06/29/2017	GEN	559 (A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	705.24
06/29/2017	GEN	560 (A)	STE638	STERLING NETWORK INTEGRATION	556.00
06/29/2017	GEN	561 (A)	SUP812	SUPERIOR KNIFE INC	60.00
06/29/2017	GEN	562 (A)	UNI343	UNIVAR USA INC	2,528.36
06/30/2017	GEN	563 (A)	ALF152	JAJAIDA ALFARO	138.00
06/30/2017	GEN	564 (A)	BEC000	BRIAN BECHTOLD	541.20
06/30/2017	GEN	565 (A)	FIR211	FIRST SERVE MANAGEMENT	5,892.90
06/30/2017	GEN	566 (A)	MIC229	ROBERT A. MICHALAK	857.70
07/07/2017	GEN	567 (A)	FAB281	VALERIE FABER	391.00
07/14/2017	GEN	568 (A)	AMZ610	AMZO ZIP MAILING SERVICES INC	9,396.36
07/14/2017	GEN	569 (A)	CZA102	JIM CZARNIAK	378.00
07/14/2017	GEN	570 (A)	FIR211	FIRST SERVE MANAGEMENT	7,589.00
07/14/2017	GEN	571 (A)	MIC229	ROBERT A. MICHALAK	744.90
07/20/2017	GEN	572 (E)	ILL100	IL LIQUOR CONTROL COMMISSION	100.00
07/20/2017	GEN	573 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	13,961.00
07/21/2017	GEN	574 (A)	FAB281	VALERIE FABER	410.00
07/21/2017	GEN	575 (A)	FLO586	FLOLO CORPORATION	4,530.31
07/21/2017	GEN	576 (A)	KIR473	CHERI KIRK	478.40
07/27/2017	GEN	577 (A)	AME235	AMERICAN FIRST AID SERVICES	198.50
07/27/2017	GEN	578 (A)	DIV919	DIVINE SIGNS INC	460.00
07/27/2017	GEN	579 (A)	GAT234	GATEWOOD CRANE SERVICE INC	4,500.00
07/27/2017	GEN	580 (A)	HAI113	HAIGES MACHINERY, INC.	225.54
07/27/2017	GEN	581 (A)	NOR542	NORTHWEST TOWN REFRIGERATION	5,097.50
07/27/2017	GEN	582 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	223,496.70
07/27/2017	GEN	583 (A)	PNC995	PNC EQUIPMENT FINANCE LLC	9,401.92
07/27/2017	GEN	584 (A)	SIG680	THE SIGN PALACE INC.	140.00
07/27/2017	GEN	585 (A)	STE638	STERLING NETWORK INTEGRATION	10,303.50
07/27/2017	GEN	586 (A)	UNI343	UNIVAR USA INC	3,574.30
07/27/2017	GEN	587 (A)	VER120	VERMONT SYSTEMS, INC.	6,307.60
07/28/2017	GEN	588 (A)	FIR211	FIRST SERVE MANAGEMENT	7,239.70
07/28/2017	GEN	589 (A)	MIC229	ROBERT A. MICHALAK	881.70
08/04/2017	GEN	590 (A)	FAB281	VALERIE FABER	183.00
08/11/2017	GEN	591 (A)	ALF152	JAJAIDA ALFARO	185.85
08/11/2017	GEN	592 (A)	BEC000	BRIAN BECHTOLD	857.25
08/11/2017	GEN	593 (A)	CZA102	JIM CZARNIAK	483.00
08/11/2017	GEN	594 (A)	FIR211	FIRST SERVE MANAGEMENT	3,520.70
08/11/2017	GEN	595 (A)	MIC229	ROBERT A. MICHALAK	494.70
08/17/2017	GEN	596 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	13,165.00
08/18/2017	GEN	597 (A)	FAB281	VALERIE FABER	296.50
08/24/2017	GEN	598 (A)	AME235	AMERICAN FIRST AID SERVICES	63.85
08/24/2017	GEN	599 (A)	BUR165	BURRIS EQUIPMENT CO	19.14
08/24/2017	GEN	600 (A)	DIV919	DIVINE SIGNS INC	1,665.63

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/24/2017	GEN	601 (A)	ENE742	ENERSTAR INC	1,080.00
08/24/2017	GEN	602 (A)	FLO586	FLOLO CORPORATION	1,983.72
08/24/2017	GEN	603 (A)	MET346	METRO DOOR AND DOCK INC	3,009.22
08/24/2017	GEN	604 (A)	NOR542	NORTHWEST TOWN REFRIGERATION	3,977.88
08/24/2017	GEN	605 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	68,083.85
08/24/2017	GEN	606 (A)	SIG680	THE SIGN PALACE INC.	275.00
08/24/2017	GEN	607 (A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	277.99
08/24/2017	GEN	608 (A)	STE638	STERLING NETWORK INTEGRATION	2,053.98
08/24/2017	GEN	609 (A)	SUP812	SUPERIOR KNIFE INC	180.00
08/24/2017	GEN	610 (A)	UNI343	UNIVAR USA INC	3,209.35
08/25/2017	GEN	611 (A)	MIC229	ROBERT A. MICHALAK	624.00
09/01/2017	GEN	612 (A)	ALF152	JAJAIDA ALFARO	81.90
09/01/2017	GEN	613 (A)	FAB281	VALERIE FABER	551.50
09/08/2017	GEN	614 (A)	FAB281	VALERIE FABER	273.00
09/08/2017	GEN	615 (A)	FIR211	FIRST SERVE MANAGEMENT	842.10
09/14/2017	GEN	616 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	14,226.00
09/15/2017	GEN	617 (A)	BEC000	BRIAN BECHTOLD	207.75
09/15/2017	GEN	618 (A)	CZA102	JIM CZARNIAK	378.00
09/15/2017	GEN	619 (A)	KIR473	CHERI KIRK	226.64
09/15/2017	GEN	620 (A)	MIC229	ROBERT A. MICHALAK	737.40
09/22/2017	GEN	621 (A)	FAB281	VALERIE FABER	477.75
09/22/2017	GEN	622 (A)	FIR211	FIRST SERVE MANAGEMENT	666.05
09/22/2017	GEN	623 (A)	MIC229	ROBERT A. MICHALAK	441.90
09/28/2017	GEN	624 (A)	AME235	AMERICAN FIRST AID SERVICES	26.20
09/28/2017	GEN	625 (A)	DIV919	DIVINE SIGNS INC	136.00
09/28/2017	GEN	626 (A)	GAT234	GATEWOOD CRANE SERVICE INC	980.00
09/28/2017	GEN	627 (A)	NOR542	NORTHWEST TOWN REFRIGERATION	3,698.00
09/28/2017	GEN	628 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	68,754.84
09/28/2017	GEN	629 (A)	PNC995	PNC EQUIPMENT FINANCE LLC	4,700.96
09/28/2017	GEN	630 (A)	SIG680	THE SIGN PALACE INC.	680.00
09/28/2017	GEN	631 (A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	411.00
09/28/2017	GEN	632 (A)	STE638	STERLING NETWORK INTEGRATION	3,823.00
09/28/2017	GEN	633 (A)	SUP812	SUPERIOR KNIFE INC	60.00
09/28/2017	GEN	634 (A)	VER120	VERMONT SYSTEMS, INC.	1,500.00
09/29/2017	GEN	635 (A)	NOR542	NORTHWEST TOWN REFRIGERATION	657.50
10/06/2017	GEN	636 (A)	ALF152	JAJAIDA ALFARO	54.95
10/06/2017	GEN	637 (A)	FAB281	VALERIE FABER	268.50
10/06/2017	GEN	638 (A)	FIR211	FIRST SERVE MANAGEMENT	7,670.60
10/06/2017	GEN	639 (A)	NOR542	NORTHWEST TOWN REFRIGERATION	162.50
10/06/2017	GEN	640 (A)	MIC229	ROBERT A. MICHALAK	379.80
10/19/2017	GEN	641 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	12,606.00
10/20/2017	GEN	642 (A)	AMZ610	AMZO ZIP MAILING SERVICES INC	9,210.48
10/20/2017	GEN	643 (A)	FAB281	VALERIE FABER	391.50
10/20/2017	GEN	644 (A)	FIR211	FIRST SERVE MANAGEMENT	1,835.40
10/20/2017	GEN	645 (A)	MIC229	ROBERT A. MICHALAK	204.30
10/26/2017	GEN	646 (A)	AIR220	AIR CYCLE CORP	740.00
10/26/2017	GEN	647 (A)	AME235	AMERICAN FIRST AID SERVICES	160.80
10/26/2017	GEN	648 (A)	BUR165	BURRIS EQUIPMENT CO	181.01
10/26/2017	GEN	649 (A)	DIV919	DIVINE SIGNS INC	1,261.00
10/26/2017	GEN	650 (A)	HOP915	HOPKINS GREASE CO	185.00
10/26/2017	GEN	651 (A)	MET346	METRO DOOR AND DOCK INC	400.00
10/26/2017	GEN	652 (A)	MID001	MIDWEST TRACK BUILDERS	9,300.00
10/26/2017	GEN	653 (A)	NOR542	NORTHWEST TOWN REFRIGERATION	9,817.94
10/26/2017	GEN	654 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	66,957.47
10/26/2017	GEN	655 (A)	SIG680	THE SIGN PALACE INC.	330.00
10/26/2017	GEN	656 (A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	22.52
10/26/2017	GEN	657 (A)	STE638	STERLING NETWORK INTEGRATION	4,428.50
10/26/2017	GEN	658 (A)	SUP812	SUPERIOR KNIFE INC	60.00
10/26/2017	GEN	659 (A)	VER120	VERMONT SYSTEMS, INC.	1,220.51
10/27/2017	GEN	660 (A)	CZA102	JIM CZARNIAK	336.00
11/03/2017	GEN	661 (A)	FAB281	VALERIE FABER	138.75
11/03/2017	GEN	662 (A)	FIR211	FIRST SERVE MANAGEMENT	8,813.90
11/03/2017	GEN	663 (A)	MIC229	ROBERT A. MICHALAK	206.10
11/10/2017	GEN	664 (A)	CZA102	JIM CZARNIAK	378.00
11/16/2017	GEN	665 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	9,145.00
11/17/2017	GEN	666 (A)	FAB281	VALERIE FABER	282.50
11/17/2017	GEN	667 (A)	FIR211	FIRST SERVE MANAGEMENT	3,204.10
11/21/2017	GEN	668 (A)	KIR473	CHERI KIRK	642.85
11/30/2017	GEN	669 (A)	AME235	AMERICAN FIRST AID SERVICES	99.20
11/30/2017	GEN	670 (A)	DIV919	DIVINE SIGNS INC	4,093.20
11/30/2017	GEN	671 (A)	HAI113	HAIGES MACHINERY, INC.	183.50
11/30/2017	GEN	672 (A)	HOP915	HOPKINS GREASE CO	185.00
11/30/2017	GEN	673 (A)	MET346	METRO DOOR AND DOCK INC	2,410.00
11/30/2017	GEN	674 (A)	NOR542	NORTHWEST TOWN REFRIGERATION	1,945.88
11/30/2017	GEN	675 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	66,299.58
11/30/2017	GEN	676 (A)	SIG680	THE SIGN PALACE INC.	286.00
11/30/2017	GEN	677 (A)	STE638	STERLING NETWORK INTEGRATION	3,925.50
11/30/2017	GEN	678 (A)	SUP812	SUPERIOR KNIFE INC	30.00
12/01/2017	GEN	679 (A)	FAB281	VALERIE FABER	288.25
12/01/2017	GEN	680 (A)	FIR211	FIRST SERVE MANAGEMENT	9,683.45
11/30/2017	GEN	681 (E)	ILL100	IL LIQUOR CONTROL COMMISSION	1,200.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/07/2017	GEN	682 (E)	ILL100	IL LIQUOR CONTROL COMMISSION	50.00
12/08/2017	GEN	683 (A)	ALF152	JAJAIDA ALFARO	192.70
12/08/2017	GEN	684 (A)	CZA102	JIM CZARNIAK	336.00
12/08/2017	GEN	685 (A)	FAB281	VALERIE FABER	68.25
12/15/2017	GEN	686 (A)	FIR211	FIRST SERVE MANAGEMENT	4,162.95
12/21/2017	GEN	687 (A)	DIV919	DIVINE SIGNS INC	41.00
12/21/2017	GEN	688 (A)	ENE742	ENERSTAR INC	1,080.00
12/21/2017	GEN	689 (A)	FLO586	FLOLO CORPORATION	221.97
12/21/2017	GEN	690 (A)	NOR542	NORTHWEST TOWN REFRIGERATION	8,299.72
12/21/2017	GEN	691 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	66,312.68
12/21/2017	GEN	692 (A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	589.19
12/21/2017	GEN	693 (A)	SUP812	SUPERIOR KNIFE INC	90.00
12/21/2017	GEN	694 (A)	VER120	VERMONT SYSTEMS, INC.	10,763.68
12/21/2017	GEN	695 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	1,335.00
12/22/2017	GEN	696 (A)	FAB281	VALERIE FABER	425.50
12/22/2017	GEN	697 (A)	KIR473	CHERI KIRK	340.60
12/29/2017	GEN	698 (A)	FIR211	FIRST SERVE MANAGEMENT	9,148.30
01/05/2017	GEN	107766	AHA218	AHAI OFFCIATING COMMITTE	1,936.00
01/05/2017	GEN	107767	ALA110	ALARM DETECTION SYSTEMS	2,253.70
01/05/2017	GEN	107768	COM000	COMMONWEALTH EDISON	3,950.31
01/05/2017	GEN	107769	ENE264	ENERGY.ME	56.12
01/05/2017	GEN	107770	HUD249	HUDSON ENERGY	3,603.61
01/05/2017	GEN	107771	PAD776	PADDOCK PUBLICATIONS	131.80
01/05/2017	GEN	107772	VER255	VERIZON WIRELESS	135.46
01/05/2017	GEN	107773	VIL439	VILLAGE OF HOFFMAN ESTATES	11,061.49
01/05/2017	GEN	107774	VIS147	VISA	5,630.00
01/06/2017	GEN	107775	HUG400	ANYA S HUGHES	1,300.00
01/06/2017	GEN	107776	GAR415	KRIS GARSTECKI	134.95
01/06/2017	GEN	107777	HOL960	HOLOCAUST MEMORIAL FOUNDATION INC	108.00
01/06/2017	GEN	107778	LAN144	LANGUAGE STARS, LLC	2,111.00
01/06/2017	GEN	107779	TSA240	TSA PRODUCTIONS	350.00
01/06/2017	GEN	107780	00067074	Yoomi Choi	43.13
01/09/2017	GEN	107781	AME536	AMERICAN EXPRESS	45,087.90
01/12/2017	GEN	107782	LLC669	200 X 85 LLC	200.00
01/12/2017	GEN	107783	ACU881	ACUSHNET COMPANY	252.61
01/12/2017	GEN	107784	ALE151	ALEXIAN BROTHERS	648.00
01/12/2017	GEN	107785	ALP850	ALPHABET SOUP PRODUCTIONS	453.75
01/12/2017	GEN	107786	REC REFUND	Anita Buckley	84.00
01/12/2017	GEN	107787	ASC269	ASCAP	341.00
01/12/2017	GEN	107788	BAK285	KARI BAKER	154.94
01/12/2017	GEN	107789	CHI144	CHICAGOLAND TURF	60,032.31
01/12/2017	GEN	107790	COM376	COMCAST	4,729.94
01/12/2017	GEN	107791	COM000	COMMONWEALTH EDISON	97.80
01/12/2017	GEN	107792	CZA102	JIM CZARNIAK	378.00
01/12/2017	GEN	107793	DEA151	DEA NATION, INC.	9,154.27
01/12/2017	GEN	107794	FAR203	FARMER BROS. CO.	805.10
01/12/2017	GEN	107795	REC REFUND	Frank Mehl	84.00
01/12/2017	GEN	107796	HOC147	HOCKEY TIME PRODUCTION	1,025.00
01/12/2017	GEN	107797	ILL192	IL DEPT OF AGRICULTURE	20.00
01/12/2017	GEN	107798	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	18,692.50
01/12/2017	GEN	107799	REC REFUND	Joelle Eagle	84.00
01/12/2017	GEN	107800	KAN844	GARY KANTOR	126.00
01/12/2017	GEN	107801	REC REFUND	Lorraine Rojas-Hervas	140.00
01/12/2017	GEN	107802	MID327	MIDWEST INSTITUTE PARK EXEC.	140.00
01/12/2017	GEN	107803	MYH302	MYHOCKEY TOURNAMENT	750.00
01/12/2017	GEN	107804	NAN344	NAND, INC.	320.00
01/12/2017	GEN	107805	NIC416	NICOR GAS	5,876.01
01/12/2017	GEN	107806	REC REFUND	Patti Jensen	84.00
01/12/2017	GEN	107807	PEP750	PEPSI-COLA GEN BOT INC	234.40
01/12/2017	GEN	107808	POP354	POPLAR CREEK BOWL	96.00
01/12/2017	GEN	107809	SAM660	SAMS CLUB DIRECT COMMERCIAL	1,637.57
01/12/2017	GEN	107810	REC REFUND	Sandra Rieke	48.00
01/12/2017	GEN	107811	TOW000	TOWN & COUNTRY DISTRIBUTORS	510.87
01/12/2017	GEN	107812	UNI120	UNIVERSITY OF ILLINOIS	50.00
01/12/2017	GEN	107813	VER255	VERIZON WIRELESS	1,272.90
01/19/2017	GEN	107814	ACU881	ACUSHNET COMPANY	885.61
01/19/2017	GEN	107815	REC REFUND	Annie Alvarez	175.00
01/19/2017	GEN	107816	CAL118	CALL ONE	1,863.28
01/19/2017	GEN	107817	COM000	COMMONWEALTH EDISON	27.38
01/19/2017	GEN	107818	GAR415	KRIS GARSTECKI	80.00
01/19/2017	GEN	107819	FON000	GARY FONG	275.00
01/19/2017	GEN	107820	HOC147	HOCKEY TIME PRODUCTION	805.00
01/19/2017	GEN	107821	JOH190	JOHN HERSEY HIGH SCHOOL	810.00
01/19/2017	GEN	107822	MID327	MIDWEST INSTITUTE PARK EXEC.	125.00
01/19/2017	GEN	107823	REC REFUND	Murali Natarajan	250.00
01/19/2017	GEN	107824	NIC416	NICOR GAS	667.46
01/19/2017	GEN	107825	MIN119	NINA MININNI	90.00
01/19/2017	GEN	107826	CRA502	NORDEN CRAFTS	639.46
01/19/2017	GEN	107827	PER106	PAUL E. KAFKA D/B/A	1,836.00
01/19/2017	GEN	107828	PET000	PETTY CASH	126.29
01/19/2017	GEN	107829	PNC995	PNC EQUIPMENT FINANCE LLC	4,700.96

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01/19/2017	GEN	107830	REC REFUND	Priti Sanghani	150.00
01/19/2017	GEN	107831	REC REFUND	Rita Patel	131.80
01/19/2017	GEN	107832	ROS610	ROSELLE RAMPAGE	450.00
01/19/2017	GEN	107833	VOL840	STEPHANIE VOLLAND	52.26
01/19/2017	GEN	107834	VIL190	VILLAGE OF HOFFMAN ESTATES	663.46
01/19/2017	GEN	107835	WEB121	KELLY WEBER	53.47
01/19/2017	GEN	107836	00067074	Yoomi Choi	1,129.41
01/19/2017	GEN	107837	YOU331	YOUTH ELITE SOCCER, LLC	3,600.00
01/25/2017	GEN	107838	ABI561	ABILITY PEST CONTROL	195.00
01/25/2017	GEN	107839	ADV180	ADVANCED TELECOMMUNICATION INC	280.00
01/25/2017	GEN	107840	ALE472	ALEXANDER EQUIPMENT CO INC	19.45
01/25/2017	GEN	107841	ANC140	ANCL, GLINK, DIAMOND, BUSH,	1,106.77
01/25/2017	GEN	107842	AND229	ANDERSON LOCK COMPANY	1,821.25
01/25/2017	GEN	107843	ATH242	ATHLETICO	650.00
01/25/2017	GEN	107844	AUT791	AUTOMATIC FIRE SYSTEMS INC	10,850.00
01/25/2017	GEN	107845	BRI310	BRIGHT LIGHT SIGN CO	835.00
01/25/2017	GEN	107846	CEN345	CENTRAL CONTINENTAL BAKERY	624.74
01/25/2017	GEN	107847	CHO241	SCOTT CHOVANEC	4,075.00
01/25/2017	GEN	107848	DIR321	DIRECT FITNESS SOLUTIONS,LLC	8,810.00
01/25/2017	GEN	107849	EDW701	EDWARD DON AND COMPANY	184.40
01/25/2017	GEN	107850	FED114	FEDEX	26.03
01/25/2017	GEN	107851	FIR461	FIRST ADVANTAGE OCCUPATIONAL	157.66
01/25/2017	GEN	107852	GAS893	GAS DEPOT OIL COMPANY	2,541.44
01/25/2017	GEN	107853	GRO923	GROOT INDUSTRIES INC	4,621.86
01/25/2017	GEN	107854	HIG366	HIGHLAND BAKING CO.	23.08
01/25/2017	GEN	107855	ILL211	ILLINOIS ASSOC. PARK DISTRICTS	6,944.17
01/25/2017	GEN	107856	INT333	INTERSTATE BATTERY SYSTEM	213.90
01/25/2017	GEN	107857	JEF570	JEFFERY ELEVATORS CO INC	10,439.60
01/25/2017	GEN	107858	JER501	JERRYS PRO SHOP INC	3,013.00
01/25/2017	GEN	107859	JOR150	JORSON & CARLSON INC	109.07
01/25/2017	GEN	107860	KCF654	KC FITNESS SERVICES, INC.	3,268.64
01/25/2017	GEN	107861	KRA200	KRAUSS CO	7,560.00
01/25/2017	GEN	107862	LTL115	LT LORCHEM TECHNOLOGIES INC	115.20
01/25/2017	GEN	107863	MFA809	M-F ATHLETIC COMPANY	635.00
01/25/2017	GEN	107864	MEN230	MENARDS, INC.	1,724.95
01/25/2017	GEN	107865	NAP180	NAPCO STEEL, INC.	172.50
01/25/2017	GEN	107866	PCM553	PCM/TIGER DIRECT	2,901.11
01/25/2017	GEN	107867	PER585	PERFECT CLEANING SERVICES CORP	11,287.50
01/25/2017	GEN	107868	PIN132	PINNACLE SERVICES INC	15,083.73
01/25/2017	GEN	107869	PRA540	PRAIRIE STONE PROPERTY	5,748.84
01/25/2017	GEN	107870	PRO733	PROSAFETY INC	86.89
01/25/2017	GEN	107871	REN126	RENT RITE	614.70
01/25/2017	GEN	107872	SCF867	SCF PRODUCTS	550.00
01/25/2017	GEN	107873	SCH851	SCHAEFGS BROS INC	18,020.60
01/25/2017	GEN	107874	SCH184	SCHARM FLOOR COVERING	5,210.00
01/25/2017	GEN	107875	SCH524	SCHOOL DISTRICT 54	7,714.35
01/25/2017	GEN	107876	SER135	SERVICE SANITATION INC	171.00
01/25/2017	GEN	107877	STU220	STUEVER & SONS INC	83.00
01/25/2017	GEN	107878	SYS750	SYSO FOOD SRVS-CHICAGO INC	7,488.95
01/25/2017	GEN	107879	TEB741	TEBON'S GAS SERVICE	675.00
01/25/2017	GEN	107880	TEM177	TEMPERATE EQUIPMENT CORP	144.86
01/25/2017	GEN	107881	FIN130	THE FINER LINE INC	553.10
01/25/2017	GEN	107882	TOT680	TOTAL STEALTH	776.00
01/25/2017	GEN	107883	TOW175	TOWNSHIP HIGH SCHOOL	547.00
01/25/2017	GEN	107884	TRA717	TRANE US INC	114.33
01/25/2017	GEN	107885	VAN522	VAN-LANG FOODS	469.00
01/25/2017	GEN	107886	VIL190	VILLAGE OF HOFFMAN ESTATES	87,203.10
01/25/2017	GEN	107887	WTE390	W-T ENGINEERING LLC	1,350.00
01/25/2017	GEN	107888	WWG136	GRAINGER	1,139.78
01/25/2017	GEN	107889	WAG870	WAGWORKS	50.00
01/25/2017	GEN	107890	WIL210	WILLIAMS ARCHITECTS	1,423.57
01/25/2017	GEN	107891	WOL960	MARY WOLFF	473.00
01/25/2017	GEN	107892	ZEI920	ZEIGLER OF SCHAUMBURG	115.50
01/26/2017	GEN	107893	BET208	CESAR BETANCOURT	13.56
01/26/2017	GEN	107894	CAS164	HERACLIO CASILLAS	229.99
01/26/2017	GEN	107895	CHI700	CHICAGO FIRE	1,500.00
01/26/2017	GEN	107896	CLE638	CLEONARDO STUDIOS INC	88.00
01/26/2017	GEN	107897	MCK536	DAWN MCKINLEY	13.18
01/26/2017	GEN	107898	GOM774	BALDEMAR GOMEZ	140.00
01/26/2017	GEN	107899	GRO923	GROOT INDUSTRIES INC	595.13
01/26/2017	GEN	107900	HIG366	HIGHLAND BAKING CO.	27.36
01/26/2017	GEN	107901	INT256	INTERSTATE GAS SUPPLY INC	14,096.86
01/26/2017	GEN	107902	FIS443	KYLIE E. FISCHBACH	792.00
01/26/2017	GEN	107903	LEW749	LEWIS	928.62
01/26/2017	GEN	107904	SBD980	SBD EVENT MANAGEMENT	1,260.00
01/26/2017	GEN	107905	STA103	STATE FIRE MARSHAL	140.00
01/26/2017	GEN	107906	TUM422	TUMBLING TIMES INC.	3,607.98
01/26/2017	GEN	107907	VIL190	VILLAGE OF HOFFMAN ESTATES	10.00
01/26/2017	GEN	107908	VIS147	VISA	1,831.75
01/26/2017	GEN	107909	00067074	Yoomi Choi	85.00
01/26/2017	GEN	107910	REC REFUND	Ziad Itani	136.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/02/2017	GEN	107911	ACU881	ACUSHNET COMPANY	150.24
02/02/2017	GEN	107912	AHA218	AHAI OFFCIATING COMMITTE	2,362.00
02/02/2017	GEN	107913	AHA541	AHAI REGISTRATION	50.00
02/02/2017	GEN	107914	MOS402	ALEX MOSOFF	158.35
02/02/2017	GEN	107915	ALP850	ALPHABET SOUP PRODUCTIONS	273.75
02/02/2017	GEN	107916	ALP850	ALPHABET SOUP PRODUCTIONS	180.00
02/02/2017	GEN	107917	BAK285	KARI BAKER	90.00
02/02/2017	GEN	107918	CHI204	CHILDRENS HOMES & AID SOCIETY	50.00
02/02/2017	GEN	107919	COM000	COMMONWEALTH EDISON	13,721.22
02/02/2017	GEN	107920	DIA126	DIAMOND TOURS	3,450.00
02/02/2017	GEN	107921	ENE264	ENERGY.ME	30,248.97
02/02/2017	GEN	107922	GAL530	GALAXY SOCCER CLUB	2,200.00
02/02/2017	GEN	107923	GOA604	GOAEYC	255.00
02/02/2017	GEN	107924	GOA604	GOAEYC	40.00
02/02/2017	GEN	107925	HOR107	HORNUNG'S	91.11
02/02/2017	GEN	107926	HUD249	HUDSON ENERGY	3,196.82
02/02/2017	GEN	107927	INT253	INTELLISOURCES INC	530.55
02/02/2017	GEN	107928	INT256	INTERSTATE GAS SUPPLY INC	920.49
02/02/2017	GEN	107929	VAL663	KAREN VALUS	206.00
02/02/2017	GEN	107930	KAV320	LISA KAVANAGH	703.87
02/02/2017	GEN	107931	KIN409	LYNDSEY KINDORF	75.00
02/02/2017	GEN	107932	MID327	MIDWEST INSTITUTE PARK EXEC.	25.00
02/02/2017	GEN	107933	HAI144	MITCH HAIZEL	191.24
02/02/2017	GEN	107934	MYH302	MYHOCKEY TOURNAMENT	1,150.00
02/02/2017	GEN	107935	OAK160	OAKTON COMMUNITY COLLEGE	120.00
02/02/2017	GEN	107936	PET000	PETTY CASH	94.49
02/02/2017	GEN	107937	PRE420	PRECISION PRINT	2,966.00
02/02/2017	GEN	107938	ROC420	ROCK N KIDS INC	240.00
02/02/2017	GEN	107939	REC REFUND	Sarah Marks - Paredes	15.00
02/02/2017	GEN	107940	SER135	SERVICE SANITATION INC	130.50
02/02/2017	GEN	107941	STA103	STATE FIRE MARSHAL	210.00
02/02/2017	GEN	107942	VIL190	VILLAGE OF HOFFMAN ESTATES	90.00
02/02/2017	GEN	107943	VIL439	VILLAGE OF HOFFMAN ESTATES	11,472.56
02/02/2017	GEN	107944	YOU331	YOUTH ELITE SOCCER, LLC	4,940.00
02/09/2017	GEN	107945	ACU881	ACUSHNET COMPANY	157.44
02/09/2017	GEN	107946	ALV105	ALBERTO ALVARADO	154.00
02/09/2017	GEN	107947	CIT140	LAKESHORE BEVERAGE	113.72
02/09/2017	GEN	107948	COM376	COMCAST	4,877.79
02/09/2017	GEN	107949	COM000	COMMONWEALTH EDISON	941.13
02/09/2017	GEN	107950	CZA102	JIM CZARNIAK	336.00
02/09/2017	GEN	107951	DUN575	DUNHAM WOODS FARM, INC.	460.00
02/09/2017	GEN	107952	ELG168	ELGIN BEVERAGE CO.	269.00
02/09/2017	GEN	107953	FIR461	FIRST ADVANTAGE OCCUPATIONAL	147.66
02/09/2017	GEN	107954	GRO923	GROOT INDUSTRIES INC	648.91
02/09/2017	GEN	107955	HAN191	HANOVER PARK PARK DISTRICT	150.00
02/09/2017	GEN	107956	HOF001	HEPD FOUNDATION	300.00
02/09/2017	GEN	107957	ILL194	ILLINOIS DEPARTMENT OF	50.00
02/09/2017	GEN	107958	INT253	INTELLISOURCES INC	216.15
02/09/2017	GEN	107959	COR240	KEAGAN CORNIER	448.94
02/09/2017	GEN	107960	KID242	KIDS FIRST SPORTS SAFETY, INC.	1,432.90
02/09/2017	GEN	107961	MID327	MIDWEST INSTITUTE PARK EXEC.	45.00
02/09/2017	GEN	107962	NIC416	NICOR GAS	6,083.05
02/09/2017	GEN	107963	PEP750	PEPSI-COLA GEN BOT INC	444.83
02/09/2017	GEN	107964	PRE420	PRECISION PRINT	612.00
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02/09/2017	GEN	107966	MCG716	SHANNON MCGEAL	344.01
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02/09/2017	GEN	107969	VER255	VERIZON WIRELESS	1,134.28
02/09/2017	GEN	107970	VOL849	STEVE VOLLAND	80.00
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02/16/2017	GEN	107972	ALE151	ALEXIAN BROTHERS	50.00
02/16/2017	GEN	107973	BAK285	KARI BAKER	198.89
02/16/2017	GEN	107974	BOS390	DEAN BOSTROM	115.46
02/16/2017	GEN	107975	CALL118	CALL ONE	1,868.66
02/16/2017	GEN	107976	CIT140	LAKESHORE BEVERAGE	145.16
02/16/2017	GEN	107977	COM000	COMMONWEALTH EDISON	27.38
02/16/2017	GEN	107978	COY223	JOHN COYNE	800.00
02/16/2017	GEN	107979	GOM774	BALDEMAR GOMEZ	250.00
02/16/2017	GEN	107980	GRO923	GROOT INDUSTRIES INC	1,240.26
02/16/2017	GEN	107981	HAN204	BRAD HANSEN	130.00
02/16/2017	GEN	107982	HOL550	HOLIDAY INN EXPRESS	318.32
02/16/2017	GEN	107983	ILL260	ILLINOIS STATE POLICE	310.00
02/16/2017	GEN	107984	INT256	INTERSTATE GAS SUPPLY INC	14,308.85
02/16/2017	GEN	107985	JIM226	JIM GILL INC	800.00
02/16/2017	GEN	107986	REC REFUND	John Schroeder	8.00
02/16/2017	GEN	107987	MID110	MID CENTRAL PEST CONTROL	60.00
02/16/2017	GEN	107988	NAT001	NATIONAL RECREATION	260.00
02/16/2017	GEN	107989	NIC416	NICOR GAS	576.25
02/16/2017	GEN	107990	PET000	PETTY CASH	123.16
02/16/2017	GEN	107991	PRE420	PRECISION PRINT	510.00

