

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN GENERAL OPERATING					
09/26/2018	GEN	4 (S)	NOR212	NORTHWEST TRUCKS INC	0.00
01/08/2018	GEN	699 (A)	ALF152	JAJAIDA ALFARO	88.20
01/08/2018	GEN	700 (A)	FAB281	VALERIE FABER	643.75
01/12/2018	GEN	701 (A)	CZA102	JIM CZARNIAK	412.80
01/12/2018	GEN	702 (A)	FIR211	FIRST SERVE MANAGEMENT	3,611.45
01/19/2018	GEN	703 (A)	FAB281	VALERIE FABER	335.25
01/19/2018	GEN	704 (A)	FIR211	FIRST SERVE MANAGEMENT	2,520.75
01/19/2018	GEN	705 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	1,726.00
01/25/2018	GEN	706 (A)	AME235	AMERICAN FIRST AID SERVICES	83.45
01/25/2018	GEN	707 (A)	DIV919	DIVINE SIGNS INC	296.89
01/25/2018	GEN	708 (A)	FLO586	FLOLO CORPORATION	885.98
01/25/2018	GEN	709 (A)	GAT234	GATEWOOD CRANE SERVICE INC	5,240.00
01/25/2018	GEN	710 (A)	HAI113	HAIGES MACHINERY, INC.	169.00
01/25/2018	GEN	711 (A)	NOR542	NORTHWEST TOWN REFRIGERATION	845.00
01/25/2018	GEN	712 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	222,458.06
01/25/2018	GEN	713 (A)	SIG680	THE SIGN PALACE INC.	204.00
01/25/2018	GEN	714 (A)	STB638	STERLING NETWORK INTEGRATION	3,958.50
01/25/2018	GEN	715 (A)	SUP812	SUPERIOR KNIFE INC	30.00
01/25/2018	GEN	716 (A)	VER120	VERMONT SYSTEMS, INC.	16,804.01
01/26/2018	GEN	717 (A)	TAX308	ANDREW TAX	130.00
01/26/2018	GEN	718 (A)	FIR211	FIRST SERVE MANAGEMENT	3,201.45
02/09/2018	GEN	719 (A)	ALF152	JAJAIDA ALFARO	175.60
02/09/2018	GEN	720 (A)	AMZ610	AMZO ZIP MAILING SERVICES INC	9,700.80
02/09/2018	GEN	721 (A)	FAB281	VALERIE FABER	477.00
02/09/2018	GEN	722 (A)	FIR211	FIRST SERVE MANAGEMENT	12,043.70
02/09/2018	GEN	723 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	20.00
02/15/2018	GEN	724 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	1,118.00
02/23/2018	GEN	725 (A)	CZA102	JIM CZARNIAK	378.00
02/23/2018	GEN	726 (A)	FAB281	VALERIE FABER	364.25
02/23/2018	GEN	727 (A)	FIR211	FIRST SERVE MANAGEMENT	2,178.05
03/01/2018	GEN	728 (A)	AME235	AMERICAN FIRST AID SERVICES	56.85
03/01/2018	GEN	729 (A)	DIV919	DIVINE SIGNS INC	70.00
03/01/2018	GEN	730 (A)	NOR542	NORTHWEST TOWN REFRIGERATION	3,314.66
03/01/2018	GEN	731 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	70,766.22
03/01/2018	GEN	732 (A)	SIG680	THE SIGN PALACE INC.	65.00
03/01/2018	GEN	733 (A)	STB638	STERLING NETWORK INTEGRATION	5,242.00
03/01/2018	GEN	734 (A)	SUP812	SUPERIOR KNIFE INC	90.00
03/01/2018	GEN	735 (A)	VER120	VERMONT SYSTEMS, INC.	750.00
03/02/2018	GEN	736 (A)	ALF152	JAJAIDA ALFARO	243.95
03/02/2018	GEN	737 (A)	FAB281	VALERIE FABER	415.25
03/02/2018	GEN	738 (A)	KIR473	CHERI KIRK	473.20
03/09/2018	GEN	739 (A)	TAX308	STACIA TAX	161.10
03/09/2018	GEN	740 (A)	FIR211	FIRST SERVE MANAGEMENT	12,754.85
03/22/2018	GEN	741 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	1,081.00
03/23/2018	GEN	742 (A)	ALF152	JAJAIDA ALFARO	496.20
03/23/2018	GEN	743 (A)	TAX308	STACIA TAX	1,281.05
03/23/2018	GEN	744 (A)	CAG118	CHICAGOLAND ASSOC OF GOLF	80.00
03/23/2018	GEN	745 (A)	CZA102	JIM CZARNIAK	378.00
03/23/2018	GEN	746 (A)	FIR211	FIRST SERVE MANAGEMENT	2,464.00
03/29/2018	GEN	747 (A)	AME235	AMERICAN FIRST AID SERVICES	38.85
03/29/2018	GEN	748 (A)	DIV919	DIVINE SIGNS INC	220.00
03/29/2018	GEN	749 (A)	ENE742	ENERSTAR INC	1,080.00
03/29/2018	GEN	750 (A)	FLO586	FLOLO CORPORATION	1,445.94
03/29/2018	GEN	751 (A)	NOR542	NORTHWEST TOWN REFRIGERATION	2,765.79
03/29/2018	GEN	752 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	67,708.19
03/29/2018	GEN	753 (A)	SIG680	THE SIGN PALACE INC.	153.50
03/29/2018	GEN	754 (A)	STB638	STERLING NETWORK INTEGRATION	8,114.00
03/29/2018	GEN	755 (A)	SUP812	SUPERIOR KNIFE INC	60.00
03/29/2018	GEN	756 (A)	VER120	VERMONT SYSTEMS, INC.	343.10
03/30/2018	GEN	757 (A)	FOR343	FOREVER LAWN CHICAGO	9,998.83
04/06/2018	GEN	758 (A)	ALF152	JAJAIDA ALFARO	64.10
04/06/2018	GEN	759 (A)	AMZ610	AMZO ZIP MAILING SERVICES INC	9,879.20
04/06/2018	GEN	760 (A)	FAB281	VALERIE FABER	528.75
04/06/2018	GEN	761 (A)	FIR211	FIRST SERVE MANAGEMENT	3,655.05
04/06/2018	GEN	762 (A)	KIR473	CHERI KIRK	431.60
04/20/2018	GEN	763 (A)	CAG118	CHICAGOLAND ASSOC OF GOLF	115.00
04/20/2018	GEN	764 (A)	CZA102	JIM CZARNIAK	357.00
04/20/2018	GEN	765 (A)	FAB281	VALERIE FABER	247.25
04/20/2018	GEN	766 (A)	FIR211	FIRST SERVE MANAGEMENT	10,038.70
04/19/2018	GEN	767 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	3,879.00
04/26/2018	GEN	768 (A)	BAT410	BATTERY SERVICE CORP	1,283.40
04/26/2018	GEN	769 (A)	CEN159	CENTRAL TREE LANDSCAPE MULCH LLC	2,240.00
04/26/2018	GEN	770 (A)	DIV919	DIVINE SIGNS INC	210.00
04/26/2018	GEN	771 (A)	FLO586	FLOLO CORPORATION	268.72
04/26/2018	GEN	772 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	67,708.19
04/26/2018	GEN	773 (A)	PNC995	PNC EQUIPMENT FINANCE LLC	4,700.96
04/26/2018	GEN	774 (A)	SCH184	SCHARM FLOOR COVERING	29,165.00
04/26/2018	GEN	775 (A)	SIG680	THE SIGN PALACE INC.	997.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/26/2018	GEN	776 (A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	233.04
04/26/2018	GEN	777 (A)	STE638	STERLING NETWORK INTEGRATION	9,003.73
04/26/2018	GEN	778 (A)	SUP812	SUPERIOR KNIFE INC	60.00
04/26/2018	GEN	779 (A)	TES455	TESTA PRODUCE INC	423.10
05/04/2018	GEN	780 (A)	ALF152	JAJAIDA ALFARO	347.60
05/04/2018	GEN	781 (A)	CHI212	CHINAPRO MARKTING	440.00
05/04/2018	GEN	782 (A)	FAB281	VALERIE FABER	236.00
05/04/2018	GEN	783 (A)	FIR211	FIRST SERVE MANAGEMENT	2,986.60
05/04/2018	GEN	784 (A)	MIC229	ROBERT A. MICHALAK	54.00
05/18/2018	GEN	785 (A)	BEC000	BRIAN BECHTOLD	40.50
05/18/2018	GEN	786 (A)	FAB281	VALERIE FABER	458.00
05/18/2018	GEN	787 (A)	FIR211	FIRST SERVE MANAGEMENT	8,454.60
05/18/2018	GEN	788 (A)	MIC229	ROBERT A. MICHALAK	609.00
05/17/2018	GEN	789 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	4,961.00
05/24/2018	GEN	790 (A)	AME235	AMERICAN FIRST AID SERVICES	70.60
05/24/2018	GEN	791 (A)	CEN159	CENTRAL TREE LANDSCAPE MULCH LLC	3,920.00
05/24/2018	GEN	792 (A)	DIV919	DIVINE SIGNS INC	819.00
05/24/2018	GEN	793 (A)	ENE742	ENERSTAR INC	1,080.00
05/24/2018	GEN	794 (A)	FLO586	FLOLO CORPORATION	46.30
05/24/2018	GEN	795 (A)	NOR542	NORTHWEST TOWN REFRIGERATION	740.00
05/24/2018	GEN	796 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	68,856.56
05/24/2018	GEN	797 (A)	PNC995	PNC EQUIPMENT FINANCE LLC	4,700.96
05/24/2018	GEN	798 (A)	SCH184	SCHARM FLOOR COVERING	27,918.00
05/24/2018	GEN	799 (A)	SIG680	THE SIGN PALACE INC.	85.00
05/24/2018	GEN	800 (A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	155.94
05/24/2018	GEN	801 (A)	STE638	STERLING NETWORK INTEGRATION	3,436.58
05/24/2018	GEN	802 (A)	SUP812	SUPERIOR KNIFE INC	30.00
05/24/2018	GEN	803 (A)	TES455	TESTA PRODUCE INC	994.83
06/01/2018	GEN	804 (A)	BEC000	BRIAN BECHTOLD	307.50
06/01/2018	GEN	805 (A)	FIR211	FIRST SERVE MANAGEMENT	6,827.80
06/01/2018	GEN	806 (A)	KIR473	CHERI KIRK	708.50
06/01/2018	GEN	807 (A)	FIS443	KYLIE E. FISCHBACH	880.00
06/01/2018	GEN	808 (A)	MIC229	ROBERT A. MICHALAK	249.60
06/08/2018	GEN	809 (A)	FAB281	VALERIE FABER	239.00
06/15/2018	GEN	810 (A)	ALF152	JAJAIDA ALFARO	75.60
06/15/2018	GEN	811 (A)	BEC000	BRIAN BECHTOLD	523.35
06/15/2018	GEN	812 (A)	CZA102	JIM CZARNIAK	661.20
06/15/2018	GEN	813 (A)	FIR211	FIRST SERVE MANAGEMENT	3,891.25
06/15/2018	GEN	814 (A)	MIC229	ROBERT A. MICHALAK	460.20
06/22/2018	GEN	815 (A)	FAB281	VALERIE FABER	167.75
06/28/2018	GEN	816 (A)	AME235	AMERICAN FIRST AID SERVICES	238.90
06/28/2018	GEN	817 (A)	BUR165	BURRIS EQUIPMENT CO	184.61
06/28/2018	GEN	818 (A)	DIV919	DIVINE SIGNS INC	296.00
06/28/2018	GEN	819 (A)	FOR343	FOREVER LAWN CHICAGO	9,998.83
06/28/2018	GEN	820 (A)	MET346	METRO DOOR AND DOCK INC	1,361.08
06/28/2018	GEN	821 (A)	NOR542	NORTHWEST TOWN REFRIGERATION	2,545.00
06/28/2018	GEN	822 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	66,265.75
06/28/2018	GEN	823 (A)	PNC995	PNC EQUIPMENT FINANCE LLC	4,700.96
06/28/2018	GEN	824 (A)	SIG680	THE SIGN PALACE INC.	228.50
06/28/2018	GEN	825 (A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	575.16
06/28/2018	GEN	826 (A)	STE638	STERLING NETWORK INTEGRATION	7,455.00
06/28/2018	GEN	827 (A)	SUP812	SUPERIOR KNIFE INC	120.00
06/28/2018	GEN	828 (A)	TES455	TESTA PRODUCE INC	2,070.53
06/28/2018	GEN	829 (A)	UNI343	UNIVAR USA INC	711.30
06/28/2018	GEN	830 (A)	VER120	VERMONT SYSTEMS, INC.	6,052.36
06/29/2018	GEN	831 (A)	BEC000	BRIAN BECHTOLD	52.65
06/29/2018	GEN	832 (A)	FIR211	FIRST SERVE MANAGEMENT	4,953.65
06/29/2018	GEN	833 (A)	MIC229	ROBERT A. MICHALAK	749.40
06/28/2018	GEN	834 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	6,163.00
07/06/2018	GEN	835 (A)	AMZ610	AMZO ZIP MAILING SERVICES INC	10,086.80
07/06/2018	GEN	836 (A)	FIS443	KYLIE E. FISCHBACH	1,100.00
07/12/2018	GEN	837 (E)	ILL100	IL LIQUOR CONTROL COMMISSION	100.00
07/13/2018	GEN	838 (A)	ALF152	JAJAIDA ALFARO	228.45
07/13/2018	GEN	839 (A)	CZA102	JIM CZARNIAK	325.80
07/13/2018	GEN	840 (A)	KRZ496	DAVID J. KRZEPICKI	102.60
07/13/2018	GEN	841 (A)	FAB281	VALERIE FABER	408.00
07/13/2018	GEN	842 (A)	FIR211	FIRST SERVE MANAGEMENT	10,126.50
07/13/2018	GEN	843 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	653.00
07/13/2018	GEN	844 (A)	MIC229	ROBERT A. MICHALAK	596.10
07/20/2018	GEN	845 (A)	KIR473	CHERI KIRK	397.15
07/26/2018	GEN	846 (A)	ADW812	AD-WEAR & SPECIALTY TEXAS INC	3,539.66
07/26/2018	GEN	847 (A)	AME235	AMERICAN FIRST AID SERVICES	134.90
07/26/2018	GEN	848 (A)	BUR165	BURRIS EQUIPMENT CO	99.42
07/26/2018	GEN	849 (A)	DIV919	DIVINE SIGNS INC	836.00
07/26/2018	GEN	850 (A)	HAI113	HAIGES MACHINERY, INC.	977.05
07/26/2018	GEN	851 (A)	MET346	METRO DOOR AND DOCK INC	2,001.70
07/26/2018	GEN	852 (A)	NOR542	NORTHWEST TOWN REFRIGERATION	870.00
07/26/2018	GEN	853 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	207,658.08
07/26/2018	GEN	854 (A)	PNC995	PNC EQUIPMENT FINANCE LLC	4,700.96
07/26/2018	GEN	855 (A)	STE638	STERLING NETWORK INTEGRATION	3,026.25
07/26/2018	GEN	856 (A)	SUP812	SUPERIOR KNIFE INC	60.00

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07/26/2018	GEN	857 (A)	TES455	TESTA PRODUCE INC	1,238.16
07/26/2018	GEN	858 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	10,581.00
07/27/2018	GEN	859 (A)	BEC000	BRIAN BECHTOLD	1,126.50
07/27/2018	GEN	860 (A)	KRZ496	DAVID J. KRZEPICKI	169.20
07/27/2018	GEN	861 (A)	FAB281	VALERIE FABER	444.25
07/27/2018	GEN	862 (A)	FIR211	FIRST SERVE MANAGEMENT	7,494.45
07/27/2018	GEN	863 (A)	MIC229	ROBERT A. MICHALAK	889.20
07/31/2018	GEN	864 (A)	AMZ610	AMZO ZIP MAILING SERVICES INC	6,084.00
08/03/2018	GEN	865 (A)	ALF152	JAJAIDA ALFARO	311.60
08/03/2018	GEN	866 (A)	FIS443	KYLIE E. FISCHBACH	836.00
08/10/2018	GEN	867 (A)	KRZ496	DAVID J. KRZEPICKI	217.80
08/10/2018	GEN	868 (A)	FAB281	VALERIE FABER	232.25
08/10/2018	GEN	869 (A)	FIR211	FIRST SERVE MANAGEMENT	5,280.40
08/10/2018	GEN	870 (A)	MIC229	ROBERT A. MICHALAK	724.80
08/17/2018	GEN	871 (A)	CZA102	JIM CZARNIAK	378.00
08/23/2018	GEN	872 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	11,313.00
08/24/2018	GEN	873 (A)	COA184	COACHED SPORTS INC	1,960.00
08/24/2018	GEN	874 (A)	KRZ496	DAVID J. KRZEPICKI	214.50
08/24/2018	GEN	875 (A)	FAB281	VALERIE FABER	261.00
08/24/2018	GEN	876 (A)	FIR211	FIRST SERVE MANAGEMENT	7,830.70
08/24/2018	GEN	877 (A)	MIC229	ROBERT A. MICHALAK	256.50
08/30/2018	GEN	878 (A)	AME235	AMERICAN FIRST AID SERVICES	191.80
08/30/2018	GEN	879 (A)	BUR165	BURRIS EQUIPMENT CO	80.19
08/30/2018	GEN	880 (A)	ENE742	ENERSTAR INC	1,080.00
08/30/2018	GEN	881 (A)	FLO586	FLOLO CORPORATION	256.30
08/30/2018	GEN	882 (A)	HAI113	HAIGES MACHINERY, INC.	1,201.17
08/30/2018	GEN	883 (A)	MET346	METRO DOOR AND DOCK INC	441.63
08/30/2018	GEN	884 (A)	NOR542	NORTHWEST TOWN REFRIGERATION	2,797.78
08/30/2018	GEN	885 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	65,270.16
08/30/2018	GEN	886 (A)	PNC995	PNC EQUIPMENT FINANCE LLC	4,700.96
08/30/2018	GEN	887 (A)	SCH184	SCHARM FLOOR COVERING	95.00
08/30/2018	GEN	888 (A)	SIG680	THE SIGN PALACE INC.	2,830.00
08/30/2018	GEN	889 (A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	187.85
08/30/2018	GEN	890 (A)	STE638	STERLING NETWORK INTEGRATION	652.50
08/30/2018	GEN	891 (A)	TES455	TESTA PRODUCE INC	1,321.87
08/30/2018	GEN	892 (A)	UNI343	UNIVAR USA INC	899.78
09/07/2018	GEN	893 (A)	BEC000	BRIAN BECHTOLD	279.00
09/07/2018	GEN	894 (A)	KRZ496	DAVID J. KRZEPICKI	160.50
09/07/2018	GEN	895 (A)	FIR211	FIRST SERVE MANAGEMENT	1,593.20
09/07/2018	GEN	896 (A)	FIS443	KYLIE E. FISCHBACH	836.00
09/07/2018	GEN	897 (A)	MIC229	ROBERT A. MICHALAK	401.40
09/14/2018	GEN	898 (A)	CZA102	JIM CZARNIAK	420.00
09/14/2018	GEN	899 (A)	FAB281	VALERIE FABER	411.25
09/21/2018	GEN	900 (A)	FIR211	FIRST SERVE MANAGEMENT	1,470.70
09/21/2018	GEN	901 (A)	KIR473	CHERI KIRK	249.60
09/21/2018	GEN	902 (A)	SUP812	SUPERIOR KNIFE INC	90.00
09/27/2018	GEN	903 (A)	ADW812	AD-WEAR & SPECIALTY TEXAS INC	336.97
09/27/2018	GEN	904 (A)	AME235	AMERICAN FIRST AID SERVICES	115.60
09/27/2018	GEN	905 (A)	DIV919	DIVINE SIGNS INC	50.00
09/27/2018	GEN	906 (A)	FLO586	FLOLO CORPORATION	430.10
09/27/2018	GEN	907 (A)	MET346	METRO DOOR AND DOCK INC	1,855.00
09/27/2018	GEN	908 (A)	NOR542	NORTHWEST TOWN REFRIGERATION	707.50
09/27/2018	GEN	909 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	65,786.02
09/27/2018	GEN	910 (A)	PNC995	PNC EQUIPMENT FINANCE LLC	4,700.96
09/27/2018	GEN	911 (A)	SIG680	THE SIGN PALACE INC.	180.00
09/27/2018	GEN	912 (A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	297.86
09/27/2018	GEN	913 (A)	STE638	STERLING NETWORK INTEGRATION	4,970.60
09/27/2018	GEN	914 (A)	TES455	TESTA PRODUCE INC	1,996.58
09/27/2018	GEN	915 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	12,009.00
09/28/2018	GEN	916 (A)	FAB281	VALERIE FABER	346.75
09/28/2018	GEN	917 (A)	MIC229	ROBERT A. MICHALAK	237.60
10/05/2018	GEN	918 (A)	CEN159	CENTRAL TREE LANDSCAPE MULCH LLC	980.00
10/05/2018	GEN	919 (A)	KRZ496	DAVID J. KRZEPICKI	72.00
10/05/2018	GEN	920 (A)	FAB281	VALERIE FABER	105.00
10/05/2018	GEN	921 (A)	FIR211	FIRST SERVE MANAGEMENT	5,296.55
10/05/2018	GEN	922 (A)	FIS443	KYLIE E. FISCHBACH	1,364.00
10/05/2018	GEN	923 (A)	MIC229	ROBERT A. MICHALAK	224.10
10/18/2018	GEN	924 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	12,875.00
10/19/2018	GEN	925 (A)	AMZ610	AMZO ZIP MAILING SERVICES INC	10,274.00
10/19/2018	GEN	926 (A)	CZA102	JIM CZARNIAK	462.00
10/19/2018	GEN	927 (A)	FAB281	VALERIE FABER	320.00
10/19/2018	GEN	928 (A)	FIR211	FIRST SERVE MANAGEMENT	2,009.30
10/25/2018	GEN	929 (A)	AME235	AMERICAN FIRST AID SERVICES	56.25
10/25/2018	GEN	930 (A)	CAG118	CHICAGOLAND ASSOC OF GOLF	20.00
10/25/2018	GEN	931 (A)	ETC725	ETC INSTITUTE	3,500.00
10/25/2018	GEN	932 (A)	MET346	METRO DOOR AND DOCK INC	400.00
10/25/2018	GEN	933 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	64,988.87
10/25/2018	GEN	934 (A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	62.62
10/25/2018	GEN	935 (A)	STE638	STERLING NETWORK INTEGRATION	9,715.50
10/25/2018	GEN	936 (A)	SUP812	SUPERIOR KNIFE INC	60.00
10/25/2018	GEN	937 (A)	TES455	TESTA PRODUCE INC	2,058.87

