

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
Bank GEN GENERAL OPERATING						
01/02/2020	GEN	113769	AHA218	AHAI REFEREE COMMITTE	1,462.00	Cleared
01/02/2020	GEN	113770	ALL720	ALL STAR SPORTS INSTRUCTION, INC.	2,346.00	Cleared
01/02/2020	GEN	113771	GIO187	CATHY GIOVENCO	16.85	Cleared
01/02/2020	GEN	113772	COM376	COMCAST	6,859.50	Cleared
01/02/2020	GEN	113773	DIR702	DIRECT ENERGY BUSINESS	44,914.11	Cleared
01/02/2020	GEN	113774	INT256	INTERSTATE GAS SUPPLY INC	11,243.13	Cleared
01/02/2020	GEN	113775	MIP124	M.I.P.E.	150.00	Cleared
01/02/2020	GEN	113776	MEN230	MENARDS, INC.	374.44	Cleared
01/02/2020	GEN	113777	MID320	MIDWEST COMMERCIAL FITNESS	78.00	Cleared
01/02/2020	GEN	113778	PAD776	PADDOCK PUBLICATIONS	41.85	Cleared
01/02/2020	GEN	113779	SYS750	SYSCO FOOD SRVS-CHICAGO INC	123.89	Cleared
01/02/2020	GEN	113780	REA115	THE READING CENTER, INC.	984.00	Cleared
01/02/2020	GEN	113781	VIL439	VILLAGE OF HOFFMAN ESTATES	11,869.59	Cleared
01/02/2020	GEN	113782	WAR160	WAREHOUSE DIRECT	200.35	V Cleared
01/03/2020	GEN	1312 (A)	ALF152	JAJAIDA ALFARO	192.15	Cleared
01/03/2020	GEN	1313 (A)	FAB281	VALERIE FABER	342.75	Cleared
01/09/2020	GEN	113783	ALL720	ALL STAR SPORTS INSTRUCTION, INC.	980.00	Cleared
01/09/2020	GEN	113784	ASC269	ASCAP	363.00	Cleared
01/09/2020	GEN	113785	REC REFUND	Birender Kapoor	20.00	Open
01/09/2020	GEN	113786	BPT800	BP&T COMPANY	23,810.00	V Cleared
01/09/2020	GEN	113787	CHI144	CHICAGOLAND TURF	57,879.11	Cleared
01/09/2020	GEN	113788	COM000	COMMONWEALTH EDISON	52.09	Cleared
01/09/2020	GEN	113789	FIR461	FIRST ADVANTAGE OCCUPATIONAL	351.15	Cleared
01/09/2020	GEN	113790	GAR113	GARVEYS OFFICE PRODUCTS	566.25	Cleared
01/09/2020	GEN	113791	WWG136	GRAINGER	324.66	Cleared
01/09/2020	GEN	113792	HOF110	HOFFMAN ESTATES HIGH SCHOOL	199.35	Cleared
01/09/2020	GEN	113793	ILL197	IL ENVIRONMENTAL PROTECTION	250.00	Cleared
01/09/2020	GEN	113794	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	23,107.70	V Cleared
01/09/2020	GEN	113795	REC REFUND	Jamila Josh	100.00	Cleared
01/09/2020	GEN	113796	JOR000	RANDY JORDAN	32.48	Cleared
01/09/2020	GEN	113797	REC REFUND	Kish Jain	64.00	Cleared
01/09/2020	GEN	113798	REC REFUND	Marion Bellhouse	9.00	Cleared
01/09/2020	GEN	113799	REC REFUND	Mary Kawarski	10.00	Cleared
01/09/2020	GEN	113800	NOR407	NORTH COOK COUNTY	849.00	Cleared
01/09/2020	GEN	113801	REC REFUND	Valerie Klejnowski	250.00	Cleared
01/09/2020	GEN	113802	VER255	VERIZON WIRELESS	1,601.96	Cleared
01/09/2020	GEN	113803	VIL439	VILLAGE OF HOFFMAN ESTATES	77.82	Cleared
01/09/2020	GEN	113804	BPT800	BP&T COMPANY	11,905.00	Cleared
01/10/2020	GEN	1314 (A)	ABI561	ABILITY PEST CONTROL	185.00	Cleared
01/10/2020	GEN	1315 (A)	FIR211	FIRST SERVE MANAGEMENT	861.70	Cleared
01/10/2020	GEN	1316 (A)	OPT152	OPTIONS BASKETBALL, LLC	2,729.30	Cleared
01/16/2020	GEN	113805	REC REFUND	AHAI c/o Anita Lichterman	2,636.70	Cleared
01/16/2020	GEN	113806	ALE151	ALEXIAN BROTHERS	908.00	Cleared
01/16/2020	GEN	113807	CAL118	CALL ONE	2,901.81	Cleared
01/16/2020	GEN	113808	CAR780	CARDCONNECT	1,050.00	Cleared
01/16/2020	GEN	113809	COM000	COMMONWEALTH EDISON	29.70	Cleared
01/16/2020	GEN	113810	REC REFUND	Erin Dalka	150.00	Cleared
01/16/2020	GEN	113811	GAR231	GARIBALDIS CORPORATE OFFICE	124.33	Cleared
01/16/2020	GEN	113812	NIC416	NICOR GAS	5,300.22	Cleared
01/16/2020	GEN	113813	REC REFUND	Nirav Bodiwala	48.00	Cleared
01/16/2020	GEN	113814	PET000	PETTY CASH	73.79	Cleared
01/16/2020	GEN	113815	PRO733	PROSAFETY INC	150.00	Cleared
01/16/2020	GEN	113816	STA103	STATE FIRE MARSHAL	595.00	Cleared
01/16/2020	GEN	113817	REC REFUND	Sudalaimuthu Soma Sundaram	98.00	Cleared
01/16/2020	GEN	113818	SYS750	SYSCO FOOD SRVS-CHICAGO INC	112.98	Cleared
01/16/2020	GEN	113819	TUM422	TUMBLING TIMES INC.	2,704.80	Cleared
01/16/2020	GEN	113820	UNI056	UNITED STATES POSTAL SERVICE	6,000.00	Cleared
01/16/2020	GEN	113821	VER255	VERIZON WIRELESS	160.18	Cleared
01/16/2020	GEN	113822	VIL190	VILLAGE OF HOFFMAN ESTATES	309.67	Cleared
01/16/2020	GEN	113823	WAG870	WAGWORKS, INC.	50.00	Cleared
01/16/2020	GEN	113824	WOL960	MARY WOLFF	3,278.00	Cleared
01/16/2020	GEN	113825	REC REFUND	Yong-Seung Kim	70.00	Cleared
01/16/2020	GEN	1317 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	1,568.00	Cleared
01/17/2020	GEN	113826	ILL194	ILLINOIS DEPARTMENT OF	300.00	Cleared
01/17/2020	GEN	113827	ILL194	ILLINOIS DEPARTMENT OF	300.00	Cleared
01/17/2020	GEN	1318 (E)	CAP600	CAPITAL ONE	22,350.81	Cleared
01/23/2020	GEN	113828	ILL254	ILLINOIS AUDUBON SOCIETY	110.00	Cleared
01/23/2020	GEN	113829	REC REFUND	Jhanvi Gandhi	75.00	Cleared
01/23/2020	GEN	113830	GOD167	KYKE GODDARD	246.75	Cleared
01/23/2020	GEN	113831	PAL250	PALATINE PARK DISTRICT	1,863.00	Cleared
01/23/2020	GEN	113832	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,609.36	Cleared
01/23/2020	GEN	113833	TSA240	TSA PRODUCTIONS	500.00	Cleared
01/23/2020	GEN	113834	TUR650	TURANO BAKERY COMPANY	42.58	Cleared
01/23/2020	GEN	113835	VMA600	V MARCHESE INC	220.35	Cleared
01/23/2020	GEN	113836	WOL960	MARY WOLFF	416.00	Cleared
01/24/2020	GEN	1319 (A)	CZA102	JIM CZARNIAK	483.00	Cleared
01/24/2020	GEN	1320 (A)	FAB281	VALERIE FABER	302.75	Cleared
01/29/2020	GEN	113837	ADD320	ADDISON BUILDING MATERIAL	295.00	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
01/29/2020	GEN	113838	ADV158	ADVANCED ELEVATOR COMPANY	3,022.24	Cleared
01/29/2020	GEN	113839	ADV129	ADVANCED TURF SOLUTIONS INC	7,420.60	Cleared
01/29/2020	GEN	113840	ALL139	ALL SEASONS UNIFORMS INC	262.55	Cleared
01/29/2020	GEN	113841	ANC140	ANCL GLINK PC	2,461.25	Cleared
01/29/2020	GEN	113842	AND229	ANDERSON LOCK COMPANY	16,156.85	Cleared
01/29/2020	GEN	113843	AQU433	AQUA PURE ENTERPRISES, INC.	832.44	Cleared
01/29/2020	GEN	113844	ART543	ARTHUR CLESEN INC	1,624.50	Cleared
01/29/2020	GEN	113845	AVA740	AVANA ELECTROTEK INC	288.28	Cleared
01/29/2020	GEN	113846	BPT800	BP&T COMPANY	11,905.00	Cleared
01/29/2020	GEN	113847	BOJ243	BTSI	9,665.00	Cleared
01/29/2020	GEN	113848	CAL228	CALLAWAY GOLF COMPANY	565.20	Cleared
01/29/2020	GEN	113849	DCG204	DCG ROOFING SOLUTIONS INC	144,180.00	Cleared
01/29/2020	GEN	113850	DCG204	DCG ROOFING SOLUTIONS INC	153,984.43	Cleared
01/29/2020	GEN	113851	DCG204	DCG ROOFING SOLUTIONS INC	118,100.70	Cleared
01/29/2020	GEN	113852	DOM101	DOMINION LIGHTING INC	26,654.00	Cleared
01/29/2020	GEN	113853	ECO703	ECOLAB INC	867.14	Cleared
01/29/2020	GEN	113854	FRO140	FRONTLINE TECHNOLOGIES	2,097.00	Cleared
01/29/2020	GEN	113855	WWG136	GRAINGER	713.04	Cleared
01/29/2020	GEN	113856	HAL465	HALOGEN SUPPLY COMPANY	391.00	Cleared
01/29/2020	GEN	113857	JUS540	JUST FAUCETS	764.63	Cleared
01/29/2020	GEN	113858	JWT180	JW TURF INC	6,627.44	Cleared
01/29/2020	GEN	113859	KCF654	KC FITNESS SERVICES, INC.	3,060.00	Cleared
01/29/2020	GEN	113860	LAN210	LAND OF LINCOLN	1,500.00	Cleared
01/29/2020	GEN	113861	LES369	LESLIES POOL SUPPLIES	94.62	Cleared
01/29/2020	GEN	113862	MEN230	MENARDS, INC.	1,225.64	Cleared
01/29/2020	GEN	113863	MUS100	MUSCO LIGHTING	475.00	Cleared
01/29/2020	GEN	113864	NTI325	N.T.I. LINEN INC	1,511.00	Cleared
01/29/2020	GEN	113865	OLS740	OLSSON ROOFING COMPANY INC	1,480.00	Cleared
01/29/2020	GEN	113866	PMI101	PM INCENTIVE INC	1,210.70	Cleared
01/29/2020	GEN	113867	PRA540	PRAIRIE STONE PROPERTY	5,318.46	Cleared
01/29/2020	GEN	113868	QUA442	QUALITY PEST CONTROL	97.00	Cleared
01/29/2020	GEN	113869	RAN300	RANGE SERVANT AMERICA INC	1,260.00	Cleared
01/29/2020	GEN	113870	SCH524	SCHOOL DISTRICT 54	15,697.05	Cleared
01/29/2020	GEN	113871	SER135	SERVICE SANITATION INC	189.00	Cleared
01/29/2020	GEN	113872	SPE273	SPECIATY MAT SERVICES	206.06	Cleared
01/29/2020	GEN	113873	STA037	STANLEY ACCESS TECH	1,983.83	Cleared
01/29/2020	GEN	113874	STU220	STUEVER & SONS INC	186.00	Cleared
01/29/2020	GEN	113875	TEB741	TEBON'S GAS SERVICE	607.00	Cleared
01/29/2020	GEN	113876	TEM177	TEMPERATE EQUIPMENT CORP	132.34	Cleared
01/29/2020	GEN	113877	TOT680	TOTAL STEALTH	265.00	Cleared
01/29/2020	GEN	113878	TRA717	TRANE US INC	19.35	Cleared
01/29/2020	GEN	113879	WTE390	W-T ENGINEERING LLC	1,200.00	Cleared
01/29/2020	GEN	113880	WAR160	WAREHOUSE DIRECT	8,535.00	Cleared
01/29/2020	GEN	113881	WIS718	WISS, JANNEY, ELSTNER ASSOC.	1,330.32	Cleared
01/29/2020	GEN	113882	ZAM157	ZAMBONI	46.67	Cleared
01/30/2020	GEN	113883	ESP000	BRYANT ESIPINOZA	127.49	Cleared
01/30/2020	GEN	113884	CEN345	CENTRAL CONTINENTAL BAKERY	180.00	Cleared
01/30/2020	GEN	113885	COS137	CITI CARDS-COSTCO	989.99	Cleared
01/30/2020	GEN	113886	COM376	COMCAST	7,084.36	Cleared
01/30/2020	GEN	113887	DIR702	DIRECT ENERGY BUSINESS	376.00	Cleared
01/30/2020	GEN	113888	REC REFUND	Elizabeth Jeter	100.00	Cleared
01/30/2020	GEN	113889	EVA205	KEITH EVANS	81.65	Cleared
01/30/2020	GEN	113890	REC REFUND	Gokulapalan Manazhy	112.00	Cleared
01/30/2020	GEN	113891	INT256	INTERSTATE GAS SUPPLY INC	12,468.36	Cleared
01/30/2020	GEN	113892	MCG400	LILI KILBRIDGE	139.16	Cleared
01/30/2020	GEN	113893	REC REFUND	Leilani Savitt	65.00	Cleared
01/30/2020	GEN	113894	LIN220	LINDENHURST PARK DISTRICT	256.24	Cleared
01/30/2020	GEN	113895	REC REFUND	Marina Ponomar	201.00	Cleared
01/30/2020	GEN	113896	MCG108	PATRICK MCGINN	56.24	Cleared
01/30/2020	GEN	113897	NIC416	NICOR GAS	537.42	Cleared
01/30/2020	GEN	113898	PET000	PETTY CASH	95.94	Cleared
01/30/2020	GEN	113899	QUA442	QUALITY PEST CONTROL	50.00	Cleared
01/30/2020	GEN	113900	ROC420	ROCK N KIDS INC	400.00	Cleared
01/30/2020	GEN	113901	TUR650	TURANO BAKERY COMPANY	11.04	Cleared
01/30/2020	GEN	113902	REC REFUND	Vicki Plunkett	126.00	Cleared
01/30/2020	GEN	1321 (A)	ABI561	ABILITY PEST CONTROL	185.00	Cleared
01/30/2020	GEN	1322 (A)	BCI660	BCI BURKE COMPANY LLC	61,955.00	Cleared
01/30/2020	GEN	1323 (A)	CAG118	CHICAGOLAND ASSOC OF GOLF	115.00	Cleared
01/30/2020	GEN	1324 (A)	DIV919	DIVINE SIGNS INC	80.00	Cleared
01/30/2020	GEN	1325 (A)	GAS893	GAS DEPOT OIL COMPANY	3,837.57	Cleared
01/30/2020	GEN	1326 (A)	MET346	METRO DOOR AND DOCK INC	3,165.00	Cleared
01/30/2020	GEN	1327 (A)	MIN135	MINNESOTA ICE LLC	56,500.41	Cleared
01/30/2020	GEN	1328 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	226,903.47	Cleared
01/30/2020	GEN	1329 (A)	SIG680	THE SIGN PALACE INC.	1,115.00	Cleared
01/30/2020	GEN	1330 (A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	38.34	Cleared
01/30/2020	GEN	1331 (A)	STE638	STERLING NETWORK INTEGRATION	2,049.00	Cleared
01/30/2020	GEN	1332 (A)	VER120	VERMONT SYSTEMS, INC.	18,102.00	Cleared
01/30/2020	GEN	1333 (E)	CAP600	CAPITAL ONE	49,312.07	Cleared
01/31/2020	GEN	1334 (A)	HOF001	HEPD FOUNDATION	8,290.00	Cleared
01/31/2020	GEN	1335 (A)	FIS443	KYLIE E. FISCHBACH	1,056.00	Cleared
02/06/2020	GEN	113903	ACU881	ACUSHNET COMPANY	1,039.25	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
02/06/2020	GEN	113904	AHA218	AHAI REFEREE COMMITTE	958.02	Cleared
02/06/2020	GEN	113905	REC REFUND	Bipin Parekh	158.00	Cleared
02/06/2020	GEN	113906	BRA112	TANYA BRADY	50.00	Cleared
02/06/2020	GEN	113907	CAR780	CARDCONNECT	525.00	Cleared
02/06/2020	GEN	113908	CAS791	CASE LOTS INC	1,116.40	Cleared
02/06/2020	GEN	113909	GIO187	CATHY GIOVENCO	34.55	Cleared
02/06/2020	GEN	113910	COM000	COMMONWEALTH EDISON	53.85	Cleared
02/06/2020	GEN	113911	COO003	COOK COUNTY CLERK	10.00	Cleared
02/06/2020	GEN	113912	DIR702	DIRECT ENERGY BUSINESS	45,842.10	Cleared
02/06/2020	GEN	113913	ECO703	ECOLAB INC	317.10	Cleared
02/06/2020	GEN	113914	COY223	JOHN COYNE	400.00	Cleared
02/06/2020	GEN	113915	JOH220	JOHNSON WATER CONDITIONING	120.00	Cleared
02/06/2020	GEN	113916	KAN844	GARY KANTOR	196.00	Cleared
02/06/2020	GEN	113917	KID242	KIDS FIRST SPORTS SAFETY, INC.	1,023.96	Cleared
02/06/2020	GEN	113918	LEW749	LEWIS	588.85	Cleared
02/06/2020	GEN	113919	CHH665	RAJ CHHATWANI	44.37	Cleared
02/06/2020	GEN	113920	ROB167	ROBERT KAPLAN	152.74	Cleared
02/06/2020	GEN	113921	TOT680	TOTAL STEALTH	250.00	Cleared
02/06/2020	GEN	113922	TOW000	TOWN & COUNTRY DISTRIBUTORS	243.48	Cleared
02/06/2020	GEN	113923	VER255	VERIZON WIRELESS	1,606.89	Cleared
02/06/2020	GEN	113924	VIL439	VILLAGE OF HOFFMAN ESTATES	11,769.51	Cleared
02/06/2020	GEN	113925	MEY620	WILLIAM MEYER	542.64	Cleared
02/07/2020	GEN	1336 (A)	ALF152	JAJAIDA ALFARO	78.55	Cleared
02/07/2020	GEN	1337 (A)	FAB281	VALERIE FABER	407.00	Cleared
02/07/2020	GEN	1338 (A)	HOF001	HEPD FOUNDATION	1,545.00	Cleared
02/07/2020	GEN	1339 (A)	OPT152	OPTIONS BASKETBALL, LLC	1,547.00	Cleared
02/10/2020	GEN	113926	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	23,107.70	Cleared
02/13/2020	GEN	113927	ALE151	ALEXIAN BROTHERS	259.00	Cleared
02/13/2020	GEN	113928	CAL228	CALLAWAY GOLF COMPANY	546.80	Cleared
02/13/2020	GEN	113929	FAR203	FARMER BROS. CO.	405.05	Cleared
02/13/2020	GEN	113930	FIR461	FIRST ADVANTAGE OCCUPATIONAL	79.77	Cleared
02/13/2020	GEN	113931	FOR341	FORE SUPPLY CO.	529.92	Cleared
02/13/2020	GEN	113932	ILL260	ILLINOIS STATE POLICE	80.00	Cleared
02/13/2020	GEN	113933	JOR000	RANDY JORDAN	60.48	Cleared
02/13/2020	GEN	113934	LEW749	LEWIS	311.84	Cleared
02/13/2020	GEN	113935	LOM177	LISA LOMBARDI, INC.	140.00	Cleared
02/13/2020	GEN	113936	NAN344	NAND, INC.	550.00	Cleared
02/13/2020	GEN	113937	NIC416	NICOR GAS	5,892.89	Cleared
02/13/2020	GEN	113938	NOR971	NORTHWEST HOCKEY LEAGUE	6,600.00	Cleared
02/13/2020	GEN	113939	ROC420	ROCK N KIDS INC	760.00	Cleared
02/13/2020	GEN	113940	RUS952	RUSSO POWER EQUIPMENT	526.32	Cleared
02/13/2020	GEN	113941	SPE273	SPECIATY MAT SERVICES	206.06	Cleared
02/13/2020	GEN	113942	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,031.82	Cleared
02/13/2020	GEN	113943	TUM422	TUMBLING TIMES INC.	2,625.70	Cleared
02/13/2020	GEN	113944	TUR650	TURANO BAKERY COMPANY	79.66	Cleared
02/13/2020	GEN	113945	VMA600	V MARCHESE INC	369.95	Cleared
02/13/2020	GEN	113946	VER255	VERIZON WIRELESS	160.16	Cleared
02/13/2020	GEN	113947	VIL190	VILLAGE OF HOFFMAN ESTATES	127.22	Cleared
02/13/2020	GEN	113948	VIL439	VILLAGE OF HOFFMAN ESTATES	77.82	Cleared
02/13/2020	GEN	113949	REC REFUND	Vivian Holmes	360.00	Cleared
02/13/2020	GEN	1340 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	660.00	Cleared
02/14/2020	GEN	1341 (E)	CAP600	CAPITAL ONE	76,313.44	Cleared
02/18/2020	GEN	1342 (A)	AMZ610	AMZO ZIP MAILING SERVICES INC	10,902.46	Cleared
02/20/2020	GEN	113950	REC REFUND	* NW Suburban Astronomers	35.00	Cleared
02/20/2020	GEN	113951	CAL118	CALL ONE	3,393.66	Cleared
02/20/2020	GEN	113952	COM000	COMMONWEALTH EDISON	31.64	Cleared
02/20/2020	GEN	113953	REC REFUND	Daniel Redmon	165.00	Cleared
02/20/2020	GEN	113954	DAN724	DANNY FLOORING INC	12,100.00	Cleared
02/20/2020	GEN	113955	REC REFUND	Edgar Dominquez	60.00	Cleared
02/20/2020	GEN	113956	FAB100	FABBRINIS' FLOWERS INC	387.00	Cleared
02/20/2020	GEN	113957	FUN504	FUN FUNKY FAB ARTS + ENTERTAINMENT	100.00	Cleared
02/20/2020	GEN	113958	FUN133	FUNWAY ENTERTAINMENT CENTER	278.00	Cleared
02/20/2020	GEN	113959	GAR234	GARIBALDS HOFFMAN ESTATES	187.00	Cleared
02/20/2020	GEN	113960	GMK772	GMK INTEGRATED SYSTEMS INC	12,470.88	Cleared
02/20/2020	GEN	113961	COY223	JOHN COYNE	400.00	Cleared
02/20/2020	GEN	113962	REC REFUND	Lisa Scipione	300.00	Cleared