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02/16/2017	GEN	107993	TUM422	TUMBLING TIMES INC.	3,663.18
02/16/2017	GEN	107994	VER255	VERIZON WIRELESS	160.16
02/16/2017	GEN	107995	WEB121	KELLY WEBER	256.12
02/16/2017	GEN	107996	WOL960	MARY WOLFF	400.00
02/21/2017	GEN	107997	VIL190	VILLAGE OF HOFFMAN ESTATES	230.64
02/23/2017	GEN	107998	BAK285	KARI BAKER	280.24
02/23/2017	GEN	107999	CHU475	CHURCH OF THE CROSS	3,640.00
02/23/2017	GEN	108000	COM000	COMMONWEALTH EDISON	235.80
02/23/2017	GEN	108001	ELG168	ELGIN BEVERAGE CO.	151.10
02/23/2017	GEN	108002	ENE264	ENERGY.ME	399.16
02/23/2017	GEN	108003	REC REFUND	Gaspar Ponte	394.00
02/23/2017	GEN	108004	HAN204	BRAD HANSEN	250.00
02/23/2017	GEN	108005	IDE363	ILLINOIS DEPARTMENT OF	20,351.25
02/23/2017	GEN	108006	IRS000	INTERNAL REVENUE SERVICE	4.09
02/23/2017	GEN	108007	INT256	INTERSTATE GAS SUPPLY INC	591.24
02/23/2017	GEN	108008	FIS443	KYLIE E. FISCHBACH	836.00
02/23/2017	GEN	108009	POP354	POPLAR CREEK BOWL	64.00
02/23/2017	GEN	108010	REC REFUND	Sarah Thorby	25.00
02/23/2017	GEN	108011	SBD980	SBD EVENT MANAGEMENT	1,260.00
02/23/2017	GEN	108012	SCH151	SCHAUMBURG BUSINESS ASSOC	25.00
02/23/2017	GEN	108013	MCG716	SHANNON MCGEAL	132.59
02/23/2017	GEN	108014	TYC371	TYCO INTEGRATED SECURITY LLC	792.03
03/01/2017	GEN	108015	AHO125	A HORN INC	9,595.80
03/01/2017	GEN	108016	ABI561	ABILITY PEST CONTROL	185.00
03/01/2017	GEN	108017	ACC062	ACCURATE INDUSTRIES INC	412.66
03/01/2017	GEN	108018	ACC622	ACCURATE INDUSTRIES	1,358.70
03/01/2017	GEN	108019	ACE210	ACE TRANSMISSION INC	645.00
03/01/2017	GEN	108020	ADD320	ADDISON BUILDING MATERIAL	18.90
03/01/2017	GEN	108021	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	1,245.77
03/01/2017	GEN	108022	AND229	ANDERSON LOCK COMPANY	1,642.15
03/01/2017	GEN	108023	ATL505	ATLAS BOBCAT INC.	282.03
03/01/2017	GEN	108024	AUT790	AUTOMATIC FIRE SYSTEMS INC	3,592.00
03/01/2017	GEN	108025	AUT791	AUTOMATIC FIRE SYSTEMS INC	7,629.00
03/01/2017	GEN	108026	BAC106	JOHN BACH	650.00
03/01/2017	GEN	108027	BEC327	BECKER ARENA PRODUCTS, INC.	1,272.00
03/01/2017	GEN	108028	BHI100	BHFX LLC	30.00
03/01/2017	GEN	108029	BIL152	BILTMORE COMMERCIAL	1,560.00
03/01/2017	GEN	108030	BIT130	BITTNER SPRAY EQUIPMENT	59.00
03/01/2017	GEN	108031	BRI310	BRIGHT LIGHT SIGN CO	235.00
03/01/2017	GEN	108032	CEN345	CENTRAL CONTINENTAL BAKERY	111.75
03/01/2017	GEN	108033	CHI118	CHICAGO DISTRICT	400.00
03/01/2017	GEN	108034	CPS115	CHICAGO PARTS AND SOUND LLC	94.20 V
03/01/2017	GEN	108035	COM580	COMMUNITY CONSOLIDATED SCHOOL	7,031.25
03/01/2017	GEN	108036	CUC800	CUCCI FORD	79.42
03/01/2017	GEN	108037	CYR820	CYRIL REAGAN HEATING INC	13,214.54
03/01/2017	GEN	108038	DES238	DESIGN & CONSTRUCTION RESOURCES	82.70
03/01/2017	GEN	108039	DES171	1157 DESIGN CONCEPTS	150.18
03/01/2017	GEN	108040	DIS763	DISCOUNT SCHOOL SUPPLY	447.74
03/01/2017	GEN	108041	DON552	DONS WELDING & FABRICATING INC	335.00
03/01/2017	GEN	108042	EZG548	E-Z-GO A TEXTRON COMPANY	393,056.27
03/01/2017	GEN	108043	ECO703	ECOLAB INC	302.00
03/01/2017	GEN	108044	EDW701	EDWARD DON AND COMPANY	3,817.59
03/01/2017	GEN	108045	EFR140	EFRAIM CARLSON & SONS	12,037.90
03/01/2017	GEN	108046	GAS893	GAS DEPOT OIL COMPANY	1,077.26
03/01/2017	GEN	108047	0000046915	HALDEMAN -HOMME INC	21,097.50
03/01/2017	GEN	108048	HAL465	HALOGEN SUPPLY COMPANY	2,586.13
03/01/2017	GEN	108049	HIG366	HIGHLAND BAKING CO.	24.48
03/01/2017	GEN	108050	IDE363	ILLINOIS DEPARTMENT OF	20,351.25 V
03/01/2017	GEN	108051	INT333	INTERSTATE BATTERY SYSTEM	504.75
03/01/2017	GEN	108052	JEN670	JENSENS PLUMBING & HEATING INC	11,854.80
03/01/2017	GEN	108053	JOH220	JOHNSON WATER CONDITIONING	120.00
03/01/2017	GEN	108054	JOR150	JORSON & CARLSON INC	74.63
03/01/2017	GEN	108055	JWT180	JW TURF INC	318.47
03/01/2017	GEN	108056	KCF654	KC FITNESS SERVICES, INC.	3,045.05
03/01/2017	GEN	108057	KRA200	SG KRAUSS CO	51,592.00
03/01/2017	GEN	108058	MEN230	MENARDS, INC.	3,082.10
03/01/2017	GEN	108059	NTI325	N.T.I. LINEN INC	3,320.00
03/01/2017	GEN	108060	PCM553	PCM/TIGER DIRECT	5,821.96
03/01/2017	GEN	108061	PER585	PERFECT CLEANING SERVICES CORP	11,287.50
03/01/2017	GEN	108062	PIN132	PINNACLE SERVICES INC	17,600.00
03/01/2017	GEN	108063	PIT470	PITNEY BOWES, INC	210.00
03/01/2017	GEN	108064	POM163	POMPS TIRE SERVICES INC	453.82
03/01/2017	GEN	108065	POW126	POWER SYSTEMS	1,449.32
03/01/2017	GEN	108066	PRO733	PROSAFETY INC	105.34
03/01/2017	GEN	108067	QUA442	QUALITY PEST CONTROL	194.00
03/01/2017	GEN	108068	RRP333	R&R PRODUCTS	936.65
03/01/2017	GEN	108069	RAA260	R.A. ADAMS ENTERPRISES INC	110.00
03/01/2017	GEN	108070	REN126	RENT RITE	313.50
03/01/2017	GEN	108071	SAM660	SAMS CLUB DIRECT COMMERCIAL	2,052.56
03/01/2017	GEN	108072	SCH851	SCHAEFFGES BROS INC	22,479.40

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03/01/2017	GEN	108073	SCH524	SCHOOL DISTRICT 54	3,326.70
03/01/2017	GEN	108074	SER135	SERVICE SANITATION INC	126.00
03/01/2017	GEN	108075	SHE126	SHERWIN WILLIAMS	51.73
03/01/2017	GEN	108076	SIT173	SITONE LANDSCAPE SUPPLY	4,335.48
03/01/2017	GEN	108077	STA621	STANDARD INDUSTRIAL	124.71
03/01/2017	GEN	108078	STA037	STANLEY ACCESS TECH	364.35
03/01/2017	GEN	108079	STU220	STUEVER & SONS INC	421.00
03/01/2017	GEN	108080	SYS750	SYSCO FOOD SRVS-CHICAGO INC	4,401.46
03/01/2017	GEN	108081	TEB741	TEBON'S GAS SERVICE	801.00
03/01/2017	GEN	108082	TEM177	TEMPERATE EQUIPMENT CORP	1,109.32
03/01/2017	GEN	108083	TER710	TERRACE SUPPLY COMPANY	246.53
03/01/2017	GEN	108084	TES360	TESTING SERVICE CORPORATION	1,126.40
03/01/2017	GEN	108085	FIN130	THE FINER LINE INC	118.30
03/01/2017	GEN	108086	TOT680	TOTAL STEALTH	1,260.00
03/01/2017	GEN	108087	TOT201	TOTAL TECHNOLOGY SOLUTION	682.35
03/01/2017	GEN	108088	TOW155	TOWN SQUARE PUBLICATION	500.00
03/01/2017	GEN	108089	TRA717	TRANE US INC	380.79
03/01/2017	GEN	108090	UNI123	UNICOMM INC	585.00
03/01/2017	GEN	108091	UNI132	UNITED SEPTIC & GREASE BUSTERS	450.00
03/01/2017	GEN	108092	UNI056	UNITED STATES POSTAL SERVICE	6,000.00
03/01/2017	GEN	108093	VOR250	VORTEX COMMERCIAL FLOORING	41,170.94
03/01/2017	GEN	108094	WWG136	GRAINGER	1,446.72
03/01/2017	GEN	108095	WAG870	WAGWORKS	50.00
03/01/2017	GEN	108096	WIL210	WILLIAMS ARCHITECTS	2,673.36
03/01/2017	GEN	108097	ZEN400	ZENON COMPANY	361.00
03/02/2017	GEN	108098	ACU881	ACUSHNET COMPANY	1,166.17
03/02/2017	GEN	108099	AHA218	AHAI OFFCIATING COMMITTE	1,156.15
03/02/2017	GEN	108100	BRE809	BREAKTHRU BEVERAGE IL LLC	3,515.83
03/02/2017	GEN	108101	CAN281	CANLAN SPORTSPLEX	2,195.00
03/02/2017	GEN	108102	COM376	COMCAST	4,829.94
03/02/2017	GEN	108103	COM000	COMMONWEALTH EDISON	9,647.37
03/02/2017	GEN	108104	DIA126	DIAMOND TOURS	24,314.00
03/02/2017	GEN	108105	ENE264	ENERGY.ME	25,409.93
03/02/2017	GEN	108106	HAL465	HALOGEN SUPPLY COMPANY	621.70
03/02/2017	GEN	108107	ILL254	ILLINOIS AUDUBON SOCIETY	110.00
03/02/2017	GEN	108108	NAN344	NAND, INC.	350.00
03/02/2017	GEN	108109	NOR546	NORTHERN ILLINOIS SOCCER	2,300.00
03/02/2017	GEN	108110	NOR971	NORTHWEST HOCKEY LEAGUE	10,525.00
03/02/2017	GEN	108111	PEP750	PEPSI-COLA GEN BOT INC	282.06
03/02/2017	GEN	108112	PET000	PETTY CASH	126.74
03/02/2017	GEN	108113	PRE420	PRECISION PRINT	328.00
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03/02/2017	GEN	108115	TAY101	TAYLORMADE-ADIDAS GOLF COMPANY	281.80
03/02/2017	GEN	108116	SHA389	THE SHANTY	100.00
03/02/2017	GEN	108117	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,129.28
03/02/2017	GEN	108118	TUM422	TUMBLING TIMES INC.	3,179.05
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03/02/2017	GEN	108120	VIS147	VISA	5,001.38
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03/09/2017	GEN	108123	COM000	COMMONWEALTH EDISON	4,180.00
03/09/2017	GEN	108124	CON213	MIKE CONKLIN	652.50
03/09/2017	GEN	108125	FER802	FERGUSON WATERWORKS #2516	942.55
03/09/2017	GEN	108126	FOR341	FORE SUPPLY CO.	490.56
03/09/2017	GEN	108127	REC REFUND	Ganna Stopina	479.00
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03/09/2017	GEN	108129	HOF001	HEPD FOUNDATION	6,220.08
03/09/2017	GEN	108130	HUD249	HUDSON ENERGY	3,128.14
03/09/2017	GEN	108131	ILL260	ILLINOIS STATE POLICE	150.00
03/09/2017	GEN	108132	ACK173	JEANETTE ACKLAND	150.00
03/09/2017	GEN	108133	JOR000	RANDY JORDAN	174.61
03/09/2017	GEN	108134	KID242	KIDS FIRST SPORTS SAFETY, INC.	604.80
03/09/2017	GEN	108135	LAK529	LAKERS SOCCER CLUB	450.00
03/09/2017	GEN	108136	REC REFUND	Marzena Kruszewski	50.00
03/09/2017	GEN	108137	MID327	MIDWEST INSTITUTE PARK EXEC.	20.00
03/09/2017	GEN	108138	NIC416	NICOR GAS	4,695.51
03/09/2017	GEN	108139	NOR546	NORTHERN ILLINOIS SOCCER	60.00
03/09/2017	GEN	108140	ROC420	ROCK N KIDS INC	320.00
03/09/2017	GEN	108141	ROC880	ROCKFORD RAPTOR/DACYLS	650.00
03/09/2017	GEN	108142	SCH235	SCHAUMBURG PARK DISTRICT	624.00
03/09/2017	GEN	108143	MCG716	SHANNON MCGEAL	616.50
03/09/2017	GEN	108144	REC REFUND	Shinji Yoshizaki	413.00
03/09/2017	GEN	108145	VOL840	STEPHANIE VOLLLAND	296.06
03/09/2017	GEN	108146	REC REFUND	Steve Hatta	42.00
03/09/2017	GEN	108147	VER255	VERIZON WIRELESS	1,438.69
03/09/2017	GEN	108148	YOU331	YOUTH ELITE SOCCER, LLC	6,000.00
03/10/2017	GEN	108149	ENC110	ENCHANTED CASTLE	453.78
03/14/2017	GEN	108150	AME536	AMERICAN EXPRESS	64,600.40
03/16/2017	GEN	108151	ALE151	ALEXIAN BROTHERS	308.00
03/16/2017	GEN	108152	AME536	AMERICAN EXPRESS	20.00
03/16/2017	GEN	108153	NAR000	ANDREZ NAREZ	139.00

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03/16/2017	GEN	108157	CALL118	CALL ONE	1,914.77
03/16/2017	GEN	108158	CIT140	LAKESHORE BEVERAGE	392.85 V
03/16/2017	GEN	108159	CIT150	CITY OF ELGIN	840.00
03/16/2017	GEN	108160	COM109	COMET SUPPLY	562.52
03/16/2017	GEN	108161	COM000	COMMONWEALTH EDISON	29.07
03/16/2017	GEN	108162	ELL379	CRAIG R. ELLIOTT	240.00
03/16/2017	GEN	108163	CZA102	JIM CZARNIAK	315.00
03/16/2017	GEN	108164	HUL203	DAVID HULTSCH	120.00
03/16/2017	GEN	108165	GAR415	KRIS GARSTECKI	180.00
03/16/2017	GEN	108166	GRO923	GROOT INDUSTRIES INC	397.55
03/16/2017	GEN	108167	HOF001	HEPD FOUNDATION	1,032.49
03/16/2017	GEN	108168	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	17,122.20
03/16/2017	GEN	108169	INT256	INTERSTATE GAS SUPPLY INC	10,531.19
03/16/2017	GEN	108170	REC REFUND	Jamie Miller	196.00
03/16/2017	GEN	108171	JAR350	JAROSCH BAKERY INC	71.68
03/16/2017	GEN	108172	ACK173	JEANETTE ACKLAND	8.22
03/16/2017	GEN	108173	VAL663	KAREN VALUS	293.64
03/16/2017	GEN	108174	KUE434	MARTA KUESTER	594.00
03/16/2017	GEN	108175	MAI257	MAIN EVENT ENTERTAINMENT	254.76
03/16/2017	GEN	108176	NOR546	NORTHERN ILLINOIS SOCCER	135.00
03/16/2017	GEN	108177	PEP750	PEPSI-COLA GEN BOT INC	996.17
03/16/2017	GEN	108178	PIT470	PITNEY BOWES, INC	107.19
03/16/2017	GEN	108179	SDY430	S.D.Y. TAE-KWON-DO	5,155.50
03/16/2017	GEN	108180	PAR569	SAMANTHA PARKHURST	100.00
03/16/2017	GEN	108181	REC REFUND	Sami Syed	25.00
03/16/2017	GEN	108182	REC REFUND	Shailesh Jagtap	250.00
03/16/2017	GEN	108183	MCG716	SHANNON MCGEAL	512.41
03/16/2017	GEN	108184	VOL840	STEPHANIE VOLLAND	98.96
03/16/2017	GEN	108185	TAY101	TAYLORMADE-ADIDAS GOLF COMPANY	3,836.02
03/16/2017	GEN	108186	REA115	THE READING CENTER, INC.	640.00
03/16/2017	GEN	108187	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,426.42
03/16/2017	GEN	108188	VER255	VERIZON WIRELESS	160.20
03/17/2017	GEN	108189	VIL190	VILLAGE OF HOFFMAN ESTATES	230.49
03/23/2017	GEN	108190	ACU881	ACUSHNET COMPANY	73.39
03/23/2017	GEN	108191	ALA110	ALARM DETECTION SYSTEMS	2,294.91
03/23/2017	GEN	108192	COM376	COMCAST	4,874.94
03/23/2017	GEN	108193	REC REFUND	Cynthia Mercado	200.00
03/23/2017	GEN	108194	REC REFUND	Ewa Cieslak	5.00
03/23/2017	GEN	108195	EXP188	EXPERIENTIAL SYSTEMS	995.00
03/23/2017	GEN	108196	GAR415	KRIS GARSTECKI	245.00
03/23/2017	GEN	108197	REC REFUND	Heena Shah	550.00
03/23/2017	GEN	108198	ILL192	IL DEPT OF AGRICULTURE	35.00
03/23/2017	GEN	108199	JOR000	RANDY JORDAN	66.25
03/23/2017	GEN	108200	KAN844	GARY KANTOR	140.00
03/23/2017	GEN	108201	BOZ101	KELLY BOZELKA	266.68
03/23/2017	GEN	108202	KWI117	KWIK RINK	5,000.00
03/23/2017	GEN	108203	REC REFUND	Melissa Jacobs	135.00
03/23/2017	GEN	108204	HAI144	MITCH HATZEL	50.00
03/23/2017	GEN	108205	REC REFUND	Natasha Stewart	109.00
03/23/2017	GEN	108206	NIC416	NICOR GAS	552.20
03/23/2017	GEN	108207	PER106	PAUL E. KAFKA D/B/A	7,412.00
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03/23/2017	GEN	108213	VOL849	STEVE VOLLAND	250.00
03/23/2017	GEN	108214	WEB121	KELLY WEBER	24.37
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03/29/2017	GEN	108216	ABI561	ABILITY PEST CONTROL	185.00
03/29/2017	GEN	108217	ACE210	ACE TRANSMISSION INC	1,900.00
03/29/2017	GEN	108218	ADD320	ADDISON BUILDING MATERIAL	54.55
03/29/2017	GEN	108219	AME536	AMERICAN EXPRESS	5,154.62
03/29/2017	GEN	108220	AME633	AMERMEX	420.00
03/29/2017	GEN	108221	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	3,216.05
03/29/2017	GEN	108222	AND229	ANDERSON LOCK COMPANY	1,377.20
03/29/2017	GEN	108223	AUT791	AUTOMATIC FIRE SYSTEMS INC	23,759.00
03/29/2017	GEN	108224	AVE392	AVEN KNOTT	100.00
03/29/2017	GEN	108225	BHI100	BHFX LLC	67.50
03/29/2017	GEN	108226	BIL152	BILTMORE COMMERCIAL	326.40
03/29/2017	GEN	108227	CEN345	CENTRAL CONTINENTAL BAKERY	225.91
03/29/2017	GEN	108228	CUC800	CUCCI FORD	23.75
03/29/2017	GEN	108229	CYR820	CYRIL REAGAN HEATING INC	34,958.98
03/29/2017	GEN	108230	DIS763	DISCOUNT SCHOOL SUPPLY	208.45
03/29/2017	GEN	108231	DRI292	DRIVETRAIN SERVICE	956.67
03/29/2017	GEN	108232	DYN844	DYNAMIC BRANDS	1,305.38
03/29/2017	GEN	108233	ETG100	E&T GLASS AND MIRROR INC	6,867.00
03/29/2017	GEN	108234	EAS415	EASY PICKER GOLF PRODUCTS INC	2,000.00

