

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
Bank GEN GENERAL OPERATING						
01/03/2019	GEN	111924	AHA218	AHAI REFEREE COMMITTE	1,738.00	Cleared
01/03/2019	GEN	111925	ALA110	ALARM DETECTION SYSTEMS	2,306.64	Cleared
01/03/2019	GEN	111926	ALL720	ALL STAR SPORTS INSTRUCTION, INC.	3,190.68	Cleared
01/03/2019	GEN	111927	PAL120	COLLEEN PALMER	71.92	Cleared
01/03/2019	GEN	111928	COM000	COMMONWEALTH EDISON	73.65	Cleared
01/03/2019	GEN	111929	DIR702	DIRECT ENERGY BUSINESS	39,668.42	Cleared
01/03/2019	GEN	111930	FAR203	FARMER BROS. CO.	398.05	Cleared
01/03/2019	GEN	111931	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	329.00	Cleared
01/03/2019	GEN	111932	VER255	VERIZON WIRELESS	135.46	Cleared
01/03/2019	GEN	111933	VIL439	VILLAGE OF HOFFMAN ESTATES	13,756.23	Cleared
01/03/2019	GEN	111934	VIS147	HEARTLAND BANK USA	6,647.15	Cleared
01/04/2019	GEN	111935	AME536	AMERICAN EXPRESS	47,927.18	Cleared
01/04/2019	GEN	991(A)	FAB281	VALERIE FABER	519.75	Cleared
01/10/2019	GEN	111936	ALL720	ALL STAR SPORTS INSTRUCTION, INC.	1,949.00	Cleared
01/10/2019	GEN	111937	CAR780	CARDCONNECT	500.00	Cleared
01/10/2019	GEN	111938	CHI144	CHICAGOLAND TURF	67,022.76	Cleared
01/10/2019	GEN	111939	PAL120	COLLEEN PALMER	68.79	Cleared
01/10/2019	GEN	111940	COM376	COMCAST	7,592.99	Cleared
01/10/2019	GEN	111941	COS137	CITI CARDS VISA	48.77	Cleared
01/10/2019	GEN	111942	FIR461	FIRST ADVANTAGE OCCUPATIONAL	235.20	Cleared
01/10/2019	GEN	111943	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	22,827.20	Cleared
01/10/2019	GEN	111944	REC REFUND	Kei Kita	120.00	Cleared
01/10/2019	GEN	111945	REC REFUND	Lynn Proper	99.00	Cleared
01/10/2019	GEN	111946	REC REFUND	Marin Limbas	25.00	Cleared
01/10/2019	GEN	111947	HOU000	MARTHA HOUSTON	587.75	Cleared
01/10/2019	GEN	111948	NIC416	NICOR GAS	5,249.78	Cleared
01/10/2019	GEN	111949	PIT470	PITNEY BOWES, INC	6,171.00	Cleared
01/10/2019	GEN	111950	ROC420	ROCK N KIDS INC	560.00	Cleared
01/10/2019	GEN	111951	REC REFUND	Shivam Srivastava	118.00	Cleared
01/10/2019	GEN	111952	REC REFUND	Susan Lewis	619.20	Cleared
01/10/2019	GEN	111953	ULT477	ULTIMATE HOCKEY TOURNAMENTS	995.00	Cleared
01/10/2019	GEN	111954	VER255	VERIZON WIRELESS	1,309.85	Cleared
01/10/2019	GEN	111955	VIL439	VILLAGE OF HOFFMAN ESTATES	77.82	Cleared
01/10/2019	GEN	111956	REC REFUND	Viviana Lopez	283.00	Cleared
01/10/2019	GEN	111957	WOL960	MARY WOLFF	4,469.00	Cleared
01/10/2019	GEN	111958	REC REFUND	Yavor Milanov	50.00	Cleared
01/11/2019	GEN	992(A)	CZA102	JIM CZARNIAK	462.00	Cleared
01/11/2019	GEN	993(A)	FIR211	FIRST SERVE MANAGEMENT	1,690.10	Cleared
01/11/2019	GEN	994(A)	FIS443	KYLIE E. FISCHBACH	924.00	Cleared
01/17/2019	GEN	111959	ADV158	ADVANCED ELEVATOR COMPANY	978.23	Cleared
01/17/2019	GEN	111960	ALE151	ALEXIAN BROTHERS	159.00	Cleared
01/17/2019	GEN	111961	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	1,101.51	Cleared
01/17/2019	GEN	111962	BAT352	BATTERIES PLUS	45.30	Cleared
01/17/2019	GEN	111963	CAL118	CALL ONE	2,350.01	Cleared
01/17/2019	GEN	111964	CEN256	CENTRAL SOD FARMS	216.00	Cleared
01/17/2019	GEN	111965	REC REFUND	Chris Gushurst	55.00	Cleared
01/17/2019	GEN	111966	COM000	COMMONWEALTH EDISON	26.71	Cleared
01/17/2019	GEN	111967	DUA430	DUALTEMP OF IL INC	1,784.50	Cleared
01/17/2019	GEN	111968	INT256	INTERSTATE GAS SUPPLY INC	11,953.27	Cleared
01/17/2019	GEN	111969	JER501	JERRYS PRO SHOP INC	1,240.00	Cleared
01/17/2019	GEN	111970	TYC371	JOHNSON CONTROLS SECURITY	44.91	Cleared
01/17/2019	GEN	111971	JUS540	JUST FAUCETS	277.65	Cleared
01/17/2019	GEN	111972	REC REFUND	Katleen Tiongson-Punzalan	246.00	Cleared
01/17/2019	GEN	111973	REC REFUND	Kentaro Imai	140.00	Cleared
01/17/2019	GEN	111974	REC REFUND	Kinjal Patel	180.00	Cleared
01/17/2019	GEN	111975	INT312	INTERNATIONAL SOCIETY	180.00	Cleared
01/17/2019	GEN	111976	PAD776	PADDOCK PUBLICATIONS	43.20	Cleared
01/17/2019	GEN	111977	PAL250	PALATINE PARK DISTRICT	4,064.35	Cleared
01/17/2019	GEN	111978	PET000	PETTY CASH	206.98	Cleared
01/17/2019	GEN	111979	ADE968	SHIPRIM ADEMI	216.99	Cleared
01/17/2019	GEN	111980	SHR381	SHRED IT	369.44	Cleared
01/17/2019	GEN	111981	SPO348	SPORTS TURF MANAGERS	175.00	Cleared
01/17/2019	GEN	111982	TOT680	TOTAL STEALTH	1,121.43	Cleared
01/17/2019	GEN	111983	TUM422	TUMBLING TIMES INC.	3,066.00	Cleared
01/17/2019	GEN	111984	UNI839	UNITIED STATES FLOORBALL ASSC	50.00	Cleared
01/17/2019	GEN	111985	CHM100	VALERIE CHMIELAK	175.00	Cleared
01/17/2019	GEN	111986	VER255	VERIZON WIRELESS	160.18	Cleared
01/17/2019	GEN	111987	WAG870	WAGWORKS, INC.	50.00	Cleared
01/18/2019	GEN	111988	VIL190	VILLAGE OF HOFFMAN ESTATES	494.86	Cleared
01/18/2019	GEN	995(A)	ALF152	JAJAIDA ALFARO	307.10	Cleared
01/18/2019	GEN	996(A)	ETC725	ETC INSTITUTE	6,075.00	Cleared
01/18/2019	GEN	997(E)	ILL104	ILLINOIS DEPT. OF REVENUE	2,465.00	Cleared
01/21/2019	GEN	111989	USW810	US WATER HEATER SOLUTION	29,875.50	Cleared
01/23/2019	GEN	111990	ABI561	ABILITY PEST CONTROL	185.00	Cleared
01/23/2019	GEN	111991	ADV158	ADVANCED ELEVATOR COMPANY	531.00	Cleared
01/23/2019	GEN	111992	AME941	AMERICAN HOTEL REGISTER CO	109.92	Cleared
01/23/2019	GEN	111993	AME798	AMERICAN LEAK DETECTION	2,200.00	Cleared
01/23/2019	GEN	111994	AQU433	AQUA PURE ENTERPRISES, INC.	623.63	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
01/23/2019	GEN	111995	ASC269	ASCAP	357.00	Cleared
01/23/2019	GEN	111996	CAR272	THE CARE OF TREES INC	2,250.00	Cleared
01/23/2019	GEN	111997	CRO651	CROWNE INDUSTRIES LTD	705.00	Cleared
01/23/2019	GEN	111998	DES962	DES PLAINES GLASS COMPANY	881.00	Cleared
01/23/2019	GEN	111999	ECO703	ECOLAB INC	302.00	Cleared
01/23/2019	GEN	112000	EXT725	EXTRACTOR CORPORATION	38.50	Cleared
01/23/2019	GEN	112001	FED114	FEDEX	57.69	Cleared
01/23/2019	GEN	112002	FRO140	FRONTLINE TECHNOLOGIES	2,000.00	Cleared
01/23/2019	GEN	112003	WWG136	GRAINGER	315.97	Cleared
01/23/2019	GEN	112004	HAL150	HALO BRANDED SOLUTIONS	1,090.11	Cleared
01/23/2019	GEN	112005	HIG366	HIGHLAND BAKING CO.	114.33	Cleared
01/23/2019	GEN	112006	HOF110	HOFFMAN ESTATES HIGH SCHOOL	84.00	Cleared
01/23/2019	GEN	112007	INV262	INVEX DESIGN LLC	2,940.00	Cleared
01/23/2019	GEN	112008	JOR150	JORSON & CARLSON INC	100.46	Cleared
01/23/2019	GEN	112009	JUS540	JUST FAUCETS	671.09	Cleared
01/23/2019	GEN	112010	KCF654	KC FITNESS SERVICES, INC.	3,060.00	Cleared
01/23/2019	GEN	112011	LAK785	LAKE ZURICH RADIATOR	525.00	Cleared
01/23/2019	GEN	112012	MEN230	MENARDS, INC.	1,898.49	Cleared
01/23/2019	GEN	112013	NTI325	N.T.I. LINEN INC	1,868.75	Cleared
01/23/2019	GEN	112014	NIK847	NIKE USA INC	38.69	Cleared
01/23/2019	GEN	112015	PEG340	PEGASUS ENVIRONMENTAL CO	4,750.00	Cleared
01/23/2019	GEN	112016	PRO106	PROTECH SECURITY GROUP, INC.	703.50	Cleared
01/23/2019	GEN	112017	REN126	RENT RITE	203.50	Cleared
01/23/2019	GEN	112018	SCH524	SCHOOL DISTRICT 54	3,821.25	Cleared
01/23/2019	GEN	112019	SER135	SERVICE SANITATION INC	126.00	Cleared
01/23/2019	GEN	112020	SPE273	SPECIATY MAT SERVICES	193.06	Cleared
01/23/2019	GEN	112021	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,161.10	Cleared
01/23/2019	GEN	112022	TEB741	TEBON'S GAS SERVICE	418.00	Cleared
01/23/2019	GEN	112023	TEM177	TEMPERATE EQUIPMENT CORP	1,795.35	Cleared
01/23/2019	GEN	112024	FIN130	THE FINER LINE INC	404.13	Cleared
01/23/2019	GEN	112025	TOT680	TOTAL STEALTH	150.00	Cleared
01/23/2019	GEN	112026	TRA717	TRANE US INC	124.96	Cleared
01/23/2019	GEN	112027	ULI887	ULINE	196.57	Cleared
01/23/2019	GEN	112028	UNI386	UNIQUE PRODUCTS & SERVICE CORP	520.06	Cleared V
01/23/2019	GEN	112029	VMA600	V MARCHESE INC	362.13	Cleared
01/23/2019	GEN	112030	WES268	WESTERN FIRST AID AND SAFETY	87.03	Cleared
01/23/2019	GEN	112031	YMI350	THE YMI GROUP	49,895.00	Cleared
01/24/2019	GEN	1000 (A)	CAG118	CHICAGOLAND ASSOC OF GOLF	115.00	Cleared
01/24/2019	GEN	1001 (A)	FLO586	FLOLO CORPORATION	817.10	Cleared
01/24/2019	GEN	1002 (A)	GAS893	GAS DEPOT OIL COMPANY	1,080.98	Cleared
01/24/2019	GEN	1003 (A)	HAI113	HAIGES MACHINERY, INC.	262.62	Cleared
01/24/2019	GEN	1004 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	204,746.32	Cleared
01/24/2019	GEN	1005 (A)	SIG680	THE SIGN PALACE INC.	190.00	Cleared
01/24/2019	GEN	1006 (A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	27.62	Cleared
01/24/2019	GEN	1007 (A)	STB638	STERLING NETWORK INTEGRATION	1,255.00	Cleared
01/24/2019	GEN	1008 (A)	SUP812	SUPERIOR KNIFE INC	30.00	Cleared
01/24/2019	GEN	1009 (A)	VER120	VERMONT SYSTEMS, INC.	18,102.00	Cleared
01/24/2019	GEN	112032	ALL720	ALL STAR SPORTS INSTRUCTION, INC.	2,969.00	Cleared
01/24/2019	GEN	112033	GIO187	CATHY GIOVENCO	23.76	Cleared
01/24/2019	GEN	112034	COM376	COMCAST	7,594.83	Cleared
01/24/2019	GEN	112035	HIG366	HIGHLAND BAKING CO.	47.36	Cleared
01/24/2019	GEN	112036	ILL211	ILLINOIS ASSOC. PARK DISTRICTS	6,944.17	Cleared
01/24/2019	GEN	112037	MIP124	M.I.P.E.	30.00	Cleared
01/24/2019	GEN	112038	MUS100	MUSCO LIGHTING	450.00	Cleared
01/24/2019	GEN	112039	NRP500	NATIONAL RECREATION AND PARK	480.00	Cleared
01/24/2019	GEN	112040	NIC416	NICOR GAS	1,160.73	Cleared
01/24/2019	GEN	112041	PEP750	PEPSI-COLA GEN BOT INC	344.74	Cleared
01/24/2019	GEN	112042	STE111	DRU STEINHOFF	52.88	Cleared
01/24/2019	GEN	112043	SYS750	SYSCO FOOD SRVS-CHICAGO INC	917.08	Cleared
01/24/2019	GEN	112044	VMA600	V MARCHESE INC	155.78	Cleared
01/24/2019	GEN	112045	VIS147	HEARTLAND BANK USA	1,977.64	Cleared
01/24/2019	GEN	998 (A)	ADI685	ADIDAS AMERICA INC	291.90	Cleared
01/24/2019	GEN	999 (A)	ALL139	ALL SEASONS UNIFORMS INC	191.77	Cleared V
01/25/2019	GEN	1010 (A)	AMZ610	AMZO ZIP MAILING SERVICES INC	10,496.64	Cleared
01/25/2019	GEN	1011 (A)	COA184	COACHED SPORTS INC	1,960.00	Cleared
01/25/2019	GEN	1012 (A)	FIR211	FIRST SERVE MANAGEMENT	3,213.00	Cleared
02/01/2019	GEN	112046	DIR702	DIRECT ENERGY BUSINESS	257.14	Cleared
02/01/2019	GEN	112047	INT256	INTERSTATE GAS SUPPLY INC	514.26	Cleared
02/01/2019	GEN	112048	MEN230	MENARDS, INC.	9.98	Cleared
02/01/2019	GEN	112049	NOR971	NORTHWEST HOCKEY LEAGUE	8,425.00	Cleared
02/01/2019	GEN	112050	STA139	STANTEC CONSULTING SRV INC	53,466.40	Cleared
02/01/2019	GEN	112051	WOL960	MARY WOLFF	956.00	Cleared
02/04/2019	GEN	1013 (A)	FIS443	KYLIE E. FISCHBACH	968.00	Cleared
02/06/2019	GEN	112052	AME536	AMERICAN EXPRESS	81,987.40	Cleared
02/07/2019	GEN	112053	AHA218	AHAI REFEREE COMMITTEE	2,114.00	Cleared
02/07/2019	GEN	112054	ALL139	ALL SEASONS UNIFORMS INC	191.77	Cleared
02/07/2019	GEN	112055	REC REFUND	Anthony Perry	15.00	Cleared
02/07/2019	GEN	112056	BEC147	BRIAN BECHTOLD	112.49	Cleared
02/07/2019	GEN	112057	CHA602	CHAMPION BEVERAGE TECHNOLOGIES, IN	3,572.31	Cleared
02/07/2019	GEN	112058	CLE727	CLEVELAND GOLF	2,686.88	Cleared
02/07/2019	GEN	112059	COM000	COMMONWEALTH EDISON	64.67	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
02/07/2019	GEN	112060	REC REFUND	Dave Free	40.00	Cleared
02/07/2019	GEN	112061	DIG770	DIGITAL GOLF TECHNOLOGIES	579.50	Cleared
02/07/2019	GEN	112062	DIR702	DIRECT ENERGY BUSINESS	43,069.43	Cleared
02/07/2019	GEN	112063	REC REFUND	Elaine Ramesh	516.00	Cleared
02/07/2019	GEN	112064	ELG168	ELGIN BEVERAGE CO.	151.50	Cleared
02/07/2019	GEN	112065	GRA351	GRANT FEEDER BASKETBALL	780.00	Cleared
02/07/2019	GEN	112066	HOF001	HEPD FOUNDATION	4,720.00	Cleared
02/07/2019	GEN	112067	INT256	INTERSTATE GAS SUPPLY INC	570.28	Cleared
02/07/2019	GEN	112068	JOH190	JOHN HERSEY HIGH SCHOOL	825.00	Cleared
02/07/2019	GEN	112069	REC REFUND	Michelle Lowe	47.00	Cleared
02/07/2019	GEN	112070	NAN344	NAND, INC.	396.00	Cleared
02/07/2019	GEN	112071	NIC416	NICOR GAS	6,400.94	Cleared
02/07/2019	GEN	112072	REC REFUND	Parth Barbhyaya	15.00	Cleared
02/07/2019	GEN	112073	PET000	PETTY CASH	112.00	Cleared
02/07/2019	GEN	112074	PIT470	PITNEY BOWES, INC	118.99	Cleared
02/07/2019	GEN	112075	QUA442	QUALITY PEST CONTROL	97.00	Cleared
02/07/2019	GEN	112076	ROC420	ROCK N KIDS INC	240.00	Cleared
02/07/2019	GEN	112077	SOU000	SOUTH BARRINGTON CLUB	798.15	Cleared
02/07/2019	GEN	112078	TOW000	TOWN & COUNTRY DISTRIBUTORS	247.78	Cleared
02/07/2019	GEN	112079	UNI131	UNIQUE ARTS CENTER, INC.	122.85	Cleared
02/07/2019	GEN	112080	VMA600	V MARCHESE INC	158.04	Cleared
02/07/2019	GEN	112081	VER255	VERIZON WIRELESS	1,474.00	Cleared
02/07/2019	GEN	112082	VIL439	VILLAGE OF HOFFMAN ESTATES	13,584.45	Cleared
02/07/2019	GEN	112083	MCG230	WILLIAM MCGLOON	630.00	Cleared
02/08/2019	GEN	1014 (A)	ALF152	JAJAIDA ALFARO	420.95	Cleared
02/08/2019	GEN	1015 (A)	CZA102	JIM CZARNIAK	630.00	Cleared
02/08/2019	GEN	1016 (A)	FIR211	FIRST SERVE MANAGEMENT	9,012.10	Cleared
02/08/2019	GEN	1017 (A)	HAI113	HAIGES MACHINERY, INC.	185.00	Cleared
02/14/2019	GEN	1018 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	1,139.00	Cleared
02/14/2019	GEN	112084	REC REFUND	Barbara Vormittag	62.00	Cleared
02/14/2019	GEN	112085	CAL118	CALL ONE	2,390.81	Cleared
02/14/2019	GEN	112086	COM000	COMMONWEALTH EDISON	26.71	Cleared
02/14/2019	GEN	112087	CON977	CONSERV FS INC	17.84	Cleared
02/14/2019	GEN	112088	ECO703	ECOLAB INC	2,052.00	Cleared
02/14/2019	GEN	112089	INT256	INTERSTATE GAS SUPPLY INC	15,238.11	Cleared
02/14/2019	GEN	112090	REC REFUND	Jennifer Myszka	43.00	Cleared
02/14/2019	GEN	112091	JOR000	RANDY JORDAN	49.47	Cleared
02/14/2019	GEN	112092	KAN844	GARY KANTOR	238.00	Cleared
02/14/2019	GEN	112093	MIP124	M.I.P.E.	150.00	Cleared
02/14/2019	GEN	112094	NAN344	NAND, INC.	396.00	Cleared
02/14/2019	GEN	112095	ROC420	ROCK N KIDS INC	770.00	Cleared
02/14/2019	GEN	112096	SYS750	SYSCO FOOD SRVS-CHICAGO INC	29.93	Cleared
02/14/2019	GEN	112097	TUM422	TUMBLING TIMES INC.	3,096.80	Cleared
02/14/2019	GEN	112098	UNI386	UNIQUE PRODUCTS & SERVICE CORP	480.34	Cleared
02/14/2019	GEN	112099	UNI386	UNIQUE PRODUCTS & SERVICE CORP	39.72	Cleared
02/14/2019	GEN	112100	VER255	VERIZON WIRELESS	160.16	Cleared
02/14/2019	GEN	112101	VIL190	VILLAGE OF HOFFMAN ESTATES	207.38	Cleared
02/15/2019	GEN	1019 (A)	KRZ496	DAVID J. KRZEPICKI	350.00	Cleared
02/15/2019	GEN	1020 (A)	FAB281	VALERIE FABER	759.50	Cleared
02/21/2019	GEN	112102	ACU881	ACUSHNET COMPANY	653.18	Cleared
02/21/2019	GEN	112103	REC REFUND	Brian Farley	70.00	Cleared
02/21/2019	GEN	112104	FAL155	BILL FALSETTI	61.41	Cleared
02/21/2019	GEN	112105	HIG366	HIGHLAND BAKING CO.	32.00	Cleared
02/21/2019	GEN	112106	ILL260	ILLINOIS STATE POLICE	190.00	Cleared
02/21/2019	GEN	112107	COY223	JOHN COYNE	800.00	Cleared
02/21/2019	GEN	112108	TYC371	JOHNSON CONTROLS SECURITY	965.63	Cleared
02/21/2019	GEN	112109	KID242	KIDS FIRST SPORTS SAFETY, INC.	473.20	Cleared
02/21/2019	GEN	112110	REC REFUND	Michael Arndt	85.84	Cleared
02/21/2019	GEN	112111	MOD203	MODERN ENERGY SYSTEMS INC	4,151.00	Cleared
02/21/2019	GEN	112112	NAF125	NAFA FLEET MANAGEMENT ASSOCIATION	499.00	Cleared
02/21/2019	GEN	112113	SAM660	SAMS CLUB DIRECT COMMERCIAL	32.83	Cleared
02/21/2019	GEN	112114	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,611.31	Cleared
02/21/2019	GEN	112115	VMA600	V MARCHESE INC	274.85	Cleared
02/21/2019	GEN	112116	VAN522	VAN-LANG FOODS	256.00	Cleared
02/21/2019	GEN	112117	WAG870	WAGWORKS, INC.	50.00	Cleared
02/21/2019	GEN	112118	WOL960	MARY WOLFF	142.00	Cleared
02/22/2019	GEN	1021 (A)	ETC725	ETC INSTITUTE	1,750.00	Cleared
02/22/2019	GEN	1022 (A)	FIR211	FIRST SERVE MANAGEMENT	3,606.40	Cleared
02/22/2019	GEN	1023 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	35.00	Cleared
02/25/2019	GEN	112119	HAL471	MARY JANE HALEY	600.00	Cleared
02/26/2019	GEN	5 (S)	ADI685	ADIDAS AMERICA INC	0.00	Cleared
02/26/2019	GEN	6 (S)	CAL228	CALLAWAY GOLF COMPANY	0.00	Cleared
02/27/2019	GEN	112120	ABI561	ABILITY PEST CONTROL	370.00	Cleared
02/27/2019	GEN	112121	ACC062	ACCURATE INDUSTRIES INC	1,199.80	Cleared
02/27/2019	GEN	112122	ADV158	ADVANCED ELEVATOR COMPANY	828.36	Cleared
02/27/2019	GEN	112123	AME941	AMERICAN HOTEL REGISTER CO	84.90	Cleared
02/27/2019	GEN	112124	ANC140	ANCEL GLINK PC	3,156.12	Cleared
02/27/2019	GEN	112125	AND229	ANDERSON LOCK COMPANY	711.86	Cleared
02/27/2019	GEN	112126	AQU433	AQUA PURE ENTERPRISES, INC.	1,010.98	Cleared
02/27/2019	GEN	112127	ART543	ARTHUR CLESEN INC	5,900.10	Cleared
02/27/2019	GEN	112128	AVN100	AV NOW FITNESS SOUND	99.99	Cleared