02/20/2020	GEN	113963	MEN230	MENARDS, INC.	44.53	Cleared
02/20/2020	GEN	113964	REC REFUND	Michelle MacDonald	300.00	Cleared
02/20/2020	GEN	113965	NEG141	DAVID NEGRETE	263.20	Cleared
02/20/2020	GEN	113966	REC REFUND	Shannon McGreal	150.00	Cleared
02/20/2020	GEN	113967	UNI386	UNIQUE PRODUCTS & SERVICE CORP	875.18	Cleared
02/20/2020	GEN	113968	WAG870	WAGEWORKS, INC.	50.00	Cleared
02/20/2020	GEN	113969	WOL960	MARY WOLFF	355.00	Cleared
02/21/2020	GEN	1343 (A)	CZA102	JIM CZARNIAK	483.00	Cleared
02/21/2020	GEN	1344 (A)	DAN176	DANCE ALTERNATIVES, INC.	447.90	Cleared
02/21/2020	GEN	1345 (A)	FAB281	VALERIE FABER	292.00	Cleared
02/21/2020	GEN	1346 (A)	KID295	KIDS KUSTOM PARTIES LLC	350.00	Cleared
02/21/2020	GEN	1347 (A)	KIR473	CHERI KIRK	461.30	Cleared
02/26/2020	GEN	113970	ACC062	ACCURATE INDUSTRIES INC	2,000.85	Cleared
02/26/2020	GEN	113971	ACE210	ACE TRANSMISSION INC	50.00	Cleared
02/26/2020	GEN	113972	ADD320	ADDISON BUILDING MATERIAL	107.00	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
02/26/2020	GEN	113973	ALT809	ALTORFER INDUSTRIES INC	223.44	Cleared
02/26/2020	GEN	113974	ANC140	ANCEL GLINK PC	2,505.85	Cleared
02/26/2020	GEN	113975	AND229	ANDERSON LOCK COMPANY	400.45	Cleared
02/26/2020	GEN	113976	AQU433	AQUA PURE ENTERPRISES, INC.	1,452.42	Cleared
02/26/2020	GEN	113977	ATL505	ATLAS BOBCAT INC.	59,969.00	Cleared
02/26/2020	GEN	113978	DIV919	DIVINE SIGNS INC	525.00	Cleared
02/26/2020	GEN	113979	DUA430	DUALTEMP OF IL INC	11,781.84	Cleared
02/26/2020	GEN	113980	ECO703	ECOLAB INC	987.21	Cleared
02/26/2020	GEN	113981	WWG136	GRAINGER	399.28	Cleared
02/26/2020	GEN	113982	HTS289	H.T. STRENGER INC	1,796.00	Cleared
02/26/2020	GEN	113983	HAL465	HALOGEN SUPPLY COMPANY	455.83	Cleared
02/26/2020	GEN	113984	IAM135	IAM SGE	5,600.00	Cleared
02/26/2020	GEN	113985	IDE363	ILLINOIS DEPARTMENT OF	6,129.92	Cleared
02/26/2020	GEN	113986	JUS540	JUST FAUCETS	43.61	Cleared
02/26/2020	GEN	113987	KCF654	KC FITNESS SERVICES, INC.	2,066.71	Cleared
02/26/2020	GEN	113988	MAT160	JOHNSON HEALTH TECH NA INC	145,836.00	Cleared
02/26/2020	GEN	113989	MEN230	MENARDS, INC.	2,114.72	Cleared
02/26/2020	GEN	113990	NTI325	N.T.I. LINEN INC	1,649.00	Cleared
02/26/2020	GEN	113991	ORE946	O REILLY AUTO PARTS	183.48	Cleared
02/26/2020	GEN	113992	PAD776	PADDOCK PUBLICATIONS	130.95	Cleared
02/26/2020	GEN	113993	POR303	PORTER PIPE AND SUPPLY	359.20	Cleared
02/26/2020	GEN	113994	PRO531	PROMAXIMA	25,078.00	Cleared
02/26/2020	GEN	113995	QUA442	QUALITY PEST CONTROL	47.00	Cleared
02/26/2020	GEN	113996	SCH524	SCHOOL DISTRICT 54	463.05	Cleared
02/26/2020	GEN	113997	SER135	SERVICE SANITATION INC	126.00	Cleared
02/26/2020	GEN	113998	SIT173	SITEONE LANDSCAPE SUPPLY	7,373.47	Cleared
02/26/2020	GEN	113999	SPO741	SPORT CONNECTION INC	820.00	Cleared
02/26/2020	GEN	114000	STA139	STANTEC CONSULTING SRV INC	21,671.01	Cleared
02/26/2020	GEN	114001	STU220	STUEVER & SONS INC	278.00	Cleared
02/26/2020	GEN	114002	SUM293	SUMMIT INFORMATION RESOURCES	1,217.00	Cleared
02/26/2020	GEN	114003	TEB741	TEBON'S GAS SERVICE	596.00	Cleared
02/26/2020	GEN	114004	TOT680	TOTAL STEALTH	1,046.00	Cleared
02/26/2020	GEN	114005	WTE390	W-T ENGINEERING LLC	145.64	Cleared
02/26/2020	GEN	114006	WIS718	WISS, JANNEY, ELSTNER ASSOC.	6,599.98	Cleared
02/26/2020	GEN	114007	ZAM157	ZAMBONI	1,507.55	Cleared
02/27/2020	GEN	114008	ALL720	ALL STAR SPORTS INSTRUCTION, INC.	1,750.00	Cleared
02/27/2020	GEN	114009	CAR780	CARDCONNECT	525.00	Cleared
02/27/2020	GEN	114010	COS137	CITI CARDS-COSTCO	4,409.95	Cleared
02/27/2020	GEN	114011	COM376	COMCAST	7,456.62	Cleared
02/27/2020	GEN	114012	REC REFUND	Diane Gruhn	20.00	Cleared
02/27/2020	GEN	114013	DIG770	SWING KING	745.50	Cleared
02/27/2020	GEN	114014	DIR702	DIRECT ENERGY BUSINESS	400.03	Cleared
02/27/2020	GEN	114015	DUN575	DUNHAM WOODS FARM, INC.	240.00	Cleared
02/27/2020	GEN	114016	FAL155	BILL FALSETTI	66.78	Cleared
02/27/2020	GEN	114017	REC REFUND	Luis Uruchima	160.00	Cleared
02/27/2020	GEN	114018	NIC416	NICOR GAS	565.20	Cleared
02/27/2020	GEN	114019	PET000	PETTY CASH	54.94	Cleared
02/27/2020	GEN	114020	ROC420	ROCK N KIDS INC	320.00	Cleared
02/27/2020	GEN	114021	SCH524	SCHOOL DISTRICT 54	4,683.05	Cleared
02/27/2020	GEN	114022	SPE273	SPECIATY MAT SERVICES	206.06	Cleared
02/27/2020	GEN	114023	SYS750	SYSCO FOOD SRVS-CHICAGO INC	908.37	Cleared
02/27/2020	GEN	114024	TUM422	TUMBLING TIMES INC.	2,612.05	Cleared
02/27/2020	GEN	114025	VMA600	V MARCHESE INC	240.65	Cleared
02/27/2020	GEN	114026	IYE493	VIDYA IYER	189.00	Cleared
02/27/2020	GEN	114027	VIL439	VILLAGE OF HOFFMAN ESTATES	12,445.05	Cleared
02/27/2020	GEN	1348 (A)	ABI561	ABILITY PEST CONTROL	185.00	Cleared
02/27/2020	GEN	1349 (A)	DIV919	DIVINE SIGNS INC	340.00	Cleared
02/27/2020	GEN	1350 (A)	ENE742	ENERSTAR INC	1,080.00	Cleared
02/27/2020	GEN	1351 (A)	HAI113	HAIGES MACHINERY, INC.	190.00	Cleared
02/27/2020	GEN	1352 (A)	NOR542	GENERAL MECHANICAL	1,125.00	Cleared
02/27/2020	GEN	1353 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	75,755.19	Cleared
02/27/2020	GEN	1354 (A)	SIG680	THE SIGN PALACE INC.	175.00	Cleared
02/27/2020	GEN	1355 (A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	99.36	Cleared
02/27/2020	GEN	1356 (A)	STE638	STERLING NETWORK INTEGRATION	2,492.00	Cleared
02/27/2020	GEN	1357 (A)	SUN950	SUNBURST SPORTWEAR	385.00	Cleared
02/27/2020	GEN	1358 (A)	SUP812	SUPERIOR KNIFE INC	30.00	Cleared
02/27/2020	GEN	1359 (A)	VIN233	VINYL PRO COMPANY	560.00	Cleared
02/28/2020	GEN	1360 (A)	KIR473	CHERI KIRK	261.00	Cleared
02/28/2020	GEN	1361 (A)	FIS443	KYLIE E. FISCHBACH	836.00	Cleared
02/28/2020	GEN	1362 (E)	CAP600	CAPITAL ONE	57,219.12	Cleared
03/05/2020	GEN	114028	REC REFUND	Adriana Barriga	110.00	Cleared
03/05/2020	GEN	114029	AHA218	AHAI REFEREE COMMITTE	2,009.98	Cleared
03/05/2020	GEN	114030	REC REFUND	Andre Arsenault	21.00	Cleared
03/05/2020	GEN	114031	BRE809	BREAKTHRU BEVERAGE IL LLC	604.84	Cleared
03/05/2020	GEN	114032	GIO187	CATHY GIOVENCO	33.25	Cleared
03/05/2020	GEN	114033	NIE164	GRETA NIELSEN	200.00	Cleared
03/05/2020	GEN	114034	COM000	COMMONWEALTH EDISON	50.55	Cleared
03/05/2020	GEN	114035	REC REFUND	Deepa Sharan	86.00	Cleared
03/05/2020	GEN	114036	FAB100	FABBRINIS' FLOWERS INC	230.00	Cleared
03/05/2020	GEN	114037	FIR461	FIRST ADVANTAGE OCCUPATIONAL	79.77	Cleared
03/05/2020	GEN	114038	INT256	INTERSTATE GAS SUPPLY INC	13,416.17	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
03/05/2020	GEN	114039	REC REFUND	KarLung Stephen Yue	22.00	Cleared
03/05/2020	GEN	114040	REC REFUND	Lakshmi Thati	113.00	V Cleared
03/05/2020	GEN	114041	PAD776	PADDOCK PUBLICATIONS	253.80	Cleared
03/05/2020	GEN	114042	PEP750	PEPSI-COLA GEN BOT INC	309.00	Cleared
03/05/2020	GEN	114043	REC REFUND	Richard Schmuldt	31.00	Cleared
03/05/2020	GEN	114044	REC REFUND	Roseann Santoro	21.00	Cleared
03/05/2020	GEN	114045	SYS750	SYSCO FOOD SRVS-CHICAGO INC	3,211.26	Cleared
03/05/2020	GEN	114046	TOW000	TOWN & COUNTRY DISTRIBUTORS	161.86	Cleared
03/05/2020	GEN	114047	TUR650	TURANO BAKERY COMPANY	100.51	Cleared
03/05/2020	GEN	114048	VMA600	V MARCHESE INC	419.05	Cleared
03/05/2020	GEN	114049	REC REFUND	Wm Don Jolley	35.50	Cleared
03/05/2020	GEN	114050	REC REFUND	Yogesh Maratkar	55.00	Cleared
03/06/2020	GEN	1363 (A)	ALF152	JAJAIDA ALFARO	292.30	Cleared
03/06/2020	GEN	1364 (A)	FAB281	VALERIE FABER	282.00	Cleared
03/06/2020	GEN	1365 (A)	HOF001	HEPD FOUNDATION	7,201.05	Cleared
03/06/2020	GEN	1366 (A)	OPT152	OPTIONS BASKETBALL, LLC	1,100.40	Cleared
03/12/2020	GEN	114051	AME798	AMERICAN LEAK DETECTION	2,500.00	Cleared
03/12/2020	GEN	114052	REC REFUND	Bernadine Nails	324.00	Cleared
03/12/2020	GEN	114053	REC REFUND	Carol Epstein	12.50	Cleared
03/12/2020	GEN	114054	GAR6146	CAROLIN GARABAN	240.00	Cleared
03/12/2020	GEN	114055	RAF480	CARRIE RAFALSKI	65.00	Cleared
03/12/2020	GEN	114056	REC REFUND	Craig Jorgensen	16.00	Cleared
03/12/2020	GEN	114057	DOM101	DOMINION LIGHTING INC	578.00	Cleared
03/12/2020	GEN	114058	REC REFUND	Estelle Barratt	34.00	Cleared
03/12/2020	GEN	114059	FAL155	BILL FALSETTI	38.01	Cleared
03/12/2020	GEN	114060	REC REFUND	George Bedell	12.50	Cleared
03/12/2020	GEN	114061	REC REFUND	JoAnn Scalpone	5.00	Cleared
03/12/2020	GEN	114062	TYC371	JOHNSON CONTROLS SECURITY	707.12	Cleared
03/12/2020	GEN	114063	REC REFUND	Kathie Lange	10.00	Cleared
03/12/2020	GEN	114064	MIP124	M.I.P.E.	25.00	Cleared
03/12/2020	GEN	114065	REC REFUND	Marina Ponomar	26.00	Cleared
03/12/2020	GEN	114066	REC REFUND	Mary Ann Shere	9.00	Cleared
03/12/2020	GEN	114067	REC REFUND	Mona Siedlecki	27.50	Cleared
03/12/2020	GEN	114068	MAT230	NIMMY MATHEW	51.13	Cleared
03/12/2020	GEN	114069	SDY430	S.D.Y. TAE-KWON-DO	5,320.00	Cleared
03/12/2020	GEN	114070	SCH524	SCHOOL DISTRICT 54	1,822.80	Cleared
03/12/2020	GEN	114071	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,114.20	Cleared
03/12/2020	GEN	114072	REA115	THE READING CENTER, INC.	672.00	Cleared
03/12/2020	GEN	114073	VMA600	V MARCHESE INC	203.30	Cleared
03/12/2020	GEN	114074	VIL439	VILLAGE OF HOFFMAN ESTATES	77.82	Cleared
03/12/2020	GEN	114075	VIL190	VILLAGE OF HOFFMAN ESTATES	186.10	Cleared
03/12/2020	GEN	114076	WAT805	WATERPLAY SOLUTIONS CORP	21,506.00	Cleared
03/12/2020	GEN	114077	REC REFUND	Yanka Dincheva	8.00	Cleared
03/12/2020	GEN	1367 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	1,059.00	Cleared
03/13/2020	GEN	114078	NIC416	NICOR GAS	5,722.97	Cleared
03/13/2020	GEN	114079	VER255	VERIZON WIRELESS	135.46	Cleared
03/13/2020	GEN	114080	VER255	VERIZON WIRELESS	1,475.58	Cleared
03/17/2020	GEN	1368 (E)	CAP600	CAPITAL ONE	38,804.45	Cleared
03/19/2020	GEN	114081	REC REFUND	Agnieszka Mordel	150.00	Cleared
03/19/2020	GEN	114082	REC REFUND	Ajeet Thadani	15.50	Cleared
03/19/2020	GEN	114083	ALE151	ALEXIAN BROTHERS	207.00	Cleared
03/19/2020	GEN	114084	REC REFUND	Auldon Lightbourne	250.00	Cleared
03/19/2020	GEN	114085	BEL155	ROBERT BELL	220.88	Cleared
03/19/2020	GEN	114086	CAL118	CALL ONE	3,680.18	Cleared
03/19/2020	GEN	114087	COM000	COMMONWEALTH EDISON	28.62	Cleared
03/19/2020	GEN	114088	DIR702	DIRECT ENERGY BUSINESS	40,941.31	Cleared
03/19/2020	GEN	114089	FAR203	FARMER BROS. CO.	271.70	Cleared
03/19/2020	GEN	114090	FSS516	FSS TECHNOLOGIES LLC	5,810.03	Cleared
03/19/2020	GEN	114091	REC REFUND	Heather Allen	245.00	Cleared
03/19/2020	GEN	114092	REC REFUND	John Nitti	205.00	Cleared
03/19/2020	GEN	114093	JOR000	RANDY JORDAN	174.42	Cleared
03/19/2020	GEN	114094	REC REFUND	Jose Velazquez	70.00	Cleared
03/19/2020	GEN	114095	MCG400	LILI KILBRIDGE	139.16	V Cleared
03/19/2020	GEN	114096	REC REFUND	Lance Oliver	25.00	Open
03/19/2020	GEN	114097	REC REFUND	Margaret Pratt	150.00	Cleared
03/19/2020	GEN	114098	REC REFUND	Maria Dos Santos	25.00	Cleared
03/19/2020	GEN	114099	REC REFUND	Maria Isip	1,500.00	Cleared
03/19/2020	GEN	114100	REC REFUND	Mehulkumar Patel	130.00	Cleared
03/19/2020	GEN	114101	MEN230	MENARDS, INC.	232.11	Cleared
03/19/2020	GEN	114102	REC REFUND	Mira Park	200.00	Cleared
03/19/2020	GEN	114103	REC REFUND	Oscar De Gante	6.00	Cleared
03/19/2020	GEN	114104	REC REFUND	Patricia Lavelle	25.00	Cleared
03/19/2020	GEN	114105	PEP750	PEPSI-COLA GEN BOT INC	651.19	Cleared
03/19/2020	GEN	114106	ROC420	ROCK N KIDS INC	528.00	Cleared
03/19/2020	GEN	114107	REC REFUND	Rozaliya Dekova	200.00	Cleared
03/19/2020	GEN	114108	REC REFUND	Susan Kent	250.00	Cleared
03/19/2020	GEN	114109	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,032.26	Cleared
03/19/2020	GEN	114110	TOW000	TOWN & COUNTRY DISTRIBUTORS	146.40	Cleared
03/19/2020	GEN	114111	TUR650	TURANO BAKERY COMPANY	1.50	Cleared
03/19/2020	GEN	114112	VER255	VERIZON WIRELESS	160.18	Cleared
03/19/2020	GEN	114113	WAG870	WAGWORKS, INC.	50.00	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
03/19/2020	GEN	114114	MCG400	LILI KILBRIDGE	139.16	Cleared
03/20/2020	GEN	1369(A)	FAB281	VALERIE FABER	121.00	Cleared
03/25/2020	GEN	114115	ADV129	ADVANCED TURF SOLUTIONS INC	1,779.50	Cleared
03/25/2020	GEN	114116	ALT809	ALTORFER INDUSTRIES INC	223.44	Cleared
03/25/2020	GEN	114117	AME941	AMERICAN HOTEL REGISTER CO	293.96	Cleared
03/25/2020	GEN	114118	AND229	ANDERSON LOCK COMPANY	75.00	Cleared
03/25/2020	GEN	114119	AQU433	AQUA PURE ENTERPRISES, INC.	1,330.05	Cleared
03/25/2020	GEN	114120	AUD136	AUDIO SUPPLY INC	22,486.01	Cleared
03/25/2020	GEN	114121	AVA740	AVANA ELECTROTEK INC	1,276.20	Cleared
03/25/2020	GEN	114122	CAS791	CASE LOTS INC	559.00	Cleared
03/25/2020	GEN	114123	CHI118	CHICAGO DISTRICTGOLF ASSOCIATION	460.00	Cleared
03/25/2020	GEN	114124	DAN724	DANY FLOORING INC	12,100.00	Cleared
03/25/2020	GEN	114125	DOM101	DOMINION LIGHTING INC	19,126.04	Cleared
03/25/2020	GEN	114126	ECO703	ECOLAB INC	1,620.30	Cleared
03/25/2020	GEN	114127	FED114	FEDEX	63.25	Cleared
03/25/2020	GEN	114128	WWG136	GRAINGER	1,732.05	Cleared
03/25/2020	GEN	114129	JOH123	SITEONE LANDSCAPE SUPPLY	24.00	Cleared
03/25/2020	GEN	114130	MEN230	MENARDS, INC.	2,515.00	Cleared
03/25/2020	GEN	114131	NOR210	NORTHERN IL UNIVERSITY	480.00	Cleared
03/25/2020	GEN	114132	PWG300	P&W GOLF SUPPLY LLC	2,399.99	Cleared
03/25/2020	GEN	114133	PAU904	PAULSON PRESS INC	13,000.00	Cleared
03/25/2020	GEN	114134	POR303	PORTER PIPE AND SUPPLY	157.30	Cleared
03/25/2020	GEN	114135	POW126	POWER SYSTEMS	2,033.41	Cleared
03/25/2020	GEN	114136	QUA442	QUALITY PEST CONTROL	47.00	Cleared
03/25/2020	GEN	114137	RUS952	RUSSO POWER EQUIPMENT	114.94	Cleared
03/25/2020	GEN	114138	SIT173	SITEONE LANDSCAPE SUPPLY	423.97	Cleared
03/25/2020	GEN	114139	STA139	STANTEC CONSULTING SRV INC	13,255.18	Cleared
03/25/2020	GEN	114140	STU220	STUEVER & SONS INC	93.00	Cleared
03/25/2020	GEN	114141	TEB741	TEBON'S GAS SERVICE	209.00	Cleared
03/25/2020	GEN	114142	TEM177	TEMPERATE EQUIPMENT CORP	2.20	Cleared
03/25/2020	GEN	114143	TOT680	TOTAL STEALTH	300.00	Cleared
03/25/2020	GEN	114144	UNI386	UNIQUE PRODUCTS & SERVICE CORP	2,614.21	Cleared
03/25/2020	GEN	114145	USW810	US WATER HEATER SOLUTION	1,406.00	Cleared
03/25/2020	GEN	114146	VOR142	VORTEX USA INC	26,845.50	Cleared
03/25/2020	GEN	114147	WTE390	W-T ENGINEERING LLC	11,234.29	Cleared
03/25/2020	GEN	1377(E)	CAP600	CAPITAL ONE	24,739.37	Cleared
03/26/2020	GEN	1370(A)	ABI561	ABILITY PEST CONTROL	185.00	Cleared
03/26/2020	GEN	1371(A)	DIV919	DIVINE SIGNS INC	100.00	Cleared
03/26/2020	GEN	1372(A)	FLO586	FLOLO CORPORATION	534.54	Cleared
03/26/2020	GEN	1373(A)	GAS893	GAS DEPOT OIL COMPANY	1,358.83	Cleared
03/26/2020	GEN	1374(A)	NOR542	GENERAL MECHANICAL	2,500.00	Cleared
03/26/2020	GEN	1375(A)	PDR432	PARK DISTRICT RISK MANAGEMENT	77,075.38	Cleared
03/26/2020	GEN	1376(A)	SUP812	SUPERIOR KNIFE INC	30.00	Cleared
04/01/2020	GEN	114148	REC REFUND	Agnes Kuklo	16.00	Cleared
04/01/2020	GEN	114149	REC REFUND	Agnieszka Sulkowska	78.00	Cleared
04/01/2020	GEN	114150	REC REFUND	Agustina Venta	119.00	Cleared
04/01/2020	GEN	114151	ALA110	ALARM DETECTION SYSTEMS	1,741.19	Cleared
04/01/2020	GEN	114152	REC REFUND	Alexandra Boyarshinova	40.00	Cleared
04/01/2020	GEN	114153	REC REFUND	Alexandra Campisano	47.00	Cleared
04/01/2020	GEN	114154	REC REFUND	Alexis Witkowski	124.00	Cleared
04/01/2020	GEN	114155	REC REFUND	Allison Wojcik	82.00	Cleared