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03/29/2017	GEN	108235	ECO703	ECOLAB INC	302.00
03/29/2017	GEN	108236	EFR140	EFRAM CARLSON & SONS	69,765.80
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03/29/2017	GEN	108238	FIT850	FITGERALD LIGHTING	1,739.51
03/29/2017	GEN	108239	FRO140	FRONTLINE TECHNOLOGIES	1,557.06
03/29/2017	GEN	108240	GAS893	GAS DEPOT OIL COMPANY	1,202.78
03/29/2017	GEN	108241	GEA932	GEAR FOR SPORT	1,623.04
03/29/2017	GEN	108242	0000046915	HALDEMAN -HOMME INC	21,097.50
03/29/2017	GEN	108243	HAL465	HALOGEN SUPPLY COMPANY	927.28
03/29/2017	GEN	108244	HIG366	HIGHLAND BAKING CO.	74.14
03/29/2017	GEN	108245	INN267	INNOVATIVE AQUATIC DESIGN LLC	1,050.00
03/29/2017	GEN	108246	INV262	INVEX DESIGN LLC	120.00
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03/29/2017	GEN	108250	KCF654	KC FITNESS SERVICES, INC.	370.41
03/29/2017	GEN	108251	MEN230	MENARDS, INC.	6,350.44
03/29/2017	GEN	108252	MID970	MID-TOWN ACQUISITION LLC	483.80
03/29/2017	GEN	108253	MID441	MIDWEST DECORATIING INC	10,485.00
03/29/2017	GEN	108254	NTI325	N.T.I. LINEN INC	2,308.75
03/29/2017	GEN	108255	PAD776	PADDOCK PUBLICATIONS	148.50
03/29/2017	GEN	108256	PAU904	PAULSON PRESS INC	14,500.00
03/29/2017	GEN	108257	PCM553	PCM/TIGER DIRECT	2,926.45
03/29/2017	GEN	108258	PER585	PERFECT CLEANING SERVICES CORP	11,287.50
03/29/2017	GEN	108259	PIN132	PINNACLE SERVICES INC	68,456.70
03/29/2017	GEN	108260	PIZ107	PIZZO & ASSOCIATES LTD	2,340.00
03/29/2017	GEN	108261	PPG536	PPG ARCHITECTURAL FINISHES	179.91
03/29/2017	GEN	108262	PRE591	PRESTIGE FLAG	559.65
03/29/2017	GEN	108263	QUA442	QUALITY PEST CONTROL	47.00
03/29/2017	GEN	108264	RRP333	R&R PRODUCTS	956.05
03/29/2017	GEN	108265	REI134	REINDERS INC	543.85
03/29/2017	GEN	108266	ROA153	ROADWAY TOWING, INC.	357.00
03/29/2017	GEN	108267	RUS952	RUSSO POWER EQUIPMENT	1,287.45
03/29/2017	GEN	108268	SAM660	SAMS CLUB DIRECT COMMERCIAL	2,552.79
03/29/2017	GEN	108269	SER135	SERVICE SANITATION INC	126.00
03/29/2017	GEN	108270	SHE126	SHERWIN WILLIAMS	134.34
03/29/2017	GEN	108271	SIT173	SITEONE LANDSCAPE SUPPLY	33.24
03/29/2017	GEN	108272	STA803	STA-KLEEN INC	400.00
03/29/2017	GEN	108273	STU220	STUEVER & SONS INC	166.00
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03/29/2017	GEN	108275	TEB741	TEBON'S GAS SERVICE	540.00
03/29/2017	GEN	108276	TEM177	TEMPERATE EQUIPMENT CORP	171.02
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03/29/2017	GEN	108279	WTE390	W-T ENGINEERING LLC	1,200.00
03/29/2017	GEN	108280	WWG136	GRAINGER	116.41
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03/29/2017	GEN	108282	ZEI920	ZEIGLER OF SCHAUMBURG	87.52
03/29/2017	GEN	108283	ZEN400	ZENON COMPANY	513.00
03/29/2017	GEN	108284	ZEV185	ZEVCO MEDICAL PRODUCTS	264.77
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03/30/2017	GEN	108286	SEX250	ALLISON SEXTON	18.08
03/30/2017	GEN	108287	TAX308	ANDREW TAX	18.08
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03/30/2017	GEN	108290	BAE270	CAMERON BAER	18.08
03/30/2017	GEN	108291	BAL350	COLLEEN BALLANTYNE	18.08
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03/30/2017	GEN	108293	HAN295	DANIEL HANULIK	18.08
03/30/2017	GEN	108294	AVI603	DIEGO AVILA	18.08
03/30/2017	GEN	108295	STO590	DYLAN STONE	18.08
03/30/2017	GEN	108296	REC REFUND	Elizabeth Dianovsky	40.00
03/30/2017	GEN	108297	ENE264	ENERGY.ME	26,415.96
03/30/2017	GEN	108298	FRY000	DONALD FRYE	47.40
03/30/2017	GEN	108299	FON000	GARY FONG	101.74
03/30/2017	GEN	108300	COL190	HOLLY COLEMAN	205.00
03/30/2017	GEN	108301	INT256	INTERSTATE GAS SUPPLY INC	550.67
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03/30/2017	GEN	108303	LIN415	JAKE LINKOWSKI	18.08
03/30/2017	GEN	108304	SCH418	JAKE SCHUBERT	18.08
03/30/2017	GEN	108305	FIS443	KYLIE E. FISCHBACH	836.00
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03/30/2017	GEN	108307	SIN607	LIAM SINSABAUGH	18.08
03/30/2017	GEN	108308	WAW110	NIKO WAWRZYN	18.08
03/30/2017	GEN	108309	PAR569	SAMANTHA PARKHURST	113.16
03/30/2017	GEN	108310	SAM660	SAMS CLUB DIRECT COMMERCIAL	23.86
03/30/2017	GEN	108311	UTA370	SARKIS UTAS	18.08
03/30/2017	GEN	108312	MCG716	SHANNON MCGEAL	18.08
03/30/2017	GEN	108313	REC REFUND	Siva Kakarlapudi	350.00
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03/30/2017	GEN	108315	MAC292	WILL MACDONALD	18.08

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04/06/2017	GEN	108319	JAC406	ANTHONY JACOB	57.93
04/06/2017	GEN	108320	MAR398	BOB MARAMBA	57.93
04/06/2017	GEN	108321	MAT389	BRENDA MATICH	53.68
04/06/2017	GEN	108322	GIO187	CATHY GIOVENCO	57.93
04/06/2017	GEN	108323	COM000	COMMONWEALTH EDISON	14,372.66
04/06/2017	GEN	108324	IAC116	DANA IACCINO	8.68
04/06/2017	GEN	108325	REC REFUND	Darsheia Hayes	118.00
04/06/2017	GEN	108326	MAC640	DAVE MACARTHUR	68.68
04/06/2017	GEN	108327	HOE835	DENNIS HOELZEL	57.93
04/06/2017	GEN	108328	DUN210	DUNDEE TOWNSHIP PARK DISTRICT	315.00
04/06/2017	GEN	108329	EAS589	LES EAST	57.93
04/06/2017	GEN	108330	EAS415	EASY PICKER GOLF PRODUCTS INC	419.74
04/06/2017	GEN	108331	GUT324	FERNANDO GUTIERREZ	57.93
04/06/2017	GEN	108332	DEF156	FRANCO DEFILIPPIS	57.91
04/06/2017	GEN	108333	GAL530	GALAXY SOCCER CLUB	450.00
04/06/2017	GEN	108334	GOO410	JUILE GOOLISH	57.93
04/06/2017	GEN	108335	WIL107	HEIDI WILTSE	68.68
04/06/2017	GEN	108336	HUD249	HUDSON ENERGY	3,138.66
04/06/2017	GEN	108337	JAH181	JAHBAT	475.00
04/06/2017	GEN	108338	BRO135	JAMES BROWN	57.93
04/06/2017	GEN	108339	RIL217	JENNY RILEY	38.68
04/06/2017	GEN	108340	RON430	JOHN RONCONE	57.93
04/06/2017	GEN	108341	ZAP224	KAREN ZAPONSKI	38.68
04/06/2017	GEN	108342	BAR123	KARIN BARTH	68.68
04/06/2017	GEN	108343	OKA189	KENJI OKAZAWA	57.93
04/06/2017	GEN	108344	KRI111	PETE KRIEGER	57.93
04/06/2017	GEN	108345	KUE434	MARTA KUESTER	57.92
04/06/2017	GEN	108346	LAK529	LAKERS SOCCER CLUB	1,000.00
04/06/2017	GEN	108347	BAR070	LAURA BARTELL	26.95
04/06/2017	GEN	108348	BLA117	MARK BLAKE	68.68
04/06/2017	GEN	108349	KOL240	MISTY KOLOZSY	68.68
04/06/2017	GEN	108350	PDR203	PDRMA	199.00
04/06/2017	GEN	108351	PET000	PETTY CASH	64.53
04/06/2017	GEN	108352	POP354	POPLAR CREEK BOWL	64.00
04/06/2017	GEN	108353	LAV361	RON LAVALLE	57.93
04/06/2017	GEN	108354	BAR150	ROY BARNES	57.93
04/06/2017	GEN	108355	REC REFUND	Sami Syed	54.00
04/06/2017	GEN	108356	PUL467	TERRI PULLARA	53.68
04/06/2017	GEN	108357	TOU388	TOUR EDGE	1,274.72
04/06/2017	GEN	108358	TOW000	TOWN & COUNTRY DISTRIBUTORS	348.88
04/06/2017	GEN	108359	UNI531	UNITED SOCCER ACADEMY	625.00
04/06/2017	GEN	108360	VAN522	VAN-LANG FOODS	32.68 V
04/06/2017	GEN	108361	VER255	VERIZON WIRELESS	135.46
04/06/2017	GEN	108362	VIL439	VILLAGE OF HOFFMAN ESTATES	10,917.06
04/06/2017	GEN	108363	BRA418	WENDY BRANT	23.68
04/06/2017	GEN	108364	WIL216	WILSON SPORTING GOODS	343.18
04/06/2017	GEN	108365	ZET500	KARL ZETTLEMOYER	57.93
04/10/2017	GEN	108366	VAN525	ANDREA VANCO	32.68
04/10/2017	GEN	108367	KAV320	LISA KAVANAGH	758.23
04/10/2017	GEN	108368	VOL840	STEPHANIE VOLLAND	963.76
04/10/2017	GEN	108369	LEC945	SUE LECH	1,282.94
04/12/2017	GEN	108370	AME536	AMERICAN EXPRESS	73,827.58
04/13/2017	GEN	108371	ALE151	ALEXIAN BROTHERS	1,158.00
04/13/2017	GEN	108372	BRO170	BROADWAY IN CHICAGO	3,840.00
04/13/2017	GEN	108373	GIO187	CATHY GIOVENCO	24.99
04/13/2017	GEN	108374	CZA102	JIM CZARNIAK	357.00
04/13/2017	GEN	108375	GRO923	GROOT INDUSTRIES INC	1,570.99
04/13/2017	GEN	108376	KID242	KIDS FIRST SPORTS SAFETY, INC.	453.60
04/13/2017	GEN	108377	NIC416	NICOR GAS	4,969.04
04/13/2017	GEN	108378	PET000	PETTY CASH	60.58
04/13/2017	GEN	108379	REC REFUND	Shannon Nerger	52.00
04/13/2017	GEN	108380	SOU300	SOUTH BARRINGTON PARK DISTRICT	1,246.10
04/13/2017	GEN	108381	TAY101	TAYLORMADE-ADIDAS GOLF COMPANY	268.21
04/13/2017	GEN	108382	TOW000	TOWN & COUNTRY DISTRIBUTORS	457.33
04/13/2017	GEN	108383	TRA717	TRANE US INC	120.75
04/13/2017	GEN	108384	TUM422	TUMBLING TIMES INC.	5,134.50
04/13/2017	GEN	108385	VER255	VERIZON WIRELESS	1,648.93
04/13/2017	GEN	108386	VIL190	VILLAGE OF HOFFMAN ESTATES	338.97
04/14/2017	GEN	108387	BAK285	KARI BAKER	1,316.45
04/14/2017	GEN	108388	LAK529	LAKERS SOCCER CLUB	3,225.00
04/20/2017	GEN	108389	AFF302	AFFORDABLE SEATING	180.00
04/20/2017	GEN	108390	AME536	AMERICAN EXPRESS	862.38 V
04/20/2017	GEN	108391	BRE809	BREAKTHRU BEVERAGE IL LLC	1,126.45
04/20/2017	GEN	108392	CAL118	CALL ONE	1,971.26
04/20/2017	GEN	108393	CIT140	LAKESHORE BEVERAGE	194.31
04/20/2017	GEN	108394	COM000	COMMONWEALTH EDISON	27.31
04/20/2017	GEN	108395	REC REFUND	Dev Supehia	52.50
04/20/2017	GEN	108396	ELG168	ELGIN BEVERAGE CO.	267.53

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04/20/2017	GEN	108397	ENE264	ENERGY.ME	268.94
04/20/2017	GEN	108398	REC REFUND	Gurunath Pokala	451.00
04/20/2017	GEN	108399	HOF001	HEPD FOUNDATION	3,000.00
04/20/2017	GEN	108400	ILL260	ILLINOIS STATE POLICE	440.00
04/20/2017	GEN	108401	INT256	INTERSTATE GAS SUPPLY INC	10,915.80
04/20/2017	GEN	108402	NIC416	NICOR GAS	545.12
04/20/2017	GEN	108403	PEP750	PEPSI-COLA GEN BOT INC	381.32
04/20/2017	GEN	108404	SAM660	SAMS CLUB DIRECT COMMERCIAL	317.78
04/20/2017	GEN	108405	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,524.44
04/20/2017	GEN	108406	AFF302	AFFORDABLE SEATING	862.38
04/25/2017	GEN	108407	CRE000	CREATIVE NAILS	325.00
04/26/2017	GEN	108408	ABI561	ABILITY PEST CONTROL	185.00
04/26/2017	GEN	108409	ADD320	ADDISON BUILDING MATERIAL	28.55
04/26/2017	GEN	108410	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	5,366.25
04/26/2017	GEN	108411	AND229	ANDERSON LOCK COMPANY	66.43
04/26/2017	GEN	108412	AQU433	AQUA PURE ENTERPRISES, INC.	2,696.10
04/26/2017	GEN	108413	AUT790	AUTOMATIC FIRE SYSTEMS INC	12,364.00
04/26/2017	GEN	108414	AUT791	AUTOMATIC FIRE SYSTEMS INC	10,558.00
04/26/2017	GEN	108415	BCI660	BCI BURKE COMPANY LLC	2,561.00
04/26/2017	GEN	108416	BRI153	BRIDGESTONE GOLF INC	702.00
04/26/2017	GEN	108417	CEN345	CENTRAL CONTINENTAL BAKERY	90.78
04/26/2017	GEN	108418	CEN747	CENTURY TILE CO	25.94
04/26/2017	GEN	108419	CER382	CERTIFRESH CIGAR	1,496.16
04/26/2017	GEN	108420	CLE727	CLEVELAND GOLF	3,321.00
04/26/2017	GEN	108421	CUC800	CUCCI FORD	61.86
04/26/2017	GEN	108422	CYR820	CYRIL REAGAN HEATING INC	54,009.09
04/26/2017	GEN	108423	BOR275	DAVID BORNEMAN LLC	17,950.00
04/26/2017	GEN	108424	DIS763	DISCOUNT SCHOOL SUPPLY	192.31
04/26/2017	GEN	108425	DLA002	DLA LTD	29,640.00
04/26/2017	GEN	108426	DUP387	DU PAGE TOPSOIL, INC.	710.00
04/26/2017	GEN	108427	DUA430	DUALTEMP OF IL INC	3,859.70
04/26/2017	GEN	108428	ECO703	ECOLAB INC	302.00
04/26/2017	GEN	108429	EFR140	EFRAIM CARLSON & SONS	103,752.00
04/26/2017	GEN	108430	FAS978	FASTENAL COMPANY	46.61
04/26/2017	GEN	108431	FED114	FEDEX	127.98
04/26/2017	GEN	108432	FIT850	FITGERALD LIGHTING	500.00
04/26/2017	GEN	108433	FUT197	FUTURE ENVIRONMENTAL INC.	75.00
04/26/2017	GEN	108434	GAS893	GAS DEPOT OIL COMPANY	3,728.81
04/26/2017	GEN	108435	HAL465	HALOGEN SUPPLY COMPANY	927.28
04/26/2017	GEN	108436	HIG366	HIGHLAND BAKING CO.	102.40
04/26/2017	GEN	108437	HOR107	HORNUNG'S	1,919.28
04/26/2017	GEN	108438	INK700	THE INK WELL	409.00
04/26/2017	GEN	108439	INN505	INNOVATION LANDSCAPE INC	37,638.90
04/26/2017	GEN	108440	JWT149	J.W. TURF, INC.	461.04
04/26/2017	GEN	108441	JEN670	JENSENS PLUMBING & HEATING INC	9,395.74
04/26/2017	GEN	108442	JOH220	JOHNSON WATER CONDITIONING	120.00
04/26/2017	GEN	108443	JWT180	JW TURF INC	3,287.24
04/26/2017	GEN	108444	KCF654	KC FITNESS SERVICES, INC.	4,286.92
04/26/2017	GEN	108445	KIN132	FEDEX OFFICE	189.21
04/26/2017	GEN	108446	KRA200	SG KRAUSS CO	704.00
04/26/2017	GEN	108447	MEN230	MENARDS, INC.	2,199.74
04/26/2017	GEN	108448	MEN323	MERIDIAN	1,260.00
04/26/2017	GEN	108449	MET370	METROPOLITAN INDUSTRIES INC	2,797.00
04/26/2017	GEN	108450	MID400	MIDWEST ENVIRONMENTAL	3,750.00
04/26/2017	GEN	108451	NEL912	NELS J. JOHNSON	2,700.00
04/26/2017	GEN	108452	NOR300	NORTHWEST SPECIAL RECREATION	149,095.49
04/26/2017	GEN	108453	NUT212	NUTOYS LEISURE PRODUCTS	575.00
04/26/2017	GEN	108454	PAD776	PADDOCK PUBLICATIONS	89.10
04/26/2017	GEN	108455	PAU904	PAULSON PRESS INC	15,500.00
04/26/2017	GEN	108456	PCM553	PCM/TIGER DIRECT	4,870.33
04/26/2017	GEN	108457	PER585	PERFECT CLEANING SERVICES CORP	11,287.50
04/26/2017	GEN	108458	PIN132	PINNACLE SERVICES INC	7,447.50
04/26/2017	GEN	108459	PIN132	PINNACLE SERVICES INC	3,982.00
04/26/2017	GEN	108460	PIT470	PITNEY BOWES, INC	3,696.17
04/26/2017	GEN	108461	POM163	POMPS TIRE SERVICES INC	168.84
04/26/2017	GEN	108462	QUA442	QUALITY PEST CONTROL	147.00
04/26/2017	GEN	108463	RAA260	R.A. ADAMS ENTERPRISES INC	8,245.68
04/26/2017	GEN	108464	RAN300	RANGE SERVANT AMERICA INC	2,002.88
04/26/2017	GEN	108465	REE332	REESE RECREATION INC.	3,223.00
04/26/2017	GEN	108466	RUS952	RUSSO POWER EQUIPMENT	149.37
04/26/2017	GEN	108467	SAM660	SAMS CLUB DIRECT COMMERCIAL	2,200.73
04/26/2017	GEN	108468	SBD350	SBD COMMERCIAL INTERIORS	16,746.00
04/26/2017	GEN	108469	SCH184	SCHARM FLOOR COVERING	2,705.04
04/26/2017	GEN	108470	SCH524	SCHOOL DISTRICT 54	9,359.05
04/26/2017	GEN	108471	SCH524	SCHOOL DISTRICT 54	823.89
04/26/2017	GEN	108472	SER135	SERVICE SANITATION INC	2,394.00
04/26/2017	GEN	108473	STU220	STUEVER & SONS INC	83.00
04/26/2017	GEN	108474	SYS750	SYSCO FOOD SRVS-CHICAGO INC	4,739.46
04/26/2017	GEN	108475	TAY101	TAYLORMADE-ADIDAS GOLF COMPANY	350.54
04/26/2017	GEN	108476	TEA174	TEAM REIL INC	944.18
04/26/2017	GEN	108477	TEB741	TEBON'S GAS SERVICE	279.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/26/2017	GEN	108478	TEM177	TEMPERATE EQUIPMENT CORP	6,078.19
04/26/2017	GEN	108479	TES360	TESTING SERVICE CORPORATION	655.60
04/26/2017	GEN	108480	FIN130	THE FINER LINE INC	31.12
04/26/2017	GEN	108481	TOT680	TOTAL STEALTH	300.00
04/26/2017	GEN	108482	TRI255	TRI-COUNTY STOCKDALE	7,010.00
04/26/2017	GEN	108483	VMA600	V MARCHESE INC	1,010.17
04/26/2017	GEN	108484	VOR250	VORTEX COMMERCIAL FLOORING	36,829.06
04/26/2017	GEN	108485	WWG136	GRAINGER	339.57
04/26/2017	GEN	108486	WIL747	WILL ENTRPRISE INC	329.00
04/26/2017	GEN	108487	WIL210	WILLIAMS ARCHITECTS	5,494.40
04/26/2017	GEN	108488	WOL960	MARY WOLFF	362.00
04/26/2017	GEN	108489	ZAM157	ZAMBONI	152.13
04/27/2017	GEN	108490	ACU881	ACUSHNET COMPANY	1,177.74 V
04/27/2017	GEN	108491	AND229	ANDERSON LOCK COMPANY	987.00 V
04/27/2017	GEN	108492	COM000	COMMONWEALTH EDISON	177.56 V
04/27/2017	GEN	108493	CRE000	CREATIVE NAILS	25.00 V
04/27/2017	GEN	108494	REC REFUND	Darsheia Hayes	95.00 V
04/27/2017	GEN	108495	KRZ496	DAVID J. KRZEPICKI	40.50 V
04/27/2017	GEN	108496	ENE264	ENERGY.ME	17,314.98 V
04/27/2017	GEN	108497	GOA700	GOALIEBAND	1,275.00 V
04/27/2017	GEN	108498	REC REFUND	Jimmy Patel	7.00 V
04/27/2017	GEN	108499	PET000	PETTY CASH	156.01 V
04/27/2017	GEN	108500	SAM660	SAMS CLUB DIRECT COMMERCIAL	45.51 V
04/27/2017	GEN	108501	SOU297	SOUTHERN GLAZERS OF IL	2,235.79 V
04/27/2017	GEN	108502	REC REFUND	Steve Davia	100.00 V
04/27/2017	GEN	108503	TAY101	TAYLORMADE-ADIDAS GOLF COMPANY	247.75 V
04/27/2017	GEN	108504	TES258	TEST GAUGE AND BACKFLOW SUPPLY INC	80.59 V
04/27/2017	GEN	108505	TOT201	TOTAL TECHNOLOGY SOLUTION	798.86 V
04/27/2017	GEN	108506	TOW000	TOWN & COUNTRY DISTRIBUTORS	120.54 V
04/27/2017	GEN	108507	VIL190	VILLAGE OF HOFFMAN ESTATES	3,350.00 V
04/27/2017	GEN	108508	VIS147	VISA	3,589.00 V
04/27/2017	GEN	108509	WIL216	WILSON SPORTING GOODS	399.46 V
04/27/2017	GEN	108510	WOL960	MARY WOLFF	700.00 V
04/28/2017	GEN	108511	ACU881	ACUSHNET COMPANY	1,177.74
04/28/2017	GEN	108512	AND229	ANDERSON LOCK COMPANY	987.00
04/28/2017	GEN	108513	COM000	COMMONWEALTH EDISON	177.56
04/28/2017	GEN	108514	CRE000	CREATIVE NAILS	25.00
04/28/2017	GEN	108515	REC REFUND	Darsheia Hayes	95.00
04/28/2017	GEN	108516	KRZ496	DAVID J. KRZEPICKI	40.50
04/28/2017	GEN	108517	ENE264	ENERGY.ME	17,314.98
04/28/2017	GEN	108518	GOA700	GOALIEBAND	1,275.00
04/28/2017	GEN	108519	REC REFUND	Jimmy Patel	7.00
04/28/2017	GEN	108520	PET000	PETTY CASH	156.01
04/28/2017	GEN	108521	SAM660	SAMS CLUB DIRECT COMMERCIAL	45.51
04/28/2017	GEN	108522	SOU297	SOUTHERN GLAZERS OF IL	2,235.79
04/28/2017	GEN	108523	REC REFUND	Steve Davia	100.00
04/28/2017	GEN	108524	TAY101	TAYLORMADE-ADIDAS GOLF COMPANY	247.75
04/28/2017	GEN	108525	TES258	TEST GAUGE AND BACKFLOW SUPPLY INC	80.59
04/28/2017	GEN	108526	TOT201	TOTAL TECHNOLOGY SOLUTION	798.86
04/28/2017	GEN	108527	TOW000	TOWN & COUNTRY DISTRIBUTORS	120.54
04/28/2017	GEN	108528	VIL190	VILLAGE OF HOFFMAN ESTATES	3,350.00
04/28/2017	GEN	108529	VIS147	VISA	3,589.00
04/28/2017	GEN	108530	WIL216	WILSON SPORTING GOODS	399.46
04/28/2017	GEN	108531	WOL960	MARY WOLFF	700.00
05/04/2017	GEN	108532	ACU881	ACUSHNET COMPANY	797.96
05/04/2017	GEN	108533	AHA218	AHAI OFFCIATING COMMITTE	1,739.85
05/04/2017	GEN	108534	GRI162	BRIAN MICHAEL GRIESHABER	100.00
05/04/2017	GEN	108535	CHI118	CHICAGO DISTRICT	590.00
05/04/2017	GEN	108536	COM376	COMCAST	4,813.60
05/04/2017	GEN	108537	COM000	COMMONWEALTH EDISON	14,468.10
05/04/2017	GEN	108538	CUF166	RICA CUFF	38.99
05/04/2017	GEN	108539	ELG168	ELGIN BEVERAGE CO.	169.46
05/04/2017	GEN	108540	ENE264	ENERGY.ME	8,475.64
05/04/2017	GEN	108541	FED114	FEDEX	57.40
05/04/2017	GEN	108542	FER661	FERRET DIVERSIFIED SERVICES	75.80
05/04/2017	GEN	108543	FIR461	FIRST ADVANTAGE OCCUPATIONAL	147.66
05/04/2017	GEN	108544	GAS893	GAS DEPOT OIL COMPANY	1,547.03
05/04/2017	GEN	108545	GRO923	GROOT INDUSTRIES INC	404.97
05/04/2017	GEN	108546	HUD249	HUDSON ENERGY	3,437.27
05/04/2017	GEN	108547	INT256	INTERSTATE GAS SUPPLY INC	458.57
05/04/2017	GEN	108548	KID242	KIDS FIRST SPORTS SAFETY, INC.	455.00
05/04/2017	GEN	108549	FIS443	KYLIE E. FISCHBACH	1,188.00
05/04/2017	GEN	108550	MEN230	MENARDS, INC.	15.56
05/04/2017	GEN	108551	MID970	MID-TOWN ACQUISITION LLC	242.00
05/04/2017	GEN	108552	REC REFUND	Mike Colen	250.00
05/04/2017	GEN	108553	REC REFUND	Nicole Czołek	100.00
05/04/2017	GEN	108554	REC REFUND	Nicole Sochacz	141.00
05/04/2017	GEN	108555	NOR971	NORTHWEST HOCKEY LEAGUE	8,250.00
05/04/2017	GEN	108556	ONT794	ONTOGOLF	1,295.00
05/04/2017	GEN	108557	PEP750	PEPSI-COLA GEN BOT INC	629.82
05/04/2017	GEN	108558	ROC420	ROCK N KIDS INC	1,258.00