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10/25/2018	GEN	938 (A)	VER120	VERMONT SYSTEMS, INC.	3,377.35
10/25/2018	GEN	939 (A)	VIN233	VINYL PRO COMPANY	400.00
10/26/2018	GEN	940 (A)	SUN128	SUN CITY COMMUNITY	180.00
11/02/2018	GEN	941 (A)	FIR211	FIRST SERVE MANAGEMENT	7,675.40
11/02/2018	GEN	942 (A)	KIR473	CHERI KIRK	553.80
11/02/2018	GEN	943 (A)	FIS443	KYLIE E. FISCHBACH	1,364.00
11/09/2018	GEN	944 (A)	ALF152	JAJAIDA ALFARO	88.20
11/09/2018	GEN	945 (A)	FAB281	VALERIE FABER	242.75
11/09/2018	GEN	946 (A)	MIC229	ROBERT A. MICHALAK	325.80
11/15/2018	GEN	947 (E)	ILL100	IL LIQUOR CONTROL COMMISSION	1,200.00
11/16/2018	GEN	948 (A)	CZA102	JIM CZARNIAK	420.00
11/16/2018	GEN	949 (A)	FIR211	FIRST SERVE MANAGEMENT	2,190.30
11/15/2018	GEN	950 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	9,833.00
11/21/2018	GEN	951 (A)	SUE634	SUE GARCIA FITNESS, INC.	654.50
11/29/2018	GEN	952 (A)	AME235	AMERICAN FIRST AID SERVICES	27.95
11/29/2018	GEN	953 (A)	DIV919	DIVINE SIGNS INC	220.00
11/29/2018	GEN	954 (A)	ENE742	ENERSTAR INC	1,080.00
11/29/2018	GEN	955 (A)	ETC725	ETC INSTITUTE	5,280.00
11/29/2018	GEN	956 (A)	FLO586	FLOLO CORPORATION	364.00
11/29/2018	GEN	957 (A)	GAT234	GATEWOOD CRANE SERVICE INC	4,360.00
11/29/2018	GEN	958 (A)	HAI113	HAIGES MACHINERY, INC.	185.00
11/29/2018	GEN	959 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	66,386.69
11/29/2018	GEN	960 (A)	SCH184	SCHARM FLOOR COVERING	143.00
11/29/2018	GEN	961 (A)	SIG680	THE SIGN PALACE INC.	300.00
11/29/2018	GEN	962 (A)	STE638	STERLING NETWORK INTEGRATION	7,585.00
11/29/2018	GEN	963 (A)	SUP812	SUPERIOR KNIFE INC	60.00
11/29/2018	GEN	964 (A)	TES455	TESTA PRODUCE INC	684.65
11/29/2018	GEN	965 (A)	VER120	VERMONT SYSTEMS, INC.	739.86
11/30/2018	GEN	966 (A)	FIR211	FIRST SERVE MANAGEMENT	9,458.05
11/30/2018	GEN	967 (A)	TES455	TESTA PRODUCE INC	1,308.05
12/07/2018	GEN	968 (A)	ALF152	JAJAIDA ALFARO	403.55
12/07/2018	GEN	969 (A)	ETC725	ETC INSTITUTE	8,750.00
12/07/2018	GEN	970 (A)	FAB281	VALERIE FABER	123.75
12/07/2018	GEN	971 (A)	HAI113	HAIGES MACHINERY, INC.	462.34
12/07/2018	GEN	972 (A)	KID295	KIDS KUSTOM PARTIES LLC	350.00
12/07/2018	GEN	973 (A)	FIS443	KYLIE E. FISCHBACH	1,320.00
12/07/2018	GEN	974 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	50.00
12/13/2018	GEN	975 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	1,488.00
12/14/2018	GEN	976 (A)	FIR211	FIRST SERVE MANAGEMENT	2,819.95
12/14/2018	GEN	977 (A)	SUE634	SUE GARCIA FITNESS, INC.	358.40
12/21/2018	GEN	978 (A)	CZA102	JIM CZARNIAK	525.00
12/21/2018	GEN	979 (A)	FAB281	VALERIE FABER	485.75
12/21/2018	GEN	980 (A)	KIR473	CHERI KIRK	498.55
12/21/2018	GEN	981 (A)	SUE634	SUE GARCIA FITNESS, INC.	268.80
12/27/2018	GEN	982 (A)	ADI685	ADIDAS AMERICA INC	1,222.09
12/27/2018	GEN	983 (A)	AME235	AMERICAN FIRST AID SERVICES	63.60
12/27/2018	GEN	984 (A)	FLO586	FLOLO CORPORATION	678.89
12/27/2018	GEN	985 (A)	GAS893	GAS DEPOT OIL COMPANY	3,094.24
12/27/2018	GEN	986 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	64,274.52
12/27/2018	GEN	987 (A)	STE638	STERLING NETWORK INTEGRATION	26,407.00
12/27/2018	GEN	988 (A)	SUP812	SUPERIOR KNIFE INC	90.00
12/27/2018	GEN	989 (A)	VER120	VERMONT SYSTEMS, INC.	1,050.00
12/28/2018	GEN	990 (A)	FIR211	FIRST SERVE MANAGEMENT	7,356.30
01/05/2018	GEN	109969	AHA218	AHAI REFEREE COMMITTE	1,822.20
01/05/2018	GEN	109970	ALA110	ALARM DETECTION SYSTEMS	2,302.68
01/05/2018	GEN	109971	REC REFUND	David Jacobson	22.00
01/05/2018	GEN	109972	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	20,451.20
01/05/2018	GEN	109973	KID242	KIDS FIRST SPORTS SAFETY, INC.	302.40
01/05/2018	GEN	109974	REC REFUND	Melody Castro	7.00
01/05/2018	GEN	109975	ROU507	KRISTIN ROUTHIEAUX	1,000.00
01/05/2018	GEN	109976	REA115	THE READING CENTER, INC.	816.00
01/05/2018	GEN	109977	VIL439	VILLAGE OF HOFFMAN ESTATES	12,428.77
01/09/2018	GEN	109978	AME536	AMERICAN EXPRESS	53,132.34
01/11/2018	GEN	109979	GAL153	AMANDA GALLAGHER	143.19
01/11/2018	GEN	109980	TAX308	ANDREW TAX	130.00
01/11/2018	GEN	109981	CAL228	CALLAWAY GOLF COMPANY	68.55
01/11/2018	GEN	109982	GIO187	CATHY GIOVENCO	44.05
01/11/2018	GEN	109983	CHI144	CHICAGOLAND TURF	76,520.20
01/11/2018	GEN	109984	COM000	COMMONWEALTH EDISON	12,796.98
01/11/2018	GEN	109985	REC REFUND	Curt Pettinger	68.00
01/11/2018	GEN	109986	REC REFUND	Elisa Crawford	28.00
01/11/2018	GEN	109987	ENE264	ENERGY.ME	29,995.08
01/11/2018	GEN	109988	FLO537	FLORES & ROSALES FAMILY CORP	350.00
01/11/2018	GEN	109989	FUN133	FUNWAY ENTERTAINMENT CENTER	800.00
01/11/2018	GEN	109990	REC REFUND	Gerardo Campos	174.00
01/11/2018	GEN	109991	HOF001	HEPD FOUNDATION	150.00
01/11/2018	GEN	109992	HUD249	HUDSON ENERGY	2,820.88
01/11/2018	GEN	109993	REC REFUND	Jeffrey Novak	72.00
01/11/2018	GEN	109994	MIP124	M.I.P.E.	330.00
01/11/2018	GEN	109995	REC REFUND	Nancy McKie	51.00
01/11/2018	GEN	109996	NIC416	NICOR GAS	7,257.02

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01/11/2018	GEN	109997	PDR203	PDRMA	30.00
01/11/2018	GEN	109998	REC REFUND	Ray Ritter	31.50
01/11/2018	GEN	109999	REC REFUND	Roman Ilkiv	20.00
01/11/2018	GEN	110000	SAM660	SAMS CLUB DIRECT COMMERCIAL	410.28
01/11/2018	GEN	110001	SOU000	SOUTH BARRINGTON CLUB	1,057.82
01/11/2018	GEN	110002	REC REFUND	Stefano Mercurio	58.00
01/11/2018	GEN	110003	ULT477	ULTIMATE TOURNAMENTS	645.00
01/11/2018	GEN	110004	VER255	VERIZON WIRELESS	1,285.04
01/11/2018	GEN	110005	VIL439	VILLAGE OF HOFFMAN ESTATES	19.13
01/11/2018	GEN	110006	WEB121	KELLY WEBER	72.00
01/11/2018	GEN	110007	WOL960	MARY WOLFF	5,400.00
01/18/2018	GEN	110008	ALP850	ALPHABET SOUP PRODUCTIONS	581.25
01/18/2018	GEN	110009	TAX308	STACIA TAX	249.57
01/18/2018	GEN	110010	CAL118	CALL ONE	2,049.46
01/18/2018	GEN	110011	COM000	COMMONWEALTH EDISON	28.73
01/18/2018	GEN	110012	EPP501	EPPLY INSTITUTE/INDIANA UNIVERSITY	820.00
01/18/2018	GEN	110013	REC REFUND	George Seaver	68.00
01/18/2018	GEN	110014	GOA604	GOAEYC	10.00
01/18/2018	GEN	110015	HOF001	HEPD FOUNDATION	100.00
01/18/2018	GEN	110016	INT256	INTERSTATE GAS SUPPLY INC	438.85
01/18/2018	GEN	110017	ZOR316	KATIE ZORDAN	113.08
01/18/2018	GEN	110018	NRP500	NATIONAL RECREATION AND PARK	1,500.00
01/18/2018	GEN	110019	REC REFUND	Neelesh Gupta	201.70
01/18/2018	GEN	110020	PET000	PETTY CASH	62.44
01/18/2018	GEN	110021	POT006	POTAWATOMI INN	710.67
01/18/2018	GEN	110022	PRE420	PRECISION PRINT	95.00
01/18/2018	GEN	110023	TUM422	TUMBLING TIMES INC.	3,405.50
01/19/2018	GEN	110024	VIL190	VILLAGE OF HOFFMAN ESTATES	315.36
01/22/2018	GEN	110025	JCR320	JC RESTORATION INC	13,549.37
01/24/2018	GEN	110026	GWB648	G.W. BERKHMEIMER CO INC	84.82
01/24/2018	GEN	110027	ABL561	ABILITY PEST CONTROL	185.00
01/24/2018	GEN	110028	ALL965	ALLDATA	1,500.00
01/24/2018	GEN	110029	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	820.00
01/24/2018	GEN	110030	AND229	ANDERSON LOCK COMPANY	6,947.41
01/24/2018	GEN	110031	AQU433	AQUA PURE ENTERPRISES, INC.	8,210.65
01/24/2018	GEN	110032	ASC269	ASCAP	348.00
01/24/2018	GEN	110033	CEN345	CENTRAL CONTINENTAL BAKERY	114.90
01/24/2018	GEN	110034	CHI144	CHICAGOLAND TURF	1,271.61
01/24/2018	GEN	110035	CUC800	CUCCI FORD	399.94
01/24/2018	GEN	110036	DIG770	DIGITAL GOLF TECHNOLOGIES	395.00
01/24/2018	GEN	110037	DIS763	DISCOUNT SCHOOL SUPPLY	607.20
01/24/2018	GEN	110038	DUA430	DUALTEMP OF IL INC	1,805.00
01/24/2018	GEN	110039	FAR203	FARMER BROS. CO.	668.75
01/24/2018	GEN	110040	FED114	FEDEX	27.25
01/24/2018	GEN	110041	FRO140	FRONTLINE TECHNOLOGIES	1,557.06
01/24/2018	GEN	110042	GAS893	GAS DEPOT OIL COMPANY	1,410.77
01/24/2018	GEN	110043	WWG136	GRAINGER	72.74
01/24/2018	GEN	110044	HAL465	HALOGEN SUPPLY COMPANY	2,125.00
01/24/2018	GEN	110045	HIG366	HIGHLAND BAKING CO.	165.36
01/24/2018	GEN	110046	INN267	INNOVATIVE AQUATIC DESIGN LLC	2,500.00
01/24/2018	GEN	110047	JER501	JERRYS PRO SHOP INC	11,241.00
01/24/2018	GEN	110048	JOR150	JORSON & CARLSON INC	68.89
01/24/2018	GEN	110049	KCF654	KC FITNESS SERVICES, INC.	3,187.00
01/24/2018	GEN	110050	LER711	LEROYS LAWN EQUIPMENT INC	33.65
01/24/2018	GEN	110051	MEN230	MENARDS, INC.	1,716.89
01/24/2018	GEN	110052	MOD203	MODERN ENERGY SYSTEMS INC	187.50
01/24/2018	GEN	110053	NTI325	N.T.I. LINEN INC	806.25
01/24/2018	GEN	110054	NAP180	NAPCO STEEL, INC.	139.00
01/24/2018	GEN	110055	OLS740	OLSSON ROOFING COMPANY INC	2,448.00
01/24/2018	GEN	110056	PAD776	PADDOCK PUBLICATIONS	186.30
01/24/2018	GEN	110057	PCM553	PCM/TIGER DIRECT	595.00
01/24/2018	GEN	110058	PER585	PERFECT CLEANING SERVICES CORP	9,720.00
01/24/2018	GEN	110059	PIR601	PIRTEK - O'HARE	97.84
01/24/2018	GEN	110060	POR303	PORTER PIPE AND SUPPLY	365.13
01/24/2018	GEN	110061	PPG536	PPG ARCHITECTURAL FINISHES	85.99
01/24/2018	GEN	110062	PRO106	PROTECH SECURITY GROUP, INC.	2,360.00
01/24/2018	GEN	110063	QUA442	QUALITY PEST CONTROL	47.00
01/24/2018	GEN	110064	REI134	REINDERS INC	36.53
01/24/2018	GEN	110065	ROB850	ROBERTS ENVIRONMENTAL CONTROL	4,047.00
01/24/2018	GEN	110066	RUS952	RUSSO POWER EQUIPMENT	23.98
01/24/2018	GEN	110067	SAM660	SAMS CLUB DIRECT COMMERCIAL	542.98
01/24/2018	GEN	110068	SCH524	SCHOOL DISTRICT 54	7,850.80
01/24/2018	GEN	110069	SER135	SERVICE SANITATION INC	252.00
01/24/2018	GEN	110070	SIE123	SIEVERT ELECTRIC SERVICE	185.00
01/24/2018	GEN	110071	STU220	STUEVER & SONS INC	166.00
01/24/2018	GEN	110072	SYS750	SYSCO FOOD SRVS-CHICAGO INC	2,983.67
01/24/2018	GEN	110073	TEB741	TEBON'S GAS SERVICE	544.00
01/24/2018	GEN	110074	TEM177	TEMPERATE EQUIPMENT CORP	105.60
01/24/2018	GEN	110075	FIN130	THE FINER LINE INC	68.79
01/24/2018	GEN	110076	TOT680	TOTAL STEALTH	3,226.00
01/24/2018	GEN	110077	TOW155	TOWN SQUARE PUBLICATION	545.00

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01/24/2018	GEN	110078	TRA717	TRANE US INC	1,053.56
01/24/2018	GEN	110079	VMA600	V MARCHESE INC	667.58
01/24/2018	GEN	110080	VAN522	VAN-LANG FOODS	104.00
01/24/2018	GEN	110081	ZEI920	ZEIGLER OF SCHAUMBURG	5.54
01/25/2018	GEN	110082	ALE151	ALEXIAN BROTHERS	462.00
01/25/2018	GEN	110083	JIM200	BENJAMIN A. JIMENEZ	900.00
01/25/2018	GEN	110084	BLE221	BOBBY BLENDOW	275.28
01/25/2018	GEN	110085	CIT150	CITY OF ELGIN	840.00
01/25/2018	GEN	110086	COM376	COMCAST	4,496.04
01/25/2018	GEN	110087	GLA450	GLACIER CANYON LODGE	390.54
01/25/2018	GEN	110088	ILL211	ILLINOIS ASSOC. PARK DISTRICTS	6,944.17
01/25/2018	GEN	110089	INT256	INTERSTATE GAS SUPPLY INC	16,244.04
01/25/2018	GEN	110090	REC REFUND	Jackie Crisman	109.00
01/25/2018	GEN	110091	FIS443	KYLIE E. FISCHBACH	1,144.00
01/25/2018	GEN	110092	LOT158	MICHAEL LOTOWSKI	249.48
01/25/2018	GEN	110093	PAD776	PADDOCK PUBLICATIONS	49.95
01/25/2018	GEN	110094	PDR432	PARK DISTRICT RISK MANAGEMENT	65.00
02/01/2018	GEN	110095	AHA218	AHAI REFEREE COMMITTE	2,267.80
02/01/2018	GEN	110096	BEC147	BRIAN BECHTOLD	173.46
02/01/2018	GEN	110097	BET208	CESAR BETANCOURT	7.99
02/01/2018	GEN	110098	DIR702	DIRECT ENERGY BUSINESS	765.61
02/01/2018	GEN	110099	DLA002	DLA LTD	3,334.73
02/01/2018	GEN	110100	LEN635	ERIC D. LENINGER	51.00
02/01/2018	GEN	110101	FLO537	FLORES & ROSALES FAMILY CORP	126.00
02/01/2018	GEN	110102	REC REFUND	George Seaver	64.00
02/01/2018	GEN	110103	GOO410	JUILE GOOLISH	638.00
02/01/2018	GEN	110104	JER501	JERRYS PRO SHOP INC	716.50
02/01/2018	GEN	110105	NIC416	NICOR GAS	729.02
02/01/2018	GEN	110106	PET000	PETTY CASH	126.41
02/01/2018	GEN	110107	PIT470	PITNEY BOWES, INC	135.00
02/01/2018	GEN	110108	REC REFUND	Shaoping Ponta	92.00
02/01/2018	GEN	110109	REC REFUND	Todd Mack	626.00
02/01/2018	GEN	110110	UNI056	UNITED STATES POSTAL SERVICE	6,000.00
02/01/2018	GEN	110111	UNI875	UNIVERSITY OF IL EXTENSION	50.00
02/01/2018	GEN	110112	WIL216	WILSON SPORTING GOODS	325.73
02/08/2018	GEN	110113	AME536	AMERICAN EXPRESS	48,525.05
02/08/2018	GEN	110114	ALL720	ALL STAR SPORTS INSTRUCTION, INC.	1,609.00
02/08/2018	GEN	110115	NAR000	ANDREZ NAREZ	193.05
02/08/2018	GEN	110116	REC REFUND	Arnie Stevgvik	24.00
02/08/2018	GEN	110117	BEL155	ROBERT BELL	150.00
02/08/2018	GEN	110118	URB145	BRIAN URBAN	100.00
02/08/2018	GEN	110119	COM000	COMMONWEALTH EDISON	108.57
02/08/2018	GEN	110120	FER661	FERRET DIVERSIFIED SERVICES	19.95
02/08/2018	GEN	110121	FIR461	FIRST ADVANTAGE OCCUPATIONAL	150.66
02/08/2018	GEN	110122	GRO923	GROOT INDUSTRIES INC	603.26
02/08/2018	GEN	110123	INT256	INTERSTATE GAS SUPPLY INC	917.05
02/08/2018	GEN	110124	COY223	JOHN COYNE	800.00
02/08/2018	GEN	110125	KID242	KIDS FIRST SPORTS SAFETY, INC.	2,137.10
02/08/2018	GEN	110126	REC REFUND	Mohammad Kizilbash	49.50
02/08/2018	GEN	110127	NRP500	NATIONAL RECREATION AND PARK	2,750.00
02/08/2018	GEN	110128	SHU664	NICK SCHULD	150.00
02/08/2018	GEN	110129	NIC416	NICOR GAS	6,832.46
02/08/2018	GEN	110130	NOR971	NORTHWEST HOCKEY LEAGUE	9,050.00
02/08/2018	GEN	110131	PER210	PERFORMANCE PADDING INC	976.00
02/08/2018	GEN	110132	ROC420	ROCK N KIDS INC	552.00
02/08/2018	GEN	110133	ROU507	KRISTIN ROUTHIEAUX	200.00
02/08/2018	GEN	110134	SCH184	SCHARM FLOOR COVERING	11,905.00
02/08/2018	GEN	110135	BES216	STEVE BESSETTE	127.95
02/08/2018	GEN	110136	VER255	VERIZON WIRELESS	2,114.09
02/08/2018	GEN	110137	VIL439	VILLAGE OF HOFFMAN ESTATES	12,021.97
02/08/2018	GEN	110138	VIS147	VISA	880.00
02/08/2018	GEN	110139	AKI413	WILLIAM AKIN	111.60
02/08/2018	GEN	110140	WIL216	WILSON SPORTING GOODS	59.36
02/15/2018	GEN	110149	REC REFUND	Ajay Patil	250.00
02/15/2018	GEN	110150	ALE151	ALEXIAN BROTHERS	78.00
02/15/2018	GEN	110151	AQU433	AQUA PURE ENTERPRISES, INC.	135.39
02/15/2018	GEN	110152	REC REFUND	Barbara Kooiker	78.00
02/15/2018	GEN	110153	REC REFUND	Barbara Vormittag	177.00
02/15/2018	GEN	110154	CAL228	CALLAWAY GOLF COMPANY	860.70
02/15/2018	GEN	110155	PAL120	COLLEEN PALMER	113.79
02/15/2018	GEN	110156	COM000	COMMONWEALTH EDISON	31.62
02/15/2018	GEN	110157	DIR702	DIRECT ENERGY BUSINESS	4,597.98
02/15/2018	GEN	110158	REC REFUND	George Seaver	198.00
02/15/2018	GEN	110159	ILL192	IL DEPT OF AGRICULTURE	30.00
02/15/2018	GEN	110160	ILL260	ILLINOIS STATE POLICE	370.00
02/15/2018	GEN	110161	INT256	INTERSTATE GAS SUPPLY INC	16,505.58
02/15/2018	GEN	110162	SCH615	JEFF SCHWARZ	510.00
02/15/2018	GEN	110163	KUE434	MARTA KUESTER	150.00
02/15/2018	GEN	110164	REC REFUND	Luis Silva	80.00
02/15/2018	GEN	110165	NEX000	NEXBELT LLC	963.32
02/15/2018	GEN	110166	CAN431	PATRICK CANNONE	32.38

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02/15/2018	GEN	110168	PET000	PETTY CASH	71.68
02/15/2018	GEN	110169	REC REFUND	Phyllis Kathe	78.00
02/15/2018	GEN	110170	00063787	Ray Pecora	117.50
02/15/2018	GEN	110171	SAM660	SAMS CLUB DIRECT COMMERCIAL	156.90
02/15/2018	GEN	110172	TAY101	TAYLORMADE GOLF COMPANY	4,764.85
02/15/2018	GEN	110173	TUM422	TUMBLING TIMES INC.	3,689.35
02/15/2018	GEN	110174	VER255	VERIZON WIRELESS	160.16
02/22/2018	GEN	110175	CAL118	CALL ONE	2,052.53
02/22/2018	GEN	110176	SPE273	SPECIATY MAT SERVICES	501.62
02/22/2018	GEN	110177	TOT680	TOTAL STEALTH	1,043.08
02/22/2018	GEN	110178	ALL720	ALL STAR SPORTS INSTRUCTION, INC.	1,000.50
02/22/2018	GEN	110179	GIO187	CATHY GIOVENCO	54.25
02/22/2018	GEN	110180	DIR702	DIRECT ENERGY BUSINESS	38,116.54
02/22/2018	GEN	110181	GOA604	GOAEYC	490.00
02/22/2018	GEN	110182	HOF001	HEPD FOUNDATION	2,380.00
02/22/2018	GEN	110183	ILL192	IL DEPT OF AGRICULTURE	40.00
02/22/2018	GEN	110184	SAR856	JENNIFER ZORN SARGENT	339.77
02/22/2018	GEN	110185	JER501	JERRYS PRO SHOP INC	110.00
02/22/2018	GEN	110186	KAN844	GARY KANTOR	70.00
02/22/2018	GEN	110187	FIS443	KYLIE E. FISCHBACH	1,320.00
02/22/2018	GEN	110188	LEW749	LEWIS	958.32
02/22/2018	GEN	110189	MEN230	MENARDS, INC.	3.26
02/22/2018	GEN	110190	MRR980	MR ROOTER OF COOK COUNTY	1,496.32
02/22/2018	GEN	110191	NEG141	DAVID NEGRETE	369.60
02/22/2018	GEN	110192	PET000	PETTY CASH	72.16
02/22/2018	GEN	110193	PRE420	PRECISION PRINT	420.00
02/22/2018	GEN	110194	ROC420	ROCK N KIDS INC	320.00
02/22/2018	GEN	110195	REC REFUND	Sharon Nelson	11.00
02/22/2018	GEN	110196	TAY101	TAYLORMADE GOLF COMPANY	987.47
02/22/2018	GEN	110197	TOT680	TOTAL STEALTH	250.00
02/22/2018	GEN	110198	REC REFUND	Traci Garcia	32.73
02/22/2018	GEN	110199	VIL190	VILLAGE OF HOFFMAN ESTATES	220.00
02/22/2018	GEN	110200	WAG870	WAGWORKS, INC.	50.00
02/22/2018	GEN	110201	REC REFUND	William McGee	213.00
02/23/2018	GEN	110202	IPR536	IPRA	95.00
02/28/2018	GEN	110203	ABI561	ABILITY PEST CONTROL	185.00
02/28/2018	GEN	110204	ACC062	ACCURATE INDUSTRIES INC	1,370.37
02/28/2018	GEN	110205	ADV158	ADVANCED ELEVATOR COMPANY	796.50
02/28/2018	GEN	110206	ADV129	ADVANCED TURF SOLUTIONS INC	837.36
02/28/2018	GEN	110207	ALE472	ALEXANDER EQUIPMENT CO INC	164.50
02/28/2018	GEN	110208	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	3,104.25
02/28/2018	GEN	110209	AND229	ANDERSON LOCK COMPANY	1,506.64
02/28/2018	GEN	110210	AQU433	AQUA PURE ENTERPRISES, INC.	395.45
02/28/2018	GEN	110211	BIT130	BITTNER'S SPRAY EQUIPMENT	95.54
02/28/2018	GEN	110212	CEN345	CENTRAL CONTINENTAL BAKERY	852.31
02/28/2018	GEN	110213	CHI118	CHICAGO DISTRICT	190.00
02/28/2018	GEN	110214	CUC800	CUCCI FORD	197.16
02/28/2018	GEN	110215	DES171	1157 DESIGN CONCEPTS	153.88
02/28/2018	GEN	110216	DIS763	DISCOUNT SCHOOL SUPPLY	259.22
02/28/2018	GEN	110217	ECO703	ECOLAB INC	604.00
02/28/2018	GEN	110218	ELG270	ELGIN SUPER AUTO PARTS	125.00
02/28/2018	GEN	110219	FED114	FEDEX	100.31
02/28/2018	GEN	110220	GAS893	GAS DEPOT OIL COMPANY	5,644.22
02/28/2018	GEN	110221	WWG136	GRAINGER	3,034.67
02/28/2018	GEN	110222	HAL465	HALOGEN SUPPLY COMPANY	613.72
02/28/2018	GEN	110223	HER217	HERITAGE CRYSTAL CLEAN	249.00
02/28/2018	GEN	110224	HIG366	HIGHLAND BAKING CO.	126.67
02/28/2018	GEN	110225	IDE363	ILLINOIS DEPARTMENT OF	17,246.50
02/28/2018	GEN	110226	INN267	INNOVATIVE AQUATIC DESIGN LLC	200.00
02/28/2018	GEN	110227	INV262	INVEX DESIGN LLC	2,965.00
02/28/2018	GEN	110228	JCR320	JC RESTORATION INC	26,301.72
02/28/2018	GEN	110229	JER501	JERRYS PRO SHOP INC	180.00
02/28/2018	GEN	110230	JOH220	JOHNSON WATER CONDITIONING	120.00
02/28/2018	GEN	110231	JOR150	JORSON & CARLSON INC	137.78
02/28/2018	GEN	110232	KCF654	KC FITNESS SERVICES, INC.	2,949.69
02/28/2018	GEN	110233	KCM547	KC MECHANICAL INC	1,870.00
02/28/2018	GEN	110234	MEI811	MEINEKE MUFFLERS	335.62
02/28/2018	GEN	110235	MEN230	MENARDS, INC.	3,195.93
02/28/2018	GEN	110236	MID188	MIDWEST BUS SALES INC	14.08
02/28/2018	GEN	110237	MON105	MONROE TRUCK EQUIPMENT, INC.	155.58
02/28/2018	GEN	110238	MUS100	MUSCO LIGHTING	425.00
02/28/2018	GEN	110239	NTI325	N.T.I. LINEN INC	3,408.75
02/28/2018	GEN	110240	NAP180	NAPCO STEEL, INC.	139.00
02/28/2018	GEN	110241	ORE946	O REILLY AUTO PARTS	44.12
02/28/2018	GEN	110242	OLS740	OLSSON ROOFING COMPANY INC	568.00
02/28/2018	GEN	110243	PER585	PERFECT CLEANING SERVICES CORP	9,720.00
02/28/2018	GEN	110244	POM163	POMPS TIRE SERVICES INC	902.82
02/28/2018	GEN	110245	PPG536	PPG ARCHITECTURAL FINISHES	116.15
02/28/2018	GEN	110246	PRA540	PRAIRIE STONE PROPERTY	5,569.77
02/28/2018	GEN	110247	PRO733	PROSAFETY INC	138.60