04/01/2020	GEN	114156	REC REFUND	Amy Cope	236.00	Cleared
04/01/2020	GEN	114157	REC REFUND	Anca Temian	124.00	Cleared
04/01/2020	GEN	114158	REC REFUND	Andrew Abegglen	358.00	Cleared
04/01/2020	GEN	114159	REC REFUND	Angela Rodriguez	254.00	Cleared
04/01/2020	GEN	114160	REC REFUND	Angelica Hernandez	124.00	Cleared
04/01/2020	GEN	114161	REC REFUND	Anna Zuryk	78.00	Cleared
04/01/2020	GEN	114162	REC REFUND	Anoop Edathil	78.00	Cleared
04/01/2020	GEN	114163	REC REFUND	Artur Mikula	236.00	Cleared
04/01/2020	GEN	114164	REC REFUND	Asha Babu	22.00	Cleared
04/01/2020	GEN	114165	REC REFUND	Ashli Newfield	206.00	Cleared
04/01/2020	GEN	114166	REC REFUND	Bartlomiej Filipek	188.00	Cleared
04/01/2020	GEN	114167	REC REFUND	Bartosz Kura	47.00	Cleared
04/01/2020	GEN	114168	REC REFUND	Brandy Leckner	124.00	Open
04/01/2020	GEN	114169	REC REFUND	Briana Goertz	124.00	Cleared
04/01/2020	GEN	114170	REC REFUND	Byonghyok Youn	40.00	Cleared
04/01/2020	GEN	114171	CAR780	CARDCONNECT	525.00	Cleared
04/01/2020	GEN	114172	REC REFUND	Carl Moon	124.00	V Cleared
04/01/2020	GEN	114173	REC REFUND	Carol Stanek	41.00	Cleared
04/01/2020	GEN	114174	REC REFUND	Carrie Piccolo	58.00	Cleared
04/01/2020	GEN	114175	REC REFUND	Catalina Burghelera	74.00	Cleared
04/01/2020	GEN	114176	REC REFUND	Cathleen Ramos	140.00	Cleared
04/01/2020	GEN	114177	REC REFUND	Charles Hong	236.00	Cleared
04/01/2020	GEN	114178	REC REFUND	Charles Wheeler	152.00	Cleared
04/01/2020	GEN	114179	REC REFUND	Chia Lu	40.00	Cleared
04/01/2020	GEN	114180	CHI118	CHICAGO DISTRICTGOLF ASSOCIATION	150.00	Cleared
04/01/2020	GEN	114181	REC REFUND	Chitra Salazar	358.00	Cleared
04/01/2020	GEN	114182	REC REFUND	Chrissy Ross	227.00	Cleared
04/01/2020	GEN	114183	REC REFUND	Cindy Bernabe	157.00	Cleared
04/01/2020	GEN	114184	REC REFUND	Colleen Digilio	124.00	Cleared
04/01/2020	GEN	114185	COM376	COMCAST	7,456.62	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
04/01/2020	GEN	114186	REC REFUND	Courtney Bostick	196.00	Cleared
04/01/2020	GEN	114187	REC REFUND	Cristina Arroyo	36.00	Cleared
04/01/2020	GEN	114188	REC REFUND	Cristina Cornier	528.00	Cleared
04/01/2020	GEN	114189	REC REFUND	Daria Pruska	38.00	Cleared
04/01/2020	GEN	114190	00019324	David Park	439.90	Cleared
04/01/2020	GEN	114191	REC REFUND	Dawn Garcia	236.00	Cleared
04/01/2020	GEN	114192	REC REFUND	Dawn Mustain	74.00	Cleared
04/01/2020	GEN	114193	REC REFUND	Dilnaaz Rustomji	25.00	Cleared
04/01/2020	GEN	114194	REC REFUND	Dineshkumar Kumbhani	26.00	Cleared
04/01/2020	GEN	114195	REC REFUND	Dusan Stojkovic	22.00	Cleared
04/01/2020	GEN	114196	REC REFUND	Elizabeth Nanai	104.00	Cleared
04/01/2020	GEN	114197	REC REFUND	Elizabeth Rojek	19.00	Cleared
04/01/2020	GEN	114198	REC REFUND	Emily Gostisha	74.00	Cleared
04/01/2020	GEN	114199	REC REFUND	Esmeralda Roman Martinez	78.00	Cleared
04/01/2020	GEN	114200	REC REFUND	Ewa Czapla	124.00	Cleared
04/01/2020	GEN	114201	REC REFUND	Ewelina Serocki	13.00	Open
04/01/2020	GEN	114202	REC REFUND	Fariha Alam	78.00	Cleared
04/01/2020	GEN	114203	REC REFUND	Filly Velasco	47.00	Cleared
04/01/2020	GEN	114204	REC REFUND	Ganapathyveerashankara Muthukumar	13.00	Open
04/01/2020	GEN	114205	REC REFUND	Gary Peterson	14.00	Cleared
04/01/2020	GEN	114206	REC REFUND	Gene Walters	104.00	Cleared
04/01/2020	GEN	114207	REC REFUND	George Ludwig	188.00	Cleared
04/01/2020	GEN	114208	REC REFUND	Gerelt-Od Chinsukh	30.00	Cleared
04/01/2020	GEN	114209	REC REFUND	Gloria Flasz	52.00	Cleared
04/01/2020	GEN	114210	REC REFUND	Gordana Anastasov	74.00	Cleared
04/01/2020	GEN	114211	REC REFUND	Griselda Montano	72.00	Cleared
04/01/2020	GEN	114212	REC REFUND	Grzegorz Gawron	124.00	Cleared
04/01/2020	GEN	114213	REC REFUND	Hanna Sison	149.00	Cleared
04/01/2020	GEN	114214	REC REFUND	Heather Iatomasi	119.00	Cleared
04/01/2020	GEN	114215	REC REFUND	Ian Howell	124.00	Cleared
04/01/2020	GEN	114216	REC REFUND	Ilene Flores	24.00	Cleared
04/01/2020	GEN	114217	INT256	INTERSTATE GAS SUPPLY INC	12,619.92	Cleared
04/01/2020	GEN	114218	REC REFUND	Ion Busila	117.00	Cleared
04/01/2020	GEN	114219	REC REFUND	Izabela Handzel	11.00	Cleared
04/01/2020	GEN	114220	REC REFUND	Izumi Matsuda	80.00	Cleared
04/01/2020	GEN	114221	REC REFUND	Jaclyn Lee	22.00	Cleared
04/01/2020	GEN	114222	REC REFUND	Janine Sasso	90.00	Cleared
04/01/2020	GEN	114223	REC REFUND	Jason Sarnowski	50.00	Cleared
04/01/2020	GEN	114224	REC REFUND	Jemmie Mendez	78.00	Cleared
04/01/2020	GEN	114225	REC REFUND	Jenn Settecase	196.00	Cleared
04/01/2020	GEN	114226	REC REFUND	Jennifer DeAngelo	46.00	Cleared
04/01/2020	GEN	114227	REC REFUND	Jennifer Klinecik	22.00	Cleared
04/01/2020	GEN	114228	REC REFUND	Joanne Brennan	188.00	Cleared
04/01/2020	GEN	114229	REC REFUND	Joanne Goluszka	156.00	Cleared
04/01/2020	GEN	114230	REC REFUND	Jocelyn Thomas	47.00	Cleared
04/01/2020	GEN	114231	REC REFUND	Jorge Cortez	124.00	Cleared
04/01/2020	GEN	114232	REC REFUND	Joselyn Monge	171.00	Cleared
04/01/2020	GEN	114233	REC REFUND	Julie McGowan	19.00	Cleared
04/01/2020	GEN	114234	REC REFUND	Justin Koepfel	124.00	Cleared
04/01/2020	GEN	114235	REC REFUND	Jyothirmaye Gowli	78.00	Open
04/01/2020	GEN	114236	REC REFUND	Karen Alekna	358.00	Cleared
04/01/2020	GEN	114237	REC REFUND	Karen Murphy	78.00	Cleared
04/01/2020	GEN	114238	REC REFUND	Karnette Lindsey	223.00	Cleared
04/01/2020	GEN	114239	REC REFUND	Karolina Schnoebelen	119.00	Cleared
04/01/2020	GEN	114240	REC REFUND	Kathleen Kempf	305.00	Cleared
04/01/2020	GEN	114241	REC REFUND	Katie Borrer	15.00	Cleared
04/01/2020	GEN	114242	REC REFUND	Keith Armstrong	370.00	Cleared
04/01/2020	GEN	114243	REC REFUND	Kris Basak	19.00	Cleared
04/01/2020	GEN	114244	REC REFUND	Latasha Chedda	124.00	Cleared
04/01/2020	GEN	114245	REC REFUND	Lauren Leisen	157.00	Cleared
04/01/2020	GEN	114246	REC REFUND	Lisa Earle	188.00	Cleared
04/01/2020	GEN	114247	REC REFUND	Lisa Petschenko	236.00	Cleared
04/01/2020	GEN	114248	REC REFUND	Lubna Fehmy	11.00	Cleared
04/01/2020	GEN	114249	REC REFUND	Manasi Doherey	124.00	Cleared
04/01/2020	GEN	114250	REC REFUND	Maria Rosario Rabaca	124.00	Cleared
04/01/2020	GEN	114251	REC REFUND	Mark SanMiguel	11.00	Cleared
04/01/2020	GEN	114252	REC REFUND	Maryanne Geisler	82.00	Cleared
04/01/2020	GEN	114253	REC REFUND	Maureen Wise	19.00	Cleared
04/01/2020	GEN	114254	REC REFUND	Meghan Lopez	188.00	Cleared
04/01/2020	GEN	114255	REC REFUND	Melissa Iannella	188.00	Cleared
04/01/2020	GEN	114256	REC REFUND	Melody Zhou	34.00	Cleared
04/01/2020	GEN	114257	REC REFUND	Michael Ashton	11.00	Cleared
04/01/2020	GEN	114258	REC REFUND	Michael Rau	14.00	Cleared
04/01/2020	GEN	114259	REC REFUND	Michael Stephens	19.00	Open
04/01/2020	GEN	114260	REC REFUND	Michelle Cordero	119.00	Cleared
04/01/2020	GEN	114261	REC REFUND	Michelle Helberg	76.00	Cleared
04/01/2020	GEN	114262	REC REFUND	Michelle Hwang	11.00	Cleared
04/01/2020	GEN	114263	REC REFUND	Michelle Moxley	188.00	Cleared
04/01/2020	GEN	114264	REC REFUND	Michelle Soristo	40.00	Cleared
04/01/2020	GEN	114265	REC REFUND	Michelle Zimanek	117.00	Cleared
04/01/2020	GEN	114266	MID110	MID CENTRAL PEST CONTROL	1,296.00	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
04/01/2020	GEN	114267	REC REFUND	Mike Hauck	33.00	Open
04/01/2020	GEN	114268	REC REFUND	Monika Pieciak	22.00	Cleared
04/01/2020	GEN	114269	REC REFUND	Monika Potocki	268.00	Cleared
04/01/2020	GEN	114270	REC REFUND	Motohiro Momiji	101.00	Cleared
04/01/2020	GEN	114271	REC REFUND	Muhammad Furqan Kamani	24.00	Cleared
04/01/2020	GEN	114272	REC REFUND	Muthu Velu	124.00	Cleared
04/01/2020	GEN	114273	REC REFUND	Nandana Nandakumar	188.00	Cleared
04/01/2020	GEN	114274	REC REFUND	Natalia Bagatyr	188.00	Cleared
04/01/2020	GEN	114275	REC REFUND	Natalia Pavlovska	11.00	Cleared
04/01/2020	GEN	114276	REC REFUND	Natalie Folino	78.00	Cleared
04/01/2020	GEN	114277	REC REFUND	Natalie Reyna-Coronado	124.00	Cleared
04/01/2020	GEN	114278	REC REFUND	Nataliya Yatskiv	45.00	Cleared
04/01/2020	GEN	114279	REC REFUND	Nick Pizza	188.00	Cleared
04/01/2020	GEN	114280	NIC416	NICOR GAS	583.20	Cleared
04/01/2020	GEN	114281	REC REFUND	Norma Robles-Andrade	124.00	Cleared
04/01/2020	GEN	114282	PER106	PAUL E. KAFKA D/B/A	9,556.00	Cleared
04/01/2020	GEN	114283	REC REFUND	Pat Chew	12.00	Cleared
04/01/2020	GEN	114284	REC REFUND	Paul Fischer	350.00	Cleared
04/01/2020	GEN	114285	REC REFUND	Pravangsu Biswas	124.00	Cleared
04/01/2020	GEN	114286	REC REFUND	Rachel Pedersen	348.00	Cleared
04/01/2020	GEN	114287	REC REFUND	Racquel Gonzalez	33.00	Cleared
04/01/2020	GEN	114288	REC REFUND	Ramanjaneya Nagarapu	13.00	Cleared
04/01/2020	GEN	114289	REC REFUND	Rashmi Grover	188.00	Cleared
04/01/2020	GEN	114290	REC REFUND	Ravi Kumar Itha	52.00	Cleared
04/01/2020	GEN	114291	REC REFUND	Ravichandran Gopalan	29.00	Cleared
04/01/2020	GEN	114292	REC REFUND	Ray Hoffman	246.00	Cleared
04/01/2020	GEN	114293	REC REFUND	Risa Cohen	14.00	Cleared
04/01/2020	GEN	114294	REC REFUND	Rita Lazar	188.00	Cleared
04/01/2020	GEN	114295	REC REFUND	Roger Kleffman	14.00	Cleared
04/01/2020	GEN	114296	REC REFUND	Roxanne Parikh	124.00	Cleared
04/01/2020	GEN	114297	REC REFUND	Ruchi Jain	236.00	Cleared
04/01/2020	GEN	114298	REC REFUND	Ruhi Askari	124.00	Cleared
04/01/2020	GEN	114299	REC REFUND	Sabina Hukic	22.00	Open
04/01/2020	GEN	114300	REC REFUND	Samir Patel	40.00	Cleared
04/01/2020	GEN	114301	REC REFUND	Samuel Conjardi	74.00	Cleared
04/01/2020	GEN	114302	REC REFUND	Sanjay Barretto	17.00	Cleared
04/01/2020	GEN	114303	REC REFUND	Santiago-Juan Hernandez-Bernal	78.00	Cleared
04/01/2020	GEN	114304	REC REFUND	Sarah Bruce	370.00	Cleared
04/01/2020	GEN	114305	REC REFUND	Sarah Torres	298.00	Cleared
04/01/2020	GEN	114306	REC REFUND	Scott Mehl	15.00	Cleared
04/01/2020	GEN	114307	REC REFUND	Shalini Gibson	450.00	Cleared
04/01/2020	GEN	114308	REC REFUND	Sharlene Gordon	15.00	Cleared
04/01/2020	GEN	114309	REC REFUND	Sonali Ghosh	103.00	Cleared
04/01/2020	GEN	114310	REC REFUND	Spencer Lent	188.00	Cleared
04/01/2020	GEN	114311	REC REFUND	Srinivas Thati	132.00	Cleared
04/01/2020	GEN	114312	REC REFUND	Srinivas Thati	27.00	Cleared
04/01/2020	GEN	114313	REC REFUND	Srinivasan Ramaswamy	60.00	Cleared
04/01/2020	GEN	114314	REC REFUND	Subhashini Srinivasan	78.00	Cleared
04/01/2020	GEN	114315	REC REFUND	Suchitra Govindarajalu	78.00	Cleared
04/01/2020	GEN	114316	REC REFUND	Sunita Monga	46.00	Cleared
04/01/2020	GEN	114317	REC REFUND	Suraj Cherian	104.00	Cleared
04/01/2020	GEN	114318	REC REFUND	Suzie Hunt	438.00	Cleared
04/01/2020	GEN	114319	REC REFUND	Swapnil Malpure	78.00	Cleared
04/01/2020	GEN	114320	REC REFUND	Theresa Bien	124.00	Open
04/01/2020	GEN	114321	REC REFUND	Theresa Harmening	12.00	Cleared
04/01/2020	GEN	114322	REC REFUND	Thomas Koikkara	74.00	Cleared
04/01/2020	GEN	114323	TUM422	TUMBLING TIMES INC.	960.75	Cleared
04/01/2020	GEN	114324	REC REFUND	Veenu Shah	50.00	Cleared
04/01/2020	GEN	114325	REC REFUND	Venkata Paidipalli	156.00	Cleared
04/01/2020	GEN	114326	REC REFUND	Veronica Rodriguez	188.00	Cleared
04/01/2020	GEN	114327	REC REFUND	Veronica Sanchez	94.00	Cleared
04/01/2020	GEN	114328	REC REFUND	Vikram Mohanagandhi	124.00	Cleared
04/01/2020	GEN	114329	VIL439	VILLAGE OF HOFFMAN ESTATES	11,644.41	Cleared
04/01/2020	GEN	114330	REC REFUND	Viswanathan Subramanian	188.00	Cleared
04/01/2020	GEN	114331	REC REFUND	Yogesh Patel	40.00	Cleared
04/02/2020	GEN	1378 (A)	CZA102	JIM CZARNIAK	483.00	Cleared
04/02/2020	GEN	1379 (A)	DAN176	DANCE ALTERNATIVES, INC.	137.28	Cleared
04/02/2020	GEN	1380 (A)	OPT152	OPTIONS BASKETBALL, LLC	413.70	Cleared
04/09/2020	GEN	114332	REC REFUND	Alexandra Campisano	60.00	Cleared
04/09/2020	GEN	114333	REC REFUND	Allison Wojcik	75.00	Cleared
04/09/2020	GEN	114334	REC REFUND	Amy Cope	301.00	Cleared
04/09/2020	GEN	114335	ANC140	ANCEL GLINK PC	592.86	Cleared
04/09/2020	GEN	114336	REC REFUND	Bob Cardinali	125.00	Cleared
04/09/2020	GEN	114337	REC REFUND	Catalina Burghlea	94.00	Cleared
04/09/2020	GEN	114338	COM000	COMMONWEALTH EDISON	50.27	Cleared
04/09/2020	GEN	114339	REC REFUND	Courtney Bostick	178.00	Cleared
04/09/2020	GEN	114340	REC REFUND	David Ditchev	54.00	Cleared
04/09/2020	GEN	114341	REC REFUND	Dawn Lamberti	360.00	Cleared
04/09/2020	GEN	114342	REC REFUND	Debora Dobbertien	107.00	Cleared
04/09/2020	GEN	114343	DIR702	DIRECT ENERGY BUSINESS	35,943.24	Cleared
04/09/2020	GEN	114344	DIR100	DIRECTV	325.24	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
04/09/2020	GEN	114345	REC REFUND	Eileen Tinoly	12.00	Cleared
04/09/2020	GEN	114346	FSS516	FSS TECHNOLOGIES LLC	330.00	Cleared
04/09/2020	GEN	114347	REC REFUND	Gary Peterson	12.00	Cleared
04/09/2020	GEN	114348	REC REFUND	Ion Busila	106.00	Cleared
04/09/2020	GEN	114349	REC REFUND	Jamie Wright	37.00	Cleared
04/09/2020	GEN	114350	REC REFUND	Jeff Groenhof	23.00	Cleared
04/09/2020	GEN	114351	REC REFUND	Jennifer Frazer	250.00	Cleared
04/09/2020	GEN	114352	REC REFUND	John Welninski	36.00	Cleared
04/09/2020	GEN	114353	REC REFUND	Karen Alekna	455.00	Cleared
04/09/2020	GEN	114354	REC REFUND	Keith Armstrong	336.00	Cleared
04/09/2020	GEN	114355	REC REFUND	Kelly Bianco	35.00	Cleared
04/09/2020	GEN	114356	REC REFUND	Marion Bellhouse	35.00	Cleared
04/09/2020	GEN	114357	REC REFUND	Maryann Duffey	20.00	Cleared
04/09/2020	GEN	114358	REC REFUND	Maryanne Geisler	75.00	Cleared
04/09/2020	GEN	114359	REC REFUND	Michael Rau	38.00	Cleared
04/09/2020	GEN	114360	REC REFUND	Monika Potocki	244.00	Cleared
04/09/2020	GEN	114361	REC REFUND	Nancy Conrad	28.00	Cleared
04/09/2020	GEN	114362	REC REFUND	Natalia Bagatyr	239.00	Cleared
04/09/2020	GEN	114363	REC REFUND	Neal Bartel	140.00	Cleared
04/09/2020	GEN	114364	NICOR416	NICOR GAS	4,352.59	Cleared
04/09/2020	GEN	114365	REC REFUND	Pamela Hawkins	15.00	Cleared
04/09/2020	GEN	114366	REC REFUND	Ray Hoffman	224.00	Cleared
04/09/2020	GEN	114367	REC REFUND	Rita Walaszek	14.00	Cleared
04/09/2020	GEN	114368	REC REFUND	Samuel Conjardi	94.00	Cleared
04/09/2020	GEN	114369	REC REFUND	Sarah Torres	271.00	Cleared
04/09/2020	GEN	114370	REC REFUND	Susan Gerhardt	12.00	V Cleared
04/09/2020	GEN	114371	VER255	VERIZON WIRELESS	1,398.46	Cleared
04/09/2020	GEN	114372	VER255	VERIZON WIRELESS	135.46	Cleared
04/09/2020	GEN	114373	VIL439	VILLAGE OF HOFFMAN ESTATES	77.82	Cleared
04/09/2020	GEN	1381 (E)	CAP600	CAPITAL ONE	19,732.42	Cleared
04/10/2020	GEN	1382 (A)	KIR473	CHERI KIRK	261.10	Cleared
04/16/2020	GEN	114374	REC REFUND	Agnes Kuklo	78.00	Cleared
04/16/2020	GEN	114375	REC REFUND	Agnieszka Koziol	230.00	Cleared
04/16/2020	GEN	114376	REC REFUND	Aishwarya Raghavendran	68.00	Cleared
04/16/2020	GEN	114377	REC REFUND	Alex Alonso	143.00	Cleared
04/16/2020	GEN	114378	REC REFUND	Alexis Witkowski	236.00	Cleared
04/16/2020	GEN	114379	REC REFUND	Andrew Abegglen	455.00	Cleared
04/16/2020	GEN	114380	REC REFUND	Angela Rodriguez	323.00	Cleared
04/16/2020	GEN	114381	REC REFUND	Anna Zuryk	99.00	Cleared
04/16/2020	GEN	114382	REC REFUND	Arti Verma	65.00	Cleared
04/16/2020	GEN	114383	REC REFUND	Ashley Vittorini	70.00	Cleared
04/16/2020	GEN	114384	REC REFUND	Cindy Bernabe	189.00	Open