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02/27/2019	GEN	112129	AVA740	AVANA ELECTROTEK INC	602.00	Cleared
02/27/2019	GEN	112130	CAR780	CARDCONNECT	500.00	Cleared
02/27/2019	GEN	112131	CEN345	CENTRAL CONTINENTAL BAKERY	174.30	Cleared
02/27/2019	GEN	112132	CHI144	CHICAGOLAND TURF	1,187.76	Cleared
02/27/2019	GEN	112133	DES171	1157 DESIGN CONCEPTS	155.32	Cleared
02/27/2019	GEN	112134	DRI292	DRIVETRAIN SERVICE	392.00	Cleared
02/27/2019	GEN	112135	ECO703	ECOLAB INC	302.00	Cleared
02/27/2019	GEN	112136	FED114	FEDEX	28.34	Cleared
02/27/2019	GEN	112137	FIT850	FITGERALD LIGHTING	1,365.50	Cleared
02/27/2019	GEN	112138	WWG136	GRAINGER	1,530.93	Cleared
02/27/2019	GEN	112139	HIG366	HIGHLAND BAKING CO.	32.00	Cleared
02/27/2019	GEN	112140	IDE363	ILLINOIS DEPARTMENT OF	13,784.00	Cleared
02/27/2019	GEN	112141	INK700	THE INK WELL	409.00	Cleared
02/27/2019	GEN	112142	JOH220	JOHNSON WATER CONDITIONING	120.00	Cleared
02/27/2019	GEN	112143	JOR150	JORSON & CARLSON INC	100.46	Cleared
02/27/2019	GEN	112144	KCF654	KC FITNESS SERVICES, INC.	3,836.71	Cleared
02/27/2019	GEN	112145	MAR106	MARKS PLUMBING PARTS	81.95	Cleared
02/27/2019	GEN	112146	MEN230	MENARDS, INC.	3,632.67	Cleared
02/27/2019	GEN	112147	MID188	MIDWEST BUS SALES INC	293.53	Cleared
02/27/2019	GEN	112148	NTI325	N.T.I. LINEN INC	2,323.05	Cleared
02/27/2019	GEN	112149	NIK847	NIKE USA INC	1,306.32	Cleared
02/27/2019	GEN	112150	PAD776	PADDOCK PUBLICATIONS	44.55	Cleared
02/27/2019	GEN	112151	POM163	POMPS TIRE SERVICES INC	450.00	Cleared
02/27/2019	GEN	112152	PRA540	PRAIRIE STONE PROPERTY	5,555.43	Cleared
02/27/2019	GEN	112153	QUA442	QUALITY PEST CONTROL	97.00	Cleared
02/27/2019	GEN	112154	RAD392	RADI-LINK	309.50	Cleared
02/27/2019	GEN	112155	RUS237	RUSH TRUCK CENTER OF IL INC	250.70	Cleared
02/27/2019	GEN	112156	SER135	SERVICE SANITATION INC	252.00	Cleared
02/27/2019	GEN	112157	SPO741	SPORT CONNECTION INC	440.30	Cleared
02/27/2019	GEN	112158	STA037	STANLEY ACCESS TECH	492.57	Cleared
02/27/2019	GEN	112159	STE773	STEINER ELECTRIC CO.	40.07	Cleared
02/27/2019	GEN	112160	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,075.00	Cleared
02/27/2019	GEN	112161	TEB741	TEBON'S GAS SERVICE	533.00	Cleared
02/27/2019	GEN	112162	TEM177	TEMPERATE EQUIPMENT CORP	93.00	Cleared
02/27/2019	GEN	112163	FIN130	THE FINER LINE INC	44.20	Cleared
02/27/2019	GEN	112164	TOT680	TOTAL STEALTH	675.00	Cleared
02/27/2019	GEN	112165	TOT201	TOTAL TECHNOLOGY SOLUTION	1,056.08	Cleared
02/27/2019	GEN	112166	TRA717	TRANE US INC	28.14	Cleared
02/27/2019	GEN	112167	UNI386	UNIQUE PRODUCTS & SERVICE CORP	1,540.23	Cleared
02/27/2019	GEN	112168	UNI386	UNIQUE PRODUCTS & SERVICE CORP	772.70	Cleared
02/27/2019	GEN	112169	UNI386	UNIQUE PRODUCTS & SERVICE CORP	3,292.29	Cleared
02/27/2019	GEN	112170	UNI132	UNITED SEPTIC & GREASE BUSTERS	450.00	Cleared
02/27/2019	GEN	112171	USW810	US WATER HEATER SOLUTION	29,875.50	Cleared
02/27/2019	GEN	112172	WES268	WESTERN FIRST AID AND SAFETY	107.41	Cleared
02/27/2019	GEN	112173	ZEV185	ZEVCO MEDICAL PRODUCTS	467.22	Cleared
02/28/2019	GEN	1024 (A)	DIV919	DIVINE SIGNS INC	202.00	Cleared
02/28/2019	GEN	1025 (A)	ENE742	ENERSTAR INC	1,080.00	Cleared
02/28/2019	GEN	1026 (A)	FLO586	FLOLO CORPORATION	765.96	Cleared
02/28/2019	GEN	1027 (A)	GAS893	GAS DEPOT OIL COMPANY	3,928.13	Cleared
02/28/2019	GEN	1028 (A)	HAI113	HAIGES MACHINERY, INC.	637.25	Cleared
02/28/2019	GEN	1029 (A)	HOP915	HOPKINS GREASE CO	285.00	Cleared
02/28/2019	GEN	1030 (A)	MET346	METRO DOOR AND DOCK INC	1,527.85	Cleared
02/28/2019	GEN	1031 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	68,759.41	Cleared
02/28/2019	GEN	1032 (A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	159.19	Cleared
02/28/2019	GEN	1033 (A)	STE638	STERLING NETWORK INTEGRATION	2,072.00	Cleared
02/28/2019	GEN	1034 (A)	SUP812	SUPERIOR KNIFE INC	90.00	Cleared
02/28/2019	GEN	112174	ADI685	ADIDAS AMERICA INC	961.69	Cleared
02/28/2019	GEN	112175	ALL139	ALL SEASONS UNIFORMS INC	91.65	Cleared
02/28/2019	GEN	112176	COS137	COSTCO CITI CARDS VISA	421.42	Cleared
02/28/2019	GEN	112177	DIR702	DIRECT ENERGY BUSINESS	569.43	Cleared
02/28/2019	GEN	112178	GOA604	GOAEYC	55.00	Cleared
02/28/2019	GEN	112179	JUS540	JUST FAUCETS	780.00	Cleared
02/28/2019	GEN	112180	KID242	KIDS FIRST SPORTS SAFETY, INC.	473.20	Cleared
02/28/2019	GEN	112181	NIC416	NICOR GAS	661.28	Cleared
02/28/2019	GEN	112182	NIK847	NIKE USA INC	344.09	Cleared
02/28/2019	GEN	112183	PET000	PETTY CASH	109.35	Cleared
02/28/2019	GEN	112184	ROC420	ROCK N KIDS INC	240.00	Cleared
02/28/2019	GEN	112185	REC REFUND	Urmila Deshpande	121.33	Cleared
02/28/2019	GEN	112186	VIL190	VILLAGE OF HOFFMAN ESTATES	4,500.00	Cleared
02/28/2019	GEN	112187	VIL439	VILLAGE OF HOFFMAN ESTATES	14,188.07	Cleared
02/28/2019	GEN	112188	VIS147	HEARTLAND BANK USA	7,677.78	Cleared
03/01/2019	GEN	1035 (A)	FIS443	KYLIE E. FISCHBACH	968.00	Cleared
03/07/2019	GEN	112189	AHA218	AHAI REFEREE COMMITTEE	1,387.00	Cleared
03/07/2019	GEN	112190	GIO187	CATHY GIOVENCO	28.50	Cleared
03/07/2019	GEN	112191	CEN345	CENTRAL CONTINENTAL BAKERY	104.95	Cleared
03/07/2019	GEN	112192	COM376	COMCAST	7,594.83	Cleared
03/07/2019	GEN	112193	COM000	COMMONWEALTH EDISON	63.30	Cleared
03/07/2019	GEN	112194	DIR702	DIRECT ENERGY BUSINESS	41,108.37	Cleared
03/07/2019	GEN	112195	FAL155	BILL FALSETTI	23.00	Cleared
03/07/2019	GEN	112196	HIG366	HIGHLAND BAKING CO.	23.12	Cleared
03/07/2019	GEN	112197	MID327	MIDWEST INSTITUTE PARK EXEC.	45.00	Cleared

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03/07/2019	GEN	112198	NIC416	NICOR GAS	5,885.22	Cleared
03/07/2019	GEN	112199	SUP231	SUPPLY WORKS	68.65	Cleared
03/07/2019	GEN	112200	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,090.67	Cleared
03/07/2019	GEN	112201	TUM422	TUMBLING TIMES INC.	2,328.48	Cleared
03/07/2019	GEN	112202	USW810	US WATER HEATER SOLUTION	9,919.00	Cleared
03/07/2019	GEN	112203	VER255	VERIZON WIRELESS	135.46	Cleared
03/07/2019	GEN	112204	VIL439	VILLAGE OF HOFFMAN ESTATES	77.82	Cleared
03/07/2019	GEN	112205	WAR160	WAREHOUSE DIRECT	1,278.00	Cleared
03/08/2019	GEN	1036 (A)	FIR211	FIRST SERVE MANAGEMENT	9,523.50	Cleared
03/08/2019	GEN	1037 (A)	KIR473	CHERI KIRK	598.00	Cleared
03/08/2019	GEN	112206	AME536	AMERICAN EXPRESS	62,263.17	Cleared
03/11/2019	GEN	1038 (E)	CAP600	CAPITAL ONE	4,635.58	Cleared
03/14/2019	GEN	1039 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	1,020.00	Cleared
03/14/2019	GEN	112207	ACU881	ACUSHNET COMPANY	10,940.93	Cleared
03/14/2019	GEN	112208	ALE151	ALEXIAN BROTHERS	160.00	Cleared
03/14/2019	GEN	112209	ANC140	ANCEL GLINK PC	2,242.75	Cleared
03/14/2019	GEN	112210	BRA112	TANYA BRADY	135.00	Cleared
03/14/2019	GEN	112211	CAL118	CALL ONE	2,420.94	Cleared
03/14/2019	GEN	112212	CHA602	CHAMPION BEVERAGE TECHNOLOGIES, IN	3,572.31	Cleared
03/14/2019	GEN	112213	CHI118	CHICAGO DISTRICTGOLF ASSOCIATION	400.00	Cleared
03/14/2019	GEN	112214	REC REFUND	Dolores Haase	23.30	Cleared
03/14/2019	GEN	112215	EAS415	EASY PICKER GOLF PRODUCTS INC	1,927.91	Cleared
03/14/2019	GEN	112216	HOF001	HEPD FOUNDATION	3,223.99	Cleared
03/14/2019	GEN	112217	HIG366	HIGHLAND BAKING CO.	14.04	Cleared
03/14/2019	GEN	112218	INT256	INTERSTATE GAS SUPPLY INC	753.20	Cleared
03/14/2019	GEN	112219	REC REFUND	John Adochio	56.00	Cleared
03/14/2019	GEN	112220	PET000	PETTY CASH	115.81	Cleared
03/14/2019	GEN	112221	SUP231	SUPPLY WORKS	267.58	Cleared
03/14/2019	GEN	112222	VER255	VERIZON WIRELESS	1,533.83	Cleared
03/14/2019	GEN	112223	VIL190	VILLAGE OF HOFFMAN ESTATES	175.75	Cleared
03/14/2019	GEN	112224	WAL850	WALMART COMMUNITY BRC	156.91	Cleared
03/15/2019	GEN	1040 (A)	ALF152	JAJAIDA ALFARO	177.50	Cleared
03/15/2019	GEN	1041 (A)	AMZ610	AMZO ZIP MAILING SERVICES INC	10,494.18	Cleared
03/15/2019	GEN	1042 (A)	CZA102	JIM CZARNIAK	420.00	Cleared
03/15/2019	GEN	1043 (A)	FAB281	VALERIE FABER	158.25	Cleared
03/15/2019	GEN	1044 (A)	FUN201	FUN ZONE SAACHI VENTURES INC	100.00	Cleared
03/19/2019	GEN	1045 (E)	CAP600	CAPITAL ONE	2,289.89	Cleared
03/21/2019	GEN	112225	ACU881	ACUSHNET COMPANY	791.83	Cleared
03/21/2019	GEN	112226	ALA110	ALARM DETECTION SYSTEMS	2,306.64	Cleared
03/21/2019	GEN	112227	ALL720	ALL STAR SPORTS INSTRUCTION, INC.	2,800.00	Cleared
03/21/2019	GEN	112228	BRE809	BREAKTHRU BEVERAGE IL LLC	679.98	Cleared
03/21/2019	GEN	112229	CEN345	CENTRAL CONTINENTAL BAKERY	158.39	Cleared
03/21/2019	GEN	112230	COM000	COMMONWEALTH EDISON	26.71	Cleared
03/21/2019	GEN	112231	FAL155	BILL FALSETTI	90.20	Cleared
03/21/2019	GEN	112232	INT256	INTERSTATE GAS SUPPLY INC	13,602.45	Cleared
03/21/2019	GEN	112233	TOF314	KATHRYN TOFILON	360.00	Open
03/21/2019	GEN	112234	KID242	KIDS FIRST SPORTS SAFETY, INC.	1,501.50	Cleared
03/21/2019	GEN	112235	LEW749	LEWIS	1,066.72	Cleared
03/21/2019	GEN	112236	KAS860	MICHAEL KASPRZAK	120.00	Cleared
03/21/2019	GEN	112237	REC REFUND	Michelle Yang	31.00	Cleared
03/21/2019	GEN	112238	REC REFUND	Nancy Conrad	172.00	Cleared
03/21/2019	GEN	112239	NEW160	NEW ERA CAP CO	576.00	Cleared
03/21/2019	GEN	112240	PEP750	PEPSI-COLA GEN BOT INC	747.58	Cleared
03/21/2019	GEN	112241	ROC420	ROCK N KIDS INC	672.00	Cleared
03/21/2019	GEN	112242	ROL300	ROLLING MEADOWS PARK DISTRICT	627.90	Cleared
03/21/2019	GEN	112243	SYS750	SYSCO FOOD SRVS-CHICAGO INC	2,190.08	Cleared
03/21/2019	GEN	112244	TAY101	TAYLORMADE GOLF COMPANY	8,029.02	Cleared
03/21/2019	GEN	112245	TOW000	TOWN & COUNTRY DISTRIBUTORS	521.40	Cleared
03/21/2019	GEN	112246	TUM422	TUMBLING TIMES INC.	2,368.03	Cleared
03/21/2019	GEN	112247	ULT477	ULTIMATE TOURNAMENTS	2,500.00	Cleared
03/21/2019	GEN	112248	WAG870	WAGWORKS, INC.	50.00	Cleared
03/22/2019	GEN	1046 (A)	CAG118	CHICAGOLAND ASSOC OF GOLF	40.00	Cleared
03/22/2019	GEN	1047 (A)	FAB281	VALERIE FABER	252.50	Cleared
03/22/2019	GEN	1048 (A)	FIR211	FIRST SERVE MANAGEMENT	4,074.00	Cleared
03/22/2019	GEN	112249	WAR160	WAREHOUSE DIRECT	1,278.00	Cleared
03/27/2019	GEN	112250	ADV129	ADVANCED TURF SOLUTIONS INC	3,901.00	Cleared
03/27/2019	GEN	112251	AND229	ANDERSON LOCK COMPANY	2,975.20	Cleared
03/27/2019	GEN	112252	AQU433	AQUA PURE ENTERPRISES, INC.	736.15	Cleared
03/27/2019	GEN	112253	ARL101	ARLINGTON POWER EQUIPMENT INC	104.21	Cleared
03/27/2019	GEN	112254	ATL505	ATLAS BOBCAT INC.	433.11	Cleared
03/27/2019	GEN	112255	BAT352	BATTERIES PLUS	20.91	Cleared
03/27/2019	GEN	112256	BIG116	BIG RIVER MANAGEMENT	1,432.15	Cleared
03/27/2019	GEN	112257	BIL152	BILTMORE REFRIGERATION INC	1,260.15	Cleared
03/27/2019	GEN	112258	BIL152	BILTMORE COMMERCIAL	95.00	Cleared
03/27/2019	GEN	112259	CAL228	CALLAWAY GOLF COMPANY	4,975.66	Cleared
03/27/2019	GEN	112260	CAR780	CARDCONNECT	500.00	Cleared
03/27/2019	GEN	112261	COM580	COMMUNITY CONSOLIDATED SCHOOL	6,120.00	Cleared
03/27/2019	GEN	112262	DRI292	DRIVETRAIN SERVICE	331.38	Cleared
03/27/2019	GEN	112263	ECO703	ECOLAB INC	302.00	Cleared
03/27/2019	GEN	112264	EXT725	EXTRACTOR CORPORATION	236.95	Cleared
03/27/2019	GEN	112265	FED114	FEDEX	59.24	Cleared

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03/27/2019	GEN	112266	GAM593	GAMETIME	107,606.47	Cleared
03/27/2019	GEN	112267	WWG136	GRAINGER	1,574.91	Cleared
03/27/2019	GEN	112268	HAL465	HALOGEN SUPPLY COMPANY	14.27	Cleared
03/27/2019	GEN	112269	IAM135	IAM SGE	5,600.00	Cleared
03/27/2019	GEN	112270	JOH220	JOHNSON WATER CONDITIONING	120.00	Cleared
03/27/2019	GEN	112271	JUS540	JUST FAUCETS	163.06	Cleared
03/27/2019	GEN	112272	KCF654	KC FITNESS SERVICES, INC.	1,184.36	Cleared
03/27/2019	GEN	112273	LAS875	LASER SERVICES INC	169.00	Cleared
03/27/2019	GEN	112274	MEN230	MENARDS, INC.	4,705.13	Cleared
03/27/2019	GEN	112275	MON105	MONROE TRUCK EQUIPMENT, INC.	453.93	Cleared
03/27/2019	GEN	112276	NTI325	N.T.I. LINEN INC	2,005.35	Cleared
03/27/2019	GEN	112277	NAT563	NATIONAL GYM SUPPLY INC	275.86	Cleared
03/27/2019	GEN	112278	OLS740	OLSSON ROOFING COMPANY INC	3,110.50	Cleared
03/27/2019	GEN	112279	PAU904	PAULSON PRESS INC	10,250.00	Cleared
03/27/2019	GEN	112280	PCM553	PCM/TIGER DIRECT	14,283.15	Cleared
03/27/2019	GEN	112281	PMI101	PM INCENTIVE INC	971.06	Cleared
03/27/2019	GEN	112282	POM163	POMPS TIRE SERVICES INC	1,488.39	Cleared
03/27/2019	GEN	112283	POR303	PORTER PIPE AND SUPPLY	1,897.71	Cleared
03/27/2019	GEN	112284	PRO733	PROSAFETY INC	663.70	Cleared
03/27/2019	GEN	112285	QUA442	QUALITY PEST CONTROL	147.00	Cleared
03/27/2019	GEN	112286	RRP333	R&R PRODUCTS	1,135.10	Cleared
03/27/2019	GEN	112287	RAA260	R.A. ADAMS ENTERPRISES INC	157.54	Cleared
03/27/2019	GEN	112288	RAN300	RANGE SERVANT AMERICA INC	5,357.46	Cleared
03/27/2019	GEN	112289	ROA153	ROADWAY TOWING, INC.	357.00	Cleared
03/27/2019	GEN	112290	RUS952	RUSSO POWER EQUIPMENT	1,091.97	Cleared
03/27/2019	GEN	112291	SCH524	SCHOOL DISTRICT 54	6,791.20	Cleared
03/27/2019	GEN	112292	SEG101	SEGAL CONSULTING	2,500.00	Cleared
03/27/2019	GEN	112293	SER135	SERVICE SANITATION INC	126.00	Cleared
03/27/2019	GEN	112294	SIT173	SITONE LANDSCAPE SUPPLY	6,658.77	Cleared
03/27/2019	GEN	112295	SUN190	SUNBELT RENTALS	837.70	Cleared
03/27/2019	GEN	112296	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,772.56	Cleared
03/27/2019	GEN	112297	TEB741	TEBON'S GAS SERVICE	345.00	Cleared
03/27/2019	GEN	112298	FIN130	THE FINER LINE INC	38.00	Cleared
03/27/2019	GEN	112299	TOT680	TOTAL STEALTH	2,114.80	Cleared
03/27/2019	GEN	112300	TRA717	TRANE US INC	811.95	Cleared
03/27/2019	GEN	112301	UNI386	UNIQUE PRODUCTS & SERVICE CORP	3,289.00	Cleared
03/27/2019	GEN	112302	VMA600	V MARCHESE INC	416.03	Cleared
03/27/2019	GEN	112303	WES268	AUCA WESTERN FIRST AID AND SAFETY	47.52	Cleared
03/27/2019	GEN	112304	ZEN400	ZENON COMPANY	625.00	Cleared
03/28/2019	GEN	1049 (A)	CEN159	CENTRAL TREE LANDSCAPE MULCH LLC	3,170.00	Cleared
03/28/2019	GEN	1050 (A)	FLO586	FLOLO CORPORATION	971.94	Cleared
03/28/2019	GEN	1051 (A)	GAS893	GAS DEPOT OIL COMPANY	3,037.19	Cleared
03/28/2019	GEN	1052 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	68,759.41	Cleared
03/28/2019	GEN	1053 (A)	STE638	STERLING NETWORK INTEGRATION	2,682.50	Cleared
03/28/2019	GEN	1054 (A)	SUP812	SUPERIOR KNIFE INC	60.00	Cleared
03/28/2019	GEN	112305	CEN345	CENTRAL CONTINENTAL BAKERY	37.14	Cleared
03/28/2019	GEN	112306	COS137	CITI CARDS-COSTCO	32.46	Cleared
03/28/2019	GEN	112307	REC REFUND	Elena Gronert	32.00	Cleared
03/28/2019	GEN	112308	ELG168	ELGIN BEVERAGE CO.	239.64	Cleared
03/28/2019	GEN	112309	HIG366	HIGHLAND BAKING CO.	155.18	Cleared
03/28/2019	GEN	112310	REC REFUND	Jennifer Cherep	393.00	Cleared
03/28/2019	GEN	112311	PER106	PAUL E. KAFKA D/B/A	7,231.00	Cleared
03/28/2019	GEN	112312	PDR203	PDRMA	35.00	Cleared
03/28/2019	GEN	112313	PEP750	PEPSI-COLA GEN BOT INC	1,063.50	Cleared
03/28/2019	GEN	112314	PET000	PETTY CASH	98.29	Cleared
03/28/2019	GEN	112315	PIT470	PITNEY BOWES, INC	349.21	Cleared
03/28/2019	GEN	112316	SYS750	SYSCO FOOD SRVS-CHICAGO INC	5,354.66	Cleared
03/28/2019	GEN	112317	REA115	THE READING CENTER, INC.	432.00	Cleared
03/28/2019	GEN	112318	TOW000	TOWN & COUNTRY DISTRIBUTORS	973.85	Cleared
03/28/2019	GEN	112319	VMA600	V MARCHESE INC	643.36	Cleared
03/28/2019	GEN	112320	REC REFUND	Vipin Gupta	74.00	Cleared
03/28/2019	GEN	112321	VIS147	HEARTLAND BANK USA	1,427.87	Cleared
03/29/2019	GEN	1055 (A)	FIS443	KYLIE E. FISCHBACH	748.00	Cleared
04/02/2019	GEN	1056 (E)	CAP600	CAPITAL ONE	3,884.05	Cleared
04/04/2019	GEN	112322	GRO923	GROOT INC	799.35	Cleared
04/04/2019	GEN	112323	ALA110	ALARM DETECTION SYSTEMS	341.02	Cleared
04/04/2019	GEN	112324	CAL228	CALLAWAY GOLF COMPANY	1,041.01	Cleared
04/04/2019	GEN	112325	GIO187	CATHY GIOVENCO	28.55	Cleared
04/04/2019	GEN	112326	CEN345	CENTRAL CONTINENTAL BAKERY	32.70	Cleared
04/04/2019	GEN	112327	CLE727	CLEVELAND GOLF	1,004.40	Cleared
04/04/2019	GEN	112328	COM376	COMCAST	7,594.83	Cleared
04/04/2019	GEN	112329	COM000	COMMONWEALTH EDISON	63.61	Cleared
04/04/2019	GEN	112330	DIR702	DIRECT ENERGY BUSINESS	38,491.95	Cleared
04/04/2019	GEN	112331	HAN204	BRAD HANSEN	131.99	Cleared
04/04/2019	GEN	112332	HIG366	HIGHLAND BAKING CO.	92.40	Cleared
04/04/2019	GEN	112333	JER501	JERRYS PRO SHOP INC	180.00	Cleared
04/04/2019	GEN	112334	REC REFUND	Laura Gardner	230.00	Cleared
04/04/2019	GEN	112335	MEN230	MENARDS, INC.	7.99	Cleared
04/04/2019	GEN	112336	NAN344	NAND, INC.	561.00	Cleared
04/04/2019	GEN	112337	SYS750	SYSCO FOOD SRVS-CHICAGO INC	3,188.26	Cleared
04/04/2019	GEN	112338	TAY101	TAYLORMADE GOLF COMPANY	1,444.75	Cleared