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/28/2018	GEN	110248	QUA442	QUALITY PEST CONTROL	47.00
02/28/2018	GEN	110249	RNI350	R&N INC DBA CRITTER CONTROL	375.00
02/28/2018	GEN	110250	RRP333	R&R PRODUCTS	2,360.02
02/28/2018	GEN	110251	RAA260	R.A. ADAMS ENTERPRISES INC	499.50
02/28/2018	GEN	110252	RUS237	RUSH TRUCK CENTER OF IL INC	329.93
02/28/2018	GEN	110253	RUS952	RUSSO POWER EQUIPMENT	286.81
02/28/2018	GEN	110254	SAM660	SAMS CLUB DIRECT COMMERCIAL	4,438.12
02/28/2018	GEN	110255	SCH851	SCHAEFGES BROS INC	24,957.00
02/28/2018	GEN	110256	SCH524	SCHOOL DISTRICT 54	4,231.05
02/28/2018	GEN	110257	SER135	SERVICE SANITATION INC	126.00
02/28/2018	GEN	110258	STU220	STUEVER & SONS INC	190.00
02/28/2018	GEN	110259	SYS750	SYSCO FOOD SRVS-CHICAGO INC	2,240.45
02/28/2018	GEN	110260	TEB741	TEBON'S GAS SERVICE	596.00
02/28/2018	GEN	110261	TEM177	TEMPERATE EQUIPMENT CORP	493.56
02/28/2018	GEN	110262	TER710	TERRACE SUPPLY COMPANY	238.18
02/28/2018	GEN	110263	FIN130	THE FINER LINE INC	413.80
02/28/2018	GEN	110264	TOT201	TOTAL TECHNOLOGY SOLUTION	855.04
02/28/2018	GEN	110265	TRA717	TRANE US INC	1,623.80
02/28/2018	GEN	110266	UNI132	UNITED SEPTIC & GREASE BUSTERS	450.00
02/28/2018	GEN	110267	VMA600	V MARCHESE INC	519.34
02/28/2018	GEN	110268	ZEN400	ZENON COMPANY	521.00
03/01/2018	GEN	110269	ALV105	ALBERTO ALVARADO	219.99
03/01/2018	GEN	110270	AYA188	MARCOS AYALA	203.95
03/01/2018	GEN	110271	COM376	COMCAST	4,613.81
03/01/2018	GEN	110272	ELG168	ELGIN BEVERAGE CO.	143.87
03/01/2018	GEN	110273	FAS528	CHRIS FASCIONE	400.00
03/01/2018	GEN	110274	ILL471	ILSTMA	60.00
03/01/2018	GEN	110275	MEN230	MENARDS, INC.	560.66
03/01/2018	GEN	110276	PDR203	PDRMA	50.00
03/01/2018	GEN	110277	SAM660	SAMS CLUB DIRECT COMMERCIAL	39.92
03/01/2018	GEN	110278	TOW000	TOWN & COUNTRY DISTRIBUTORS	405.87
03/01/2018	GEN	110279	TUM422	TUMBLING TIMES INC.	3,090.15
03/01/2018	GEN	110280	TYC371	TYCO INTEGRATED SECURITY LLC	835.60
03/01/2018	GEN	110281	VIL439	VILLAGE OF HOFFMAN ESTATES	12,899.32
03/01/2018	GEN	110282	VIS147	VISA	3,282.00
03/02/2018	GEN	110283	TAX308	STACIA TAX	281.00
03/02/2018	GEN	110284	CHI199	CHICAGO STEEL	355.00
03/02/2018	GEN	110285	FER661	FERRET DIVERSIFIED SERVICES	29.90
03/02/2018	GEN	110286	CAN431	PATRICK CANNONE	318.18
03/02/2018	GEN	110287	TAY101	TAYLORMADE GOLF COMPANY	186.98
03/08/2018	GEN	110288	REC REFUND	* NW Suburban Astronom	140.00
03/08/2018	GEN	110289	ACU881	ACUSHNET COMPANY	263.62
03/08/2018	GEN	110290	AHA218	AHAI REFEREE COMMITTE	1,474.00
03/08/2018	GEN	110291	REC REFUND	Angelica Garcia	79.00
03/08/2018	GEN	110292	IAC141	ANTONELLA IACOVIELLO	180.00
03/08/2018	GEN	110293	ARN811	MICHAEL ARNDT	104.23
03/08/2018	GEN	110294	BEL155	ROBERT BELL	250.00
03/08/2018	GEN	110295	BOE590	MARK BOEKENHAUER	104.23
03/08/2018	GEN	110296	BOY185	DAO BOYLE	177.12
03/08/2018	GEN	110297	CHI199	CHICAGO STEEL	265.00
03/08/2018	GEN	110298	CHO710	JOSEPH CHOY	250.00
03/08/2018	GEN	110299	REC REFUND	Crystal Malone	37.50
03/08/2018	GEN	110300	HOE835	DENNIS HOELZEL	250.00
03/08/2018	GEN	110301	GAJ104	EMILY GAJEWSKI	104.23
03/08/2018	GEN	110302	REC REFUND	James Morris	130.00
03/08/2018	GEN	110303	TJE122	JIM TJEERDEMA	104.23
03/08/2018	GEN	110304	PSA133	KIKI PSARADELLIS	104.23
03/08/2018	GEN	110305	KRA410	ERIC KRAMP	250.00
03/08/2018	GEN	110306	KUE434	MARTA KUESTER	106.00
03/08/2018	GEN	110307	RAJ556	MARY RAJSKI	100.00
03/08/2018	GEN	110308	DEF161	MICHELLE DEFAZIO	104.23
03/08/2018	GEN	110309	CAN431	PATRICK CANNONE	99.47
03/08/2018	GEN	110310	PET000	PETTY CASH	179.26
03/08/2018	GEN	110311	TAM113	PIA TAMBURELLO	104.23
03/08/2018	GEN	110312	NIR308	SHELLA NIRVA	104.23
03/08/2018	GEN	110313	VOL840	STEPHANIE VOLLAND	177.12
03/08/2018	GEN	110314	TAY101	TAYLORMADE GOLF COMPANY	3,882.41
03/08/2018	GEN	110315	PUL467	TERRI PULLARA	104.23
03/08/2018	GEN	110316	TOV823	TONY TOVELLA	104.23
03/08/2018	GEN	110317	TOW000	TOWN & COUNTRY DISTRIBUTORS	195.32
03/08/2018	GEN	110318	SEV645	WILLIAM SEVERINO	104.23
03/08/2018	GEN	110319	WIL216	WILSON SPORTING GOODS	55.04
03/08/2018	GEN	110320	ZAP401	JULIE ZAPATA	4.23
03/13/2018	GEN	110321	AME536	AMERICAN EXPRESS	61,110.92
03/15/2018	GEN	110322	ACU881	ACUSHNET COMPANY	3,941.89
03/15/2018	GEN	110323	REC REFUND	Alice Myrda	74.00
03/15/2018	GEN	110324	URB158	ANNA URBANOWICZ	315.66
03/15/2018	GEN	110325	BRA829	WANDA BRADEN	360.00
03/15/2018	GEN	110326	CAL118	CALL ONE	4,408.54
03/15/2018	GEN	110327	CAL228	CALLAWAY GOLF COMPANY	4,778.28
03/15/2018	GEN	110328	CBO610	THE CBORD GROUP, INC.	1,742.45

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/15/2018	GEN	110329	COM000	COMMONWEALTH EDISON	117.71
03/15/2018	GEN	110330	DIR702	DIRECT ENERGY BUSINESS	41,765.64
03/15/2018	GEN	110331	FAL155	BILL FALSETTI	29.12
03/15/2018	GEN	110332	FIR461	FIRST ADVANTAGE OCCUPATIONAL	10.00
03/15/2018	GEN	110333	FIR221	FIRST STUDENT INC	953.50
03/15/2018	GEN	110334	FLO537	FLORES & ROSALES FAMILY CORP	225.00
03/15/2018	GEN	110335	GOM774	BALDEMAR GOMEZ	250.00
03/15/2018	GEN	110336	HAN204	BRAD HANSEN	250.00
03/15/2018	GEN	110337	HOF110	HOFFMAN ESTATES HIGH SCHOOL	260.00
03/15/2018	GEN	110338	ILL260	ILLINOIS STATE POLICE	140.00
03/15/2018	GEN	110339	INT256	INTERSTATE GAS SUPPLY INC	622.58
03/15/2018	GEN	110340	BAR141	JACKIE BARRETT	71.36
03/15/2018	GEN	110341	BRA747	KEITH BRAND	250.00
03/15/2018	GEN	110342	BOZ101	KELLY BOZELKA	298.60
03/15/2018	GEN	110343	MEN230	MENARDS, INC.	79.98
03/15/2018	GEN	110344	REC REFUND	Mike Palmer	90.00
03/15/2018	GEN	110345	NIC416	NICOR GAS	6,106.63
03/15/2018	GEN	110346	SAM660	SAMS CLUB DIRECT COMMERCIAL	156.83
03/15/2018	GEN	110347	TAY101	TAYLORMADE GOLF COMPANY	943.15
03/15/2018	GEN	110348	VER255	VERIZON WIRELESS	2,263.00
03/15/2018	GEN	110349	VIL439	VILLAGE OF HOFFMAN ESTATES	19.13
03/22/2018	GEN	110350	ACU881	ACUSHNET COMPANY	102.77
03/22/2018	GEN	110351	ALA110	ALARM DETECTION SYSTEMS	2,302.68
03/22/2018	GEN	110352	SEE110	BETH SEEGER	19.32
03/22/2018	GEN	110353	BIG428	BIG BEAR TOURNAMENTS	1,395.00
03/22/2018	GEN	110354	CAS164	HERACLIO CASILLAS	252.98
03/22/2018	GEN	110355	CRY320	CRYSTAL LAKE STINGERS HOCKEY CLUB	1,450.00
03/22/2018	GEN	110356	FAR203	FARMER BROS. CO.	269.70
03/22/2018	GEN	110357	FLO537	FLORES & ROSALES FAMILY CORP	46.00
03/22/2018	GEN	110358	GLA670	GLACIER ICE ARENA	1,700.00
03/22/2018	GEN	110359	GOO410	JUJILE GOOLISH	368.91
03/22/2018	GEN	110360	JJP111	J&J POOL EQUIPMENT	707.13
03/22/2018	GEN	110361	REC REFUND	James Riedl	112.00
03/22/2018	GEN	110362	KID242	KIDS FIRST SPORTS SAFETY, INC.	1,731.73
03/22/2018	GEN	110363	KUE434	MARTA KUESTER	100.00
03/22/2018	GEN	110364	FIS443	KYLIE E. FISCHBACH	1,364.00
03/22/2018	GEN	110365	FLO241	MARTIN FLORES	100.93
03/22/2018	GEN	110366	PEP750	PEPSI-COLA GEN BOT INC	869.36
03/22/2018	GEN	110367	PET000	PETTY CASH	143.75
03/22/2018	GEN	110368	ROC420	ROCK N KIDS INC	915.00
03/22/2018	GEN	110369	PAR569	SAMANTHA PARKHURST	63.05
03/22/2018	GEN	110370	SAM660	SAMS CLUB DIRECT COMMERCIAL	39.96
03/22/2018	GEN	110371	SCH218	DAVID SCHUTT	135.60
03/22/2018	GEN	110372	REC REFUND	Stacie Olsen	495.00
03/22/2018	GEN	110373	TAY101	TAYLORMADE GOLF COMPANY	678.38
03/22/2018	GEN	110374	TEB741	TEBON'S GAS SERVICE	136.00
03/22/2018	GEN	110375	REA115	THE READING CENTER, INC.	816.00
03/22/2018	GEN	110376	TOW000	TOWN & COUNTRY DISTRIBUTORS	427.26
03/22/2018	GEN	110377	TUM422	TUMBLING TIMES INC.	3,101.35
03/22/2018	GEN	110378	WAG870	WAGWORKS, INC.	50.00
03/22/2018	GEN	110379	WEB121	KELLY WEBER	913.98
03/22/2018	GEN	110380	WIT197	NICOLE WITT	679.15
03/28/2018	GEN	110381	ABI561	ABILITY PEST CONTROL	185.00
03/28/2018	GEN	110382	ADV158	ADVANCED ELEVATOR COMPANY	2,224.00
03/28/2018	GEN	110383	ADV129	ADVANCED TURF SOLUTIONS INC	1,282.00
03/28/2018	GEN	110384	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	1,155.00
03/28/2018	GEN	110385	AND229	ANDERSON LOCK COMPANY	1,323.25
03/28/2018	GEN	110386	AQU433	AQUA PURE ENTERPRISES, INC.	1,403.54
03/28/2018	GEN	110387	ART543	ARTHUR CLESEN INC	6,020.06
03/28/2018	GEN	110388	BHI100	BHFX LLC	60.00
03/28/2018	GEN	110389	BIL152	BILTMORE COMMERCIAL	326.40
03/28/2018	GEN	110390	CAL228	CALLAWAY GOLF COMPANY	1,250.33
03/28/2018	GEN	110391	CDW750	CDW GOVERNMENT, INC.	996.89
03/28/2018	GEN	110392	CEN345	CENTRAL CONTINENTAL BAKERY	169.94
03/28/2018	GEN	110393	CHI144	CHICAGOLAND TURF	5,906.39
03/28/2018	GEN	110394	CUC800	CUCCI FORD	102.88
03/28/2018	GEN	110395	BOR275	DAVID BORNEMAN LLC	8,250.00
03/28/2018	GEN	110396	DUA430	DUALTEMP OF IL INC	1,130.00
03/28/2018	GEN	110397	EZG548	E-Z-GO A TEXTRON COMPANY	265.37
03/28/2018	GEN	110398	ECO703	ECOLAB INC	302.00
03/28/2018	GEN	110399	FED114	FEDEX	145.37
03/28/2018	GEN	110400	GAS893	GAS DEPOT OIL COMPANY	2,580.41
03/28/2018	GEN	110401	WWG136	GRAINGER	1,924.04
03/28/2018	GEN	110402	HAL465	HALOGEN SUPPLY COMPANY	21.00
03/28/2018	GEN	110403	HIG250	HIGH PSI LTD	1,108.82
03/28/2018	GEN	110404	HIG366	HIGHLAND BAKING CO.	278.08
03/28/2018	GEN	110405	ILL252	ILLINOIS PUMP INC	350.00
03/28/2018	GEN	110406	JCR320	JC RESTORATION INC	7,469.98
03/28/2018	GEN	110407	JOH220	JOHNSON WATER CONDITIONING	120.00
03/28/2018	GEN	110408	JOR150	JORSON & CARLSON INC	68.89
03/28/2018	GEN	110409	KCF654	KC FITNESS SERVICES, INC.	495.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/28/2018	GEN	110410	LTL115	LT LORCHEM TECHNOLOGIES INC	232.33
03/28/2018	GEN	110411	MAR184	MARTIN IMPLEMENT SALES INC	171.85 V
03/28/2018	GEN	110412	MEI811	MEINEKE MUFFLERS	365.83
03/28/2018	GEN	110413	MEN230	MENARDS, INC.	2,255.70
03/28/2018	GEN	110414	MOD203	MODERN ENERGY SYSTEMS INC	497.50
03/28/2018	GEN	110415	NTI325	N.T.I. LINEN INC	2,921.25
03/28/2018	GEN	110416	NAP180	NAPCO STEEL, INC.	195.00
03/28/2018	GEN	110417	NOR212	NORTHWEST TRUCKS INC	29.47
03/28/2018	GEN	110418	PAD142	PADDOCK PUBLICATIONS	97.20
03/28/2018	GEN	110419	PAR373	PARENT PETROLEUM	2,090.50
03/28/2018	GEN	110420	PAU904	PAULSON PRESS INC	17,000.00
03/28/2018	GEN	110421	PER585	PERFECT CLEANING SERVICES CORP	9,999.00
03/28/2018	GEN	110422	POR303	PORTER PIPE AND SUPPLY	169.09
03/28/2018	GEN	110423	PPG536	PPG ARCHITECTURAL FINISHES	94.85
03/28/2018	GEN	110424	PRE591	PRESTIGE FLAG	484.62
03/28/2018	GEN	110425	QUA442	QUALITY PEST CONTROL	147.00
03/28/2018	GEN	110426	RRP333	R&R PRODUCTS	271.31
03/28/2018	GEN	110427	RAA260	R.A. ADAMS ENTERPRISES INC	88.96
03/28/2018	GEN	110428	RID750	RIDDELL SPORTS	288.33
03/28/2018	GEN	110429	RUS237	RUSH TRUCK CENTER OF IL INC	541.74
03/28/2018	GEN	110430	RUS952	RUSSO POWER EQUIPMENT	118.57
03/28/2018	GEN	110431	SAM660	SAMS CLUB DIRECT COMMERCIAL	128.54
03/28/2018	GEN	110432	SCH851	SCHAEFGES BROS INC	246,511.80
03/28/2018	GEN	110433	SER135	SERVICE SANITATION INC	126.00
03/28/2018	GEN	110434	SIT173	SITEONE LANDSCAPE SUPPLY	997.25
03/28/2018	GEN	110435	SPE273	SPECIATY MAT SERVICES	94.53
03/28/2018	GEN	110436	SPO236	SPORTS IMPORTS	670.35
03/28/2018	GEN	110437	STU220	STUEVER & SONS INC	166.00
03/28/2018	GEN	110438	SUB570	SUBURBAN FAMILY MAGAZINE	499.00
03/28/2018	GEN	110439	SYS750	SYSO FOOD SRVS-CHICAGO INC	4,742.23
03/28/2018	GEN	110440	TEB741	TEBON'S GAS SERVICE	387.00
03/28/2018	GEN	110441	FIN130	THE FINER LINE INC	122.11
03/28/2018	GEN	110442	VMA600	V MARCHESE INC	997.23
03/29/2018	GEN	110443	ACU881	ACUSHNET COMPANY	4,100.80
03/29/2018	GEN	110444	BRE809	BREAKTHRU BEVERAGE IL LLC	550.15
03/29/2018	GEN	110445	SCH280	CARLA SCHROEDER	21.27
03/29/2018	GEN	110446	COM376	COMCAST	4,613.81
03/29/2018	GEN	110447	FON000	GARY FONG	21.27
03/29/2018	GEN	110448	ILL192	IL DEPT OF AGRICULTURE	45.00
03/29/2018	GEN	110449	ILL192	IL DEPT OF AGRICULTURE	60.00
03/29/2018	GEN	110450	INT256	INTERSTATE GAS SUPPLY INC	13,349.56
03/29/2018	GEN	110451	JOR000	RANDY JORDAN	106.38
03/29/2018	GEN	110452	SIN607	LIAM SINSABAUGH	21.27
03/29/2018	GEN	110453	KAV320	LISA KAVANAGH	21.27
03/29/2018	GEN	110454	SCI439	LISA SCIPIONE	21.27
03/29/2018	GEN	110455	KIN409	LYNDSEY KINDORF	21.27
03/29/2018	GEN	110456	RAS200	MELISSA RASMUSSEN	21.27
03/29/2018	GEN	110457	RUS540	MICHELLE RUSHING	42.54
03/29/2018	GEN	110458	NAN344	NAND, INC.	450.00
03/29/2018	GEN	110459	NIC416	NICOR GAS	685.60
03/29/2018	GEN	110460	PEP750	PEPSI-COLA GEN BOT INC	274.68
03/29/2018	GEN	110461	PIT470	PITNEY BOWES, INC	349.21
03/29/2018	GEN	110462	SHA690	SALLY SHACKLETON	21.27
03/29/2018	GEN	110463	THO110	SARAH THORBY	21.27
03/29/2018	GEN	110464	REC REFUND	Scott Pacyna	55.00
03/29/2018	GEN	110465	MCG716	SHANNON MCGEAL	21.29
03/29/2018	GEN	110466	SOU000	SOUTH BARRINGTON CLUB	1,763.75
03/29/2018	GEN	110467	TAY101	TAYLORMADE GOLF COMPANY	2,035.41
03/29/2018	GEN	110468	VIS147	VISA	1,579.80
03/29/2018	GEN	110469	MAC292	WILL MACDONALD	21.27
04/05/2018	GEN	110470	AHA218	AHAI REFEREE COMMITTE	62.00
04/05/2018	GEN	110471	ANI239	ANIMAL QUEST ENTERTAINMENT, INC.	536.00
04/05/2018	GEN	110472	REC REFUND	Barbara Kooiker	68.00
04/05/2018	GEN	110473	REC REFUND	Barbara Vormittag	68.00
04/05/2018	GEN	110474	COM000	COMMONWEALTH EDISON	54.42
04/05/2018	GEN	110475	COS137	COSTCO	600.00
04/05/2018	GEN	110476	CRY320	CRYSTAL LAKE STINGERS HOCKEY CLUB	1,450.00
04/05/2018	GEN	110477	DIN591	DAVE DINASO TRAVELING WRLD REPTILES	675.10
04/05/2018	GEN	110478	DIR702	DIRECT ENERGY BUSINESS	312.12
04/05/2018	GEN	110479	ELG168	ELGIN BEVERAGE CO.	228.69
04/05/2018	GEN	110480	FER661	FERRET DIVERSIFIED SERVICES	14.95
04/05/2018	GEN	110481	HOF001	HEPD FOUNDATION	160.00
04/05/2018	GEN	110482	HOR107	HORNUNG'S	205.95
04/05/2018	GEN	110483	SAR856	JENNIFER ZORN SARGENT	104.70
04/05/2018	GEN	110484	REC REFUND	Mike DeLoncker	30.00
04/05/2018	GEN	110485	NAN344	NAND, INC.	500.00
04/05/2018	GEN	110486	NEG141	DAVID NEGRETE	436.80
04/05/2018	GEN	110487	PER106	PAUL E. KAFKA D/B/A	7,038.00
04/05/2018	GEN	110488	PEP750	PEPSI-COLA GEN BOT INC	566.98
04/05/2018	GEN	110489	REC REFUND	Ruth Weil	68.00
04/05/2018	GEN	110490	SDY430	S.D.Y. TAE-KWON-DO	6,398.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/05/2018	GEN	110491	SAM660	SAMS CLUB DIRECT COMMERCIAL	42.42
04/05/2018	GEN	110492	SCH851	SCHAEFGES BROS INC	161,454.00
04/05/2018	GEN	110493	SOL364	CRYSTAL SOLOV	16.50
04/05/2018	GEN	110494	TOW000	TOWN & COUNTRY DISTRIBUTORS	2,044.95
04/05/2018	GEN	110495	VER255	VERIZON WIRELESS	135.46
04/05/2018	GEN	110496	VIL439	VILLAGE OF HOFFMAN ESTATES	10,079.73
04/11/2018	GEN	110497	AME536	AMERICAN EXPRESS	48,611.45
04/12/2018	GEN	110498	ACU881	ACUSHNET COMPANY	131.21
04/12/2018	GEN	110499	ALE151	ALEXIAN BROTHERS	616.00
04/12/2018	GEN	110500	REC REFUND	Ann Conforti	79.00
04/12/2018	GEN	110501	SAN164	BILL SANDUSKY	228.50
04/12/2018	GEN	110502	CAL118	CALL ONE	2,174.90
04/12/2018	GEN	110503	CAN151	CANLAN CLASSIC TOURNAMENTS	1,175.00
04/12/2018	GEN	110504	CHI204	CHILDRENS HOMES & AID SOCIETY	50.00
04/12/2018	GEN	110505	REC REFUND	Crystal Malone	87.00
04/12/2018	GEN	110506	REC REFUND	Debra Chesnin	371.00
04/12/2018	GEN	110507	DIR702	DIRECT ENERGY BUSINESS	36,416.57
04/12/2018	GEN	110508	HOF001	HEPD FOUNDATION	4,500.00
04/12/2018	GEN	110509	ILL260	ILLINOIS STATE POLICE	360.00
04/12/2018	GEN	110510	INT256	INTERSTATE GAS SUPPLY INC	670.08
04/12/2018	GEN	110511	REC REFUND	Janet Borre	173.00
04/12/2018	GEN	110512	REC REFUND	Joanne Gabl	56.00
04/12/2018	GEN	110513	NAN344	NAND, INC.	159.60
04/12/2018	GEN	110514	NIC416	NICOR GAS	4,982.70
04/12/2018	GEN	110515	PET000	PETTY CASH	68.15
04/12/2018	GEN	110516	SCH524	SCHOOL DISTRICT 54	758.64
04/12/2018	GEN	110517	TAY101	TAYLORMADE GOLF COMPANY	474.76
04/12/2018	GEN	110518	TOU388	TOUR EDGE	2,285.62
04/12/2018	GEN	110519	TUM422	TUMBLING TIMES INC.	3,457.65
04/12/2018	GEN	110520	VER255	VERIZON WIRELESS	1,872.03
04/12/2018	GEN	110521	VIL439	VILLAGE OF HOFFMAN ESTATES	2,413.38
04/19/2018	GEN	110522	REC REFUND	Aedan Cox	21.00
04/19/2018	GEN	110523	REC REFUND	Barbara Kay Gabl	56.00
04/19/2018	GEN	110524	BLE221	BOBBY BLENDOW	4.39
04/19/2018	GEN	110525	BRE809	BREAKTHRU BEVERAGE IL LLC	2,465.04
04/19/2018	GEN	110526	GOR186	BRIAN GORMAN	4.38
04/19/2018	GEN	110527	BUR121	WENDY BURKE	4.38
04/19/2018	GEN	110528	BLR100	BUSINESS & LEGAL RESOURCES	399.00
04/19/2018	GEN	110529	COM000	COMMONWEALTH EDISON	27.92
04/19/2018	GEN	110530	DIR702	DIRECT ENERGY BUSINESS	735.31
04/19/2018	GEN	110531	EAS589	JORDAN EAST	4.38
04/19/2018	GEN	110532	PAG370	ERIC PAGELS	4.39
04/19/2018	GEN	110533	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	17,991.40
04/19/2018	GEN	110534	INT256	INTERSTATE GAS SUPPLY INC	12,107.36
04/19/2018	GEN	110535	REC REFUND	Jaron Baker	120.00
04/19/2018	GEN	110536	ABR403	JEFF ABRAHAMSON	4.39
04/19/2018	GEN	110537	ENG450	JENNIE ENGSTROM	4.39
04/19/2018	GEN	110538	KCF654	KC FITNESS SERVICES, INC.	45.00
04/19/2018	GEN	110539	BIA404	KIM BIALAS	4.39
04/19/2018	GEN	110540	LAF572	TONY LAFRENERE	4.38
04/19/2018	GEN	110541	SCH010	LISA SCHUMACHER	4.39
04/19/2018	GEN	110542	MEL961	NATALIE MELER	4.39
04/19/2018	GEN	110543	NIC416	NICOR GAS	647.33
04/19/2018	GEN	110544	PET000	PETTY CASH	120.76
04/19/2018	GEN	110545	CAR480	ROB CARRASCO	4.39
04/19/2018	GEN	110546	ROU507	KRISTIN ROUTHIEAUX	4.38
04/19/2018	GEN	110547	TED158	EVE TEDNES	4.38
04/19/2018	GEN	110548	WAG870	WAGWORKS, INC.	50.00
04/19/2018	GEN	110549	WIL216	WILSON SPORTING GOODS	72.93
04/25/2018	GEN	110550	ABI561	ABILITY PEST CONTROL	185.00
04/25/2018	GEN	110551	ACC062	ACCURATE INDUSTRIES INC	2,614.69
04/25/2018	GEN	110552	ACU881	ACUSHNET COMPANY	1,933.51
04/25/2018	GEN	110553	ADD320	ADDISON BUILDING MATERIAL	531.05
04/25/2018	GEN	110554	ADI100	ADIDAS AMERICA INC	796.17
04/25/2018	GEN	110555	ADI685	ADIDAS GOLF	4,435.95
04/25/2018	GEN	110556	ADV158	ADVANCED ELEVATOR COMPANY	1,884.68
04/25/2018	GEN	110557	ADV129	ADVANCED TURF SOLUTIONS INC	1,825.07
04/25/2018	GEN	110558	ALE472	ALEXANDER EQUIPMENT CO INC	7,099.17
04/25/2018	GEN	110559	AME941	AMERICAN HOTEL REGISTER CO	77.18
04/25/2018	GEN	110560	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	2,307.63
04/25/2018	GEN	110561	AND229	ANDERSON LOCK COMPANY	476.25
04/25/2018	GEN	110562	ARE355	ARENA SERVICES&PRODUCTS LLC	1,050.00
04/25/2018	GEN	110563	AVA740	AVANA ELECTROTEK INC	147.00
04/25/2018	GEN	110564	BEV110	BEVERLY MATERIALS LLC	19.00
04/25/2018	GEN	110565	BIL152	BILTMORE COMMERCIAL	727.75
04/25/2018	GEN	110566	CAL228	CALLAWAY GOLF COMPANY	2,929.12
04/25/2018	GEN	110567	CBO610	THE CBORD GROUP, INC.	675.00
04/25/2018	GEN	110568	CEN345	CENTRAL CONTINENTAL BAKERY	144.07
04/25/2018	GEN	110569	CRE000	CREATIVE NAILS	400.00
04/25/2018	GEN	110570	DIS763	DISCOUNT SCHOOL SUPPLY	313.67
04/25/2018	GEN	110571	DUP387	DU PAGE TOPSOIL, INC.	720.00