04/16/2020	GEN	114385	COM000	COMMONWEALTH EDISON	29.24	Cleared
04/16/2020	GEN	114386	REC REFUND	Cristina Cornier	671.00	Cleared
04/16/2020	GEN	114387	REC REFUND	David Yoakim	90.00	V Cleared
04/16/2020	GEN	114388	REC REFUND	Dineshkumar Kumbhani	24.00	Cleared
04/16/2020	GEN	114389	REC REFUND	Elena Moiseeva	278.00	Cleared
04/16/2020	GEN	114390	REC REFUND	Elizabeth McMahon	385.00	Cleared
04/16/2020	GEN	114391	REC REFUND	Emily Gostisha	94.00	Cleared
04/16/2020	GEN	114392	REC REFUND	Erich P Zicher	289.00	Cleared
04/16/2020	GEN	114393	REC REFUND	Fariha Alam	99.00	Cleared
04/16/2020	GEN	114394	FSS516	FSS TECHNOLOGIES LLC	379.50	Cleared
04/16/2020	GEN	114395	REC REFUND	Gina Scarpelli	255.00	Cleared
04/16/2020	GEN	114396	REC REFUND	Girl SU 406 Scouts	277.00	Open
04/16/2020	GEN	114397	REC REFUND	Gordana Anastasov	94.00	Cleared
04/16/2020	GEN	114398	REC REFUND	Ilene Flores	72.00	Cleared
04/16/2020	GEN	114399	REC REFUND	Jamie Holt	18.00	Cleared
04/16/2020	GEN	114400	REC REFUND	Janine Sasso	82.00	Cleared
04/16/2020	GEN	114401	REC REFUND	Joanne Brennan	239.00	Cleared
04/16/2020	GEN	114402	REC REFUND	Jocelyn Thomas	60.00	Cleared
04/16/2020	GEN	114403	REC REFUND	Jorge Cortez	158.00	Cleared
04/16/2020	GEN	114404	REC REFUND	Jose Velazquez	200.00	Cleared
04/16/2020	GEN	114405	REC REFUND	Karnette Lindsey	202.00	Cleared
04/16/2020	GEN	114406	REC REFUND	Katie Schaefer	24.00	Cleared
04/16/2020	GEN	114407	REC REFUND	Ketsamounth Keoprasa	160.00	Cleared
04/16/2020	GEN	114408	REC REFUND	Latasha Chedda	158.00	Cleared
04/16/2020	GEN	114409	REC REFUND	Lauren Leisen	143.00	Cleared
04/16/2020	GEN	114410	REC REFUND	Lisa Evans	190.00	Cleared
04/16/2020	GEN	114411	REC REFUND	Magdalena Gdowska	212.00	Cleared
04/16/2020	GEN	114412	REC REFUND	Maria Rosario Rabaca	158.00	Cleared
04/16/2020	GEN	114413	REC REFUND	Michelle Zimanek	106.00	Cleared
04/16/2020	GEN	114414	REC REFUND	Neal Bartel	178.00	Cleared
04/16/2020	GEN	114415	REC REFUND	Nick Pizza	239.00	Cleared
04/16/2020	GEN	114416	REC REFUND	Patricia LoCascio	95.00	Cleared
04/16/2020	GEN	114417	REC REFUND	Pravangsu Biswas	158.00	Cleared
04/16/2020	GEN	114418	REC REFUND	Raj Mohanty	106.00	Cleared
04/16/2020	GEN	114419	REC REFUND	Robert Sado	391.00	Cleared
04/16/2020	GEN	114420	ROC420	ROCK N KIDS INC	160.00	Cleared
04/16/2020	GEN	114421	REC REFUND	Ruhi Askari	158.00	Cleared
04/16/2020	GEN	114422	REC REFUND	Sarah Bruce	444.00	Cleared
04/16/2020	GEN	114423	REC REFUND	Simon Kim	55.00	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
04/16/2020	GEN	114424	REC REFUND	Srinivas Thati	106.00	Cleared
04/16/2020	GEN	114425	REC REFUND	Subhashini Srinivasan	99.00	Cleared
04/16/2020	GEN	114426	REC REFUND	Suraj Cherian	132.00	Cleared
04/16/2020	GEN	114427	REC REFUND	Tamayo Yoshida	90.00	V Cleared
04/16/2020	GEN	114428	REC REFUND	Theresa Bien	158.00	Open
04/16/2020	GEN	114429	REC REFUND	Theresa Harmening	28.00	Cleared
04/16/2020	GEN	114430	REC REFUND	Thomas Koikkara	67.00	Cleared
04/16/2020	GEN	114431	REC REFUND	Tracy Boeke	59.00	Cleared
04/16/2020	GEN	114432	VER255	VERIZON WIRELESS	160.18	Cleared
04/16/2020	GEN	114433	VIL190	VILLAGE OF HOFFMAN ESTATES	71.53	Cleared
04/16/2020	GEN	1383 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	448.00	Cleared
04/17/2020	GEN	1384 (A)	CAG118	CHICAGOLAND ASSOC OF GOLF	110.00	Cleared
04/22/2020	GEN	1385 (E)	CAP600	CAPITAL ONE	38,787.25	Cleared
04/23/2020	GEN	114434	REC REFUND	Agnieszka Sulkowska	99.00	Cleared
04/23/2020	GEN	114435	REC REFUND	Agustina Venta	151.00	Cleared
04/23/2020	GEN	114436	REC REFUND	Alinda Perde	158.00	Cleared
04/23/2020	GEN	114437	REC REFUND	Anca Temian	158.00	Cleared
04/23/2020	GEN	114438	REC REFUND	Angelica Hernandez	158.00	Cleared
04/23/2020	GEN	114439	REC REFUND	Anoop Edathil	99.00	Cleared
04/23/2020	GEN	114440	REC REFUND	Artur Mikula	301.00	Cleared
04/23/2020	GEN	114441	REC REFUND	Ashli Newfield	262.00	Cleared
04/23/2020	GEN	114442	REC REFUND	Bartlomiej Filipek	239.00	Cleared
04/23/2020	GEN	114443	REC REFUND	Bartosz Kura	60.00	Cleared
04/23/2020	GEN	114444	REC REFUND	Beata Madej	168.00	Cleared
04/23/2020	GEN	114445	BPT800	BP&T COMPANY	2,000.00	Cleared
04/23/2020	GEN	114446	REC REFUND	Brandy Leckner	158.00	Cleared
04/23/2020	GEN	114447	REC REFUND	Brian Hopkins	455.00	Cleared
04/23/2020	GEN	114448	REC REFUND	Briana Goertz	158.00	Cleared
04/23/2020	GEN	114449	CAL118	CALL ONE	3,683.11	Cleared
04/23/2020	GEN	114450	REC REFUND	Carl Moon	158.00	V Cleared
04/23/2020	GEN	114451	REC REFUND	Cathleen Ramos	178.00	Cleared
04/23/2020	GEN	114452	REC REFUND	Charles Hong	301.00	Cleared
04/23/2020	GEN	114453	REC REFUND	Charles Wheeler	193.00	Cleared
04/23/2020	GEN	114454	REC REFUND	Chitra Salazar	455.00	Cleared
04/23/2020	GEN	114455	REC REFUND	Chrissy Ross	289.00	Cleared
04/23/2020	GEN	114456	REC REFUND	Colleen Digilio	158.00	Cleared
04/23/2020	GEN	114457	DAN724	DANY FLOORING INC	2,000.00	Cleared
04/23/2020	GEN	114458	REC REFUND	Dawn Garcia	301.00	Cleared
04/23/2020	GEN	114459	REC REFUND	Dawn Mustain	94.00	Cleared
04/23/2020	GEN	114460	REC REFUND	Douglas Eimer	158.00	Cleared
04/23/2020	GEN	114461	REC REFUND	Elizabeth Nanai	132.00	Cleared
04/23/2020	GEN	114462	REC REFUND	Esmeralda Roman Martinez	99.00	Cleared
04/23/2020	GEN	114463	REC REFUND	Ewa Czapl	158.00	Cleared
04/23/2020	GEN	114464	REC REFUND	Filly Velasco	60.00	Cleared
04/23/2020	GEN	114465	FIT850	FITGERALD LIGHTING	1,969.85	Cleared
04/23/2020	GEN	114466	REC REFUND	Gene Walters	132.00	Cleared
04/23/2020	GEN	114467	REC REFUND	George Ludwig	239.00	Cleared
04/23/2020	GEN	114468	REC REFUND	Grzegorz Gawron	158.00	Cleared
04/23/2020	GEN	114469	REC REFUND	Hanna Sison	189.00	Cleared
04/23/2020	GEN	114470	REC REFUND	Heather Iatomasi	151.00	Cleared
04/23/2020	GEN	114471	HOF110	HOFFMAN ESTATES HIGH SCHOOL	97.75	Cleared
04/23/2020	GEN	114472	REC REFUND	Ian Howell	158.00	Cleared
04/23/2020	GEN	114473	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	16,169.30	Cleared
04/23/2020	GEN	114474	REC REFUND	Jemie Mendez	99.00	Cleared
04/23/2020	GEN	114475	REC REFUND	Jenn Settecase	189.00	Cleared
04/23/2020	GEN	114476	REC REFUND	Jennifer Herz	36.00	Cleared
04/23/2020	GEN	114477	REC REFUND	Joanne Goluszka	198.00	Cleared
04/23/2020	GEN	114478	REC REFUND	Joselyn Monge	218.00	Cleared
04/23/2020	GEN	114479	REC REFUND	Josey Langhoff	19.00	Cleared
04/23/2020	GEN	114480	REC REFUND	Justin Koeppe	158.00	Cleared
04/23/2020	GEN	114481	REC REFUND	Jyothirmaye Gowli	99.00	V Cleared
04/23/2020	GEN	114482	REC REFUND	Kaeli Elisco	170.00	Cleared
04/23/2020	GEN	114483	REC REFUND	Karen Murphy	99.00	Cleared
04/23/2020	GEN	114484	REC REFUND	Karolina Schnoebelen	151.00	Cleared
04/23/2020	GEN	114485	REC REFUND	Kathleen Kempf	387.00	Cleared
04/23/2020	GEN	114486	KID242	KIDS FIRST SPORTS SAFETY, INC.	1,352.40	Cleared
04/23/2020	GEN	114487	REC REFUND	Lisa Earle	239.00	Cleared
04/23/2020	GEN	114488	REC REFUND	Lisa Petschenko	301.00	Cleared
04/23/2020	GEN	114489	REC REFUND	Manasi Doherey	158.00	Cleared
04/23/2020	GEN	114490	REC REFUND	Meghan Lopez	239.00	Cleared
04/23/2020	GEN	114491	REC REFUND	Melissa Iannella	239.00	Open
04/23/2020	GEN	114492	REC REFUND	Melissa Shepherd	158.00	Cleared
04/23/2020	GEN	114493	JOH181	MICHAEL JOHNSON	38.30	Cleared
04/23/2020	GEN	114494	REC REFUND	Michelle Cordero	151.00	Cleared
04/23/2020	GEN	114495	REC REFUND	Michelle Moxley	239.00	Cleared
04/23/2020	GEN	114496	REC REFUND	Muthu Velu	158.00	Cleared
04/23/2020	GEN	114497	NAN344	NAND, INC.	550.00	Cleared
04/23/2020	GEN	114498	REC REFUND	Nandana Nandakumar	239.00	Cleared
04/23/2020	GEN	114499	REC REFUND	Natalie Folino	99.00	Cleared
04/23/2020	GEN	114500	REC REFUND	Natalie Reyna-Coronado	158.00	Cleared
04/23/2020	GEN	114501	REC REFUND	Noreen Ahmad	12.00	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
04/23/2020	GEN	114502	REC REFUND	Norma Robles-Andrade	158.00	Cleared
04/23/2020	GEN	114503	REC REFUND	Prescious Forrest	239.00	Cleared
04/23/2020	GEN	114504	REC REFUND	Rachel Pedersen	444.00	Cleared
04/23/2020	GEN	114505	REC REFUND	Rashmi Grover	239.00	Cleared
04/23/2020	GEN	114506	REC REFUND	Roxanne Parikh	158.00	Cleared
04/23/2020	GEN	114507	REC REFUND	Ruchi Jain	301.00	Open
04/23/2020	GEN	114508	REC REFUND	Santiago-Juan Hernandez-Bernal	94.00	Cleared
04/23/2020	GEN	114509	REC REFUND	Shalini Gibson	571.00	Open
04/23/2020	GEN	114510	REC REFUND	Sonali Ghosh	99.00	Cleared
04/23/2020	GEN	114511	REC REFUND	Spencer Lent	239.00	Cleared
04/23/2020	GEN	114512	REC REFUND	Suburban Windy City USBC	500.00	Cleared
04/23/2020	GEN	114513	REC REFUND	Suchitra Govindarajalu	99.00	Cleared
04/23/2020	GEN	114514	REC REFUND	Suzanne Serino	50.00	Cleared
04/23/2020	GEN	114515	REC REFUND	Suzie Hunt	239.00	Cleared
04/23/2020	GEN	114516	REC REFUND	Swapnil Malpure	99.00	Cleared
04/23/2020	GEN	114517	REC REFUND	Swati Gupta	126.00	Cleared
04/23/2020	GEN	114518	TEC340	TECHFINITY SOLUTIONS, INC.	672.00	Cleared
04/23/2020	GEN	114519	TOW155	TOWN SQUARE PUBLICATION	895.00	Cleared
04/23/2020	GEN	114520	REC REFUND	Varun Kamboj	69.00	Cleared
04/23/2020	GEN	114521	REC REFUND	Venkata Paidipalli	151.00	Cleared
04/23/2020	GEN	114522	REC REFUND	Veronica Rodriguez	239.00	Cleared
04/23/2020	GEN	114523	REC REFUND	Veronica Sanchez	120.00	Cleared
04/23/2020	GEN	114524	REC REFUND	Vikram Mohanagandhi	158.00	Cleared
04/23/2020	GEN	114525	REC REFUND	Viswanathan Subramanian	239.00	Cleared
04/29/2020	GEN	114526	ADV158	ADVANCED ELEVATOR COMPANY	1,190.00	Cleared
04/29/2020	GEN	114527	ANC140	ANCEL GLINK PC	1,290.00	Cleared
04/29/2020	GEN	114528	AND229	ANDERSON LOCK COMPANY	116.28	Cleared
04/29/2020	GEN	114529	AQU433	AQUA PURE ENTERPRISES, INC.	846.93	Cleared
04/29/2020	GEN	114530	ART543	ARTHUR CLESEN INC	5,450.79	Cleared
04/29/2020	GEN	114531	BIL152	BILTMORE REFRIGERATION INC	1,675.00	Cleared
04/29/2020	GEN	114532	BOJ243	BTSI	176.80	Cleared
04/29/2020	GEN	114533	CHI144	CHICAGOLAND TURF	192.00	Cleared
04/29/2020	GEN	114534	CON977	CONSERV FS INC	375.36	Cleared
04/29/2020	GEN	114535	DES962	DES PLAINES GLASS COMPANY	9,850.00	Cleared
04/29/2020	GEN	114536	DIR321	DIRECT FITNESS SOLUTIONS,LLC	42,892.20	Cleared
04/29/2020	GEN	114537	ECO703	ECOLAB INC	1,908.86	Cleared
04/29/2020	GEN	114538	FOR341	FORE SUPPLY CO.	698.62	Cleared
04/29/2020	GEN	114539	FSS516	FSS TECHNOLOGIES LLC	12,452.22	Cleared
04/29/2020	GEN	114540	WWG136	GRAINGER	5.58	Cleared
04/29/2020	GEN	114541	GRE555	GREGG COMMUNICATION SYSTEMS INC	3,450.00	Cleared
04/29/2020	GEN	114542	JOH220	JOHNSON WATER CONDITIONING	120.00	Cleared
04/29/2020	GEN	114543	KCF654	KC FITNESS SERVICES, INC.	4,211.73	Cleared
04/29/2020	GEN	114544	KEE124	KEEPER GOALS	11,730.00	Cleared
04/29/2020	GEN	114545	LAU668	LAUTERBACH & AMEN LLP	15,300.00	Cleared
04/29/2020	GEN	114546	MEN230	MENARDS, INC.	3,756.37	Cleared
04/29/2020	GEN	114547	NTI325	N.T.I. LINEN INC	1,641.00	Cleared
04/29/2020	GEN	114548	NOR300	NORTHWEST SPECIAL RECREATION	153,733.95	Cleared
04/29/2020	GEN	114549	ORE946	O REILLY AUTO PARTS	90.40	Cleared
04/29/2020	GEN	114550	OLS740	OLSSON ROOFING COMPANY INC	381.00	Cleared
04/29/2020	GEN	114551	POM163	POMPS TIRE SERVICES INC	1,548.24	Cleared
04/29/2020	GEN	114552	PRA540	PRAIRIE STONE PROPERTY	5,318.46	Cleared
04/29/2020	GEN	114553	QUA442	QUALITY PEST CONTROL	97.00	Cleared
04/29/2020	GEN	114554	REN126	RENT RITE	838.10	Cleared
04/29/2020	GEN	114555	ROA153	ROADWAY TOWING, INC.	528.00	Cleared
04/29/2020	GEN	114556	SCH524	SCHOOL DISTRICT 54	6,809.55	Cleared
04/29/2020	GEN	114557	SER135	SERVICE SANITATION INC	3,865.50	Cleared
04/29/2020	GEN	114558	SPE273	SPECIATY MAT SERVICES	257.58	Cleared
04/29/2020	GEN	114559	STA139	STANTEC CONSULTING SRV INC	3,820.00	Cleared
04/29/2020	GEN	114560	STU220	STUEVER & SONS INC	93.00	Cleared
04/29/2020	GEN	114561	TEB741	TEBON'S GAS SERVICE	209.00	Cleared
04/29/2020	GEN	114562	TOT680	TOTAL STEALTH	720.00	Cleared
04/29/2020	GEN	114563	TRA717	TRANE US INC	964.87	Cleared
04/29/2020	GEN	114564	WIL216	WILSON SPORTING GOODS	7,017.60	Cleared
04/30/2020	GEN	114565	REC REFUND	Aisha Iqbal	158.00	Cleared
04/30/2020	GEN	114566	REC REFUND	Amanda Reyes	158.00	Cleared
04/30/2020	GEN	114567	REC REFUND	Brittany Schuster	112.00	Cleared
04/30/2020	GEN	114568	REC REFUND	David Wetherholt	112.00	Open
04/30/2020	GEN	114569	DIR702	DIRECT ENERGY BUSINESS	305.06	Cleared
04/30/2020	GEN	114570	REC REFUND	Fazzelfina Bulos	193.00	Open
04/30/2020	GEN	114571	FIR461	FIRST ADVANTAGE OCCUPATIONAL	10.69	Cleared
04/30/2020	GEN	114572	GMK772	GMK INTEGRATED SYSTEMS INC	12,470.88	Cleared
04/30/2020	GEN	114573	REC REFUND	Jigshaben Patel	144.00	Cleared
04/30/2020	GEN	114574	REC REFUND	Josephine Wilson	14.00	Cleared
04/30/2020	GEN	114575	REC REFUND	Karolina Schnoebelen	105.00	Cleared
04/30/2020	GEN	114576	REC REFUND	Laura Driver	280.00	Cleared
04/30/2020	GEN	114577	REC REFUND	Manuela Persak	144.00	Cleared
04/30/2020	GEN	114578	REC REFUND	Nicole Gavina	131.00	Cleared
04/30/2020	GEN	114579	REC REFUND	Nicole Kurek	122.00	Cleared
04/30/2020	GEN	114580	PAL250	PALATINE PARK DISTRICT	1,347.30	Cleared
04/30/2020	GEN	114581	REC REFUND	Portia Smith	51.00	Cleared
04/30/2020	GEN	114582	QUA442	QUALITY PEST CONTROL	50.00	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
04/30/2020	GEN	114583	SHA113	SHADE MASTERS	500.00	Cleared
04/30/2020	GEN	114584	REC REFUND	SHAWKY YOAKIM	90.00	Cleared
04/30/2020	GEN	114585	REC REFUND	Susie Koo	144.00	Cleared
04/30/2020	GEN	114586	REC REFUND	Tracy Barnes	105.00	Cleared
04/30/2020	GEN	114587	REC REFUND	Yandering Crespa	79.00	Cleared
04/30/2020	GEN	114588	REC REFUND	Zubeen Woodley	158.00	Cleared
04/30/2020	GEN	1386 (A)	ABI561	ABILITY PEST CONTROL	185.00	Cleared
04/30/2020	GEN	1387 (A)	DIV919	DIVINE SIGNS INC	2,387.00	Cleared
04/30/2020	GEN	1388 (A)	GAS893	GAS DEPOT OIL COMPANY	3,162.48	Cleared
04/30/2020	GEN	1389 (A)	ITS313	IT SAVVY LLC	580.80	Cleared
04/30/2020	GEN	1390 (A)	MET346	METRO DOOR AND DOCK INC	381.70	Cleared
04/30/2020	GEN	1391 (A)	MIN135	MINNESOTA ICE LLC	468,280.80	Cleared
04/30/2020	GEN	1392 (A)	NOR542	GENERAL MECHANICAL	749.75	Cleared
04/30/2020	GEN	1393 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	74,386.97	Cleared
04/30/2020	GEN	1394 (A)	PNC995	PNC EQUIPMENT FINANCE LLC	4,700.96	Cleared
04/30/2020	GEN	1395 (A)	STE638	STERLING NETWORK INTEGRATION	11,227.50	Cleared
04/30/2020	GEN	1396 (A)	SUN950	SUNBURST SPORTWEAR	1,672.10	Cleared
04/30/2020	GEN	1397 (A)	WTE390	W-T ENGINEERING LLC	4,084.50	Cleared
05/07/2020	GEN	114589	REC REFUND	Akash Shirol	152.00	Cleared
05/07/2020	GEN	114590	REC REFUND	Alan Arguidas	67.00	Cleared
05/07/2020	GEN	114591	REC REFUND	Andres Henao	99.00	Cleared
05/07/2020	GEN	114592	REC REFUND	AYODEJI Idowu	71.00	Cleared
05/07/2020	GEN	114593	REC REFUND	Bridget Rothschild	174.00	Cleared
05/07/2020	GEN	114594	CAR780	CARDCONNECT	525.00	Cleared
05/07/2020	GEN	114595	REC REFUND	Cassie Herzog	300.00	Cleared
05/07/2020	GEN	114596	REC REFUND	Chi Chang	69.00	Cleared
05/07/2020	GEN	114597	REC REFUND	Christian Uchegbu	113.00	Cleared
05/07/2020	GEN	114598	COS137	CITI CARDS-COSTCO	120.00	Cleared
05/07/2020	GEN	114599	COM376	COMCAST	7,453.43	Cleared