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05/04/2017	GEN	108559	REC REFUND	Rovis Lee	5.00
05/04/2017	GEN	108560	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,161.55
05/04/2017	GEN	108561	VER255	VERIZON WIRELESS	1,243.32
05/04/2017	GEN	108562	VGM170	VGM CLUB SERVICES	71.60
05/04/2017	GEN	108563	VIL439	VILLAGE OF HOFFMAN ESTATES	11,905.85
05/04/2017	GEN	108564	WOL960	MARY WOLFF	850.00
05/04/2017	GEN	108565	YOU331	YOUTH ELITE SOCCER, LLC	4,000.00
05/10/2017	GEN	108566	AME536	AMERICAN EXPRESS	70,360.77
05/11/2017	GEN	108567	ALE151	ALEXIAN BROTHERS	656.00
05/11/2017	GEN	108568	REC REFUND	Alpa Patel	65.00
05/11/2017	GEN	108569	GIO187	CATHY GIOVENCO	23.75
05/11/2017	GEN	108570	REC REFUND	Jay Meyer	157.00
05/11/2017	GEN	108571	KAN844	GARY KANTOR	112.00
05/11/2017	GEN	108572	KID242	KIDS FIRST SPORTS SAFETY, INC.	1,247.40
05/11/2017	GEN	108573	NIC416	NICOR GAS	3,426.01
05/11/2017	GEN	108574	PER106	PAUL E. KAFKA D/B/A	3,332.00
05/11/2017	GEN	108575	SAM660	SAMS CLUB DIRECT COMMERCIAL	62.75
05/11/2017	GEN	108576	SCH161	REBECCA SCHULTZ	330.00
05/11/2017	GEN	108577	TOW000	TOWN & COUNTRY DISTRIBUTORS	553.33
05/11/2017	GEN	108578	VER255	VERIZON WIRELESS	160.16
05/12/2017	GEN	108579	WOL960	MARY WOLFF	200.00
05/18/2017	GEN	108580	ACU881	ACUSHNET COMPANY	404.44
05/18/2017	GEN	108581	ALL720	ALL STAR SPORTS INSTRUCTION, INC.	1,050.00
05/18/2017	GEN	108582	ARL410	ARLINGTON HTS. PARK DISTRICT	215.00
05/18/2017	GEN	108583	AYA188	MARCOS AYALA	140.00
05/18/2017	GEN	108584	CIT140	LAKESHORE BEVERAGE	1,068.37
05/18/2017	GEN	108585	COM000	COMMONWEALTH EDISON	25.86
05/18/2017	GEN	108586	HOF220	HOFFMAN ESTATES CHAMBER	45.00
05/18/2017	GEN	108587	INT256	INTERSTATE GAS SUPPLY INC	6,420.13
05/18/2017	GEN	108588	REC REFUND	Michelle Banczak	58.50
05/18/2017	GEN	108589	NEG141	DAVID NEGRETE	778.40
05/18/2017	GEN	108590	NIC416	NICOR GAS	458.37
05/18/2017	GEN	108591	PET000	PETTY CASH	129.06
05/18/2017	GEN	108592	REC REFUND	Shamin Akhter	250.00
05/18/2017	GEN	108593	SOU297	SOUTHERN GLAZERS OF IL	652.21
05/18/2017	GEN	108594	REC REFUND	Takashi Higashizono	70.00
05/18/2017	GEN	108595	TOW000	TOWN & COUNTRY DISTRIBUTORS	794.73
05/18/2017	GEN	108596	TUM422	TUMBLING TIMES INC.	5,065.20
05/18/2017	GEN	108597	REC REFUND	Verena Esser	280.00
05/18/2017	GEN	108598	VIL190	VILLAGE OF HOFFMAN ESTATES	1,062.27
05/18/2017	GEN	108599	VIL190	VILLAGE OF HOFFMAN ESTATES	5,000.00
05/24/2017	GEN	108600	ABI561	ABILITY PEST CONTROL	185.00
05/24/2017	GEN	108601	ABO133	ABSOLUTE SERVICES	804.20
05/24/2017	GEN	108602	ACC622	ACCURATE INDUSTRIES	869.25
05/24/2017	GEN	108603	ACU881	ACUSHNET COMPANY	1,767.50
05/24/2017	GEN	108604	ALP993	ALPHA BAKING COMPANY INC	19.10
05/24/2017	GEN	108605	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	2,232.50
05/24/2017	GEN	108606	AND229	ANDERSON LOCK COMPANY	10,992.90
05/24/2017	GEN	108607	AQU433	AQUA PURE ENTERPRISES, INC.	5,674.25
05/24/2017	GEN	108608	ATL505	ATLAS BOBCAT INC.	53.16
05/24/2017	GEN	108609	AUT791	AUTOMATIC FIRE SYSTEMS INC	1,163.00
05/24/2017	GEN	108610	AUT791	AUTOMATIC FIRE SYSTEMS INC	99.00
05/24/2017	GEN	108611	AVN100	AV NOW FITNESS SOUND	139.98
05/24/2017	GEN	108612	CAL228	CALLAWAY GOLF COMPANY	2,837.23
05/24/2017	GEN	108613	CBO610	THE CBORD GROUP, INC.	1,691.70
05/24/2017	GEN	108614	CEN345	CENTRAL CONTINENTAL BAKERY	1,304.63
05/24/2017	GEN	108615	CEN256	CENTRAL SOD FARMS	1,570.79
05/24/2017	GEN	108616	CLE727	CLEVELAND GOLF	274.20
05/24/2017	GEN	108617	COM580	COMMUNITY CONSOLIDATED SCHOOL	2,121.25
05/24/2017	GEN	108618	CON977	CONSERV FS INC	3,226.00
05/24/2017	GEN	108619	CTH425	CTHRU WINDOWS FILM INC	947.00
05/24/2017	GEN	108620	CYR820	CYRIL REAGAN HEATING INC	13,834.39
05/24/2017	GEN	108621	DIG770	DIGITAL GOLF TECHNOLOGIES	230.00
05/24/2017	GEN	108622	DIS763	DISCOUNT SCHOOL SUPPLY	2,735.40
05/24/2017	GEN	108623	DLA002	DLA LTD	6,732.87
05/24/2017	GEN	108624	ECO703	ECOLAB INC	302.00
05/24/2017	GEN	108625	EFR140	EFRAIM CARLSON & SONS	73,559.30
05/24/2017	GEN	108626	EVA377	EVANS & SON BLACKTOP INC	90,015.84
05/24/2017	GEN	108627	FAU348	FAULKS BROS. CONSTRUCTION INC.	1,842.78
05/24/2017	GEN	108628	FED114	FEDEX	26.66
05/24/2017	GEN	108629	GAS893	GAS DEPOT OIL COMPANY	1,470.65
05/24/2017	GEN	108630	GEN246	GENIUNE PARTS COMPANY/NAPA	207.06
05/24/2017	GEN	108631	GOO892	GOODMARK NURSERIES LLC	2,305.92
05/24/2017	GEN	108632	GRE256	GRENSOURCE INC	600.00
05/24/2017	GEN	108633	GRE555	GREGG COMMUNICATION SYSTEMS INC	4,587.84
05/24/2017	GEN	108634	HAL465	HALOGEN SUPPLY COMPANY	4,511.91
05/24/2017	GEN	108635	HIG366	HIGHLAND BAKING CO.	410.25
05/24/2017	GEN	108636	IDE363	ILLINOIS DEPARTMENT OF	44,830.75
05/24/2017	GEN	108637	ILL252	ILLINOIS PUMP INC	15,933.70
05/24/2017	GEN	108638	INN505	INNOVATION LANDSCAPE INC	62,343.11
05/24/2017	GEN	108639	INS861	INSPEC	4,000.00

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/24/2017	GEN	108640	INT333	INTERSTATE BATTERY SYSTEM	106.95
05/24/2017	GEN	108641	JEF570	JEFFERY ELEVATORS CO INC	321.25
05/24/2017	GEN	108642	JEN670	JENSENS PLUMBING & HEATING INC	3,389.17
05/24/2017	GEN	108643	JER501	JERRYS PRO SHOP INC	3,043.50
05/24/2017	GEN	108644	JOR150	JORSON & CARLSON INC	68.89
05/24/2017	GEN	108645	JWT180	JW TURF INC	21.49
05/24/2017	GEN	108646	KCF654	KC FITNESS SERVICES, INC.	1,473.23
05/24/2017	GEN	108647	KOM930	KOMPAN INC	17,330.50
05/24/2017	GEN	108648	MEN230	MENARDS, INC.	2,712.78
05/24/2017	GEN	108649	MID188	MIDWEST BUS SALES INC	466.84
05/24/2017	GEN	108650	MID441	MIDWEST DECORATING INC	3,765.00
05/24/2017	GEN	108651	PAD776	PADDOCK PUBLICATIONS	90.45
05/24/2017	GEN	108652	PDR203	PDRMA	35.00
05/24/2017	GEN	108653	PER585	PERFECT CLEANING SERVICES CORP	11,287.50
05/24/2017	GEN	108654	PER210	PERFORMANCE PADDING INC	223.00
05/24/2017	GEN	108655	PIN132	PINNACLE SERVICES INC	15,265.27
05/24/2017	GEN	108656	PIT470	PITNEY BOWES, INC	164.77
05/24/2017	GEN	108657	PNC995	PNC EQUIPMENT FINANCE LLC	4,700.96
05/24/2017	GEN	108658	PRA540	PRAIRIE STONE PROPERTY	3,478.93
05/24/2017	GEN	108659	PRO733	PROSAFETY INC	234.60
05/24/2017	GEN	108660	PRO106	PROTECH SECURITY GROUP, INC.	1,225.00
05/24/2017	GEN	108661	RRP333	R&R PRODUCTS	1,716.94
05/24/2017	GEN	108662	RAA260	R.A. ADAMS ENTERPRISES INC	203.60
05/24/2017	GEN	108663	SKC926	S.K. CULVER CO	1,695.00
05/24/2017	GEN	108664	SAM660	SAMS CLUB DIRECT COMMERCIAL	2,776.57
05/24/2017	GEN	108665	SCH184	SCHARM FLOOR COVERING	310.74
05/24/2017	GEN	108666	SCH524	SCHOOL DISTRICT 54	240.00
05/24/2017	GEN	108667	SER135	SERVICE SANITATION INC	2,394.00
05/24/2017	GEN	108668	SIT173	SITONE LANDSCAPE SUPPLY	180.00
05/24/2017	GEN	108669	SOU181	SOUTH BRANCH NURSERIES INC	4,935.44
05/24/2017	GEN	108670	SPO741	SPORT CONNECTION INC	1,137.00
05/24/2017	GEN	108671	STA254	STANDARD AND POOR'S	14,000.00
05/24/2017	GEN	108672	STU220	STUEVER & SONS INC	166.00
05/24/2017	GEN	108673	SYS750	SYSCO FOOD SRVS-CHICAGO INC	10,620.01
05/24/2017	GEN	108674	TAY101	TAYLORMADE-ADIDAS GOLF COMPANY	1,382.57
05/24/2017	GEN	108675	TEB741	TEBON'S GAS SERVICE	540.00
05/24/2017	GEN	108676	FIN130	THE FINER LINE INC	385.84
05/24/2017	GEN	108677	TRA717	TRANE US INC	1,203.46
05/24/2017	GEN	108678	TRI255	TRI-COUNTY STOCKDALE	770.00
05/24/2017	GEN	108679	UNI132	UNITED SEPTIC & GREASE BUSTERS	450.00
05/24/2017	GEN	108680	VMA600	V MARCHESE INC	1,671.00
05/24/2017	GEN	108681	VAN522	VAN-LANG FOODS	870.00
05/24/2017	GEN	108682	VGM170	VGM CLUB SERVICES	500.00
05/24/2017	GEN	108683	VOR250	VORTEX COMMERCIAL FLOORING	9,637.00
05/24/2017	GEN	108684	WWG136	GRAINGER	1,926.12
05/24/2017	GEN	108685	WIL747	WILL ENTERPRISE INC	1,334.38
05/24/2017	GEN	108686	WIL210	WILLIAMS ARCHITECTS	2,666.63
05/24/2017	GEN	108687	ZEN400	ZENON COMPANY	56,499.00
05/25/2017	GEN	108688	ACU881	ACUSHNET COMPANY	467.94
05/25/2017	GEN	108689	REC REFUND	Angelica Rojas	20.00
05/25/2017	GEN	108690	REC REFUND	Anner Mcelroy	25.00
05/25/2017	GEN	108691	REC REFUND	Annuifo Bonilla	20.00
05/25/2017	GEN	108692	BIR683	JEFF BIRD	60.00
05/25/2017	GEN	108693	BRE809	BREAKTHRU BEVERAGE IL LLC	1,981.18
05/25/2017	GEN	108694	GAR6146	CAROLIN GARABAN	480.00
05/25/2017	GEN	108695	COM376	COMCAST	4,878.60
05/25/2017	GEN	108696	COM000	COMMONWEALTH EDISON	123.93
05/25/2017	GEN	108697	CZA102	JIM CZARNIAK	315.00
05/25/2017	GEN	108698	CAR324	DEB CARR	450.00
05/25/2017	GEN	108699	ELG168	ELGIN BEVERAGE CO.	178.26
05/25/2017	GEN	108700	ENE264	ENERGY.ME	17,458.19
05/25/2017	GEN	108701	REC REFUND	Enrique Mora	20.00
05/25/2017	GEN	108702	GOO892	GOODMARK NURSERIES LLC	275.00
05/25/2017	GEN	108703	GRO923	GROOT INDUSTRIES INC	397.55
05/25/2017	GEN	108704	INT256	INTERSTATE GAS SUPPLY INC	205.44
05/25/2017	GEN	108705	REC REFUND	Krystal McConnell	20.00
05/25/2017	GEN	108706	KWI117	KWIK RINK	5,600.00
05/25/2017	GEN	108707	REC REFUND	Louis Avila	20.00
05/25/2017	GEN	108708	REC REFUND	Marco Cruz	20.00
05/25/2017	GEN	108709	REC REFUND	Michael Harvey	45.00
05/25/2017	GEN	108710	KAS860	MICHAEL KASPRZAK	120.00
05/25/2017	GEN	108711	MJP601	MJ PRODUCTIONS, INC.	750.00
05/25/2017	GEN	108712	REC REFUND	Patricia Quinn	20.00
05/25/2017	GEN	108713	PEP750	PEPSI-COLA GEN BOT INC	320.80
05/25/2017	GEN	108714	POP354	POPLAR CREEK BOWL	8.00
05/25/2017	GEN	108715	REC REFUND	Roberta Stech	45.00
05/25/2017	GEN	108716	ROC420	ROCK N KIDS INC	320.00
05/25/2017	GEN	108717	REC REFUND	Toni Hayden	20.00
05/25/2017	GEN	108718	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,023.23
05/25/2017	GEN	108719	TOW175	TOWNSHIP HIGH SCHOOL	1,134.00
05/25/2017	GEN	108720	TYC371	TYCO INTEGRATED SECURITY LLC	792.03

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/01/2017	GEN	108721	AHA218	AHAI OFFCIATING COMMITTE	1,436.12
06/01/2017	GEN	108722	CAL118	CALL ONE	1,931.72
06/01/2017	GEN	108723	COM000	COMMONWEALTH EDISON	13,608.20
06/01/2017	GEN	108724	KRZ496	DAVID J. KRZEPICKI	40.50
06/01/2017	GEN	108725	ENE264	ENERGY.ME	9,709.92
06/01/2017	GEN	108726	FER661	FERRET DIVERSIFIED SERVICES	64.85
06/01/2017	GEN	108727	FON000	GARY FONG	36.00
06/01/2017	GEN	108728	GRO923	GROOT INDUSTRIES INC	369.60
06/01/2017	GEN	108729	HUD249	HUDSON ENERGY	4,267.51
06/01/2017	GEN	108730	MEN230	MENARDS, INC.	53.86
06/01/2017	GEN	108731	NOR546	NORTHERN ILLINOIS SOCCER	25.00
06/01/2017	GEN	108732	OBE951	OBERIWEIS DAIRY INC	72.00
06/01/2017	GEN	108733	REC REFUND	Richard M. Piccolino	300.00
06/01/2017	GEN	108734	SPR000	SPRA	195.00
06/01/2017	GEN	108735	REA115	THE READING CENTER, INC.	480.00
06/01/2017	GEN	108736	TOW000	TOWN & COUNTRY DISTRIBUTORS	386.94
06/08/2017	GEN	108737	REC REFUND	Prince Of Peace	110.00
06/08/2017	GEN	108738	REC REFUND	Bertha Rojas	20.00
06/08/2017	GEN	108739	BRE809	BREAKTHRU BEVERAGE IL LLC	1,608.55
06/08/2017	GEN	108740	GIO187	CATHY GIOVENCO	33.26
06/08/2017	GEN	108741	CIT140	LAKESHORE BEVERAGE	376.90
06/08/2017	GEN	108742	COM000	COMMONWEALTH EDISON	809.20
06/08/2017	GEN	108743	ELG168	ELGIN BEVERAGE CO.	358.44
06/08/2017	GEN	108744	FAL155	BILL FALSETTI	53.86
06/08/2017	GEN	108745	GRO923	GROOT INDUSTRIES INC	1,186.43
06/08/2017	GEN	108746	ILL192	IL DEPT OF AGRICULTURE	20.00
06/08/2017	GEN	108747	BIB587	JEFFREY J. BIBIK	550.00
06/08/2017	GEN	108748	SCH160	KEN SCHULTZ	550.00
06/08/2017	GEN	108749	KID242	KIDS FIRST SPORTS SAFETY, INC.	1,171.80
06/08/2017	GEN	108750	FIS443	KYLIE E. FISCHBACH	836.00
06/08/2017	GEN	108751	LEW749	LEWIS	617.76
06/08/2017	GEN	108752	REC REFUND	Margot Maier	94.00
06/08/2017	GEN	108753	REC REFUND	Michael Stapleton	150.00
06/08/2017	GEN	108754	PEP750	PEPSI-COLA GEN BOT INC	976.94
06/08/2017	GEN	108755	SDY430	S.D.Y. TAE-KWON-DO	5,596.50
06/08/2017	GEN	108756	SCH524	SCHOOL DISTRICT 54	300.00
06/08/2017	GEN	108757	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,813.05
06/08/2017	GEN	108758	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,787.19
06/08/2017	GEN	108759	TUM422	TUMBLING TIMES INC.	2,734.55
06/08/2017	GEN	108760	VER255	VERIZON WIRELESS	1,146.97
06/08/2017	GEN	108761	VIL439	VILLAGE OF HOFFMAN ESTATES	10,983.72
06/12/2017	GEN	108762	AME536	AMERICAN EXPRESS	71,453.84
06/15/2017	GEN	108763	ACU881	ACUSHNET COMPANY	10,071.82
06/15/2017	GEN	108764	ALA110	ALARM DETECTION SYSTEMS	2,302.68
06/15/2017	GEN	108765	ALE151	ALEXIAN BROTHERS	1,004.00
06/15/2017	GEN	108766	BRE809	BREAKTHRU BEVERAGE IL LLC	682.85
06/15/2017	GEN	108767	CAL118	CALL ONE	1,933.73
06/15/2017	GEN	108768	COM000	COMMONWEALTH EDISON	29.30
06/15/2017	GEN	108769	ELG168	ELGIN BEVERAGE CO.	502.38
06/15/2017	GEN	108770	GOA604	GOAEYC	315.00
06/15/2017	GEN	108771	INT256	INTERSTATE GAS SUPPLY INC	5,262.30
06/15/2017	GEN	108772	NIC416	NICOR GAS	4,098.26
06/15/2017	GEN	108773	PEP750	PEPSI-COLA GEN BOT INC	1,073.10
06/15/2017	GEN	108774	PET000	PETTY CASH	150.19
06/15/2017	GEN	108775	POP354	POPLAR CREEK BOWL	280.00
06/15/2017	GEN	108776	SOU000	SOUTH BARRINGTON CLUB	1,842.80
06/15/2017	GEN	108777	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,299.79
06/15/2017	GEN	108778	UMM225	PATTI UMMEL D/B/A	500.00
06/15/2017	GEN	108779	VER255	VERIZON WIRELESS	160.16
06/15/2017	GEN	108780	VIL190	VILLAGE OF HOFFMAN ESTATES	1,011.56
06/22/2017	GEN	108781	REC REFUND	NW Suburban Astronom	280.00
06/22/2017	GEN	108782	BET208	CESAR BETANCOURT	19.85
06/22/2017	GEN	108783	CIT140	LAKESHORE BEVERAGE	680.36
06/22/2017	GEN	108784	PAL120	COLLEEN PALMER	67.95
06/22/2017	GEN	108785	COM000	COMMONWEALTH EDISON	234.78
06/22/2017	GEN	108786	REC REFUND	Emily Michelin	73.18
06/22/2017	GEN	108787	ENE264	ENERGY.ME	442.16
06/22/2017	GEN	108788	REC REFUND	Gabor Puska	8.00
06/22/2017	GEN	108789	HOF001	HEPD FOUNDATION	23,941.00
06/22/2017	GEN	108790	ILL260	ILLINOIS STATE POLICE	1,000.00
06/22/2017	GEN	108791	MEN230	MENARDS, INC.	61.18
06/22/2017	GEN	108792	PEP750	PEPSI-COLA GEN BOT INC	549.32
06/22/2017	GEN	108793	PIT470	PITNEY BOWES, INC	53.59
06/22/2017	GEN	108794	SCH122	MARK SCHWARTZ	50.00
06/22/2017	GEN	108795	REC REFUND	Tim Renaud	10.00
06/22/2017	GEN	108796	TOT680	TOTAL STEALTH	285.00
06/22/2017	GEN	108797	TOU388	TOUR EDGE	454.19
06/22/2017	GEN	108798	TOW000	TOWN & COUNTRY DISTRIBUTORS	855.27
06/22/2017	GEN	108799	VIS147	VISA	2,402.50
06/27/2017	GEN	108800	AME536	AMERICAN EXPRESS	71,453.84
06/28/2017	GEN	108801	ABI561	ABILITY PEST CONTROL	410.00