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
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04/25/2018	GEN	110574	FAR203	FARMER BROS. CO.	271.70
04/25/2018	GEN	110575	FAS978	FASTENAL COMPANY	42.19
04/25/2018	GEN	110576	FUT197	FUTURE ENVIRONMENTAL INC.	2,055.00
04/25/2018	GEN	110577	GAS893	GAS DEPOT OIL COMPANY	3,403.85
04/25/2018	GEN	110578	GEN246	GENIUNE PARTS COMPANY/NAPA	18.87
04/25/2018	GEN	110579	GOO892	GOODMARK NURSERIES LLC	1,438.60
04/25/2018	GEN	110580	WWG136	GRAINGER	1,517.00
04/25/2018	GEN	110581	HTS289	H.T. STRENGER INC	1,122.00
04/25/2018	GEN	110582	HAL465	HALOGEN SUPPLY COMPANY	706.00
04/25/2018	GEN	110583	HIG366	HIGHLAND BAKING CO.	293.49
04/25/2018	GEN	110584	ILL211	ILLINOIS ASSOC. PARK DISTRICTS	5,210.00
04/25/2018	GEN	110585	INV262	INVEX DESIGN LLC	325.00
04/25/2018	GEN	110586	IPR536	IPRA	100.00
04/25/2018	GEN	110587	JCR320	JC RESTORATION INC	2,921.92
04/25/2018	GEN	110588	JER501	JERRYS PRO SHOP INC	195.00
04/25/2018	GEN	110589	JOR150	JORSON & CARLSON INC	37.32
04/25/2018	GEN	110590	KCF654	KC FITNESS SERVICES, INC.	5,008.01
04/25/2018	GEN	110591	LAK189	LAKELAND SEPTIC SERVICES	550.00
04/25/2018	GEN	110592	LTL115	LT LORCHEM TECHNOLOGIES INC	379.86
04/25/2018	GEN	110593	MEN230	MENARDS, INC.	1,847.21
04/25/2018	GEN	110594	NOR300	NORTHWEST SPECIAL RECREATION	151,762.65
04/25/2018	GEN	110595	NOR212	NORTHWEST TRUCKS INC	234.31
04/25/2018	GEN	110596	NUT212	NUTOYS LEISURE PRODUCTS	7,211.00
04/25/2018	GEN	110597	OLS740	OLSSON ROOFING COMPANY INC	588.00
04/25/2018	GEN	110598	ONT794	ONTOGOLF	1,419.32
04/25/2018	GEN	110599	PAD320	PADDOCK PUBLICATIONS INC	1,250.00
04/25/2018	GEN	110600	PAD776	PADDOCK PUBLICATIONS	44.55
04/25/2018	GEN	110601	PAU904	PAULSON PRESS INC	17,100.00
04/25/2018	GEN	110602	PER585	PERFECT CLEANING SERVICES CORP	9,837.00
04/25/2018	GEN	110603	PMI101	PM INCENTIVE INC	1,492.54
04/25/2018	GEN	110604	POR303	PORTER PIPE AND SUPPLY	583.04
04/25/2018	GEN	110605	QUA442	QUALITY PEST CONTROL	47.00
04/25/2018	GEN	110606	RRP333	R&R PRODUCTS	132.07
04/25/2018	GEN	110607	REI134	REINDERS INC	32,272.03
04/25/2018	GEN	110608	ROA153	ROADWAY TOWING, INC.	357.00
04/25/2018	GEN	110609	RUS952	RUSSO POWER EQUIPMENT	1,609.62
04/25/2018	GEN	110610	SAM660	SAMS CLUB DIRECT COMMERCIAL	2,362.00
04/25/2018	GEN	110611	SCH524	SCHOOL DISTRICT 54	7,129.70
04/25/2018	GEN	110612	SER135	SERVICE SANITATION INC	2,286.00
04/25/2018	GEN	110613	SIT173	SITEONE LANDSCAPE SUPPLY	1,324.20
04/25/2018	GEN	110614	SOU181	SOUTH BRANCH NURSERIES INC	5,979.84
04/25/2018	GEN	110615	SPE273	SPECIATY MAT SERVICES	27.00
04/25/2018	GEN	110616	SPO741	SPORT CONNECTION INC	2,173.00
04/25/2018	GEN	110617	STU220	STUEVER & SONS INC	166.00
04/25/2018	GEN	110618	SYS750	SYSCO FOOD SRVS-CHICAGO INC	12,521.47
04/25/2018	GEN	110619	TEB741	TEBON'S GAS SERVICE	409.90
04/25/2018	GEN	110620	FIN130	THE FINER LINE INC	90.33
04/25/2018	GEN	110621	TOT680	TOTAL STEALTH	950.00
04/25/2018	GEN	110622	TRA717	TRANE US INC	1,920.00
04/25/2018	GEN	110623	UNI123	UNICOMM INC	595.00
04/25/2018	GEN	110624	VMA600	V MARCHESE INC	1,274.96
04/25/2018	GEN	110625	VAN522	VAN-LANG FOODS	418.00
04/25/2018	GEN	110626	VIL439	VILLAGE OF HOFFMAN ESTATES	62,383.00
04/25/2018	GEN	110627	WAL341	WALTON SIGNAGE	500.00
04/25/2018	GEN	110628	WIL216	WILSON SPORTING GOODS	9,597.60
04/25/2018	GEN	110629	ZAM157	ZAMBONI	248.93
04/25/2018	GEN	110630	ZEN400	ZENON COMPANY	3,683.00
04/26/2018	GEN	110631	ACU881	ACUSHNET COMPANY	167.88
04/26/2018	GEN	110632	AHA218	AHAI REFEREE COMMITTE	1,673.88
04/26/2018	GEN	110633	AHA218	AHAI REFEREE COMMITTE	692.00
04/26/2018	GEN	110634	KLI170	BECKY KLINGHOFER	77.41
04/26/2018	GEN	110635	GIO187	CATHY GIOVENCO	77.41
04/26/2018	GEN	110636	COM376	COMCAST	6,960.81
04/26/2018	GEN	110637	NUN109	DAVID NUNES	77.41
04/26/2018	GEN	110638	DIR702	DIRECT ENERGY BUSINESS	735.31
04/26/2018	GEN	110639	EAS415	EASY PICKER GOLF PRODUCTS INC	1,215.06
04/26/2018	GEN	110640	BOC417	ERIC BOCKELMANN	77.41
04/26/2018	GEN	110641	REC REFUND	Freda Marzan	65.00
04/26/2018	GEN	110642	GOO410	JUILE GOOLISH	77.46
04/26/2018	GEN	110643	HOF001	HEPD FOUNDATION	1,750.00
04/26/2018	GEN	110644	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	453.60
04/26/2018	GEN	110645	THI123	JAMES THIELE	77.41
04/26/2018	GEN	110646	GUZ725	JENNIFER GUZALDO	77.41
04/26/2018	GEN	110647	NEU151	JENNIFER NEUMAN	77.41
04/26/2018	GEN	110648	LEW749	LEWIS	637.56
04/26/2018	GEN	110649	MAR184	MARTIN IMPLEMENT SALES INC	171.85
04/26/2018	GEN	110650	WAL590	MEGGAN WALTUCK	77.41
04/26/2018	GEN	110651	NAP936	NAPERVILLE TROLLEY AND TOURS LTD	165.00
04/26/2018	GEN	110652	TSO252	NICK TSOUKALAS	77.41

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04/26/2018	GEN	110653	PER106	PAUL E. KAFKA D/B/A	3,264.00
04/26/2018	GEN	110654	FIT629	PAT FITZSIMMONS	77.41
04/26/2018	GEN	110655	REC REFUND	Pat Metyk	218.00
04/26/2018	GEN	110656	PET000	PETTY CASH	94.92
04/26/2018	GEN	110657	SHA840	SHANTI SHASTRY	77.41
04/26/2018	GEN	110658	GOL231	SUSAN GOLDWATES	77.41
04/26/2018	GEN	110659	TAY101	TAYLORMADE GOLF COMPANY	1,024.09
04/26/2018	GEN	110660	TOW000	TOWN & COUNTRY DISTRIBUTORS	494.33
04/26/2018	GEN	110661	VIL190	VILLAGE OF HOFFMAN ESTATES	3,350.00
04/26/2018	GEN	110662	VIS147	VISA	2,635.99
04/26/2018	GEN	110663	CHO736	YOOMI CHOI	77.41
05/03/2018	GEN	110664	GIO187	CATHY GIOVENCO	61.75
05/03/2018	GEN	110665	REC REFUND	Chris Jessee	25.00
05/03/2018	GEN	110666	COM000	COMMONWEALTH EDISON	115.35
05/03/2018	GEN	110667	CAM718	JARROD SCHEUNEMANN	500.00
05/03/2018	GEN	110668	BRO160	DEBORAH BROWN	39.28
05/03/2018	GEN	110669	DIR702	DIRECT ENERGY BUSINESS	382.54
05/03/2018	GEN	110670	ELG168	ELGIN BEVERAGE CO.	139.05
05/03/2018	GEN	110671	FER661	FERRET DIVERSIFIED SERVICES	14.95
05/03/2018	GEN	110672	GOR400	GREG GORBATENKO	39.28
05/03/2018	GEN	110673	HOJ684	GREG HOJEK	39.28
05/03/2018	GEN	110674	GRO923	GROOT INDUSTRIES INC	1,834.80
05/03/2018	GEN	110675	HAR590	HARRIS CHICAGOLAND GOLF CARS	132.56
05/03/2018	GEN	110676	REC REFUND	Howard Ben-Asher	25.00
05/03/2018	GEN	110677	INT256	INTERSTATE GAS SUPPLY INC	544.69
05/03/2018	GEN	110678	IPR536	IPRA	200.00
05/03/2018	GEN	110679	MAN203	JAMES MANGELLI	39.28
05/03/2018	GEN	110680	VAR361	JASON VARVERIS	39.36
05/03/2018	GEN	110681	UTA370	JOE UTAS	39.28
05/03/2018	GEN	110682	DAQ170	JOHN D'AQUILA	39.28
05/03/2018	GEN	110683	KID242	KIDS FIRST SPORTS SAFETY, INC.	1,750.70
05/03/2018	GEN	110684	KIN119	KRISTEN KING	39.28
05/03/2018	GEN	110685	FIS443	KYLIE E. FISCHBACH	1,276.00
05/03/2018	GEN	110686	ZIZ583	LISA ZIZAS	39.28
05/03/2018	GEN	110687	REC REFUND	Mahesh ShivaSwamy	95.00
05/03/2018	GEN	110688	SIM181	MONICA SIMZYK	39.28
05/03/2018	GEN	110689	PIT470	PITNEY BOWES, INC	135.00
05/03/2018	GEN	110690	RAN300	RANGE SERVANT AMERICA INC	2,118.80
05/03/2018	GEN	110691	REC REFUND	Renata Riccobon	63.00
05/03/2018	GEN	110692	ROC420	ROCK N KIDS INC	240.00
05/03/2018	GEN	110693	REC REFUND	Rumyana Slabowski	24.00
05/03/2018	GEN	110694	SCH851	SCHAEFGES BROS INC	7,539.30
05/03/2018	GEN	110695	SEX254	SHANE SEXTON	39.28
05/03/2018	GEN	110696	LIT300	SHERRY LITTLE	78.56
05/03/2018	GEN	110697	TAY101	TAYLORMADE GOLF COMPANY	1,087.26
05/03/2018	GEN	110698	MAC122	TODD MACK	39.28
05/03/2018	GEN	110699	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,208.93
05/03/2018	GEN	110700	TSA240	TSA PRODUCTIONS	500.00
05/03/2018	GEN	110701	VIL439	VILLAGE OF HOFFMAN ESTATES	12,651.88
05/10/2018	GEN	110702	AME536	AMERICAN EXPRESS	44,818.26
05/10/2018	GEN	110703	ACU881	ACUSHNET COMPANY	1,111.83
05/10/2018	GEN	110704	ALE151	ALEXIAN BROTHERS	616.00
05/10/2018	GEN	110705	CUC800	CUCCI FORD	63.14
05/10/2018	GEN	110706	KRZ496	DAVID J. KRZEPICKI	68.40
05/10/2018	GEN	110707	DIR702	DIRECT ENERGY BUSINESS	46,133.07
05/10/2018	GEN	110708	DUN575	DUNHAM WOODS FARM, INC.	460.00
05/10/2018	GEN	110709	ELG168	ELGIN BEVERAGE CO.	196.27
05/10/2018	GEN	110710	REC REFUND	Emilia Kowalski	300.00
05/10/2018	GEN	110711	CIA245	MELISSA MOTYKA-CIAVARELLA	69.98
05/10/2018	GEN	110712	NIC416	NICOR GAS	4,510.20
05/10/2018	GEN	110713	NOR971	NORTHWEST HOCKEY LEAGUE	5,600.00
05/10/2018	GEN	110714	CAN431	PATRICK CANNONE	531.00
05/10/2018	GEN	110715	PDR203	PDRMA	60.00
05/10/2018	GEN	110716	PEP750	PEPSI-COLA GEN BOT INC	880.51
05/10/2018	GEN	110717	PET000	PETTY CASH	228.03
05/10/2018	GEN	110718	TOU388	TOUR EDGE	633.80
05/10/2018	GEN	110719	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,002.04
05/10/2018	GEN	110720	VER255	VERIZON WIRELESS	1,193.79
05/10/2018	GEN	110721	VIL439	VILLAGE OF HOFFMAN ESTATES	57.53
05/17/2018	GEN	110722	ACU881	ACUSHNET COMPANY	7,314.00
05/17/2018	GEN	110723	BRE809	BREAKTHRU BEVERAGE IL LLC	863.09
05/17/2018	GEN	110724	CAL118	CALL ONE	2,174.44
05/17/2018	GEN	110725	GIO187	CATHY GIOVENCO	61.75
05/17/2018	GEN	110726	COM000	COMMONWEALTH EDISON	28.49
05/17/2018	GEN	110727	KRZ496	DAVID J. KRZEPICKI	83.70
05/17/2018	GEN	110728	REC REFUND	Debora Reid	68.00
05/17/2018	GEN	110729	FAR203	FARMER BROS. CO.	405.05
05/17/2018	GEN	110730	REC REFUND	Hicham Elaiassaovi	455.00
05/17/2018	GEN	110731	ILL260	ILLINOIS STATE POLICE	170.00
05/17/2018	GEN	110732	INT256	INTERSTATE GAS SUPPLY INC	10,477.28
05/17/2018	GEN	110733	KAN844	GARY KANTOR	196.00

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
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05/17/2018	GEN	110735	PEP750	PEPSI-COLA GEN BOT INC	538.39
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05/17/2018	GEN	110737	REC REFUND	Rich Dixon	68.00
05/17/2018	GEN	110738	TOP230	TOP INSTALLATION INC	1,525.00
05/17/2018	GEN	110739	TOW000	TOWN & COUNTRY DISTRIBUTORS	462.40
05/17/2018	GEN	110740	VER255	VERIZON WIRELESS	160.16
05/17/2018	GEN	110741	WAG870	WAGWORKS, INC.	50.00
05/17/2018	GEN	110742	WOL960	MARY WOLFF	700.00
05/23/2018	GEN	110743	ABI561	ABILITY PEST CONTROL	185.00
05/23/2018	GEN	110744	ACC062	ACCURATE INDUSTRIES INC	258.00
05/23/2018	GEN	110745	ACU881	ACUSHNET COMPANY	952.62
05/23/2018	GEN	110746	ADW812	AD-WEAR & SPECIALTY TEXAS INC	1,351.50
05/23/2018	GEN	110747	ADI100	ADIDAS AMERICA INC	1,366.15
05/23/2018	GEN	110748	ADI685	ADIDAS AMERICA INC	1,364.35
05/23/2018	GEN	110749	ADI685	ADIDAS GOLF	1,176.58
05/23/2018	GEN	110750	ADV158	ADVANCED ELEVATOR COMPANY	531.00
05/23/2018	GEN	110751	ADV129	ADVANCED TURF SOLUTIONS INC	1,514.32
05/23/2018	GEN	110752	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	1,102.50
05/23/2018	GEN	110753	AND229	ANDERSON LOCK COMPANY	5,421.44
05/23/2018	GEN	110754	AQU433	AQUA PURE ENTERPRISES, INC.	2,123.91
05/23/2018	GEN	110755	ART543	CLEAN PRO TURF SOLUTIONS	28.40
05/23/2018	GEN	110756	BEV110	BEVERLY MATERIALS LLC	108.28
05/23/2018	GEN	110757	BHI100	BHFX LLC	9.00
05/23/2018	GEN	110758	BRA210	BRAKE ALIGN PARTS & SERVICES	792.14
05/23/2018	GEN	110759	BSN772	BSN SPORTS	272.14
05/23/2018	GEN	110760	CAL228	CALLAWAY GOLF COMPANY	5,105.37
05/23/2018	GEN	110761	CAR257	CARDIAC LIFE PRODUCTS	4,454.80
05/23/2018	GEN	110762	CEN345	CENTRAL CONTINENTAL BAKERY	933.00
05/23/2018	GEN	110763	CHI144	CHICAGOLAND TURF	2,690.29
05/23/2018	GEN	110764	CLE304	CLEARVIEW LANDSCAPE CONSTRUCTION	9,230.00
05/23/2018	GEN	110765	CON977	CONSERV FS INC	3,174.58
05/23/2018	GEN	110766	DES962	DES PLAINES GLASS COMPANY	2,050.00
05/23/2018	GEN	110767	DES171	1157 DESIGN CONCEPTS	37.75
05/23/2018	GEN	110768	DIG770	DIGITAL GOLF TECHNOLOGIES	534.00
05/23/2018	GEN	110769	DIS763	DISCOUNT SCHOOL SUPPLY	193.48
05/23/2018	GEN	110770	ECO703	ECOLAB INC	302.00
05/23/2018	GEN	110771	ERO620	HANES GEO COMPONENTS	867.36
05/23/2018	GEN	110772	FAU348	FAULKS BROS. CONSTRUCTION INC.	1,881.49
05/23/2018	GEN	110773	FED114	FEDEX	28.41
05/23/2018	GEN	110774	FCW310	FCWS, INC.	676.26
05/23/2018	GEN	110775	FIT850	FITGERALD LIGHTING	4,001.40
05/23/2018	GEN	110776	GAS893	GAS DEPOT OIL COMPANY	6,471.58
05/23/2018	GEN	110777	WWG136	GRAINGER	1,108.56
05/23/2018	GEN	110778	GRE555	GREGG COMMUNICATION SYSTEMS INC	3,450.00
05/23/2018	GEN	110779	GRO294	GROWER EQUIPMENT & SUPPLY	22.01
05/23/2018	GEN	110780	HTS289	H.T. STRENGER INC	1,817.00
05/23/2018	GEN	110781	HAL465	HALOGEN SUPPLY COMPANY	5,911.78
05/23/2018	GEN	110782	HIG366	HIGHLAND BAKING CO.	394.97
05/23/2018	GEN	110783	IDE363	ILLINOIS DEPARTMENT OF	50,241.00
05/23/2018	GEN	110784	ILL252	ILLINOIS PUMP INC	2,935.00
05/23/2018	GEN	110785	JOH220	JOHNSON WATER CONDITIONING	120.00
05/23/2018	GEN	110786	JOR150	JORSON & CARLSON INC	37.32
05/23/2018	GEN	110787	JUS540	JUST FAUCETS	343.00
05/23/2018	GEN	110788	KCF654	KC FITNESS SERVICES, INC.	97.13
05/23/2018	GEN	110789	LAF232	LAFARGE FOX RIVER INC	1,010.81
05/23/2018	GEN	110790	LAU668	LAUTERBACH & AMEN LLP	14,500.00
05/23/2018	GEN	110791	MEN230	MENARDS, INC.	15,173.31
05/23/2018	GEN	110792	MID748	MIDWEST GROUNDCOVERS	670.00
05/23/2018	GEN	110793	MIZ101	MIZUNO USA, INC.	499.77
05/23/2018	GEN	110794	NTI325	N.T.I. LINEN INC	2,135.00
05/23/2018	GEN	110795	OLS740	OLSSON ROOFING COMPANY INC	1,656.00
05/23/2018	GEN	110796	PER585	PERFECT CLEANING SERVICES CORP	9,720.00
05/23/2018	GEN	110797	POP354	POPLAR CREEK BOWL	440.00
05/23/2018	GEN	110798	POW126	POWER SYSTEMS	1,125.58
05/23/2018	GEN	110799	PRA540	PRAIRIE STONE PROPERTY	4,173.49
05/23/2018	GEN	110800	QUA442	QUALITY PEST CONTROL	147.00
05/23/2018	GEN	110801	RRP333	R&R PRODUCTS	143.22
05/23/2018	GEN	110802	REI134	REINDERS INC	78,142.41
05/23/2018	GEN	110803	RUS952	RUSSO POWER EQUIPMENT	36.07
05/23/2018	GEN	110804	SAM660	SAMS CLUB DIRECT COMMERCIAL	1,946.71
05/23/2018	GEN	110805	SER135	SERVICE SANITATION INC	3,126.00
05/23/2018	GEN	110806	SPE273	SPECIATY MAT SERVICES	283.59
05/23/2018	GEN	110807	STU220	STUEVER & SONS INC	166.00
05/23/2018	GEN	110808	SYS750	SYSCO FOOD SRVS-CHICAGO INC	6,259.40
05/23/2018	GEN	110809	TEB741	TEBON'S GAS SERVICE	646.10
05/23/2018	GEN	110810	TEM177	TEMPERATE EQUIPMENT CORP	147.18
05/23/2018	GEN	110811	FIN130	THE FINER LINE INC	204.20
05/23/2018	GEN	110812	TOT680	TOTAL STEALTH	2,071.07
05/23/2018	GEN	110813	TOT201	TOTAL TECHNOLOGY SOLUTION	986.19
05/23/2018	GEN	110814	TRA717	TRANE US INC	2,039.44