05/07/2020	GEN	114600	COM000	COMMONWEALTH EDISON	55.76	Cleared
05/07/2020	GEN	114601	DIR702	DIRECT ENERGY BUSINESS	27,534.15	Cleared
05/07/2020	GEN	114602	REC REFUND	Elena Moiseeva	208.00	Cleared
05/07/2020	GEN	114603	REC REFUND	Elizabeth McMahon	255.00	Cleared
05/07/2020	GEN	114604	REC REFUND	Fazzelfina Bulos	182.00	Cleared
05/07/2020	GEN	114605	REC REFUND	Hariganesh Chandrasekaran	50.00	Cleared
05/07/2020	GEN	114606	REC REFUND	Heidi Daniel	108.00	Cleared
05/07/2020	GEN	114607	REC REFUND	Ilene Flores	72.00	Cleared
05/07/2020	GEN	114608	INT256	INTERSTATE GAS SUPPLY INC	8,604.11	Cleared
05/07/2020	GEN	114609	REC REFUND	Ismail Iqbal Sultan	67.00	Cleared
05/07/2020	GEN	114610	REC REFUND	John Cahill	69.00	Cleared
05/07/2020	GEN	114611	REC REFUND	Julie Barton	170.00	Cleared
05/07/2020	GEN	114612	REC REFUND	Karen Alekna	112.50	Cleared
05/07/2020	GEN	114613	REC REFUND	Kristy Rogowski	175.00	Cleared
05/07/2020	GEN	114614	REC REFUND	Marta Waluszko	175.00	Cleared
05/07/2020	GEN	114615	REC REFUND	Mary Fontana	74.00	Cleared
05/07/2020	GEN	114616	REC REFUND	Mary Pat Macdonald	175.00	Cleared
05/07/2020	GEN	114617	REC REFUND	Michael Cabrerros	69.00	Cleared
05/07/2020	GEN	114618	REC REFUND	Miriam Conners	190.00	Cleared
05/07/2020	GEN	114619	REC REFUND	Monika Pieciak	76.00	Cleared
05/07/2020	GEN	114620	REC REFUND	Munkhjargal Sereenen	54.00	Cleared
05/07/2020	GEN	114621	REC REFUND	Priscilla Suarez	205.00	Cleared
05/07/2020	GEN	114622	REC REFUND	Rachel Marshall	239.00	Cleared
05/07/2020	GEN	114623	REC REFUND	Rocio Pena Inton	193.00	Cleared
05/07/2020	GEN	114624	REC REFUND	Rushabh Shukla	257.00	Cleared
05/07/2020	GEN	114625	REC REFUND	Samantha Butzen	69.00	Cleared
05/07/2020	GEN	114626	REC REFUND	Samantha Serrano	76.00	Cleared
05/07/2020	GEN	114627	REC REFUND	Sarah Kim	74.00	Cleared
05/07/2020	GEN	114628	REC REFUND	Sean Hansen	67.00	Cleared
05/07/2020	GEN	114629	REC REFUND	Sharon Chun	76.00	Cleared
05/07/2020	GEN	114630	REC REFUND	Sherri Adams	114.00	Cleared
05/07/2020	GEN	114631	REC REFUND	Stephanie Torres	170.00	Cleared
05/07/2020	GEN	114632	REC REFUND	Susan Gerhardt	12.00	Cleared
05/07/2020	GEN	114633	REC REFUND	Susan Gerhardt	6.67	Cleared
05/07/2020	GEN	114634	VER255	VERIZON WIRELESS	1,493.82	Cleared
05/07/2020	GEN	114635	VIL439	VILLAGE OF HOFFMAN ESTATES	9,132.66	Cleared
05/07/2020	GEN	114636	REC REFUND	Winston Chan	71.00	Cleared
05/07/2020	GEN	1398 (E)	CAP600	CAPITAL ONE	21,677.86	Cleared
05/14/2020	GEN	114637	REC REFUND	Alexandra Prioletti	302.00	Cleared
05/14/2020	GEN	114638	REC REFUND	Anessa Russo	76.00	Cleared
05/14/2020	GEN	114639	REC REFUND	Angela Wallace	244.00	Cleared
05/14/2020	GEN	114640	REC REFUND	Arianna Ivashchenko	33.00	Cleared
05/14/2020	GEN	114641	REC REFUND	Arti Verma	84.00	Cleared
05/14/2020	GEN	114642	REC REFUND	Ashley Vittorini	170.00	Cleared
05/14/2020	GEN	114643	REC REFUND	Bartlomiej Filipek	85.00	Cleared
05/14/2020	GEN	114644	CAL118	CALL ONE	3,682.34	Cleared
05/14/2020	GEN	114645	REC REFUND	Chris Block	67.50	Cleared
05/14/2020	GEN	114646	REC REFUND	Christine Barth	73.80	Cleared
05/14/2020	GEN	114647	REC REFUND	Colleen Trongnetpanya	78.00	Cleared
05/14/2020	GEN	114648	COM000	COMMONWEALTH EDISON	32.49	Cleared
05/14/2020	GEN	114649	REC REFUND	Debbie Veronico	250.00	Cleared
05/14/2020	GEN	114650	REC REFUND	Diana Santana	71.00	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
05/14/2020	GEN	114651	REC REFUND	Dilnaaz Rustomji	113.00	Cleared
05/14/2020	GEN	114652	REC REFUND	Eileen Nailor	69.00	Cleared
05/14/2020	GEN	114653	REC REFUND	Eleni Raimondi	65.00	Open
05/14/2020	GEN	114654	REC REFUND	Elizabeth DeLeon	190.00	Cleared
05/14/2020	GEN	114655	REC REFUND	Elizane Solarczyk	71.00	Cleared
05/14/2020	GEN	114656	REC REFUND	Elzbieta Ciepiela	125.00	Cleared
05/14/2020	GEN	114657	REC REFUND	Ewelina Palacz	69.00	Cleared
05/14/2020	GEN	114658	REC REFUND	Fizza Sultan	71.00	Cleared
05/14/2020	GEN	114659	GOM774	BALDEMAR GOMEZ	114.74	Cleared
05/14/2020	GEN	114660	ILL260	ILLINOIS STATE POLICE	920.00	Cleared
05/14/2020	GEN	114661	REC REFUND	Jamie Moe	150.00	Cleared
05/14/2020	GEN	114662	REC REFUND	Janice Lewandowski	179.00	Cleared
05/14/2020	GEN	114663	REC REFUND	Jennifer Zickus	71.00	Cleared
05/14/2020	GEN	114664	REC REFUND	Julie Eggert	190.00	Cleared
05/14/2020	GEN	114665	REC REFUND	Julie Feeney	192.00	Cleared
05/14/2020	GEN	114666	REC REFUND	Katie Toomey	78.00	Cleared
05/14/2020	GEN	114667	REC REFUND	Leslie Morris	231.00	Cleared
05/14/2020	GEN	114668	REC REFUND	Lisa Rysavy	222.00	Cleared
05/14/2020	GEN	114669	REC REFUND	Lois Elicea	84.00	Cleared
05/14/2020	GEN	114670	REC REFUND	Malinally Cuatlacuatl Velazque	125.00	Cleared
05/14/2020	GEN	114671	REC REFUND	Margarita Aguilera	80.00	Cleared
05/14/2020	GEN	114672	REC REFUND	Marisol De Lao	130.00	Cleared
05/14/2020	GEN	114673	REC REFUND	Marta Gonzalez	160.00	Cleared
05/14/2020	GEN	114674	REC REFUND	Mary Rogers	67.00	Cleared
05/14/2020	GEN	114675	REC REFUND	Mervin Corpin	380.00	Cleared
05/14/2020	GEN	114676	REC REFUND	Mike Peirce	165.00	Cleared
05/14/2020	GEN	114677	REC REFUND	Monica Sedlak	71.00	Cleared
05/14/2020	GEN	114678	NIC416	NICOR GAS	3,465.65	Cleared
05/14/2020	GEN	114679	REC REFUND	Pawel Stasik	71.00	Cleared
05/14/2020	GEN	114680	REC REFUND	Rachel Cole	282.00	Cleared
05/14/2020	GEN	114681	REC REFUND	Sandra Richards	99.00	Cleared
05/14/2020	GEN	114682	REC REFUND	Sara Torres	48.00	Cleared
05/14/2020	GEN	114683	REC REFUND	Srinivas Thati	185.00	Cleared
05/14/2020	GEN	114684	REC REFUND	Stephanie Stratton	67.00	Cleared
05/14/2020	GEN	114685	REC REFUND	Sukhee Kim	124.00	Cleared
05/14/2020	GEN	114686	REC REFUND	Tejal Modi	226.00	Cleared
05/14/2020	GEN	114687	REC REFUND	Tingting Zeng	78.00	Cleared
05/14/2020	GEN	114688	VER255	VERIZON WIRELESS	160.18	Cleared
05/20/2020	GEN	1399 (E)	CAP600	CAPITAL ONE	22,568.70	Cleared
05/21/2020	GEN	114689	ACC062	ACCURATE INDUSTRIES INC	942.85	Cleared
05/21/2020	GEN	114690	REC REFUND	Alice Vogel	113.30	Cleared
05/21/2020	GEN	114691	REC REFUND	Angela Villanueva	125.00	Cleared
05/21/2020	GEN	114692	ARR204	ART ARRIAGA	252.00	Cleared
05/21/2020	GEN	114693	REC REFUND	Chuck Poremba	172.08	Cleared
05/21/2020	GEN	114694	DIV980	DIVOT TECH	555.00	Cleared
05/21/2020	GEN	114695	REC REFUND	Dorota Mider	84.00	Cleared
05/21/2020	GEN	114696	REC REFUND	Fredrick Malinowski	80.00	Cleared
05/21/2020	GEN	114697	INT256	INTERSTATE GAS SUPPLY INC	394.77	Cleared
05/21/2020	GEN	114698	REC REFUND	Jennifer Ananovicz	278.00	Cleared
05/21/2020	GEN	114699	REC REFUND	Jennifer Petrucci	75.00	Cleared
05/21/2020	GEN	114700	REC REFUND	Jennifer Taylor	130.00	Cleared
05/21/2020	GEN	114701	REC REFUND	Jim Martin	190.00	Cleared
05/21/2020	GEN	114702	REC REFUND	Justyna Socha	4,141.00	Cleared
05/21/2020	GEN	114703	REC REFUND	Katie Schaefer	168.00	Cleared
05/21/2020	GEN	114704	REC REFUND	Kim Trunk	115.00	Cleared
05/21/2020	GEN	114705	GOD167	KYLE GODDARD	200.25	Cleared
05/21/2020	GEN	114706	REC REFUND	Marla Truitt	105.30	Cleared
05/21/2020	GEN	114707	REC REFUND	Marta Joanna Zobek	67.50	Cleared
05/21/2020	GEN	114708	REC REFUND	Michael Zuhr	440.00	Cleared
05/21/2020	GEN	114709	REC REFUND	Miki Miura	81.00	Cleared
05/21/2020	GEN	114710	REC REFUND	Miria Miranda	100.00	Cleared
05/21/2020	GEN	114711	PAD776	PADDOCK PUBLICATIONS	963.20	Cleared
05/21/2020	GEN	114712	REC REFUND	Pastora Rodriguez	160.00	Cleared
05/21/2020	GEN	114713	SER135	SERVICE SANITATION INC	2,635.07	Cleared
05/21/2020	GEN	114714	REC REFUND	Sujeet Vaidya	130.00	Cleared
05/21/2020	GEN	114715	SYS750	SYSCO FOOD SRVS-CHICAGO INC	38.10	Cleared
05/21/2020	GEN	114716	REC REFUND	TATSURO YOSHIDA	90.00	Cleared
05/21/2020	GEN	114717	TOU388	TOUR EDGE	480.06	Cleared
05/21/2020	GEN	114718	WAG870	WAGWORKS, INC.	50.00	Cleared
05/21/2020	GEN	114719	WAR160	WAREHOUSE DIRECT	503.55	Cleared
05/21/2020	GEN	114720	REC REFUND	Zak Muhammad	80.00	Cleared
05/27/2020	GEN	114721	ADD320	ADDISON BUILDING MATERIAL	354.21	Cleared
05/27/2020	GEN	114722	AJO558	AJ OLESON CONSTRUCTION	129,177.90	Cleared
05/27/2020	GEN	114723	ALT809	ALTORFER INDUSTRIES INC	1,384.10	Cleared
05/27/2020	GEN	114724	AME805	AMERICAN OLEAN MIDWEST	454.72	Cleared
05/27/2020	GEN	114725	ANC140	ANCEL GLINK PC	806.25	Cleared
05/27/2020	GEN	114726	BUI270	BUILT BEST FENCE CO INC	2,480.00	Cleared
05/27/2020	GEN	114727	BUS773	BUSHNELL, INCORPORATED	121.91	Cleared
05/27/2020	GEN	114728	CON977	CONSERV FS INC	796.53	Cleared
05/27/2020	GEN	114729	FAU348	FAULKES BROS. CONSTRUCTION INC.	1,836.68	Cleared
05/27/2020	GEN	114730	GAM593	GAMETIME	99,999.91	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
05/27/2020	GEN	114731	WWG136	GRAINGER	309.47	Cleared
05/27/2020	GEN	114732	JOH220	JOHNSON WATER CONDITIONING	120.00	Cleared
05/27/2020	GEN	114733	MEN230	MENARDS, INC.	1,078.64	Cleared
05/27/2020	GEN	114734	OLS740	OLSSON ROOFING COMPANY INC	423.00	Cleared
05/27/2020	GEN	114735	REI134	REINDERS INC	43,281.60	Cleared
05/27/2020	GEN	114736	REN126	RENT RITE	203.50	Cleared
05/27/2020	GEN	114737	RUS952	RUSSO POWER EQUIPMENT	47.97	Cleared
05/27/2020	GEN	114738	SCH524	SCHOOL DISTRICT 54	793.80	Cleared
05/27/2020	GEN	114739	SIT173	SITEONE LANDSCAPE SUPPLY	225.00	Cleared
05/27/2020	GEN	114740	STA139	STANTEC CONSULTING SRV INC	20,637.00	Cleared
05/27/2020	GEN	114741	TOT680	TOTAL FIRE & SAFETY INC	1,507.00	Cleared
05/28/2020	GEN	114742	REC REFUND	Ann Furst	191.50	Cleared
05/28/2020	GEN	114743	REC REFUND	Brandon LeFebvre	81.00	Cleared
05/28/2020	GEN	114744	REC REFUND	Brittany Schuster	99.00	Cleared
05/28/2020	GEN	114745	DIR702	DIRECT ENERGY BUSINESS	596.77	Cleared
05/28/2020	GEN	114746	REC REFUND	Elaine Ramesh	54.00	Cleared
05/28/2020	GEN	114747	REC REFUND	Elena Moiseeva	189.00	Cleared
05/28/2020	GEN	114748	REC REFUND	Erin Gennuso	81.00	Cleared
05/28/2020	GEN	114749	REC REFUND	Heidi Daniel	90.00	Cleared
05/28/2020	GEN	114750	REC REFUND	Herb Waltenspiel	54.00	Cleared
05/28/2020	GEN	114751	REC REFUND	Karen English	81.00	Cleared
05/28/2020	GEN	114752	REC REFUND	Kayla Burrell	500.00	V Cleared
05/28/2020	GEN	114753	REC REFUND	Kris Markiewicz	81.00	Cleared
05/28/2020	GEN	114754	REC REFUND	Kristin Mikrut	81.00	Cleared
05/28/2020	GEN	114755	REC REFUND	Lisa Grant	75.00	Cleared
05/28/2020	GEN	114756	REC REFUND	Mariya Dragieva	108.00	Cleared
05/28/2020	GEN	114757	REC REFUND	Marta Waluszko	186.00	Cleared
05/28/2020	GEN	114758	REC REFUND	Mary Pat Macdonald	160.00	Cleared
05/28/2020	GEN	114759	JOH181	MICHAEL JOHNSON	111.80	Cleared
05/28/2020	GEN	114760	REC REFUND	Muhammad Furqan Kamani	165.00	Cleared
05/28/2020	GEN	114761	REC REFUND	Nicole Gavina	140.00	Cleared
05/28/2020	GEN	114762	REC REFUND	Nicole Kurek	108.00	Cleared
05/28/2020	GEN	114763	REC REFUND	Paul Velasquez	596.00	Cleared
05/28/2020	GEN	114764	REC REFUND	Plamen Milenov	246.00	Cleared
05/28/2020	GEN	114765	REC REFUND	Reiko Markham	54.00	Cleared
05/28/2020	GEN	114766	REC REFUND	Rocio Pena Inton	179.00	Cleared
05/28/2020	GEN	114767	REC REFUND	Sabina Hryniewicki	89.00	V Cleared
05/28/2020	GEN	114768	UNI386	UNIQUE PRODUCTS & SERVICE CORP	3,626.40	Cleared
05/28/2020	GEN	114769	VIL439	VILLAGE OF HOFFMAN ESTATES	6,477.78	Cleared
05/28/2020	GEN	1400 (A)	ALW164	AL WARREN OIL CO INC	376.50	Cleared
05/28/2020	GEN	1401 (A)	AND229	ANDERSON LOCK COMPANY	126.64	Cleared
05/28/2020	GEN	1402 (A)	ART543	ARTHUR CLESEN INC	35.00	Cleared
05/28/2020	GEN	1403 (A)	DIV919	DIVINE SIGNS INC	1,868.50	Cleared
05/28/2020	GEN	1404 (A)	ENE742	ENERSTAR INC	1,080.00	Cleared
05/28/2020	GEN	1405 (A)	GAS893	GAS DEPOT OIL COMPANY	1,019.39	Cleared
05/28/2020	GEN	1406 (A)	MIN135	MINNESOTA ICE LLC	120,600.00	Cleared
05/28/2020	GEN	1407 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	76,922.41	Cleared
05/28/2020	GEN	1408 (A)	PNC995	PNC EQUIPMENT FINANCE LLC	4,700.96	Cleared
05/28/2020	GEN	1409 (A)	VOR142	VORTEX USA INC	68,039.50	Cleared
05/28/2020	GEN	1410 (A)	WTE390	W-T ENGINEERING LLC	2,500.00	Cleared
05/29/2020	GEN	114770	SAN4530	IFRAIN SANCHEZ	750.00	Cleared
06/01/2020	GEN	1411 (E)	CAP600	CAPITAL ONE	5,780.13	Cleared
06/04/2020	GEN	114771	CLE727	CLEVELAND GOLF	178.20	Cleared
06/04/2020	GEN	114772	COM376	COMCAST	7,454.48	Cleared
06/04/2020	GEN	114773	COM000	COMMONWEALTH EDISON	70.52	Cleared
06/04/2020	GEN	114774	DIR702	DIRECT ENERGY BUSINESS	27,930.06	Cleared
06/04/2020	GEN	114775	ILL192	IL DEPT OF AGRICULTURE	45.00	Cleared
06/04/2020	GEN	114776	REC REFUND	Ilene Flores	27.50	Cleared
06/04/2020	GEN	114777	INT256	INTERSTATE GAS SUPPLY INC	5,506.53	Cleared
06/04/2020	GEN	114778	REC REFUND	Kaeli Elisco	245.00	Cleared
06/04/2020	GEN	114779	REC REFUND	Katie Golbach	2,000.00	Cleared
06/04/2020	GEN	114780	REC REFUND	Monique LiPetri	188.99	Cleared
06/04/2020	GEN	114781	REC REFUND	NAFA c/o Karla Sebastiani	500.00	Cleared
06/04/2020	GEN	114782	NIC416	NICOR GAS	445.81	Cleared
06/04/2020	GEN	114783	REC REFUND	Nikunj Patel	500.00	Cleared
06/04/2020	GEN	114784	PEP750	PEPSI-COLA GEN BOT INC	273.53	Cleared
06/04/2020	GEN	114785	REC REFUND	Rita Lazar	238.00	Cleared
06/04/2020	GEN	114786	SYS750	SYSCO FOOD SRVS-CHICAGO INC	611.58	Cleared
06/04/2020	GEN	114787	TOW000	TOWN & COUNTRY DISTRIBUTORS	564.77	Cleared
06/04/2020	GEN	114788	REC REFUND	Troop 152 Boys Scouts	200.00	Cleared
06/04/2020	GEN	114789	VIL190	VILLAGE OF HOFFMAN ESTATES	1,660.00	Cleared
06/04/2020	GEN	114790	VIL439	VILLAGE OF HOFFMAN ESTATES	77.82	Cleared
06/11/2020	GEN	114791	STA601	THE STAGE SCHOOL, INC.	528.00	Cleared
06/11/2020	GEN	114792	REC REFUND	Alinda Perde	540.00	Cleared
06/11/2020	GEN	114793	BPT800	BP&T COMPANY	11,740.00	Cleared
06/11/2020	GEN	114794	REC REFUND	Bradford Traywick	4,200.00	V Cleared
06/11/2020	GEN	114795	REC REFUND	Joanne Brennan	230.00	Cleared
06/11/2020	GEN	114796	KAN844	GARY KANTOR	10.00	Cleared
06/11/2020	GEN	114797	REC REFUND	Kelly Gounaris	82.00	Cleared
06/11/2020	GEN	114798	REC REFUND	Michael Rau	6.67	Cleared
06/11/2020	GEN	114799	NIC416	NICOR GAS	2,553.94	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
06/11/2020	GEN	114800	REC REFUND	One Plus One Moms c/o Cherish Wals	200.00	Cleared
06/11/2020	GEN	114801	TOW000	TOWN & COUNTRY DISTRIBUTORS	315.24	Cleared
06/11/2020	GEN	114802	VER255	VERIZON WIRELESS	1,494.24	Cleared
06/12/2020	GEN	114803	VIL190	VILLAGE OF HOFFMAN ESTATES	49.53	Cleared
06/12/2020	GEN	1412 (A)	FIS443	KYLIE E. FISCHBACH	484.00	Cleared
06/12/2020	GEN	1413 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	749.00	Cleared
06/18/2020	GEN	114804	ACU881	ACUSHNET COMPANY	876.13	Cleared
06/18/2020	GEN	114805	REC REFUND	Allison McLaughlin	44.00	Cleared
06/18/2020	GEN	114806	CEN345	CENTRAL CONTINENTAL BAKERY	18.50	Cleared
06/18/2020	GEN	114807	COM000	COMMONWEALTH EDISON	30.12	Cleared
06/18/2020	GEN	114808	REC REFUND	David Schroeder	1,275.00	Cleared
06/18/2020	GEN	114809	INT256	INTERSTATE GAS SUPPLY INC	203.94	Cleared
06/18/2020	GEN	114810	REC REFUND	Kim Trunk	143.00	Cleared
06/18/2020	GEN	114811	REC REFUND	Latoya Greer	245.00	Cleared
06/18/2020	GEN	114812	REC REFUND	Laura Glees	38.00	Cleared
06/18/2020	GEN	114813	NIK847	NIKE USA INC	240.22	Cleared