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2017	GEN	108802	ADD320	ADDISON BUILDING MATERIAL	188.91
06/28/2017	GEN	108803	ADV158	ADVANCED ELEVATOR COMPANY	1,065.05
06/28/2017	GEN	108804	ALE472	ALEXANDER EQUIPMENT CO INC	48.80
06/28/2017	GEN	108805	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	651.25
06/28/2017	GEN	108806	AND229	ANDERSON LOCK COMPANY	1,816.35
06/28/2017	GEN	108807	AQU433	AQUA PURE ENTERPRISES, INC.	3,859.40
06/28/2017	GEN	108808	BEV110	BEVERLY MATERIALS LLC	31.05
06/28/2017	GEN	108809	BSN772	BSN SPORTS	163.92
06/28/2017	GEN	108810	BUS773	BUSHNELL, INCORPORATED	1,979.67
06/28/2017	GEN	108811	CAL228	CALLAWAY GOLF COMPANY	1,294.07
06/28/2017	GEN	108812	CAT364	CATCHING FLUIDPOWER INC	46.37
06/28/2017	GEN	108813	CEN345	CENTRAL CONTINENTAL BAKERY	297.70
06/28/2017	GEN	108814	CHI144	CHICAGOLAND TURF	666.11
06/28/2017	GEN	108815	COB100	COBRA PUMA GOLF INC	2,209.44
06/28/2017	GEN	108816	COL112	COLUMBIA PIPE & SUPPLY CO	125.03
06/28/2017	GEN	108817	CON977	CONSERV FS INC	27.62
06/28/2017	GEN	108818	DEK124	DEKAN ATHLETIC	45.00
06/28/2017	GEN	108819	DES962	DES PLAINES GLASS COMPANY	782.00
06/28/2017	GEN	108820	DES171	1157 DESIGN CONCEPTS	185.96
06/28/2017	GEN	108821	DIG770	DIGITAL GOLF TECHNOLOGIES	477.50
06/28/2017	GEN	108822	DIS763	DISCOUNT SCHOOL SUPPLY	2,534.95
06/28/2017	GEN	108823	DLA002	DLA LTD	14,618.66
06/28/2017	GEN	108824	ECO703	ECOLAB INC	302.00
06/28/2017	GEN	108825	ENV120	ESRI	7,445.21
06/28/2017	GEN	108826	EVA377	EVANS & SON BLACKTOP INC	35,747.04
06/28/2017	GEN	108827	FAR203	FARMER BROS. CO.	498.65
06/28/2017	GEN	108828	FAS978	FASTENAL COMPANY	325.11
06/28/2017	GEN	108829	FAU348	FAULKS BROS. CONSTRUCTION INC.	913.77
06/28/2017	GEN	108830	FED114	FEDEX	78.88
06/28/2017	GEN	108831	FOX173	FOX VALLEY FIRE & SAFETY	6,146.00
06/28/2017	GEN	108832	GAS893	GAS DEPOT OIL COMPANY	10,931.08
06/28/2017	GEN	108833	GOO892	GOODMARK NURSERIES LLC	175.00
06/28/2017	GEN	108834	WWG136	GRAINGER	831.52
06/28/2017	GEN	108835	GRE555	GREGG COMMUNICATION SYSTEMS INC	36.00
06/28/2017	GEN	108836	HTS289	H.T. STRENGER INC	1,004.00
06/28/2017	GEN	108837	HAL465	HALOGEN SUPPLY COMPANY	3,822.84
06/28/2017	GEN	108838	HIG366	HIGHLAND BAKING CO.	518.91
06/28/2017	GEN	108839	INN505	INNOVATION LANDSCAPE INC	40,982.67
06/28/2017	GEN	108840	INS861	INSPEC	3,140.00
06/28/2017	GEN	108841	INV262	INVEX DESIGN LLC	2,820.00
06/28/2017	GEN	108842	JEF570	JEFFERY ELEVATORS CO INC	3,766.25
06/28/2017	GEN	108843	JOH220	JOHNSON WATER CONDITIONING	120.00
06/28/2017	GEN	108844	JOR150	JORSON & CARLSON INC	177.96
06/28/2017	GEN	108845	JWT180	JW TURF INC	27.03
06/28/2017	GEN	108846	KCF654	KC FITNESS SERVICES, INC.	1,062.63
06/28/2017	GEN	108847	KIN132	FEDEX OFFICE	27.37
06/28/2017	GEN	108848	LAF232	LAFARGE FOX RIVER INC	166.61
06/28/2017	GEN	108849	LAN210	LAND OF LINCOLN	2,300.00
06/28/2017	GEN	108850	LEI189	LEIBOLD IRRIGATION INC	150.00
06/28/2017	GEN	108851	LIT102	LITGEN CONCRETE CUTTING	975.00
06/28/2017	GEN	108852	MEN230	MENARDS, INC.	3,450.13
06/28/2017	GEN	108853	MID320	MIDWEST COMMERCIAL FITNESS	2,650.00
06/28/2017	GEN	108854	MID441	MIDWEST DECORATING INC	3,240.00
06/28/2017	GEN	108855	MID156	MIDWEST FUEL INJECTION SERVICE	107.80
06/28/2017	GEN	108856	NTI325	N.T.I. LINEN INC	3,104.00
06/28/2017	GEN	108857	NAD270	NADLER GOLF	218.81
06/28/2017	GEN	108858	OPC200	OPCON INC	39,604.25
06/28/2017	GEN	108859	PEE338	PEERLESS ENTERPRISES	97.20
06/28/2017	GEN	108860	PER585	PERFECT CLEANING SERVICES CORP	25,221.00
06/28/2017	GEN	108861	PIN132	PINNACLE SERVICES INC	480.00
06/28/2017	GEN	108862	PIN132	PINNACLE SERVICES INC	7,447.50
06/28/2017	GEN	108863	PMI101	PM INCENTIVE INC	691.55
06/28/2017	GEN	108864	POM163	POMPS TIRE SERVICES INC	994.52
06/28/2017	GEN	108865	POR303	PORTER PIPE AND SUPPLY	1,808.09
06/28/2017	GEN	108866	PRO678	PROGO SOLUTIONS	226.48
06/28/2017	GEN	108867	PRO106	PROTECH SECURITY GROUP, INC.	2,440.00
06/28/2017	GEN	108868	QUA442	QUALITY PEST CONTROL	147.00
06/28/2017	GEN	108869	RRP333	R&R PRODUCTS	280.01
06/28/2017	GEN	108870	REN126	RENT RITE	176.00
06/28/2017	GEN	108871	RON107	RON SCHUNE	550.00
06/28/2017	GEN	108872	ROT567	ROT-ROOTER SERVICES CO	825.00
06/28/2017	GEN	108873	SAM660	SAMS CLUB DIRECT COMMERCIAL	1,985.66
06/28/2017	GEN	108874	SCH524	SCHOOL DISTRICT 54	4,592.15
06/28/2017	GEN	108875	SER135	SERVICE SANITATION INC	2,394.00
06/28/2017	GEN	108876	SHE126	SHERWIN WILLIAMS	282.30
06/28/2017	GEN	108877	SIT318	SITEONE LANDSCAPE	1,990.88
06/28/2017	GEN	108878	SIT173	SITEONE LANDSCAPE SUPPLY	101.29
06/28/2017	GEN	108879	SOU181	SOUTH BRANCH NURSERIES INC	1,961.28
06/28/2017	GEN	108880	STU220	STUEVER & SONS INC	332.00
06/28/2017	GEN	108881	SWA211	SWANK MOTION PICTURES, INC.	363.00
06/28/2017	GEN	108882	SYS750	SYSCO FOOD SRVS-CHICAGO INC	10,190.21

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2017	GEN	108883	TAY101	TAYLORMADE-ADIDAS GOLF COMPANY	64.87
06/28/2017	GEN	108884	TEB741	TEBON'S GAS SERVICE	684.00
06/28/2017	GEN	108885	TEM177	TEMPERATE EQUIPMENT CORP	22,666.90
06/28/2017	GEN	108886	TER710	TERRACE SUPPLY COMPANY	61.65
06/28/2017	GEN	108887	FIN130	THE FINER LINE INC	105.00
06/28/2017	GEN	108888	TOT680	TOTAL STEALTH	1,820.00
06/28/2017	GEN	108889	VMA600	V MARCHESE INC	1,660.23
06/28/2017	GEN	108890	VAN522	VAN-LANG FOODS	854.00
06/28/2017	GEN	108891	WIL747	WILL ENTRPRISE INC	9,511.61
06/28/2017	GEN	108892	WIL210	WILLIAMS ARCHITECTS	7,142.23
06/29/2017	GEN	108893	REC REFUND	Brent Fong	30.00
06/29/2017	GEN	108894	STE601	CAROL H. STEPHENS	618.00
06/29/2017	GEN	108895	ENE264	ENERGY.ME	35,750.94
06/29/2017	GEN	108896	GOA604	GOAEYC	90.00
06/29/2017	GEN	108897	GOV203	GOVERNMENT FINANCE OFFICERS	435.00
06/29/2017	GEN	108898	HOF001	HEPD FOUNDATION	2,745.00
06/29/2017	GEN	108899	HOF110	HOFFMAN ESTATES HIGH SCHOOL	100.67
06/29/2017	GEN	108900	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	14,097.10
06/29/2017	GEN	108901	ILL471	ILSTMA	45.00
06/29/2017	GEN	108902	INT256	INTERSTATE GAS SUPPLY INC	1,947.89
06/29/2017	GEN	108903	JOR000	RANDY JORDAN	104.76
06/29/2017	GEN	108904	FIS443	KYLIE E. FISCHBACH	1,012.00
06/29/2017	GEN	108905	REC REFUND	Lauren Partridge	311.50
06/29/2017	GEN	108906	LIT102	LITGEN CONCRETE CUTTING	1,375.00
06/29/2017	GEN	108907	REC REFUND	Madhavi Yellapragada	428.00
06/29/2017	GEN	108908	MID400	MIDWEST ENVIRONMENTAL	1,800.00
06/29/2017	GEN	108909	NAN344	NAND, INC.	240.00
06/29/2017	GEN	108910	REC REFUND	Nelly Bonilla	33.68
06/29/2017	GEN	108911	REC REFUND	Parshottam Patel	152.50
06/29/2017	GEN	108912	PET000	PETTY CASH	131.64
06/29/2017	GEN	108913	PIT470	PITNEY BOWES, INC	171.00
06/29/2017	GEN	108914	REC REFUND	Randy Henrickson	103.00
06/29/2017	GEN	108915	SCH640	SCOTT SCHEIDECKER	455.72
06/29/2017	GEN	108916	SCR300	THE SCRIBBLEBOOKS COMPANY	475.00
06/29/2017	GEN	108917	TUM422	TUMBLING TIMES INC.	2,946.65
06/29/2017	GEN	108918	VIL190	VILLAGE OF HOFFMAN ESTATES	40.00
06/29/2017	GEN	108919	REC REFUND	Yanela Rueda	49.00
07/06/2017	GEN	108920	BRE809	BREAKTHRU BEVERAGE IL LLC	2,110.53
07/06/2017	GEN	108921	REC REFUND	Carleen Rozens	9.00
07/06/2017	GEN	108922	COM000	COMMONWEALTH EDISON	20,038.61
07/06/2017	GEN	108923	REC REFUND	Curbie Lloyd	137.00
07/06/2017	GEN	108924	ELG168	ELGIN BEVERAGE CO.	292.99
07/06/2017	GEN	108925	FIR221	FIRST STUDENT INC	685.50
07/06/2017	GEN	108926	GRO923	GROOT INDUSTRIES INC	287.85
07/06/2017	GEN	108927	HUD249	HUDSON ENERGY	6,868.86
07/06/2017	GEN	108928	ILL252	ILLINOIS PUMP INC	1,639.94
07/06/2017	GEN	108929	FLO241	MARTIN FLORES	214.50
07/06/2017	GEN	108930	PEP750	PEPSI-COLA GEN BOT INC	1,340.18
07/06/2017	GEN	108931	PET000	PETTY CASH	46.98
07/06/2017	GEN	108932	SOF127	ALEXANDER SCHANK	980.00
07/06/2017	GEN	108933	SOU297	SOUTHERN GLAZERS OF IL	945.22
07/06/2017	GEN	108934	TOW000	TOWN & COUNTRY DISTRIBUTORS	3,752.53
07/06/2017	GEN	108935	VER255	VERIZON WIRELESS	105.40
07/06/2017	GEN	108936	VIL439	VILLAGE OF HOFFMAN ESTATES	15,280.28
07/12/2017	GEN	108937	AME536	AMERICAN EXPRESS	58,831.63
07/13/2017	GEN	108938	GAR6146	CAROLIN GARABAN	288.00
07/13/2017	GEN	108939	REC REFUND	Chen Mu	31.00
07/13/2017	GEN	108940	CIT140	LAKESHORE BEVERAGE	432.48
07/13/2017	GEN	108941	COM376	COMCAST	4,878.60
07/13/2017	GEN	108942	HUL203	DAVID HULTSCH	96.00
07/13/2017	GEN	108943	DUN575	DUNHAM WOODS FARM, INC.	345.00
07/13/2017	GEN	108944	REC REFUND	Emilia Kowalski	140.00
07/13/2017	GEN	108945	EXP188	EXPERIENTIAL SYSTEMS	757.01
07/13/2017	GEN	108946	FER661	FERRET DIVERSIFIED SERVICES	70.80
07/13/2017	GEN	108947	FIR461	FIRST ADVANTAGE OCCUPATIONAL	10.00
07/13/2017	GEN	108948	GRO923	GROOT INDUSTRIES INC	592.10
07/13/2017	GEN	108949	ILL471	ILSTMA	70.00
07/13/2017	GEN	108950	INN267	INNOVATIVE AQUATIC DESIGN LLC	67.11
07/13/2017	GEN	108951	REC REFUND	Marina Silverstein	103.00
07/13/2017	GEN	108952	MID327	MIDWEST INSTITUTE PARK EXEC.	60.00
07/13/2017	GEN	108953	NAN344	NAND, INC.	680.00
07/13/2017	GEN	108954	NIC416	NICOR GAS	2,600.45
07/13/2017	GEN	108955	SOF127	ALEXANDER SCHANK	840.00
07/13/2017	GEN	108956	TOT680	TOTAL STEALTH	300.00
07/13/2017	GEN	108957	TOW000	TOWN & COUNTRY DISTRIBUTORS	818.77
07/13/2017	GEN	108958	VER255	VERIZON WIRELESS	1,565.19
07/13/2017	GEN	108959	VIL439	VILLAGE OF HOFFMAN ESTATES	7,653.24
07/20/2017	GEN	108960	AAM272	A & A MUSIC ACADEMY	96.00
07/20/2017	GEN	108961	ALE151	ALEXIAN BROTHERS	586.00
07/20/2017	GEN	108962	REC REFUND	Brandy Wilson	30.00
07/20/2017	GEN	108963	CAL118	CALL ONE	1,929.26

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/20/2017	GEN	108964	REC REFUND	Carmen Wilson	87.00
07/20/2017	GEN	108965	GIO187	CATHY GIOVENCO	47.29
07/20/2017	GEN	108966	COM000	COMMONWEALTH EDISON	28.95
07/20/2017	GEN	108967	CON213	MIKE CONKLIN	508.50
07/20/2017	GEN	108968	DIS763	DISCOUNT SCHOOL SUPPLY	420.61
07/20/2017	GEN	108969	ELG168	ELGIN BEVERAGE CO.	324.66
07/20/2017	GEN	108970	REC REFUND	Elsa Hernandez	52.00
07/20/2017	GEN	108971	ENE264	ENERGY.ME	528.68
07/20/2017	GEN	108972	EXP188	EXPERIENTIAL SYSTEMS	574.55
07/20/2017	GEN	108973	GOE400	GOEBBERT'S INC.	417.78
07/20/2017	GEN	108974	HOF001	HEPD FOUNDATION	1,427.35
07/20/2017	GEN	108975	INT256	INTERSTATE GAS SUPPLY INC	3,905.50
07/20/2017	GEN	108976	KAN844	GARY KANTOR	98.00
07/20/2017	GEN	108977	REC REFUND	Marianne Rao	58.50
07/20/2017	GEN	108978	REC REFUND	Monali Patwardhan	105.00
07/20/2017	GEN	108979	NIC416	NICOR GAS	1,749.95
07/20/2017	GEN	108980	PEP750	PEPSI-COLA GEN BOT INC	1,223.06
07/20/2017	GEN	108981	PET000	PETTY CASH	85.52
07/20/2017	GEN	108982	ROC420	ROCK N KIDS INC	240.00
07/20/2017	GEN	108983	SAM660	SAMS CLUB DIRECT COMMERCIAL	19.96
07/20/2017	GEN	108984	SEC128	SECRETARY OF STATE	309.00
07/20/2017	GEN	108985	TOW000	TOWN & COUNTRY DISTRIBUTORS	34.08
07/20/2017	GEN	108986	TUM422	TUMBLING TIMES INC.	3,783.68
07/20/2017	GEN	108987	VER255	VERIZON WIRELESS	160.16
07/20/2017	GEN	108988	VIL190	VILLAGE OF HOFFMAN ESTATES	2,476.48
07/20/2017	GEN	108989	WIL216	WILSON SPORTING GOODS	444.81
07/26/2017	GEN	108990	GWB648	G.W. BERKHMEIMER CO INC	1,699.70
07/26/2017	GEN	108991	ABI561	ABILITY PEST CONTROL	185.00
07/26/2017	GEN	108992	ACE210	ACE TRANSMISSION INC	2,500.00
07/26/2017	GEN	108993	ALP993	ALPHA BAKING COMPANY INC	18.50
07/26/2017	GEN	108994	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	358.75
07/26/2017	GEN	108995	AND229	ANDERSON LOCK COMPANY	101.07
07/26/2017	GEN	108996	AQU433	AQUA PURE ENTERPRISES, INC.	285.53
07/26/2017	GEN	108997	ART543	ARTHUR CLESEN INC.	254.78
07/26/2017	GEN	108998	BEV110	BEVERLY MATERIALS LLC	31.77
07/26/2017	GEN	108999	BOB800	BOB RIDINGS INC.	37,283.00
07/26/2017	GEN	109000	BUS773	BUSHNELL, INCORPORATED	196.90
07/26/2017	GEN	109001	CAT364	CATCHING FLUIDPOWER INC	116.86
07/26/2017	GEN	109002	CEN345	CENTRAL CONTINENTAL BAKERY	1,486.58
07/26/2017	GEN	109003	CHI144	CHICAGOLAND TURF	1,455.00
07/26/2017	GEN	109004	CUC800	CUCCI FORD	201.93
07/26/2017	GEN	109005	DIR542	DIRT-N-TURF CONSULTING INC	528.00
07/26/2017	GEN	109006	DIS763	DISCOUNT SCHOOL SUPPLY	249.55
07/26/2017	GEN	109007	DLA002	DLA LTD	1,238.89
07/26/2017	GEN	109008	DON552	DONS WELDING & FABRICATING INC	83.40
07/26/2017	GEN	109009	DUP387	DU PAGE TOPSOIL, INC.	355.00
07/26/2017	GEN	109010	DUA430	DUALTEMP OF IL INC	8,852.54
07/26/2017	GEN	109011	EZG548	E-Z-GO A TEXTRON COMPANY	534.22
07/26/2017	GEN	109012	ECO703	ECOLAB INC	302.00
07/26/2017	GEN	109013	EDW701	EDWARD DON AND COMPANY	243.84
07/26/2017	GEN	109014	FAR203	FARMER BROS. CO.	627.05
07/26/2017	GEN	109015	FAS978	FASTENAL COMPANY	31.70
07/26/2017	GEN	109016	FIT850	FITGERALD LIGHTING	653.25
07/26/2017	GEN	109017	FOX173	FOX VALLEY FIRE & SAFETY	864.10
07/26/2017	GEN	109018	GAS893	GAS DEPOT OIL COMPANY	7,596.53
07/26/2017	GEN	109019	GEA932	GEAR FOR SPORT	1,067.02
07/26/2017	GEN	109020	WWG136	GRAINGER	67.32
07/26/2017	GEN	109021	GRE555	GREGG COMMUNICATION SYSTEMS INC	1,874.07
07/26/2017	GEN	109022	GRO294	GROWER EQUIPMENT & SUPPLY	222.28
07/26/2017	GEN	109023	HAL465	HALOGEN SUPPLY COMPANY	2,072.17
07/26/2017	GEN	109024	HIG366	HIGHLAND BAKING CO.	1,062.43
07/26/2017	GEN	109025	HOV235	HOVING CLEAN SWEEP LLC	541.30
07/26/2017	GEN	109026	INN505	INNOVATION LANDSCAPE INC	24,636.87
07/26/2017	GEN	109027	KCF654	KC FITNESS SERVICES, INC.	3,855.00
07/26/2017	GEN	109028	LAN240	LANDMARK FORD INC	51,206.00
07/26/2017	GEN	109029	MEN230	MENARDS, INC.	3,342.54
07/26/2017	GEN	109030	MID320	MIDWEST COMMERCIAL FITNESS	36,620.00
07/26/2017	GEN	109031	MID400	MIDWEST ENVIRONMENTAL	1,185.00
07/26/2017	GEN	109032	NTI325	N.T.I. LINEN INC	2,085.00
07/26/2017	GEN	109033	NOR212	NORTHWEST TRUCKS INC	285.20
07/26/2017	GEN	109034	NUT212	NUTOYS LEISURE PRODUCTS	1,788.00
07/26/2017	GEN	109035	ORE946	O REILLY AUTO PARTS	15.98
07/26/2017	GEN	109036	PAD776	PADDOCK PUBLICATIONS	22.95
07/26/2017	GEN	109037	PAT405	PATRIOT MAINTENANCE INC	34,078.00
07/26/2017	GEN	109038	PAU904	PAULSON PRESS INC	15,600.00
07/26/2017	GEN	109039	PER585	PERFECT CLEANING SERVICES CORP	13,933.50
07/26/2017	GEN	109040	POM163	POMPS TIRE SERVICES INC	21.85
07/26/2017	GEN	109041	POW126	POWER SYSTEMS	1,028.69
07/26/2017	GEN	109042	PRA540	PRAIRIE STONE PROPERTY	5,569.77
07/26/2017	GEN	109043	PRO733	PROSAFETY INC	119.15
07/26/2017	GEN	109044	PRO106	PROTECH SECURITY GROUP, INC.	2,320.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/26/2017	GEN	109045	QUA442	QUALITY PEST CONTROL	47.00
07/26/2017	GEN	109046	RAA260	R.A. ADAMS ENTERPRISES INC	169.99
07/26/2017	GEN	109047	REI134	REINDERS INC	70,797.17
07/26/2017	GEN	109048	RUS952	RUSSO POWER EQUIPMENT	475.30
07/26/2017	GEN	109049	SAM660	SAMS CLUB DIRECT COMMERCIAL	1,699.76
07/26/2017	GEN	109050	SCH524	SCHOOL DISTRICT 54	5,179.30
07/26/2017	GEN	109051	SER135	SERVICE SANITATION INC	2,394.00
07/26/2017	GEN	109052	SPO615	SPORTSFIELDS INC	1,338.47
07/26/2017	GEN	109053	STU220	STUEVER & SONS INC	166.00
07/26/2017	GEN	109054	SWA211	SWANK MOTION PICTURES, INC.	363.00
07/26/2017	GEN	109055	SYS750	SYSCO FOOD SRVS-CHICAGO INC	15,195.91
07/26/2017	GEN	109056	TEB741	TEBON'S GAS SERVICE	237.00
07/26/2017	GEN	109057	FIN130	THE FINER LINE INC	31.12
07/26/2017	GEN	109058	TOT680	TOTAL STEALTH	2,470.00
07/26/2017	GEN	109059	TRA717	TRANE US INC	2,164.71
07/26/2017	GEN	109060	ULT305	ULTIMATE PLUMBING SUPPLY	2.14
07/26/2017	GEN	109061	VMA600	V MARCHESE INC	2,386.45
07/26/2017	GEN	109062	VAN522	VAN-LANG FOODS	639.00
07/26/2017	GEN	109063	WAI000	WAIST UP IMPRINTED SPORSTWEAR	1,724.22
07/26/2017	GEN	109064	WIL747	WILL ENTRPRISE INC	5,931.98
07/27/2017	GEN	109065	REC REFUND	Bharat Patel	28.00
07/27/2017	GEN	109066	CAL228	CALLAWAY GOLF COMPANY	181.22
07/27/2017	GEN	109067	MAS365	CARINA MASSANI	160.24
07/27/2017	GEN	109068	COM000	COMMONWEALTH EDISON	244.83
07/27/2017	GEN	109069	ENE264	ENERGY.ME	40,360.64
07/27/2017	GEN	109070	FIR221	FIRST STUDENT INC	696.00
07/27/2017	GEN	109071	HOR107	HORNUNG'S	233.24
07/27/2017	GEN	109072	ILL860	ILLINOIS ARBORIST ASSOCIATION	265.00
07/27/2017	GEN	109073	ILL260	ILLINOIS STATE POLICE	590.00
07/27/2017	GEN	109074	INT256	INTERSTATE GAS SUPPLY INC	3,823.26
07/27/2017	GEN	109075	REC REFUND	Joanne Bartnick	94.10
07/27/2017	GEN	109076	KID242	KIDS FIRST SPORTS SAFETY, INC.	1,321.60
07/27/2017	GEN	109077	LAG469	LAURA LAGIOIA	103.19
07/27/2017	GEN	109078	REC REFUND	Lillie Douglas	45.00
07/27/2017	GEN	109079	REC REFUND	Lucille Oduocha	63.00
07/27/2017	GEN	109080	REC REFUND	Molorsukh Dorjsuren	94.00
07/27/2017	GEN	109081	REC REFUND	Neal Bartel	45.00
07/27/2017	GEN	109082	MIN119	NINA MININNI	70.19
07/27/2017	GEN	109083	PEP750	PEPSI-COLA GEN BOT INC	207.73
07/27/2017	GEN	109084	PRE546	PRESBREY PRODUCTIONS, LLC	700.00
07/27/2017	GEN	109085	REC REFUND	Rita Walaszek	20.00
07/27/2017	GEN	109086	REC REFUND	Sheldon Black	90.00
07/27/2017	GEN	109087	TAY101	TAYLORMADE-ADIDAS GOLF COMPANY	5,256.12
07/27/2017	GEN	109088	TOW000	TOWN & COUNTRY DISTRIBUTORS	2,187.18
07/27/2017	GEN	109089	WOL960	MARY WOLFF	50.00
08/03/2017	GEN	109090	ADE782	ADELITA ZEIER	250.00
08/03/2017	GEN	109091	AMS184	AMERICAN MOBILE STAGING, INC.	1,470.00
08/03/2017	GEN	109092	REC REFUND	Arul Kandan Kaliyaperumal	65.00
08/03/2017	GEN	109093	REC REFUND	Bianca Ocampo	485.00
08/03/2017	GEN	109094	BRA350	BRACING SYSTEMS INC.	1,552.90
08/03/2017	GEN	109095	BRE809	BREAKTHRU BEVERAGE IL LLC	823.57
08/03/2017	GEN	109096	REC REFUND	Brent Fong	30.00
08/03/2017	GEN	109097	CIT140	LAKESHORE BEVERAGE	305.76
08/03/2017	GEN	109098	COM376	COMCAST	4,889.44
08/03/2017	GEN	109099	COM000	COMMONWEALTH EDISON	20,638.27
08/03/2017	GEN	109100	COY223	JOHN COYNE	350.00
08/03/2017	GEN	109101	FER661	FERRET DIVERSIFIED SERVICES	20.95
08/03/2017	GEN	109102	FUN257	THE FUN ONES MOON JUMP, INC.	6,595.00
08/03/2017	GEN	109103	GRO923	GROOT INDUSTRIES INC	287.85
08/03/2017	GEN	109104	HIF625	HI FI EVENTS, INC.	1,750.00
08/03/2017	GEN	109105	HUD249	HUDSON ENERGY	6,350.14
08/03/2017	GEN	109106	LEM206	JESSY LEMKE	1,330.00
08/03/2017	GEN	109107	GAL852	JIM GALENO	400.00
08/03/2017	GEN	109108	REC REFUND	Jola Tomaszewski	20.00
08/03/2017	GEN	109109	OCE521	JUAN OCEGUEDA	165.38
08/03/2017	GEN	109110	WIL511	KRISTINA WOODS	1,800.00
08/03/2017	GEN	109111	FIS443	KYLIE E. FISCHBACH	1,056.00
08/03/2017	GEN	109112	MEN230	MENARDS, INC.	202.27
08/03/2017	GEN	109113	NAN344	NAND, INC.	320.00
08/03/2017	GEN	109114	PEP750	PEPSI-COLA GEN BOT INC	860.84
08/03/2017	GEN	109115	ROC420	ROCK N KIDS INC	240.00
08/03/2017	GEN	109116	RUD800	DAVE RUDOLF, INC.	550.00
08/03/2017	GEN	109117	SAM660	SAMS CLUB DIRECT COMMERCIAL	29.16
08/03/2017	GEN	109118	SOF127	ALEXANDER SCHANK	945.00
08/03/2017	GEN	109119	REA115	THE READING CENTER, INC.	720.00
08/03/2017	GEN	109120	TOW000	TOWN & COUNTRY DISTRIBUTORS	2,944.30
08/03/2017	GEN	109121	UMM225	PATTI UMMEL D/B/A	535.00
08/03/2017	GEN	109122	VER255	VERIZON WIRELESS	105.40
08/03/2017	GEN	109123	VIL439	VILLAGE OF HOFFMAN ESTATES	28,026.46
08/03/2017	GEN	109124	VIS147	VISA	967.00
08/10/2017	GEN	109125	AHA900	AHAI FOUNDATION GOLF OUTING	700.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/10/2017	GEN	109126	ALE151	ALEXIAN BROTHERS	204.00
08/10/2017	GEN	109127	GIO187	CATHY GIOVENCO	25.11
08/10/2017	GEN	109128	REC REFUND	Chaitali Shah	237.00
08/10/2017	GEN	109129	FIR461	FIRST ADVANTAGE OCCUPATIONAL	147.66
08/10/2017	GEN	109130	FLO537	FLORES & ROSALES FAMILY CORP	1,500.00
08/10/2017	GEN	109131	GRO923	GROOT INDUSTRIES INC	586.52
08/10/2017	GEN	109132	IDE363	ILLINOIS DEPARTMENT OF	625.75
08/10/2017	GEN	109133	REC REFUND	Kelli Clark	142.00
08/10/2017	GEN	109134	KID242	KIDS FIRST SPORTS SAFETY, INC.	931.00
08/10/2017	GEN	109135	LAT183	LATIN ZEST DANCE, INC.	250.00
08/10/2017	GEN	109136	MID327	MIDWEST INSTITUTE PARK EXEC.	380.00
08/10/2017	GEN	109137	REC REFUND	Minerva Castillo	125.00
08/10/2017	GEN	109138	NIC416	NICOR GAS	2,726.93
08/10/2017	GEN	109139	PET000	PETTY CASH	94.70
08/10/2017	GEN	109140	SOU297	SOUTHERN GLAZERS OF IL	543.39
08/10/2017	GEN	109141	VER255	VERIZON WIRELESS	1,086.40
08/10/2017	GEN	109142	VIL439	VILLAGE OF HOFFMAN ESTATES	5.50
08/11/2017	GEN	109143	AME536	AMERICAN EXPRESS	105,777.47
08/17/2017	GEN	109144	REC REFUND	NW Suburban Astronom	280.00
08/17/2017	GEN	109145	ACC622	ACCURATE INDUSTRIES	224.95
08/17/2017	GEN	109146	ACU881	ACUSHNET COMPANY	253.72
08/17/2017	GEN	109147	AND229	ANDERSON LOCK COMPANY	313.25
08/17/2017	GEN	109148	REC REFUND	Bonnie Pfaff	8.00
08/17/2017	GEN	109149	CAL118	CALL ONE	1,980.55
08/17/2017	GEN	109150	CHI490	CHICAGO UNITIED HOCKEY LEAGUE	1,200.00
08/17/2017	GEN	109151	CIT140	LAKESHORE BEVERAGE	658.54
08/17/2017	GEN	109152	COM000	COMMONWEALTH EDISON	29.37
08/17/2017	GEN	109153	REC REFUND	Daniel Jacklow	70.00
08/17/2017	GEN	109154	ELG168	ELGIN BEVERAGE CO.	353.46
08/17/2017	GEN	109155	FLO537	FLORES & ROSALES FAMILY CORP	60.00
08/17/2017	GEN	109156	GAR231	GARIBALDIS CORPORATE OFFICE	98.00
08/17/2017	GEN	109157	HOF001	HEPD FOUNDATION	3,950.00
08/17/2017	GEN	109158	REC REFUND	Hyung Ran Kim	192.00
08/17/2017	GEN	109159	INT256	INTERSTATE GAS SUPPLY INC	4,161.10
08/17/2017	GEN	109160	REC REFUND	John Tse	11.00
08/17/2017	GEN	109161	REC REFUND	Kathy Eby	49.50
08/17/2017	GEN	109162	KID242	KIDS FIRST SPORTS SAFETY, INC.	3,182.20
08/17/2017	GEN	109163	REC REFUND	Leonard Foley	100.00
08/17/2017	GEN	109164	REC REFUND	Michael Saujani	11.00
08/17/2017	GEN	109165	NEG141	DAVID NEGRETE	140.00
08/17/2017	GEN	109166	NIC416	NICOR GAS	1,490.43
08/17/2017	GEN	109167	PAD493	PADANJALI FOUNDATION, INC.	250.00
08/17/2017	GEN	109168	PEP750	PEPSI-COLA GEN BOT INC	2,381.13
08/17/2017	GEN	109169	PET000	PETTY CASH	88.96
08/17/2017	GEN	109170	REC REFUND	Russell Duke	8.00
08/17/2017	GEN	109171	SAM660	SAMS CLUB DIRECT COMMERCIAL	116.79
08/17/2017	GEN	109172	REC REFUND	Susan Perlas	8.00
08/17/2017	GEN	109173	TAL351	CRAIG TALSMIA	395.32
08/17/2017	GEN	109174	TOW000	TOWN & COUNTRY DISTRIBUTORS	2,489.05
08/17/2017	GEN	109175	TUM422	TUMBLING TIMES INC.	3,695.48
08/17/2017	GEN	109176	VER255	VERIZON WIRELESS	160.16
08/17/2017	GEN	109177	VIL190	VILLAGE OF HOFFMAN ESTATES	2,450.43
08/17/2017	GEN	109178	REC REFUND	William D. Jolley	8.00
08/17/2017	GEN	109179	REC REFUND	William Hreben	8.00
08/23/2017	GEN	109180	PYR379	PYRAMID HOUSE	295.00
08/23/2017	GEN	109181	SHA389	THE SHANTY	475.00
08/23/2017	GEN	109182	ABI561	ABILITY PEST CONTROL	185.00
08/23/2017	GEN	109183	ADV158	ADVANCED ELEVATOR COMPANY	757.17
08/23/2017	GEN	109184	ADV129	ADVANCED TURF SOLUTIONS INC	80.58
08/23/2017	GEN	109185	AMB119	AMBER MECHANICAL CONTRACTORS	408.50
08/23/2017	GEN	109186	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	1,629.92
08/23/2017	GEN	109187	AND229	ANDERSON LOCK COMPANY	249.12
08/23/2017	GEN	109188	AQU433	AQUA PURE ENTERPRISES, INC.	124.24
08/23/2017	GEN	109189	ART543	ARTHUR CLESEN INC.	2,379.21
08/23/2017	GEN	109190	CAT364	CATCHING FLUIDPOWER INC	382.10
08/23/2017	GEN	109191	CEN345	CENTRAL CONTINENTAL BAKERY	1,281.25
08/23/2017	GEN	109192	CHI144	CHICAGOLAND TURF	7,885.52
08/23/2017	GEN	109193	COM580	COMMUNITY CONSOLIDATED SCHOOL	9,004.61
08/23/2017	GEN	109194	CUC800	CUCCI FORD	8.00
08/23/2017	GEN	109195	DIG770	DIGITAL GOLF TECHNOLOGIES	1,572.00
08/23/2017	GEN	109196	DIS763	DISCOUNT SCHOOL SUPPLY	4,528.79
08/23/2017	GEN	109197	DIV919	DIVINE SIGNS INC	220.00
08/23/2017	GEN	109198	DLA002	DLA LTD	1,238.90
08/23/2017	GEN	109199	DRE750	DREISILKER ELECTRIC	144.35
08/23/2017	GEN	109200	EZG548	E-Z-GO A TEXTRON COMPANY	494.43
08/23/2017	GEN	109201	FAR203	FARMER BROS. CO.	276.85
08/23/2017	GEN	109202	FAS978	FASTENAL COMPANY	33.10
08/23/2017	GEN	109203	FAU348	FAULKS BROS. CONSTRUCTION INC.	925.50
08/23/2017	GEN	109204	GAS893	GAS DEPOT OIL COMPANY	5,184.14
08/23/2017	GEN	109205	GEO120	GEOGRAPHIC TECHNOLOGIES GROUP	4,500.00
08/23/2017	GEN	109206	GOO892	GOODMARK NURSERIES LLC	864.00