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05/23/2018	GEN	110815	UND279	UNDERGROUND PIPE AND VALVE CO	86.92
05/23/2018	GEN	110816	UNI132	UNITED SEPTIC & GREASE BUSTERS	450.00
05/23/2018	GEN	110817	VAN522	VAN-LANG FOODS	287.05
05/23/2018	GEN	110818	ZEN400	ZENON COMPANY	76,233.00
05/24/2018	GEN	110819	ACU881	ACUSHNET COMPANY	965.61
05/24/2018	GEN	110820	BRE809	BREAKTHRU BEVERAGE IL LLC	834.66
05/24/2018	GEN	110821	BRI153	BRIDGESTONE GOLF INC	1,815.78
05/24/2018	GEN	110822	COM376	COMCAST	2,727.38
05/24/2018	GEN	110823	ECO703	ECOLAB INC	1,930.40
05/24/2018	GEN	110824	ELG168	ELGIN BEVERAGE CO.	311.10
05/24/2018	GEN	110825	REC REFUND	Ferhat Zaiter	75.00
05/24/2018	GEN	110826	HOF001	HEPD FOUNDATION	5,900.00
05/24/2018	GEN	110827	JER501	JERRYS PRO SHOP INC	584.00
05/24/2018	GEN	110828	REC REFUND	Liliana Martinez	20.00
05/24/2018	GEN	110829	REC REFUND	Manuela Tolentino	148.00
05/24/2018	GEN	110830	HAI144	MITCH HAIZEL	93.49
05/24/2018	GEN	110831	PRO106	PROTECH SECURITY GROUP, INC.	1,218.00
05/24/2018	GEN	110832	RAN300	RANGE SERVANT AMERICA INC	1,181.00
05/24/2018	GEN	110833	EVA001	RON EVANS	268.94
05/24/2018	GEN	110834	SOU000	SOUTH BARRINGTON CLUB	1,349.38
05/24/2018	GEN	110835	TOW000	TOWN & COUNTRY DISTRIBUTORS	748.92
05/24/2018	GEN	110836	TUM422	TUMBLING TIMES INC.	3,901.10
05/24/2018	GEN	110837	TYC371	TYCO INTEGRATED SECURITY LLC	835.60
05/24/2018	GEN	110838	VAN522	VAN-LANG FOODS	286.00
05/24/2018	GEN	110839	VIS147	VISA	1,388.67
05/24/2018	GEN	110840	ZET500	KARL ZETTLEMOYER	60.00
05/31/2018	GEN	110841	AHA218	AHAI REFEREE COMMITTE	1,108.00
05/31/2018	GEN	110842	ALL720	ALL STAR SPORTS INSTRUCTION, INC.	1,138.50
05/31/2018	GEN	110843	BRA829	WANDA BRADEN	120.00
05/31/2018	GEN	110844	HUL203	DAVID HULTSCH	120.00
05/31/2018	GEN	110845	KRZ496	DAVID J. KRZEPICKI	297.90
05/31/2018	GEN	110846	DIR702	DIRECT ENERGY BUSINESS	548.00
05/31/2018	GEN	110847	ELG168	ELGIN BEVERAGE CO.	223.88
05/31/2018	GEN	110848	REC REFUND	Elzbieta Domian	55.00
05/31/2018	GEN	110849	REC REFUND	Hafsa Hussain	142.00
05/31/2018	GEN	110850	HOF001	HEPD FOUNDATION	3,000.00
05/31/2018	GEN	110851	KAS860	MICHAEL KASPRZAK	120.00
05/31/2018	GEN	110852	MJP601	MJ PRODUCTIONS, INC.	750.00
05/31/2018	GEN	110853	NIC416	NICOR GAS	535.26
05/31/2018	GEN	110854	PEP750	PEPSI-COLA GEN BOT INC	759.21
05/31/2018	GEN	110855	WAL114	RANDALL D WALKER	195.00
05/31/2018	GEN	110856	SCH524	SCHOOL DISTRICT 54	5,905.90
05/31/2018	GEN	110857	SOF127	ALEXANDER SCHANK	210.00
05/31/2018	GEN	110858	SOU297	SOUTHERN GLAZERS OF IL	1,807.11
05/31/2018	GEN	110859	BAL360	STEVEN J. BALAZS	550.00
05/31/2018	GEN	110860	TOU388	TOUR EDGE	92.44
05/31/2018	GEN	110861	TOW000	TOWN & COUNTRY DISTRIBUTORS	2,261.08
05/31/2018	GEN	110862	TUM422	TUMBLING TIMES INC.	1,906.45
06/07/2018	GEN	110863	GRO923	GROOT INC	1,151.74
06/07/2018	GEN	110864	REC REFUND	Amandeep Sidhu	100.00
06/07/2018	GEN	110865	REC REFUND	Chirag Patel	124.00
06/07/2018	GEN	110866	COM000	COMMONWEALTH EDISON	80.76
06/07/2018	GEN	110867	COO159	COOK COUNTY DEPARTMENT PUBLIC	1,550.00
06/07/2018	GEN	110868	REC REFUND	David Rogan	118.00
06/07/2018	GEN	110869	FER661	FERRET DIVERSIFIED SERVICES	29.90
06/07/2018	GEN	110870	PAD230	HUMBERTO PADILLA	84.62
06/07/2018	GEN	110871	INT256	INTERSTATE GAS SUPPLY INC	235.62
06/07/2018	GEN	110872	NEG141	DAVID NEGRETE	358.40
06/07/2018	GEN	110873	NIC416	NICOR GAS	3,038.56
06/07/2018	GEN	110874	PER106	PAUL E. KAFKA D/B/A	2,380.00
06/07/2018	GEN	110875	PET000	PETTY CASH	106.47
06/07/2018	GEN	110876	SCH161	REBECCA SCHULTZ	210.00
06/07/2018	GEN	110877	SOF127	ALEXANDER SCHANK	315.00
06/07/2018	GEN	110878	STA103	STATE FIRE MARSHAL	770.00
06/07/2018	GEN	110879	REC REFUND	Steven Stroup	720.00
06/07/2018	GEN	110880	REC REFUND	Taehyun Hwang	113.00
06/07/2018	GEN	110881	TAY101	TAYLORMADE GOLF COMPANY	2,220.38
06/07/2018	GEN	110882	VER255	VERIZON WIRELESS	135.46
06/07/2018	GEN	110883	VIL439	VILLAGE OF HOFFMAN ESTATES	12,991.26
06/08/2018	GEN	110884	AME536	AMERICAN EXPRESS	45,938.50
06/13/2018	GEN	110885	HAL403	ROBERT J HALL	692.00
06/14/2018	GEN	110886	ALA110	ALARM DETECTION SYSTEMS	2,306.64
06/14/2018	GEN	110887	REC REFUND	Aleksandra Zivkovic	216.00
06/14/2018	GEN	110888	ALE151	ALEXIAN BROTHERS	1,441.00
06/14/2018	GEN	110889	REC REFUND	Alpa Patel	465.00
06/14/2018	GEN	110890	CAL118	CALL ONE	2,176.52
06/14/2018	GEN	110891	GIO187	CATHY GIOVENCO	30.01
06/14/2018	GEN	110892	COM000	COMMONWEALTH EDISON	29.53
06/14/2018	GEN	110893	DIR702	DIRECT ENERGY BUSINESS	48,942.85
06/14/2018	GEN	110894	ELG168	ELGIN BEVERAGE CO.	733.90
06/14/2018	GEN	110895	FAS528	CHRIS FASCIONE	550.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/14/2018	GEN	110896	HOF001	HEPD FOUNDATION	19,857.00
06/14/2018	GEN	110897	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	15,718.50
06/14/2018	GEN	110898	ILL260	ILLINOIS STATE POLICE	750.00
06/14/2018	GEN	110899	NAN344	NAND, INC.	300.00
06/14/2018	GEN	110900	NEW160	NEW ERA CAP CO	540.00
06/14/2018	GEN	110901	PEP750	PEPSI-COLA GEN BOT INC	1,678.83 V
06/14/2018	GEN	110902	ROC420	ROCK N KIDS INC	1,912.00
06/14/2018	GEN	110903	REC REFUND	Starkisha Stephens	7.00
06/14/2018	GEN	110904	REC REFUND	Sunil Bonagiri	112.16
06/14/2018	GEN	110905	TAY101	TAYLORMADE GOLF COMPANY	335.78
06/14/2018	GEN	110906	REA115	THE READING CENTER, INC.	480.00
06/14/2018	GEN	110907	TOW000	TOWN & COUNTRY DISTRIBUTORS	3,186.25
06/14/2018	GEN	110908	VER255	VERIZON WIRELESS	1,360.91
06/14/2018	GEN	110909	REC REFUND	Vicki Ewald	35.00
06/21/2018	GEN	110910	AHA217	AHAI	500.00
06/21/2018	GEN	110911	BRE809	BREAKTHRU BEVERAGE IL LLC	2,736.25
06/21/2018	GEN	110912	CLE727	CLEVELAND GOLF	162.00
06/21/2018	GEN	110913	KRZ496	DAVID J. KRZEPICKI	263.40
06/21/2018	GEN	110914	DEE151	DEE'S CATERING SERVICE, INC.	325.00
06/21/2018	GEN	110915	ELG168	ELGIN BEVERAGE CO.	181.99
06/21/2018	GEN	110916	REC REFUND	Gretchen Martini	25.00
06/21/2018	GEN	110917	HOF001	HEPD FOUNDATION	2,250.00
06/21/2018	GEN	110918	REC REFUND	John Wischmack	10.00
06/21/2018	GEN	110919	REC REFUND	Kelly Gallagher	43.00
06/21/2018	GEN	110920	LEW749	LEWIS	637.56
06/21/2018	GEN	110921	REC REFUND	Mark Vilardo	75.00
06/21/2018	GEN	110922	NIC416	NICOR GAS	1,052.14
06/21/2018	GEN	110923	REC REFUND	Paresh Patel	240.00
06/21/2018	GEN	110924	PEP750	PEPSI-COLA GEN BOT INC	1,678.83
06/21/2018	GEN	110925	PET000	PETTY CASH	114.84
06/21/2018	GEN	110926	SDY430	S.D.Y. TAE-KWON-DO	5,894.00
06/21/2018	GEN	110927	BOU850	SHARON BOUSQUET	354.28
06/21/2018	GEN	110928	TAY101	TAYLORMADE GOLF COMPANY	340.25
06/21/2018	GEN	110929	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,015.80
06/21/2018	GEN	110930	VILL190	VILLAGE OF HOFFMAN ESTATES	40.00
06/21/2018	GEN	110931	VIS147	VISA	1,332.85
06/21/2018	GEN	110932	WAG870	WAGWORKS, INC.	50.00
06/27/2018	GEN	110933	ABI561	ABILITY PEST CONTROL	185.00
06/27/2018	GEN	110934	ABO133	ABSOLUTE SERVICES	620.00
06/27/2018	GEN	110935	ACE210	ACE TRANSMISSION INC	50.00
06/27/2018	GEN	110936	ACU881	ACUSHNET COMPANY	109.30
06/27/2018	GEN	110937	ADW812	AD-WEAR & SPECIALTY TEXAS INC	4,126.34
06/27/2018	GEN	110938	ADD320	ADDISON BUILDING MATERIAL	127.02
06/27/2018	GEN	110939	ADI685	ADIDAS AMERICA INC	82.78
06/27/2018	GEN	110940	ADV158	ADVANCED ELEVATOR COMPANY	1,107.60
06/27/2018	GEN	110941	ADV129	ADVANCED TURF SOLUTIONS INC	806.20
06/27/2018	GEN	110942	AIR239	AIRGAS NORTH CENTRAL	127.43
06/27/2018	GEN	110943	ALL165	ALLSTAR ASPHALT INC	5,115.00
06/27/2018	GEN	110944	AME536	AMERICAN EXPRESS	88.00 V
06/27/2018	GEN	110945	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	1,417.50
06/27/2018	GEN	110946	AND229	ANDERSON LOCK COMPANY	1,266.21
06/27/2018	GEN	110947	AQU433	AQUA PURE ENTERPRISES, INC.	8,083.71
06/27/2018	GEN	110948	ART543	CLEAN PRO TURF SOLUTIONS	3,516.00
06/27/2018	GEN	110949	BEC327	BECKER ARENA PRODUCTS, INC.	869.45
06/27/2018	GEN	110950	BEV110	BEVERLY MATERIALS LLC	584.73
06/27/2018	GEN	110951	BIL152	BILTMORE COMMERCIAL	715.27
06/27/2018	GEN	110952	CAL228	CALLAWAY GOLF COMPANY	2,212.99
06/27/2018	GEN	110953	CEN345	CENTRAL CONTINENTAL BAKERY	281.16
06/27/2018	GEN	110954	CHI144	CHICAGOLAND TURF	1,094.70
06/27/2018	GEN	110955	COM580	COMMUNITY CONSOLIDATED SCHOOL	2,300.00
06/27/2018	GEN	110956	CON977	CONSERV FS INC	1,906.84
06/27/2018	GEN	110957	DES962	DES PLAINES GLASS COMPANY	140.00
06/27/2018	GEN	110958	DIG770	DIGITAL GOLF TECHNOLOGIES	1,387.50
06/27/2018	GEN	110959	DIR542	DIRT-N-TURF CONSULTING INC	533.00
06/27/2018	GEN	110960	DIS763	DISCOUNT SCHOOL SUPPLY	530.88
06/27/2018	GEN	110961	ECO703	ECOLAB INC	2,345.66
06/27/2018	GEN	110962	FAR203	FARMER BROS. CO.	404.05
06/27/2018	GEN	110963	FAS978	FASTENAL COMPANY	8.87
06/27/2018	GEN	110964	GAS893	GAS DEPOT OIL COMPANY	6,761.27
06/27/2018	GEN	110965	GOE400	GOEBBERT'S INC.	449.13
06/27/2018	GEN	110966	WWG136	GRAINGER	206.00
06/27/2018	GEN	110967	GRO294	GROWER EQUIPMENT & SUPPLY	106.03
06/27/2018	GEN	110968	HTS289	H.T. STRENGER INC	395.00
06/27/2018	GEN	110969	HAL465	HALOGEN SUPPLY COMPANY	719.02
06/27/2018	GEN	110970	HAR590	HARRIS CHICAGOLAND GOLF CARS	45.60
06/27/2018	GEN	110971	HIG250	HIGH PSI LTD	300.00
06/27/2018	GEN	110972	HIG366	HIGHLAND BAKING CO.	1,413.52
06/27/2018	GEN	110973	HOM139	HOMER INDUSTRIES LLC	7,980.00
06/27/2018	GEN	110974	ILL252	ILLINOIS PUMP INC	1,295.61
06/27/2018	GEN	110975	INN505	INNOVATION LANDSCAPE INC	66,702.15
06/27/2018	GEN	110976	JWT149	J.W. TURF, INC.	300.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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06/27/2018	GEN	110978	JWT180	JW TURF INC	1,600.00
06/27/2018	GEN	110979	KCF654	KC FITNESS SERVICES, INC.	4,123.21
06/27/2018	GEN	110980	LAK785	LAKE ZURICH RADIATOR	130.00
06/27/2018	GEN	110981	MCC543	MCCAN INDUSTRIES INC	303.52
06/27/2018	GEN	110982	MEN230	MENARDS, INC.	2,186.93
06/27/2018	GEN	110983	NIK847	NIKE USA INC	119.07
06/27/2018	GEN	110984	NOR212	NORTHWEST TRUCKS INC	109.47
06/27/2018	GEN	110985	OLS740	OLSSON ROOFING COMPANY INC	1,005.00
06/27/2018	GEN	110986	PAD776	PADDOCK PUBLICATIONS	89.10
06/27/2018	GEN	110987	PER585	PERFECT CLEANING SERVICES CORP	10,179.00
06/27/2018	GEN	110988	PLA906	PLASTIC CARD SOLUTIONS, INC.	1,307.06
06/27/2018	GEN	110989	PLA471	PLAY ILLINOIS	6,180.45
06/27/2018	GEN	110990	QUA442	QUALITY PEST CONTROL	47.00
06/27/2018	GEN	110991	RRP333	R&R PRODUCTS	318.75
06/27/2018	GEN	110992	REG270	REGIONAL LAND SERVICES	4,899.00
06/27/2018	GEN	110993	REI174	REIL CONSTRUCTION, INC.	891.46
06/27/2018	GEN	110994	REI134	REINDERS INC	1,166.70
06/27/2018	GEN	110995	RIC860	RICHMOND FISHERIES	3,190.00
06/27/2018	GEN	110996	RUS952	RUSSO POWER EQUIPMENT	556.04
06/27/2018	GEN	110997	SAM660	SAMS CLUB DIRECT COMMERCIAL	1,500.21
06/27/2018	GEN	110998	SCH851	SCHAEFGES BROS INC	39,147.90
06/27/2018	GEN	110999	SCH831	SCHROEDER ASPHALT SRV INC	41,965.29
06/27/2018	GEN	111000	SER135	SERVICE SANITATION INC	2,173.50
06/27/2018	GEN	111001	SIT173	SITEONE LANDSCAPE SUPPLY	1,573.30
06/27/2018	GEN	111002	SPE273	SPECIATY MAT SERVICES	61.75
06/27/2018	GEN	111003	SPO741	SPORT CONNECTION INC	1,725.00
06/27/2018	GEN	111004	STA803	STA-KLEEN INC	735.00
06/27/2018	GEN	111005	STU220	STUEVER & SONS INC	249.00
06/27/2018	GEN	111006	SYS750	SYSO FOOD SRVS-CHICAGO INC	16,768.15
06/27/2018	GEN	111007	TEB741	TEBON'S GAS SERVICE	512.00
06/27/2018	GEN	111008	FIN130	THE FINER LINE INC	200.74
06/27/2018	GEN	111009	TOT680	TOTAL STEALTH	3,081.00
06/27/2018	GEN	111010	TRA717	TRANE US INC	32.73
06/27/2018	GEN	111011	TRI255	TRI-COUNTY STOCKDALE	792.50
06/27/2018	GEN	111012	USW810	US WATER HEATER SOLUTION	360.00
06/27/2018	GEN	111013	VAN522	VAN-LANG FOODS	316.00
06/27/2018	GEN	111014	VIL190	VILLAGE OF HOFFMAN ESTATES	13,791.56
06/27/2018	GEN	111015	VOR142	VORTEX USA INC	1,175.00
06/27/2018	GEN	111016	WHO275	WHOLESALE DIRECT, INC.	135.56
06/27/2018	GEN	111017	ZEN400	ZENON COMPANY	2,029.00
06/28/2018	GEN	111018	ACU881	ACUSHNET COMPANY	216.77
06/28/2018	GEN	111019	IAC141	ANTONELLA IACOVIELLO	30.57
06/28/2018	GEN	111020	SAN164	BILL SANDUSKY	30.59
06/28/2018	GEN	111021	KRZ496	DAVID J. KRZEPICKI	206.10
06/28/2018	GEN	111022	MCK536	DAWN MCKINLEY	30.57
06/28/2018	GEN	111023	DIR702	DIRECT ENERGY BUSINESS	774.15
06/28/2018	GEN	111024	DOW321	DOWNING MUSIC, INC.	550.00
06/28/2018	GEN	111025	DUN575	DUNHAM WOODS FARM, INC.	460.00
06/28/2018	GEN	111026	MOR922	EILEEN MORRIS	30.57
06/28/2018	GEN	111027	ELG168	ELGIN BEVERAGE CO.	267.53
06/28/2018	GEN	111028	HOF220	HOFFMAN ESTATES CHAMBER	890.00
06/28/2018	GEN	111029	BRA747	KEITH BRAND	30.57
06/28/2018	GEN	111030	REC REFUND	Kelly Foley	25.00
06/28/2018	GEN	111031	OGR545	KEVIN OGRADY	30.57
06/28/2018	GEN	111032	KUE434	MARTA KUESTER	30.57
06/28/2018	GEN	111033	RAS200	MELISSA RASMUSSEN	30.57
06/28/2018	GEN	111034	TAM607	NELSON TAMONDONG	30.57
06/28/2018	GEN	111035	MIN119	NINA MININNI	30.57
06/28/2018	GEN	111036	PEP750	PEPSI-COLA GEN BOT INC	592.09
06/28/2018	GEN	111037	PET223	PHUONG PETER	30.57
06/28/2018	GEN	111038	SCH103	RON SCHWARTZ	30.57
06/28/2018	GEN	111039	BAR150	ROY BARNES	30.57
06/28/2018	GEN	111040	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,737.72
06/28/2018	GEN	111041	TUM422	TUMBLING TIMES INC.	2,070.25
06/28/2018	GEN	111042	REC REFUND	Yesenia Martinez	70.00
06/28/2018	GEN	111043	ZET500	KARL ZETTLEMOYER	30.57
06/29/2018	GEN	111044	DEN114	DENNY DIAMOND INC	100.00
07/05/2018	GEN	111045	GRO923	GROOT INC	867.95
07/05/2018	GEN	111046	ACC062	ACCURATE INDUSTRIES INC	1,150.35
07/05/2018	GEN	111047	REC REFUND	Boguslaw Bedus	56.00
07/05/2018	GEN	111048	COM000	COMMONWEALTH EDISON	90.35
07/05/2018	GEN	111049	COS137	CITI CARDS VISA	107.33
07/05/2018	GEN	111050	DIR702	DIRECT ENERGY BUSINESS	40,263.17
07/05/2018	GEN	111051	ELG168	ELGIN BEVERAGE CO.	369.38
07/05/2018	GEN	111052	KUB290	EMILY KUHN	600.00
07/05/2018	GEN	111053	INT256	INTERSTATE GAS SUPPLY INC	7,752.23
07/05/2018	GEN	111054	REC REFUND	Jennifer Wienke	63.00
07/05/2018	GEN	111055	REC REFUND	Jesse Fuller	152.00
07/05/2018	GEN	111056	KID242	KIDS FIRST SPORTS SAFETY, INC.	1,836.10
07/05/2018	GEN	111057	PEP750	PEPSI-COLA GEN BOT INC	380.62