06/18/2020	GEN	114814	NOT629	JOSHUA SMITH D/B/A	75.00	Cleared
06/18/2020	GEN	114815	PET000	PETTY CASH	44.42	Cleared
06/18/2020	GEN	114816	REC REFUND	Power Construction	500.00	Cleared
06/18/2020	GEN	114817	QUA442	QUALITY PEST CONTROL	100.00	Cleared
06/18/2020	GEN	114818	REC REFUND	Sachiko Tatsuke	132.00	Cleared
06/18/2020	GEN	114819	REC REFUND	Sandy Petschow	49.00	Cleared V
06/18/2020	GEN	114820	SYS750	SYSCO FOOD SRVS-CHICAGO INC	775.92	Cleared
06/18/2020	GEN	114821	TOW000	TOWN & COUNTRY DISTRIBUTORS	908.52	Cleared
06/18/2020	GEN	114822	VER255	VERIZON WIRELESS	160.16	Cleared
06/18/2020	GEN	114823	WAG870	WAGWORKS, INC.	50.00	Cleared
06/18/2020	GEN	1414 (E)	CAP600	CAPITAL ONE	20,768.73	Cleared
06/24/2020	GEN	114824	AJO558	AJ OLESON CONSTRUCTION	181,906.65	Cleared
06/24/2020	GEN	114825	AME109	AMERICAN SEALCOATING OF INDIANA IN	19,400.00	Cleared
06/24/2020	GEN	114826	ANC140	ANCEL GLINK PC	2,167.70	Cleared
06/24/2020	GEN	114827	BEV110	BEVERLY MATERIALS LLC	39.38	Cleared
06/24/2020	GEN	114828	BUS773	BUSHNELL, INCORPORATED	55.44	Cleared
06/24/2020	GEN	114829	CAR780	CARDCONNECT	525.00	Cleared
06/24/2020	GEN	114830	CEN256	CENTRAL SOD FARMS	144.00	Cleared
06/24/2020	GEN	114831	CLE310	CLEAN CUT TREE SERVICES	460.00	Cleared
06/24/2020	GEN	114832	DUP387	DU PAGE TOPSOIL, INC.	730.00	Cleared
06/24/2020	GEN	114833	WWG136	GRAINGER	1,101.36	Cleared
06/24/2020	GEN	114834	HAC200	HACIENDA LANDSCAPING	72,901.00	Cleared
06/24/2020	GEN	114835	IDE363	ILLINOIS DEPARTMENT OF	27,647.35	Cleared
06/24/2020	GEN	114836	MAT160	JOHNSON HEALTH TECH NA INC	2,100.00	Cleared
06/24/2020	GEN	114837	MEN230	MENARDS, INC.	2,805.69	Cleared
06/24/2020	GEN	114838	MOR500	MORTON GROVE AUTOMOTIVE	450.00	Cleared
06/24/2020	GEN	114839	NUT212	NUTOYS LEISURE PRODUCTS	2,497.00	Cleared
06/24/2020	GEN	114840	PAT405	PATRIOT MAINTENANCE INC	35,411.00	Cleared
06/24/2020	GEN	114841	PEE338	PEERLESS ENTERPRISES	814.00	Cleared
06/24/2020	GEN	114842	POR303	PORTER PIPE AND SUPPLY	112.73	Cleared
06/24/2020	GEN	114843	QUA442	QUALITY PEST CONTROL	47.00	Cleared
06/24/2020	GEN	114844	REE659	REED IRRIGATION SERVICES	675.00	Cleared
06/24/2020	GEN	114845	REN126	RENT RITE	172.70	Cleared
06/24/2020	GEN	114846	REN135	RENTAL MAX	402.91	Cleared
06/24/2020	GEN	114847	RUS952	RUSSO POWER EQUIPMENT	154.52	Cleared
06/24/2020	GEN	114848	SCH524	SCHOOL DISTRICT 54	1,489.98	Cleared
06/24/2020	GEN	114849	SER135	SERVICE SANITATION INC	2,844.00	Cleared
06/24/2020	GEN	114850	STA139	STANTEC CONSULTING SRV INC	7,513.75	Cleared
06/24/2020	GEN	114851	SUN772	SUN MOUNTAIN	149.50	Cleared
06/24/2020	GEN	114852	TRA717	TRANE US INC	2,191.93	Cleared
06/25/2020	GEN	114853	REC REFUND	Agnieszka Koziol	155.00	Cleared
06/25/2020	GEN	114854	CAL118	CALL ONE	3,701.84	Cleared
06/25/2020	GEN	114855	REC REFUND	Christ Transformed Lives	4,200.00	Cleared
06/25/2020	GEN	114856	COS137	CITI CARDS-COSTCO	343.34	Cleared
06/25/2020	GEN	114857	DIR702	DIRECT ENERGY BUSINESS	825.75	Cleared V
06/25/2020	GEN	114858	REC REFUND	Emily Gostisha	1,045.00	Cleared
06/25/2020	GEN	114859	GOR100	GORDON FOOD SERVICE STORE	1,212.33	Cleared
06/25/2020	GEN	114860	REC REFUND	Kelly Bianco	60.00	Cleared
06/25/2020	GEN	114861	REC REFUND	Kelly Gounaris	164.00	Cleared
06/25/2020	GEN	114862	REC REFUND	Maryanne Geisler	170.00	Cleared
06/25/2020	GEN	114863	MEN230	MENARDS, INC.	56.64	Cleared
06/25/2020	GEN	114864	PEP750	PEPSI-COLA GEN BOT INC	350.86	Cleared
06/25/2020	GEN	114865	REC REFUND	Sandy Petschow	49.00	Cleared
06/25/2020	GEN	114866	REC REFUND	Severn Pearson	885.00	Cleared
06/25/2020	GEN	114867	SYS750	SYSCO FOOD SRVS-CHICAGO INC	2,576.94	Cleared
06/25/2020	GEN	114868	TOW000	TOWN & COUNTRY DISTRIBUTORS	2,409.37	Cleared
06/25/2020	GEN	114869	ULI887	ULINE	1,127.43	Cleared
06/25/2020	GEN	1415 (A)	ADV158	ADVANCED ELEVATOR COMPANY	1,369.13	Cleared
06/25/2020	GEN	1416 (A)	AND229	ANDERSON LOCK COMPANY	278.00	Cleared
06/25/2020	GEN	1417 (A)	ART543	ARTHUR CLESEN INC	114.40	Cleared
06/25/2020	GEN	1418 (A)	CBT340	CB TECH SERVICES INC	600.00	Cleared
06/25/2020	GEN	1419 (A)	DIV919	DIVINE SIGNS INC	243.00	Cleared
06/25/2020	GEN	1420 (A)	GAS893	GAS DEPOT OIL COMPANY	4,327.37	Cleared
06/25/2020	GEN	1421 (A)	MET346	METRO DOOR AND DOCK INC	888.89	Cleared
06/25/2020	GEN	1422 (A)	MIN135	MINNESOTA ICE LLC	144,060.46	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
06/25/2020	GEN	1423 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	67,238.35	Cleared
06/25/2020	GEN	1424 (A)	PNC995	PNC EQUIPMENT FINANCE LLC	4,700.96	Cleared
06/25/2020	GEN	1425 (A)	SCH851	SCHAEFGES BROS INC	4,900.00	Cleared
06/25/2020	GEN	1426 (A)	SIG680	THE SIGN PALACE INC.	210.00	Cleared
06/25/2020	GEN	1427 (A)	STE638	STERLING NETWORK INTEGRATION	3,524.00	Cleared
06/25/2020	GEN	1428 (A)	WTE390	W-T ENGINEERING LLC	2,053.30	Cleared
07/01/2020	GEN	1429 (E)	CAP600	CAPITAL ONE	24,854.94	Cleared
07/02/2020	GEN	114870	REC REFUND	Agnes Krakowski	60.00	Cleared
07/02/2020	GEN	114871	REC REFUND	Alexis Witkowski	1,095.00	Cleared
07/02/2020	GEN	114872	REC REFUND	Andres Pereira	14.00	Open
07/02/2020	GEN	114873	COM376	COMCAST	7,454.48	Cleared
07/02/2020	GEN	114874	COM000	COMMONWEALTH EDISON	67.39	Cleared
07/02/2020	GEN	114875	DAI769	DAILY HERALD	47.20	Cleared
07/02/2020	GEN	114876	REC REFUND	Dawn Haecker	60.00	Cleared
07/02/2020	GEN	114877	REC REFUND	Denise Fuesz	136.00	Cleared
07/02/2020	GEN	114878	DIR702	DIRECT ENERGY BUSINESS	24,096.79	Cleared
07/02/2020	GEN	114879	ELG168	ELGIN BEVERAGE CO.	244.15	Cleared
07/02/2020	GEN	114880	REC REFUND	Ginger Smith	2,485.00	Cleared
07/02/2020	GEN	114881	GOR100	GORDON FOOD SERVICE STORE	1,943.39	Cleared
07/02/2020	GEN	114882	REC REFUND	Jim Fransen	86.00	Cleared
07/02/2020	GEN	114883	REC REFUND	Julie Hoffman	587.00	Cleared
07/02/2020	GEN	114884	REC REFUND	Kirit Rosario	1,495.00	Cleared
07/02/2020	GEN	114885	LEW749	LEWIS	598.95	Cleared
07/02/2020	GEN	114886	SHU664	NICK SCHULD	200.00	Cleared
07/02/2020	GEN	114887	NOT629	JOSHUA SMITH D/B/A	150.00	Cleared
07/02/2020	GEN	114888	PEP750	PEPSI-COLA GEN BOT INC	779.50	Cleared
07/02/2020	GEN	114889	REC REFUND	Sarmi Parida	60.00	Cleared
07/02/2020	GEN	114890	REC REFUND	Shawn Erickson	60.00	Cleared
07/02/2020	GEN	114891	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,031.60	Cleared
07/02/2020	GEN	114892	REC REFUND	Thomas M. Bianchi	14.00	Cleared
07/02/2020	GEN	114893	TOU388	TOUR EDGE	292.25	Cleared
07/02/2020	GEN	114894	TOW000	TOWN & COUNTRY DISTRIBUTORS	2,849.74	Cleared
07/02/2020	GEN	114895	REC REFUND	Veera Anasuri	50.00	Cleared
07/02/2020	GEN	114896	REC REFUND	Veronica Stine	25.00	Cleared
07/02/2020	GEN	114897	VIL439	VILLAGE OF HOFFMAN ESTATES	4,463.67	Cleared
07/02/2020	GEN	114898	WAR160	WAREHOUSE DIRECT	774.73	Cleared
07/09/2020	GEN	114899	ACU881	ACUSHNET COMPANY	323.29	Cleared
07/09/2020	GEN	114900	CEN345	CENTRAL CONTINENTAL BAKERY	37.00	Cleared
07/09/2020	GEN	114901	CEN256	CENTRAL SOD FARMS	610.00	Cleared
07/09/2020	GEN	114902	DIR702	DIRECT ENERGY BUSINESS	20,891.36	Cleared
07/09/2020	GEN	114903	GOR100	GORDON FOOD SERVICE STORE	769.11	Cleared
07/09/2020	GEN	114904	INT256	INTERSTATE GAS SUPPLY INC	3,647.01	Cleared
07/09/2020	GEN	114905	REC REFUND	Jennifer Zickus	1,502.00	Cleared
07/09/2020	GEN	114906	REC REFUND	Michael Drwal	25.00	Cleared
07/09/2020	GEN	114907	NEG141	DAVID NEGRETE	315.00	Cleared
07/09/2020	GEN	114908	NIC416	NICOR GAS	2,086.34	Cleared
07/09/2020	GEN	114909	PEP750	PEPSI-COLA GEN BOT INC	869.58	Cleared
07/09/2020	GEN	114910	TOW000	TOWN & COUNTRY DISTRIBUTORS	989.81	Cleared
07/09/2020	GEN	114911	VER255	VERIZON WIRELESS	1,554.93	Cleared
07/09/2020	GEN	114912	VIL439	VILLAGE OF HOFFMAN ESTATES	88.76	Cleared
07/10/2020	GEN	1430 (A)	OPT152	OPTIONS BASKETBALL, LLC	3,339.00	Cleared
07/15/2020	GEN	1431 (E)	CAP600	CAPITAL ONE	32,412.60	Cleared
07/16/2020	GEN	114913	ALE151	ALEXIAN BROTHERS	234.00	Cleared
07/16/2020	GEN	114914	ALL720	ALL STAR SPORTS INSTRUCTION, INC.	609.00	Cleared
07/16/2020	GEN	114915	CAL118	CALL ONE	3,150.69	Cleared
07/16/2020	GEN	114916	COM000	COMMONWEALTH EDISON	30.60	Cleared
07/16/2020	GEN	114917	REC REFUND	David Rosengarden	295.00	Cleared
07/16/2020	GEN	114918	REC REFUND	Devang Desai	619.00	Cleared
07/16/2020	GEN	114919	INT256	INTERSTATE GAS SUPPLY INC	883.12	Cleared
07/16/2020	GEN	114920	KAN844	GARY KANTOR	500.00	Cleared
07/16/2020	GEN	114921	REC REFUND	Lotis Ellery	10.00	Cleared
07/16/2020	GEN	114922	REC REFUND	Lynn Wier	70.00	Cleared
07/16/2020	GEN	114923	REC REFUND	Mahazabeen Master	360.00	Cleared
07/16/2020	GEN	114924	NIC416	NICOR GAS	404.65	Cleared
07/16/2020	GEN	114925	NOT629	JOSHUA SMITH D/B/A	300.00	Cleared
07/16/2020	GEN	114926	ROC420	ROCK N KIDS INC	100.00	Cleared
07/16/2020	GEN	114927	REC REFUND	Tami Dollase	40.00	Cleared
07/16/2020	GEN	114928	REC REFUND	Tom Luczkowiak	500.00	Cleared
07/16/2020	GEN	114929	TOU388	TOUR EDGE	369.95	Cleared
07/16/2020	GEN	114930	VER255	VERIZON WIRELESS	160.22	Cleared
07/16/2020	GEN	114931	VIL190	VILLAGE OF HOFFMAN ESTATES	610.22	Cleared
07/16/2020	GEN	114932	WAG870	WAGWORKS, INC.	50.00	Cleared
07/16/2020	GEN	114933	REC REFUND	William McGee	9.00	Cleared
07/16/2020	GEN	1432 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	4,116.00	Cleared
07/17/2020	GEN	1433 (A)	ALB377	DEBBIE ALBIG	15.00	Cleared
07/17/2020	GEN	1434 (A)	BEC147	BRIAN BECHTOLD	55.00	Cleared
07/17/2020	GEN	1435 (A)	LON194	BRETT LONERGAN	16.00	Cleared
07/17/2020	GEN	1436 (A)	JOH651	BRIAN JOHNSON	12.00	Cleared
07/17/2020	GEN	1437 (A)	ROD183	CATALINA RODELO	11.00	Cleared
07/17/2020	GEN	1438 (A)	TYK000	CONNIE TYKAL	12.00	Cleared
07/17/2020	GEN	1439 (A)	COT155	LYNNE COTSHOTT	55.00	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
07/17/2020	GEN	1440 (A)	HUG315	DUSTIN HUGEN	57.00	Cleared
07/17/2020	GEN	1441 (A)	HER156	EDDY HERNANDEZ	31.00	Cleared
07/17/2020	GEN	1442 (A)	FIO184	CARMELA FIORETTO	56.00	Cleared
07/17/2020	GEN	1443 (A)	NEY363	JEFF NEY	24.00	Cleared
07/17/2020	GEN	1444 (A)	FUL274	JENNIFER FULLER	48.00	Cleared
07/17/2020	GEN	1445 (A)	SCH207	JODI SCHULTZ	8.00	Cleared
07/17/2020	GEN	1446 (A)	AGU205	JOHN AGUDELO	53.00	Cleared
07/17/2020	GEN	1447 (A)	KAP353	ALISA KAPUSINSKI	53.00	Cleared
07/17/2020	GEN	1448 (A)	BUR310	KATIE BURGESS	56.00	Cleared
07/17/2020	GEN	1449 (A)	HAR565	KURTIS HARTWIG	28.00	Cleared
07/17/2020	GEN	1450 (A)	GOD167	KYLE GODDARD	12.00	Cleared
07/17/2020	GEN	1451 (A)	THO310	KYLE THOMAS	36.00	Cleared
07/17/2020	GEN	1452 (A)	IVE9896	LINDSAY IVERSON	52.00	Cleared
07/17/2020	GEN	1453 (A)	WOL000	MARY WOLF	11.00	Cleared
07/17/2020	GEN	1454 (A)	CIA245	MELISSA MOTYKA-CIAVARELLA	8.00	Cleared
07/17/2020	GEN	1455 (A)	MES115	BRITTANY MESCHEWSKI	55.00	Cleared
07/17/2020	GEN	1456 (A)	LOG736	MONICA LOGAN	45.00	Cleared
07/17/2020	GEN	1457 (A)	WOO720	NATALIE WOOD	37.00	Cleared
07/17/2020	GEN	1458 (A)	BOD574	PAT BODAME	55.00	Cleared
07/17/2020	GEN	1459 (A)	DUB443	STANLEY DUBICKI	11.00	Cleared
07/17/2020	GEN	1460 (A)	TUS137	CHRISTINE TUSA	53.00	Cleared
07/23/2020	GEN	114934	ACU881	ACUSHNET COMPANY	371.17	Cleared
07/23/2020	GEN	114935	COM376	COMCAST	7,545.18	Cleared
07/23/2020	GEN	114936	OBR163	DALE OBROCHTA D/B/A	400.00	Cleared
07/23/2020	GEN	114937	DIR702	DIRECT ENERGY BUSINESS	1,584.50	Cleared
07/23/2020	GEN	114938	REC REFUND	Gina Salamone	150.00	Cleared
07/23/2020	GEN	114939	GOR100	GORDON FOOD SERVICE STORE	850.23	Cleared
07/23/2020	GEN	114940	HOL000	HOLLMAN INC	168,401.00	Cleared
07/23/2020	GEN	114941	ILL260	ILLINOIS STATE POLICE	930.00	Cleared
07/23/2020	GEN	114942	REC REFUND	Maureen Ciobanu	1,680.00	Cleared
07/23/2020	GEN	114943	PEP750	PEPSI-COLA GEN BOT INC	1,081.39	Cleared
07/23/2020	GEN	114944	RAN213	RANCO SERVICES	31,585.00	Cleared
07/23/2020	GEN	114945	REC REFUND	Sarah Torres	50.00	Cleared
07/23/2020	GEN	114946	SPO615	SPORTSFIELDS INC	1,164.00	Cleared
07/23/2020	GEN	114947	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,824.52	Cleared
07/23/2020	GEN	114948	VIL190	VILLAGE OF HOFFMAN ESTATES	5,175.78	Cleared
07/23/2020	GEN	114949	REC REFUND	William McGee	170.00	Cleared
07/24/2020	GEN	1461 (A)	BEC000	BRIAN BECHTOLD	64.80	Cleared
07/29/2020	GEN	114950	ADV129	ADVANCED TURF SOLUTIONS INC	577.89	Cleared
07/29/2020	GEN	114951	AJO558	AJ OLESON CONSTRUCTION	103,732.34	Cleared
07/29/2020	GEN	114952	ANC140	ANCEL GLINK PC	1,025.56	Cleared
07/29/2020	GEN	114953	AUD136	AUDIO SUPPLY INC	88.58	Cleared
07/29/2020	GEN	114954	BEV110	BEVERLY MATERIALS LLC	419.39	Cleared
07/29/2020	GEN	114955	BOJ243	BTSI	814.00	Cleared
07/29/2020	GEN	114956	BUS773	BUSHNELL, INCORPORATED	1,405.30	Cleared
07/29/2020	GEN	114957	CON977	CONSERV FS INC	1,099.55	Cleared
07/29/2020	GEN	114958	EZG548	E-Z-GO A TEXTRON COMPANY	58.50	Cleared
07/29/2020	GEN	114959	ECO703	ECOLAB INC	101.60	Cleared
07/29/2020	GEN	114960	ENV120	ESRI	6,500.00	Cleared
07/29/2020	GEN	114961	FED114	FEDEX	30.71	Cleared
07/29/2020	GEN	114962	WWG136	GRAINGER	135.32	Cleared
07/29/2020	GEN	114963	HER245	HERRERA CONSTRUCTION CO.	194,315.85	Cleared
07/29/2020	GEN	114964	HOM139	HOMER INDUSTRIES LLC	2,560.00	Cleared
07/29/2020	GEN	114965	INS682	INSIGHT	226.30	Cleared
07/29/2020	GEN	114966	JER501	JERRYS PRO SHOP INC	1,275.00	Cleared
07/29/2020	GEN	114967	JOH220	JOHNSON WATER CONDITIONING	120.00	Cleared
07/29/2020	GEN	114968	KCF654	KC FITNESS SERVICES, INC.	4,014.37	Cleared
07/29/2020	GEN	114969	KEE861	KEEN EDGE CO.	95.99	Cleared
07/29/2020	GEN	114970	MEN230	MENARDS, INC.	4,591.32	Cleared
07/29/2020	GEN	114971	NUT212	NUTOYS LEISURE PRODUCTS	5,662.30	Cleared
07/29/2020	GEN	114972	PAD776	PADDOCK PUBLICATIONS	29.70	Cleared
07/29/2020	GEN	114973	PDR203	PDRMA	146,617.08	Cleared
07/29/2020	GEN	114974	POR303	PORTER PIPE AND SUPPLY	153.08	Cleared
07/29/2020	GEN	114975	QUA442	QUALITY PEST CONTROL	47.00	Cleared
07/29/2020	GEN	114976	RUS952	RUSSO POWER EQUIPMENT	128.50	Cleared
07/29/2020	GEN	114977	SER135	SERVICE SANITATION INC	2,394.00	Cleared
07/29/2020	GEN	114978	SIT173	SITONE LANDSCAPE SUPPLY	454.53	Cleared
07/29/2020	GEN	114979	SPE809	SPECIALTY FLOORS INC	1,595.00	Cleared
07/29/2020	GEN	114980	STE773	STEINER ELECTRIC CO.	1,752.00	Cleared
07/29/2020	GEN	114981	STU220	STUEVER & SONS INC	93.00	Cleared
07/29/2020	GEN	114982	TEB741	TEBON'S GAS SERVICE	219.00	Cleared
07/29/2020	GEN	114983	TEM177	TEMPERATE EQUIPMENT CORP	288.10	Cleared
07/29/2020	GEN	114984	TOT680	TOTAL FIRE & SAFETY INC	450.00	Cleared
07/29/2020	GEN	114985	TRA717	TRANE US INC	769.98	Cleared
07/29/2020	GEN	114986	USW810	US WATER HEATER SOLUTION	6,142.00	Cleared
07/29/2020	GEN	114987	WIL441	WILSON NURERIES INC	85.40	Cleared
07/30/2020	GEN	114988	DIR702	DIRECT ENERGY BUSINESS	49,767.10	Cleared
07/30/2020	GEN	114989	COS137	CITI CARDS	73.92	Cleared
07/30/2020	GEN	114990	GOR100	GORDON FOOD SERVICE STORE	703.33	Cleared
07/30/2020	GEN	114991	HAN204	BRAD HANSEN	77.00	Cleared
07/30/2020	GEN	114992	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	336.00	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
07/30/2020	GEN	114993	INT256	INTERSTATE GAS SUPPLY INC	2,718.17	Cleared
07/30/2020	GEN	114994	REC REFUND	Matt James	10.00	Cleared