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/23/2017	GEN	109207	WWG136	GRAINGER	1,433.76
08/23/2017	GEN	109208	GRO294	GROWER EQUIPMENT & SUPPLY	9.99
08/23/2017	GEN	109209	HAL445	HALDEMAN-HOMME INC	814.00
08/23/2017	GEN	109210	HAL465	HALOGEN SUPPLY COMPANY	1,297.36
08/23/2017	GEN	109211	HIG366	HIGHLAND BAKING CO.	1,122.27
08/23/2017	GEN	109212	HOM139	HOMER INDUSTRIES LLC	9,744.00
08/23/2017	GEN	109213	ILL252	ILLINOIS PUMP INC	335.30
08/23/2017	GEN	109214	INN505	INNOVATION LANDSCAPE INC	13,758.87
08/23/2017	GEN	109215	JOH220	JOHNSON WATER CONDITIONING	120.00
08/23/2017	GEN	109216	JOR150	JORSON & CARLSON INC	68.89
08/23/2017	GEN	109217	KCF654	KC FITNESS SERVICES, INC.	315.68
08/23/2017	GEN	109218	KEE861	KEEN EDGE CO.	140.14
08/23/2017	GEN	109219	LEI189	LEIBOLD IRRIGATION INC	104.42
08/23/2017	GEN	109220	LIF106	LIFE FITNESS	34,675.24
08/23/2017	GEN	109221	MAT160	JOHNSON HEALTH TECH NA INC	22,904.00
08/23/2017	GEN	109222	MEN230	MENARDS, INC.	3,014.30
08/23/2017	GEN	109223	MID320	MIDWEST COMMERCIAL FITNESS	3,270.00
08/23/2017	GEN	109224	MDF570	MOST DEPENDABLE FOUNTAINS	2,610.00
08/23/2017	GEN	109225	NOR212	NORTHWEST TRUCKS INC	259.62
08/23/2017	GEN	109226	OPC200	OPCON INC	108,941.77
08/23/2017	GEN	109227	PAD142	PADDOCK PUBLICATIONS	44.55
08/23/2017	GEN	109228	PAD776	PADDOCK PUBLICATIONS	33.75
08/23/2017	GEN	109229	PAR373	PARENT PETROLEUM	2,860.86
08/23/2017	GEN	109230	PER585	PERFECT CLEANING SERVICES CORP	1,929.41
08/23/2017	GEN	109231	POR303	PORTER PIPE AND SUPPLY	2,706.78
08/23/2017	GEN	109232	PRO106	PROTECH SECURITY GROUP, INC.	2,420.00
08/23/2017	GEN	109233	QUA442	QUALITY PEST CONTROL	147.00
08/23/2017	GEN	109234	REI134	REINDERS INC	134.02
08/23/2017	GEN	109235	RHI205	RHINO LININGS OF DUPAGE	1,018.00
08/23/2017	GEN	109236	ROA153	ROADWAY TOWING, INC.	30.00
08/23/2017	GEN	109237	RUS952	RUSSO POWER EQUIPMENT	220.33
08/23/2017	GEN	109238	SAM660	SAMS CLUB DIRECT COMMERCIAL	308.29
08/23/2017	GEN	109239	SCH524	SCHOOL DISTRICT 54	1,920.00
08/23/2017	GEN	109240	SER135	SERVICE SANITATION INC	9,478.00
08/23/2017	GEN	109241	SPO741	SPORT CONNECTION INC	1,022.25
08/23/2017	GEN	109242	STU220	STUEVER & SONS INC	249.00
08/23/2017	GEN	109243	SYS750	SYSCO FOOD SRVS-CHICAGO INC	22,845.16
08/23/2017	GEN	109244	TEB741	TEBON'S GAS SERVICE	539.00
08/23/2017	GEN	109245	TEM177	TEMPERATE EQUIPMENT CORP	513.53
08/23/2017	GEN	109246	TOT680	TOTAL STEALTH	1,494.00
08/23/2017	GEN	109247	TOT201	TOTAL TECHNOLOGY SOLUTION	772.34
08/23/2017	GEN	109248	TRA717	TRANE US INC	3,933.55
08/23/2017	GEN	109249	UNI132	UNITED SEPTIC & GREASE BUSTERS	450.00
08/23/2017	GEN	109250	VMA600	V MARCHESE INC	2,340.04
08/23/2017	GEN	109251	VAN522	VAN-LANG FOODS	1,586.00
08/23/2017	GEN	109252	WIL747	WILL ENTRPRISE INC	1,145.47
08/23/2017	GEN	109253	WIL210	WILLIAMS ARCHITECTS	15.55
08/23/2017	GEN	109254	ZAM157	ZAMBONI	494.30
08/23/2017	GEN	109255	ZEN400	ZENON COMPANY	502.00
08/24/2017	GEN	109256	BRE809	BREAKTHRU BEVERAGE IL LLC	1,912.98
08/24/2017	GEN	109257	REC REFUND	Christopher Lim	300.00
08/24/2017	GEN	109258	COM000	COMMONWEALTH EDISON	240.25
08/24/2017	GEN	109259	ELG168	ELGIN BEVERAGE CO.	529.14
08/24/2017	GEN	109260	ENE264	ENERGY.ME	482.57
08/24/2017	GEN	109261	ILL211	ILLINOIS ASSOC. PARK DISTRICTS	5,210.00
08/24/2017	GEN	109262	INT256	INTERSTATE GAS SUPPLY INC	2,668.26
08/24/2017	GEN	109263	REC REFUND	Isaiah Benavidez	75.00
08/24/2017	GEN	109264	JEO760	GEORGE G. HOLMES	250.00
08/24/2017	GEN	109265	REC REFUND	Jimena Perez	285.00
08/24/2017	GEN	109266	LOM437	LOMBARD PARK DISTRICT	724.50
08/24/2017	GEN	109267	PEP750	PEPSI-COLA GEN BOT INC	193.20
08/24/2017	GEN	109268	PET000	PETTY CASH	93.60
08/24/2017	GEN	109269	POP354	POPLAR CREEK BOWL	16.00
08/24/2017	GEN	109270	TDR182	T & D RESTAURANT GROUP INC	90.00
08/24/2017	GEN	109271	REC REFUND	Theyagarajan Anathakrishnan	195.00
08/24/2017	GEN	109272	TOW000	TOWN & COUNTRY DISTRIBUTORS	863.08
08/24/2017	GEN	109273	TRE250	TRENCHLESS INNOVATIONS	16,100.00
08/24/2017	GEN	109274	TYC371	TYCO INTEGRATED SECURITY LLC	792.03
08/24/2017	GEN	109275	REC REFUND	Veeru Koyilada	195.00
08/24/2017	GEN	109276	VIS147	VISA	4,574.00
08/25/2017	GEN	109277	FIR211	FIRST SERVE MANAGEMENT	6,740.10
08/25/2017	GEN	109278	VIS147	VISA	724.50
08/31/2017	GEN	109279	ACU881	ACUSHNET COMPANY	1,782.92
08/31/2017	GEN	109280	BRE809	BREAKTHRU BEVERAGE IL LLC	1,429.68
08/31/2017	GEN	109281	CIT140	LAKESHORE BEVERAGE	447.28
08/31/2017	GEN	109282	COM000	COMMONWEALTH EDISON	19,611.00
08/31/2017	GEN	109283	KRZ496	DAVID J. KRZEPICKI	687.30
08/31/2017	GEN	109284	ENE264	ENERGY.ME	35,980.98
08/31/2017	GEN	109285	HAN191	HANOVER PARK PARK DISTRICT	228.00
08/31/2017	GEN	109286	HUD249	HUDSON ENERGY	6,706.30
08/31/2017	GEN	109287	INT256	INTERSTATE GAS SUPPLY INC	361.44

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/31/2017	GEN	109288	FIS443	KYLIE E. FISCHBACH	968.00
08/31/2017	GEN	109289	LEW749	LEWIS	840.51
08/31/2017	GEN	109290	MEN230	MENARDS, INC.	55.22
08/31/2017	GEN	109291	REC REFUND	Nina Balicka	1,048.00
08/31/2017	GEN	109292	PEP750	PEPSI-COLA GEN BOT INC	632.81
08/31/2017	GEN	109293	PET000	PETTY CASH	42.92
08/31/2017	GEN	109294	ROB167	ROBERT KAPLAN	439.40
08/31/2017	GEN	109295	ROC420	ROCK N KIDS INC	1,168.00
08/31/2017	GEN	109296	SDY430	S.D.Y. TAE-KWON-DO	5,155.50
08/31/2017	GEN	109297	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,568.21
08/31/2017	GEN	109298	WAL850	WALMART COMMUNITY BRC	91.29
09/07/2017	GEN	109299	ACU881	ACUSHNET COMPANY	250.83
09/07/2017	GEN	109300	REC REFUND	Andy Knapp	60.00
09/07/2017	GEN	109301	BET208	CESAR BETANCOURT	15.33
09/07/2017	GEN	109302	BRE809	BREAKTHRU BEVERAGE IL LLC	826.04
09/07/2017	GEN	109303	GIO187	CATHY GIOVENCO	38.00
09/07/2017	GEN	109304	COM376	COMCAST	4,895.16
09/07/2017	GEN	109305	COM000	COMMONWEALTH EDISON	109.76
09/07/2017	GEN	109306	FER661	FERRET DIVERSIFIED SERVICES	20.95
09/07/2017	GEN	109307	NOR116	NORTHERN ILLINOIS HOCKEY LGE	1,200.00
09/07/2017	GEN	109308	PER106	PAUL E. KAFKA D/B/A	1,360.00
09/07/2017	GEN	109309	REC REFUND	Sara Alaniz	126.00
09/07/2017	GEN	109310	SOU297	SOUTHERN GLAZERS OF IL	474.71
09/07/2017	GEN	109311	TAY101	TAYLORMADE-ADIDAS GOLF COMPANY	920.29
09/07/2017	GEN	109312	TOW000	TOWN & COUNTRY DISTRIBUTORS	685.48
09/07/2017	GEN	109313	VER255	VERIZON WIRELESS	105.40
09/07/2017	GEN	109314	VIL439	VILLAGE OF HOFFMAN ESTATES	5.50
09/11/2017	GEN	109315	AME536	AMERICAN EXPRESS	67,573.13
09/14/2017	GEN	109316	ACU881	ACUSHNET COMPANY	130.89
09/14/2017	GEN	109317	ALA110	ALARM DETECTION SYSTEMS	2,302.68
09/14/2017	GEN	109318	REC REFUND	Brian Grieshaber	100.00
09/14/2017	GEN	109319	COM000	COMMONWEALTH EDISON	29.20
09/14/2017	GEN	109320	DAI769	DAILY HERALD	196.00
09/14/2017	GEN	109321	ELG168	ELGIN BEVERAGE CO.	413.14
09/14/2017	GEN	109322	GOA604	GOAEYC	45.00
09/14/2017	GEN	109323	GRO923	GROOT INDUSTRIES INC	1,331.55
09/14/2017	GEN	109324	REC REFUND	Hasmukh Patel	218.25
09/14/2017	GEN	109325	REC REFUND	Ilene Flores	10.00
09/14/2017	GEN	109326	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	18,360.00
09/14/2017	GEN	109327	REC REFUND	Jody Borge	11.00
09/14/2017	GEN	109328	REC REFUND	Laura Crowley	100.00
09/14/2017	GEN	109329	MEN230	MENARDS, INC.	27.96
09/14/2017	GEN	109330	NIC416	NICOR GAS	2,711.22
09/14/2017	GEN	109331	SOF127	ALEXANDER SCHANK	210.00
09/14/2017	GEN	109332	REC REFUND	Steve Ainsworth	65.00
09/14/2017	GEN	109333	REC REFUND	Steven Stroup	720.00
09/14/2017	GEN	109334	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,711.83
09/14/2017	GEN	109335	TUM422	TUMBLING TIMES INC.	4,432.40
09/14/2017	GEN	109336	VER255	VERIZON WIRELESS	160.16
09/14/2017	GEN	109337	VIL190	VILLAGE OF HOFFMAN ESTATES	2,640.66
09/14/2017	GEN	109338	VIL439	VILLAGE OF HOFFMAN ESTATES	35.21
09/14/2017	GEN	109339	WIL747	WILL ENTRPRISE INC	708.29
09/14/2017	GEN	109340	WOL960	MARY WOLFF	2,880.00
09/20/2017	GEN	109341	COO253	COOK COUNTY DEPARTMENT OF REVENUE	330.03
09/21/2017	GEN	109342	REC REFUND	Akimitsu Tsujimura	80.00
09/21/2017	GEN	109343	BET208	CESAR BETANCOURT	17.76
09/21/2017	GEN	109344	BLE221	BOBBY BLENDOW	6.39
09/21/2017	GEN	109345	REC REFUND	Bonnie Damelio	252.97
09/21/2017	GEN	109346	REC REFUND	Brendon Cromie	252.97
09/21/2017	GEN	109347	GOR186	BRIAN GORMAN	6.38
09/21/2017	GEN	109348	BUR121	WENDY BURKE	6.39
09/21/2017	GEN	109349	CALL18	CALL ONE	1,978.77
09/21/2017	GEN	109350	CEN345	CENTRAL CONTINENTAL BAKERY	85.00
09/21/2017	GEN	109351	REC REFUND	Claudio Sanchez	252.97
09/21/2017	GEN	109352	COM000	COMMONWEALTH EDISON	237.55
09/21/2017	GEN	109353	KRZ496	DAVID J. KRZEPICKI	136.80
09/21/2017	GEN	109354	BRO160	DEBORAH BROWN	6.38
09/21/2017	GEN	109355	EAS589	JORDAN EAST	6.38
09/21/2017	GEN	109356	ENE264	ENERGY.ME	467.61
09/21/2017	GEN	109357	FLO537	FLORES & ROSALES FAMILY CORP	192.00
09/21/2017	GEN	109358	GOO410	JUILE GOOLISH	6.38
09/21/2017	GEN	109359	GOR400	GREG GORBATENKO	25.52
09/21/2017	GEN	109360	WWG136	GRAINGER	169.02
09/21/2017	GEN	109361	HOJ684	GREG HOJEK	6.38
09/21/2017	GEN	109362	INT256	INTERSTATE GAS SUPPLY INC	4,131.51
09/21/2017	GEN	109363	VAR361	JASON VARVERIS	6.38
09/21/2017	GEN	109364	REC REFUND	Jeff Bird	505.94
09/21/2017	GEN	109365	ENG450	JENNIE ENGSTROM	6.38
09/21/2017	GEN	109366	JER501	JERRYS PRO SHOP INC	245.00
09/21/2017	GEN	109367	UTA370	JOE UTAS	6.38
09/21/2017	GEN	109368	KID242	KIDS FIRST SPORTS SAFETY, INC.	465.92