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04/04/2019	GEN	112339	TOW000	TOWN & COUNTRY DISTRIBUTORS	839.27	Cleared
04/04/2019	GEN	112340	VMA600	V MARCHESE INC	405.71	Cleared
04/04/2019	GEN	112341	VER255	VERIZON WIRELESS	1,365.99	Cleared
04/04/2019	GEN	112342	VIL190	VILLAGE OF HOFFMAN ESTATES	3,350.00	Cleared
04/04/2019	GEN	112343	VIL439	VILLAGE OF HOFFMAN ESTATES	13,422.99	Cleared
04/05/2019	GEN	1057 (A)	FAB281	VALERIE FABER	378.00	Cleared
04/05/2019	GEN	1058 (A)	FIR211	FIRST SERVE MANAGEMENT	3,613.75	Cleared
04/05/2019	GEN	1059 (A)	KIR473	CHERI KIRK	555.75	Cleared
04/05/2019	GEN	1060 (E)	CAP600	CAPITAL ONE	10,230.89	Cleared
04/08/2019	GEN	112344	AME536	AMERICAN EXPRESS	44,317.39	Cleared
04/11/2019	GEN	1061 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	2,719.00	Cleared
04/11/2019	GEN	112345	ALE151	ALEXIAN BROTHERS	234.00	Cleared
04/11/2019	GEN	112346	REC REFUND	Anir Ban Bose	59.00	Cleared
04/11/2019	GEN	112347	FAR203	FARMER BROS. CO.	406.05	Cleared
04/11/2019	GEN	112348	FUN504	FUN FUNKY FAB ARTS + ENTERTAINMENT	235.00	Cleared
04/11/2019	GEN	112349	ILL860	ILLINOIS ARBORIST ASSOCIATION	150.00	Cleared
04/11/2019	GEN	112350	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	20,059.80	Cleared
04/11/2019	GEN	112351	ILL110	ILLINOIS TURFGRASS FOUNDATION	125.00	Cleared
04/11/2019	GEN	112352	NIC416	NICOR GAS	5,557.51	Cleared
04/11/2019	GEN	112353	PDR432	PARK DISTRICT RISK MANAGEMENT	30.00	Cleared
04/11/2019	GEN	112354	PET000	PETTY CASH	123.15	Cleared
04/11/2019	GEN	112355	SDY430	S.D.Y. TAE-KWON-DO	5,862.50	Cleared
04/11/2019	GEN	112356	SYS750	SYSCO FOOD SRVS-CHICAGO INC	3,889.09	Cleared
04/11/2019	GEN	112357	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,336.94	Cleared
04/11/2019	GEN	112358	VMA600	V MARCHESE INC	317.68	Cleared
04/11/2019	GEN	112359	VER255	VERIZON WIRELESS	295.64	Cleared
04/11/2019	GEN	112360	VIL190	VILLAGE OF HOFFMAN ESTATES	2,062.20	Cleared
04/11/2019	GEN	112361	VIL190	VILLAGE OF HOFFMAN ESTATES	1,550.00	Cleared
04/11/2019	GEN	112362	VIL190	VILLAGE OF HOFFMAN ESTATES	512.20	Cleared
04/12/2019	GEN	1062 (A)	ALF152	JAJAIDA ALFARO	218.45	Cleared
04/12/2019	GEN	1063 (A)	CZA102	JIM CZARNIAK	420.00	Cleared
04/12/2019	GEN	1064 (A)	OPT152	OPTIONS BASKETBALL, LLC	2,369.50	Cleared
04/18/2019	GEN	112363	CEN345	CENTRAL CONTINENTAL BAKERY	24.00	Cleared
04/18/2019	GEN	112364	COM000	COMMONWEALTH EDISON	31.94	Cleared
04/18/2019	GEN	112365	CRE000	CREATIVE NAILS	275.00	Cleared
04/18/2019	GEN	112366	DUN665	DUNDEE TOWNSHIP PARK DISTRICT	110.00	Cleared
04/18/2019	GEN	112367	FAR203	FARMER BROS. CO.	531.40	Cleared
04/18/2019	GEN	112368	ILL260	ILLINOIS STATE POLICE	540.00	Cleared
04/18/2019	GEN	112369	INT256	INTERSTATE GAS SUPPLY INC	722.50	Cleared
04/18/2019	GEN	112370	MER208	MERCY COMMUNITY CHURCH	250.00	Cleared
04/18/2019	GEN	112371	NIC416	NICOR GAS	358.66	Cleared
04/18/2019	GEN	112372	SER135	SERVICE SANITATION INC	3,273.50	Cleared
04/18/2019	GEN	112373	SYS750	SYSCO FOOD SRVS-CHICAGO INC	6,034.01	Cleared
04/18/2019	GEN	112374	TUM422	TUMBLING TIMES INC.	3,787.70	Cleared
04/18/2019	GEN	112375	TUR650	TURANO BAKERY COMPANY	163.60	Cleared
04/18/2019	GEN	112376	VMA600	V MARCHESE INC	723.18	Cleared
04/18/2019	GEN	112377	WAG870	WAGWORKS, INC.	50.00	Cleared
04/18/2019	GEN	112378	WAL850	WALMART COMMUNITY BRC	35.16	Cleared
04/19/2019	GEN	1065 (A)	ENI279	ENVIRONMENTAL TRANSACTIONS INC	780.00	Cleared
04/19/2019	GEN	1066 (A)	FAB281	VALERIE FABER	127.00	Cleared
04/19/2019	GEN	1067 (A)	FIR211	FIRST SERVE MANAGEMENT	6,899.20	Cleared
04/24/2019	GEN	112379	ABI561	ABILITY PEST CONTROL	370.00	Cleared
04/24/2019	GEN	112380	ACT295	ACTIVE SPORTS	68.79	Cleared
04/24/2019	GEN	112381	ACU881	ACUSHNET COMPANY	1,275.12	Cleared
04/24/2019	GEN	112382	ADV158	ADVANCED ELEVATOR COMPANY	1,996.00	Cleared
04/24/2019	GEN	112383	ADV129	ADVANCED TURF SOLUTIONS INC	177.57	Cleared
04/24/2019	GEN	112384	ANC140	ANCEL GLINK PC	605.76	Cleared
04/24/2019	GEN	112385	AND229	ANDERSON LOCK COMPANY	203.90	Cleared
04/24/2019	GEN	112386	AQU433	AQUA PURE ENTERPRISES, INC.	929.41	Cleared
04/24/2019	GEN	112387	ARE820	ARENA SPORTS	827.00	Cleared
04/24/2019	GEN	112388	ATL505	ATLAS BOBCAT INC.	81.41	Cleared
04/24/2019	GEN	112389	BIL152	BILTMORE REFRIGERATION INC	394.69	Cleared
04/24/2019	GEN	112390	CAL228	CALLAWAY GOLF COMPANY	5,247.27	Cleared
04/24/2019	GEN	112391	CAR780	CARDCONNECT	500.00	Cleared
04/24/2019	GEN	112392	CON977	CONSERV FS INC	1,383.89	Cleared
04/24/2019	GEN	112393	DRI292	DRIVETRAIN SERVICE	849.24	Cleared
04/24/2019	GEN	112394	ECO703	ECOLAB INC	302.00	Cleared
04/24/2019	GEN	112395	FED114	FEDEX	44.85	Cleared
04/24/2019	GEN	112396	FIR221	FIRST STUDENT INC	617.50	Cleared
04/24/2019	GEN	112397	FIT850	FITGERALD LIGHTING	3,740.00	Cleared
04/24/2019	GEN	112398	GLO110	GLOBAL INDUSTRIAL	318.16	Cleared
04/24/2019	GEN	112399	WWG136	GRAINGER	2,398.95	Cleared
04/24/2019	GEN	112400	GRE555	GREGG COMMUNICATION SYSTEMS INC	3,450.00	Cleared
04/24/2019	GEN	112401	HAL465	HALOGEN SUPPLY COMPANY	63.22	Cleared
04/24/2019	GEN	112402	IPS130	IPS WATERSLIDES INC	27,500.00	Cleared
04/24/2019	GEN	112403	ITS313	IT SAVVY LLC	189.55	Cleared
04/24/2019	GEN	112404	JER501	JERRYS PRO SHOP INC	965.00	Cleared
04/24/2019	GEN	112405	JOR150	JORSON & CARLSON INC	37.32	Cleared
04/24/2019	GEN	112406	JUS540	JUST FAUCETS	246.00	Cleared
04/24/2019	GEN	112407	KCF654	KC FITNESS SERVICES, INC.	4,361.52	Cleared
04/24/2019	GEN	112408	LAF232	LAFARGE FOX RIVER INC	121.03	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
04/24/2019	GEN	112409	LAU668	LAUTERBACH & AMEN LLP	14,900.00	Cleared
04/24/2019	GEN	112410	MEN230	MENARDS, INC.	3,047.86	Cleared
04/24/2019	GEN	112411	MET370	METROPOLITAN INDUSTRIES INC	1,022.00	Cleared
04/24/2019	GEN	112412	MID188	MIDWEST BUS SALES INC	54.67	Cleared
04/24/2019	GEN	112413	MUN121	PUMPSTATION PROFESSIONAL	38,080.00	Cleared
04/24/2019	GEN	112414	NAP180	NAPCO STEEL, INC.	451.85	Cleared
04/24/2019	GEN	112415	NIK847	NIKE USA INC	107.38	Cleared
04/24/2019	GEN	112416	NOR300	NORTHWEST SPECIAL RECREATION	153,329.40	Cleared
04/24/2019	GEN	112417	OLS740	OLSSON ROOFING COMPANY INC	967.00	Cleared
04/24/2019	GEN	112418	PAD776	PADDOCK PUBLICATIONS	580.00	Cleared
04/24/2019	GEN	112419	PCM553	PCM/TIGER DIRECT	1,029.00	Cleared
04/24/2019	GEN	112420	POM163	POMPS TIRE SERVICES INC	225.99	Cleared
04/24/2019	GEN	112421	POR303	PORTER PIPE AND SUPPLY	247.04	Cleared
04/24/2019	GEN	112422	QUA442	QUALITY PEST CONTROL	47.00	Cleared
04/24/2019	GEN	112423	RAA260	R.A. ADAMS ENTERPRISES INC	667.20	Cleared
04/24/2019	GEN	112424	REL225	MID-TOWN ACQUISITION LLC	684.12	Cleared
04/24/2019	GEN	112425	RUS952	RUSSO POWER EQUIPMENT	148.27	Cleared
04/24/2019	GEN	112426	SCH524	SCHOOL DISTRICT 54	3,670.45	Cleared
04/24/2019	GEN	112427	SCH524	SCHOOL DISTRICT 54	739.76	Cleared
04/24/2019	GEN	112428	SPO741	SPORT CONNECTION INC	6,525.00	Cleared
04/24/2019	GEN	112429	STU220	STUEVER & SONS INC	186.00	Cleared
04/24/2019	GEN	112430	SWE550	SWEETWATER	1,053.00	Cleared
04/24/2019	GEN	112431	SYS750	SYSCO FOOD SRVS-CHICAGO INC	197.40	Cleared
04/24/2019	GEN	112432	TEB741	TEBON'S GAS SERVICE	219.00	Cleared
04/24/2019	GEN	112433	FIN130	THE FINER LINE INC	35.27	Cleared
04/24/2019	GEN	112434	UNI386	UNIQUE PRODUCTS & SERVICE CORP	1,442.88	Cleared
04/24/2019	GEN	112435	WIL216	WILSON SPORTING GOODS	6,648.28	Cleared
04/25/2019	GEN	1068 (A)	ADI685	ADIDAS AMERICA INC	172.34	Cleared
04/25/2019	GEN	1069 (A)	CEN159	CENTRAL TREE LANDSCAPE MULCH LLC	1,820.00	Cleared
04/25/2019	GEN	1070 (A)	CHI200	CHICAGO COMMUNICATION LLC	375.00	Cleared
04/25/2019	GEN	1071 (A)	CAG118	CHICAGOLAND ASSOC OF GOLF	90.00	Cleared
04/25/2019	GEN	1072 (A)	DIV919	DIVINE SIGNS INC	602.00	Cleared
04/25/2019	GEN	1073 (A)	FLO586	FLOLO CORPORATION	207.64	Cleared
04/25/2019	GEN	1074 (A)	GAS893	GAS DEPOT OIL COMPANY	1,693.37	Cleared
04/25/2019	GEN	1075 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	70,159.34	Cleared
04/25/2019	GEN	1076 (A)	STE638	STERLING NETWORK INTEGRATION	5,819.50	Cleared
04/25/2019	GEN	1077 (A)	SUP812	SUPERIOR KNIFE INC	60.00	Cleared
04/25/2019	GEN	1078 (A)	VER120	VERMONT SYSTEMS, INC.	300.00	Cleared
04/25/2019	GEN	112436	ACU881	ACUSHNET COMPANY	119.72	Cleared
04/25/2019	GEN	112437	ALL720	ALL STAR SPORTS INSTRUCTION, INC.	1,750.00	Cleared
04/25/2019	GEN	112438	BRE809	BREAKTHRU BEVERAGE IL LLC	2,368.34	Cleared
04/25/2019	GEN	112439	CIT150	CITY OF ELGIN	960.00	Cleared
04/25/2019	GEN	112440	DAI769	DAILY HERALD	281.80	Cleared
04/25/2019	GEN	112441	DIR702	DIRECT ENERGY BUSINESS	379.93	Cleared
04/25/2019	GEN	112442	ELG168	ELGIN BEVERAGE CO.	150.76	Cleared
04/25/2019	GEN	112443	REC REFUND	Masood Khan	514.25	Cleared
04/25/2019	GEN	112444	PAD776	PADDOCK PUBLICATIONS	670.00	Cleared
04/25/2019	GEN	112445	PEP750	PEPSI-COLA GEN BOT INC	519.79	Cleared
04/25/2019	GEN	112446	PET000	PETTY CASH	169.74	Cleared
04/25/2019	GEN	112447	ROC420	ROCK N KIDS INC	240.00	Cleared
04/25/2019	GEN	112448	SOU297	SOUTHERN GLAZERS OF IL	1,086.46	Cleared
04/25/2019	GEN	112449	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,829.62	Cleared
04/25/2019	GEN	112450	TAY101	TAYLORMADE GOLF COMPANY	197.92	Cleared
04/25/2019	GEN	112451	TOW000	TOWN & COUNTRY DISTRIBUTORS	528.58	Cleared
04/25/2019	GEN	112452	TUR650	TURANO BAKERY COMPANY	143.45	Cleared
04/25/2019	GEN	112453	VMA600	V MARCHESI INC	497.02	Cleared
04/25/2019	GEN	112454	VIL190	VILLAGE OF HOFFMAN ESTATES	4,096.34	Cleared
04/25/2019	GEN	112455	VIS147	HEARTLAND BANK USA	4,739.62	Cleared
04/26/2019	GEN	1079 (A)	KRZ496	DAVID J. KRZEPICKI	68.40	Cleared
04/26/2019	GEN	1080 (A)	DIV919	DIVINE SIGNS INC	300.00	Cleared
04/26/2019	GEN	1081 (A)	FIS443	KYLIE E. FISCHBACH	880.00	Cleared
04/26/2019	GEN	1082 (A)	PNC995	PNC EQUIPMENT FINANCE LLC	4,700.96	Cleared
04/26/2019	GEN	1083 (E)	CAP600	CAPITAL ONE	12,974.26	Cleared
05/02/2019	GEN	112456	ACU881	ACUSHNET COMPANY	114.22	Cleared
05/02/2019	GEN	112457	AHA218	AHAI REFEREE COMMITTEE	786.00	Cleared
05/02/2019	GEN	112458	CAL118	CALL ONE	2,380.30	Cleared
05/02/2019	GEN	112459	REC REFUND	Catherine Alicz	160.00	Cleared
05/02/2019	GEN	112460	GIO187	CATHY GIOVENCO	29.47	Cleared
05/02/2019	GEN	112461	COS137	CITI CARDS-COSTCO	378.99	Cleared
05/02/2019	GEN	112462	COM376	COMCAST	6,727.79	Cleared
05/02/2019	GEN	112463	COM000	COMMONWEALTH EDISON	63.82	Cleared
05/02/2019	GEN	112464	REC REFUND	Diane Morrone	1,359.00	Cleared
05/02/2019	GEN	112465	DIR702	DIRECT ENERGY BUSINESS	31,355.53	Cleared
05/02/2019	GEN	112466	DUN575	DUNHAM WOODS FARM, INC.	120.00	Cleared
05/02/2019	GEN	112467	REC REFUND	Gary Bernacchi	38.00	Cleared
05/02/2019	GEN	112468	GLO110	GLOBAL INDUSTRIAL	611.95	Cleared
05/02/2019	GEN	112469	HOF001	HEPD FOUNDATION	2,190.00	Cleared
05/02/2019	GEN	112470	ALI181	HUMA ALI	155.50	Cleared
05/02/2019	GEN	112471	INT256	INTERSTATE GAS SUPPLY INC	11,896.14	Cleared
05/02/2019	GEN	112472	JOR000	RANDY JORDAN	169.56	Cleared
05/02/2019	GEN	112473	KAN844	GARY KANTOR	252.00	Cleared



Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
05/02/2019	GEN	112474	REC REFUND	Marquita Thompson	152.00	Cleared
05/02/2019	GEN	112475	NAP936	NAPERVILEE TROLLEY AND TOURS LTD	175.00	Cleared
05/02/2019	GEN	112476	NEG141	DAVID NEGRETE	369.60	Cleared
05/02/2019	GEN	112477	NIC416	NICOR GAS	507.49	Cleared
05/02/2019	GEN	112478	SOF127	ALEXANDER SCHANK	245.00	Cleared
05/02/2019	GEN	112479	TAY101	TAYLORMADE GOLF COMPANY	12.10	Cleared
05/02/2019	GEN	112480	TUR650	TURANO BAKERY COMPANY	27.75	Cleared
05/02/2019	GEN	112481	VIL439	VILLAGE OF HOFFMAN ESTATES	13,683.69	Cleared
05/03/2019	GEN	1084 (A)	ALF152	JAJAIDA ALFARO	164.90	Cleared
05/03/2019	GEN	1085 (A)	KRZ496	DAVID J. KRZEPICKI	153.90	Cleared
05/03/2019	GEN	1086 (A)	FIR211	FIRST SERVE MANAGEMENT	3,161.55	Cleared
05/07/2019	GEN	112482	AME536	AMERICAN EXPRESS	32,337.14	Cleared
05/08/2019	GEN	1087 (E)	CAP600	CAPITAL ONE	7,533.48	Cleared
05/09/2019	GEN	112483	GRO923	GROOT INC	929.52	Cleared
05/09/2019	GEN	112484	BRE809	BREAKTHRU BEVERAGE IL LLC	1,506.61	Cleared
05/09/2019	GEN	112485	INT333	INTERSTATE BATTERY SYSTEM	499.80	Cleared
05/09/2019	GEN	112486	INT256	INTERSTATE GAS SUPPLY INC	359.72	Cleared
05/09/2019	GEN	112487	OCE521	JUAN OCEGUEDA	124.99	Cleared
05/09/2019	GEN	112488	KID242	KIDS FIRST SPORTS SAFETY, INC.	1,392.30	Cleared
05/09/2019	GEN	112489	LOR143	MARGARET LORTIE	135.00	Cleared
05/09/2019	GEN	112490	HAI144	MITCH HAIZEL	118.99	Cleared
05/09/2019	GEN	112491	NIC416	NICOR GAS	3,597.57	Cleared
05/09/2019	GEN	112492	NOR971	NORTHWEST HOCKEY LEAGUE	4,125.00	Cleared
05/09/2019	GEN	112493	PER106	PAUL E. KAFKA D/B/A	3,332.00	Cleared
05/09/2019	GEN	112494	REC REFUND	Patricia Burns	40.00	Cleared
05/09/2019	GEN	112495	PEP750	PEPSI-COLA GEN BOT INC	470.94	Cleared
05/09/2019	GEN	112496	PET000	PETTY CASH	256.36	Cleared
05/09/2019	GEN	112497	PIN100	PINOTS PALETTE	259.00	Cleared
05/09/2019	GEN	112498	EVA001	RON EVANS	457.53	Cleared
05/09/2019	GEN	112499	SCH161	REBECCA SCHULTZ	150.00	Cleared
05/09/2019	GEN	112500	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,512.88	Cleared
05/09/2019	GEN	112501	TEB741	TEBON'S GAS SERVICE	115.00	Cleared
05/09/2019	GEN	112502	TOW000	TOWN & COUNTRY DISTRIBUTORS	83.40	Cleared
05/09/2019	GEN	112503	TUR650	TURANO BAKERY COMPANY	86.47	Cleared
05/09/2019	GEN	112504	VMA600	V MARCHESE INC	781.48	Cleared
05/09/2019	GEN	112505	VAN522	VAN-LANG FOODS	86.00	Cleared
05/09/2019	GEN	112506	VER255	VERIZON WIRELESS	1,507.14	Cleared
05/09/2019	GEN	112507	VIL439	VILLAGE OF HOFFMAN ESTATES	77.82	Cleared
05/09/2019	GEN	112508	VIL439	VILLAGE OF HOFFMAN ESTATES	4,500.00	Cleared
05/09/2019	GEN	112509	YOU331	YOUTH ELITE SOCCER, LLC	1,886.04	Cleared
05/10/2019	GEN	1088 (A)	FAB281	VALERIE FABER	349.75	Cleared
05/10/2019	GEN	1089 (A)	OPT152	OPTIONS BASKETBALL, LLC	3,178.00	Cleared
05/16/2019	GEN	1090 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	5,554.00	Cleared
05/16/2019	GEN	112510	ALE151	ALEXIAN BROTHERS	587.00	Cleared
05/16/2019	GEN	112511	CAL118	CALL ONE	2,394.58	Cleared
05/16/2019	GEN	112512	CAL228	CALLAWAY GOLF COMPANY	2,811.14	Cleared
05/16/2019	GEN	112513	CLE727	CLEVELAND GOLF	672.00	Cleared
05/16/2019	GEN	112514	COM000	COMMONWEALTH EDISON	26.73	Cleared
05/16/2019	GEN	112515	ELG168	ELGIN BEVERAGE CO.	755.37	Cleared
05/16/2019	GEN	112516	GOV203	GOVERNMENT FINANCE OFFICERS	560.00	Cleared
05/16/2019	GEN	112517	ILL260	ILLINOIS STATE POLICE	230.00	Cleared
05/16/2019	GEN	112518	INT256	INTERSTATE GAS SUPPLY INC	6,503.45	Cleared
05/16/2019	GEN	112519	KAP353	ALISA KAPUSINSKI	137.73	Cleared
05/16/2019	GEN	112520	BUR310	KATIE BURGESS	335.05	Cleared
05/16/2019	GEN	112521	NAN344	NAND, INC.	550.00	Cleared
05/16/2019	GEN	112522	PAD776	PADDOCK PUBLICATIONS	2,500.00	Cleared
05/16/2019	GEN	112523	PET000	PETTY CASH	122.34	Cleared
05/16/2019	GEN	112524	ROC420	ROCK N KIDS INC	400.00	Cleared
05/16/2019	GEN	112525	TUM422	TUMBLING TIMES INC.	3,728.90	Cleared
05/16/2019	GEN	112526	VER255	VERIZON WIRELESS	160.18	Cleared
05/16/2019	GEN	112527	VIL190	VILLAGE OF HOFFMAN ESTATES	996.39	Cleared
05/16/2019	GEN	112528	WAG870	WAGWORKS, INC.	50.00	Cleared
05/16/2019	GEN	112529	WOL960	MARY WOLFF	700.00	Cleared
05/17/2019	GEN	1091 (A)	KRZ496	DAVID J. KRZEPICKI	60.00	Cleared
05/17/2019	GEN	1092 (A)	FIR211	FIRST SERVE MANAGEMENT	5,922.70	Cleared
05/22/2019	GEN	1093 (E)	CAP600	CAPITAL ONE	12,283.38	Cleared
05/23/2019	GEN	112530	ACU881	ACUSHNET COMPANY	456.86	Cleared
05/23/2019	GEN	112531	REC REFUND	Breann Thurber	175.00	Cleared
05/23/2019	GEN	112532	REC REFUND	Brittany Ryan Prestwick	60.00	Cleared
05/23/2019	GEN	112533	CEN345	CENTRAL CONTINENTAL BAKERY	38.05	Cleared
05/23/2019	GEN	112534	DIR702	DIRECT ENERGY BUSINESS	709.53	Cleared
05/23/2019	GEN	112535	REC REFUND	Evelyn Martinez	110.60	Cleared
05/23/2019	GEN	112536	ILL211	ILLINOIS ASSOC. PARK DISTRICTS	223.80	Cleared
05/23/2019	GEN	112537	IDE363	ILLINOIS DEPARTMENT OF	39,273.50	Cleared
05/23/2019	GEN	112538	REC REFUND	Kris Stary	41.00	Cleared
05/23/2019	GEN	112539	NEG141	DAVID NEGRETE	235.20	Cleared
05/23/2019	GEN	112540	PEP750	PEPSI-COLA GEN BOT INC	640.82	Cleared
05/23/2019	GEN	112541	GEA226	RICHARD GEATI	770.50	Cleared
05/23/2019	GEN	112542	ROC420	ROCK N KIDS INC	240.00	Cleared
05/23/2019	GEN	112543	REC REFUND	Scott Toriumi	163.00	Cleared
05/23/2019	GEN	112544	SOU000	SOUTH BARRINGTON CLUB	1,252.13	Cleared