07/30/2020	GEN	114995	PRA540	PRAIRIE STONE PROPERTY	3,486.88	Cleared
07/30/2020	GEN	114996	SOF127	ALEXANDER SCHANK	630.00	Cleared
07/30/2020	GEN	114997	TOW000	TOWN & COUNTRY DISTRIBUTORS	623.94	Cleared
07/30/2020	GEN	1462 (A)	ADV158	ADVANCED ELEVATOR COMPANY	4,081.44	Cleared
07/30/2020	GEN	1463 (A)	ALW164	AL WARREN OIL CO INC	376.80	Cleared
07/30/2020	GEN	1464 (A)	AND229	ANDERSON LOCK COMPANY	477.15	Cleared
07/30/2020	GEN	1465 (A)	ART543	ARTHUR CLESEN INC	3,516.00	Cleared
07/30/2020	GEN	1466 (A)	CEN159	CENTRAL TREE LANDSCAPE MULCH LLC	1,948.00	Cleared
07/30/2020	GEN	1467 (A)	DIV919	DIVINE SIGNS INC	6,385.00	Cleared
07/30/2020	GEN	1468 (A)	FLO586	FLOLO CORPORATION	627.15	Cleared
07/30/2020	GEN	1469 (A)	GAS893	GAS DEPOT OIL COMPANY	4,763.68	Cleared
07/30/2020	GEN	1470 (A)	ITS313	IT SAVVY LLC	324.66	Cleared
07/30/2020	GEN	1471 (A)	LAU668	LAUTERBACH & AMEN LLP	2,000.00	Cleared
07/30/2020	GEN	1472 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	67,103.56	Cleared
07/30/2020	GEN	1473 (A)	PNC995	PNC EQUIPMENT FINANCE LLC	4,700.96	Cleared
07/30/2020	GEN	1474 (A)	SCH184	SCHARM FLOOR COVERING	59,019.60	Cleared
07/30/2020	GEN	1475 (A)	STE638	STERLING NETWORK INTEGRATION	6,098.50	Cleared
07/30/2020	GEN	1476 (A)	SUP812	SUPERIOR KNIFE INC	30.00	Cleared
07/30/2020	GEN	1477 (E)	CAP600	CAPITAL ONE	24,719.41	Cleared
07/31/2020	GEN	1478 (A)	HOF001	HEPD FOUNDATION	870.00	Cleared
08/06/2020	GEN	114998	ACU881	ACUSHNET COMPANY	475.94	Cleared
08/06/2020	GEN	114999	REC REFUND	Anna Zurlyk	25.00	Cleared
08/06/2020	GEN	115000	CAR780	CARDCONNECT	1,050.00	Cleared
08/06/2020	GEN	115001	COM000	COMMONWEALTH EDISON	65.06	Cleared
08/06/2020	GEN	115002	REC REFUND	Dennis Verges	25.00	Cleared
08/06/2020	GEN	115003	REC REFUND	Diane Chae	150.00	Cleared
08/06/2020	GEN	115004	REC REFUND	Earl Gizynski	188.00	Cleared
08/06/2020	GEN	115005	ELG168	ELGIN BEVERAGE CO.	402.75	Cleared
08/06/2020	GEN	115006	REC REFUND	Erich P Zicher	300.00	Cleared
08/06/2020	GEN	115007	REC REFUND	Glenn Hughes	260.00	Cleared
08/06/2020	GEN	115008	GOR100	GORDON FOOD SERVICE STORE	3,613.77	Cleared
08/06/2020	GEN	115009	REC REFUND	Jason Shanley	1,190.00	Cleared
08/06/2020	GEN	115010	REC REFUND	Jen Weber	150.00	Cleared
08/06/2020	GEN	115011	REC REFUND	Keith Armstrong	50.00	Cleared
08/06/2020	GEN	115012	REC REFUND	Mike Peirce	548.00	Cleared
08/06/2020	GEN	115013	NIC416	NICOR GAS	384.51	Cleared
08/06/2020	GEN	115014	NIK847	NIKE USA INC	103.23	Cleared
08/06/2020	GEN	115015	PEP750	PEPSI-COLA GEN BOT INC	566.29	Cleared
08/06/2020	GEN	115016	REC REFUND	Plamen Milenov	45.00	Cleared
08/06/2020	GEN	115017	REC REFUND	Robert Laudani	250.00	Cleared
08/06/2020	GEN	115018	REC REFUND	Sarah Sinsabaugh	1,075.00	Cleared
08/06/2020	GEN	115019	REC REFUND	Shawn Schiffner	45.00	Cleared
08/06/2020	GEN	115020	PIO290	TOM PIOTROWSKI	111.00	Cleared
08/06/2020	GEN	115021	TOW000	TOWN & COUNTRY DISTRIBUTORS	982.95	Cleared
08/06/2020	GEN	115022	VER255	VERIZON WIRELESS	1,616.83	Cleared
08/06/2020	GEN	115023	VIL439	VILLAGE OF HOFFMAN ESTATES	9,738.13	Cleared
08/06/2020	GEN	115024	WOL960	MARY WOLFF	172.84	Cleared
08/07/2020	GEN	1479 (A)	ABI561	ABILITY PEST CONTROL	185.00	Cleared
08/07/2020	GEN	1480 (A)	OPT152	OPTIONS BASKETBALL, LLC	2,873.50	Cleared
08/07/2020	GEN	1481 (A)	THR114	THREE BLIND MICE LOGISTICS, INC.	504.00	Cleared
08/13/2020	GEN	115025	ALE151	ALEXIAN BROTHERS	234.00	Cleared
08/13/2020	GEN	115026	CAL118	CALL ONE	3,179.38	Cleared
08/13/2020	GEN	115027	CEN345	CENTRAL CONTINENTAL BAKERY	18.50	Cleared
08/13/2020	GEN	115028	REC REFUND	Cheryl Vu	511.00	Cleared
08/13/2020	GEN	115029	CHI490	CHICAGO UNITIED HOCKEY LEAGUE	2,200.00	Cleared
08/13/2020	GEN	115030	CHI144	CHICAGOLAND TURF	6,233.34	Cleared
08/13/2020	GEN	115031	DOB973	DEBORA DOBBERTIEN	49.98	Cleared
08/13/2020	GEN	115032	DES962	DES PLAINES GLASS COMPANY	1,250.00	Cleared
08/13/2020	GEN	115033	FER661	FERRET DIVERSIFIED SERVICES	139.55	Cleared
08/13/2020	GEN	115034	GOR100	GORDON FOOD SERVICE STORE	944.84	Cleared
08/13/2020	GEN	115035	INT256	INTERSTATE GAS SUPPLY INC	1,271.23	Cleared
08/13/2020	GEN	115036	ITS313	IT SAVVY LLC	968.42	Cleared
08/13/2020	GEN	115037	REC REFUND	Jen Freeman	14.00	Cleared
08/13/2020	GEN	115038	NIC416	NICOR GAS	2,151.85	Cleared
08/13/2020	GEN	115039	RUS952	RUSSO POWER EQUIPMENT	86.84	Cleared
08/13/2020	GEN	115040	SDY430	S.D.Y. TAE-KWON-DO	481.50	Cleared
08/13/2020	GEN	115041	SER135	SERVICE SANITATION INC	4,466.57	Cleared
08/13/2020	GEN	115042	REC REFUND	Steve Goluch	66.00	Open
08/13/2020	GEN	115043	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,082.58	Cleared
08/13/2020	GEN	115044	TUR650	TURANO BAKERY COMPANY	27.66	Cleared
08/13/2020	GEN	115045	VER255	VERIZON WIRELESS	160.18	Cleared
08/13/2020	GEN	115046	VIL190	VILLAGE OF HOFFMAN ESTATES	717.59	Cleared
08/13/2020	GEN	115047	VIL439	VILLAGE OF HOFFMAN ESTATES	1,132.98	Cleared
08/13/2020	GEN	1482 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	4,852.00	Cleared
08/13/2020	GEN	1483 (E)	CAP600	CAPITAL ONE	17,197.66	Cleared
08/20/2020	GEN	115048	AAM272	A & A MUSIC ACADEMY	336.00	Cleared
08/20/2020	GEN	115049	ACU881	ACUSHNET COMPANY	358.60	Cleared
08/20/2020	GEN	115050	REC REFUND	Brianna Piper	2,000.00	Cleared
08/20/2020	GEN	115051	REC REFUND	Brittney Jones	140.00	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
08/20/2020	GEN	115052	CEN345	CENTRAL CONTINENTAL BAKERY	18.50	Cleared
08/20/2020	GEN	115053	CLE727	CLEVELAND GOLF	1,053.36	Cleared
08/20/2020	GEN	115054	COM000	COMMONWEALTH EDISON	31.53	Cleared
08/20/2020	GEN	115055	EZG548	E-Z-GO A TEXTRON COMPANY	104.06	Cleared
08/20/2020	GEN	115056	ECO703	ECOLAB INC	317.10	Cleared
08/20/2020	GEN	115057	GOR100	GORDON FOOD SERVICE STORE	1,355.08	Cleared
08/20/2020	GEN	115058	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	504.00	Cleared
08/20/2020	GEN	115059	REC REFUND	Kimberly Kim	100.00	Cleared
08/20/2020	GEN	115060	REC REFUND	Maria Simanuskas	15.00	Cleared
08/20/2020	GEN	115061	FLO241	MARTIN FLORES	123.99	Cleared
08/20/2020	GEN	115062	PAL250	PALATINE PARK DISTRICT	657.00	Cleared
08/20/2020	GEN	115063	PEP750	PEPSI-COLA GEN BOT INC	1,063.94	Cleared
08/20/2020	GEN	115064	REC REFUND	Rocio Pena Inton	1,502.00	Cleared
08/20/2020	GEN	115065	TOU388	TOUR EDGE	721.46	Cleared
08/20/2020	GEN	115066	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,912.09	Cleared
08/20/2020	GEN	115067	WAG870	WAGWORKS, INC.	50.00	Cleared
08/26/2020	GEN	115068	ABL344	A&B LANDSCAPING & TREE SERVICE	3,200.00	Cleared
08/26/2020	GEN	115069	AJO558	AJ OLESON CONSTRUCTION	45,660.01	Cleared
08/26/2020	GEN	115070	AME798	AMERICAN LEAK DETECTION	1,200.00	Cleared
08/26/2020	GEN	115071	ANC140	ANCEL GLINK PC	1,075.00	Cleared
08/26/2020	GEN	115072	AQU433	AQUA PURE ENTERPRISES, INC.	3,452.88	Cleared
08/26/2020	GEN	115073	BSA149	BS&A SOFTWARE	11,643.00	Cleared
08/26/2020	GEN	115074	CDW750	CDW GOVERNMENT, INC.	135.78	Cleared
08/26/2020	GEN	115075	CHI118	CHICAGO DISTRICTGOLF ASSOCIATION	390.00	Cleared
08/26/2020	GEN	115076	CHI144	CHICAGOLAND TURF	42.23	Cleared
08/26/2020	GEN	115077	CON977	CONSERV FS INC	936.83	Cleared
08/26/2020	GEN	115078	FED114	FEDEX	23.46	Cleared
08/26/2020	GEN	115079	FIT850	FITGERALD LIGHTING	708.50	Cleared
08/26/2020	GEN	115080	GEO120	GEOGRAPHIC TECHNOLOGIES GROUP	4,500.00	Cleared
08/26/2020	GEN	115081	WWG136	GRAINGER	873.05	Cleared
08/26/2020	GEN	115082	HAC200	HACIENDA LANDSCAPING	94,998.60	Cleared
08/26/2020	GEN	115083	HIG250	HIGH PSI LTD	402.47	Cleared
08/26/2020	GEN	115084	HOL000	HOLLMAN INC	84,524.50	Cleared
08/26/2020	GEN	115085	JUS540	JUST FAUCETS	76.44	Cleared
08/26/2020	GEN	115086	LAN240	LANDMARK FORD INC	31,173.00	Cleared
08/26/2020	GEN	115087	LIG234	LIGHTING PREDICTION SERVICES LLC	650.00	Cleared
08/26/2020	GEN	115088	LLI395	LLINK TECHNOLOGIES	2,845.17	Cleared
08/26/2020	GEN	115089	MEN230	MENARDS, INC.	7,080.33	Cleared
08/26/2020	GEN	115090	NTI325	N.T.I. LINEN INC	90.22	Cleared
08/26/2020	GEN	115091	NAV533	NAVAJO MANUFACTURING COMPANY	350.16	Cleared
08/26/2020	GEN	115092	PAD776	PADDOCK PUBLICATIONS	45.90	Cleared
08/26/2020	GEN	115093	PEE338	PEERLESS ENTERPRISES	3,285.00	Cleared
08/26/2020	GEN	115094	POR303	PORTER PIPE AND SUPPLY	2,794.69	Cleared
08/26/2020	GEN	115095	QUA442	QUALITY PEST CONTROL	97.00	Cleared
08/26/2020	GEN	115096	RAN300	RANGE SERVANT AMERICA INC	69.02	Cleared
08/26/2020	GEN	115097	REE659	REED IRRIGATION SERVICES	175.00	Cleared
08/26/2020	GEN	115098	RIC860	RICHMOND FISHERIES	2,500.00	Cleared
08/26/2020	GEN	115099	RUS952	RUSSO POWER EQUIPMENT	92.84	Cleared
08/26/2020	GEN	115100	SER135	SERVICE SANITATION INC	589.29	V Cleared
08/26/2020	GEN	115101	STA139	STANTEC CONSULTING SRV INC	13,265.46	Cleared
08/26/2020	GEN	115102	STU220	STUEVER & SONS INC	186.00	Cleared
08/26/2020	GEN	115103	TEB741	TEBON'S GAS SERVICE	313.00	Cleared
08/26/2020	GEN	115104	TEM177	TEMPERATE EQUIPMENT CORP	31.73	Cleared
08/26/2020	GEN	115105	TOT680	TOTAL FIRE & SAFETY INC	21,024.37	Cleared
08/26/2020	GEN	115106	ZAM157	ZAMBONI	863.00	Cleared
08/27/2020	GEN	115107	ACU881	ACUSHNET COMPANY	868.43	Cleared
08/27/2020	GEN	115108	AHA218	AHAI REFEREE COMMITTE	148.00	Cleared
08/27/2020	GEN	115109	REC REFUND	Arun Sasikumar	150.00	Cleared
08/27/2020	GEN	115110	BRE809	BREAKTHRU BEVERAGE IL LLC	1,370.57	Cleared
08/27/2020	GEN	115111	DAI769	DAILY HERALD	1,025.00	Cleared
08/27/2020	GEN	115112	DIR702	DIRECT ENERGY BUSINESS	24,800.45	Cleared
08/27/2020	GEN	115113	ELG168	ELGIN BEVERAGE CO.	155.26	Cleared
08/27/2020	GEN	115114	GOR100	GORDON FOOD SERVICE STORE	1,396.90	Cleared
08/27/2020	GEN	115115	REC REFUND	Jessica Hernandez	290.00	Open
08/27/2020	GEN	115116	PEP750	PEPSI-COLA GEN BOT INC	401.51	Cleared
08/27/2020	GEN	115117	QUA442	QUALITY PEST CONTROL	50.00	Cleared
08/27/2020	GEN	115118	REC REFUND	Suman Sharma	369.00	Cleared
08/27/2020	GEN	115119	TOW000	TOWN & COUNTRY DISTRIBUTORS	755.39	V Cleared
08/27/2020	GEN	115120	TUR650	TURANO BAKERY COMPANY	25.60	Cleared
08/27/2020	GEN	1484 (A)	ABI561	ABILITY PEST CONTROL	185.00	Cleared
08/27/2020	GEN	1485 (A)	ADV158	ADVANCED ELEVATOR COMPANY	5,199.44	Cleared
08/27/2020	GEN	1486 (A)	ALW164	AL WARREN OIL CO INC	4,637.73	Cleared
08/27/2020	GEN	1487 (A)	AND229	ANDERSON LOCK COMPANY	587.68	Cleared
08/27/2020	GEN	1488 (A)	ART543	ARTHUR CLESEN INC	214.46	Cleared
08/27/2020	GEN	1489 (A)	CBT340	CB TECH SERVICES INC	600.00	Cleared
08/27/2020	GEN	1490 (A)	DIR321	DIRECT FITNESS SOLUTIONS, LLC	2,505.75	Cleared
08/27/2020	GEN	1491 (A)	DIV919	DIVINE SIGNS INC	168.00	Cleared
08/27/2020	GEN	1492 (A)	ENE742	ENERSTAR INC	1,080.00	Cleared
08/27/2020	GEN	1493 (A)	FLO586	FLOLO CORPORATION	495.89	Cleared
08/27/2020	GEN	1494 (A)	NOR542	GENERAL MECHANICAL	7,615.55	Cleared
08/27/2020	GEN	1495 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	65,122.61	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
08/27/2020	GEN	1496 (A)	PNC995	PNC EQUIPMENT FINANCE LLC	4,700.96	Cleared
08/27/2020	GEN	1497 (A)	STE638	STERLING NETWORK INTEGRATION	1,015.00	Cleared
08/27/2020	GEN	1498 (A)	VOR142	VORTEX USA INC	1,175.00	Cleared
08/27/2020	GEN	1499 (A)	WTE390	W-T ENGINEERING LLC	4,827.50	Cleared
08/27/2020	GEN	1501 (E)	CAP600	CAPITAL ONE	28,438.79	Cleared
08/28/2020	GEN	115121	MAL580	MARSHA MALECKI	33.26	Cleared
08/28/2020	GEN	1500 (A)	DAN176	DANCE ALTERNATIVES, INC.	195.00	Cleared
09/01/2020	GEN	115122	TOW000	TOWN & COUNTRY DISTRIBUTORS	755.39	Cleared
09/02/2020	GEN	1502 (A)	MIN135	MINNESOTA ICE LLC	333,000.00	Cleared
09/03/2020	GEN	115123	POR271	AUSTIN PORTER	600.00	Cleared
09/03/2020	GEN	115124	CAR780	CARDCONNECT	525.00	Cleared
09/03/2020	GEN	115125	CEN345	CENTRAL CONTINENTAL BAKERY	68.25	Cleared
09/03/2020	GEN	115126	COM376	COMCAST	7,546.35	Cleared
09/03/2020	GEN	115127	COM000	COMMONWEALTH EDISON	61.78	Cleared
09/03/2020	GEN	115128	DIR702	DIRECT ENERGY BUSINESS	25,636.22	Cleared
09/03/2020	GEN	115129	COS137	CITI CARDS	141.26	Cleared
09/03/2020	GEN	115130	FER661	FERRET DIVERSIFIED SERVICES	29.90	Cleared
09/03/2020	GEN	115131	GOR100	GORDON FOOD SERVICE STORE	968.04	Cleared
09/03/2020	GEN	115132	REC REFUND	Harper College Educational Foundat	250.00	Cleared
09/03/2020	GEN	115133	HOL000	HOLLMAN INC	18,149.50	Cleared
09/03/2020	GEN	115134	INT256	INTERSTATE GAS SUPPLY INC	2,922.99	Cleared
09/03/2020	GEN	115135	KCF654	KC FITNESS SERVICES, INC.	700.00	Cleared
09/03/2020	GEN	115136	PER106	PAUL E. KAFKA D/B/A	1,292.00	Cleared
09/03/2020	GEN	115137	REC REFUND	Sarah Iovan	245.00	Open
09/03/2020	GEN	115138	SOF127	ALEXANDER SCHANK	805.00	Cleared
09/03/2020	GEN	115139	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,820.73	Cleared
09/03/2020	GEN	115140	TUR650	TURANO BAKERY COMPANY	14.75	Cleared
09/03/2020	GEN	115141	VIL439	VILLAGE OF HOFFMAN ESTATES	13,376.42	Cleared
09/03/2020	GEN	115142	WOL960	MARY WOLFF	164.20	Cleared
09/04/2020	GEN	1503 (A)	THR114	THREE BLIND MICE LOGISTICS, INC.	675.00	Cleared
09/10/2020	GEN	115143	REC REFUND	Cemil Pekel	245.00	Cleared
09/10/2020	GEN	115144	REC REFUND	Debbie Albig	200.00	Cleared
09/10/2020	GEN	115145	GOR100	GORDON FOOD SERVICE STORE	414.53	Cleared
09/10/2020	GEN	115146	KEE861	KEEN EDGE CO.	95.99	Cleared
09/10/2020	GEN	115147	LEI189	LEIBOLD IRRIGATION INC	217.52	Cleared
09/10/2020	GEN	115148	REC REFUND	Pamela Hawkins	6.67	Cleared
09/10/2020	GEN	115149	PEP750	PEPSI-COLA GEN BOT INC	888.40	Cleared
09/10/2020	GEN	115150	RAN213	RANCO SERVICES	13,000.00	Cleared
09/10/2020	GEN	115151	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,107.15	Cleared
09/10/2020	GEN	115152	TUR650	TURANO BAKERY COMPANY	25.42	Cleared
09/10/2020	GEN	115153	VER255	VERIZON WIRELESS	1,591.94	Cleared
09/11/2020	GEN	1504 (A)	OPT152	OPTIONS BASKETBALL, LLC	2,842.00	Cleared
09/11/2020	GEN	1505 (A)	SIG680	THE SIGN PALACE INC.	720.00	Cleared
09/11/2020	GEN	1506 (A)	SPE273	SPECIATY MAT SERVICES	78.75	Cleared
09/11/2020	GEN	1507 (E)	CAP600	CAPITAL ONE	17,054.25	Cleared
09/17/2020	GEN	115154	ALE151	ALEXIAN BROTHERS	462.00	Cleared
09/17/2020	GEN	115155	REC REFUND	Alicia White	105.00	Cleared
09/17/2020	GEN	115156	ARA233	ARAMARK INC.	512.94	Cleared
09/17/2020	GEN	115157	REC REFUND	Ashley Vittorini	76.00	Cleared
09/17/2020	GEN	115158	CAL118	CALL ONE	3,268.63	Cleared
09/17/2020	GEN	115159	CEN345	CENTRAL CONTINENTAL BAKERY	40.70	Cleared
09/17/2020	GEN	115160	COM000	COMMONWEALTH EDISON	28.72	Cleared
09/17/2020	GEN	115161	GOR100	GORDON FOOD SERVICE STORE	1,081.57	Cleared
09/17/2020	GEN	115162	HAN204	BRAD HANSEN	60.00	Cleared
09/17/2020	GEN	115163	REC REFUND	Ilene Flores	48.00	Cleared
09/17/2020	GEN	115164	REC REFUND	Kenneth Buseman	45.00	Cleared
09/17/2020	GEN	115165	NAN344	NAND, INC.	80.00	Cleared
09/17/2020	GEN	115166	NIC416	NICOR GAS	2,118.67	Cleared
09/17/2020	GEN	115167	PEP750	PEPSI-COLA GEN BOT INC	958.35	Cleared
09/17/2020	GEN	115168	REC REFUND	Pierre Sutton	38.00	Cleared
09/17/2020	GEN	115169	PRO733	PROSAFETY INC	67.45	Cleared
09/17/2020	GEN	115170	TOW000	TOWN & COUNTRY DISTRIBUTORS	730.02	Cleared
09/17/2020	GEN	115171	TUR650	TURANO BAKERY COMPANY	17.50	Cleared
09/17/2020	GEN	115172	VER255	VERIZON WIRELESS	160.18	Cleared