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09/21/2017	GEN	109369	LAF572	TONY LAFRENERE	6.38
09/21/2017	GEN	109370	LEN130	COLLEEN LENDERMAN	6.39
09/21/2017	GEN	109371	SCH010	LISA SCHUMACHER	6.39
09/21/2017	GEN	109372	ZIZ583	LISA ZIZAS	6.38
09/21/2017	GEN	109373	MEL961	NATALIE MELER	6.39
09/21/2017	GEN	109374	MEN230	MENARDS, INC.	19.86
09/21/2017	GEN	109375	REC REFUND	Michael Breiter	252.97
09/21/2017	GEN	109376	CIR785	MIKE CIRAN	6.38
09/21/2017	GEN	109377	SIM181	MONICA SIMZYK	6.38
09/21/2017	GEN	109378	NEG141	DAVID NEGRETE	112.00
09/21/2017	GEN	109379	NEX312	NEXTGEN HOCKEY	1,350.00
09/21/2017	GEN	109380	REC REFUND	Peter Penev	252.97
09/21/2017	GEN	109381	PET000	PETTY CASH	205.95
09/21/2017	GEN	109382	REC REFUND	Rafaela Ferrer	252.97
09/21/2017	GEN	109383	ROU507	KRISTIN ROUTHIEAUX	6.38
09/21/2017	GEN	109384	SCH218	DAVID SCHUTT	6.39
09/21/2017	GEN	109385	SEX254	SHANE SEXTON	6.38
09/21/2017	GEN	109386	LIT300	SHERRY LITTLE	6.38
09/21/2017	GEN	109387	HIL325	TAMI HILL	6.38
09/21/2017	GEN	109388	REC REFUND	Tammie Mann	5.00
09/21/2017	GEN	109389	REC REFUND	Tanya Sefrankova Hanulik	300.00
09/21/2017	GEN	109390	TED158	EVE TEDNES	6.38
09/21/2017	GEN	109391	REC REFUND	Yasuhiko Oishi	150.46
09/27/2017	GEN	109392	ATR151	A-1 TROPHIES & AWARDS INC	483.00
09/27/2017	GEN	109393	ABI561	ABILITY PEST CONTROL	185.00
09/27/2017	GEN	109394	ACC204	ACCURATE TANK	20,465.00
09/27/2017	GEN	109395	ADD320	ADDISON BUILDING MATERIAL	24.74
09/27/2017	GEN	109396	ADV129	ADVANCED TURF SOLUTIONS INC	109.95
09/27/2017	GEN	109397	ALP993	ALPHA BAKING COMPANY INC	19.10
09/27/2017	GEN	109398	AND229	ANDERSON LOCK COMPANY	373.40
09/27/2017	GEN	109399	AQU433	AQUA PURE ENTERPRISES, INC.	1,843.82
09/27/2017	GEN	109400	ATL505	ATLAS BOBCAT INC.	700.00
09/27/2017	GEN	109401	AVA740	AVANA ELECTROTEK INC	1,045.00
09/27/2017	GEN	109402	BEV110	BEVERLY MATERIALS LLC	142.29
09/27/2017	GEN	109403	BSA149	BS&A SOFTWARE	10,880.00
09/27/2017	GEN	109404	CAT364	CATCHING FLUIDPOWER INC	164.92
09/27/2017	GEN	109405	CEN345	CENTRAL CONTINENTAL BAKERY	1,868.54
09/27/2017	GEN	109406	COM580	COMMUNITY CONSOLIDATED SCHOOL	12,180.34
09/27/2017	GEN	109407	CUC800	CUCCI FORD	80.24
09/27/2017	GEN	109408	DIS763	DISCOUNT SCHOOL SUPPLY	430.61
09/27/2017	GEN	109409	DLA002	DLA LTD	6,752.79
09/27/2017	GEN	109410	EZG548	E-Z-GO A TEXTRON COMPANY	283.88
09/27/2017	GEN	109411	ECO316	ECOGRAF INC	500.00
09/27/2017	GEN	109412	ECO703	ECOLAB INC	604.00
09/27/2017	GEN	109413	FAR203	FARMER BROS. CO.	403.05
09/27/2017	GEN	109414	FCW310	FCWS, INC.	1,354.33
09/27/2017	GEN	109415	FLO537	FLORES & ROSALES FAMILY CORP	150.00
09/27/2017	GEN	109416	FUL970	FULL COMPASS SYSTEMS LTD	159.10
09/27/2017	GEN	109417	GAS893	GAS DEPOT OIL COMPANY	5,235.20
09/27/2017	GEN	109418	GEN444	GEN POWER INC	645.00
09/27/2017	GEN	109419	WWG136	GRAINGER	270.08
09/27/2017	GEN	109420	HAL465	HALOGEN SUPPLY COMPANY	807.40
09/27/2017	GEN	109421	HIG250	HIGH PSI LTD	230.00
09/27/2017	GEN	109422	HIG366	HIGHLAND BAKING CO.	771.67
09/27/2017	GEN	109423	KCF654	KC FITNESS SERVICES, INC.	73.00
09/27/2017	GEN	109424	MAL397	MALWARE BYTES	2,000.00
09/27/2017	GEN	109425	MEI811	MEINEKE MUFFLERS	168.97
09/27/2017	GEN	109426	MEN230	MENARDS, INC.	2,792.30
09/27/2017	GEN	109427	MID970	MID-TOWN ACQUISITION LLC	360.74
09/27/2017	GEN	109428	NOR300	NORTHWEST SPECIAL RECREATION	149,095.49
09/27/2017	GEN	109429	OLS740	OLSSON ROOFING COMPANY INC	780.00
09/27/2017	GEN	109430	OPC200	OPCON INC	220,640.32
09/27/2017	GEN	109431	PAR373	PARENT PETROLEUM	1,719.08
09/27/2017	GEN	109432	PEE338	PEERLESS ENTERPRISES	615.57
09/27/2017	GEN	109433	PER585	PERFECT CLEANING SERVICES CORP	11,287.50
09/27/2017	GEN	109434	POM163	POMPS TIRE SERVICES INC	176.64
09/27/2017	GEN	109435	PRO106	PROTECH SECURITY GROUP, INC.	3,000.00
09/27/2017	GEN	109436	QUA442	QUALITY PEST CONTROL	47.00
09/27/2017	GEN	109437	RAN300	RANGE SERVANT AMERICA INC	785.37
09/27/2017	GEN	109438	REI174	REIL CONSTRUCTION, INC.	3,386.02
09/27/2017	GEN	109439	REI134	REINDERS INC	1,474.80
09/27/2017	GEN	109440	RUS952	RUSSO POWER EQUIPMENT	86.65
09/27/2017	GEN	109441	SAM660	SAMS CLUB DIRECT COMMERCIAL	3,801.26
09/27/2017	GEN	109442	SCH851	SCHAEFGES BROS INC	8,886.39
09/27/2017	GEN	109443	SCH524	SCHOOL DISTRICT 54	2,040.00
09/27/2017	GEN	109444	COU656	10-S COURT SOLUTIONS	55,610.00
09/27/2017	GEN	109445	SER135	SERVICE SANITATION INC	1,080.00
09/27/2017	GEN	109446	SHE126	SHERWIN WILLIAMS	39.95
09/27/2017	GEN	109447	SIT173	SITONE LANDSCAPE SUPPLY	377.28
09/27/2017	GEN	109448	SPE809	SPECIALTY FLOORS INC	2,225.00
09/27/2017	GEN	109449	STU220	STUEVER & SONS INC	166.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/27/2017	GEN	109450	SYS750	SYSKO FOOD SRVS-CHICAGO INC	14,073.74
09/27/2017	GEN	109451	TEB741	TEBON'S GAS SERVICE	282.00
09/27/2017	GEN	109452	TOT680	TOTAL STEALTH	9,409.11
09/27/2017	GEN	109453	VMA600	V MARCHESE INC	1,636.16
09/27/2017	GEN	109454	VAN522	VAN-LANG FOODS	904.00
09/27/2017	GEN	109455	WTL267	W-T LAND SURVEYING INC	3,725.00
09/27/2017	GEN	109456	WIL747	WILL ENTRPRISE INC	3,355.50
09/27/2017	GEN	109457	ZEN400	ZENON COMPANY	1,231.00
09/28/2017	GEN	109458	ACU881	ACUSHNET COMPANY	867.23
09/28/2017	GEN	109459	CAR356	CARSON-DELLOSA PUBLISHING GROUP	133.87
09/28/2017	GEN	109460	COM000	COMMONWEALTH EDISON	12,561.94
09/28/2017	GEN	109461	ELG168	ELGIN BEVERAGE CO.	386.93
09/28/2017	GEN	109462	REC REFUND	Elk Grove High School	100.00
09/28/2017	GEN	109463	ENE264	ENERGY.ME	29,516.69
09/28/2017	GEN	109464	FLO537	FLORES & ROSALES FAMILY CORP	36.00
09/28/2017	GEN	109465	GOE400	GOEBBERT'S INC.	780.00
09/28/2017	GEN	109466	HUD249	HUDSON ENERGY	7,623.61
09/28/2017	GEN	109467	ILL260	ILLINOIS STATE POLICE	520.00
09/28/2017	GEN	109468	REC REFUND	Kathy Buscaglia	250.00
09/28/2017	GEN	109469	FIS443	KYLIE E. FISCHBACH	1,232.00
09/28/2017	GEN	109470	REC REFUND	Molorsukh Dorjsuren	265.40
09/28/2017	GEN	109471	MOO170	MOOD MEDIA	250.00
09/28/2017	GEN	109472	NIC416	NICOR GAS	807.83
09/28/2017	GEN	109473	PDR203	PDRMA	214.29
09/28/2017	GEN	109474	PEP750	PEPSI-COLA GEN BOT INC	1,269.98
09/28/2017	GEN	109475	PIT470	PITNEY BOWES, INC	270.00
09/28/2017	GEN	109476	ROC420	ROCK N KIDS INC	240.00
09/28/2017	GEN	109477	SAM660	SAMS CLUB DIRECT COMMERCIAL	270.32
09/28/2017	GEN	109478	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,555.77
09/28/2017	GEN	109479	VIL439	VILLAGE OF HOFFMAN ESTATES	26,704.37
09/28/2017	GEN	109480	VIS147	VISA	4,073.84
09/28/2017	GEN	109481	WIL747	WILL ENTRPRISE INC	1,672.60
10/05/2017	GEN	109482	ABI561	ABILITY PEST CONTROL	185.00
10/05/2017	GEN	109483	AHA218	AHAI OFFCIATING COMMITTE	469.88
10/05/2017	GEN	109484	BET208	CESAR BETANCOURT	14.27
10/05/2017	GEN	109485	BIG428	BIG BEAR TOURNAMENTS	890.00
10/05/2017	GEN	109486	GIO187	CATHY GIOVENCO	29.37
10/05/2017	GEN	109487	CIT140	LAKESHORE BEVERAGE	112.65
10/05/2017	GEN	109488	COM376	COMCAST	4,889.44
10/05/2017	GEN	109489	COM000	COMMONWEALTH EDISON	6,164.39
10/05/2017	GEN	109490	REC REFUND	Danielle Wojtiuk	679.68
10/05/2017	GEN	109491	LEN635	ERIC D. LENINGER	200.00
10/05/2017	GEN	109492	FER661	FERRET DIVERSIFIED SERVICES	14.95
10/05/2017	GEN	109493	GOA604	GOAEOC	280.00
10/05/2017	GEN	109494	HOF001	HEPD FOUNDATION	8,225.00
10/05/2017	GEN	109495	INT256	INTERSTATE GAS SUPPLY INC	1,309.77
10/05/2017	GEN	109496	JER501	JERRYS PRO SHOP INC	113.00
10/05/2017	GEN	109497	REC REFUND	Joanne Van Dinther	30.00
10/05/2017	GEN	109498	KAN844	GARY KANTOR	70.00
10/05/2017	GEN	109499	REC REFUND	Katherine Dooley	25.00
10/05/2017	GEN	109500	PEP750	PEPSI-COLA GEN BOT INC	937.86
10/05/2017	GEN	109501	PET000	PETTY CASH	105.66
10/05/2017	GEN	109502	SOF127	ALEXANDER SCHANK	560.00
10/05/2017	GEN	109503	TAL351	CRAIG TALSMA	130.00
10/05/2017	GEN	109504	TOT680	TOTAL STEALTH	441.72
10/05/2017	GEN	109505	TOW000	TOWN & COUNTRY DISTRIBUTORS	540.33
10/05/2017	GEN	109506	VER255	VERIZON WIRELESS	105.40
10/05/2017	GEN	109507	VIL439	VILLAGE OF HOFFMAN ESTATES	29,575.62
10/11/2017	GEN	109508	AME536	AMERICAN EXPRESS	57,538.73
10/12/2017	GEN	109509	REC REFUND	Andrew O'Reilly	92.00
10/12/2017	GEN	109510	BIL110	BILLY CROFT PRODUCTIONS	1,550.00
10/12/2017	GEN	109511	REC REFUND	Dana James	75.00
10/12/2017	GEN	109512	DUN575	DUNHAM WOODS FARM, INC.	460.00
10/12/2017	GEN	109513	ELG168	ELGIN BEVERAGE CO.	206.63
10/12/2017	GEN	109514	REC REFUND	Furman O'Neill	180.00
10/12/2017	GEN	109515	MAR318	GARY MARCH	980.00
10/12/2017	GEN	109516	GRO923	GROOT INDUSTRIES INC	588.75
10/12/2017	GEN	109517	HOC147	HOCKEY TIME PRODUCTION	6,600.00
10/12/2017	GEN	109518	MUL232	JENNIFER MULROE	89.57
10/12/2017	GEN	109519	BUE520	JIM BUENZLI	520.00
10/12/2017	GEN	109520	LEW749	LEWIS	372.24
10/12/2017	GEN	109521	ODI190	LORI ODOR	180.00
10/12/2017	GEN	109522	MYH302	MYHOCKEY TOURNAMENT	250.00
10/12/2017	GEN	109523	REC REFUND	N. Hoffman Montessori School	200.00
10/12/2017	GEN	109524	NAN344	NAND, INC.	270.00
10/12/2017	GEN	109525	NIC416	NICOR GAS	2,473.35
10/12/2017	GEN	109526	ROU507	KRISTIN ROUTHIEAUX	205.00
10/12/2017	GEN	109527	PEA331	RYAN PEAVEY	2,140.00
10/12/2017	GEN	109528	SON293	SONNY ACRES FARM	804.00
10/12/2017	GEN	109529	SOU000	SOUTH BARRINGTON CLUB	1,211.67
10/12/2017	GEN	109530	SOU300	SOUTH BARRINGTON PARK DISTRICT	2,125.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/12/2017	GEN	109531	REC REFUND	Taren Heindl	70.00
10/12/2017	GEN	109532	TOT680	TOTAL STEALTH	2,200.00
10/12/2017	GEN	109533	ULT477	ULTIMATE TOURNAMENTS	2,985.00
10/12/2017	GEN	109534	UMM225	PATTI UMMEL D/B/A	850.00 V
10/12/2017	GEN	109535	VER255	VERIZON WIRELESS	1,234.74
10/18/2017	GEN	109536	SON293	SONNY ACRES FARM	91.00
10/19/2017	GEN	109537	AAH177	AAHA	600.00
10/19/2017	GEN	109538	BAS263	KATIE BASILE	98.04
10/19/2017	GEN	109539	BRE809	BREAKTHRU BEVERAGE IL LLC	1,105.57
10/19/2017	GEN	109540	CAL118	CALL ONE	2,179.89
10/19/2017	GEN	109541	CAL228	CALLAWAY GOLF COMPANY	1,090.14
10/19/2017	GEN	109542	CAN989	CANLAN CLASSIC TOURNAMENTS	550.00
10/19/2017	GEN	109543	COM000	COMMONWEALTH EDISON	191.56
10/19/2017	GEN	109544	EZG548	E-Z-GO A TEXTRON COMPANY	32.11
10/19/2017	GEN	109545	ELG168	ELGIN BEVERAGE CO.	237.48
10/19/2017	GEN	109546	ENE264	ENERGY.ME	443.59
10/19/2017	GEN	109547	FLO537	FLORES & ROSALES FAMILY CORP	560.00
10/19/2017	GEN	109548	HOC147	HOCKEY TIME PRODUCTION	2,650.00
10/19/2017	GEN	109549	ILL260	ILLINOIS STATE POLICE	350.00
10/19/2017	GEN	109550	INT256	INTERSTATE GAS SUPPLY INC	3,823.75
10/19/2017	GEN	109551	MUL232	JENNIFER MULROE	150.00
10/19/2017	GEN	109552	PET000	PETTY CASH	115.82
10/19/2017	GEN	109553	ROC420	ROCK N KIDS INC	1,192.00
10/19/2017	GEN	109554	TAY101	TAYLORMADE-ADIDAS GOLF COMPANY	634.80
10/19/2017	GEN	109555	TOT680	TOTAL STEALTH	325.00
10/19/2017	GEN	109556	TOW000	TOWN & COUNTRY DISTRIBUTORS	384.57
10/19/2017	GEN	109557	TUM422	TUMBLING TIMES INC.	4,235.00
10/19/2017	GEN	109558	ULT477	ULTIMATE TOURNAMENTS	350.00
10/19/2017	GEN	109559	VER255	VERIZON WIRELESS	1,032.36
10/19/2017	GEN	109560	VIL190	VILLAGE OF HOFFMAN ESTATES	2,396.69
10/19/2017	GEN	109561	WES448	WEST MADISON POLAR CAPS	700.00
10/25/2017	GEN	109562	ABI561	ABILITY PEST CONTROL	185.00
10/25/2017	GEN	109563	ADD320	ADDISON BUILDING MATERIAL	97.27
10/25/2017	GEN	109564	ADV129	ADVANCED TURF SOLUTIONS INC	1,504.00
10/25/2017	GEN	109565	ALP993	ALPHA BAKING COMPANY INC	31.10
10/25/2017	GEN	109566	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	768.75
10/25/2017	GEN	109567	AND229	ANDERSON LOCK COMPANY	394.05
10/25/2017	GEN	109568	ATL505	ATLAS BOBCAT INC.	37.80
10/25/2017	GEN	109569	AVA740	AVANA ELECTROTEK INC	205.00
10/25/2017	GEN	109570	CAT364	CATCHING FLUIDPOWER INC	322.83
10/25/2017	GEN	109571	CEN345	CENTRAL CONTINENTAL BAKERY	1,734.08
10/25/2017	GEN	109572	CEN256	CENTRAL SOD FARMS	660.00
10/25/2017	GEN	109573	CEN747	CENTURY TILE CO	160.07
10/25/2017	GEN	109574	CHI118	CHICAGO DISTRICT	150.00
10/25/2017	GEN	109575	CHI144	CHICAGOLAND TURF	380.00
10/25/2017	GEN	109576	CUC800	CUCCI FORD	1,082.14
10/25/2017	GEN	109577	DIS763	DISCOUNT SCHOOL SUPPLY	184.24
10/25/2017	GEN	109578	DUP387	DU PAGE TOPSOIL, INC.	710.00
10/25/2017	GEN	109579	ECO703	ECOLAB INC	302.00
10/25/2017	GEN	109580	FCW310	FCWS, INC.	413.48
10/25/2017	GEN	109581	GAS893	GAS DEPOT OIL COMPANY	5,398.36
10/25/2017	GEN	109582	GOO892	GOODMARK NURSERIES LLC	4,695.00
10/25/2017	GEN	109583	WWG136	GRAINGER	1,550.79
10/25/2017	GEN	109584	HAL445	HALDEMAN-HOMME INC	1,423.00
10/25/2017	GEN	109585	HAL465	HALOGEN SUPPLY COMPANY	545.27
10/25/2017	GEN	109586	HIG366	HIGHLAND BAKING CO.	650.32
10/25/2017	GEN	109587	JOH220	JOHNSON WATER CONDITIONING	120.00
10/25/2017	GEN	109588	JOR150	JORSON & CARLSON INC	68.89
10/25/2017	GEN	109589	KCF654	KC FITNESS SERVICES, INC.	4,647.09
10/25/2017	GEN	109590	LAK140	LAKESHORE LEARNING	529.59
10/25/2017	GEN	109591	MAR184	MARTIN IMPLEMENT SALES INC	659.50 V
10/25/2017	GEN	109592	MEN230	MENARDS, INC.	2,359.60
10/25/2017	GEN	109593	MID748	MIDWEST GROUNDCOVERS	53.28
10/25/2017	GEN	109594	MUN121	PUMPSTATION PROFESSIONAL	550.00
10/25/2017	GEN	109595	NTI325	N.T.I. LINEN INC	2,308.75
10/25/2017	GEN	109596	NAT563	NATIONAL GYM SUPPLY INC	126.87
10/25/2017	GEN	109597	OLS740	OLSSON ROOFING COMPANY INC	6,374.00
10/25/2017	GEN	109598	OPC200	OPCON INC	266,589.86
10/25/2017	GEN	109599	PAD776	PADDOCK PUBLICATIONS	43.20
10/25/2017	GEN	109600	PAR373	PARENT PETROLEUM	1,386.94
10/25/2017	GEN	109601	PER585	PERFECT CLEANING SERVICES CORP	9,720.00
10/25/2017	GEN	109602	PER210	PERFORMANCE PADDING INC	621.00
10/25/2017	GEN	109603	PIR601	PIRTEK - O'HARE	68.63
10/25/2017	GEN	109604	PLA906	PLASTIC CARD SOLUTIONS, INC.	1,760.00
10/25/2017	GEN	109605	PRA540	PRAIRIE STONE PROPERTY	5,569.77
10/25/2017	GEN	109606	PRO733	PROSAFETY INC	36.36
10/25/2017	GEN	109607	PRO106	PROTECH SECURITY GROUP, INC.	2,380.00
10/25/2017	GEN	109608	QUA442	QUALITY PEST CONTROL	147.00
10/25/2017	GEN	109609	REI134	REINDERS INC	5,675.18
10/25/2017	GEN	109610	ROA153	ROADWAY TOWING, INC.	357.00
10/25/2017	GEN	109611	RON148	RON VINE AND ASSOCIATES	3,779.03

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10/25/2017	GEN	109612	RUS952	RUSSO POWER EQUIPMENT	111.87
10/25/2017	GEN	109613	SAM660	SAMS CLUB DIRECT COMMERCIAL	2,445.59
10/25/2017	GEN	109614	SCH524	SCHOOL DISTRICT 54	5,891.75
10/25/2017	GEN	109615	SER135	SERVICE SANITATION INC	5,586.00
10/25/2017	GEN	109616	SHR381	SHRED IT	679.19
10/25/2017	GEN	109617	SIT173	SITEONE LANDSCAPE SUPPLY	296.28
10/25/2017	GEN	109618	SOU181	SOUTH BRANCH NURSERIES INC	2,187.00
10/25/2017	GEN	109619	SPE809	SPECIALTY FLOORS INC	9,336.00
10/25/2017	GEN	109620	SPO741	SPORT CONNECTION INC	1,479.00
10/25/2017	GEN	109621	STE773	STEINER ELECTRIC CO.	290.93
10/25/2017	GEN	109622	STU220	STUEVER & SONS INC	83.00
10/25/2017	GEN	109623	SUP231	SUPPLY WORKS	163.15
10/25/2017	GEN	109624	SYS750	SYSCO FOOD SRVS-CHICAGO INC	12,737.82
10/25/2017	GEN	109625	TEB741	TEBON'S GAS SERVICE	753.00
10/25/2017	GEN	109626	TEM177	TEMPERATE EQUIPMENT CORP	459.18
10/25/2017	GEN	109627	FIN130	THE FINER LINE INC	235.92
10/25/2017	GEN	109628	TOT680	TOTAL STEALTH	576.00
10/25/2017	GEN	109629	TRA717	TRANE US INC	3,856.26
10/25/2017	GEN	109630	ULI887	ULINE	150.72
10/25/2017	GEN	109631	UND212	UNDERGROUND IMAGING CORP	2,737.45
10/25/2017	GEN	109632	VMA600	V MARCHESE INC	1,344.53
10/25/2017	GEN	109633	VAN522	VAN-LANG FOODS	826.00
10/25/2017	GEN	109634	WTE390	W-T ENGINEERING LLC	2,500.00
10/25/2017	GEN	109635	WIL747	WILL ENTRPRISE INC	2,219.41
10/25/2017	GEN	109636	WIL441	WILSON NURERIES INC	210.00
10/26/2017	GEN	109637	REC REFUND	Chimaya Barnett	100.00
10/26/2017	GEN	109638	COM000	COMMONWEALTH EDISON	6,830.76
10/26/2017	GEN	109639	ENE264	ENERGY.ME	31,645.05
10/26/2017	GEN	109640	LEN635	ERIC D. LENINGER	385.00
10/26/2017	GEN	109641	GOO410	JUILE GOOLISH	150.00
10/26/2017	GEN	109642	FIS443	KYLIE E. FISCHBACH	1,056.00
10/26/2017	GEN	109643	MYH302	MYHOCKEY TOURNAMENT	1,685.00
10/26/2017	GEN	109644	NIC416	NICOR GAS	516.72
10/26/2017	GEN	109645	NIK847	NIKE USA INC	328.11
10/26/2017	GEN	109646	PEP750	PEPSI-COLA GEN BOT INC	517.36
10/26/2017	GEN	109647	PET000	PETTY CASH	76.03
10/26/2017	GEN	109648	SCH161	REBECCA SCHULTZ	900.00
10/26/2017	GEN	109649	SHE208	SHENA SMITH	529.14
10/26/2017	GEN	109650	SON293	SONNY ACRES FARM	160.00
10/26/2017	GEN	109651	ULT477	ULTIMATE TOURNAMENTS	945.00
10/26/2017	GEN	109652	UMM225	PATTI UMMEL D/B/A	850.00
10/26/2017	GEN	109653	VIS147	VISA	1,370.00
10/27/2017	GEN	109654	SHE208	SHENA SCHUTH	529.14
11/02/2017	GEN	109655	AHA218	AHAI OFFCIATING COMMITTE	1,772.12
11/02/2017	GEN	109656	AHA541	AHAI REGISTRATION	700.00
11/02/2017	GEN	109657	ALP850	ALPHABET SOUP PRODUCTIONS	405.00
11/02/2017	GEN	109658	BET208	CESAR BETANCOURT	36.77
11/02/2017	GEN	109659	LON194	BRETT LONERGAN	410.00
11/02/2017	GEN	109660	CAN158	CANLAN SPORTS CORP	350.00
11/02/2017	GEN	109661	REC REFUND	Cheri Wolf	206.00
11/02/2017	GEN	109662	COM376	COMCAST	4,898.63
11/02/2017	GEN	109663	COM000	COMMONWEALTH EDISON	2,988.19
11/02/2017	GEN	109664	HUD249	HUDSON ENERGY	6,134.10
11/02/2017	GEN	109665	JER501	JERRYS PRO SHOP INC	1,615.00
11/02/2017	GEN	109666	REC REFUND	Minnaxi Dave	81.00
11/02/2017	GEN	109667	MYH302	MYHOCKEY TOURNAMENT	250.00
11/02/2017	GEN	109668	MYH302	MYHOCKEY TOURNAMENT	250.00
11/02/2017	GEN	109669	SAM660	SAMS CLUB DIRECT COMMERCIAL	75.00
11/02/2017	GEN	109670	SOF127	ALEXANDER SCHANK	735.00
11/02/2017	GEN	109671	SOU297	SOUTHERN GLAZERS OF IL	347.54
11/02/2017	GEN	109672	TOW000	TOWN & COUNTRY DISTRIBUTORS	136.54
11/02/2017	GEN	109673	TUM422	TUMBLING TIMES INC.	3,909.33
11/02/2017	GEN	109674	VER255	VERIZON WIRELESS	105.40
11/09/2017	GEN	109675	AME536	AMERICAN EXPRESS	82,222.52
11/09/2017	GEN	109676	ALL720	ALL STAR SPORTS INSTRUCTION, INC.	1,948.94
11/09/2017	GEN	109677	REC REFUND	Andrew Pollina	9.00
11/09/2017	GEN	109678	COM000	COMMONWEALTH EDISON	27.65
11/09/2017	GEN	109679	GRO923	GROOT INDUSTRIES INC	581.49
11/09/2017	GEN	109680	ILL192	IL DEPT OF AGRICULTURE	20.00
11/09/2017	GEN	109681	INT256	INTERSTATE GAS SUPPLY INC	311.46
11/09/2017	GEN	109682	REC REFUND	Jason Davis	90.00
11/09/2017	GEN	109683	REC REFUND	Jolanta Mikolajczyk	171.00
11/09/2017	GEN	109684	MEN230	MENARDS, INC.	49.48
11/09/2017	GEN	109685	NIC416	NICOR GAS	3,225.25
11/09/2017	GEN	109686	PDR203	PDRMA	105.00
11/09/2017	GEN	109687	SYS750	SYSCO FOOD SRVS-CHICAGO INC	276.48
11/09/2017	GEN	109688	REA115	THE READING CENTER, INC.	768.00
11/09/2017	GEN	109689	ZEV185	ZEVCO MEDICAL PRODUCTS	735.00
11/09/2017	GEN	109690	ZIN403	ZING CARD LLC	225.00
11/13/2017	GEN	109691	ALE151	ALEXIAN BROTHERS	232.00
11/13/2017	GEN	109692	ALP850	ALPHABET SOUP PRODUCTIONS	176.25