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05/23/2019	GEN	112545	SPE273	SPECIATY MAT SERVICES	868.77	Cleared
05/23/2019	GEN	112546	SYS750	SYSCO FOOD SRVS-CHICAGO INC	5,264.92	Cleared
05/23/2019	GEN	112547	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,963.41	Cleared
05/23/2019	GEN	112548	TUR650	TURANO BAKERY COMPANY	258.79	Cleared
05/23/2019	GEN	112549	VMA600	V MARCHESE INC	670.52	Cleared
05/23/2019	GEN	112550	VAN522	VAN-LANG FOODS	348.00	Cleared
05/23/2019	GEN	112551	VIS147	HEARTLAND BANK USA	289.87	Cleared
05/23/2019	GEN	112552	WAR160	WAREHOUSE DIRECT	59.00	Cleared
05/24/2019	GEN	1094 (A)	CZA102	JIM CZARNIAK	483.00	Cleared
05/24/2019	GEN	1095 (A)	FAB281	VALERIE FABER	130.00	Cleared
05/24/2019	GEN	1096 (A)	FIS443	KYLIE E. FISCHBACH	704.00	Cleared
05/29/2019	GEN	112553	ABI561	ABILITY PEST CONTROL	185.00	Cleared
05/29/2019	GEN	112554	ACT126	ACTION LOCK & KEY, INC.	45.50	Cleared
05/29/2019	GEN	112555	ACT295	ACTIVE SPORTS	414.28	Cleared
05/29/2019	GEN	112556	ADV158	ADVANCED ELEVATOR COMPANY	5,777.61	Cleared
05/29/2019	GEN	112557	ADV129	ADVANCED TURF SOLUTIONS INC	1,594.90	Cleared
05/29/2019	GEN	112558	ANC140	ANCEL GLINK PC	1,720.00	Cleared
05/29/2019	GEN	112559	AND229	ANDERSON LOCK COMPANY	592.15	Cleared
05/29/2019	GEN	112560	AQU433	AQUA PURE ENTERPRISES, INC.	14,788.81	Cleared
05/29/2019	GEN	112561	ART543	ARTHUR CLESEN INC	930.68	Cleared
05/29/2019	GEN	112562	ATL505	ATLAS BOBCAT INC.	305.00	Cleared
05/29/2019	GEN	112563	AVA740	AVANA ELECTROTEK INC	279.00	Cleared
05/29/2019	GEN	112564	BIL152	BILTMORE REFRIGERATION INC	1,292.39	Cleared
05/29/2019	GEN	112565	BSN772	BSN SPORTS	2,294.99	Cleared
05/29/2019	GEN	112566	BOJ243	BTSI	51.00	Cleared
05/29/2019	GEN	112567	BUI270	BUILT BEST FENCE CO INC	4,528.00	Cleared
05/29/2019	GEN	112568	CAL228	CALLAWAY GOLF COMPANY	890.53	Cleared
05/29/2019	GEN	112569	CEN345	CENTRAL CONTINENTAL BAKERY	418.95	Cleared
05/29/2019	GEN	112570	CEN256	CENTRAL SOD FARMS	216.00	Cleared
05/29/2019	GEN	112571	CHI144	CHICAGOLAND TURF	4,150.40	Cleared
05/29/2019	GEN	112572	CLE310	CLEAR CUT TREE SERVICES	460.00	Cleared
05/29/2019	GEN	112573	CON977	CONSERV FS INC	4,707.43	Cleared
05/29/2019	GEN	112574	BOR275	DAVID BORNEMAN LLC	8,495.00	Cleared
05/29/2019	GEN	112575	DCG204	DCG ROOFING SOLUTIONS INC	560,427.30	Cleared
05/29/2019	GEN	112576	DUP387	DU PAGE TOPSOIL, INC.	360.00	Cleared
05/29/2019	GEN	112577	ECO703	ECOLAB INC	61.15	Cleared
05/29/2019	GEN	112578	FAU348	FAULKS BROS. CONSTRUCTION INC.	1,907.61	Cleared
05/29/2019	GEN	112579	GLO110	GLOBAL INDUSTRIAL	456.00	Cleared
05/29/2019	GEN	112580	GOO892	GOODMARK NURSERIES LLC	895.00	Cleared
05/29/2019	GEN	112581	WWG136	GRAINGER	826.02	Cleared
05/29/2019	GEN	112582	GRE256	GREENSOURCE INC	1,420.00	Cleared
05/29/2019	GEN	112583	HAL465	HALOGEN SUPPLY COMPANY	608.15	Cleared
05/29/2019	GEN	112584	INV262	INVEX DESIGN LLC	850.00	Cleared
05/29/2019	GEN	112585	ITS313	IT SAVVY LLC	675.07	Cleared
05/29/2019	GEN	112586	JOH220	JOHNSON WATER CONDITIONING	120.00	Cleared
05/29/2019	GEN	112587	KCF654	KC FITNESS SERVICES, INC.	2,404.84	Cleared
05/29/2019	GEN	112588	LAS875	LASER SERVICES INC	364.00	Cleared
05/29/2019	GEN	112589	MAR106	MARKS PLUMBING PARTS	81.95	Cleared
05/29/2019	GEN	112590	MEN230	MENARDS, INC.	3,807.52	Cleared
05/29/2019	GEN	112591	MID156	MIDWEST FUEL INJECTION SERVICE	978.35	Cleared
05/29/2019	GEN	112592	MID748	MIDWEST GROUNDCOVERS	746.90	Cleared
05/29/2019	GEN	112593	MIN135	MINNESOTA ICE LLC	230,400.00	Cleared
05/29/2019	GEN	112594	MOD203	MODERN ENERGY SYSTEMS INC	4,151.00	Cleared
05/29/2019	GEN	112595	NTI325	N.T.I. LINEN INC	1,930.30	Cleared
05/29/2019	GEN	112596	NAT415	NATIONA FITNESS CAMPAIGN	90,000.00	Cleared
05/29/2019	GEN	112597	PAU904	PAULSON PRESS INC	12,450.00	Cleared
05/29/2019	GEN	112598	PEE338	PEERLESS ENTERPRISES	1,120.00	Cleared
05/29/2019	GEN	112599	PIN132	PINNACLE SERVICES INC	240.00	Cleared
05/29/2019	GEN	112600	PMI101	PM INCENTIVE INC	1,201.55	Cleared
05/29/2019	GEN	112601	POM163	POMPS TIRE SERVICES INC	521.52	Cleared
05/29/2019	GEN	112602	POR303	PORTER PIPE AND SUPPLY	3,456.47	Cleared
05/29/2019	GEN	112603	POW126	POWER SYSTEMS	1,440.48	Cleared
05/29/2019	GEN	112604	PRO106	PROTECH SECURITY GROUP, INC.	2,320.50	Cleared
05/29/2019	GEN	112605	QUA442	QUALITY PEST CONTROL	100.00	Cleared
05/29/2019	GEN	112606	RIC860	RICHMOND FISHERIES	2,500.00	Cleared
05/29/2019	GEN	112607	RID750	RIDDELL SPORTS	236.54	Cleared
05/29/2019	GEN	112608	RUS952	RUSSO POWER EQUIPMENT	773.98	Cleared
05/29/2019	GEN	112609	SCH524	SCHOOL DISTRICT 54	3,520.40	Cleared
05/29/2019	GEN	112610	SER135	SERVICE SANITATION INC	2,282.50	Cleared
05/29/2019	GEN	112611	SIT173	SITEONE LANDSCAPE SUPPLY	2,068.21	Cleared
05/29/2019	GEN	112612	SPO741	SPORT CONNECTION INC	1,845.00	Cleared
05/29/2019	GEN	112613	SPO236	SPORTS IMPORTS	408.75	Cleared
05/29/2019	GEN	112614	STU220	STUEVER & SONS INC	218.10	Cleared
05/29/2019	GEN	112615	SYS750	SYSCO FOOD SRVS-CHICAGO INC	3,657.46	Cleared
05/29/2019	GEN	112616	TEB741	TEBON'S GAS SERVICE	365.00	Cleared
05/29/2019	GEN	112617	FIN130	THE FINER LINE INC	22.15	Cleared
05/29/2019	GEN	112618	TOT680	TOTAL STEALTH	4,038.85	Cleared
05/29/2019	GEN	112619	TOT201	TOTAL TECHNOLOGY SOLUTION	1,250.77	Cleared
05/29/2019	GEN	112620	TRA717	TRANE US INC	2,309.94	Cleared
05/29/2019	GEN	112621	TUR650	TURANO BAKERY COMPANY	184.96	Cleared
05/29/2019	GEN	112622	UNI386	UNIQUE PRODUCTS & SERVICE CORP	828.96	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
05/29/2019	GEN	112623	USW810	US WATER HEATER SOLUTION	15,034.00	Cleared
05/29/2019	GEN	112624	VMA600	V MARCHESE INC	94.90	Cleared
05/29/2019	GEN	112625	VIL190	VILLAGE OF HOFFMAN ESTATES	5,000.00	Cleared
05/29/2019	GEN	112626	WIS718	WISS, JANNEY, ELSTNER ASSOC.	1,625.00	Cleared
05/30/2019	GEN	1097(A)	ADI685	ADIDAS AMERICA INC	2,678.13	Cleared
05/30/2019	GEN	1098(A)	AGR124	AGRI-ENERGY RESOURCE INC	708.34	V Cleared
05/30/2019	GEN	1099(A)	CEN159	CENTRAL TREE LANDSCAPE MULCH LLC	1,414.00	Cleared
05/30/2019	GEN	1100(A)	CHI200	CHICAGO COMMUNICATION LLC	305.00	Cleared
05/30/2019	GEN	1101(A)	DIV919	DIVINE SIGNS INC	200.00	Cleared
05/30/2019	GEN	1102(A)	ENE742	ENERSTAR INC	1,080.00	Cleared
05/30/2019	GEN	1103(A)	FLO586	FLOLO CORPORATION	1,610.39	Cleared
05/30/2019	GEN	1104(A)	GAS893	GAS DEPOT OIL COMPANY	7,448.22	Cleared
05/30/2019	GEN	1105(A)	HAI113	HAIGES MACHINERY, INC.	185.00	Cleared
05/30/2019	GEN	1106(A)	PDR432	PARK DISTRICT RISK MANAGEMENT	72,071.77	Cleared
05/30/2019	GEN	1107(A)	PNC995	PNC EQUIPMENT FINANCE LLC	4,700.96	Cleared
05/30/2019	GEN	1108(A)	SIG680	THE SIGN PALACE INC.	1,270.00	Cleared
05/30/2019	GEN	1109(A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	529.48	Cleared
05/30/2019	GEN	1110(A)	STE638	STERLING NETWORK INTEGRATION	4,422.50	Cleared
05/30/2019	GEN	1111(A)	SUN950	SUNBURST SPORTWEAR	1,395.40	Cleared
05/30/2019	GEN	1112(A)	SUP812	SUPERIOR KNIFE INC	60.00	Cleared
05/30/2019	GEN	112627	AAM272	A & A MUSIC ACADEMY	360.00	Cleared
05/30/2019	GEN	112628	GIO187	CATHY GIOVENCO	28.50	Cleared
05/30/2019	GEN	112629	COM376	COMCAST	7,582.67	Cleared
05/30/2019	GEN	112630	ECO703	ECOLAB INC	302.00	Cleared
05/30/2019	GEN	112631	REC REFUND	Euntae Song	37.00	Cleared
05/30/2019	GEN	112632	JDA550	J DAVIS MARKING SYSTEM	248.00	Cleared
05/30/2019	GEN	112633	NIC416	NICOR GAS	434.83	Cleared
05/30/2019	GEN	112634	REC REFUND	Pragnesh Shah	100.00	Cleared
05/30/2019	GEN	112635	REC REFUND	Sholie Shallom	28.00	Cleared
05/30/2019	GEN	112636	SOF127	ALEXANDER SCHANK	420.00	Cleared
05/30/2019	GEN	112637	SYS750	SYSCO FOOD SRVS-CHICAGO INC	882.67	Cleared
05/30/2019	GEN	112638	TUM422	TUMBLING TIMES INC.	1,872.15	Cleared
05/30/2019	GEN	112639	TUR650	TURANO BAKERY COMPANY	268.61	Cleared
05/30/2019	GEN	112640	VMA600	V MARCHESE INC	219.70	Cleared
05/30/2019	GEN	112641	VAN522	VAN-LANG FOODS	272.00	Cleared
05/30/2019	GEN	112642	VIL190	VILLAGE OF HOFFMAN ESTATES	19,570.55	Cleared
05/30/2019	GEN	112643	VIL439	VILLAGE OF HOFFMAN ESTATES	2,082.07	Cleared
05/31/2019	GEN	1113(A)	KRZ496	DAVID J. KRZEPICKI	661.80	Cleared
05/31/2019	GEN	1114(A)	DIV919	DIVINE SIGNS INC	50.00	Cleared
05/31/2019	GEN	1115(A)	FIR211	FIRST SERVE MANAGEMENT	2,389.10	Cleared
05/31/2019	GEN	1116(A)	KIR473	CHERI KIRK	768.30	Cleared
06/04/2019	GEN	1117(E)	CAP600	CAPITAL ONE	9,686.39	Cleared
06/04/2019	GEN	112644	AGR124	AGRI-ENERGY RESOURCE INC	708.34	V Cleared
06/04/2019	GEN	112645	AGR124	AGRI-ENERGY RESOURCE INC	708.34	Cleared
06/06/2019	GEN	112646	REC REFUND	Dunkin Donuts	200.00	Cleared
06/06/2019	GEN	112647	GRO923	GROOT INC	893.29	Cleared
06/06/2019	GEN	112648	AHA218	AHAI REFEREE COMMITTE	750.00	Cleared
06/06/2019	GEN	112649	REC REFUND	Bianca Sandstrom	70.00	Cleared
06/06/2019	GEN	112650	BRE809	BREAKTHRU BEVERAGE IL LLC	1,436.30	Cleared
06/06/2019	GEN	112651	CAR780	CARDCONNECT	1,075.00	Cleared
06/06/2019	GEN	112652	REC REFUND	Carrie Teschner	78.00	Cleared
06/06/2019	GEN	112653	CEN345	CENTRAL CONTINENTAL BAKERY	555.00	Cleared
06/06/2019	GEN	112654	CHI118	CHICAGO DISTRICTGOLF ASSOCIATION	650.00	Cleared
06/06/2019	GEN	112655	COM000	COMMONWEALTH EDISON	61.75	Cleared
06/06/2019	GEN	112656	REC REFUND	Dennis Stevens	19.00	Cleared
06/06/2019	GEN	112657	DIR702	DIRECT ENERGY BUSINESS	39,077.43	Cleared
06/06/2019	GEN	112658	ELG168	ELGIN BEVERAGE CO.	361.36	Cleared
06/06/2019	GEN	112659	FER661	FERRET DIVERSIFIED SERVICES	29.90	Cleared
06/06/2019	GEN	112660	GOM774	BALDEMAR GOMEZ	250.00	Cleared
06/06/2019	GEN	112661	HOF110	HOFFMAN ESTATES HIGH SCHOOL	165.00	Cleared
06/06/2019	GEN	112662	INT256	INTERSTATE GAS SUPPLY INC	180.13	Cleared
06/06/2019	GEN	112663	MEI350	JONATHAN MEIDEL	150.00	Cleared
06/06/2019	GEN	112664	MEN230	MENARDS, INC.	8.94	Cleared
06/06/2019	GEN	112665	REC REFUND	Meredith Fay	252.00	Cleared
06/06/2019	GEN	112666	PEP750	PEPSI-COLA GEN BOT INC	523.67	Cleared
06/06/2019	GEN	112667	PET000	PETTY CASH	98.79	Cleared
06/06/2019	GEN	112668	REC REFUND	Robert Scheele	66.50	Cleared
06/06/2019	GEN	112669	SDY430	S.D.Y. TAE-KWON-DO	6,009.50	Cleared
06/06/2019	GEN	112670	SAM660	SAMS CLUB DIRECT COMMERCIAL	334.58	Cleared
06/06/2019	GEN	112671	REC REFUND	SHAC Delta Sigma Theta Sorority In	109.00	Cleared
06/06/2019	GEN	112672	SPE273	SPECIATY MAT SERVICES	63.75	Cleared
06/06/2019	GEN	112673	REC REFUND	Sue Triphahn	300.00	Cleared
06/06/2019	GEN	112674	SYS750	SYSCO FOOD SRVS-CHICAGO INC	2,960.69	Cleared
06/06/2019	GEN	112675	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,932.56	Cleared
06/06/2019	GEN	112676	TUR650	TURANO BAKERY COMPANY	56.50	Cleared
06/06/2019	GEN	112677	VMA600	V MARCHESE INC	382.88	Cleared
06/06/2019	GEN	112678	VAN522	VAN-LANG FOODS	290.00	Cleared
06/06/2019	GEN	112679	VER255	VERIZON WIRELESS	135.46	Cleared
06/06/2019	GEN	112680	VIL439	VILLAGE OF HOFFMAN ESTATES	12,063.28	Cleared
06/07/2019	GEN	1118(A)	ADI685	ADIDAS AMERICA INC	37.86	Cleared
06/07/2019	GEN	1119(A)	ALF152	JAJAIDA ALFARO	112.65	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
06/07/2019	GEN	1120 (A)	FAB281	VALERIE FABER	286.25	Cleared
06/07/2019	GEN	1121 (A)	OPT152	OPTIONS BASKETBALL, LLC	1,788.50	Cleared
06/07/2019	GEN	112681	AME536	AMERICAN EXPRESS	49,753.60	Cleared
06/13/2019	GEN	1122 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	8,860.00	Cleared
06/13/2019	GEN	112682	ALP993	ALPHA BAKING COMPANY INC	68.36	Cleared
06/13/2019	GEN	112683	REC REFUND	Aya Maehara	125.00	Cleared
06/13/2019	GEN	112684	BEL996	STEVE BELLIVEAU	350.00	Cleared
06/13/2019	GEN	112685	REC REFUND	Breann Thurber	125.00	Cleared
06/13/2019	GEN	112686	CAL118	CALL ONE	2,432.00	Cleared
06/13/2019	GEN	112687	CEN345	CENTRAL CONTINENTAL BAKERY	569.19	Cleared
06/13/2019	GEN	112688	REC REFUND	Cristina Watson	118.00	Cleared
06/13/2019	GEN	112689	DOD169	JODY DODSON	110.00	Cleared
06/13/2019	GEN	112690	ELG168	ELGIN BEVERAGE CO.	1,118.73	Cleared
06/13/2019	GEN	112691	REC REFUND	Ferhat Zaiter	125.00	Cleared
06/13/2019	GEN	112692	HAN204	BRAD HANSEN	248.11	Cleared
06/13/2019	GEN	112693	REC REFUND	Hirofumi Hashimoto	125.00	Cleared
06/13/2019	GEN	112694	REC REFUND	Julie Pekovitch	125.00	Cleared
06/13/2019	GEN	112695	REC REFUND	Kaori Fujioka	125.00	Cleared
06/13/2019	GEN	112696	REC REFUND	Kim Trunk	125.00	Cleared
06/13/2019	GEN	112697	REC REFUND	Mallory Whalen	83.00	Cleared
06/13/2019	GEN	112698	MID327	MIDWEST INSTITUTE PARK EXEC.	15.00	Cleared
06/13/2019	GEN	112699	NIC416	NICOR GAS	2,960.92	Cleared
06/13/2019	GEN	112700	REC REFUND	Noelle Hoeffner	125.00	Cleared
06/13/2019	GEN	112701	PEP750	PEPSI-COLA GEN BOT INC	1,432.21	Cleared
06/13/2019	GEN	112702	PET000	PETTY CASH	42.78	Cleared
06/13/2019	GEN	112703	QUA442	QUALITY PEST CONTROL	47.00	Cleared
06/13/2019	GEN	112704	ROC420	ROCK N KIDS INC	1,624.00	Cleared
06/13/2019	GEN	112705	SYS750	SYSCO FOOD SRVS-CHICAGO INC	7,307.66	Cleared
06/13/2019	GEN	112706	REC REFUND	Taehyun Hwang	331.00	Cleared
06/13/2019	GEN	112707	REA115	THE READING CENTER, INC.	400.00	Cleared
06/13/2019	GEN	112708	TOW000	TOWN & COUNTRY DISTRIBUTORS	4,090.35	Cleared
06/13/2019	GEN	112709	TUR650	TURANO BAKERY COMPANY	282.52	Cleared
06/13/2019	GEN	112710	UNI132	UNITED SEPTIC & GREASE BUSTERS	450.00	Cleared
06/13/2019	GEN	112711	VMA600	V MARCHESE INC	571.00	Cleared
06/13/2019	GEN	112712	VAN522	VAN-LANG FOODS	164.00	Cleared
06/13/2019	GEN	112713	VER255	VERIZON WIRELESS	160.18	Cleared
06/13/2019	GEN	112714	VIL190	VILLAGE OF HOFFMAN ESTATES	1,580.28	Cleared
06/13/2019	GEN	112715	REC REFUND	Yukie Morizono	125.00	Cleared
06/14/2019	GEN	1123 (A)	CZA102	JIM CZARNIAK	420.00	Cleared
06/14/2019	GEN	1124 (A)	KRZ496	DAVID J. KRZEPICKI	240.00	Cleared
06/14/2019	GEN	1125 (A)	FIR211	FIRST SERVE MANAGEMENT	5,217.80	Cleared
06/19/2019	GEN	1126 (E)	CAP600	CAPITAL ONE	10,317.74	Cleared
06/20/2019	GEN	112716	BRE809	BREAKTHRU BEVERAGE IL LLC	2,417.96	Cleared
06/20/2019	GEN	112717	REC REFUND	Carrie Teschner	78.00	Cleared
06/20/2019	GEN	112718	CEN345	CENTRAL CONTINENTAL BAKERY	388.50	Cleared
06/20/2019	GEN	112719	COM000	COMMONWEALTH EDISON	28.05	Cleared
06/20/2019	GEN	112720	REC REFUND	Gabriel Rios Flores	177.00	Cleared
06/20/2019	GEN	112721	HOF110	HOFFMAN ESTATES HIGH SCHOOL	168.00	Cleared
06/20/2019	GEN	112722	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	16,998.00	Cleared
06/20/2019	GEN	112723	COY223	JOHN COYNE	400.00	Cleared
06/20/2019	GEN	112724	JOH123	SITEONE LANDSCAPE SUPPLY	648.01	Cleared
06/20/2019	GEN	112725	JOR903	RANDY JORDAN	94.50	Cleared
06/20/2019	GEN	112726	KAN844	GARY KANTOR	196.00	Cleared
06/20/2019	GEN	112727	REC REFUND	Larisa Fon	78.00	Cleared
06/20/2019	GEN	112728	LEW749	LEWIS	697.95	Cleared
06/20/2019	GEN	112729	REC REFUND	Mohammed Khaleel	200.00	Cleared
06/20/2019	GEN	112730	NIC416	NICOR GAS	1,632.38	Cleared
06/20/2019	GEN	112731	REC REFUND	Niyati Patel	100.00	Cleared
06/20/2019	GEN	112732	REC REFUND	Prince of Peace Lutheran Church	35.00	Cleared
06/20/2019	GEN	112733	GEA226	RICHARD GEATI	2,043.50	Cleared
06/20/2019	GEN	112734	SPE273	SPECIATY MAT SERVICES	63.75	Cleared
06/20/2019	GEN	112735	SYS750	SYSCO FOOD SRVS-CHICAGO INC	2,897.34	Cleared
06/20/2019	GEN	112736	TAY101	TAYLORMADE GOLF COMPANY	91.65	Cleared
06/20/2019	GEN	112737	TOW000	TOWN & COUNTRY DISTRIBUTORS	2,211.06	Cleared
06/20/2019	GEN	112738	TUR650	TURANO BAKERY COMPANY	314.26	Cleared
06/20/2019	GEN	112739	UMM225	PATTI UMMEL D/B/A	900.00	Cleared
06/20/2019	GEN	112740	VMA600	V MARCHESE INC	344.12	Cleared
06/20/2019	GEN	112741	VER255	VERIZON WIRELESS	1,390.01	Cleared
06/20/2019	GEN	112742	WAG870	WAGWORKS, INC.	50.00	Cleared
06/21/2019	GEN	1127 (A)	AMZ610	AMZO ZIP MAILING SERVICES INC	10,486.39	Cleared
06/21/2019	GEN	1128 (A)	FAB281	VALERIE FABER	249.00	Cleared
06/26/2019	GEN	112743	ABI561	ABILITY PEST CONTROL	185.00	Cleared
06/26/2019	GEN	112744	ACC062	ACCURATE INDUSTRIES INC	1,373.85	Cleared
06/26/2019	GEN	112745	ADD320	ADDISON BUILDING MATERIAL	44.01	Cleared
06/26/2019	GEN	112746	ADV158	ADVANCED ELEVATOR COMPANY	1,902.71	Cleared
06/26/2019	GEN	112747	ADV129	ADVANCED TURF SOLUTIONS INC	1,378.50	Cleared
06/26/2019	GEN	112748	ANC140	ANCEL GLINK PC	268.75	Cleared
06/26/2019	GEN	112749	AND229	ANDERSON LOCK COMPANY	374.28	Cleared
06/26/2019	GEN	112750	AQU433	AQUA PURE ENTERPRISES, INC.	1,904.38	Cleared
06/26/2019	GEN	112751	BEA222	BEACON ATHLETICS	753.00	Cleared
06/26/2019	GEN	112752	BEV110	BEVERLY MATERIALS LLC	275.20	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
06/26/2019	GEN	112753	BOJ243	BTSI	350.00	Cleared
06/26/2019	GEN	112754	BUC149	BUCK BROS. INC	5.64	Cleared
06/26/2019	GEN	112755	BUS773	BUSHNELL, INCORPORATED	1,421.45	Cleared
06/26/2019	GEN	112756	CAL228	CALLAWAY GOLF COMPANY	104.37	Cleared
06/26/2019	GEN	112757	CEN256	CENTRAL SOD FARMS	154.00	Cleared
06/26/2019	GEN	112758	CHI144	CHICAGOLAND TURF	80.80	Cleared
06/26/2019	GEN	112759	CLE727	CLEVELAND GOLF	75.00	Cleared
06/26/2019	GEN	112760	CON977	CONSERV FS INC	1,215.21	Cleared
06/26/2019	GEN	112761	DCG204	DCG ROOFING SOLUTIONS INC	117,630.00	Cleared
06/26/2019	GEN	112762	DES962	DES PLAINES GLASS COMPANY	550.00	Cleared
06/26/2019	GEN	112763	DRI292	DRIVETRAIN SERVICE	1,350.00	Cleared
06/26/2019	GEN	112764	DUP387	DU PAGE TOPSOIL, INC.	1,080.00	Cleared
06/26/2019	GEN	112765	FAB100	FABBRINIS' FLOWERS INC	269.50	Cleared
06/26/2019	GEN	112766	FED114	FEDEX	24.00	Cleared
06/26/2019	GEN	112767	GEO141	GLI SERVICES INC	22,946.40	Cleared
06/26/2019	GEN	112768	GOE400	GOEBBERT'S INC.	372.95	Cleared
06/26/2019	GEN	112769	WWG136	GRAINGER	728.37	Cleared
06/26/2019	GEN	112770	GRE555	GREGG COMMUNICATION SYSTEMS INC	512.50	Cleared
06/26/2019	GEN	112771	GRO294	GROWER EQUIPMENT & SUPPLY	48.67	Cleared
06/26/2019	GEN	112772	HTS289	H.T. STRENGER INC	830.00	Cleared
06/26/2019	GEN	112773	HAL465	HALOGEN SUPPLY COMPANY	2,974.15	Cleared
06/26/2019	GEN	112774	IPS130	IPS WATERSLIDES INC	27,500.00	Cleared
06/26/2019	GEN	112775	ITS313	IT SAVVY LLC	1,017.19	Cleared
06/26/2019	GEN	112776	JOR150	JORSON & CARLSON INC	100.46	Cleared
06/26/2019	GEN	112777	JUS540	JUST FAUCETS	137.04	Cleared
06/26/2019	GEN	112778	JWT180	JW TURF INC	51.48	Cleared
06/26/2019	GEN	112779	KCF654	KC FITNESS SERVICES, INC.	4,133.52	Cleared
06/26/2019	GEN	112780	KCM547	KC MECHANICAL INC	4,910.09	Cleared
06/26/2019	GEN	112781	KEE861	KEEN EDGE CO.	148.06	Cleared
06/26/2019	GEN	112782	LAS875	LASER SERVICES INC	25.00	Cleared
06/26/2019	GEN	112783	LEI189	LEIBOLD IRRIGATION INC	512.54	Cleared
06/26/2019	GEN	112784	LTL115	LT LORCHEM TECHNOLOGIES INC	230.35	Cleared
06/26/2019	GEN	112785	MEN230	MENARDS, INC.	2,382.69	Cleared
06/26/2019	GEN	112786	MET370	METROPOLITAN INDUSTRIES INC	5,512.00	Cleared
06/26/2019	GEN	112787	MIZ101	MIZUNO USA, INC.	251.43	Cleared
06/26/2019	GEN	112788	NAT415	NATIONA FITNESS CAMPAIGN	1,185.00	Cleared
06/26/2019	GEN	112789	OLS222	OLSON ECOLOGICAL SOLUTIONS LLC	1,425.00	Cleared
06/26/2019	GEN	112790	OLS740	OLSSON ROOFING COMPANY INC	2,274.00	Cleared
06/26/2019	GEN	112791	PAY833	PAYNE SOD FARM INC	250.00	Cleared
06/26/2019	GEN	112792	POM163	POMPS TIRE SERVICES INC	288.08	Cleared
06/26/2019	GEN	112793	PRA540	PRAIRIE STONE PROPERTY	3,724.05	Cleared
06/26/2019	GEN	112794	PRO106	PROTECH SECURITY GROUP, INC.	2,556.75	Cleared
06/26/2019	GEN	112795	QUA442	QUALITY PEST CONTROL	47.00	Cleared
06/26/2019	GEN	112796	RAN300	RANGE SERVANT AMERICA INC	8.45	Cleared
06/26/2019	GEN	112797	REI134	REINDERS INC	9,488.93	Cleared
06/26/2019	GEN	112798	RUS952	RUSSO POWER EQUIPMENT	231.41	Cleared
06/26/2019	GEN	112799	SCH851	SCHAEFGES BROS INC	24,745.00	Cleared
06/26/2019	GEN	112800	SCH524	SCHOOL DISTRICT 54	4,576.10	Cleared
06/26/2019	GEN	112801	SER135	SERVICE SANITATION INC	2,173.50	Cleared
06/26/2019	GEN	112802	SPO741	SPORT CONNECTION INC	150.00	Cleared
06/26/2019	GEN	112803	SPO615	SPORTSFIELDS INC	1,727.93	Cleared
06/26/2019	GEN	112804	STU220	STUEVER & SONS INC	315.00	Cleared
06/26/2019	GEN	112805	TEB741	TEBON'S GAS SERVICE	302.00	Cleared
06/26/2019	GEN	112806	TEM177	TEMPERATE EQUIPMENT CORP	1,354.10	Cleared
06/26/2019	GEN	112807	FIN130	THE FINER LINE INC	200.07	Cleared
06/26/2019	GEN	112808	TOT680	TOTAL STEALTH	8,848.07	Cleared
06/26/2019	GEN	112809	TOW175	TOWNSHIP HIGH SCHOOL	711.90	Cleared
06/26/2019	GEN	112810	TRA717	TRANE US INC	1,602.66	Cleared
06/26/2019	GEN	112811	TWO882	TWO BROTHERS HEATING COOLING INC	1,180.00	Cleared
06/26/2019	GEN	112812	UNI386	UNIQUE PRODUCTS & SERVICE CORP	134.00	Cleared
06/26/2019	GEN	112813	USW810	US WATER HEATER SOLUTION	520.00	Cleared
06/26/2019	GEN	112814	WES268	AUCA WESTERN FIRST AID AND SAFETY	121.38	Cleared
06/26/2019	GEN	112815	WIS718	WISS, JANNEY, ELSTNER ASSOC.	3,250.00	Cleared
06/27/2019	GEN	112816	ALA110	ALARM DETECTION SYSTEMS	2,338.92	Cleared
06/27/2019	GEN	112817	ALL720	ALL STAR SPORTS INSTRUCTION, INC.	2,329.60	Cleared
06/27/2019	GEN	112818	ALV105	ALBERTO ALVARADO	98.99	Cleared
06/27/2019	GEN	112819	FAR153	BRAD FARINOSI	477.00	Cleared
06/27/2019	GEN	112820	BRE809	BREAKTHRU BEVERAGE IL LLC	1,814.22	Cleared
06/27/2019	GEN	112821	CEN345	CENTRAL CONTINENTAL BAKERY	418.75	Cleared
06/27/2019	GEN	112822	COS137	CITI CARDS-COSTCO	42.43	Cleared
06/27/2019	GEN	112823	CLE727	CLEVELAND GOLF	523.20	Cleared
06/27/2019	GEN	112824	COM376	COMCAST	7,582.67	Cleared
06/27/2019	GEN	112825	DIR702	DIRECT ENERGY BUSINESS	785.48	Cleared
06/27/2019	GEN	112826	ECO703	ECOLAB INC	302.00	Cleared
06/27/2019	GEN	112827	ELG168	ELGIN BEVERAGE CO.	382.99	Cleared
06/27/2019	GEN	112828	REC REFUND	Harit Arora	225.00	Cleared
06/27/2019	GEN	112829	ILL260	ILLINOIS STATE POLICE	470.00	Cleared
06/27/2019	GEN	112830	INT256	INTERSTATE GAS SUPPLY INC	7,629.86	Cleared
06/27/2019	GEN	112831	REC REFUND	Jason Whelan	481.00	Cleared
06/27/2019	GEN	112832	MEN230	MENARDS, INC.	20.82	Cleared
06/27/2019	GEN	112833	PEP750	PEPSI-COLA GEN BOT INC	385.47	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
06/27/2019	GEN	112834	PIT470	PITNEY BOWES, INC	171.00	Cleared
06/27/2019	GEN	112835	PRE546	PRESBRY PRODUCTIONS, LLC	1,000.00	Cleared
06/27/2019	GEN	112836	REC REFUND	Prince of Peace Lutheran Church	35.00	Cleared
06/27/2019	GEN	112837	PAR233	SARAH J. PARKER	650.00	Cleared
06/27/2019	GEN	112838	SOU297	SOUTHERN GLAZERS OF IL	1,348.25	Cleared
06/27/2019	GEN	112839	SYS750	SYSCO FOOD SRVS-CHICAGO INC	5,135.23	Cleared
06/27/2019	GEN	112840	TUR650	TURANO BAKERY COMPANY	256.97	Cleared
06/27/2019	GEN	112841	VMA600	V MARCHESE INC	554.89	Cleared
06/27/2019	GEN	112842	VAN522	VAN-LANG FOODS	384.00	Cleared
06/27/2019	GEN	112843	VIL439	VILLAGE OF HOFFMAN ESTATES	31,121.45	Cleared
06/27/2019	GEN	112844	VIS147	HEARTLAND BANK USA	1,333.02	Cleared
06/27/2019	GEN	1129(A)	DIV919	DIVINE SIGNS INC	430.00	Cleared
06/27/2019	GEN	1130(A)	FLO586	FLOLO CORPORATION	1,510.89	Cleared
06/27/2019	GEN	1131(A)	GAS893	GAS DEPOT OIL COMPANY	7,406.78	Cleared
06/27/2019	GEN	1132(A)	HAI113	HAIGES MACHINERY, INC.	642.74	Cleared
06/27/2019	GEN	1133(A)	MIN135	MINNESOTA ICE LLC	84,600.00	Cleared
06/27/2019	GEN	1134(A)	NOR542	NORTHWEST TOWN REFRIGERATION	2,092.50	Cleared
06/27/2019	GEN	1135(A)	PDR432	PARK DISTRICT RISK MANAGEMENT	71,475.12	Cleared
06/27/2019	GEN	1136(A)	PNC995	PNC EQUIPMENT FINANCE LLC	4,700.96	Cleared
06/27/2019	GEN	1137(A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	566.62	Cleared
06/27/2019	GEN	1138(A)	STE638	STERLING NETWORK INTEGRATION	4,534.00	Cleared
06/27/2019	GEN	1139(A)	SUN950	SUNBURST SPORTWEAR	6,331.82	Cleared
06/27/2019	GEN	1140(A)	SUP812	SUPERIOR KNIFE INC	90.00	Cleared
06/27/2019	GEN	1141(A)	UNI343	UNIVAR USA INC	731.68	Cleared
06/27/2019	GEN	1142(A)	VER120	VERMONT SYSTEMS, INC.	1,573.95	Cleared
06/28/2019	GEN	1143(A)	KRZ496	DAVID J. KRZEPICKI	440.70	Cleared
06/28/2019	GEN	1144(A)	FIR211	FIRST SERVE MANAGEMENT	3,981.60	Cleared
06/28/2019	GEN	1145(A)	FIS443	KYLIE E. FISCHBACH	1,144.00	Cleared
07/01/2019	GEN	1146(E)	CAP600	CAPITAL ONE	14,753.13	Cleared
07/03/2019	GEN	112845	REC REFUND	Andrea Pal	50.00	Cleared
07/03/2019	GEN	112846	GIO187	CATHY GIOVENCO	33.25	Cleared
07/03/2019	GEN	112847	ELG168	ELGIN BEVERAGE CO.	365.40	Cleared
07/03/2019	GEN	112848	REC REFUND	Gurunath Pokala	649.00	Cleared
07/03/2019	GEN	112849	HOF001	HEPD FOUNDATION	36,065.00	Cleared
07/03/2019	GEN	112850	LEM206	JESSY LEMKE	765.00	Cleared
07/03/2019	GEN	112851	KID242	KIDS FIRST SPORTS SAFETY, INC.	2,270.10	Cleared
07/03/2019	GEN	112852	REC REFUND	Mary Romano	77.00	Cleared
07/03/2019	GEN	112853	PET000	PETTY CASH	108.34	Cleared
07/03/2019	GEN	112854	PIN100	PINOTS PALETTE	240.50	Cleared
07/03/2019	GEN	112855	ROC420	ROCK N KIDS INC	240.00	Cleared
07/03/2019	GEN	112856	TOW000	TOWN & COUNTRY DISTRIBUTORS	2,545.68	Cleared
07/03/2019	GEN	112857	TUM422	TUMBLING TIMES INC.	1,826.65	Cleared
07/05/2019	GEN	1147(A)	FAB281	VALERIE FABER	446.50	Cleared
07/11/2019	GEN	112858	GRO923	GROOT INC	933.09	Cleared
07/11/2019	GEN	112859	ACU881	ACUSHNET COMPANY	5,780.07	Cleared
07/11/2019	GEN	112860	ANI239	ANIMAL QUEST ENTERTAINMENT, INC.	295.00	Cleared
07/11/2019	GEN	112861	CAL118	CALL ONE	2,510.75	Cleared
07/11/2019	GEN	112862	CEN345	CENTRAL CONTINENTAL BAKERY	367.35	Cleared
07/11/2019	GEN	112863	COM000	COMMONWEALTH EDISON	61.38	Cleared
07/11/2019	GEN	112864	DIG770	DIGITAL GOLF TECHNOLOGIES	8.00	Open
07/11/2019	GEN	112865	DIR702	DIRECT ENERGY BUSINESS	49,817.86	Cleared
07/11/2019	GEN	112866	KUB290	EMILY KUHN	600.00	Cleared
07/11/2019	GEN	112867	FER661	FERRET DIVERSIFIED SERVICES	59.80	Cleared
07/11/2019	GEN	112868	FIR461	FIRST ADVANTAGE OCCUPATIONAL	245.68	Cleared
07/11/2019	GEN	112869	AND319	JOHN ANDERSON	221.00	Cleared
07/11/2019	GEN	112870	NIC416	NICOR GAS	2,660.45	Cleared
07/11/2019	GEN	112871	SCA799	SCARCE	200.00	Cleared
07/11/2019	GEN	112872	SYS750	SYSCO FOOD SRVS-CHICAGO INC	983.89	Cleared
07/11/2019	GEN	112873	TOW000	TOWN & COUNTRY DISTRIBUTORS	786.39	Cleared
07/11/2019	GEN	112874	TUR650	TURANO BAKERY COMPANY	132.50	Cleared
07/11/2019	GEN	112875	VER255	VERIZON WIRELESS	1,810.68	Cleared
07/11/2019	GEN	112876	VIL439	VILLAGE OF HOFFMAN ESTATES	470.43	Cleared
07/11/2019	GEN	112877	AME536	AMERICAN EXPRESS	48,502.57	Cleared
07/11/2019	GEN	7(S)	DIG770	DIGITAL GOLF TECHNOLOGIES	0.00	Cleared
07/12/2019	GEN	112878	HAI144	MITCH HAIZEL	118.99	Cleared
07/12/2019	GEN	112879	SYS750	SYSCO FOOD SRVS-CHICAGO INC	760.24	Cleared
07/12/2019	GEN	1148(A)	BEC000	BRIAN BECHTOLD	64.80	Cleared
07/12/2019	GEN	1149(A)	CZA102	JIM CZARNIAK	462.00	Cleared
07/12/2019	GEN	1150(A)	KRZ496	DAVID J. KRZEPICKI	420.30	Cleared
07/12/2019	GEN	1151(A)	FIR211	FIRST SERVE MANAGEMENT	2,779.00	Cleared
07/12/2019	GEN	1152(A)	OPT152	OPTIONS BASKETBALL, LLC	1,708.00	Cleared
07/12/2019	GEN	1153(A)	SUN950	SUNBURST SPORTWEAR	681.66	Cleared
07/16/2019	GEN	1154(E)	CAP600	CAPITAL ONE	7,643.10	Cleared
07/18/2019	GEN	112880	ALE151	ALEXIAN BROTHERS	467.00	Cleared
07/18/2019	GEN	112881	REC REFUND	Bonnie Evans	10.00	Cleared
07/18/2019	GEN	112882	BRE809	BREAKTHRU BEVERAGE IL LLC	576.08	Cleared
07/18/2019	GEN	112883	GAR6146	CAROLIN GARABAN	192.00	Cleared
07/18/2019	GEN	112884	CEN345	CENTRAL CONTINENTAL BAKERY	18.50	Cleared
07/18/2019	GEN	112885	COM000	COMMONWEALTH EDISON	26.50	Cleared
07/18/2019	GEN	112886	ELL379	CRAIG R. ELLIOTT	120.00	Cleared
07/18/2019	GEN	112887	ECO703	ECOLAB INC	302.00	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
07/18/2019	GEN	112888	ELG168	ELGIN BEVERAGE CO.	269.85	Cleared
07/18/2019	GEN	112889	FAR203	FARMER BROS. CO.	670.75	Cleared
07/18/2019	GEN	112890	ILL475	ILLINOIS ACTION FOR CHILDREN	2,190.28	Cleared
07/18/2019	GEN	112891	ILL260	ILLINOIS STATE POLICE	180.00	Cleared
07/18/2019	GEN	112892	INT256	INTERSTATE GAS SUPPLY INC	3,699.64	Cleared
07/18/2019	GEN	112893	CIA245	MELISSA MOTYKA-CIAVARELLA	118.25	Cleared
07/18/2019	GEN	112894	NAN344	NAND, INC.	440.00	Cleared
07/18/2019	GEN	112895	PEP750	PEPSI-COLA GEN BOT INC	1,047.52	Cleared
07/18/2019	GEN	112896	PET000	PETTY CASH	90.42	Cleared
07/18/2019	GEN	112897	SOF127	ALEXANDER SCHANK	630.00	Cleared
07/18/2019	GEN	112898	SOU000	SOUTH BARRINGTON CLUB	1,247.80	Cleared
07/18/2019	GEN	112899	SYS750	SYSCO FOOD SRVS-CHICAGO INC	8,239.63	Cleared
07/18/2019	GEN	112900	TOW000	TOWN & COUNTRY DISTRIBUTORS	889.81	Cleared
07/18/2019	GEN	112901	TUM422	TUMBLING TIMES INC.	2,694.30	Cleared
07/18/2019	GEN	112902	TUR650	TURANO BAKERY COMPANY	588.99	Cleared
07/18/2019	GEN	112903	VMA600	V MARCHESE INC	1,150.07	Cleared
07/18/2019	GEN	112904	VAN522	VAN-LANG FOODS	592.00	Cleared
07/18/2019	GEN	112905	VIL190	VILLAGE OF HOFFMAN ESTATES	2,750.28	Cleared
07/18/2019	GEN	112906	VIL439	VILLAGE OF HOFFMAN ESTATES	440.00	Cleared
07/18/2019	GEN	112907	WAG870	WAGEWORKS, INC.	50.00	Cleared
07/18/2019	GEN	1155 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	14,663.00	Cleared
07/19/2019	GEN	1156 (A)	ALF152	JAJAIDA ALFARO	266.00	Cleared
07/19/2019	GEN	1157 (A)	KIR473	CHERI KIRK	609.70	Cleared
07/19/2019	GEN	1158 (A)	KIR473	CHERI KIRK	105.30	Cleared
07/19/2019	GEN	1159 (A)	NOR542	GENERAL MECHANICAL	2,220.25	Cleared
07/24/2019	GEN	112908	ABI561	ABILITY PEST CONTROL	185.00	Cleared
07/24/2019	GEN	112909	ADD320	ADDISON BUILDING MATERIAL	21.24	Cleared
07/24/2019	GEN	112910	ADV158	ADVANCED ELEVATOR COMPANY	1,370.60	Cleared
07/24/2019	GEN	112911	ANC140	ANCEL GLINK PC	521.44	Cleared
07/24/2019	GEN	112912	AQU433	AQUA PURE ENTERPRISES, INC.	1,404.62	Cleared
07/24/2019	GEN	112913	ART543	ARTHUR CLESEN INC	3,516.00	Cleared
07/24/2019	GEN	112914	ATL505	ATLAS BOBCAT INC.	2,680.00	Cleared
07/24/2019	GEN	112915	CAR780	CARDCONNECT	525.00	Cleared
07/24/2019	GEN	112916	CEN256	CENTRAL SOD FARMS	308.00	Cleared
07/24/2019	GEN	112917	CON977	CONSERV FS INC	1,797.58	Cleared
07/24/2019	GEN	112918	DUP387	DU PAGE TOPSOIL, INC.	5,040.00	Cleared
07/24/2019	GEN	112919	ENV120	ESRI	6,500.00	Cleared
07/24/2019	GEN	112920	FAB100	FABBRINIS' FLOWERS INC	65.00	Cleared
07/24/2019	GEN	112921	FED114	FEDEX	127.53	Cleared
07/24/2019	GEN	112922	FIR221	FIRST STUDENT INC	1,549.35	Cleared
07/24/2019	GEN	112923	GAM593	GAMETIME	80,128.29	Cleared
07/24/2019	GEN	112924	WWG136	GRAINGER	338.03	Cleared
07/24/2019	GEN	112925	HAL465	HALOGEN SUPPLY COMPANY	58.00	Cleared
07/24/2019	GEN	112926	HOM139	HOMER INDUSTRIES LLC	10,830.00	Cleared
07/24/2019	GEN	112927	HOW344	HOWIES HOCKEY TAPE	243.90	Cleared
07/24/2019	GEN	112928	INV262	INVEX DESIGN LLC	850.00	Cleared
07/24/2019	GEN	112929	ITS313	IT SAVVY LLC	1,910.46	Cleared
07/24/2019	GEN	112930	KCF654	KC FITNESS SERVICES, INC.	2,615.15	Cleared
07/24/2019	GEN	112931	KEE861	KEEN EDGE CO.	35.91	Cleared
07/24/2019	GEN	112932	LAK785	LAKE ZURICH RADIATOR	658.00	Cleared
07/24/2019	GEN	112933	LAU668	LAUTERBACH & AMEN LLP	2,000.00	Cleared
07/24/2019	GEN	112934	MEN230	MENARDS, INC.	1,639.20	Cleared
07/24/2019	GEN	112935	MID188	MIDWEST BUS SALES INC	283.13	Cleared
07/24/2019	GEN	112936	NTI325	N.T.I. LINEN INC	1,842.50	Cleared
07/24/2019	GEN	112937	OLS222	OLSON ECOLOGICAL SOLUTIONS LLC	1,425.00	Cleared
07/24/2019	GEN	112938	PMI101	PM INCENTIVE INC	700.36	Cleared
07/24/2019	GEN	112939	POM163	POMPS TIRE SERVICES INC	429.32	Cleared
07/24/2019	GEN	112940	PRO106	PROTECH SECURITY GROUP, INC.	2,436.00	Cleared
07/24/2019	GEN	112941	QUA442	QUALITY PEST CONTROL	147.00	Cleared
07/24/2019	GEN	112942	RUS952	RUSSO POWER EQUIPMENT	68.22	Cleared
07/24/2019	GEN	112943	SER135	SERVICE SANITATION INC	2,142.00	Cleared
07/24/2019	GEN	112944	SIT173	SITEONE LANDSCAPE SUPPLY	85.15	Cleared
07/24/2019	GEN	112945	STA621	STANDARD INDUSTRIAL	435.00	Cleared
07/24/2019	GEN	112946	SWA211	SWANK MOTION PICTURES, INC.	325.00	Cleared
07/24/2019	GEN	112947	SYS750	SYSCO FOOD SRVS-CHICAGO INC	174.91	Cleared
07/24/2019	GEN	112948	TEB741	TEBON'S GAS SERVICE	83.00	Cleared
07/24/2019	GEN	112949	TOT680	TOTAL STEALTH	393.00	Cleared
07/24/2019	GEN	112950	TRA717	TRANE US INC	1,230.00	Cleared
07/24/2019	GEN	112951	UNI386	UNIQUE PRODUCTS & SERVICE CORP	539.49	Cleared
07/24/2019	GEN	112952	VER280	VERMEER-ILLINOIS, INC.	309.87	Cleared
07/24/2019	GEN	112953	VIK381	VIKING PRODUCTS GROUP INC	268.39	Cleared
07/24/2019	GEN	112954	WTE390	W-T ENGINEERING LLC	6,913.71	Cleared
07/24/2019	GEN	112955	WAT805	WATERPLAY SOLUTIONS CORP	22,471.55	Cleared
07/24/2019	GEN	112956	WIS718	WISS, JANNEY, ELSTNER ASSOC.	3,250.00	Cleared
07/24/2019	GEN	112957	ZEN400	ZENON COMPANY	342.14	Cleared
07/25/2019	GEN	112958	FAR153	BRAD FARINOSI	104.40	Cleared
07/25/2019	GEN	112959	CEN345	CENTRAL CONTINENTAL BAKERY	138.45	Cleared
07/25/2019	GEN	112960	CHI490	CHICAGO UNITTIED HOCKEY LEAGUE	3,600.00	Cleared
07/25/2019	GEN	112961	COM376	COMCAST	7,637.46	Cleared
07/25/2019	GEN	112962	REC REFUND	Debbie Hassman	250.00	Cleared
07/25/2019	GEN	112963	DIR702	DIRECT ENERGY BUSINESS	733.37	Cleared