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/05/2018	GEN	111058	ROC420	ROCK N KIDS INC	200.00
07/05/2018	GEN	111059	TOW000	TOWN & COUNTRY DISTRIBUTORS	2,388.96
07/05/2018	GEN	111060	VIL439	VILLAGE OF HOFFMAN ESTATES	17,467.66
07/11/2018	GEN	111061	AME536	AMERICAN EXPRESS	80,816.62
07/12/2018	GEN	111062	REC REFUND	Alpa Patel	460.00
07/12/2018	GEN	111063	CAL118	CALL ONE	2,175.25
07/12/2018	GEN	111064	COM376	COMCAST	6,505.38
07/12/2018	GEN	111065	DIR702	DIRECT ENERGY BUSINESS	19,134.12
07/12/2018	GEN	111066	FIR461	FIRST ADVANTAGE OCCUPATIONAL	153.46
07/12/2018	GEN	111067	JAM411	JAMIE MARTIN	550.00
07/12/2018	GEN	111068	REC REFUND	Katarina Brooks	82.00
07/12/2018	GEN	111069	KID242	KIDS FIRST SPORTS SAFETY, INC.	1,232.70
07/12/2018	GEN	111070	NAN344	NAND, INC.	220.00
07/12/2018	GEN	111071	NIC416	NICOR GAS	2,792.58
07/12/2018	GEN	111072	PEP750	PEPSI-COLA GEN BOT INC	403.72
07/12/2018	GEN	111073	PET000	PETTY CASH	190.72
07/12/2018	GEN	111074	TAY101	TAYLORMADE GOLF COMPANY	754.98
07/12/2018	GEN	111075	TOW000	TOWN & COUNTRY DISTRIBUTORS	448.88
07/12/2018	GEN	111076	VER255	VERIZON WIRELESS	135.46
07/12/2018	GEN	111077	VIL439	VILLAGE OF HOFFMAN ESTATES	11,230.88
07/19/2018	GEN	111078	ALE151	ALEXIAN BROTHERS	722.00
07/19/2018	GEN	111079	ALL720	ALL STAR SPORTS INSTRUCTION, INC.	700.00
07/19/2018	GEN	111080	GIO187	CATHY GIOVENCO	33.25
07/19/2018	GEN	111081	CHI490	CHICAGO UNITIED HOCKEY LEAGUE	2,200.00
07/19/2018	GEN	111082	COM000	COMMONWEALTH EDISON	28.23
07/19/2018	GEN	111083	REC REFUND	Doreen Zimmerman	77.50
07/19/2018	GEN	111084	HOF001	HEPD FOUNDATION	1,500.00
07/19/2018	GEN	111085	REC REFUND	HS Dist.211 Attn: Caryn Ciesla	106.00
07/19/2018	GEN	111086	REC REFUND	Jordan Painter	100.00
07/19/2018	GEN	111087	REC REFUND	Mary Romano	568.00
07/19/2018	GEN	111088	NEG141	DAVID NEGRETE	84.00
07/19/2018	GEN	111089	PAL250	PALATINE PARK DISTRICT	2,851.00
07/19/2018	GEN	111090	PET000	PETTY CASH	72.68
07/19/2018	GEN	111091	PIT470	PITNEY BOWES, INC	84.79
07/19/2018	GEN	111092	REC REFUND	Rita Meucci	7.00
07/19/2018	GEN	111093	REC REFUND	Tomohiko Iida	125.00
07/19/2018	GEN	111094	TUM422	TUMBLING TIMES INC.	2,303.70
07/19/2018	GEN	111095	VER255	VERIZON WIRELESS	1,312.31
07/19/2018	GEN	111096	WAG870	WAGWORKS, INC.	50.00
07/25/2018	GEN	111097	ACC062	ACCURATE INDUSTRIES INC	336.50
07/25/2018	GEN	111098	ADD320	ADDISON BUILDING MATERIAL	32.67
07/25/2018	GEN	111099	ADV158	ADVANCED ELEVATOR COMPANY	2,190.00
07/25/2018	GEN	111100	ALP993	ALPHA BAKING COMPANY INC	21.00
07/25/2018	GEN	111101	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	1,177.50
07/25/2018	GEN	111102	AND229	ANDERSON LOCK COMPANY	3.90
07/25/2018	GEN	111103	AQU433	AQUA PURE ENTERPRISES, INC.	3,752.98
07/25/2018	GEN	111104	ARL101	ARLINGTON POWER EQUIPMENT INC	0.76
07/25/2018	GEN	111105	ART543	CLEAN PRO TURF SOLUTIONS	426.69
07/25/2018	GEN	111106	AVN100	AV NOW FITNESS SOUND	199.96
07/25/2018	GEN	111107	BAT352	BATTERIES PLUS	18.98
07/25/2018	GEN	111108	CAL228	CALLAWAY GOLF COMPANY	220.01
07/25/2018	GEN	111109	CAR832	CARDIAC SCIENCE	920.50
07/25/2018	GEN	111110	CEN345	CENTRAL CONTINENTAL BAKERY	962.00
07/25/2018	GEN	111111	CEN256	CENTRAL SOD FARMS	148.00
07/25/2018	GEN	111112	CHI144	CHICAGOLAND TURF	1,925.00
07/25/2018	GEN	111113	COB100	COBRA PUMA GOLF INC	293.05
07/25/2018	GEN	111114	CON977	CONSERV FS INC	2,234.31
07/25/2018	GEN	111115	DES962	DES PLAINES GLASS COMPANY	196.00
07/25/2018	GEN	111116	DIS763	DISCOUNT SCHOOL SUPPLY	409.54
07/25/2018	GEN	111117	DUP387	DU PAGE TOPSOIL, INC.	360.00
07/25/2018	GEN	111118	ENV120	ESRI	6,500.00
07/25/2018	GEN	111119	FAR203	FARMER BROS. CO.	646.05
07/25/2018	GEN	111120	FED114	FEDEX	70.76
07/25/2018	GEN	111121	FIR221	FIRST STUDENT INC	3,506.38
07/25/2018	GEN	111122	GAS893	GAS DEPOT OIL COMPANY	6,416.08
07/25/2018	GEN	111123	WWG136	GRAINGER	55.66
07/25/2018	GEN	111124	HTS289	H.T. STRENGER INC	1,121.00
07/25/2018	GEN	111125	HAL465	HALOGEN SUPPLY COMPANY	343.50
07/25/2018	GEN	111126	HIG366	HIGHLAND BAKING CO.	537.90
07/25/2018	GEN	111127	INK700	THE INK WELL	409.00
07/25/2018	GEN	111128	INN505	INNOVATION LANDSCAPE INC	54,307.03
07/25/2018	GEN	111129	JER501	JERRYS PRO SHOP INC	180.00
07/25/2018	GEN	111130	JUS540	JUST FAUCETS	83.62
07/25/2018	GEN	111131	KCF654	KC FITNESS SERVICES, INC.	12.50
07/25/2018	GEN	111132	KEE861	KEEN EDGE CO.	148.09
07/25/2018	GEN	111133	LAU668	LAUTERBACH & AMEN LLP	2,000.00
07/25/2018	GEN	111134	MFA809	M-F ATHLETIC COMPANY	1,016.50
07/25/2018	GEN	111135	MEN230	MENARDS, INC.	2,841.89
07/25/2018	GEN	111136	MID748	MIDWEST GROUNDCOVERS	399.00
07/25/2018	GEN	111137	MID213	MIDWEST HIGH REACH	2,068.00
07/25/2018	GEN	111138	NTI325	N.T.I. LINEN INC	2,358.75

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/25/2018	GEN	111139	NIK847	NIKE USA INC	151.50
07/25/2018	GEN	111140	PAD320	PADDOCK PUBLICATIONS INC	1,250.00
07/25/2018	GEN	111141	PER585	PERFECT CLEANING SERVICES CORP	9,720.00
07/25/2018	GEN	111142	PMI101	PM INCENTIVE INC	1,488.86
07/25/2018	GEN	111143	PRA540	PRAIRIE STONE PROPERTY	5,555.43
07/25/2018	GEN	111144	PRO106	PROTECH SECURITY GROUP, INC.	4,987.50
07/25/2018	GEN	111145	QUA442	QUALITY PEST CONTROL	100.00
07/25/2018	GEN	111146	RRP333	R&R PRODUCTS	87.35
07/25/2018	GEN	111147	REI134	REINDERS INC	190.46
07/25/2018	GEN	111148	RUS952	RUSSO POWER EQUIPMENT	11.23
07/25/2018	GEN	111149	SCH851	SCHAEFGES BROS INC	53,893.75
07/25/2018	GEN	111150	SCH524	SCHOOL DISTRICT 54	5,362.70
07/25/2018	GEN	111151	SER135	SERVICE SANITATION INC	2,142.00
07/25/2018	GEN	111152	SIT173	SITEONE LANDSCAPE SUPPLY	115.64
07/25/2018	GEN	111153	SPE273	SPECIATY MAT SERVICES	61.75
07/25/2018	GEN	111154	SPO741	SPORT CONNECTION INC	5,010.75
07/25/2018	GEN	111155	SPO615	SPORTSFIELDS INC	1,400.69
07/25/2018	GEN	111156	STU220	STUEVER & SONS INC	353.00
07/25/2018	GEN	111157	SWA211	SWANK MOTION PICTURES, INC.	340.00
07/25/2018	GEN	111158	SYS750	SYSCO FOOD SRVS-CHICAGO INC	12,430.25
07/25/2018	GEN	111159	TEB741	TEBON'S GAS SERVICE	397.00
07/25/2018	GEN	111160	TEM177	TEMPERATE EQUIPMENT CORP	970.58
07/25/2018	GEN	111161	TOT680	TOTAL STEALTH	626.00
07/25/2018	GEN	111162	TRA717	TRANE US INC	190.62
07/25/2018	GEN	111163	VMA600	V MARCHESE INC	1.05
07/25/2018	GEN	111164	VAN522	VAN-LANG FOODS	975.00
07/25/2018	GEN	111165	WAI000	WAIST UP IMPRINTED SPORSTWEAR	552.20
07/25/2018	GEN	111166	ZEI920	ZEIGLER OF SCHAUMBURG	75.52
07/26/2018	GEN	111167	ADE782	ADELITA ZEIER	250.00
07/26/2018	GEN	111168	BPT800	BP&T COMPANY	18,100.00
07/26/2018	GEN	111169	BRE809	BREAKTHRU BEVERAGE IL LLC	1,695.07
07/26/2018	GEN	111170	COS790	COSTCO CARDS VISA	212.14
07/26/2018	GEN	111171	DIR702	DIRECT ENERGY BUSINESS	4,808.62
07/26/2018	GEN	111172	ELG168	ELGIN BEVERAGE CO.	516.31
07/26/2018	GEN	111173	REC REFUND	Elsa Hernandez	55.88
07/26/2018	GEN	111174	REC REFUND	Estelle Barratt	55.00
07/26/2018	GEN	111175	ILL260	ILLINOIS STATE POLICE	120.00
07/26/2018	GEN	111176	AND319	JOHN ANDERSON	196.54
07/26/2018	GEN	111177	REC REFUND	Karelia Martinez	75.00
07/26/2018	GEN	111178	KOL687	JASON KOLLUM	325.00
07/26/2018	GEN	111179	MIP124	M.I.P.E.	300.00
07/26/2018	GEN	111180	NIC416	NICOR GAS	1,294.94
07/26/2018	GEN	111181	PEP750	PEPSI-COLA GEN BOT INC	1,237.30
07/26/2018	GEN	111182	PET000	PETTY CASH	55.30
07/26/2018	GEN	111183	TOW000	TOWN & COUNTRY DISTRIBUTORS	2,682.75
07/26/2018	GEN	111184	VIS147	VISA	2,907.50
08/02/2018	GEN	111185	AMO510	A MOON JUMP 4U, INC.	6,690.00
08/02/2018	GEN	111186	GRO923	GROOT INC	1,520.13
08/02/2018	GEN	111187	ADE782	ADELITA ZEIER	250.00
08/02/2018	GEN	111188	AMS184	AMERICAN MOBILE STAGING, INC.	1,700.00
08/02/2018	GEN	111189	PAL120	COLLEEN PALMER	106.99
08/02/2018	GEN	111190	COM000	COMMONWEALTH EDISON	88.38
08/02/2018	GEN	111191	GAJ130	JEFFREY P. GAJEWSKI	1,800.00
08/02/2018	GEN	111192	TAY154	G-T INC.	1,538.00
08/02/2018	GEN	111193	DIR702	DIRECT ENERGY BUSINESS	46,002.32
08/02/2018	GEN	111194	ELG168	ELGIN BEVERAGE CO.	300.25
08/02/2018	GEN	111195	REC REFUND	Emilia Kowalski	150.00
08/02/2018	GEN	111196	GEN444	GEN POWER INC	645.00
08/02/2018	GEN	111197	HIF625	HI FI EVENTS, INC.	1,750.00
08/02/2018	GEN	111198	INT256	INTERSTATE GAS SUPPLY INC	7,476.63
08/02/2018	GEN	111199	LEM206	JESSY LEMKE	1,330.00
08/02/2018	GEN	111200	COY223	JOHN COYNE	400.00
08/02/2018	GEN	111201	LAT183	LATIN ZEST DANCE, INC.	250.00
08/02/2018	GEN	111202	REC REFUND	Lucia Brown	50.00
08/02/2018	GEN	111203	PAD493	PADANJALI FOUNDATION, INC.	250.00
08/02/2018	GEN	111204	PEP750	PEPSI-COLA GEN BOT INC	1,204.50
08/02/2018	GEN	111205	PET000	PETTY CASH	241.44
08/02/2018	GEN	111206	PRE546	PRESBREY PRODUCTIONS, LLC	1,000.00
08/02/2018	GEN	111207	ROC420	ROCK N KIDS INC	240.00
08/02/2018	GEN	111208	SOF127	ALEXANDER SCHANK	1,750.00
08/02/2018	GEN	111209	TOW000	TOWN & COUNTRY DISTRIBUTORS	2,131.11
08/02/2018	GEN	111210	UMM225	PATTI UMMEL D/B/A	1,380.00
08/02/2018	GEN	111211	VIL439	VILLAGE OF HOFFMAN ESTATES	23,836.88
08/09/2018	GEN	111212	DIR702	DIRECT ENERGY BUSINESS	20,025.79
08/09/2018	GEN	111213	FIR461	FIRST ADVANTAGE OCCUPATIONAL	86.95
08/09/2018	GEN	111214	FIT727	FITZGERALDS OCTAGON HOUSE INC	440.00
08/09/2018	GEN	111215	HOF220	HOFFMAN ESTATES CHAMBER	125.00
08/09/2018	GEN	111216	HOU000	MARTHA HOUSTON	65.00
08/09/2018	GEN	111217	NIC416	NICOR GAS	2,652.22
08/09/2018	GEN	111218	BER831	RANDY BERNSTEIN	400.00
08/09/2018	GEN	111219	VER255	VERIZON WIRELESS	135.46

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08/09/2018	GEN	111220	VIL439	VILLAGE OF HOFFMAN ESTATES	176.35	
08/10/2018	GEN	111221	AME536	AMERICAN EXPRESS	67,621.12	
08/16/2018	GEN	111222	ACU881	ACUSHNET COMPANY	899.00	
08/16/2018	GEN	111223	REC REFUND	Asif Iqbal	100.00	
08/16/2018	GEN	111224	BPT800	BP&T COMPANY	41,520.00	
08/16/2018	GEN	111225	BRE809	BREAKTHRU BEVERAGE IL LLC	400.84	
08/16/2018	GEN	111226	CAL118	CALL ONE	2,217.84	
08/16/2018	GEN	111227	GIO187	CATHY GIOVENCO	35.14	
08/16/2018	GEN	111228	ARM206	DENISE ARMOUR	150.00	
08/16/2018	GEN	111229	DIR702	DIRECT ENERGY BUSINESS	3,946.66	
08/16/2018	GEN	111230	ELG168	ELGIN BEVERAGE CO.	491.14	
08/16/2018	GEN	111231	GAR234	GARIBALDS HOFFMAN ESTATES	48.00	
08/16/2018	GEN	111232	INT256	INTERSTATE GAS SUPPLY INC	4,429.97	
08/16/2018	GEN	111233	REC REFUND	Janet Abri	80.00	
08/16/2018	GEN	111234	REC REFUND	Jaroslav Mieszczyk	114.00	
08/16/2018	GEN	111235	REC REFUND	Justine Kaye	32.50	
08/16/2018	GEN	111236	KAN844	GARY KANTOR	70.00	
08/16/2018	GEN	111237	REC REFUND	Kinga Konkol	20.00	
08/16/2018	GEN	111238	REC REFUND	Nancy Schamen	7.00	
08/16/2018	GEN	111239	PEP750	PEPSI-COLA GEN BOT INC	890.48	
08/16/2018	GEN	111240	PET000	PETTY CASH	233.41	
08/16/2018	GEN	111241	REC REFUND	Raj Prakash	100.00	
08/16/2018	GEN	111242	ROC420	ROCK N KIDS INC	1,448.00	
08/16/2018	GEN	111243	REC REFUND	Royce Schwartz	7.00	
08/16/2018	GEN	111244	SOU297	SOUTHERN GLAZERS OF IL	1,171.80	
08/16/2018	GEN	111245	REC REFUND	Sunita Monga	165.00	
08/16/2018	GEN	111246	KRA136	TIM KRAUTSTRUNK	200.00	
08/16/2018	GEN	111247	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,659.56	
08/16/2018	GEN	111248	TUM422	TUMBLING TIMES INC.	2,349.90	
08/16/2018	GEN	111249	VER255	VERIZON WIRELESS	1,336.82	
08/21/2018	GEN	111250	COO003	COOK COUNTY CLERK	4,503.75	
08/23/2018	GEN	111251	ACU881	ACUSHNET COMPANY	114.66	V
08/23/2018	GEN	111252	ALE151	ALEXIAN BROTHERS	177.00	V
08/23/2018	GEN	111253	BRE809	BREAKTHRU BEVERAGE IL LLC	580.14	V
08/23/2018	GEN	111254	MAS365	CARINA GRAHAM	250.00	V
08/23/2018	GEN	111255	CHU162	CHUYS OPCO, INC.	75.00	V
08/23/2018	GEN	111256	COM000	COMMONWEALTH EDISON	29.20	V
08/23/2018	GEN	111257	REC REFUND	Donald Young	51.00	V
08/23/2018	GEN	111258	ELG168	ELGIN BEVERAGE CO.	305.07	V
08/23/2018	GEN	111259	ILL260	ILLINOIS STATE POLICE	70.00	V
08/23/2018	GEN	111260	TYC371	JOHNSON CONTROLS SECURITY	835.60	V
08/23/2018	GEN	111261	REC REFUND	Khurrm Salam	366.00	V
08/23/2018	GEN	111262	KID242	KIDS FIRST SPORTS SAFETY, INC.	1,247.40	V
08/23/2018	GEN	111263	REC REFUND	Michael Drwal	67.00	V
08/23/2018	GEN	111264	NAN344	NAND, INC.	350.00	V
08/23/2018	GEN	111265	PEP750	PEPSI-COLA GEN BOT INC	1,011.33	V
08/23/2018	GEN	111266	REC REFUND	Rob Humphreys	67.00	V
08/23/2018	GEN	111267	REC REFUND	Sara Khan	100.00	V
08/23/2018	GEN	111268	REC REFUND	Sue Allgaier	14.00	V
08/23/2018	GEN	111269	REC REFUND	Sugi Choi	9.00	V
08/23/2018	GEN	111270	REC REFUND	Thomas Pitts	134.00	V
08/23/2018	GEN	111271	TOP230	TOP INSTALLATION INC	1,525.00	V
08/23/2018	GEN	111272	TOW000	TOWN & COUNTRY DISTRIBUTORS	2,906.34	V
08/23/2018	GEN	111273	REC REFUND	Varun Bhatia	100.00	V
08/23/2018	GEN	111274	REC REFUND	Vinod Kumar	100.00	V
08/23/2018	GEN	111275	WAG870	WAGWORKS, INC.	50.00	V
08/24/2018	GEN	111276			0.00	V
08/23/2018	GEN	111277	ACU881	ACUSHNET COMPANY	114.66	
08/23/2018	GEN	111278	ALE151	ALEXIAN BROTHERS	177.00	
08/23/2018	GEN	111279	BRE809	BREAKTHRU BEVERAGE IL LLC	580.14	
08/23/2018	GEN	111280	MAS365	CARINA GRAHAM	250.00	
08/23/2018	GEN	111281	CHU162	CHUYS OPCO, INC.	75.00	
08/23/2018	GEN	111282	COM000	COMMONWEALTH EDISON	29.20	
08/23/2018	GEN	111283	REC REFUND	Donald Young	51.00	
08/23/2018	GEN	111284	ELG168	ELGIN BEVERAGE CO.	305.07	
08/23/2018	GEN	111285	ILL260	ILLINOIS STATE POLICE	70.00	
08/23/2018	GEN	111286	TYC371	JOHNSON CONTROLS SECURITY	835.60	
08/23/2018	GEN	111287	REC REFUND	Khurrm Salam	366.00	
08/23/2018	GEN	111288	KID242	KIDS FIRST SPORTS SAFETY, INC.	1,247.40	
08/23/2018	GEN	111289	REC REFUND	Michael Drwal	67.00	
08/23/2018	GEN	111290	NAN344	NAND, INC.	350.00	
08/23/2018	GEN	111291	PEP750	PEPSI-COLA GEN BOT INC	1,011.33	
08/23/2018	GEN	111292	REC REFUND	Rob Humphreys	67.00	
08/23/2018	GEN	111293	REC REFUND	Sara Khan	100.00	
08/23/2018	GEN	111294	REC REFUND	Sue Allgaier	14.00	
08/23/2018	GEN	111295	REC REFUND	Sugi Choi	9.00	
08/23/2018	GEN	111296	REC REFUND	Thomas Pitts	134.00	
08/23/2018	GEN	111297	TOP230	TOP INSTALLATION INC	1,525.00	
08/23/2018	GEN	111298	TOW000	TOWN & COUNTRY DISTRIBUTORS	2,906.34	
08/23/2018	GEN	111299	REC REFUND	Varun Bhatia	100.00	
08/23/2018	GEN	111300	REC REFUND	Vinod Kumar	100.00	

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08/24/2018	GEN	111302	COM376	COMCAST	8,677.08
08/29/2018	GEN	111303	ABI561	ABILITY PEST CONTROL	510.00
08/29/2018	GEN	111304	ACC062	ACCURATE INDUSTRIES INC	3,059.77
08/29/2018	GEN	111305	ADV158	ADVANCED ELEVATOR COMPANY	2,655.00
08/29/2018	GEN	111306	ADV129	ADVANCED TURF SOLUTIONS INC	135.34
08/29/2018	GEN	111307	ALA110	ALARM DETECTION SYSTEMS	215.00
08/29/2018	GEN	111308	AME109	AMERICAN SEALCOATING OF INDIANA INC	37,800.00
08/29/2018	GEN	111309	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	2,462.09
08/29/2018	GEN	111310	AND229	ANDERSON LOCK COMPANY	56.65
08/29/2018	GEN	111311	AQU433	AQUA PURE ENTERPRISES, INC.	3,923.48
08/29/2018	GEN	111312	BIL152	BILTMORE COMMERCIAL	220.50
08/29/2018	GEN	111313	BPT800	BP&T COMPANY	10,380.00
08/29/2018	GEN	111314	BSA149	BS&A SOFTWARE	10,880.00
08/29/2018	GEN	111315	BUS773	BUSHNELL, INCORPORATED	25.52
08/29/2018	GEN	111316	BWM374	BWM GLOBAL INC	360.00
08/29/2018	GEN	111317	CAR272	THE CARE OF TREES INC	1,200.00
08/29/2018	GEN	111318	CAR137	CAROL STREAM LAWN AND POWER	109.53
08/29/2018	GEN	111319	CEN345	CENTRAL CONTINENTAL BAKERY	212.50
08/29/2018	GEN	111320	CHI144	CHICAGOLAND TURF	354.00
08/29/2018	GEN	111321	CON977	CONSERV FS INC	1,202.55
08/29/2018	GEN	111322	COO159	COOK COUNTY DEPARTMENT PUBLIC	750.00
08/29/2018	GEN	111323	DIG770	DIGITAL GOLF TECHNOLOGIES	787.00
08/29/2018	GEN	111324	DIS763	DISCOUNT SCHOOL SUPPLY	593.54
08/29/2018	GEN	111325	DUP387	DU PAGE TOPSOIL, INC.	720.00
08/29/2018	GEN	111326	EZG548	E-Z-GO A TEXTRON COMPANY	448.36
08/29/2018	GEN	111327	ECO703	ECOLAB INC	1,858.94
08/29/2018	GEN	111328	FAR203	FARMER BROS. CO.	538.40
08/29/2018	GEN	111329	FIR221	FIRST STUDENT INC	9,065.83
08/29/2018	GEN	111330	GAS893	GAS DEPOT OIL COMPANY	8,241.45
08/29/2018	GEN	111331	GEO120	GEOGRAPHIC TECHNOLOGIES GROUP	4,500.00
08/29/2018	GEN	111332	WWG136	GRAINGER	347.39
08/29/2018	GEN	111333	GRE555	GREGG COMMUNICATION SYSTEMS INC	120.00
08/29/2018	GEN	111334	HAL465	HALOGEN SUPPLY COMPANY	169.00
08/29/2018	GEN	111335	HIG366	HIGHLAND BAKING CO.	713.74
08/29/2018	GEN	111336	ILL211	ILLINOIS ASSOC. PARK DISTRICTS	177.50
08/29/2018	GEN	111337	JOH220	JOHNSON WATER CONDITIONING	120.00
08/29/2018	GEN	111338	JOR150	JORSON & CARLSON INC	68.89
08/29/2018	GEN	111339	JWT180	JW TURF INC	205.90
08/29/2018	GEN	111340	KCF654	KC FITNESS SERVICES, INC.	825.00
08/29/2018	GEN	111341	LEI189	LEIBOLD IRRIGATION INC	885.26
08/29/2018	GEN	111342	LIF120	THE LIFEGUARD STORE INC	45.50
08/29/2018	GEN	111343	MEN230	MENARDS, INC.	571.67
08/29/2018	GEN	111344	NIK847	NIKE USA INC	363.41
08/29/2018	GEN	111345	OLS740	OLSSON ROOFING COMPANY INC	349.00
08/29/2018	GEN	111346	PER585	PERFECT CLEANING SERVICES CORP	10,665.00
08/29/2018	GEN	111347	PIN132	PINNACLE SERVICES INC	264.30
08/29/2018	GEN	111348	PIT470	PITNEY BOWES, INC	306.00
08/29/2018	GEN	111349	POM163	POMPS TIRE SERVICES INC	995.00
08/29/2018	GEN	111350	PRO733	PROSAFETY INC	138.38
08/29/2018	GEN	111351	PRO106	PROTECH SECURITY GROUP, INC.	2,551.50
08/29/2018	GEN	111352	QUA442	QUALITY PEST CONTROL	94.00
08/29/2018	GEN	111353	REI134	REINDERS INC	45.86
08/29/2018	GEN	111354	RUS952	RUSSO POWER EQUIPMENT	462.14
08/29/2018	GEN	111355	SCH524	SCHOOL DISTRICT 54	1,512.00
08/29/2018	GEN	111356	SCH831	SCHROEDER ASPHALT SRV INC	18,176.31
08/29/2018	GEN	111357	SER135	SERVICE SANITATION INC	2,732.00
08/29/2018	GEN	111358	STU220	STUEVER & SONS INC	83.00
08/29/2018	GEN	111359	SWA211	SWANK MOTION PICTURES, INC.	340.00
08/29/2018	GEN	111360	SYS750	SYSO FOOD SRVS-CHICAGO INC	9,663.13
08/29/2018	GEN	111361	TEB741	TEBON'S GAS SERVICE	439.00
08/29/2018	GEN	111362	TEM177	TEMPERATE EQUIPMENT CORP	291.96
08/29/2018	GEN	111363	FIN130	THE FINER LINE INC	35.33
08/29/2018	GEN	111364	TOT680	TOTAL STEALTH	12,057.24
08/29/2018	GEN	111365	TOT201	TOTAL TECHNOLOGY SOLUTION	1,158.33
08/29/2018	GEN	111366	TOW175	TOWNSHIP HIGH SCHOOL	791.00
08/29/2018	GEN	111367	UNI132	UNITED SEPTIC & GREASE BUSTERS	450.00
08/29/2018	GEN	111368	VAN522	VAN-LANG FOODS	520.00
08/29/2018	GEN	111369	ZEV185	ZEVCO MEDICAL PRODUCTS	486.59
08/30/2018	GEN	111370	REC REFUND	Brian Loughran	75.00
08/30/2018	GEN	111371	COM000	COMMONWEALTH EDISON	85.44
08/30/2018	GEN	111372	COS137	CITI CARDS VISA	588.09
08/30/2018	GEN	111373	DIR702	DIRECT ENERGY BUSINESS	739.72
08/30/2018	GEN	111374	ELG168	ELGIN BEVERAGE CO.	239.14
08/30/2018	GEN	111375	HOF001	HEPD FOUNDATION	1,200.00
08/30/2018	GEN	111376	KID242	KIDS FIRST SPORTS SAFETY, INC.	6,008.52
08/30/2018	GEN	111377	CIA245	MELISSA MOTYKA-CIAVARELLA	118.25
08/30/2018	GEN	111378	REC REFUND	Nate Nowacki	295.00
08/30/2018	GEN	111379	NEG141	DAVID NEGRETE	196.00
08/30/2018	GEN	111380	NIC416	NICOR GAS	1,113.17
08/30/2018	GEN	111381	NOR116	NORTHERN ILLINOIS HOCKEY LGE	2,600.00