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/13/2017	GEN	109693	BRA829	WANDA BRADEN	240.00
11/13/2017	GEN	109694	FIR461	FIRST ADVANTAGE OCCUPATIONAL	147.66
11/13/2017	GEN	109695	KAS860	MICHAEL KASPRZAK	120.00
11/13/2017	GEN	109696	PET000	PETTY CASH	142.00
11/16/2017	GEN	109697	CAL118	CALL ONE	2,046.35
11/16/2017	GEN	109698	ENE264	ENERGY.ME	386.79
11/16/2017	GEN	109699	HOF001	HEPD FOUNDATION	680.00
11/16/2017	GEN	109700	ILL192	IL DEPT OF AGRICULTURE	40.00
11/16/2017	GEN	109701	ILL471	ILSTMA	45.00
11/16/2017	GEN	109702	ILL260	ILLINOIS STATE POLICE	80.00
11/16/2017	GEN	109703	INT256	INTERSTATE GAS SUPPLY INC	5,871.72
11/16/2017	GEN	109704	KID242	KIDS FIRST SPORTS SAFETY, INC.	1,285.20
11/16/2017	GEN	109705	NEG141	DAVID NEGRETE	392.00
11/16/2017	GEN	109706	INT312	INTERNATIONAL SOCIETY	225.00
11/16/2017	GEN	109707	PET000	PETTY CASH	115.78
11/16/2017	GEN	109708	RIT399	RITE BITE FUNDRAISING	1,812.00
11/16/2017	GEN	109709	REC REFUND	Sarah Thorby	105.00
11/16/2017	GEN	109710	VER255	VERIZON WIRELESS	1,197.94
11/16/2017	GEN	109711	VIL190	VILLAGE OF HOFFMAN ESTATES	1,646.44
11/16/2017	GEN	109712	VIL439	VILLAGE OF HOFFMAN ESTATES	12,324.84
11/22/2017	GEN	109713	BET208	CESAR BETANCOURT	14.06
11/22/2017	GEN	109714	GIO187	CATHY GIOVENCO	19.00
11/22/2017	GEN	109715	DUN575	DUNHAM WOODS FARM, INC.	115.00
11/22/2017	GEN	109716	ENE264	ENERGY.ME	18,995.45
11/22/2017	GEN	109717	REC REFUND	Hetal Patel	250.00
11/22/2017	GEN	109718	ILL254	ILLINOIS AUDUBON SOCIETY	110.00
11/22/2017	GEN	109719	KWK100	KWK STUDY CORP	78.00
11/22/2017	GEN	109720	FIS443	KYLIE E. FISCHBACH	1,056.00
11/22/2017	GEN	109721	MET547	METRA	689.06
11/22/2017	GEN	109722	MYH302	MYHOCKEY TOURNAMENT	975.00
11/22/2017	GEN	109723	PRE420	PRECISION PRINT	280.00
11/22/2017	GEN	109724	REC REFUND	Ratnadeep Soni	200.00
11/22/2017	GEN	109725	TOW000	TOWN & COUNTRY DISTRIBUTORS	172.37
11/29/2017	GEN	109726	ABI561	ABILITY PEST CONTROL	285.00
11/29/2017	GEN	109727	ACC204	ACCURATE TANK	764.50
11/29/2017	GEN	109728	ADV158	ADVANCED ELEVATOR COMPANY	864.78
11/29/2017	GEN	109729	ADV129	ADVANCED TURF SOLUTIONS INC	653.06
11/29/2017	GEN	109730	ALP993	ALPHA BAKING COMPANY INC	19.40
11/29/2017	GEN	109731	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	820.00
11/29/2017	GEN	109732	AND229	ANDERSON LOCK COMPANY	202.28
11/29/2017	GEN	109733	AVA740	AVANA ELECTROTEK INC	77.54
11/29/2017	GEN	109734	CEN345	CENTRAL CONTINENTAL BAKERY	1,728.84
11/29/2017	GEN	109735	CEN256	CENTRAL SOD FARMS	102.00
11/29/2017	GEN	109736	CHI144	CHICAGOLAND TURF	373.50
11/29/2017	GEN	109737	CUC800	CUCCI FORD	7.65
11/29/2017	GEN	109738	DIG770	DIGITAL GOLF TECHNOLOGIES	908.00
11/29/2017	GEN	109739	DIS763	DISCOUNT SCHOOL SUPPLY	472.85
11/29/2017	GEN	109740	EZG548	E-Z-GO A TEXTRON COMPANY	264.76
11/29/2017	GEN	109741	ECO703	ECOLAB INC	302.00
11/29/2017	GEN	109742	FAR203	FARMER BROS. CO.	536.40
11/29/2017	GEN	109743	FAU348	FAULKS BROS. CONSTRUCTION INC.	1,893.22
11/29/2017	GEN	109744	FED114	FEDEX	347.55
11/29/2017	GEN	109745	FCW310	FCWS, INC.	683.15
11/29/2017	GEN	109746	GAS893	GAS DEPOT OIL COMPANY	5,716.50
11/29/2017	GEN	109747	WWG136	GRAINGER	410.61
11/29/2017	GEN	109748	HTS289	H.T. STRENGER INC	3,311.00
11/29/2017	GEN	109749	HIG366	HIGHLAND BAKING CO.	406.18
11/29/2017	GEN	109750	HOF110	HOFFMAN ESTATES HIGH SCHOOL	250.12
11/29/2017	GEN	109751	HOM139	HOMER INDUSTRIES LLC	1,280.00
11/29/2017	GEN	109752	IDB363	ILLINOIS DEPARTMENT OF	80.00
11/29/2017	GEN	109753	JOH220	JOHNSON WATER CONDITIONING	120.00
11/29/2017	GEN	109754	JOR150	JORSON & CARLSON INC	238.24
11/29/2017	GEN	109755	KCF654	KC FITNESS SERVICES, INC.	1,998.21
11/29/2017	GEN	109756	LAK785	LAKE ZURICH RADIATOR	566.00
11/29/2017	GEN	109757	MEI811	MEINEKE MUFFLERS	86.58
11/29/2017	GEN	109758	MEN230	MENARDS, INC.	2,281.08
11/29/2017	GEN	109759	MID400	MIDWEST ENVIRONMENTAL	16,900.00
11/29/2017	GEN	109760	NTI325	N.T.I. LINEN INC	2,049.25
11/29/2017	GEN	109761	NAP180	NAPCO STEEL, INC.	222.00
11/29/2017	GEN	109762	NUT212	NUTOYS LEISURE PRODUCTS	1,141.39
11/29/2017	GEN	109763	OLS740	OLSSON ROOFING COMPANY INC	3,545.00
11/29/2017	GEN	109764	OPC200	OPCON INC	120,632.05
11/29/2017	GEN	109765	PAD776	PADDOCK PUBLICATIONS	44.55
11/29/2017	GEN	109766	PAR270	PARKREATION	460.30
11/29/2017	GEN	109767	PAU904	PAULSON PRESS INC	15,500.00
11/29/2017	GEN	109768	PER585	PERFECT CLEANING SERVICES CORP	9,720.00
11/29/2017	GEN	109769	PIT470	PITNEY BOWES, INC	84.79
11/29/2017	GEN	109770	POM163	POMPS TIRE SERVICES INC	50.00
11/29/2017	GEN	109771	POR303	PORTER PIPE AND SUPPLY	1,053.69
11/29/2017	GEN	109772	PRO106	PROTECH SECURITY GROUP, INC.	2,390.00
11/29/2017	GEN	109773	QUA442	QUALITY PEST CONTROL	47.00

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11/29/2017	GEN	109774	RAA260	R.A. ADAMS ENTERPRISES INC	108.80
11/29/2017	GEN	109775	RAD392	RADI-LINK	498.00
11/29/2017	GEN	109776	REI174	REIL CONSTRUCTION, INC.	6,145.30
11/29/2017	GEN	109777	REI134	REINDERS INC	191.09
11/29/2017	GEN	109778	REL225	MID-TOWN ACQUISITION LLC	272.00
11/29/2017	GEN	109779	RUS952	RUSSO POWER EQUIPMENT	1,118.85
11/29/2017	GEN	109780	SAM660	SAMS CLUB DIRECT COMMERCIAL	2,644.32
11/29/2017	GEN	109781	SCH815	SCHAUMBURG FORD	28.58
11/29/2017	GEN	109782	SER135	SERVICE SANITATION INC	1,386.00
11/29/2017	GEN	109783	SIT173	SITEONE LANDSCAPE SUPPLY	31.75
11/29/2017	GEN	109784	SPO741	SPORT CONNECTION INC	162.50
11/29/2017	GEN	109785	STA037	STANLEY ACCESS TECH	196.00
11/29/2017	GEN	109786	STU220	STUEVER & SONS INC	249.00
11/29/2017	GEN	109787	SYS750	SYSCO FOOD SRVS-CHICAGO INC	11,493.95
11/29/2017	GEN	109788	TEB741	TEBON'S GAS SERVICE	649.00
11/29/2017	GEN	109789	TEM177	TEMPERATE EQUIPMENT CORP	208.78
11/29/2017	GEN	109790	FIN130	THE FINER LINE INC	432.37
11/29/2017	GEN	109791	TOT680	TOTAL STEALTH	9,339.27
11/29/2017	GEN	109792	TOT201	TOTAL TECHNOLOGY SOLUTION	916.99
11/29/2017	GEN	109793	TRA717	TRANE US INC	468.05
11/29/2017	GEN	109794	UNI132	UNITED SEPTIC & GREASE BUSTERS	450.00
11/29/2017	GEN	109795	VMA600	V MARCHESE INC	1,557.04
11/29/2017	GEN	109796	VAN522	VAN-LANG FOODS	722.00
11/29/2017	GEN	109797	VOR142	VORTEX USA INC	3,010.00
11/29/2017	GEN	109798	WIL747	WILL ENTRPRISE INC	5,722.41
11/30/2017	GEN	109799	LLC669	200 X 85 LLC	400.00
11/30/2017	GEN	109800	AHA218	AHAI OFFCIATING COMMITTE	391.88
11/30/2017	GEN	109801	BET208	CESAR BETANCOURT	13.50
11/30/2017	GEN	109802	COM000	COMMONWEALTH EDISON	14,636.36
11/30/2017	GEN	109803	ENE264	ENERGY.ME	8,046.31
11/30/2017	GEN	109804	FLO537	FLORES & ROSALES FAMILY CORP	97.00
11/30/2017	GEN	109805	HOF220	HOFFMAN ESTATES CHAMBER	385.00
11/30/2017	GEN	109806	HUD249	HUDSON ENERGY	3,728.45
11/30/2017	GEN	109807	JEO760	JEORGE G. HOLMES	300.00
11/30/2017	GEN	109808	PDR203	PDRMA	225.00
11/30/2017	GEN	109809	PET000	PETTY CASH	53.47
11/30/2017	GEN	109810	PIT470	PITNEY BOWES, INC	135.00
11/30/2017	GEN	109811	ROC420	ROCK N KIDS INC	320.00
11/30/2017	GEN	109812	SAM660	SAMS CLUB DIRECT COMMERCIAL	2,408.48
11/30/2017	GEN	109813	SPO348	SPORTS TURF MANAGERS	175.00
11/30/2017	GEN	109814	REC REFUND	Suresh Devarajan	82.50
11/30/2017	GEN	109815	TYC371	TYCO INTEGRATED SECURITY LLC	835.60
11/30/2017	GEN	109816	VIS147	VISA	1,589.44
12/01/2017	GEN	109817	TAX308	ANDREW TAX	191.38
12/01/2017	GEN	109818	CAN431	PATRICK CANNONE	744.97
12/01/2017	GEN	109819	PRE420	PRECISION PRINT	140.00
12/04/2017	GEN	109820	VIL439	VILLAGE OF HOFFMAN ESTATES	2,469.14
12/07/2017	GEN	109821	LLC669	200 X 85 LLC	400.00
12/07/2017	GEN	109822	AHA218	AHAI OFFCIATING COMMITTE	806.12
12/07/2017	GEN	109823	REC REFUND	Amanda Sexton	41.00
12/07/2017	GEN	109824	BET208	CESAR BETANCOURT	6.98
12/07/2017	GEN	109825	CAN158	CANLAN SPORTS CORP	749.00
12/07/2017	GEN	109826	GIO187	CATHY GIOVENCO	30.88
12/07/2017	GEN	109827	REC REFUND	Christie Hernet	14.00
12/07/2017	GEN	109828	COM376	COMCAST	4,083.83
12/07/2017	GEN	109829	REC REFUND	Dottie Tarkowski	8.00
12/07/2017	GEN	109830	GRE815	GREAT LAKES SCRIP CENTER LLC	14,748.34
12/07/2017	GEN	109831	HOF001	HEPD FOUNDATION	250.00
12/07/2017	GEN	109832	HOC147	HOCKEY TIME PRODUCTION	2,870.00
12/07/2017	GEN	109833	REC REFUND	Hortensia Geiger	40.00
12/07/2017	GEN	109834	REC REFUND	Ivette Leonardo	83.00
12/07/2017	GEN	109835	JBR330	JBR, INC. d/b/a	650.00
12/07/2017	GEN	109836	KAN844	GARY KANTOR	98.00
12/07/2017	GEN	109837	REC REFUND	Karen Schultz	54.00
12/07/2017	GEN	109838	REC REFUND	Karl Schwarz	19.00
12/07/2017	GEN	109839	KID242	KIDS FIRST SPORTS SAFETY, INC.	1,209.60
12/07/2017	GEN	109840	NAD762	NADBAU'S ICE SCULPTURES, INC.	1,735.00
12/07/2017	GEN	109841	NIC416	NICOR GAS	467.81
12/07/2017	GEN	109842	PAL250	PALATINE PARK DISTRICT	3,974.20
12/07/2017	GEN	109843	PRE420	PRECISION PRINT	1,265.00
12/07/2017	GEN	109844	REC149	RECORD-A-HIT, INC.	1,300.00
12/07/2017	GEN	109845	REC REFUND	Rita Walaszek	23.00
12/07/2017	GEN	109846	REC REFUND	Roongtip Marompon	105.00
12/07/2017	GEN	109847	NIR308	SHELLA NIRVA	250.00
12/07/2017	GEN	109848	ULT477	ULTIMATE TOURNAMENTS	995.00
12/07/2017	GEN	109849	VER255	VERIZON WIRELESS	1,122.37
12/07/2017	GEN	109850	VIL439	VILLAGE OF HOFFMAN ESTATES	12,409.45
12/07/2017	GEN	109851	REC REFUND	Vima M. Ramos	300.00
12/08/2017	GEN	109852	SIK141	SIKICH LLP	680.00
12/11/2017	GEN	109853	AME536	AMERICAN EXPRESS	37,595.37
12/14/2017	GEN	109854	SNE500	SNEH & SAHL ENTERPRISES, INC.	821.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/14/2017	GEN	109855	ACU881	ACUSHNET COMPANY	86.21
12/14/2017	GEN	109856	REC REFUND	Anna Raltcheva	141.00
12/14/2017	GEN	109857	CAL118	CALL ONE	2,048.58
12/14/2017	GEN	109858	COM000	COMMONWEALTH EDISON	27.65
12/14/2017	GEN	109859	FIR461	FIRST ADVANTAGE OCCUPATIONAL	10.00
12/14/2017	GEN	109860	GRO923	GROOT INDUSTRIES INC	626.15
12/14/2017	GEN	109861	HOC147	HOCKEY TIME PRODUCTION	1,025.00
12/14/2017	GEN	109862	ILL260	ILLINOIS STATE POLICE	110.00
12/14/2017	GEN	109863	INT256	INTERSTATE GAS SUPPLY INC	133.91
12/14/2017	GEN	109864	KAP167	JAKE KAPLEN	293.30
12/14/2017	GEN	109865	SAR856	JENNIFER ZORN SARGENT	702.15
12/14/2017	GEN	109866	MYH302	MYHOCKEY TOURNAMENT	1,025.00
12/14/2017	GEN	109867	MYH302	MYHOCKEY TOURNAMENT	1,000.00
12/14/2017	GEN	109868	NIC416	NICOR GAS	4,908.77
12/14/2017	GEN	109869	PER106	PAUL E. KAFKA D/B/A	2,278.00
12/14/2017	GEN	109870	PDR203	PDRMA	20.00
12/14/2017	GEN	109871	REC REFUND	Penny Bankston	139.40
12/14/2017	GEN	109872	PET000	PETTY CASH	109.95
12/14/2017	GEN	109873	TUM422	TUMBLING TIMES INC.	4,012.65
12/14/2017	GEN	109874	VER255	VERIZON WIRELESS	160.18
12/14/2017	GEN	109875	REC REFUND	Ying Wiley	115.00
12/20/2017	GEN	109876	GWB648	G.W. BERKHMEIMER CO INC	8,600.00
12/20/2017	GEN	109877	ABI561	ABILITY PEST CONTROL	185.00
12/20/2017	GEN	109878	ADV158	ADVANCED ELEVATOR COMPANY	1,261.95
12/20/2017	GEN	109879	ADV129	ADVANCED TURF SOLUTIONS INC	1,016.63
12/20/2017	GEN	109880	ALP993	ALPHA BAKING COMPANY INC	38.06
12/20/2017	GEN	109881	AND229	ANDERSON LOCK COMPANY	176.50
12/20/2017	GEN	109882	ART543	CLEAN PRO TURF SOLUTIONS	3,722.00
12/20/2017	GEN	109883	CAT364	CATCHING FLUIDPOWER INC	28.62
12/20/2017	GEN	109884	CEN345	CENTRAL CONTINENTAL BAKERY	475.04
12/20/2017	GEN	109885	CEN256	CENTRAL SOD FARMS	262.00
12/20/2017	GEN	109886	CHI144	CHICAGOLAND TURF	1,286.00
12/20/2017	GEN	109887	CIT722	CITYTECH	350.00
12/20/2017	GEN	109888	DUP387	DU PAGE TOPSOIL, INC.	355.00
12/20/2017	GEN	109889	ECO703	ECOLAB INC	302.00
12/20/2017	GEN	109890	FAU348	FAULKS BROS. CONSTRUCTION INC.	1,832.62
12/20/2017	GEN	109891	GAS893	GAS DEPOT OIL COMPANY	2,856.05
12/20/2017	GEN	109892	GEN621	GENERAL BINDING CORPORATION	239.70
12/20/2017	GEN	109893	WWG136	GRAINGER	188.76
12/20/2017	GEN	109894	HTS289	H.T. STRENGER INC	734.00
12/20/2017	GEN	109895	HIG366	HIGHLAND BAKING CO.	62.38
12/20/2017	GEN	109896	INN267	INNOVATIVE AQUATIC DESIGN LLC	2,000.00
12/20/2017	GEN	109897	JOR150	JORSON & CARLSON INC	74.64
12/20/2017	GEN	109898	KCF654	KC FITNESS SERVICES, INC.	39.85
12/20/2017	GEN	109899	LAN210	LAND OF LINCOLN	1,725.00
12/20/2017	GEN	109900	LEI189	LEIBOLD IRRIGATION INC	1,100.00
12/20/2017	GEN	109901	MEI811	MEINEKE MUFFLERS	167.22
12/20/2017	GEN	109902	MEN230	MENARDS, INC.	680.62
12/20/2017	GEN	109903	ORE946	O REILLY AUTO PARTS	87.29
12/20/2017	GEN	109904	OPC200	OPCON INC	4,503.75
12/20/2017	GEN	109905	PAD776	PADDOCK PUBLICATIONS	45.90
12/20/2017	GEN	109906	PAR270	PARKREATION	850.50
12/20/2017	GEN	109907	PAY833	PAYNE SOD FARM INC	405.00
12/20/2017	GEN	109908	PCM553	PCM/TIGER DIRECT	4,879.36
12/20/2017	GEN	109909	PER585	PERFECT CLEANING SERVICES CORP	9,720.00
12/20/2017	GEN	109910	PIZ107	PIZZO & ASSOCIATES LTD	2,832.00
12/20/2017	GEN	109911	POR303	PORTER PIPE AND SUPPLY	131.43
12/20/2017	GEN	109912	POW126	POWER SYSTEMS	1,153.81
12/20/2017	GEN	109913	PRO733	PROSAFETY INC	56.56
12/20/2017	GEN	109914	QUA442	QUALITY PEST CONTROL	147.00
12/20/2017	GEN	109915	RAA260	R.A. ADAMS ENTERPRISES INC	52.46
12/20/2017	GEN	109916	SAM660	SAMS CLUB DIRECT COMMERCIAL	411.97
12/20/2017	GEN	109917	SCH815	SCHAUMBURG FORD	175.00
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12/20/2017	GEN	109919	SER135	SERVICE SANITATION INC	405.65
12/20/2017	GEN	109920	SPE809	SPECIALTY FLOORS INC	2,690.00
12/20/2017	GEN	109921	STU220	STUEVER & SONS INC	83.00
12/20/2017	GEN	109922	SYS750	SYSCO FOOD SRVS-CHICAGO INC	3,047.93
12/20/2017	GEN	109923	TEB741	TEBON'S GAS SERVICE	544.00
12/20/2017	GEN	109924	TRA717	TRANE US INC	13,202.90
12/20/2017	GEN	109925	VMA600	V MARCHESE INC	731.06
12/20/2017	GEN	109926	VAN522	VAN-LANG FOODS	242.00
12/20/2017	GEN	109927	VIL190	VILLAGE OF HOFFMAN ESTATES	88,737.27
12/20/2017	GEN	109928	WIL747	WILL ENTRPRISE INC	1,234.90
12/20/2017	GEN	109929	YOU331	YOUTH ELITE SOCCER, LLC	18,850.00
12/20/2017	GEN	109930	ZEN400	ZENON COMPANY	2,727.00
12/20/2017	GEN	109931	ZEV185	ZEVCO MEDICAL PRODUCTS	249.64
12/21/2017	GEN	109932	ACU881	ACUSHNET COMPANY	368.60
12/21/2017	GEN	109933	AND229	ANDERSON LOCK COMPANY	39.46
12/21/2017	GEN	109934	REC REFUND	Ariel Annis	51.00
12/21/2017	GEN	109935	DES515	DESPLAINES PARK DISTRICT	835.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/21/2017	GEN	109936	HOF001	HEPD FOUNDATION	125.00
12/21/2017	GEN	109937	INT256	INTERSTATE GAS SUPPLY INC	10,902.12
12/21/2017	GEN	109938	IPR536	IPRA	95.00 V
12/21/2017	GEN	109939	JOR000	RANDY JORDAN	208.98
12/21/2017	GEN	109940	REC REFUND	Kimberly Pohlschmidt	78.00
12/21/2017	GEN	109941	LEW749	LEWIS	479.16
12/21/2017	GEN	109942	NEG141	DAVID NEGRETE	302.40
12/21/2017	GEN	109943	ONI100	ON ICE PROMOTIONS	695.00
12/21/2017	GEN	109944	PDR203	PDRMA	225.00
12/21/2017	GEN	109945	PET000	PETTY CASH	96.15
12/21/2017	GEN	109946	PRE420	PRECISION PRINT	280.00
12/21/2017	GEN	109947	PRO801	PROSPECT HIGH SCHOOL	1,200.00
12/21/2017	GEN	109948	ROC420	ROCK N KIDS INC	832.00
12/21/2017	GEN	109949	SDY430	S.D.Y. TAE-KWON-DO	5,491.50
12/21/2017	GEN	109950	SOU300	SOUTH BARRINGTON PARK DISTRICT	2,117.35
12/21/2017	GEN	109951	STA103	STATE FIRE MARSHAL	800.00
12/21/2017	GEN	109952	SYS750	SYSCO FOOD SRVS-CHICAGO INC	30.50
12/21/2017	GEN	109953	TCS108	TCS HOCKEY INC	795.00 V
12/21/2017	GEN	109954	TOW000	TOWN & COUNTRY DISTRIBUTORS	14.15
12/21/2017	GEN	109955	VIL190	VILLAGE OF HOFFMAN ESTATES	2,040.65
12/28/2017	GEN	109956	TAX308	ANDREW TAX	50.00
12/28/2017	GEN	109957	BET208	CESAR BETANCOURT	11.78
12/28/2017	GEN	109958	SEE110	BETH SEEGER	19.23
12/28/2017	GEN	109959	COM376	COMCAST	3,798.66
12/28/2017	GEN	109960	COM000	COMMONWEALTH EDISON	1,444.66
12/28/2017	GEN	109961	ENE264	ENERGY.ME	1,984.28
12/28/2017	GEN	109962	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	773.50
12/28/2017	GEN	109963	ILL192	IL DEPT OF AGRICULTURE	20.00
12/28/2017	GEN	109964	FIS443	KYLIE E. FISCHBACH	836.00
12/28/2017	GEN	109965	BYR200	MIKE BYRNE	616.90
12/28/2017	GEN	109966	PER106	PAUL E. KAFKA D/B/A	782.00
12/28/2017	GEN	109967	PET000	PETTY CASH	39.11
12/28/2017	GEN	109968	VIS147	VISA	11,452.00

GEN TOTALS:

Total of 2460 Checks:	9,568,038.73
Less 41 Void Checks:	134,013.63
Total of 2419 Disbursements:	9,434,025.10