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07/25/2019	GEN	112964	ELG168	ELGIN BEVERAGE CO.	264.52	Cleared
07/25/2019	GEN	112965	KCF654	KC FITNESS SERVICES, INC.	4,133.52	Cleared
07/25/2019	GEN	112966	REC REFUND	Kris Stary	250.00	Cleared
07/25/2019	GEN	112967	REC REFUND	Minnaxi Dave	180.00	Cleared
07/25/2019	GEN	112968	PEP750	PEPSI-COLA GEN BOT INC	1,216.86	Cleared
07/25/2019	GEN	112969	GRE494	SCOTT GREEN	595.00	Cleared
07/25/2019	GEN	112970	STE111	DRU STEINHOFF	67.84	Cleared
07/25/2019	GEN	112971	SYS750	SYSCO FOOD SRVS-CHICAGO INC	482.53	Cleared
07/25/2019	GEN	112972	TEB741	TEBON'S GAS SERVICE	188.00	Cleared
07/25/2019	GEN	112973	REC REFUND	Ted Fairlamb	294.00	Open
07/25/2019	GEN	112974	REC REFUND	Terri Schultz	104.00	Cleared
07/25/2019	GEN	112975	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,876.91	Cleared
07/25/2019	GEN	112976	TUR650	TURANO BAKERY COMPANY	101.70	Cleared
07/25/2019	GEN	112977	VMA600	V MARCHESE INC	496.48	Cleared
07/25/2019	GEN	112978	VAN522	VAN-LANG FOODS	168.00	Cleared
07/25/2019	GEN	112979	VIS147	HEARTLAND BANK USA	1,562.61	Cleared
07/25/2019	GEN	1160 (A)	DIV919	DIVINE SIGNS INC	786.00	Cleared
07/25/2019	GEN	1161 (A)	FLO586	FLOLO CORPORATION	571.56	Cleared
07/25/2019	GEN	1162 (A)	GAS893	GAS DEPOT OIL COMPANY	5,874.83	Cleared
07/25/2019	GEN	1163 (A)	NOR542	GENERAL MECHANICAL	11,246.06	Cleared
07/25/2019	GEN	1164 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	229,510.52	Cleared
07/25/2019	GEN	1165 (A)	STE638	STERLING NETWORK INTEGRATION	725.00	Cleared
07/25/2019	GEN	1166 (A)	UNI343	UNIVAR USA INC	1,067.89	Cleared
07/26/2019	GEN	112980	FAR153	BRAD FARINOSI	703.90	Cleared
07/26/2019	GEN	1167 (A)	KRZ496	DAVID J. KRZEPICKI	372.30	Cleared
07/26/2019	GEN	1168 (A)	FIR211	FIRST SERVE MANAGEMENT	4,239.20	Cleared
07/31/2019	GEN	1169 (E)	CAP600	CAPITAL ONE	18,100.13	Cleared
08/01/2019	GEN	112981	ADE782	ADELITA ZEIER	250.00	Open
08/01/2019	GEN	112982	BEL990	BELLA BOUNCIES	4,853.50	Cleared
08/01/2019	GEN	112983	BEN251	BEN TATAR MUSIC LLC	850.00	Cleared
08/01/2019	GEN	112984	REC REFUND	Candy Wilson	175.00	Cleared
08/01/2019	GEN	112985	CAR780	CARDCONNECT	525.00	Cleared
08/01/2019	GEN	112986	CBO610	THE CBORD GROUP, INC.	1,794.73	Cleared
08/01/2019	GEN	112987	REC REFUND	Chanel Mattox	175.00	Cleared
08/01/2019	GEN	112988	COM000	COMMONWEALTH EDISON	51.68	Cleared
08/01/2019	GEN	112989	COO159	COOK COUNTY DEPARTMENT PUBLIC HEAL	675.00	Cleared
08/01/2019	GEN	112990	TAY154	G-T INC.	1,311.75	Cleared
08/01/2019	GEN	112991	MOD747	MODERN GAELIC PRODUCTIONS	350.00	Cleared
08/01/2019	GEN	112992	LEM206	JESSY LEMKE	765.00	Cleared
08/01/2019	GEN	112993	COY223	JOHN COYNE	400.00	Cleared
08/01/2019	GEN	112994	LAT183	LATIN ZEST DANCE, INC.	250.00	Cleared
08/01/2019	GEN	112995	MEN230	MENARDS, INC.	80.84	Cleared
08/01/2019	GEN	112996	NIC416	NICOR GAS	1,926.40	Cleared
08/01/2019	GEN	112997	PAD493	PADANJALI FOUNDATION, INC.	250.00	Cleared
08/01/2019	GEN	112998	PAL250	PALATINE PARK DISTRICT	2,016.00	Cleared
08/01/2019	GEN	112999	PEP750	PEPSI-COLA GEN BOT INC	426.29	Cleared
08/01/2019	GEN	113000	SOF127	ALEXANDER SCHANK	840.00	Cleared
08/01/2019	GEN	113001	SYS750	SYSCO FOOD SRVS-CHICAGO INC	3,491.05	Cleared
08/01/2019	GEN	113002	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,082.66	Cleared
08/01/2019	GEN	113003	TUR650	TURANO BAKERY COMPANY	187.00	Cleared
08/01/2019	GEN	113004	UMM225	PATTI UMMEL D/B/A	900.00	Cleared
08/01/2019	GEN	113005	VMA600	V MARCHESE INC	435.20	Cleared
08/01/2019	GEN	113006	VIL439	VILLAGE OF HOFFMAN ESTATES	19,984.49	Cleared
08/02/2019	GEN	1170 (A)	FAB281	VALERIE FABER	327.75	Cleared
08/02/2019	GEN	1171 (A)	FIS443	KYLIE E. FISCHBACH	660.00	Cleared
08/05/2019	GEN	113007	AME536	AMERICAN EXPRESS	35,006.12	Cleared
08/08/2019	GEN	113008	GRO923	GROOT INC	785.45	Cleared
08/08/2019	GEN	113009	ANI293	ANIMAL FARM MUSIC, LLC	650.00	Cleared
08/08/2019	GEN	113010	FAR153	BRAD FARINOSI	766.50	Cleared
08/08/2019	GEN	113011	GIO187	CATHY GIOVENCO	25.05	Cleared
08/08/2019	GEN	113012	CEN345	CENTRAL CONTINENTAL BAKERY	241.55	Cleared
08/08/2019	GEN	113013	REC REFUND	David Rosengarden	295.00	Open
08/08/2019	GEN	113014	DIR702	DIRECT ENERGY BUSINESS	59,503.12	Cleared
08/08/2019	GEN	113015	ELG168	ELGIN BEVERAGE CO.	374.32	Cleared
08/08/2019	GEN	113016	FER661	FERRET DIVERSIFIED SERVICES	59.80	Cleared
08/08/2019	GEN	113017	FIR461	FIRST ADVANTAGE OCCUPATIONAL	245.68	Cleared
08/08/2019	GEN	113018	HIG366	HIGHLAND BAKING CO.	106.15	Cleared
08/08/2019	GEN	113019	HOR107	HORNUNG'S	116.89	Cleared
08/08/2019	GEN	113020	INT256	INTERSTATE GAS SUPPLY INC	3,757.50	Cleared
08/08/2019	GEN	113021	NEG141	DAVID NEGRETE	268.80	Cleared
08/08/2019	GEN	113022	PEP750	PEPSI-COLA GEN BOT INC	1,013.99	Cleared
08/08/2019	GEN	113023	ROC420	ROCK N KIDS INC	1,640.00	Cleared
08/08/2019	GEN	113024	SYS750	SYSCO FOOD SRVS-CHICAGO INC	3,477.81	Cleared
08/08/2019	GEN	113025	TOW000	TOWN & COUNTRY DISTRIBUTORS	2,305.84	Cleared
08/08/2019	GEN	113026	TUR650	TURANO BAKERY COMPANY	184.85	Cleared
08/08/2019	GEN	113027	VMA600	V MARCHESE INC	554.16	Cleared
08/08/2019	GEN	113028	VER255	VERIZON WIRELESS	135.46	Cleared
08/08/2019	GEN	113029	VIL439	VILLAGE OF HOFFMAN ESTATES	1,266.22	Cleared
08/08/2019	GEN	113030	WAI000	WAIST UP IMPRINTED SPORSTWEAR	436.80	Cleared
08/09/2019	GEN	1172 (A)	ALF152	JAJAIDA ALFARO	437.20	Cleared
08/09/2019	GEN	1173 (A)	CZA102	JIM CZARNIAK	630.00	Cleared



Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
08/09/2019	GEN	1174 (A)	KRZ496	DAVID J. KRZEPICKI	277.20	Cleared
08/09/2019	GEN	1175 (A)	FAB281	VALERIE FABER	210.00	Cleared
08/09/2019	GEN	1176 (A)	FIR211	FIRST SERVE MANAGEMENT	3,275.30	Cleared
08/09/2019	GEN	1177 (A)	FUN201	FUN ZONE SAACHI VENTURES INC	725.00	Cleared
08/12/2019	GEN	1178 (E)	CAP600	CAPITAL ONE	12,713.56	Cleared
08/15/2019	GEN	113031	ALE151	ALEXIAN BROTHERS	1,186.00	Cleared
08/15/2019	GEN	113032	REC REFUND	Anna Gwarnicki	100.00	Cleared
08/15/2019	GEN	113033	BRE809	BREAKTHRU BEVERAGE IL LLC	2,163.93	Cleared
08/15/2019	GEN	113034	CAL118	CALL ONE	2,624.20	Cleared
08/15/2019	GEN	113035	CHU162	CHUYS OPCO, INC.	180.00	Cleared
08/15/2019	GEN	113036	ELG168	ELGIN BEVERAGE CO.	341.55	Cleared
08/15/2019	GEN	113037	FAR203	FARMER BROS. CO.	941.45	Cleared
08/15/2019	GEN	113038	GAR234	GARIBALDS HOFFMAN ESTATES	95.00	Cleared
08/15/2019	GEN	113039	ILC262	ILCA	100.00	Cleared
08/15/2019	GEN	113040	KID242	KIDS FIRST SPORTS SAFETY, INC.	4,715.20	Cleared
08/15/2019	GEN	113041	REC REFUND	Kristi Gregory	135.00	Cleared
08/15/2019	GEN	113042	NIC416	NICOR GAS	2,414.10	Cleared
08/15/2019	GEN	113043	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,363.58	Cleared
08/15/2019	GEN	113044	TUM422	TUMBLING TIMES INC.	2,734.20	Cleared
08/15/2019	GEN	113045	TUR650	TURANO BAKERY COMPANY	383.79	Cleared
08/15/2019	GEN	113046	VMA600	V MARCHESE INC	321.28	Cleared
08/15/2019	GEN	113047	VAN522	VAN-LANG FOODS	426.00	Cleared
08/15/2019	GEN	113048	VER255	VERIZON WIRELESS	1,430.72	Cleared
08/15/2019	GEN	113049	VIL190	VILLAGE OF HOFFMAN ESTATES	1,703.20	Cleared
08/15/2019	GEN	113050	VIL439	VILLAGE OF HOFFMAN ESTATES	7,413.49	Cleared
08/15/2019	GEN	1181 (A)	ILL104	ILLINOIS DEPT. OF REVENUE	9,530.00	Cleared
08/16/2019	GEN	1179 (A)	MJP601	MJ PRODUCTIONS, INC.	750.00	Cleared
08/16/2019	GEN	1180 (A)	OPT152	OPTIONS BASKETBALL, LLC	3,136.00	Cleared
08/22/2019	GEN	113051	REC REFUND	Amreen Farooqi	309.50	Cleared
08/22/2019	GEN	113052	FAR153	BRAD FARINOSI	233.10	Cleared
08/22/2019	GEN	113053	CEN345	CENTRAL CONTINENTAL BAKERY	689.00	Cleared
08/22/2019	GEN	113054	CLE727	CLEVELAND GOLF	1,025.20	Cleared
08/22/2019	GEN	113055	ELG168	ELGIN BEVERAGE CO.	159.62	Cleared
08/22/2019	GEN	113056	GOO295	GOOD CLEAN FUN MUSIC, INC.	250.00	Cleared
08/22/2019	GEN	113057	ILL260	ILLINOIS STATE POLICE	190.00	Cleared
08/22/2019	GEN	113058	DIE180	JACOB D. DIETRICH	58.50	Cleared
08/22/2019	GEN	113059	KID242	KIDS FIRST SPORTS SAFETY, INC.	4,494.00	Cleared
08/22/2019	GEN	113060	MOG624	ADAM MOGILINSKI	69.99	Cleared
08/22/2019	GEN	113061	REC REFUND	Mohamed Sajid Basheer	100.00	Cleared
08/22/2019	GEN	113062	PEP750	PEPSI-COLA GEN BOT INC	1,250.78	Cleared
08/22/2019	GEN	113063	SPE273	SPECIATY MAT SERVICES	127.50	Cleared
08/22/2019	GEN	113064	REC REFUND	Stewart Truelsen	19.00	Cleared
08/22/2019	GEN	113065	REC REFUND	Syed R. Raza	105.00	Cleared
08/22/2019	GEN	113066	SYS750	SYSCO FOOD SRVS-CHICAGO INC	8,290.61	Cleared
08/22/2019	GEN	113067	TEB741	TEBON'S GAS SERVICE	115.00	Cleared
08/22/2019	GEN	113068	TEC340	TECHFINITY SOLUTIONS, INC.	7,050.00	Cleared
08/22/2019	GEN	113069	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,630.31	Cleared
08/22/2019	GEN	113070	TUR650	TURANO BAKERY COMPANY	213.04	Cleared
08/22/2019	GEN	113071	VMA600	V MARCHESE INC	480.85	Cleared
08/22/2019	GEN	113072	VAN522	VAN-LANG FOODS	538.00	Cleared
08/22/2019	GEN	113073	VER255	VERIZON WIRELESS	160.18	Cleared
08/22/2019	GEN	113074	WAG870	WAGWORKS, INC.	50.00	Cleared
08/22/2019	GEN	113075	REC REFUND	Yogesh Kumar Sahu	100.00	Cleared
08/23/2019	GEN	1182 (A)	KRZ496	DAVID J. KRZEPICKI	230.40	Cleared
08/23/2019	GEN	1183 (A)	FIR211	FIRST SERVE MANAGEMENT	6,753.95	Cleared
08/28/2019	GEN	113076	ATR151	A-1 TROPHIES & AWARDS INC	365.00	Cleared
08/28/2019	GEN	113077	ACC062	ACCURATE INDUSTRIES INC	1,133.80	Cleared
08/28/2019	GEN	113078	ADV158	ADVANCED ELEVATOR COMPANY	1,420.60	Cleared
08/28/2019	GEN	113079	ADV129	ADVANCED TURF SOLUTIONS INC	1,953.59	Cleared
08/28/2019	GEN	113080	ANC140	ANCEL GLINK PC	1,290.00	Cleared
08/28/2019	GEN	113081	AND229	ANDERSON LOCK COMPANY	2,468.96	Cleared
08/28/2019	GEN	113082	AQU433	AQUA PURE ENTERPRISES, INC.	3,316.25	Cleared
08/28/2019	GEN	113083	ART543	ARTHUR CLESEN INC	50.00	Cleared
08/28/2019	GEN	113084	BAT352	BATTERIES PLUS	41.90	Cleared
08/28/2019	GEN	113085	BEC327	BECKER ARENA PRODUCTS, INC.	2,452.75	Cleared
08/28/2019	GEN	113086	BIT130	BITNERS SPRAY EQUIPMENT	122.60	Cleared
08/28/2019	GEN	113087	BSN772	BSN SPORTS	271.66	Cleared
08/28/2019	GEN	113088	BOJ243	BTSI	114.00	Cleared
08/28/2019	GEN	113089	CAS791	CASE LOTS INC	197.60	Cleared
08/28/2019	GEN	113090	CEN256	CENTRAL SOD FARMS	160.80	Cleared
08/28/2019	GEN	113091	CHI144	CHICAGOLAND TURF	290.38	Cleared
08/28/2019	GEN	113092	CON977	CONSERV FS INC	1,230.60	Cleared
08/28/2019	GEN	113093	DIR321	DIRECT FITNESS SOLUTIONS,LLC	3,575.00	Cleared
08/28/2019	GEN	113094	DOM101	DOMINION LIGHTING INC	7,581.86	Cleared
08/28/2019	GEN	113095	DRE750	DREISILKER ELECTRIC	379.63	Cleared
08/28/2019	GEN	113096	EZG548	E-Z-GO A TEXTRON COMPANY	1,030.00	Cleared
08/28/2019	GEN	113097	ECO703	ECOLAB INC	317.10	Cleared
08/28/2019	GEN	113098	EXP188	EXPERIENTIAL SYSTEMS	1,690.32	Cleared
08/28/2019	GEN	113099	FIR221	FIRST STUDENT INC	7,668.45	Cleared
08/28/2019	GEN	113100	FOR341	FORE SUPPLY CO.	679.28	Cleared
08/28/2019	GEN	113101	GEO120	GEOGRAPHIC TECHNOLOGIES GROUP	4,500.00	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
08/28/2019	GEN	113102	GEO141	GLI SERVICES INC	40,828.95	Cleared
08/28/2019	GEN	113103	WWG136	GRAINGER	628.78	Cleared
08/28/2019	GEN	113104	HAL465	HALOGEN SUPPLY COMPANY	272.62	Cleared
08/28/2019	GEN	113105	IDE363	ILLINOIS DEPARTMENT OF	2,396.50	Cleared
08/28/2019	GEN	113106	INT333	INTERSTATE BATTERY SYSTEM	94.95	Cleared
08/28/2019	GEN	113107	ITS313	IT SAVVY LLC	5,136.66	Cleared
08/28/2019	GEN	113108	JOH220	JOHNSON WATER CONDITIONING	120.00	Cleared
08/28/2019	GEN	113109	JWT180	JW TURF INC	22.10	Cleared
08/28/2019	GEN	113110	KCF654	KC FITNESS SERVICES, INC.	198.25	Cleared
08/28/2019	GEN	113111	KEE861	KEEN EDGE CO.	50.85	Cleared
08/28/2019	GEN	113112	LAK785	LAKE ZURICH RADIATOR	548.00	Cleared
08/28/2019	GEN	113113	LEI189	LEIBOLD IRRIGATION INC	465.12	Cleared
08/28/2019	GEN	113114	MEN740	MENARDS	32.20	Cleared
08/28/2019	GEN	113115	MEN230	MENARDS, INC.	2,498.03	Cleared
08/28/2019	GEN	113116	MID188	MIDWEST BUS SALES INC	183.85	Cleared
08/28/2019	GEN	113117	MOD203	MODERN ENERGY SYSTEMS INC	585.00	Cleared
08/28/2019	GEN	113118	PAU904	PAULSON PRESS INC	12,350.00	Cleared
08/28/2019	GEN	113119	PDQ122	PDQ.COM CORPORATION	225.00	Cleared
08/28/2019	GEN	113120	POM163	POMPS TIRE SERVICES INC	862.60	Cleared
08/28/2019	GEN	113121	POR303	PORTER PIPE AND SUPPLY	71.82	Cleared
08/28/2019	GEN	113122	PRA760	PRAIRIE MATERIAL	2,538.00	Cleared
08/28/2019	GEN	113123	PRA540	PRAIRIE STONE PROPERTY	5,318.50	Cleared
08/28/2019	GEN	113124	PRO733	PROSAFETY INC	81.05	Cleared
08/28/2019	GEN	113125	QUA442	QUALITY PEST CONTROL	47.00	Cleared
08/28/2019	GEN	113126	RAA260	R.A. ADAMS ENTERPRISES INC	35.54	Cleared
08/28/2019	GEN	113127	RAN300	RANGE SERVANT AMERICA INC	704.17	Cleared
08/28/2019	GEN	113128	REL225	MID-TOWN ACQUISITION LLC	378.52	Cleared
08/28/2019	GEN	113129	REN135	RENTAL MAX L.L.C.	99.89	Cleared
08/28/2019	GEN	113130	RUS952	RUSSO POWER EQUIPMENT	206.45	Cleared
08/28/2019	GEN	113131	SCH851	SCHAEFGES BROS INC	7,525.00	Cleared
08/28/2019	GEN	113132	SCH524	SCHOOL DISTRICT 54	3,889.80	Cleared
08/28/2019	GEN	113133	SER135	SERVICE SANITATION INC	3,147.00	Cleared
08/28/2019	GEN	113134	SIT173	SITEONE LANDSCAPE SUPPLY	85.14	Cleared
08/28/2019	GEN	113135	STA139	STANTEC CONSULTING SRV INC	6,275.50	Cleared
08/28/2019	GEN	113136	STU220	STUEVER & SONS INC	372.00	Cleared
08/28/2019	GEN	113137	SWA211	SWANK MOTION PICTURES, INC.	650.00	Cleared
08/28/2019	GEN	113138	TEB741	TEBON'S GAS SERVICE	271.00	Cleared
08/28/2019	GEN	113139	TEM177	TEMPERATE EQUIPMENT CORP	5,990.00	Cleared
08/28/2019	GEN	113140	FIN130	THE FINER LINE INC	208.99	Cleared
08/28/2019	GEN	113141	TOT680	TOTAL STEALTH	6,646.55	Cleared
08/28/2019	GEN	113142	TOT201	TOTAL TECHNOLOGY SOLUTION	1,320.66	Cleared
08/28/2019	GEN	113143	TRA717	TRANE US INC	1,230.00	Cleared
08/28/2019	GEN	113144	ULI887	ULINE	39.01	Cleared
08/28/2019	GEN	113145	UNI386	UNIQUE PRODUCTS & SERVICE CORP	1,205.31	Cleared
08/28/2019	GEN	113146	UNI132	UNITED SEPTIC & GREASE BUSTERS	450.00	Cleared
08/28/2019	GEN	113147	USW810	US WATER HEATER SOLUTION	2,899.04	Cleared
08/28/2019	GEN	113148	WTE390	W-T ENGINEERING LLC	16,000.00	Cleared
08/28/2019	GEN	113149	WAI000	WAIST UP IMPRINTED SPORTSWEAR	27.30	Cleared
08/28/2019	GEN	113150	WES268	AUCA WESTERN FIRST AID AND SAFETY	170.50	Cleared
08/28/2019	GEN	113151	WIS718	WISS, JANNEY, ELSTNER ASSOC.	3,250.00	Cleared
08/28/2019	GEN	113152	WOL960	MARY WOLFF	1,775.00	Cleared
08/28/2019	GEN	113153	ZEN400	ZENON COMPANY	119.00	Cleared
08/28/2019	GEN	8(S)	POR303	PORTER PIPE AND SUPPLY	0.00	Cleared
08/29/2019	GEN	113154	ABL344	A&B LANDSCAPING & TREE SERVICE	2,000.00	Cleared
08/29/2019	GEN	113155	AYA188	MARCOS AYALA	186.53	Cleared
08/29/2019	GEN	113156	COS137	CITI CARDS-COSTCO	259.94	Cleared
08/29/2019	GEN	113157	COM376	COMCAST	7,637.46	Cleared
08/29/2019	GEN	113158	COM000	COMMONWEALTH EDISON	30.29	Cleared
08/29/2019	GEN	113159	DAI769	DAILY HERALD	216.80	Cleared
08/29/2019	GEN	113160	DIR702	DIRECT ENERGY BUSINESS	697.38	Cleared
08/29/2019	GEN	113161	DUN575	DUNHAM WOODS FARM, INC.	355.00	Cleared
08/29/2019	GEN	113162	ECO703	ECOLAB INC	317.10	Cleared
08/29/2019	GEN	113163	REC REFUND	Felicia Wayne	206.00	Cleared
08/29/2019	GEN	113164	INT256	INTERSTATE GAS SUPPLY INC	3,283.77	Cleared
08/29/2019	GEN	113165	REC REFUND	Marek Gwiazdowski	300.00	Cleared
08/29/2019	GEN	113166	NAN344	NAND, INC.	352.00	Cleared
08/29/2019	GEN	113167	NIC416	NICOR GAS	1,522.51	Cleared
08/29/2019	GEN	113168	PER106	PAUL E. KAFKA D/B/A	2,924.00	Cleared
08/29/2019	GEN	113169	REC REFUND	Pankajray Patel	345.00	Cleared
08/29/2019	GEN	113170	REC REFUND	Patricia Lopez	234.00	Cleared
08/29/2019	GEN	113171	PIC512	RICHARD S. PICKREN	250.00	Cleared
08/29/2019	GEN	113172	ROC420	ROCK N KIDS INC	160.00	Cleared
08/29/2019	GEN	113173	SDY430	S.D.Y. TAE-KWON-DO	5,435.50	Cleared
08/29/2019	GEN	113174	SAM660	SAMS CLUB DIRECT COMMERCIAL	121.14	Cleared
08/29/2019	GEN	113175	SYS750	SYSCO FOOD SRVS-CHICAGO INC	4,256.63	Cleared
08/29/2019	GEN	113176	TUR650	TURANO BAKERY COMPANY	323.99	Cleared
08/29/2019	GEN	113177	VMA600	V MARCHESE INC	216.90	Cleared
08/29/2019	GEN	113178	VAN522	VAN-LANG FOODS	158.00	Cleared
08/29/2019	GEN	113179	REC REFUND	Vincent Tran	115.00	Cleared
08/29/2019	GEN	113180	VIS147	HEARTLAND BANK USA	280.00	Cleared
08/29/2019	GEN	113181	WAL341	WALTON SIGNAGE	1,050.00	Cleared

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08/29/2019	GEN	1184 (A)	DIV919	DIVINE SIGNS INC	231.00	Cleared
08/29/2019	GEN	1185 (A)	ENE742	ENERSTAR INC	1,080.00	Cleared
08/29/2019	GEN	1186 (A)	GAS893	GAS DEPOT OIL COMPANY	9,666.04	Cleared
08/29/2019	GEN	1187 (A)	HAI113	HAIGES MACHINERY, INC.	236.53	Cleared
08/29/2019	GEN	1188 (A)	NOR542	GENERAL MECHANICAL	2,965.00	Cleared
08/29/2019	GEN	1189 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	68,662.69	Cleared
08/29/2019	GEN	1190 (A)	PNC995	PNC EQUIPMENT FINANCE LLC	9,401.92	Cleared
08/29/2019	GEN	1191 (A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	1,640.36	Cleared
08/29/2019	GEN	1192 (A)	STE638	STERLING NETWORK INTEGRATION	652.50	Cleared
08/29/2019	GEN	1193 (A)	SUN950	SUNBURST SPORTWEAR	355.78	Cleared
08/29/2019	GEN	1194 (A)	SUP812	SUPERIOR KNIFE INC	120.00	Cleared
08/29/2019	GEN	1195 (A)	UNI343	UNIVAR USA INC	864.12	Cleared
08/29/2019	GEN	1196 (A)	VER120	VERMONT SYSTEMS, INC.	150.00	Cleared
08/29/2019	GEN	1197 (E)	CAP600	CAPITAL ONE	17,812.49	Cleared
08/30/2019	GEN	1198 (A)	FIS443	KYLIE E. FISCHBACH	792.00	Cleared
08/30/2019	GEN	1199 (A)	VER120	VERMONT SYSTEMS, INC.	500.00	Cleared
09/04/2019	GEN	1200 (A)	FAR153	BRAD FARINOSI	233.10	Cleared
09/04/2019	GEN	1201 (A)	FAB281	VALERIE FABER	256.75	Cleared
09/05/2019	GEN	113182	ACU881	ACUSHNET COMPANY	157.78	Cleared
09/05/2019	GEN	113183	BRE809	BREAKTHRU BEVERAGE IL LLC	1,004.30	Cleared
09/05/2019	GEN	113184	CAR780	CARDCONNECT	525.00	Cleared
09/05/2019	GEN	113185	GIO187	CATHY GIOVENCO	24.72	Cleared
09/05/2019	GEN	113186	CEN345	CENTRAL CONTINENTAL BAKERY	197.95	Cleared
09/05/2019	GEN	113187	COM000	COMMONWEALTH EDISON	50.68	Cleared
09/05/2019	GEN	113188	DES171	1157 DESIGN CONCEPTS	39.31	Cleared
09/05/2019	GEN	113189	DIR702	DIRECT ENERGY BUSINESS	57,485.83	Cleared
09/05/2019	GEN	113190	ELG168	ELGIN BEVERAGE CO.	801.94	Cleared
09/05/2019	GEN	113191	FAR203	FARMER BROS. CO.	259.60	Cleared
09/05/2019	GEN	113192	FER661	FERRET DIVERSIFIED SERVICES	29.90	Cleared
09/05/2019	GEN	113193	HIG366	HIGHLAND BAKING CO.	71.52	Cleared
09/05/2019	GEN	113194	ILL192	IL DEPT OF AGRICULTURE	40.00	Cleared
09/05/2019	GEN	113195	ILL860	ILLINOIS ARBORIST ASSOCIATION	265.00	Cleared
09/05/2019	GEN	113196	INT256	INTERSTATE GAS SUPPLY INC	2,813.51	Cleared
09/05/2019	GEN	113197	KID242	KIDS FIRST SPORTS SAFETY, INC.	1,171.80	Cleared
09/05/2019	GEN	113198	LEW749	LEWIS	697.95	Cleared
09/05/2019	GEN	113199	MIP124	M.I.P.E.	360.00	Cleared
09/05/2019	GEN	113200	NOR116	NORTHERN ILLINOIS HOCKEY LGE	1,200.00	Cleared
09/05/2019	GEN	113201	PER106	PAUL E. KAFKA D/B/A	2,244.00	Cleared
09/05/2019	GEN	113202	PEP750	PEPSI-COLA GEN BOT INC	860.80	Cleared
09/05/2019	GEN	113203	SOF127	ALEXANDER SCHANK	490.00	Cleared
09/05/2019	GEN	113204	SYS750	SYSCO FOOD SRVS-CHICAGO INC	2,621.95	Cleared
09/05/2019	GEN	113205	TOW000	TOWN & COUNTRY DISTRIBUTORS	3,152.00	Cleared
09/05/2019	GEN	113206	TUR650	TURANO BAKERY COMPANY	113.50	Cleared
09/05/2019	GEN	113207	VMA600	V MARCHESE INC	336.68	Cleared
09/05/2019	GEN	113208	VAN522	VAN-LANG FOODS	364.00	Cleared
09/05/2019	GEN	113209	VER255	VERIZON WIRELESS	135.46	Cleared
09/05/2019	GEN	113210	VIL439	VILLAGE OF HOFFMAN ESTATES	30,632.32	Cleared
09/06/2019	GEN	1202 (A)	ALF152	JAJAIDA ALFARO	280.70	Cleared
09/06/2019	GEN	1203 (A)	FAR153	BRAD FARINOSI	339.90	Cleared
09/06/2019	GEN	1204 (A)	FAB281	VALERIE FABER	260.25	Cleared
09/06/2019	GEN	1205 (A)	FIR211	FIRST SERVE MANAGEMENT	1,273.30	Cleared
09/06/2019	GEN	1206 (A)	KIR473	CHERI KIRK	364.00	Cleared
09/11/2019	GEN	113211	AME536	AMERICAN EXPRESS	32,106.08	Cleared
09/11/2019	GEN	1207 (E)	CAP600	CAPITAL ONE	16,510.37	Cleared
09/12/2019	GEN	113212	REC REFUND	Ana Meza	75.00	Cleared
09/12/2019	GEN	113213	BIL152	BILTMORE REFIRGERATION INC	1,755.00	Cleared
09/12/2019	GEN	113214	CAL118	CALL ONE	2,625.45	Cleared
09/12/2019	GEN	113215	CEN345	CENTRAL CONTINENTAL BAKERY	464.85	Cleared
09/12/2019	GEN	113216	REC REFUND	Chris Keil	75.00	Cleared
09/12/2019	GEN	113217	CLE727	CLEVELAND GOLF	108.46	Cleared
09/12/2019	GEN	113218	COM000	COMMONWEALTH EDISON	27.82	Cleared
09/12/2019	GEN	113219	REC REFUND	Ewa Mioduszewski	399.00	Cleared
09/12/2019	GEN	113220	FIR461	FIRST ADVANTAGE OCCUPATIONAL	20.96	Cleared
09/12/2019	GEN	113221	REC REFUND	Hemraj Amarji	137.00	Cleared
09/12/2019	GEN	113222	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	18,838.70	Cleared
09/12/2019	GEN	113223	REC REFUND	Laura Gruenwald	133.00	Cleared
09/12/2019	GEN	113224	REC REFUND	Linda Allen	63.00	Cleared
09/12/2019	GEN	113225	REC REFUND	Monique LiPetri	35.00	Cleared
09/12/2019	GEN	113226	NIC416	NICOR GAS	2,310.18	Cleared
09/12/2019	GEN	113227	PET000	PETTY CASH	18.35	Cleared
09/12/2019	GEN	113228	REC REFUND	Purvi Thakkar	25.00	Cleared
09/12/2019	GEN	113229	RAN300	RANGE SERVANT AMERICA INC	465.97	Cleared
09/12/2019	GEN	113230	REC REFUND	Regina Nauka	73.00	Cleared
09/12/2019	GEN	113231	REC REFUND	Ryan Bookler	260.00	Cleared
09/12/2019	GEN	113232	SYS750	SYSCO FOOD SRVS-CHICAGO INC	6,200.15	Cleared
09/12/2019	GEN	113233	REC REFUND	Tanya Czerwinski	8.00	Cleared
09/12/2019	GEN	113234	TUM422	TUMBLING TIMES INC.	3,036.60	Cleared
09/12/2019	GEN	113235	TUR650	TURANO BAKERY COMPANY	192.37	Cleared
09/12/2019	GEN	113236	VMA600	V MARCHESE INC	380.12	Cleared
09/12/2019	GEN	113237	VAN522	VAN-LANG FOODS	126.00	Cleared
09/12/2019	GEN	113238	VER255	VERIZON WIRELESS	1,574.20	Cleared

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09/12/2019	GEN	113239	VIL190	VILLAGE OF HOFFMAN ESTATES	2,909.50	Cleared
09/12/2019	GEN	113240	VIL439	VILLAGE OF HOFFMAN ESTATES	18,010.56	Cleared
09/12/2019	GEN	113241	REC REFUND	Zdzislaw Korytkowski	55.00	Cleared
09/12/2019	GEN	1208 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	15,459.00	Cleared
09/13/2019	GEN	113242	REC REFUND	Amanda Marscin	703.00	Cleared
09/13/2019	GEN	1209 (A)	CZA102	JIM CZARNIAK	499.20	Cleared
09/13/2019	GEN	1210 (A)	KRZ496	DAVID J. KRZEPICKI	36.00	Cleared
09/13/2019	GEN	1211 (A)	OPT152	OPTIONS BASKETBALL, LLC	1,092.00	Cleared
09/19/2019	GEN	113243	ALP993	ALPHA BAKING COMPANY INC	41.40	Cleared
09/19/2019	GEN	113244	CEN345	CENTRAL CONTINENTAL BAKERY	926.54	Cleared
09/19/2019	GEN	113245	DIR321	DIRECT FITNESS SOLUTIONS,LLC	6,250.00	Cleared
09/19/2019	GEN	113246	ECO703	ECOLAB INC	317.10	Cleared
09/19/2019	GEN	113247	GRI476	GRINDER HOCKEY LLC	1,990.00	Cleared
09/19/2019	GEN	113248	ILL260	ILLINOIS STATE POLICE	320.00	Cleared
09/19/2019	GEN	113249	REC REFUND	Karla Persky	100.00	Cleared
09/19/2019	GEN	113250	REC REFUND	Laurie Vassalli	55.00	Cleared
09/19/2019	GEN	113251	LOM177	LISA LOMBARDI, INC.	105.00	Cleared
09/19/2019	GEN	113252	MEN230	MENARDS, INC.	659.25	Cleared
09/19/2019	GEN	113253	REC REFUND	Rita Martinelli	55.00	Cleared
09/19/2019	GEN	113254	SCH224	SUZANNE SCHWARZ	70.00	Cleared
09/19/2019	GEN	113255	SYS750	SYSCO FOOD SRVS-CHICAGO INC	3,468.52	Cleared
09/19/2019	GEN	113256	TUR650	TURANO BAKERY COMPANY	62.00	Cleared
09/19/2019	GEN	113257	VMA600	V MARCHESE INC	556.55	Cleared
09/19/2019	GEN	113258	VAN522	VAN-LANG FOODS	202.00	Cleared
09/19/2019	GEN	113259	WAG870	WAGWORKS, INC.	50.00	Cleared
09/19/2019	GEN	113260	WES201	WEST CHICAGO PARK DISTRICT	300.00	Cleared
09/20/2019	GEN	113261	DUN575	DUNHAM WOODS FARM, INC.	120.00	Cleared
09/20/2019	GEN	113262	PEP750	PEPSI-COLA GEN BOT INC	1,465.37	Cleared
09/20/2019	GEN	113263	SYS750	SYSCO FOOD SRVS-CHICAGO INC	2,581.45	Cleared
09/20/2019	GEN	113264	TOW000	TOWN & COUNTRY DISTRIBUTORS	3,088.70	Cleared
09/20/2019	GEN	113265	TUR650	TURANO BAKERY COMPANY	124.76	Cleared
09/20/2019	GEN	113266	VMA600	V MARCHESE INC	84.51	Cleared
09/20/2019	GEN	1212 (A)	FIR211	FIRST SERVE MANAGEMENT	1,500.10	Cleared
09/25/2019	GEN	113267	ABI561	ABILITY PEST CONTROL	185.00	Cleared
09/25/2019	GEN	113268	ADV158	ADVANCED ELEVATOR COMPANY	554.24	Cleared
09/25/2019	GEN	113269	ADV129	ADVANCED TURF SOLUTIONS INC	2,187.50	Cleared
09/25/2019	GEN	113270	ALL139	ALL SEASONS UNIFORMS INC	577.07	Cleared
09/25/2019	GEN	113271	ANC140	ANCEL GLINK PC	161.25	Cleared
09/25/2019	GEN	113272	AQU433	AQUA PURE ENTERPRISES, INC.	2,195.38	Cleared
09/25/2019	GEN	113273	ART543	ARTHUR CLESEN INC	4,210.13	Cleared
09/25/2019	GEN	113274	BEC327	BECKER ARENA PRODUCTS, INC.	259.42	Cleared
09/25/2019	GEN	113275	BEV110	BEVERLY MATERIALS LLC	20.00	Cleared
09/25/2019	GEN	113276	BIT130	BITTNER SPRAY EQUIPMENT	18.95	Cleared
09/25/2019	GEN	113277	BSA149	BS&A SOFTWARE	11,424.00	Cleared
09/25/2019	GEN	113278	BSN772	BSN SPORTS	1,316.24	Cleared
09/25/2019	GEN	113279	CEN256	CENTRAL SOD FARMS	360.00	Cleared
09/25/2019	GEN	113280	CHI144	CHICAGOLAND TURF	2,921.31	Cleared
09/25/2019	GEN	113281	CLE310	CLEAN CUT TREE SERVICES	800.00	Cleared
09/25/2019	GEN	113282	CON977	CONSERV FS INC	1,412.87	Cleared
09/25/2019	GEN	113283	DCG204	DCG ROOFING SOLUTIONS INC	92,830.94	Cleared
09/25/2019	GEN	113284	DUP387	DU PAGE TOPSOIL, INC.	365.00	Cleared
09/25/2019	GEN	113285	DUA430	DUALTEMP OF IL INC	1,195.75	Cleared
09/25/2019	GEN	113286	FAU348	FAULKS BROS. CONSTRUCTION INC.	1,910.55	Cleared
09/25/2019	GEN	113287	FIR221	FIRST STUDENT INC	5,133.36	Cleared
09/25/2019	GEN	113288	FIT850	FITGERALD LIGHTING	1,953.17	Cleared
09/25/2019	GEN	113289	GEO141	GLI SERVICES INC	4,956.55	Cleared
09/25/2019	GEN	113290	GOO892	GOODMARK NURSERIES LLC	381.44	Cleared
09/25/2019	GEN	113291	WWG136	GRAINGER	738.71	Cleared
09/25/2019	GEN	113292	HAL465	HALOGEN SUPPLY COMPANY	675.63	Cleared
09/25/2019	GEN	113293	JOH220	JOHNSON WATER CONDITIONING	120.00	Cleared
09/25/2019	GEN	113294	JWT180	JW TURF INC	1,800.00	Cleared
09/25/2019	GEN	113295	KCF654	KC FITNESS SERVICES, INC.	773.35	Cleared
09/25/2019	GEN	113296	MAR106	MARKS PLUMBING PARTS	266.13	Cleared
09/25/2019	GEN	113297	MEN740	MENARDS	17.97	Cleared
09/25/2019	GEN	113298	MEN740	MENARDS	41.33	Cleared
09/25/2019	GEN	113299	MEN230	MENARDS, INC.	1,596.54	Cleared
09/25/2019	GEN	113300	NTI325	N.T.I. LINEN INC	2,204.75	Cleared
09/25/2019	GEN	113301	OLS222	OLSON ECOLOGICAL SOLUTIONS LLC	1,188.75	Cleared
09/25/2019	GEN	113302	OLS740	OLSSON ROOFING COMPANY INC	710.00	Cleared
09/25/2019	GEN	113303	POM163	POMPS TIRE SERVICES INC	85.90	Cleared
09/25/2019	GEN	113304	QUA442	QUALITY PEST CONTROL	147.00	Cleared
09/25/2019	GEN	113305	REN135	RENTAL MAX L.L.C.	132.52	Cleared
09/25/2019	GEN	113306	RUS237	RUSH TRUCK CENTER OF IL INC	84.10	Cleared
09/25/2019	GEN	113307	SCH524	SCHOOL DISTRICT 54	3,335.25	Cleared
09/25/2019	GEN	113308	SER135	SERVICE SANITATION INC	1,978.00	Cleared
09/25/2019	GEN	113309	SIT173	SITONE LANDSCAPE SUPPLY	291.16	Cleared
09/25/2019	GEN	113310	SKC503	SKC CONSTRUCTION	6,420.00	Cleared
09/25/2019	GEN	113311	SPO741	SPORT CONNECTION INC	5,390.00	Cleared
09/25/2019	GEN	113312	STA621	STANDARD INDUSTRIAL	363.80	Cleared
09/25/2019	GEN	113313	STA139	STANTEC CONSULTING SRV INC	5,605.32	Cleared
09/25/2019	GEN	113314	STU220	STUEVER & SONS INC	93.00	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
09/25/2019	GEN	113315	SUM293	SUMMIT INFORMATION RESOURCES	1,167.00	Cleared
09/25/2019	GEN	113316	SYS750	SYSCO FOOD SRVS-CHICAGO INC	189.44	Cleared
09/25/2019	GEN	113317	TEB741	TEBON'S GAS SERVICE	240.00	Cleared
09/25/2019	GEN	113318	TEM177	TEMPERATE EQUIPMENT CORP	438.22	Cleared
09/25/2019	GEN	113319	TOT680	TOTAL STEALTH	3,010.00	Cleared
09/25/2019	GEN	113320	TRA717	TRANE US INC	363.84	Cleared
09/25/2019	GEN	113321	UNI386	UNIQUE PRODUCTS & SERVICE CORP	31.74	Cleared
09/25/2019	GEN	113322	WTE390	W-T ENGINEERING LLC	11,895.50	Cleared
09/25/2019	GEN	113323	WES268	WESTERN FIRST AID AND SAFETY	32.80	Cleared
09/25/2019	GEN	113324	ZEI920	ZEIGLER OF SCHAUMBURG	185.25	Cleared
09/26/2019	GEN	113325	ALL720	ALL STAR SPORTS INSTRUCTION, INC.	1,680.00	Cleared
09/26/2019	GEN	113326	BAN020	BANNER PLUMBING SUPPLY COMPANY	117.00	Cleared
09/26/2019	GEN	113327	REC REFUND	Beckie Gabrenya	300.00	Cleared
09/26/2019	GEN	113328	BRE809	BREAKTHRU BEVERAGE IL LLC	1,821.94	Cleared
09/26/2019	GEN	113329	CEN345	CENTRAL CONTINENTAL BAKERY	168.15	Cleared
09/26/2019	GEN	113330	DIR702	DIRECT ENERGY BUSINESS	763.37	Cleared
09/26/2019	GEN	113331	ELG168	ELGIN BEVERAGE CO.	498.45	Cleared
09/26/2019	GEN	113332	KAN844	GARY KANTOR	140.00	Cleared
09/26/2019	GEN	113333	KID242	KIDS FIRST SPORTS SAFETY, INC.	945.00	Cleared
09/26/2019	GEN	113334	NAN344	NAND, INC.	132.00	Cleared
09/26/2019	GEN	113335	NAP936	NAPERVILLE TROLLEY AND TOURS LTD	175.00	Cleared
09/26/2019	GEN	113336	NIC416	NICOR GAS	1,032.44	Cleared
09/26/2019	GEN	113337	REC REFUND	Pastora Rodriguez	175.00	Cleared
09/26/2019	GEN	113338	PIT470	PITNEY BOWES, INC	118.99	Cleared
09/26/2019	GEN	113339	GEA226	RICHARD GEATI	569.50	Cleared
09/26/2019	GEN	113340	SAM660	SAMS CLUB DIRECT COMMERCIAL	119.68	Cleared
09/26/2019	GEN	113341	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,181.85	Cleared
09/26/2019	GEN	113342	REC REFUND	Theresa Kenders	100.00	Cleared
09/26/2019	GEN	113343	TUR650	TURANO BAKERY COMPANY	279.10	Cleared
09/26/2019	GEN	113344	VMA600	V MARCHESE INC	255.99	Cleared
09/26/2019	GEN	1213 (A)	COM263	COMPASS SURVEYING LTD	4,500.00	Cleared
09/26/2019	GEN	1214 (A)	DIV919	DIVINE SIGNS INC	155.00	Cleared
09/26/2019	GEN	1215 (A)	GAS893	GAS DEPOT OIL COMPANY	3,694.67	Cleared
09/26/2019	GEN	1216 (A)	ITS313	IT SAVVY LLC	5,572.64	Cleared
09/26/2019	GEN	1217 (A)	MET346	METRO DOOR AND DOCK INC	296.00	Cleared
09/26/2019	GEN	1218 (A)	MIN135	MINNESOTA ICE LLC	316,880.00	Cleared
09/26/2019	GEN	1219 (A)	NOR542	GENERAL MECHANICAL	20,473.30	Cleared
09/26/2019	GEN	1220 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	71,360.40	Cleared
09/26/2019	GEN	1221 (A)	PNC995	PNC EQUIPMENT FINANCE LLC	4,700.96	Cleared
09/26/2019	GEN	1222 (A)	STE638	STERLING NETWORK INTEGRATION	435.00	Cleared
09/26/2019	GEN	1223 (A)	SUN950	SUNBURST SPORTWEAR	2,879.36	Cleared
09/26/2019	GEN	1224 (A)	SUP812	SUPERIOR KNIFE INC	60.00	Cleared
09/26/2019	GEN	1225 (A)	VIN233	VINYL PRO COMPANY	840.00	Cleared
09/26/2019	GEN	1226 (A)	MIN135	MINNESOTA ICE LLC	147,087.10	Cleared
09/27/2019	GEN	1227 (E)	CAP600	CAPITAL ONE	19,741.61	Cleared
09/27/2019	GEN	1228 (A)	AMZ610	AMZO ZIP MAILING SERVICES INC	10,514.27	Cleared
09/27/2019	GEN	1229 (A)	FAB281	VALERIE FABER	346.75	Cleared
09/27/2019	GEN	1230 (A)	FIS443	KYLIE E. FISCHBACH	1,100.00	Cleared
10/03/2019	GEN	113345	GRO923	GROOT INC	63.62	Cleared
10/03/2019	GEN	113346	AHA218	AHAI REFEREE COMMITTEE	228.00	Cleared
10/03/2019	GEN	113347	CAN151	CANLAN CLASSIC TOURNAMENTS	1,325.00	Cleared
10/03/2019	GEN	113348	CAR780	CARDCONNECT	525.00	Cleared
10/03/2019	GEN	113349	COM376	COMCAST	7,637.46	Cleared
10/03/2019	GEN	113350	COM000	COMMONWEALTH EDISON	51.40	Cleared
10/03/2019	GEN	113351	DIR702	DIRECT ENERGY BUSINESS	52,679.02	Cleared
10/03/2019	GEN	113352	FER661	FERRET DIVERSIFIED SERVICES	86.75	Cleared
10/03/2019	GEN	113353	HOC147	HOCKEY TIME PRODUCTION	1,325.00	Cleared
10/03/2019	GEN	113354	INT256	INTERSTATE GAS SUPPLY INC	4,491.59	Cleared
10/03/2019	GEN	113355	REC REFUND	Jennifer Kallaus	95.00	Cleared
10/03/2019	GEN	113356	REC REFUND	Mahazabeen Master	48.00	Cleared
10/03/2019	GEN	113357	MEN230	MENARDS, INC.	70.84	Cleared
10/03/2019	GEN	113358	PAD776	PADDOCK PUBLICATIONS	2,500.00	Cleared
10/03/2019	GEN	113359	PET000	PETTY CASH	49.30	Cleared
10/03/2019	GEN	113360	PIT470	PITNEY BOWES, INC	350.51	Cleared
10/03/2019	GEN	113361	PRO106	PROTECH SECURITY GROUP, INC.	7,796.25	Cleared
10/03/2019	GEN	113362	ROC420	ROCK N KIDS INC	1,416.00	Cleared
10/03/2019	GEN	113363	SOU297	SOUTHERN GLAZERS OF IL	1,029.15	Cleared
10/03/2019	GEN	113364	SPE273	SPECIATY MAT SERVICES	127.50	Cleared
10/03/2019	GEN	113365	REC REFUND	Suzanne Frascogna	14.00	Cleared
10/03/2019	GEN	113366	SYS750	SYSCO FOOD SRVS-CHICAGO INC	3,178.83	Cleared
10/03/2019	GEN	113367	TAL351	CRAIG TALSM	164.15	Cleared
10/03/2019	GEN	113368	TUR650	TURANO BAKERY COMPANY	113.90	Cleared
10/03/2019	GEN	113369	VMA600	V MARCHESE INC	133.23	Cleared
10/03/2019	GEN	113370	VAN522	VAN-LANG FOODS	196.00	Cleared
10/03/2019	GEN	113371	VIL439	VILLAGE OF HOFFMAN ESTATES	35,477.86	Cleared
10/04/2019	GEN	1231 (A)	FAB281	VALERIE FABER	372.25	Cleared
10/04/2019	GEN	1232 (A)	FIR211	FIRST SERVE MANAGEMENT	1,704.50	Cleared
10/07/2019	GEN	113372	AME536	AMERICAN EXPRESS	5,038.61	Cleared
10/07/2019	GEN	1233 (A)	KRZ496	DAVID J. KRZEPICKI	138.90	Cleared
10/10/2019	GEN	113373	AMO510	A MOON JUMP 4U, INC.	1,085.00	Cleared
10/10/2019	GEN	113374	ALE151	ALEXIAN BROTHERS	388.00	Cleared