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08/30/2018	GEN	111382	PER106	PAUL E. KAFKA D/B/A	811.00
08/30/2018	GEN	111383	REC REFUND	Pamela Bylina	912.00
08/30/2018	GEN	111384	PAU904	PAULSON PRESS INC	17,100.00
08/30/2018	GEN	111385	PEP750	PEPSI-COLA GEN BOT INC	276.60
08/30/2018	GEN	111386	PET000	PETTY CASH	117.37
08/30/2018	GEN	111387	SDY430	S.D.Y. TAE-KWON-DO	4,550.00
08/30/2018	GEN	111388	TOW000	TOWN & COUNTRY DISTRIBUTORS	955.58
08/30/2018	GEN	111389	VIS147	VISA	4,669.16
09/06/2018	GEN	111390	GRO923	GROOT INC	691.39
09/06/2018	GEN	111391	COM376	COMCAST	7,593.08
09/06/2018	GEN	111392	DAI769	DAILY HERALD	216.80
09/06/2018	GEN	111393	DUN575	DUNHAM WOODS FARM, INC.	230.00
09/06/2018	GEN	111394	REC REFUND	Eileen Silldorf	80.00
09/06/2018	GEN	111395	GAR234	GARIBALDS HOFFMAN ESTATES	100.00
09/06/2018	GEN	111396	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	16,448.20
09/06/2018	GEN	111397	INT256	INTERSTATE GAS SUPPLY INC	2,366.95
09/06/2018	GEN	111398	REC REFUND	Paris Martine	20.00
09/06/2018	GEN	111399	PDR203	PDRMA	140.00
09/06/2018	GEN	111400	SOF127	ALEXANDER SCHANK	525.00
09/06/2018	GEN	111401	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,497.45
09/06/2018	GEN	111402	VER255	VERIZON WIRELESS	135.46
09/06/2018	GEN	111403	VIL439	VILLAGE OF HOFFMAN ESTATES	33,865.94
09/11/2018	GEN	111404	AME536	AMERICAN EXPRESS	53,009.77
09/13/2018	GEN	111405	ABI561	ABILITY PEST CONTROL	185.00
09/13/2018	GEN	111406	BOS390	DEAN BOSTROM	50.00
09/13/2018	GEN	111407	BRE809	BREAKTHRU BEVERAGE IL LLC	2,453.30
09/13/2018	GEN	111408	CAL118	CALL ONE	2,283.57
09/13/2018	GEN	111409	CAS164	HERACLIO CASILLAS	50.00
09/13/2018	GEN	111410	CHI490	CHICAGO UNITIED HOCKEY LEAGUE	1,200.00
09/13/2018	GEN	111411	CHI212	CHINAPRO MARKTING	470.00
09/13/2018	GEN	111412	REC REFUND	Christina Martinez	79.00
09/13/2018	GEN	111413	CLA675	CLARKE	420.74
09/13/2018	GEN	111414	CLE727	CLEVELAND GOLF	1,199.48
09/13/2018	GEN	111415	OCO606	JOSEPH O'CONNELL D/B/A	150.00
09/13/2018	GEN	111416	COM000	COMMONWEALTH EDISON	27.56
09/13/2018	GEN	111417	CON977	CONSERV FS INC	196.67
09/13/2018	GEN	111418	DIR702	DIRECT ENERGY BUSINESS	60,797.05
09/13/2018	GEN	111419	ECO703	ECOLAB INC	604.00
09/13/2018	GEN	111420	REC REFUND	Edyta Pazdzior	158.00
09/13/2018	GEN	111421	FIR461	FIRST ADVANTAGE OCCUPATIONAL	78.40
09/13/2018	GEN	111422	FRY000	DONALD FRYE	164.98
09/13/2018	GEN	111423	GEN246	GENIUNE PARTS COMPANY/NAPA	509.68
09/13/2018	GEN	111424	REC REFUND	Howard Giese	150.00
09/13/2018	GEN	111425	REC REFUND	Marek Gwiazdowski	300.00
09/13/2018	GEN	111426	REC REFUND	Mark Demma	34.00
09/13/2018	GEN	111427	NEW160	NEW ERA CAP CO	1,030.00
09/13/2018	GEN	111428	NIC416	NICOR GAS	2,683.52
09/13/2018	GEN	111429	PEP750	PEPSI-COLA GEN BOT INC	825.52
09/13/2018	GEN	111430	PET000	PETTY CASH	139.98
09/13/2018	GEN	111431	REC REFUND	Taehyun Hwang	60.00
09/13/2018	GEN	111432	TAY101	TAYLORMADE GOLF COMPANY	858.95
09/13/2018	GEN	111433	TOW000	TOWN & COUNTRY DISTRIBUTORS	431.48
09/13/2018	GEN	111434	TUM422	TUMBLING TIMES INC.	3,014.55
09/13/2018	GEN	111435	VER255	VERIZON WIRELESS	1,296.72
09/13/2018	GEN	111436	WOL960	MARY WOLFF	1,998.00
09/19/2018	GEN	111437	CHI172	CHICAGO TITLE	2,216.80
09/20/2018	GEN	111438	ALA110	ALARM DETECTION SYSTEMS	2,306.64
09/20/2018	GEN	111439	ALE151	ALEXIAN BROTHERS	651.00
09/20/2018	GEN	111440	GIO187	CATHY GIOVENCO	23.75
09/20/2018	GEN	111441	GEN444	GEN POWER INC	67.50
09/20/2018	GEN	111442	REC REFUND	Kathleen Barnes	10.00
09/20/2018	GEN	111443	REC REFUND	Lito Nacorda	150.00
09/20/2018	GEN	111444	NAT935	NATIONAL NOTARY ASSOCIATION	107.00
09/20/2018	GEN	111445	PEP750	PEPSI-COLA GEN BOT INC	416.28
09/20/2018	GEN	111446	PER585	PERFECT CLEANING SERVICES CORP	9,720.00
09/20/2018	GEN	111447	REC REFUND	Ray Hoffman	517.00
09/20/2018	GEN	111448	SOU000	SOUTH BARRINGTON CLUB	2,805.00
09/20/2018	GEN	111449	SOU297	SOUTHERN GLAZERS OF IL	411.46
09/20/2018	GEN	111450	TOW000	TOWN & COUNTRY DISTRIBUTORS	892.33
09/20/2018	GEN	111451	WAG870	WAGWORKS, INC.	50.00
09/26/2018	GEN	111452	ADV158	ADVANCED ELEVATOR COMPANY	504.78
09/26/2018	GEN	111453	ADV129	ADVANCED TURF SOLUTIONS INC	553.87
09/26/2018	GEN	111454	ALP993	ALPHA BAKING COMPANY INC	21.00
09/26/2018	GEN	111455	AND229	ANDERSON LOCK COMPANY	40.30
09/26/2018	GEN	111456	AQU433	AQUA PURE ENTERPRISES, INC.	617.56
09/26/2018	GEN	111457	ART543	CLEAN PRO TURF SOLUTIONS	880.22
09/26/2018	GEN	111458	CEN345	CENTRAL CONTINENTAL BAKERY	1,262.12
09/26/2018	GEN	111459	CEN256	CENTRAL SOD FARMS	252.00
09/26/2018	GEN	111460	CHI144	CHICAGOLAND TURF	1,392.22
09/26/2018	GEN	111461	CON977	CONSERV FS INC	1,441.36
09/26/2018	GEN	111462	DIG770	DIGITAL GOLF TECHNOLOGIES	94.50

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09/26/2018	GEN	111463	DIS763	DISCOUNT SCHOOL SUPPLY	345.55
09/26/2018	GEN	111464	DUP387	DU PAGE TOPSOIL, INC.	360.00
09/26/2018	GEN	111465	EZG548	E-Z-GO A TEXTRON COMPANY	388.47
09/26/2018	GEN	111466	ECO703	ECOLAB INC	302.00
09/26/2018	GEN	111467	FED114	FEDEX	23.62
09/26/2018	GEN	111468	FIR221	FIRST STUDENT INC	10,564.60
09/26/2018	GEN	111469	GAS893	GAS DEPOT OIL COMPANY	6,732.21
09/26/2018	GEN	111470	WWG136	GRAINGER	678.05
09/26/2018	GEN	111471	HIG366	HIGHLAND BAKING CO.	1,157.08
09/26/2018	GEN	111472	INN505	INNOVATION LANDSCAPE INC	35,712.02
09/26/2018	GEN	111473	JER501	JERRYS PRO SHOP INC	3,780.00
09/26/2018	GEN	111474	JOR150	JORSON & CARLSON INC	106.21
09/26/2018	GEN	111475	KCF654	KC FITNESS SERVICES, INC.	1,759.29
09/26/2018	GEN	111476	LAK189	LAKELAND SEPTIC SERVICES	800.00
09/26/2018	GEN	111477	MEN230	MENARDS, INC.	2,170.05
09/26/2018	GEN	111478	MID970	MID-TOWN ACQUISITION LLC	534.34
09/26/2018	GEN	111479	MID213	MIDWEST HIGH REACH	972.00
09/26/2018	GEN	111480	MOD203	MODERN ENERGY SYSTEMS INC	4,096.25
09/26/2018	GEN	111481	NTI325	N.T.I. LINEN INC	2,092.50
09/26/2018	GEN	111482	NIK847	NIKE USA INC	838.01
09/26/2018	GEN	111483	PCM553	PCM/TIGER DIRECT	1,374.00
09/26/2018	GEN	111484	POM163	POMPS TIRE SERVICES INC	248.01
09/26/2018	GEN	111485	QUA442	QUALITY PEST CONTROL	147.00
09/26/2018	GEN	111486	REI134	REINDERS INC	78.37
09/26/2018	GEN	111487	ROA153	ROADWAY TOWING, INC.	357.00
09/26/2018	GEN	111488	RUS952	RUSSO POWER EQUIPMENT	202.67
09/26/2018	GEN	111489	SCH524	SCHOOL DISTRICT 54	882.00
09/26/2018	GEN	111490	SPE273	SPECIATY MAT SERVICES	123.50
09/26/2018	GEN	111491	SPO741	SPORT CONNECTION INC	4,661.25
09/26/2018	GEN	111492	STU220	STUEVER & SONS INC	166.00
09/26/2018	GEN	111493	SYS750	SYSO FOOD SRVS-CHICAGO INC	22,572.58
09/26/2018	GEN	111494	TEA174	TEAM REIL INC	214.00
09/26/2018	GEN	111495	TEB741	TEBON'S GAS SERVICE	397.00
09/26/2018	GEN	111496	TOT680	TOTAL STEALTH	4,015.00
09/26/2018	GEN	111497	TRA717	TRANE US INC	790.50
09/26/2018	GEN	111498	VMA600	V MARCHESE INC	76.38
09/26/2018	GEN	111499	VAN522	VAN-LANG FOODS	984.00
09/26/2018	GEN	111500	WIS718	WISS, JANNEY, ELSTNER ASSOC.	6,978.50
09/27/2018	GEN	111501	ACU881	ACUSHNET COMPANY	516.66
09/27/2018	GEN	111502	AHA218	AHAI REFEREE COMMITTE	468.00
09/27/2018	GEN	111503	BIG428	BIG BEAR TOURNAMENTS	3,350.00
09/27/2018	GEN	111504	BRE809	BREAKTHRU BEVERAGE IL LLC	1,074.52
09/27/2018	GEN	111505	CHI144	CHICAGOLAND TURF	1,514.87
09/27/2018	GEN	111506	COM376	COMCAST	7,723.24
09/27/2018	GEN	111507	COS137	CITI CARDS VISA	1,250.63
09/27/2018	GEN	111508	DIR702	DIRECT ENERGY BUSINESS	1,490.36
09/27/2018	GEN	111509	ELG168	ELGIN BEVERAGE CO.	375.60
09/27/2018	GEN	111510	FON000	GARY FONG	37.85
09/27/2018	GEN	111511	KAN844	GARY KANTOR	112.00
09/27/2018	GEN	111512	PEP750	PEPSI-COLA GEN BOT INC	676.88
09/27/2018	GEN	111513	PET000	PETTY CASH	139.72
09/27/2018	GEN	111514	SOF127	ALEXANDER SCHANK	665.00
09/27/2018	GEN	111515	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,348.24
09/27/2018	GEN	111516	VIS147	VISA	2,619.74
09/27/2018	GEN	111517	WOL960	MARY WOLFF	764.80
10/04/2018	GEN	111518	GRO923	GROOT INC	791.10
10/04/2018	GEN	111519	ARL410	ARLINGTON HTS. PARK DISTRICT	565.00
10/04/2018	GEN	111520	DIR702	DIRECT ENERGY BUSINESS	56,958.17
10/04/2018	GEN	111521	FER661	FERRET DIVERSIFIED SERVICES	16.45
10/04/2018	GEN	111522	ILL260	ILLINOIS STATE POLICE	340.00
10/04/2018	GEN	111523	INT256	INTERSTATE GAS SUPPLY INC	5,441.18
10/04/2018	GEN	111524	REC REFUND	Karen Rose	100.00
10/04/2018	GEN	111525	NAN344	NAND, INC.	220.00
10/04/2018	GEN	111526	NIC416	NICOR GAS	591.83
10/04/2018	GEN	111527	REC REFUND	Pam Passaro	52.00
10/04/2018	GEN	111528	PEP750	PEPSI-COLA GEN BOT INC	273.70
10/04/2018	GEN	111529	PIT470	PITNEY BOWES, INC	350.51
10/04/2018	GEN	111530	EVA001	RON EVANS	139.35
10/04/2018	GEN	111531	SPE273	SPECIATY MAT SERVICES	156.28
10/04/2018	GEN	111532	LAM373	TOM LAMANITA	180.00
10/04/2018	GEN	111533	TOW000	TOWN & COUNTRY DISTRIBUTORS	562.16
10/04/2018	GEN	111534	VIL190	VILLAGE OF HOFFMAN ESTATES	5,797.75
10/04/2018	GEN	111535	VIL439	VILLAGE OF HOFFMAN ESTATES	25,053.36
10/05/2018	GEN	111536	AME536	AMERICAN EXPRESS	59,069.22
10/11/2018	GEN	111537	AMO510	A MOON JUMP 4U, INC.	1,855.00
10/11/2018	GEN	111538	BIL110	BILLY CROFT PRODUCTIONS	1,550.00
10/11/2018	GEN	111539	FLE159	DAVID F. FLEMING	450.00
10/11/2018	GEN	111540	ELG168	ELGIN BEVERAGE CO.	279.18
10/11/2018	GEN	111541	REC REFUND	Hasmukh Patel	250.00
10/11/2018	GEN	111542	HOF001	HEPD FOUNDATION	9,665.00
10/11/2018	GEN	111543	REC REFUND	Lake Park High School	6.00

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10/11/2018	GEN	111544	REC REFUND	Manilal Patel	250.00
10/11/2018	GEN	111545	REC REFUND	Monica Kim	80.00
10/11/2018	GEN	111546	NIC416	NICOR GAS	2,827.43
10/11/2018	GEN	111547	PEP750	PEPSI-COLA GEN BOT INC	236.81
10/11/2018	GEN	111548	ROC420	ROCK N KIDS INC	240.00
10/11/2018	GEN	111549	TOW000	TOWN & COUNTRY DISTRIBUTORS	676.80
10/11/2018	GEN	111550	UMM225	PATTI UMMEL D/B/A	1,250.00
10/11/2018	GEN	111551	VER255	VERIZON WIRELESS	1,343.31
10/18/2018	GEN	111552	BRE809	BREAKTHRU BEVERAGE IL LLC	1,099.30
10/18/2018	GEN	111553	CAL118	CALL ONE	2,295.96
10/18/2018	GEN	111554	GIO187	CATHY GIOVENCO	33.25
10/18/2018	GEN	111555	COM000	COMMONWEALTH EDISON	26.32
10/18/2018	GEN	111556	GOE400	GOEBBERT'S INC.	180.00
10/18/2018	GEN	111557	GOE400	GOEBBERT'S INC.	380.00
10/18/2018	GEN	111558	GOE400	GOEBBERT'S INC.	250.00
10/18/2018	GEN	111559	GOE400	GOEBBERT'S INC.	470.00
10/18/2018	GEN	111560	GOE400	GOEBBERT'S INC.	260.00
10/18/2018	GEN	111561	GOE400	GOEBBERT'S INC.	260.00
10/18/2018	GEN	111562	INT256	INTERSTATE GAS SUPPLY INC	4,897.31
10/18/2018	GEN	111563	REC REFUND	Irma Acosta-Ramirez	80.00
10/18/2018	GEN	111564	KID242	KIDS FIRST SPORTS SAFETY, INC.	1,365.00
10/18/2018	GEN	111565	LEW749	LEWIS	523.71
10/18/2018	GEN	111566	PET000	PETTY CASH	97.16
10/18/2018	GEN	111567	SCH161	REBECCA SCHULTZ	750.00
10/18/2018	GEN	111568	REC REFUND	Sean Scannell	105.00
10/18/2018	GEN	111569	SON293	SONNY ACRES FARM	216.00
10/18/2018	GEN	111570	REC REFUND	Tatiana Pougatch	105.00
10/18/2018	GEN	111571	VER255	VERIZON WIRELESS	160.36
10/18/2018	GEN	111572	VIL190	VILLAGE OF HOFFMAN ESTATES	2,392.76
10/19/2018	GEN	111573	MYH302	MYHOCKEY TOURNAMENT	10,700.00
10/19/2018	GEN	111574	ULT477	ULTIMATE TOURNAMENTS	5,420.00
10/24/2018	GEN	111575	ACC062	ACCURATE INDUSTRIES INC	798.00
10/24/2018	GEN	111576	ADV158	ADVANCED ELEVATOR COMPANY	546.00
10/24/2018	GEN	111577	ALP993	ALPHA BAKING COMPANY INC	21.00
10/24/2018	GEN	111578	ANCL140	ANCEL, GLINK, DIAMOND, BUSH,	2,431.02
10/24/2018	GEN	111579	AND229	ANDERSON LOCK COMPANY	326.26
10/24/2018	GEN	111580	AQU433	AQUA PURE ENTERPRISES, INC.	1,843.92
10/24/2018	GEN	111581	ATL505	ATLAS BOBCAT INC.	1,242.74
10/24/2018	GEN	111582	CEN345	CENTRAL CONTINENTAL BAKERY	1,242.96
10/24/2018	GEN	111583	COL112	COLUMBIA PIPE & SUPPLY CO	14.42
10/24/2018	GEN	111584	CON977	CONSERV FS INC	1,538.27
10/24/2018	GEN	111585	DIS763	DISCOUNT SCHOOL SUPPLY	450.28
10/24/2018	GEN	111586	EZG548	E-Z-GO A TEXTRON COMPANY	264.55
10/24/2018	GEN	111587	ECO703	ECOLAB INC	302.00
10/24/2018	GEN	111588	FAR203	FARMER BROS. CO.	271.70
10/24/2018	GEN	111589	FED114	FEDEX	132.51
10/24/2018	GEN	111590	FIT850	FITGERALD LIGHTING	1,086.50
10/24/2018	GEN	111591	FIT251	FITNESS FIRST	233.71
10/24/2018	GEN	111592	GAS893	GAS DEPOT OIL COMPANY	6,532.88
10/24/2018	GEN	111593	WWG136	GRAINGER	1,238.76
10/24/2018	GEN	111594	HIG366	HIGHLAND BAKING CO.	737.66
10/24/2018	GEN	111595	IPR536	IPRA	75.00
10/24/2018	GEN	111596	JER501	JERRYS PRO SHOP INC	750.00
10/24/2018	GEN	111597	JOH220	JOHNSON WATER CONDITIONING	120.00
10/24/2018	GEN	111598	KCF654	KC FITNESS SERVICES, INC.	3,783.90
10/24/2018	GEN	111599	LAN210	LAND OF LINCOLN	2,400.00
10/24/2018	GEN	111600	LAS875	LASER SERVICES INC	35.00
10/24/2018	GEN	111601	MEN230	MENARDS, INC.	2,890.88
10/24/2018	GEN	111602	NTI325	N.T.I. LINEN INC	994.15
10/24/2018	GEN	111603	NEV185	NEVCO SPORTS LLC	33.53
10/24/2018	GEN	111604	NOR300	NORTHWEST SPECIAL RECREATION	151,762.65
10/24/2018	GEN	111605	OLS740	OLSSON ROOFING COMPANY INC	3,029.00
10/24/2018	GEN	111606	PAD776	PADDOCK PUBLICATIONS	35.65
10/24/2018	GEN	111607	PAT405	PATRIOT MAINTENANCE INC	37,156.00
10/24/2018	GEN	111608	PCM553	PCM/TIGER DIRECT	2,058.00
10/24/2018	GEN	111609	PER585	PERFECT CLEANING SERVICES CORP	108.00
10/24/2018	GEN	111610	PLA906	PLASTIC CARD SOLUTIONS, INC.	2,355.00
10/24/2018	GEN	111611	POM163	POMPS TIRE SERVICES INC	448.00
10/24/2018	GEN	111612	POW126	POWER SYSTEMS	954.18
10/24/2018	GEN	111613	PRO106	PROTECH SECURITY GROUP, INC.	3,192.00
10/24/2018	GEN	111614	QUA442	QUALITY PEST CONTROL	47.00
10/24/2018	GEN	111615	RUS952	RUSSO POWER EQUIPMENT	376.09
10/24/2018	GEN	111616	SCH374	SCHOLASTIC BOOK FAIR	190.30
10/24/2018	GEN	111617	SCH524	SCHOOL DISTRICT 54	1,818.75
10/24/2018	GEN	111618	STE773	STEINER ELECTRIC CO.	99.00
10/24/2018	GEN	111619	STU220	STUEVER & SONS INC	249.00
10/24/2018	GEN	111620	SYS750	SYSCO FOOD SRVS-CHICAGO INC	14,772.11
10/24/2018	GEN	111621	TEB741	TEBON'S GAS SERVICE	523.00
10/24/2018	GEN	111622	FIN130	THE FINER LINE INC	36.50
10/24/2018	GEN	111623	TOT680	TOTAL STEALTH	2,140.00
10/24/2018	GEN	111624	TRA717	TRANE US INC	4,235.00