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10/10/2019	GEN	113375	BEL990	BELLA BOUNCIES	693.00	Cleared
10/10/2019	GEN	113376	GIO187	CATHY GIOVENCO	39.51	Cleared
10/10/2019	GEN	113377	CEN345	CENTRAL CONTINENTAL BAKERY	454.00	Cleared
10/10/2019	GEN	113378	CRI221	CHICAGO YOUTH CRICKET ACADEMY	4,221.00	Cleared
10/10/2019	GEN	113379	HUL203	DAVID HULTSCH	120.00	Cleared
10/10/2019	GEN	113380	DUN575	DUNHAM WOODS FARM, INC.	605.00	Cleared
10/10/2019	GEN	113381	REC REFUND	Felicia Wayne	39.00	Cleared
10/10/2019	GEN	113382	FIR461	FIRST ADVANTAGE OCCUPATIONAL	79.77	Cleared
10/10/2019	GEN	113383	FIR221	FIRST STUDENT INC	316.25	Cleared
10/10/2019	GEN	113384	REC REFUND	Kashyap Kamdar	4.00	Cleared
10/10/2019	GEN	113385	REC REFUND	Neelu Nehls	20.00	Cleared
10/10/2019	GEN	113386	NIC416	NICOR GAS	2,351.05	Cleared
10/10/2019	GEN	113387	PAD776	PADDOCK PUBLICATIONS	83.95	Cleared
10/10/2019	GEN	113388	PAL250	PALATINE PARK DISTRICT	6,151.35	Cleared
10/10/2019	GEN	113389	POM163	POMPS TIRE SERVICES INC	467.58	Cleared
10/10/2019	GEN	113390	NEL803	RICH NELSON	1,200.00	Cleared
10/10/2019	GEN	113391	SCH374	SCHOLASTIC BOOK FAIR	217.80	Cleared
10/10/2019	GEN	113392	TUR650	TURANO BAKERY COMPANY	50.35	Cleared
10/10/2019	GEN	113393	UMM225	PATTI UMMEL D/B/A	1,650.00	Cleared
10/10/2019	GEN	113394	VMA600	V MARCHESE INC	300.49	Cleared
10/10/2019	GEN	113395	VER255	VERIZON WIRELESS	1,572.21	Cleared
10/10/2019	GEN	113396	VIL190	VILLAGE OF HOFFMAN ESTATES	130.00	Cleared
10/10/2019	GEN	113397	VIL439	VILLAGE OF HOFFMAN ESTATES	14,330.74	Cleared
10/10/2019	GEN	113398	WTE390	W-T ENGINEERING LLC	4,595.57	Cleared
10/10/2019	GEN	1237 (E)	CAP600	CAPITAL ONE	44,017.97	Cleared
10/11/2019	GEN	1234 (A)	CZA102	JIM CZARNIAK	462.00	Cleared
10/11/2019	GEN	1235 (A)	OPT152	OPTIONS BASKETBALL, LLC	861.00	Cleared
10/11/2019	GEN	1236 (A)	SAN187	SANI SPORT OF WISCONSIN LLC	1,164.36	Cleared
10/16/2019	GEN	113399	HOC172	HOCKEY BOARD DOCTOR	1,050.00	Cleared
10/17/2019	GEN	113400	ACU881	ACUSHNET COMPANY	658.34	Cleared
10/17/2019	GEN	113401	ALL720	ALL STAR SPORTS INSTRUCTION, INC.	980.00	Cleared
10/17/2019	GEN	113402	HOL170	BRANDON HOLTZ	1,010.00	Cleared
10/17/2019	GEN	113403	CAL118	CALL ONE	2,768.34	Cleared
10/17/2019	GEN	113404	CEN345	CENTRAL CONTINENTAL BAKERY	132.75	Cleared
10/17/2019	GEN	113405	COM000	COMMONWEALTH EDISON	30.70	Cleared
10/17/2019	GEN	113406	CON977	CONSERV FS INC	1,282.19	Cleared
10/17/2019	GEN	113407	ONS190	CRAIG ONSRUD	135.00	Cleared
10/17/2019	GEN	113408	DIS763	DISCOUNT SCHOOL SUPPLY	34.00	Cleared
10/17/2019	GEN	113409	ECO703	ECOLAB INC	2,701.93	Cleared
10/17/2019	GEN	113410	IDH194	IL DEPT OF HUMAN SERVICES	2,190.28	Cleared
10/17/2019	GEN	113411	TYC371	JOHNSON CONTROLS SECURITY	319.50	Cleared
10/17/2019	GEN	113412	MEN230	MENARDS, INC.	127.51	Cleared
10/17/2019	GEN	113413	NAN344	NAND, INC.	352.00	Cleared
10/17/2019	GEN	113414	REC REFUND	Paulina Majchrzak	13.00	Cleared
10/17/2019	GEN	113415	PEP750	PEPSI-COLA GEN BOT INC	295.07	Cleared
10/17/2019	GEN	113416	SYS750	SYSO FOOD SRVS-CHICAGO INC	3,635.91	Cleared
10/17/2019	GEN	113417	SYS352	BRAD SYSLO	2,230.00	Cleared
10/17/2019	GEN	113418	TEB741	TEBON'S GAS SERVICE	136.00	Cleared
10/17/2019	GEN	113419	TRA717	TRANE US INC	368.68	Cleared
10/17/2019	GEN	113420	TUM422	TUMBLING TIMES INC.	3,341.10	Cleared
10/17/2019	GEN	113421	TUR650	TURANO BAKERY COMPANY	154.83	Cleared
10/17/2019	GEN	113422	VMA600	V MARCHESE INC	186.18	Cleared
10/17/2019	GEN	113423	VER255	VERIZON WIRELESS	160.20	Cleared
10/17/2019	GEN	113424	VIL190	VILLAGE OF HOFFMAN ESTATES	2,126.33	Cleared
10/17/2019	GEN	113425	WAG870	WAGWORKS, INC.	50.00	Cleared
10/17/2019	GEN	1238 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	11,210.62	Cleared
10/18/2019	GEN	1239 (A)	FIR211	FIRST SERVE MANAGEMENT	6,142.15	Cleared
10/23/2019	GEN	113426	GWB648	G.W. BERKHMEIMER CO INC	289.41	Cleared
10/23/2019	GEN	113427	ABI561	ABILITY PEST CONTROL	185.00	Cleared
10/23/2019	GEN	113428	ADV158	ADVANCED ELEVATOR COMPANY	1,095.00	Cleared
10/23/2019	GEN	113429	ADV129	ADVANCED TURF SOLUTIONS INC	322.80	Cleared
10/23/2019	GEN	113430	AND229	ANDERSON LOCK COMPANY	288.55	Cleared
10/23/2019	GEN	113431	AQU433	AQUA PURE ENTERPRISES, INC.	542.30	Cleared
10/23/2019	GEN	113432	BEV110	BEVERLY MATERIALS LLC	81.63	Cleared
10/23/2019	GEN	113433	CAL228	CALLAWAY GOLF COMPANY	4,155.11	Cleared
10/23/2019	GEN	113434	CHI118	CHICAGO DISTRICTGOLF ASSOCIATION	180.00	Cleared
10/23/2019	GEN	113435	CHI144	CHICAGOLAND TURF	243.00	Cleared
10/23/2019	GEN	113436	DUP387	DU PAGE TOPSOIL, INC.	210.00	Cleared
10/23/2019	GEN	113437	FAS978	FASTENAL COMPANY	9.84	Cleared
10/23/2019	GEN	113438	FAU348	FAULKS BROS. CONSTRUCTION INC.	946.84	Cleared
10/23/2019	GEN	113439	GAM593	GAMETIME	676.33	Cleared
10/23/2019	GEN	113440	WWG136	GRAINGER	75.58	Cleared
10/23/2019	GEN	113441	ITS313	IT SAVVY LLC	2,472.86	Cleared
10/23/2019	GEN	113442	KCF654	KC FITNESS SERVICES, INC.	3,685.77	Cleared
10/23/2019	GEN	113443	MEN230	MENARDS, INC.	1,548.08	Cleared
10/23/2019	GEN	113444	NOR300	NORTHWEST SPECIAL RECREATION	153,329.40	Cleared
10/23/2019	GEN	113445	OLS740	OLSSON ROOFING COMPANY INC	1,558.00	Cleared
10/23/2019	GEN	113446	PEE338	PEERLESS ENTERPRISES	135.00	Cleared
10/23/2019	GEN	113447	PMI101	PM INCENTIVE INC	549.61	Cleared
10/23/2019	GEN	113448	REN126	RENT RITE	244.50	Cleared
10/23/2019	GEN	113449	RIC860	RICHMOND FISHERIES	2,500.00	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
10/23/2019	GEN	113450	ROA153	ROADWAY TOWING, INC.	453.00	Cleared
10/23/2019	GEN	113451	RUS952	RUSSO POWER EQUIPMENT	176.57	Cleared
10/23/2019	GEN	113452	SCH524	SCHOOL DISTRICT 54	2,117.15	Cleared
10/23/2019	GEN	113453	SER135	SERVICE SANITATION INC	1,575.00	Cleared
10/23/2019	GEN	113454	SPO741	SPORT CONNECTION INC	2,504.00	Cleared
10/23/2019	GEN	113455	SPO236	SPORTS IMPORTS	408.75	Cleared
10/23/2019	GEN	113456	STA139	STANTEC CONSULTING SRV INC	9,533.48	Cleared
10/23/2019	GEN	113457	STU220	STUEVER & SONS INC	186.00	Cleared
10/23/2019	GEN	113458	SYS750	SYSCO FOOD SRVS-CHICAGO INC	54.08	Cleared
10/23/2019	GEN	113459	TEA174	TEAM REIL INC	18,693.00	Cleared
10/23/2019	GEN	113460	TEB741	TEBON'S GAS SERVICE	31.00	Cleared
10/23/2019	GEN	113461	FIN130	THE FINER LINE INC	36.66	Cleared
10/23/2019	GEN	113462	TOT680	TOTAL STEALTH	2,715.00	Cleared
10/23/2019	GEN	113463	TOT201	TOTAL TECHNOLOGY SOLUTION	604.61	Cleared
10/23/2019	GEN	113464	TRA717	TRANE US INC	83.00	Cleared
10/23/2019	GEN	113465	USW810	US WATER HEATER SOLUTION	13,266.00	Cleared
10/23/2019	GEN	113466	ZEV185	ZEVCO MEDICAL PRODUCTS	282.00	Cleared
10/23/2019	GEN	1249 (E)	CAP600	CAPITAL ONE	30,045.84	Cleared
10/24/2019	GEN	113467	ALB377	DEBBIE ALBIG	69.95	Cleared
10/24/2019	GEN	113468	ALL720	ALL STAR SPORTS INSTRUCTION, INC.	2,006.10	Cleared
10/24/2019	GEN	113469	BAR235	BARRINGTON PARK DISTRICT	68.00	Cleared
10/24/2019	GEN	113470	COM376	COMCAST	6,888.85	Cleared
10/24/2019	GEN	113471	REC REFUND	Damian Sandoval	6.00	Cleared
10/24/2019	GEN	113472	DIR702	DIRECT ENERGY BUSINESS	694.65	Cleared
10/24/2019	GEN	113473	ILL260	ILLINOIS STATE POLICE	360.00	Cleared
10/24/2019	GEN	113474	INT256	INTERSTATE GAS SUPPLY INC	3,063.35	Cleared
10/24/2019	GEN	113475	REC REFUND	Jeremy Arnold	635.00	Cleared
10/24/2019	GEN	113476	FON129	KATHRYN FONG	200.00	Cleared
10/24/2019	GEN	113477	MEN230	MENARDS, INC.	105.91	Cleared
10/24/2019	GEN	113478	PAD776	PADDOCK PUBLICATIONS	1,600.00	Cleared
10/24/2019	GEN	113479	GEA226	RICHARD GEATI	1,222.75	Cleared
10/24/2019	GEN	113480	ROC420	ROCK N KIDS INC	320.00	Cleared
10/24/2019	GEN	113481	SOF127	ALEXANDER SCHANK	735.00	Cleared
10/24/2019	GEN	113482	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,741.88	Cleared
10/24/2019	GEN	113483	TUR650	TURANO BAKERY COMPANY	132.61	Cleared
10/24/2019	GEN	113484	TUS137	CHRISTINE TUSA	74.69	Cleared
10/24/2019	GEN	113485	VMA600	V MARCHESE INC	132.68	Cleared
10/24/2019	GEN	113486	VAN522	VAN-LANG FOODS	126.00	Cleared
10/24/2019	GEN	1240 (A)	DIV919	DIVINE SIGNS INC	630.00	Cleared
10/24/2019	GEN	1241 (A)	GAS893	GAS DEPOT OIL COMPANY	5,906.84	Cleared
10/24/2019	GEN	1242 (A)	HOP915	HOPKINS GREASE CO	285.00	Cleared
10/24/2019	GEN	1243 (A)	ITS313	IT SAVVY LLC	284.64	Cleared
10/24/2019	GEN	1244 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	69,137.31	Cleared
10/24/2019	GEN	1245 (A)	SAN187	SANI SPORT OF WISCONSIN LLC	2,459.04	Cleared
10/24/2019	GEN	1246 (A)	STN638	STERLING NETWORK INTEGRATION	1,160.00	Cleared
10/24/2019	GEN	1247 (A)	SUN950	SUNBURST SPORTWEAR	2,524.22	Cleared
10/24/2019	GEN	1248 (A)	SUP812	SUPERIOR KNIFE INC	30.00	Cleared
10/25/2019	GEN	1250 (A)	ALF152	JAJAIDA ALFARO	157.30	Cleared
10/25/2019	GEN	1251 (A)	FAB281	VALERIE FABER	458.25	Cleared
10/25/2019	GEN	1252 (A)	KIR473	CHERI KIRK	278.20	Cleared
10/31/2019	GEN	113487	AHA218	AHAI REFEREE COMMITTE	932.00	Cleared
10/31/2019	GEN	113488	NAR000	ANDREZ NAREZ	200.00	Cleared
10/31/2019	GEN	113489	BSN772	BSN SPORTS	271.66	Cleared
10/31/2019	GEN	113490	CEN345	CENTRAL CONTINENTAL BAKERY	227.30	Cleared
10/31/2019	GEN	113491	REC REFUND	Christian Uchegbu	98.00	Cleared
10/31/2019	GEN	113492	COM000	COMMONWEALTH EDISON	49.17	Cleared
10/31/2019	GEN	113493	DIR702	DIRECT ENERGY BUSINESS	44,029.66	Cleared
10/31/2019	GEN	113494	LEN635	ERIC D. LENINGER	385.00	Cleared
10/31/2019	GEN	113495	REC REFUND	Falguni Sharma	240.00	Cleared
10/31/2019	GEN	113496	GAR234	GARIBALDS HOFFMAN ESTATES	78.81	Cleared
10/31/2019	GEN	113497	HOF110	HOFFMAN ESTATES HIGH SCHOOL	120.75	Cleared
10/31/2019	GEN	113498	KID242	KIDS FIRST SPORTS SAFETY, INC.	2,086.56	Cleared
10/31/2019	GEN	113499	LEW749	LEWIS	866.40	Cleared
10/31/2019	GEN	113500	LOM177	LISA LOMBARDI, INC.	140.00	Cleared
10/31/2019	GEN	113501	MET547	METRA	977.50	Cleared
10/31/2019	GEN	113502	BRO252	MIKE BROWN	5.36	Cleared
10/31/2019	GEN	113503	MOG624	ADAM MOGILINSKI	53.99	Cleared
10/31/2019	GEN	113504	NAN344	NAND, INC.	924.00	Cleared
10/31/2019	GEN	113505	GAJ782	NICK GAJDOS	75.00	Cleared
10/31/2019	GEN	113506	PET000	PETTY CASH	84.42	Cleared
10/31/2019	GEN	113507	PRA540	PRAIRIE STONE PROPERTY	5,287.95	Cleared
10/31/2019	GEN	113508	SAM660	SAMS CLUB DIRECT COMMERCIAL	125.00	Cleared
10/31/2019	GEN	113509	SCH151	SCHAUMBURG BUSINESS ASSOC	875.00	Cleared
10/31/2019	GEN	113510	SCH161	REBECCA SCHULTZ	600.00	Cleared
10/31/2019	GEN	113511	SHA282	SHARPSHOOTER INC	1,130.00	Cleared
10/31/2019	GEN	113512	SYS750	SYSCO FOOD SRVS-CHICAGO INC	3,335.00	Cleared
10/31/2019	GEN	113513	TOW000	TOWN & COUNTRY DISTRIBUTORS	825.37	Cleared
10/31/2019	GEN	113514	TRE322	TREASURER, STATE OF ILLINOIS	3,771.39	Open
10/31/2019	GEN	113515	TUM422	TUMBLING TIMES INC.	3,822.70	Cleared
10/31/2019	GEN	113516	TUR650	TURANO BAKERY COMPANY	18.30	Cleared
10/31/2019	GEN	113517	ULT477	ULTIMATE TOURNAMENTS	2,700.00	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
10/31/2019	GEN	113518	VMA600	V MARCHESE INC	320.80	Cleared
10/31/2019	GEN	113519	VIL439	VILLAGE OF HOFFMAN ESTATES	16,332.34	Cleared
11/01/2019	GEN	1253 (A)	KRZ496	DAVID J. KRZEPICKI	72.00	Cleared
11/01/2019	GEN	1254 (A)	FIR211	FIRST SERVE MANAGEMENT	1,572.20	Cleared
11/01/2019	GEN	1255 (A)	HOF001	HEPD FOUNDATION	3,250.00	Cleared
11/01/2019	GEN	1256 (A)	FIS443	KYLIE E. FISCHBACH	1,188.00	Cleared
11/07/2019	GEN	113520	CAR780	CARDCONNECT	525.00	Cleared
11/07/2019	GEN	113521	GIO187	CATHY GIOVENCO	28.50	Cleared
11/07/2019	GEN	113522	CHR179	CHRONO TRACK	1,350.00	Cleared
11/07/2019	GEN	113523	DOB973	DEBORA DOBBERTIEN	130.60	Cleared
11/07/2019	GEN	113524	DUP387	DU PAGE TOPSOIL, INC.	365.00	Cleared
11/07/2019	GEN	113525	FRY000	DONALD FRYE	164.98	Cleared
11/07/2019	GEN	113526	ICO434	ICOOK, INC.	1,656.00	Cleared
11/07/2019	GEN	113527	JOR000	RANDY JORDAN	83.16	Cleared
11/07/2019	GEN	113528	REC REFUND	Kaitlin Kelly	57.00	Cleared
11/07/2019	GEN	113529	MOR373	MORRISON MEDICAL	282.00	Cleared
11/07/2019	GEN	113530	NEG141	DAVID NEGRETE	235.20	Cleared
11/07/2019	GEN	113531	NIC416	NICOR GAS	3,775.60	Cleared
11/07/2019	GEN	113532	PRO106	PROTECH SECURITY GROUP, INC.	2,520.00	Cleared
11/07/2019	GEN	113533	REC REFUND	Rachel Balase-Jones	137.50	Cleared
11/07/2019	GEN	113534	REC REFUND	Sudha Rangarajan	11.00	Cleared
11/07/2019	GEN	113535	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,359.67	Cleared
11/07/2019	GEN	113536	VMA600	V MARCHESE INC	180.54	Cleared
11/07/2019	GEN	113537	VER255	VERIZON WIRELESS	3,360.13	Cleared
11/07/2019	GEN	113538	VIL439	VILLAGE OF HOFFMAN ESTATES	3,346.99	Cleared
11/07/2019	GEN	113539	WOR330	WORKFRONT INC	204.00	Cleared
11/07/2019	GEN	1257 (E)	CAP600	CAPITAL ONE	42,358.37	Cleared
11/07/2019	GEN	1258 (E)	ILL100	IL LIQUOR CONTROL COMMISSION	1,200.00	Cleared
11/08/2019	GEN	1259 (A)	ALF152	JAJAIDA ALFARO	333.50	Cleared
11/08/2019	GEN	1260 (A)	FAB281	VALERIE FABER	288.50	Cleared
11/08/2019	GEN	1261 (A)	OPT152	OPTIONS BASKETBALL, LLC	1,338.40	Cleared
11/08/2019	GEN	1262 (A)	SIG680	THE SIGN PALACE INC.	680.00	Cleared
11/14/2019	GEN	113540	ALE151	ALEXIAN BROTHERS	25.00	Cleared
11/14/2019	GEN	113541	CAL118	CALL ONE	2,766.13	Cleared
11/14/2019	GEN	113542	CEN345	CENTRAL CONTINENTAL BAKERY	458.65	Cleared
11/14/2019	GEN	113543	COM000	COMMONWEALTH EDISON	27.86	Cleared
11/14/2019	GEN	113544	ELL379	CRAIG R. ELLIOTT	360.00	Cleared
11/14/2019	GEN	113545	HUL203	DAVID HULTSCH	120.00	Cleared
11/14/2019	GEN	113546	FER661	FERRET DIVERSIFIED SERVICES	146.55	Cleared
11/14/2019	GEN	113547	FOR341	FORE SUPPLY CO.	539.70	Cleared
11/14/2019	GEN	113548	INT256	INTERSTATE GAS SUPPLY INC	111.53	Cleared
11/14/2019	GEN	113549	REC REFUND	Kristen King	300.00	Cleared
11/14/2019	GEN	113550	CRO112	MAXFIELD CROSSMAN	103.06	Open
11/14/2019	GEN	113551	REC REFUND	Nancy Conrad	41.00	Cleared
11/14/2019	GEN	113552	NIC416	NICOR GAS	383.09	Cleared
11/14/2019	GEN	113553	PAD776	PADDOCK PUBLICATIONS	58.05	Cleared
11/14/2019	GEN	113554	REC REFUND	Richard Nicholson	45.00	Cleared
11/14/2019	GEN	113555	SAM660	SAMS CLUB DIRECT COMMERCIAL	73.03	Cleared
11/14/2019	GEN	113556	SPE273	SPECIATY MAT SERVICES	63.75	Cleared
11/14/2019	GEN	113557	VMA600	V MARCHESE INC	139.35	Cleared
11/14/2019	GEN	113558	VER255	VERIZON WIRELESS	160.18	Cleared
11/14/2019	GEN	113559	IYE493	VIDYA IYER	485.10	Cleared
11/14/2019	GEN	113560	VIL190	VILLAGE OF HOFFMAN ESTATES	962.16	Cleared
11/14/2019	GEN	1263 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	5,360.00	Cleared
11/15/2019	GEN	1264 (A)	CRI221	CHICAGO YOUTH CRICKET ACADEMY	3,192.00	Cleared
11/15/2019	GEN	1265 (A)	CZA102	JIM CZARNIAK	441.00	Cleared
11/15/2019	GEN	1266 (A)	FIR211	FIRST SERVE MANAGEMENT	6,040.30	Cleared
11/20/2019	GEN	1267 (E)	CAP600	CAPITAL ONE	19,404.16	Cleared
11/21/2019	GEN	113561	ACU881	ACUSHNET COMPANY	117.00	Cleared
11/21/2019	GEN	113562	DIR702	DIRECT ENERGY BUSINESS	529.73	Cleared
11/21/2019	GEN	113563	ECO703	ECOLAB INC	317.10	Cleared
11/21/2019	GEN	113564	FAR203	FARMER BROS. CO.	467.11	Cleared
11/21/2019	GEN	113565	GOE400	GOEBBERT'S INC.	1,080.00	Cleared
11/21/2019	GEN	113566	IDE363	ILLINOIS DEPARTMENT OF	3,067.00	Cleared
11/21/2019	GEN	113567	JER501	JERRYS PRO SHOP INC	2,044.00	Cleared
11/21/2019	GEN	113568	KID242	KIDS FIRST SPORTS SAFETY, INC.	483.00	Cleared
11/21/2019	GEN	113569	MOH160	MOHAN GROUP LLC	2,400.00	Cleared
11/21/2019	GEN	113570	NOR210	NORTHERN IL UNIVERSITY	200.00	Cleared
11/21/2019	GEN	113571	PAL250	PALATINE PARK DISTRICT	1,978.28	Cleared
11/21/2019	GEN	113572	PDR203	PDRMA	65.00	Cleared
11/21/2019	GEN	113573	ROC420	ROCK N KIDS INC	240.00	Cleared
11/21/2019	GEN	113574	SOF127	ALEXANDER SCHANK	770.00	Cleared
11/21/2019	GEN	113575	SYS750	SYSCO FOOD SRVS-CHICAGO INC	2,976.73	Cleared
11/21/2019	GEN	113576	REC REFUND	Talia Ramirez	1,203.00	Cleared
11/21/2019	GEN	113577	REC REFUND	Todd Mack	497.50	Cleared
11/21/2019	GEN	113578	TOW155	TOWN SQUARE PUBLICATION	995.00	Cleared
11/21/2019	GEN	113579	VGM170	VGM CLUB SERVICES	500.00	Cleared
11/21/2019	GEN	113580	WAG870	WAGWORKS, INC.	50.00	Cleared
11/21/2019	GEN	113581	WAR160	WAREHOUSE DIRECT	225.00	Cleared
11/22/2019	GEN	1268 (A)	KIR473	CHERI KIRK	193.05	Cleared
11/22/2019	GEN	1269 (A)	FIS443	KYLIE E. FISCHBACH	1,100.00	Cleared



Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
11/22/2019	GEN	1270 (A)	MET346	METRO DOOR AND DOCK INC	517.07	Cleared
11/27/2019	GEN	113582	ACC062	ACCURATE INDUSTRIES INC	940.35	Cleared
11/27/2019	GEN	113583	ADV158	ADVANCED ELEVATOR COMPANY	2,626.48	Cleared
11/27/2019	GEN	113584	ANC140	ANCL GLINK PC	3,445.00	Cleared
11/27/2019	GEN	113585	AND229	ANDERSON LOCK COMPANY	7,835.00	Cleared
11/27/2019	GEN	113586	AQU433	AQUA PURE ENTERPRISES, INC.	1,839.80	Cleared
11/27/2019	GEN	113587	ATL505	ATLAS BOBCAT INC.	1,095.00	Cleared
11/27/2019	GEN	113588	AVA740	AVANA ELECTROTEK INC	595.78	Cleared
11/27/2019	GEN	113589	BCI101	BCI BONO CONSULTING INC	600.00	Cleared
11/27/2019	GEN	113590	BEV110	BEVERLY MATERIALS LLC	3,554.62	Cleared
11/27/2019	GEN	113591	BUS773	BUSHNELL, INCORPORATED	172.79	Cleared
11/27/2019	GEN	113592	CAS791	CASE LOTS INC	199.50	Cleared
11/27/2019	GEN	113593	CEN256	CENTRAL SOD FARMS	312.20	Cleared
11/27/2019	GEN	113594	CON977	CONSERV FS INC	1,023.05	Cleared
11/27/2019	GEN	113595	CRO651	CROWNE INDUSTRIES LTD	705.00	Cleared
11/27/2019	GEN	113596	DCG204	DCG ROOFING SOLUTIONS INC	288,864.00	Cleared
11/27/2019	GEN	113597	DES962	DES PLAINES GLASS COMPANY	2,900.00	Cleared
11/27/2019	GEN	113598	DUA430	DUALTEMP OF IL INC	942.80	Cleared
11/27/2019	GEN	113599	ECO703	ECOLAB INC	1,341.29	Cleared
11/27/2019	GEN	113600	FAB100	FABBRINIS' FLOWERS INC	129.00	Cleared
11/27/2019	GEN	113601	GEO141	GLI SERVICES INC	43,065.05	Cleared
11/27/2019	GEN	113602	GOO892	GOODMARK NURSERIES LLC	2,011.20	Cleared
11/27/2019	GEN	113603	WWG136	GRAINGER	935.80	Cleared
11/27/2019	GEN	113604	GRE555	GREGG COMMUNICATION SYSTEMS INC	450.00	Cleared
11/27/2019	GEN	113605	HAL465	HALOGEN SUPPLY COMPANY	279.48	Cleared
11/27/2019	GEN	113606	HOM139	HOMER INDUSTRIES LLC	3,420.00	Cleared
11/27/2019	GEN	113607	JER501	JERRYS PRO SHOP INC	2,453.00	Cleared
11/27/2019	GEN	113608	JOH220	JOHNSON WATER CONDITIONING	120.00	Cleared
11/27/2019	GEN	113609	JUS540	JUST FAUCETS	47.00	Cleared
11/27/2019	GEN	113610	JWT180	JW TURF INC	258.06	Cleared
11/27/2019	GEN	113611	KCF654	KC FITNESS SERVICES, INC.	1,201.47	Cleared
11/27/2019	GEN	113612	KEI291	KEIFER USA	5,906.00	Cleared
11/27/2019	GEN	113613	MEN230	MENARDS, INC.	4,045.93	Cleared
11/27/2019	GEN	113614	MID188	MIDWEST BUS SALES INC	147.85	Cleared
11/27/2019	GEN	113615	MID156	MIDWEST FUEL INJECTION SERVICE	1,675.33	Cleared
11/27/2019	GEN	113616	NTI325	N.T.I. LINEN INC	1,418.25	Cleared
11/27/2019	GEN	113617	OLS222	OLSON ECOLOGICAL SOLUTIONS LLC	1,825.00	Cleared
11/27/2019	GEN	113618	OLS740	OLSSON ROOFING COMPANY INC	1,041.00	Cleared
11/27/2019	GEN	113619	OZI190	OZINGA READY MIX CONCRETE INC	1,972.00	Cleared
11/27/2019	GEN	113620	POM163	POMPS TIRE SERVICES INC	1,051.08	Cleared
11/27/2019	GEN	113621	PRO106	PROTECH SECURITY GROUP, INC.	315.00	Cleared
11/27/2019	GEN	113622	QUA442	QUALITY PEST CONTROL	194.00	Cleared
11/27/2019	GEN	113623	RRS484	R&R SPECIALTIES OF WISCONSIN	4,299.63	Cleared
11/27/2019	GEN	113624	REN126	RENT RITE	468.50	Cleared
11/27/2019	GEN	113625	REN135	RENTAL MAX L.L.C.	32.00	Cleared
11/27/2019	GEN	113626	SER135	SERVICE SANITATION INC	1,816.00	Cleared
11/27/2019	GEN	113627	SIT173	SITONE LANDSCAPE SUPPLY	381.15	Cleared
11/27/2019	GEN	113628	SPO236	SPORTS IMPORTS	71.00	Cleared
11/27/2019	GEN	113629	STA139	STANTEC CONSULTING SRV INC	4,527.85	Cleared
11/27/2019	GEN	113630	STU220	STUEVER & SONS INC	186.00	Cleared
11/27/2019	GEN	113631	TEA174	TEAM REIL INC	215.00	Cleared
11/27/2019	GEN	113632	TEB741	TEBON'S GAS SERVICE	449.00	Cleared
11/27/2019	GEN	113633	TOT680	TOTAL STEALTH	2,748.88	Cleared
11/27/2019	GEN	113634	TRA717	TRANE US INC	727.71	Cleared
11/27/2019	GEN	113635	UNI386	UNIQUE PRODUCTS & SERVICE CORP	43.60	Cleared
11/27/2019	GEN	113636	UNI132	UNITED SEPTIC & GREASE BUSTERS	450.00	Cleared
11/27/2019	GEN	113637	WTE390	W-T ENGINEERING LLC	2,512.71	Cleared
11/27/2019	GEN	113638	WIS718	WISS, JANNEY, ELSTNER ASSOC.	3,250.00	Cleared
11/27/2019	GEN	113639	REC REFUND	AHAI	75.60	Cleared
11/27/2019	GEN	113640	AHA218	AHAI REFEREE COMMITTEE	592.00	Cleared
11/27/2019	GEN	113641	COS137	CITI CARDS-COSTCO	189.31	Cleared
11/27/2019	GEN	113642	REC REFUND	Daniel McQuade	105.00	Cleared
11/27/2019	GEN	113643	REC REFUND	Debora Dobbettien	105.00	Cleared
11/27/2019	GEN	113644	REC REFUND	Denise Britton	105.00	Cleared
11/27/2019	GEN	113645	HIG366	HIGHLAND BAKING CO.	62.02	Cleared
11/27/2019	GEN	113646	ILL260	ILLINOIS STATE POLICE	200.00	Cleared
11/27/2019	GEN	113647	COY223	JOHN COYNE	400.00	Cleared
11/27/2019	GEN	113648	JOR150	JORSON & CARLSON INC	274.46	Cleared
11/27/2019	GEN	113649	KCF654	KC FITNESS SERVICES, INC.	3,685.77	Cleared
11/27/2019	GEN	113650	REC REFUND	Larry Keller	210.00	Cleared
11/27/2019	GEN	113651	MET547	METRA	693.00	Cleared
11/27/2019	GEN	113652	ORI340	ORIENTAL TRADING CO., INC.	113.80	Cleared
11/27/2019	GEN	113653	SOU181	SOUTH BRANCH NURSERIES INC	825.12	Cleared
11/27/2019	GEN	113654	TEB741	TEBON'S GAS SERVICE	115.00	Cleared
11/29/2019	GEN	1271 (A)	DIV919	DIVINE SIGNS INC	85.00	Cleared
11/29/2019	GEN	1272 (A)	DIV919	DIVINE SIGNS INC	30.00	Cleared
11/29/2019	GEN	1273 (A)	GAS893	GAS DEPOT OIL COMPANY	4,622.31	Cleared
11/29/2019	GEN	1274 (A)	HAI113	HAIGES MACHINERY, INC.	269.00	Cleared
11/29/2019	GEN	1275 (A)	ITS313	IT SAVVY LLC	2,038.75	Cleared
11/29/2019	GEN	1276 (A)	MET346	METRO DOOR AND DOCK INC	400.00	Cleared
11/29/2019	GEN	1277 (A)	MIN135	MINNESOTA ICE LLC	297,792.00	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
11/29/2019	GEN	1278 (A)	NOR542	GENERAL MECHANICAL	6,058.50	Cleared
11/29/2019	GEN	1279 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	71,688.86	Cleared
11/29/2019	GEN	1280 (A)	SAN187	SANI SPORT OF WISCONSIN LLC	2,500.00	Cleared
11/29/2019	GEN	1281 (A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	1,136.92	Cleared
11/29/2019	GEN	1282 (A)	STE638	STERLING NETWORK INTEGRATION	4,407.00	Cleared
11/29/2019	GEN	1283 (A)	SUN950	SUNBURST SPORTWEAR	709.50	Cleared
11/29/2019	GEN	1284 (A)	SUP812	SUPERIOR KNIFE INC	90.00	Cleared
11/29/2019	GEN	1285 (A)	FAB281	VALERIE FABER	339.75	Cleared
11/29/2019	GEN	1286 (A)	FIR211	FIRST SERVE MANAGEMENT	2,121.00	Cleared
11/29/2019	GEN	1287 (A)	SIG680	THE SIGN PALACE INC.	680.00	Cleared
12/05/2019	GEN	113655	ALL139	ALL SEASONS UNIFORMS INC	80.44	Cleared
12/05/2019	GEN	113656	AQU433	AQUA PURE ENTERPRISES, INC.	103.80	Cleared
12/05/2019	GEN	113657	COM376	COMCAST	7,458.32	Cleared
12/05/2019	GEN	113658	COM000	COMMONWEALTH EDISON	50.03	Cleared
12/05/2019	GEN	113659	DIR702	DIRECT ENERGY BUSINESS	43,539.79	Cleared
12/05/2019	GEN	113660	DIR321	DIRECT FITNESS SOLUTIONS,LLC	720.00	Cleared
12/05/2019	GEN	113661	HTS289	H.T. STRENGER INC	1,520.00	Cleared
12/05/2019	GEN	113662	INT256	INTERSTATE GAS SUPPLY INC	5,884.79	Cleared
12/05/2019	GEN	113663	PET000	PETTY CASH	85.64	Cleared
12/05/2019	GEN	113664	REC REFUND	Raj Chhatwani	63.00	Cleared
12/05/2019	GEN	113665	REC REFUND	Sudha Rangarajan	21.60	Cleared
12/05/2019	GEN	113666	VIL439	VILLAGE OF HOFFMAN ESTATES	12,185.04	Cleared
12/06/2019	GEN	1288 (A)	ENE742	ENERSTAR INC	1,080.00	Cleared
12/06/2019	GEN	1289 (A)	OPT152	OPTIONS BASKETBALL, LLC	2,334.50	Cleared
12/06/2019	GEN	1290 (E)	CAP600	CAPITAL ONE	15,427.37	Cleared
12/12/2019	GEN	113667	ACU881	ACUSHNET COMPANY	122.11	Cleared
12/12/2019	GEN	113668	GIO187	CATHY GIOVENCO	23.75	Cleared
12/12/2019	GEN	113669	COM000	COMMONWEALTH EDISON	27.87	Cleared
12/12/2019	GEN	113670	DUN575	DUNHAM WOODS BAKING FARM, INC.	480.00	Cleared
12/12/2019	GEN	113671	HIG366	HIGHLAND BAKING CO.	75.60	Cleared
12/12/2019	GEN	113672	REC REFUND	Iliana Cintron	55.00	Cleared
12/12/2019	GEN	113673	ILL260	ILLINOIS STATE POLICE	130.00	Cleared
12/12/2019	GEN	113674	GOU206	JEFF GOULD D/B/A SUNSHINE FARM II	1,750.00	Cleared
12/12/2019	GEN	113675	REC REFUND	Jenn Settecase	116.00	Cleared
12/12/2019	GEN	113676	REC REFUND	Jennifer Brown-Ward	4.00	Open
12/12/2019	GEN	113677	KAN844	GARY KANTOR	112.00	Cleared
12/12/2019	GEN	113678	REC REFUND	Marie Stahl	90.00	Cleared
12/12/2019	GEN	113679	NIC416	NICOR GAS	5,107.72	Cleared
12/12/2019	GEN	113680	PER106	PAUL E. KAFKA D/B/A	1,428.00	Cleared
12/12/2019	GEN	113681	PET000	PETTY CASH	138.34	Cleared
12/12/2019	GEN	113682	RUS952	RUSSO POWER EQUIPMENT	32.57	Cleared
12/12/2019	GEN	113683	SDY430	S.D.Y. TAE-KWON-DO	6,874.00	Cleared
12/12/2019	GEN	113684	SPE273	SPECIATY MAT SERVICES	167.71	Cleared
12/12/2019	GEN	113685	SYS750	SYSCO FOOD SRVS-CHICAGO INC	5,643.70	Cleared
12/12/2019	GEN	113686	TOU388	TOUR EDGE	123.50	Cleared
12/12/2019	GEN	113687	TUM422	TUMBLING TIMES INC.	3,679.90	Cleared
12/12/2019	GEN	113688	TUR650	TURANO BAKERY COMPANY	141.48	Cleared
12/12/2019	GEN	113689	VMA600	V MARCHESE INC	512.15	Cleared
12/12/2019	GEN	113690	VAN522	VAN-LANG FOODS	406.00	Cleared
12/12/2019	GEN	113691	VER255	VERIZON WIRELESS	1,231.54	Cleared
12/12/2019	GEN	113692	VIL190	VILLAGE OF HOFFMAN ESTATES	147.12	Cleared
12/12/2019	GEN	1291 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	748.00	Cleared
12/13/2019	GEN	1292 (A)	ALF152	JAJAIDA ALFARO	179.55	Cleared
12/13/2019	GEN	1293 (A)	CZA102	JIM CZARNIAK	462.00	Cleared
12/13/2019	GEN	1294 (A)	FIR211	FIRST SERVE MANAGEMENT	2,160.20	Cleared
12/13/2019	GEN	1295 (A)	KID295	KIDS KUSTOM PARTIES LLC	500.00	Cleared
12/18/2019	GEN	113693	ABI561	ABILITY PEST CONTROL	185.00	Open
12/18/2019	GEN	113694	ADV158	ADVANCED ELEVATOR COMPANY	1,921.37	Cleared
12/18/2019	GEN	113695	ADV129	ADVANCED TURF SOLUTIONS INC	500.82	Cleared
12/18/2019	GEN	113696	ALL139	ALL SEASONS UNIFORMS INC	445.41	Cleared
12/18/2019	GEN	113697	ANC140	ANCEL GLINK PC	1,812.50	Cleared
12/18/2019	GEN	113698	AND229	ANDERSON LOCK COMPANY	289.50	Cleared
12/18/2019	GEN	113699	AQU433	AQUA PURE ENTERPRISES, INC.	325.00	Cleared
12/18/2019	GEN	113700	ART543	ARTHUR CLESEN INC	3,528.00	Cleared
12/18/2019	GEN	113701	AVA740	AVANA ELECTROTEK INC	288.28	Cleared
12/18/2019	GEN	113702	BHI100	BHFX LLC	12.43	Cleared
12/18/2019	GEN	113703	BIG116	BIG RIVER MANAGEMENT	548.75	Cleared
12/18/2019	GEN	113704	BIL152	BILTMORE REFRIGERATION INC	411.25	Cleared
12/18/2019	GEN	113705	CAR820	CARROT-TOP INDUSTRIES	596.70	Cleared
12/18/2019	GEN	113706	CEN256	CENTRAL SOD FARMS	228.00	Cleared
12/18/2019	GEN	113707	CLE727	CLEVELAND GOLF	1,055.80	Cleared
12/18/2019	GEN	113708	CON977	CONSERV FS INC	787.54	Cleared
12/18/2019	GEN	113709	DAI769	DAILY HERALD	1,250.00	Cleared
12/18/2019	GEN	113710	ECO703	ECOLAB INC	1,776.95	Cleared
12/18/2019	GEN	113711	FAU348	FAULKS BROS. CONSTRUCTION INC.	934.06	Cleared
12/18/2019	GEN	113712	FED114	FEDEX	35.08	Cleared
12/18/2019	GEN	113713	FOR341	FORE SUPPLY CO.	75.76	Cleared
12/18/2019	GEN	113714	WWG136	GRAINGER	365.21	Cleared
12/18/2019	GEN	113715	HOF220	HOFFMAN ESTATES CHAMBER	860.00	Cleared
12/18/2019	GEN	113716	KCF654	KC FITNESS SERVICES, INC.	740.40	Cleared
12/18/2019	GEN	113717	LEI189	LEIBOLD IRRIGATION INC	1,350.00	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
12/18/2019	GEN	113718	MEN230	MENARDS, INC.	451.64	Cleared
12/18/2019	GEN	113719	MID188	MIDWEST BUS SALES INC	37.90	Cleared
12/18/2019	GEN	113720	MID156	MIDWEST FUEL INJECTION SERVICE	9.75	Cleared
12/18/2019	GEN	113721	NUT212	NUTOYS LEISURE PRODUCTS	4,725.00	Cleared
12/18/2019	GEN	113722	PAD776	PADDOCK PUBLICATIONS	215.00	Cleared
12/18/2019	GEN	113723	PAU904	PAULSON PRESS INC	10,350.00	Cleared
12/18/2019	GEN	113724	PMI101	PM INCENTIVE INC	364.21	Cleared
12/18/2019	GEN	113725	QUA442	QUALITY PEST CONTROL	47.00	Cleared
12/18/2019	GEN	113726	RUS952	RUSSO POWER EQUIPMENT	1,384.26	Cleared
12/18/2019	GEN	113727	SPR231	SAFELITE AUTOGLASS	287.97	Cleared
12/18/2019	GEN	113728	SCH815	SCHAUMBURG FORD	17.36	Cleared
12/18/2019	GEN	113729	SER135	SERVICE SANITATION INC	603.00	Cleared
12/18/2019	GEN	113730	SPR231	SPRING ALIGN OF PALATINE INC	540.66	Cleared
12/18/2019	GEN	113731	STA037	STANLEY ACCESS TECH	784.14	Cleared
12/18/2019	GEN	113732	STU220	STUEVER & SONS INC	93.00	Cleared
12/18/2019	GEN	113733	TEB741	TEBON'S GAS SERVICE	544.00	Cleared
12/18/2019	GEN	113734	TEM177	TEMPERATE EQUIPMENT CORP	402.07	Cleared
12/18/2019	GEN	113735	TOT680	TOTAL STEALTH	1,500.00	Cleared
12/18/2019	GEN	113736	TRA717	TRANE US INC	82.34	Cleared
12/18/2019	GEN	113737	USW810	US WATER HEATER SOLUTION	1,665.34	Cleared
12/18/2019	GEN	113738	STA333	STATE FIRE MARSHAL	1,260.00	Cleared
12/18/2019	GEN	113739	WTE390	W-T ENGINEERING LLC	1,531.20	Cleared
12/18/2019	GEN	113740	WIS718	WISS, JANNEY, ELSTNER ASSOC.	3,250.00	Cleared
12/19/2019	GEN	113741	CAL118	CALL ONE	2,883.64	Cleared
12/19/2019	GEN	113742	CAS791	CASE LOTS INC	245.50	Cleared
12/19/2019	GEN	113743	CLE727	CLEVELAND GOLF	200.00	Cleared
12/19/2019	GEN	113744	REC REFUND	Daniel Park	157.00	Cleared
12/19/2019	GEN	113745	ODD105	JESSICA ODDO	70.00	Cleared
12/19/2019	GEN	113746	REC REFUND	John Stawieri	245.00	Cleared
12/19/2019	GEN	113747	JOR150	JORSON & CARLSON INC	236.30	Cleared
12/19/2019	GEN	113748	REC REFUND	Kantilal Ravani	55.00	Cleared
12/19/2019	GEN	113749	REC REFUND	Lorena Gonzalez-Hernandez	239.00	Cleared
12/19/2019	GEN	113750	REC REFUND	Mary Ann Shere	10.00	Cleared
12/19/2019	GEN	113751	NAN344	NAND, INC.	594.00	Cleared
12/19/2019	GEN	113752	NIC416	NICOR GAS	556.40	Cleared
12/19/2019	GEN	113753	PER106	PAUL E. KAFKA D/B/A	2,380.00	Cleared
12/19/2019	GEN	113754	PAD776	PADDOCK PUBLICATIONS	1,250.00	Cleared
12/19/2019	GEN	113755	ROC420	ROCK N KIDS INC	903.00	Cleared
12/19/2019	GEN	113756	SYS750	SYSCO FOOD SRVS-CHICAGO INC	314.34	Cleared
12/19/2019	GEN	113757	VMA600	V MARCHESE INC	498.64	Cleared
12/19/2019	GEN	113758	VIL190	VILLAGE OF HOFFMAN ESTATES	2,145.00	Cleared
12/19/2019	GEN	113759	WAG870	WAGWORKS, INC.	50.00	Cleared
12/19/2019	GEN	1296 (A)	DIV919	DIVINE SIGNS INC	1,129.00	Cleared
12/19/2019	GEN	1297 (A)	FLO586	FLOLO CORPORATION	419.58	Cleared
12/19/2019	GEN	1298 (A)	GAS893	GAS DEPOT OIL COMPANY	2,964.82	Cleared
12/19/2019	GEN	1299 (A)	NOR542	GENERAL MECHANICAL	4,427.00	Cleared
12/19/2019	GEN	1300 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	71,688.86	Cleared
12/19/2019	GEN	1301 (A)	SIG680	THE SIGN PALACE INC.	210.00	Cleared
12/19/2019	GEN	1302 (A)	STE638	STERLING NETWORK INTEGRATION	2,497.00	Cleared
12/19/2019	GEN	1303 (A)	SUP812	SUPERIOR KNIFE INC	30.00	Cleared
12/19/2019	GEN	1304 (E)	CAP600	CAPITAL ONE	25,509.72	Cleared
12/20/2019	GEN	1305 (A)	KIR473	CHERI KIRK	204.75	Cleared
12/26/2019	GEN	113760	STA601	THE STAGE SCHOOL, INC.	472.50	Cleared
12/26/2019	GEN	113761	CAS791	CASE LOTS INC	602.30	Cleared
12/26/2019	GEN	113762	DIR702	DIRECT ENERGY BUSINESS	380.28	Cleared
12/26/2019	GEN	113763	KID242	KIDS FIRST SPORTS SAFETY, INC.	1,747.20	Cleared
12/26/2019	GEN	113764	NEG141	DAVID NEGRETE	235.20	Cleared
12/26/2019	GEN	113765	PEG340	PEGASUS ENVIRONMENTAL CO	4,750.00	Cleared
12/26/2019	GEN	113766	TAY101	TAYLORMADE GOLF COMPANY	147.79	Cleared
12/26/2019	GEN	113767	TOT201	TOTAL TECHNOLOGY SOLUTION	1,220.38	Cleared
12/26/2019	GEN	113768	IYE493	VIDYA IYER	463.20	Cleared
12/27/2019	GEN	1306 (A)	FAB281	VALERIE FABER	371.00	Cleared
12/27/2019	GEN	1307 (A)	FIR211	FIRST SERVE MANAGEMENT	6,045.20	Cleared
12/27/2019	GEN	1308 (A)	KIR473	CHERI KIRK	455.00	Cleared
12/27/2019	GEN	1309 (A)	FIS443	KYLIE E. FISCHBACH	880.00	Cleared
12/27/2019	GEN	1310 (A)	MIN135	MINNESOTA ICE LLC	125,917.72	Cleared
12/30/2019	GEN	1311 (E)	CAP600	CAPITAL ONE	49,617.39	Cleared

GEN TOTALS:

Total of 2170 Checks: 9,055,454.33  
 Less 17 Void Checks: 21,255.26  
 Total of 2153 Disbursements: 9,034,199.07