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/24/2018	GEN	111625	VAN522	VAN-LANG FOODS	840.00
10/24/2018	GEN	111626	VIA104	VIAN CONSTRUCTION CO INC	9,825.00
10/24/2018	GEN	111627	WIS718	WISS, JANNEY, ELSTNER ASSOC.	17,466.80
10/24/2018	GEN	111628	YMI350	THE YMI GROUP	5,000.00
10/24/2018	GEN	111629	ZAM157	ZAMBONI	4,780.33
10/25/2018	GEN	111630	AMO510	A MOON JUMP 4U, INC.	510.00
10/25/2018	GEN	111631	ACU881	ACUSHNET COMPANY	270.44
10/25/2018	GEN	111632	ALE151	ALEXIAN BROTHERS	154.00
10/25/2018	GEN	111633	CAN161	CAN/AM HOCKEY GROUP	4,797.00
10/25/2018	GEN	111634	COM376	COMCAST	6,888.71
10/25/2018	GEN	111635	COM000	COMMONWEALTH EDISON	91.50
10/25/2018	GEN	111636	COS137	CITI CARDS VISA	660.94
10/25/2018	GEN	111637	DIR702	DIRECT ENERGY BUSINESS	696.76
10/25/2018	GEN	111638	ELG168	ELGIN BEVERAGE CO.	295.10
10/25/2018	GEN	111639	ILL860	ILLINOIS ARBORIST ASSOCIATION	265.00
10/25/2018	GEN	111640	ILL260	ILLINOIS STATE POLICE	240.00
10/25/2018	GEN	111641	INT333	INTERSTATE BATTERY SYSTEM	207.90
10/25/2018	GEN	111642	MEN230	MENARDS, INC.	7.08
10/25/2018	GEN	111643	NIC416	NICOR GAS	347.70
10/25/2018	GEN	111644	NIK847	NIKE USA INC	2,144.66
10/25/2018	GEN	111645	PET000	PETTY CASH	88.27
10/25/2018	GEN	111646	SUB634	SUE GARCIA FITNESS, INC.	654.50
10/25/2018	GEN	111647	TUM422	TUMBLING TIMES INC.	2,929.50
10/25/2018	GEN	111648	VIS147	HEARTLAND BANK USA	6,016.43
10/25/2018	GEN	111649	WAG870	WAGWORKS, INC.	50.00
11/01/2018	GEN	111650	ACL550	A CLOSER BOND DOG TRAINING, INC.	661.50
11/01/2018	GEN	111651	STE117	ADAM THOMAS STEINHOFER	173.00
11/01/2018	GEN	111652	AHA218	AHAI REFEREE COMMITTEE	1,848.00
11/01/2018	GEN	111653	MIC166	ANDREW MICKELSON	980.00
11/01/2018	GEN	111654	REC REFUND	Ann Osiecki	194.00
11/01/2018	GEN	111655	COM000	COMMONWEALTH EDISON	89.78
11/01/2018	GEN	111656	DIR702	DIRECT ENERGY BUSINESS	49,568.86
11/01/2018	GEN	111657	LEN635	ERIC D. LENINGER	385.00
11/01/2018	GEN	111658	ROU300	ETHAN A. ROUSH	173.00
11/01/2018	GEN	111659	HIG366	HIGHLAND BAKING CO.	32.00
11/01/2018	GEN	111660	INT256	INTERSTATE GAS SUPPLY INC	22.91
11/01/2018	GEN	111661	NAN344	NAND, INC.	385.00
11/01/2018	GEN	111662	PDR203	PDRMA	260.00
11/01/2018	GEN	111663	MER270	ROBERT MERTEL	173.00
11/01/2018	GEN	111664	PEA331	RYAN PEAVEY	2,140.00
11/01/2018	GEN	111665	SAM660	SAMS CLUB DIRECT COMMERCIAL	90.00
11/01/2018	GEN	111666	SER135	SERVICE SANITATION INC	4,833.00
11/01/2018	GEN	111667	SPR001	SPRA	40.00
11/01/2018	GEN	111668	SYS750	SYSCO FOOD SRVS-CHICAGO INC	128.79
11/01/2018	GEN	111669	TOW000	TOWN & COUNTRY DISTRIBUTORS	100.52
11/01/2018	GEN	111670	TUM422	TUMBLING TIMES INC.	3,045.35
11/01/2018	GEN	111671	REC REFUND	Urmila Deshpande	41.00
11/08/2018	GEN	111672	GRO923	GROOT INC	696.50
11/08/2018	GEN	111673	ECO703	ECOLAB INC	1,814.94
11/08/2018	GEN	111674	FER661	FERRET DIVERSIFIED SERVICES	41.90
11/08/2018	GEN	111675	HOF001	HEPD FOUNDATION	275.00
11/08/2018	GEN	111676	IDE363	ILLINOIS DEPARTMENT OF	1,424.00
11/08/2018	GEN	111677	JOR000	RANDY JORDAN	59.40
11/08/2018	GEN	111678	NIC416	NICOR GAS	3,483.08
11/08/2018	GEN	111679	PET000	PETTY CASH	118.56
11/08/2018	GEN	111680	SUN772	SUN MOUNTAIN	190.00
11/08/2018	GEN	111681	FIN130	THE FINER LINE INC	36.50
11/08/2018	GEN	111682	VER255	VERIZON WIRELESS	1,404.99
11/08/2018	GEN	111683	VIL439	VILLAGE OF HOFFMAN ESTATES	41,023.86
11/09/2018	GEN	111684	AME536	AMERICAN EXPRESS	41,250.07
11/15/2018	GEN	111685	ACU881	ACUSHNET COMPANY	117.00
11/15/2018	GEN	111686	ALE151	ALEXIAN BROTHERS	154.00
11/15/2018	GEN	111687	REC REFUND	Azhagu meenal Palaniappan	75.00
11/15/2018	GEN	111688	CAL118	CALL ONE	2,318.61
11/15/2018	GEN	111689	GIO187	CATHY GIOVENCO	28.50
11/15/2018	GEN	111690	COM000	COMMONWEALTH EDISON	26.32
11/15/2018	GEN	111691	REC REFUND	Falguni Sharma	240.00
11/15/2018	GEN	111692	FAU348	FAULKS BROS. CONSTRUCTION INC.	1,885.06
11/15/2018	GEN	111693	FUN133	FUNWAY ENTERTAINMENT CENTER	650.00
11/15/2018	GEN	111694	GAR234	GARIBALDS HOFFMAN ESTATES	194.90
11/15/2018	GEN	111695	REC REFUND	Greg Karesh	530.00
11/15/2018	GEN	111696	INT256	INTERSTATE GAS SUPPLY INC	6,548.42
11/15/2018	GEN	111697	TYC371	JOHNSON CONTROLS SECURITY	898.26
11/15/2018	GEN	111698	REC REFUND	Keva Reed	244.00
11/15/2018	GEN	111699	KID242	KIDS FIRST SPORTS SAFETY, INC.	773.50
11/15/2018	GEN	111700	NEG141	DAVID NEGRETE	352.80
11/15/2018	GEN	111701	NIC416	NICOR GAS	134.32
11/15/2018	GEN	111702	PET000	PETTY CASH	173.27
11/15/2018	GEN	111703	ROC420	ROCK N KIDS INC	1,008.00
11/15/2018	GEN	111704	REC REFUND	Sara Biskie	80.00
11/15/2018	GEN	111705	SOF127	ALEXANDER SCHANK	805.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/15/2018	GEN	111706	SOU000	SOUTH BARRINGTON CLUB	1,901.45
11/15/2018	GEN	111707	TAY101	TAYLORMADE GOLF COMPANY	320.58
11/15/2018	GEN	111708	TOW000	TOWN & COUNTRY DISTRIBUTORS	693.26
11/15/2018	GEN	111709	VER255	VERIZON WIRELESS	160.43
11/15/2018	GEN	111710	VIL190	VILLAGE OF HOFFMAN ESTATES	1,862.19
11/20/2018	GEN	111711	MET547	METRA	693.00
11/28/2018	GEN	111712	ABI561	ABILITY PEST CONTROL	370.00
11/28/2018	GEN	111713	ACC062	ACCURATE INDUSTRIES INC	2,109.90
11/28/2018	GEN	111714	ADV158	ADVANCED ELEVATOR COMPANY	986.60
11/28/2018	GEN	111715	AME536	AMERICAN EXPRESS	250.00
11/28/2018	GEN	111716	AME798	AMERICAN LEAK DETECTION	1,200.00
11/28/2018	GEN	111717	ANC140	ANCL, GLINK, DIAMOND, BUSH,	4,089.66
11/28/2018	GEN	111718	AND229	ANDERSON LOCK COMPANY	114.87
11/28/2018	GEN	111719	AQU433	AQUA PURE ENTERPRISES, INC.	944.91
11/28/2018	GEN	111720	ATL505	ATLAS BOBCAT INC.	688.82
11/28/2018	GEN	111721	BSN772	BSN SPORTS	202.39
11/28/2018	GEN	111722	BUI270	BUILT BEST FENCE CO INC	700.00
11/28/2018	GEN	111723	CEN345	CENTRAL CONTINENTAL BAKERY	1,864.45
11/28/2018	GEN	111724	CEN256	CENTRAL SOD FARMS	3,016.00
11/28/2018	GEN	111725	CHI118	CHICAGO DISTRICT	690.00
11/28/2018	GEN	111726	CHI144	CHICAGOLAND TURF	1,453.40
11/28/2018	GEN	111727	CON977	CONSERV FS INC	1,017.28
11/28/2018	GEN	111728	COR286	CORPORATE PRODUCT SOLUTIONS	187.44
11/28/2018	GEN	111729	DUP387	DU PAGE TOPSOIL, INC.	360.00
11/28/2018	GEN	111730	ECO703	ECOLAB INC	302.00
11/28/2018	GEN	111731	EXP188	EXPERIENTIAL SYSTEMS	400.00
11/28/2018	GEN	111732	FED114	FEDEX	51.86
11/28/2018	GEN	111733	FIR221	FIRST STUDENT INC	385.00
11/28/2018	GEN	111734	FIT850	FITGERALD LIGHTING	3,116.00
11/28/2018	GEN	111735	FOR341	FORE SUPPLY CO.	141.12
11/28/2018	GEN	111736	GAR234	GARIBALDS HOFFMAN ESTATES	218.00
11/28/2018	GEN	111737	GAS893	GAS DEPOT OIL COMPANY	4,854.60
11/28/2018	GEN	111738	GOE400	GOEBBERT'S INC.	630.00
11/28/2018	GEN	111739	WWG136	GRAINGER	136.22
11/28/2018	GEN	111740	GRE555	GREGG COMMUNICATION SYSTEMS INC	200.00
11/28/2018	GEN	111741	HAL150	HALO BRANDED SOLUTIONS	657.03
11/28/2018	GEN	111742	HIG366	HIGHLAND BAKING CO.	293.68
11/28/2018	GEN	111743	HOF110	HOFFMAN ESTATES HIGH SCHOOL	115.00
11/28/2018	GEN	111744	JOR150	JORSON & CARLSON INC	169.35
11/28/2018	GEN	111745	KCF654	KC FITNESS SERVICES, INC.	1,360.00
11/28/2018	GEN	111746	LAF232	LAFARGE FOX RIVER INC	367.13
11/28/2018	GEN	111747	LAN210	LAND OF LINCOLN	1,200.00
11/28/2018	GEN	111748	LEI189	LEIBOLD IRRIGATION INC	1,182.95
11/28/2018	GEN	111749	MAR106	MARKS PLUMBING PARTS	128.49
11/28/2018	GEN	111750	MEN230	MENARDS, INC.	2,775.89
11/28/2018	GEN	111751	MID188	MIDWEST BUS SALES INC	189.36
11/28/2018	GEN	111752	MOR500	MORTON GROVE AUTOMOTIVE	185.00
11/28/2018	GEN	111753	NIK847	NIKE USA INC	37.49
11/28/2018	GEN	111754	NOR212	NORTHWEST TRUCKS INC	113.02
11/28/2018	GEN	111755	OLS740	OLSSON ROOFING COMPANY INC	1,800.00
11/28/2018	GEN	111756	PAD320	PADDOCK PUBLICATIONS INC	1,250.00
11/28/2018	GEN	111757	PAD776	PADDOCK PUBLICATIONS	128.25
11/28/2018	GEN	111758	PAD776	PADDOCK PUBLICATIONS	43.20
11/28/2018	GEN	111759	REN635	PATTEN INDUSTRIES INC	309.49
11/28/2018	GEN	111760	PAU904	PAULSON PRESS INC	17,000.00
11/28/2018	GEN	111761	PER585	PERFECT CLEANING SERVICES CORP	9,720.00
11/28/2018	GEN	111762	POM163	POMPS TIRE SERVICES INC	95.00
11/28/2018	GEN	111763	PRA540	PRAIRIE STONE PROPERTY	5,555.43
11/28/2018	GEN	111764	PRO106	PROTECH SECURITY GROUP, INC.	4,977.00
11/28/2018	GEN	111765	QUA442	QUALITY PEST CONTROL	97.00
11/28/2018	GEN	111766	REN126	RENT RITE	220.00
11/28/2018	GEN	111767	RIC860	RICHMOND FISHERIES	1,160.00
11/28/2018	GEN	111768	RUS952	RUSSO POWER EQUIPMENT	663.44
11/28/2018	GEN	111769	SCH151	SCHAUMBURG BUSINESS ASSOC	875.00
11/28/2018	GEN	111770	SCH524	SCHOOL DISTRICT 54	4,095.25
11/28/2018	GEN	111771	SCH831	SCHROEDER ASPHALT SRV INC	7,188.32
11/28/2018	GEN	111772	SER135	SERVICE SANITATION INC	150.00
11/28/2018	GEN	111773	SIT173	SITEONE LANDSCAPE SUPPLY	335.00
11/28/2018	GEN	111774	SOU181	SOUTH BRANCH NURSERIES INC	1,180.90
11/28/2018	GEN	111775	SPE273	SPECIATY MAT SERVICES	123.50
11/28/2018	GEN	111776	SPO741	SPORT CONNECTION INC	5,629.00
11/28/2018	GEN	111777	STU220	STUEVER & SONS INC	166.00
11/28/2018	GEN	111778	SYS750	SYSCO FOOD SRVS-CHICAGO INC	7,577.80
11/28/2018	GEN	111779	TEB741	TEBON'S GAS SERVICE	837.00
11/28/2018	GEN	111780	TEM177	TEMPERATE EQUIPMENT CORP	34,311.00
11/28/2018	GEN	111781	FIN130	THE FINER LINE INC	252.32
11/28/2018	GEN	111782	TOT680	TOTAL STEALTH	2,523.17
11/28/2018	GEN	111783	TOT201	TOTAL TECHNOLOGY SOLUTION	1,148.04
11/28/2018	GEN	111784	TRA717	TRANE US INC	299.06
11/28/2018	GEN	111785	ULI887	ULINE	410.94
11/28/2018	GEN	111786	UNI132	UNITED SEPTIC & GREASE BUSTERS	450.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/28/2018	GEN	111787	VAN522	VAN-LANG FOODS	1,112.00
11/29/2018	GEN	111788	ALP993	ALPHA BAKING COMPANY INC	21.00
11/29/2018	GEN	111789	BAR933	BARNABY FAMILY INN	154.00
11/29/2018	GEN	111790	CEN345	CENTRAL CONTINENTAL BAKERY	651.65
11/29/2018	GEN	111791	COS137	CITI CARDS VISA	277.87
11/29/2018	GEN	111792	REC REFUND	Debbie Albig	84.00
11/29/2018	GEN	111793	DIR702	DIRECT ENERGY BUSINESS	665.93
11/29/2018	GEN	111794	FIT251	FITNESS FIRST	233.71
11/29/2018	GEN	111795	GOE400	GOEBBERT'S INC.	320.00
11/29/2018	GEN	111796	HIG366	HIGHLAND BAKING CO.	172.11
11/29/2018	GEN	111797	ILL260	ILLINOIS STATE POLICE	300.00
11/29/2018	GEN	111798	KAN844	GARY KANTOR	56.00
11/29/2018	GEN	111799	PET000	PETTY CASH	191.46
11/29/2018	GEN	111800	PIT470	PITNEY BOWES, INC	976.49
11/29/2018	GEN	111801	QUA442	QUALITY PEST CONTROL	50.00
11/29/2018	GEN	111802	SPE809	SPECIALTY FLOORS INC	595.00
11/29/2018	GEN	111803	SYS750	SYSKO FOOD SRVS-CHICAGO INC	10,141.80
11/29/2018	GEN	111804	REC REFUND	Tomasita Pichardo	250.00
11/29/2018	GEN	111805	VMA600	V MARCHESE INC	901.60
11/29/2018	GEN	111806	VAN522	VAN-LANG FOODS	589.00
11/29/2018	GEN	111807	VIS147	HEARTLAND BANK USA	7,247.32
11/29/2018	GEN	111808	WAG870	WAGWORKS, INC.	50.00
12/06/2018	GEN	111809	GRO923	GROOT INC	633.43
12/06/2018	GEN	111810	ACU881	ACUSHNET COMPANY	638.49
12/06/2018	GEN	111811	AHA218	AHAI REFEREE COMMITTE	486.00
12/06/2018	GEN	111812	MOO650	CHARLES A. MOORE	200.00
12/06/2018	GEN	111813	CHI144	CHICAGOLAND TURF	126.48
12/06/2018	GEN	111814	COM000	COMMONWEALTH EDISON	84.63
12/06/2018	GEN	111815	COR286	CORPORATE PRODUCT SOLUTIONS	250.00
12/06/2018	GEN	111816	DIR702	DIRECT ENERGY BUSINESS	38,675.14
12/06/2018	GEN	111817	FAR203	FARMER BROS. CO.	271.70
12/06/2018	GEN	111818	GOO295	GOOD CLEAN FUN MUSIC, INC.	250.00
12/06/2018	GEN	111819	REC REFUND	Greg Karesh	530.00
12/06/2018	GEN	111820	JJP111	J&J POOL EQUIPMENT	208.36
12/06/2018	GEN	111821	GOU206	JEFF GOULD D/B/A SUNSHINE FARM II	1,630.00
12/06/2018	GEN	111822	MES115	BRITTANY MESCHEWSKI	265.00
12/06/2018	GEN	111823	MYP111	MY PARTY PRINCESS, INC.	515.00
12/06/2018	GEN	111824	NTI325	N.T.I. LINEN INC	2,016.25
12/06/2018	GEN	111825	NAN344	NAND, INC.	440.00
12/06/2018	GEN	111826	NAP936	NAPERVILEE TROLLEY AND TOURS LTD	165.00
12/06/2018	GEN	111827	NIC416	NICOR GAS	283.17
12/06/2018	GEN	111828	SYS750	SYSKO FOOD SRVS-CHICAGO INC	29.16
12/06/2018	GEN	111829	VER255	VERIZON WIRELESS	135.46
12/06/2018	GEN	111830	VIL439	VILLAGE OF HOFFMAN ESTATES	14,664.84
12/06/2018	GEN	111831	WIS718	WISS, JANNEY, ELSTNER ASSOC.	14,749.40
12/07/2018	GEN	111832	AME536	AMERICAN EXPRESS	49,642.96
12/13/2018	GEN	111833	ATR151	A-1 TROPHIES & AWARDS INC	465.75
12/13/2018	GEN	111834	CAN151	CANLAN CLASSIC TOURNAMENTS	1,275.00
12/13/2018	GEN	111835	GIO187	CATHY GIOVENCO	19.00
12/13/2018	GEN	111836	REC REFUND	Christen Duff	103.00
12/13/2018	GEN	111837	REC REFUND	Christopher Leisner	49.50
12/13/2018	GEN	111838	COM376	COMCAST	7,592.99
12/13/2018	GEN	111839	COM000	COMMONWEALTH EDISON	26.32
12/13/2018	GEN	111840	DAI280	DAILY HERALD	2,500.00
12/13/2018	GEN	111841	HOF001	HEPD FOUNDATION	1,210.00
12/13/2018	GEN	111842	INT256	INTERSTATE GAS SUPPLY INC	519.19
12/13/2018	GEN	111843	LEW749	LEWIS	687.06
12/13/2018	GEN	111844	REC REFUND	Lynne Gorman	270.00
12/13/2018	GEN	111845	NIC416	NICOR GAS	4,897.55
12/13/2018	GEN	111846	PER106	PAUL E. KAFKA D/B/A	2,353.00
12/13/2018	GEN	111847	PAD776	PADDOCK PUBLICATIONS	47.25
12/13/2018	GEN	111848	PET000	PETTY CASH	130.99
12/13/2018	GEN	111849	ROC420	ROCK N KIDS INC	1,008.00
12/13/2018	GEN	111850	SDY430	S.D.Y. TAE-KWON-DO	5,838.00
12/13/2018	GEN	111851	REC REFUND	Sivakumar Murugesan	250.00
12/13/2018	GEN	111852	SYS750	SYSKO FOOD SRVS-CHICAGO INC	665.39
12/13/2018	GEN	111853	TOT680	TOTAL STEALTH	635.71
12/13/2018	GEN	111854	TUM422	TUMBLING TIMES INC.	3,102.05
12/13/2018	GEN	111855	VER255	VERIZON WIRELESS	1,454.15
12/13/2018	GEN	111856	VIL190	VILLAGE OF HOFFMAN ESTATES	226.92
12/13/2018	GEN	111857	VIL439	VILLAGE OF HOFFMAN ESTATES	82.48
12/13/2018	GEN	111858	WOR330	WORKFRONT INC	204.00
12/13/2018	GEN	111859	REC REFUND	Yoshie Anzai	100.00
12/14/2018	GEN	111860	DOD169	JODY DODSON	145.88
12/20/2018	GEN	111861	DES515	DESPLAINES PARK DISTRICT	1,695.00
12/20/2018	GEN	111862	DIR702	DIRECT ENERGY BUSINESS	238.76
12/20/2018	GEN	111863	DUN575	DUNHAM WOODS FARM, INC.	460.00
12/20/2018	GEN	111864	EZG548	E-Z-GO A TEXTRON COMPANY	26.40
12/20/2018	GEN	111865	ILL260	ILLINOIS STATE POLICE	140.00
12/20/2018	GEN	111866	INT256	INTERSTATE GAS SUPPLY INC	11,235.33
12/20/2018	GEN	111867	TOF314	KATHRYN TOFILON	240.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/20/2018	GEN	111868	PET000	PETTY CASH	81.76
12/20/2018	GEN	111869	ROC420	ROCK N KIDS INC	160.00
12/20/2018	GEN	111870	SPE273	SPECIATY MAT SERVICES	96.53
12/20/2018	GEN	111871	REA115	THE READING CENTER, INC.	1,304.00
12/20/2018	GEN	111872	TOW175	TOWNSHIP HIGH SCHOOL	79.10
12/20/2018	GEN	111873	WAG870	WAGWORKS, INC.	250.00
12/20/2018	GEN	111874	WAR160	WAREHOUSE DIRECT	1,207.74
12/26/2018	GEN	111875	ABI561	ABILITY PEST CONTROL	185.00
12/26/2018	GEN	111876	ADV129	ADVANCED TURF SOLUTIONS INC	144.00
12/26/2018	GEN	111877	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	2,142.78
12/26/2018	GEN	111878	AND229	ANDERSON LOCK COMPANY	59.90
12/26/2018	GEN	111879	AQU433	AQUA PURE ENTERPRISES, INC.	623.63
12/26/2018	GEN	111880	BAT352	BATTERIES PLUS	129.27
12/26/2018	GEN	111881	BUC149	BUCK BROS. INC	24.70
12/26/2018	GEN	111882	BUI270	BUILT BEST FENCE CO INC	350.00
12/26/2018	GEN	111883	CAL228	CALLAWAY GOLF COMPANY	2,874.47
12/26/2018	GEN	111884	CEN345	CENTRAL CONTINENTAL BAKERY	202.88
12/26/2018	GEN	111885	CLE727	CLEVELAND GOLF	2,479.20
12/26/2018	GEN	111886	DIS763	DISCOUNT SCHOOL SUPPLY	336.08
12/26/2018	GEN	111887	ECO703	ECOLAB INC	302.00
12/26/2018	GEN	111888	EXT725	EXTRACTOR CORPORATION	1,195.00
12/26/2018	GEN	111889	FAU348	FAULKS BROS. CONSTRUCTION INC.	1,946.83
12/26/2018	GEN	111890	FED114	FEDEX	23.40
12/26/2018	GEN	111891	WWG136	GRAINGER	1,013.44
12/26/2018	GEN	111892	HAL465	HALOGEN SUPPLY COMPANY	56.46
12/26/2018	GEN	111893	HIG366	HIGHLAND BAKING CO.	103.80
12/26/2018	GEN	111894	HOW344	HOWIES HOCKEY TAPE	282.32
12/26/2018	GEN	111895	ILL254	ILLINOIS AUDUBON SOCIETY	110.00
12/26/2018	GEN	111896	JER501	JERRYS PRO SHOP INC	3,567.00
12/26/2018	GEN	111897	JOH220	JOHNSON WATER CONDITIONING	120.00
12/26/2018	GEN	111898	KCF654	KC FITNESS SERVICES, INC.	958.04
12/26/2018	GEN	111899	LEI189	LEIBOLD IRRIGATION INC	1,200.00
12/26/2018	GEN	111900	MEN230	MENARDS, INC.	1,664.91
12/26/2018	GEN	111901	NOR212	NORTHWEST TRUCKS INC	421.85
12/26/2018	GEN	111902	ORE946	O REILLY AUTO PARTS	2.84
12/26/2018	GEN	111903	OLS740	OLSSON ROOFING COMPANY INC	1,380.00
12/26/2018	GEN	111904	POR303	PORTER PIPE AND SUPPLY	87.11
12/26/2018	GEN	111905	QUA442	QUALITY PEST CONTROL	47.00
12/26/2018	GEN	111906	RUS952	RUSSO POWER EQUIPMENT	22.98
12/26/2018	GEN	111907	SCH524	SCHOOL DISTRICT 54	4,593.40
12/26/2018	GEN	111908	SER135	SERVICE SANITATION INC	612.00
12/26/2018	GEN	111909	SPO741	SPORT CONNECTION INC	1,054.00
12/26/2018	GEN	111910	STU220	STUEVER & SONS INC	890.20
12/26/2018	GEN	111911	SYS750	SYSCO FOOD SRVS-CHICAGO INC	3,020.52
12/26/2018	GEN	111912	TEB741	TEBON'S GAS SERVICE	345.00
12/26/2018	GEN	111913	FIN130	THE FINER LINE INC	88.40
12/26/2018	GEN	111914	TOU388	TOUR EDGE	333.50
12/26/2018	GEN	111915	VMA600	V MARCHESE INC	588.13
12/27/2018	GEN	111916	CAL118	CALL ONE	2,315.80
12/27/2018	GEN	111917	COO003	COOK COUNTY CLERK	10.00
12/27/2018	GEN	111918	GAR234	GARIBALDS HOFFMAN ESTATES	250.00
12/27/2018	GEN	111919	KID242	KIDS FIRST SPORTS SAFETY, INC.	728.00
12/27/2018	GEN	111920	NEG141	DAVID NEGRETE	313.60
12/27/2018	GEN	111921	PET000	PETTY CASH	42.98
12/27/2018	GEN	111922	TOW155	TOWN SQUARE PUBLICATION	895.00
12/27/2018	GEN	111923	VIL190	VILLAGE OF HOFFMAN ESTATES	1,935.00

GEN TOTALS:

Total of 2240 Checks:	7,313,339.59
Less 43 Void Checks:	19,871.72
Total of 2197 Disbursements:	7,293,467.87