09/17/2020	GEN	115173	VIL190	VILLAGE OF HOFFMAN ESTATES	933.32	Cleared
09/17/2020	GEN	115174	WAG870	WAGWORKS, INC.	50.00	Cleared
09/17/2020	GEN	1508 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	6,135.00	Cleared
09/22/2020	GEN	1509 (E)	CAP600	CAPITAL ONE	32,774.35	Cleared
09/23/2020	GEN	115175	GWB648	G.W. BERKHMEIMER CO INC	142.20	Cleared
09/23/2020	GEN	115176	ADV129	ADVANCED TURF SOLUTIONS INC	3,911.00	Cleared
09/23/2020	GEN	115177	AJO558	AJ OLESON CONSTRUCTION	60,366.60	Cleared
09/23/2020	GEN	115178	ANC140	ANCEL GLINK PC	322.50	Cleared
09/23/2020	GEN	115179	ATL505	ATLAS BOBCAT INC.	195.00	Cleared
09/23/2020	GEN	115180	BOJ243	BTSI	15.00	Cleared
09/23/2020	GEN	115181	CEN256	CENTRAL SOD FARMS	108.00	Cleared
09/23/2020	GEN	115182	CHI144	CHICAGOLAND TURF	464.66	Cleared
09/23/2020	GEN	115183	CON977	CONSERV FS INC	999.87	Cleared
09/23/2020	GEN	115184	EZG548	E-Z-GO A TEXTRON COMPANY	21.25	Cleared
09/23/2020	GEN	115185	ECO703	ECOLAB INC	317.10	Cleared
09/23/2020	GEN	115186	FIT686	FITZGERALDS ELECTRICAL CONTRACTING	3,150.00	Cleared
09/23/2020	GEN	115187	WWG136	GRAINGER	1,606.92	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
09/23/2020	GEN	115188	HAC200	HACIENDA LANDSCAPING	34,920.00	Cleared
09/23/2020	GEN	115189	JOH220	JOHNSON WATER CONDITIONING	120.00	Cleared
09/23/2020	GEN	115190	JOR150	JORSON & CARLSON INC	319.12	Cleared
09/23/2020	GEN	115191	KCF654	KC FITNESS SERVICES, INC.	82.00	Cleared
09/23/2020	GEN	115192	KEI291	KEIFER USA	5,980.00	Cleared
09/23/2020	GEN	115193	LAK495	LAKE AND POND SOLUTIONS CO	10,914.82	Cleared
09/23/2020	GEN	115194	LEI189	LEIBOLD IRRIGATION INC	952.55	Cleared
09/23/2020	GEN	115195	MEN230	MENARDS, INC.	3,468.20	Cleared
09/23/2020	GEN	115196	MUN121	PUMPSTATION PROFESSIONAL	215.00	Cleared
09/23/2020	GEN	115197	NAT530	NATIONAL SEED	305.00	Cleared
09/23/2020	GEN	115198	NUT212	NUTOYS LEISURE PRODUCTS	1,041.00	Cleared
09/23/2020	GEN	115199	PLA607	PLAYPOWER LT FARMINGTON INC	1,685.45	Cleared
09/23/2020	GEN	115200	RAN300	RANGE SERVANT AMERICA INC	823.10	Cleared
09/23/2020	GEN	115201	SCH374	SCHOLASTIC BOOK FAIR	181.50	Cleared
09/23/2020	GEN	115202	STU220	STUEVER & SONS INC	279.00	Cleared
09/23/2020	GEN	115203	TEA174	TEAM REIL INC	23,985.00	Cleared
09/23/2020	GEN	115204	TEB741	TEBON'S GAS SERVICE	219.00	Cleared
09/23/2020	GEN	115205	TOT680	TOTAL FIRE & SAFETY INC	1,525.00	Cleared
09/23/2020	GEN	115206	TRA717	TRANE US INC	2,007.13	Cleared
09/24/2020	GEN	115207	REC REFUND	Bill Burkhardt	32.00	Cleared
09/24/2020	GEN	115208	CEN345	CENTRAL CONTINENTAL BAKERY	19.50	Cleared
09/24/2020	GEN	115209	DIR702	DIRECT ENERGY BUSINESS	768.01	Cleared
09/24/2020	GEN	115210	GOR100	GORDON FOOD SERVICE STORE	347.16	Cleared
09/24/2020	GEN	115211	REC REFUND	Jessica Sweet	115.00	Cleared
09/24/2020	GEN	115212	REC REFUND	Patty Reed	114.00	Cleared
09/24/2020	GEN	115213	PEP750	PEPSI-COLA GEN BOT INC	426.15	Cleared
09/24/2020	GEN	115214	REC REFUND	Ray Hoffman	50.00	Cleared
09/24/2020	GEN	115215	SER135	SERVICE SANITATION INC	5,169.29	Cleared
09/24/2020	GEN	115216	TUM422	TUMBLING TIMES INC.	1,170.40	Cleared
09/24/2020	GEN	115217	GOR100	GORDON FOOD SERVICE STORE	1,726.14	Cleared
09/24/2020	GEN	115218	TOW000	TOWN & COUNTRY DISTRIBUTORS	2,218.81	Cleared
09/24/2020	GEN	115219	TUR650	TURANO BAKERY COMPANY	58.60	Cleared
09/24/2020	GEN	1510 (A)	ABI561	ABILITY PEST CONTROL	185.00	Cleared
09/24/2020	GEN	1511 (A)	ADV158	ADVANCED ELEVATOR COMPANY	1,435.80	Cleared
09/24/2020	GEN	1512 (A)	ALW164	AL WARREN OIL CO INC	4,210.73	Cleared
09/24/2020	GEN	1513 (A)	AND229	ANDERSON LOCK COMPANY	5,840.46	Cleared
09/24/2020	GEN	1514 (A)	ART543	ARTHUR CLESEN INC	22.18	Cleared
09/24/2020	GEN	1515 (A)	DIV919	DIVINE SIGNS INC	205.00	Cleared
09/24/2020	GEN	1516 (A)	FLO586	FLOLO CORPORATION	371.16	Cleared
09/24/2020	GEN	1517 (A)	MIN135	MINNESOTA ICE LLC	82,800.00	Cleared
09/24/2020	GEN	1518 (A)	NOR542	GENERAL MECHANICAL	7,480.79	Cleared
09/24/2020	GEN	1519 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	65,122.61	Cleared
09/24/2020	GEN	1520 (A)	PNC995	PNC EQUIPMENT FINANCE LLC	4,700.96	Cleared
09/24/2020	GEN	1521 (A)	SIG680	THE SIGN PALACE INC.	190.00	Cleared
09/24/2020	GEN	1522 (A)	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	1,686.21	Cleared
09/24/2020	GEN	1523 (A)	STE638	STERLING NETWORK INTEGRATION	652.50	Cleared
09/24/2020	GEN	1524 (A)	WTE390	W-T ENGINEERING LLC	14,340.00	Cleared
10/01/2020	GEN	115220	REC REFUND	Barbara McCarthy	30.00	Cleared
10/01/2020	GEN	115221	REC REFUND	Bryan Kibiloski	105.00	Cleared
10/01/2020	GEN	115222	CAR780	CARDCONNECT	525.00	Cleared
10/01/2020	GEN	115223	CEN345	CENTRAL CONTINENTAL BAKERY	19.50	Cleared
10/01/2020	GEN	115224	COM376	COMCAST	7,546.35	Cleared
10/01/2020	GEN	115225	COM000	COMMONWEALTH EDISON	58.92	Cleared
10/01/2020	GEN	115226	DIR702	DIRECT ENERGY BUSINESS	50,165.08	Cleared
10/01/2020	GEN	115227	DUP387	DU PAGE TOPSOIL, INC.	730.00	Cleared
10/01/2020	GEN	115228	REC REFUND	Michele Muenzenmay	225.00	Cleared
10/01/2020	GEN	115229	REC REFUND	Monika Potocki	115.00	Cleared
10/01/2020	GEN	115230	NIC416	NICOR GAS	384.60	Cleared
10/01/2020	GEN	115231	PEP750	PEPSI-COLA GEN BOT INC	302.94	Cleared
10/01/2020	GEN	115232	STA254	S&P GLOBAL RATINGS	12,350.00	Cleared
10/01/2020	GEN	115233	TOW000	TOWN & COUNTRY DISTRIBUTORS	770.59	Cleared
10/01/2020	GEN	115234	VIL190	VILLAGE OF HOFFMAN ESTATES	4,513.73	Cleared
10/01/2020	GEN	115235	VIL439	VILLAGE OF HOFFMAN ESTATES	15,500.34	Cleared
10/07/2020	GEN	1525 (E)	CAP600	CAPITAL ONE	30,070.03	Cleared
10/08/2020	GEN	115236	FSS516	FSS TECHNOLOGIES LLC	71.73	Cleared
10/08/2020	GEN	115237	REC REFUND	Gary Schmidt	451.00	Cleared
10/08/2020	GEN	115238	HOL922	HOLABIRD SPORTS	230.00	Cleared
10/08/2020	GEN	115239	INT256	INTERSTATE GAS SUPPLY INC	1,201.01	Cleared
10/08/2020	GEN	115240	NAN344	NAND, INC.	380.00	Cleared
10/08/2020	GEN	115241	NIC416	NICOR GAS	2,868.46	Cleared
10/08/2020	GEN	115242	NOR210	NORTHERN IL UNIVERSITY	195.00	Cleared
10/08/2020	GEN	115243	REC REFUND	Sabina Hryniewicki	89.00	Cleared
10/08/2020	GEN	115244	VER255	VERIZON WIRELESS	1,625.53	Cleared
10/08/2020	GEN	115245	VIL439	VILLAGE OF HOFFMAN ESTATES	11,605.65	Cleared
10/08/2020	GEN	115246	WOL960	MARY WOLFF	181.48	Cleared
10/09/2020	GEN	1526 (A)	OPT152	OPTIONS BASKETBALL, LLC	2,114.00	Cleared
10/09/2020	GEN	1527 (A)	SPE273	SPECIATY MAT SERVICES	157.50	Cleared
10/15/2020	GEN	115247	ACU881	ACUSHNET COMPANY	1,352.79	Cleared
10/15/2020	GEN	115248	MIC166	ANDREW MICKELSON	1,440.00	Cleared
10/15/2020	GEN	115249	CAL118	CALL ONE	3,163.11	Cleared
10/15/2020	GEN	115250	ONS190	CRAIG ONSRUD	480.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
10/15/2020	GEN	115251	FAR203	FARMER BROS. CO.	466.49	Cleared
10/15/2020	GEN	115252	GOR100	GORDON FOOD SERVICE STORE	916.85	Cleared
10/15/2020	GEN	115253	ILL260	ILLINOIS STATE POLICE	140.00	Cleared
10/15/2020	GEN	115254	INT256	INTERSTATE GAS SUPPLY INC	2,491.18	Cleared
10/15/2020	GEN	115255	REC REFUND	Michele Koscielny	264.00	Cleared
10/15/2020	GEN	115256	ROC420	ROCK N KIDS INC	104.00	Cleared
10/15/2020	GEN	115257	SOF127	ALEXANDER SCHANK	315.00	Cleared
10/15/2020	GEN	115258	VER255	VERIZON WIRELESS	160.18	Cleared
10/15/2020	GEN	115259	VIL190	VILLAGE OF HOFFMAN ESTATES	730.55	Cleared
10/15/2020	GEN	115260	WOL380	TREVOR WOLINSKY	126.00	Cleared
10/15/2020	GEN	1528 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	4,466.00	Cleared
10/22/2020	GEN	115261	NAR000	ANDREZ NAREZ	180.52	Cleared
10/22/2020	GEN	115262	BET208	CESAR BETANCOURT	6.98	Open
10/22/2020	GEN	115263	REC REFUND	Beth Reconnu	40.00	Cleared
10/22/2020	GEN	115264	REC REFUND	Chhaya Dave	85.00	Cleared
10/22/2020	GEN	115265	REC REFUND	Chris Costello	228.00	Cleared
10/22/2020	GEN	115266	DAI769	DAILY HERALD	1,500.00	V Cleared
10/22/2020	GEN	115267	DIR702	DIRECT ENERGY BUSINESS	642.65	Cleared
10/22/2020	GEN	115268	ECO703	ECOLAB INC	90.98	Cleared
10/22/2020	GEN	115269	GOR100	GORDON FOOD SERVICE STORE	538.95	Cleared
10/22/2020	GEN	115270	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	441.00	Cleared
10/22/2020	GEN	115271	ILL109	ILLINOIS SHOTOKAN KARATE, INC.	3,207.40	Cleared
10/22/2020	GEN	115272	INT256	INTERSTATE GAS SUPPLY INC	3,165.99	Cleared
10/22/2020	GEN	115273	ATK583	JACOB ATKINS	18.08	Cleared
10/22/2020	GEN	115274	MISC	Jesus Rodriguez	69.00	Cleared
10/22/2020	GEN	115275	REC REFUND	Marie Alvarez	2,000.00	Cleared
10/22/2020	GEN	115276	GAR140	MICHAEL GARAY	75.00	Open
10/22/2020	GEN	115277	NAN344	NAND, INC.	180.00	Cleared
10/22/2020	GEN	115278	NOT629	JOSHUA SMITH D/B/A	150.00	Open
10/22/2020	GEN	115279	PEP750	PEPSI-COLA GEN BOT INC	209.12	Cleared
10/22/2020	GEN	115280	PET000	PETTY CASH	139.58	Cleared
10/22/2020	GEN	115281	PRE546	PRESBREY PRODUCTIONS, LLC	700.00	Cleared
10/22/2020	GEN	115282	REC REFUND	Ron Heider	90.00	Cleared
10/22/2020	GEN	115283	SDY430	S.D.Y. TAE-KWON-DO	1,549.10	Cleared
10/22/2020	GEN	115284	REC REFUND	Shinu Punnoose	110.00	Cleared
10/22/2020	GEN	115285	REC REFUND	Susan Wilk	100.00	V Cleared
10/22/2020	GEN	115286	TOT680	TOTAL FIRE & SAFETY INC	695.00	Cleared
10/22/2020	GEN	115287	TOW000	TOWN & COUNTRY DISTRIBUTORS	170.64	Cleared
10/22/2020	GEN	115288	WAG870	WAGWORKS, INC.	50.00	Cleared
10/22/2020	GEN	1529 (E)	CAP600	CAPITAL ONE	18,584.89	Cleared
10/22/2020	GEN	1530 (E)	ILL100	IL LIQUOR CONTROL COMMISSION	1,200.00	Cleared
10/28/2020	GEN	115289	ADV129	ADVANCED TURF SOLUTIONS INC	1,659.74	Cleared
10/28/2020	GEN	115290	AJO558	AJ OLESON CONSTRUCTION	15,326.31	Cleared
10/28/2020	GEN	115291	ANC140	ANCEL GLINK PC	1,657.52	Cleared
10/28/2020	GEN	115292	AQU433	AQUA PURE ENTERPRISES, INC.	306.81	Cleared
10/28/2020	GEN	115293	CEN256	CENTRAL SOD FARMS	1,540.00	Cleared
10/28/2020	GEN	115294	CHI144	CHICAGOLAND TURF	917.10	Cleared
10/28/2020	GEN	115295	CON977	CONSERV FS INC	742.89	Cleared
10/28/2020	GEN	115296	DUP387	DU PAGE TOPSOIL, INC.	365.00	Cleared
10/28/2020	GEN	115297	EZG548	E-Z-GO A TEXTRON COMPANY	1,337.57	Cleared
10/28/2020	GEN	115298	ECO703	ECOLAB INC	317.10	Cleared
10/28/2020	GEN	115299	FAU348	FAULKS BROS. CONSTRUCTION INC.	963.90	Cleared
10/28/2020	GEN	115300	FED114	FEDEX	67.18	Cleared
10/28/2020	GEN	115301	WWG136	GRAINGER	4,647.99	Cleared
10/28/2020	GEN	115302	HTS289	H.T. STRENGER INC	1,037.00	Cleared
10/28/2020	GEN	115303	INV262	INVEX DESIGN LLC	2,520.00	Cleared
10/28/2020	GEN	115304	KCF654	KC FITNESS SERVICES, INC.	3,109.21	Cleared
10/28/2020	GEN	115305	MEN230	MENARDS, INC.	1,310.10	Cleared
10/28/2020	GEN	115306	MET370	METROPOLITAN INDUSTRIES INC	1,243.00	Cleared
10/28/2020	GEN	115307	MDF570	MOST DEPENDABLE FOUNTAINS	5,390.00	Cleared
10/28/2020	GEN	115308	NOR300	NORTHWEST SPECIAL RECREATION	153,733.95	Cleared
10/28/2020	GEN	115309	NUT212	NUTOYS LEISURE PRODUCTS	3,055.00	Cleared
10/28/2020	GEN	115310	PAD776	PADDOCK PUBLICATIONS	43.20	Cleared
10/28/2020	GEN	115311	PER554	PERFECT TURF LLC	772.20	Cleared
10/28/2020	GEN	115312	POR303	PORTER PIPE AND SUPPLY	151.06	Cleared
10/28/2020	GEN	115313	PRA540	PRAIRIE STONE PROPERTY	5,337.42	Cleared
10/28/2020	GEN	115314	QUA442	QUALITY PEST CONTROL	284.00	Cleared
10/28/2020	GEN	115315	RRS484	R&R SPECIALTIES OF WISCONSIN	19,336.61	Cleared
10/28/2020	GEN	115316	ROA153	ROADWAY TOWING, INC.	520.00	Cleared
10/28/2020	GEN	115317	RUS952	RUSSO POWER EQUIPMENT	1,135.86	Cleared
10/28/2020	GEN	115318	SER135	SERVICE SANITATION INC	3,961.86	Cleared
10/28/2020	GEN	115319	SIT173	SITONE LANDSCAPE SUPPLY	76.80	Cleared
10/28/2020	GEN	115320	STA139	STANTEC CONSULTING SRV INC	7,134.37	Cleared
10/28/2020	GEN	115321	STU220	STUEVER & SONS INC	93.00	Cleared
10/28/2020	GEN	115322	TEA174	TEAM REIL INC	19,676.00	Cleared
10/28/2020	GEN	115323	TEB741	TEBON'S GAS SERVICE	313.00	Cleared
10/28/2020	GEN	115324	TEM177	TEMPERATE EQUIPMENT CORP	180.82	Cleared
10/28/2020	GEN	115325	TOT680	TOTAL FIRE & SAFETY INC	4,391.75	Cleared
10/28/2020	GEN	115326	TRA717	TRANE US INC	1,090.15	Cleared
10/28/2020	GEN	115327	USW810	US WATER HEATER SOLUTION	21,270.00	Cleared
10/29/2020	GEN	115328	CER382	CERTIFRESH CIGAR	357.64	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
10/29/2020	GEN	115329	REC REFUND	Christian Uchegbu	90.00	Cleared
10/29/2020	GEN	115330	COM376	COMCAST	7,513.08	Cleared
10/29/2020	GEN	115331	DIR702	DIRECT ENERGY BUSINESS	7,116.15	Cleared
10/29/2020	GEN	115332	REC REFUND	Henry Aleliunas	30.00	Cleared
10/29/2020	GEN	115333	REC REFUND	Ilona Krason	25.00	Cleared
10/29/2020	GEN	115334	REC REFUND	Karen Desouza	15.00	Cleared
10/29/2020	GEN	115335	LAK615	LAKEVIEW PTA	20.00	Cleared
10/29/2020	GEN	115336	REC REFUND	Lisa Peiffer	90.00	Open
10/29/2020	GEN	115337	PAD776	PADDOCK PUBLICATIONS	1,500.00	Cleared
10/29/2020	GEN	115338	REC REFUND	Paul Ferguson	140.00	Cleared
10/29/2020	GEN	1531 (A)	ABI561	ABILITY PEST CONTROL	185.00	Cleared
10/29/2020	GEN	1532 (A)	ALW164	AL WARREN OIL CO INC	4,262.71	Cleared
10/29/2020	GEN	1533 (A)	AND229	ANDERSON LOCK COMPANY	55.81	Cleared
10/29/2020	GEN	1534 (A)	DIV919	DIVINE SIGNS INC	991.00	Cleared
10/29/2020	GEN	1535 (A)	FLO586	FLOLO CORPORATION	1,134.50	Cleared
10/29/2020	GEN	1536 (A)	NOR542	GENERAL MECHANICAL	6,334.31	Cleared
10/29/2020	GEN	1537 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	65,651.57	Cleared
10/29/2020	GEN	1538 (A)	STE638	STERLING NETWORK INTEGRATION	972.00	Cleared
10/29/2020	GEN	1539 (A)	TIL121	TILES IN STYLE LLC	17,786.00	Cleared
10/29/2020	GEN	1540 (A)	WTE390	W-T ENGINEERING LLC	5,925.00	Cleared
10/30/2020	GEN	1541 (A)	DIV919	DIVINE SIGNS INC	275.00	Cleared
11/04/2020	GEN	1542 (E)	CAP600	CAPITAL ONE	29,001.68	Cleared
11/04/2020	GEN	1543 (A)	FAB281	VALERIE FABER	354.00	Cleared
11/04/2020	GEN	1544 (A)	FIS443	KYLIE E. FISCHBACH	44.00	Cleared
11/04/2020	GEN	1545 (A)	TUS137	CHRISTINE TUSA	172.75	Cleared
11/05/2020	GEN	115339	ACU881	ACUSHNET COMPANY	688.03	Cleared
11/05/2020	GEN	115340	AUD136	AUDIO SUPPLY INC	23.62	Cleared
11/05/2020	GEN	115341	BET208	CESAR BETANCOURT	11.78	Open
11/05/2020	GEN	115342	CAR780	CARDCONNECT	525.00	Cleared
11/05/2020	GEN	115343	CEN345	CENTRAL CONTINENTAL BAKERY	19.50	Cleared
11/05/2020	GEN	115344	COM000	COMMONWEALTH EDISON	35.96	Cleared
11/05/2020	GEN	115345	DAI769	DAILY HERALD	522.20	Cleared
11/05/2020	GEN	115346	DIR702	DIRECT ENERGY BUSINESS	32,362.85	Cleared
11/05/2020	GEN	115347	GOR100	GORDON FOOD SERVICE STORE	25.50	Cleared
11/05/2020	GEN	115348	ILL260	ILLINOIS STATE POLICE	220.00	Cleared
11/05/2020	GEN	115349	TOF314	KATHRYN TOFILON	600.00	Open
11/05/2020	GEN	115350	KID115	KIDZ TO PROS, INC.	342.30	Cleared
11/05/2020	GEN	115351	GAR146	LILIANA GARAY	75.00	Open
11/05/2020	GEN	115352	REC REFUND	Lon Harner	80.00	Cleared
11/05/2020	GEN	115353	REC REFUND	Michael A. Waller	44.00	Cleared
11/05/2020	GEN	115354	REC REFUND	Nicole Sapstein	39.00	Cleared
11/05/2020	GEN	115355	REC REFUND	Panagiotis Nikolakakis	67.00	Cleared
11/05/2020	GEN	115356	REC REFUND	Robert Goers	45.00	Cleared
11/05/2020	GEN	115357	SOF127	ALEXANDER SCHANK	350.00	Cleared
11/05/2020	GEN	115358	TOT680	TOTAL FIRE & SAFETY INC	403.00	Cleared
11/05/2020	GEN	115359	TOW000	TOWN & COUNTRY DISTRIBUTORS	76.56	Cleared
11/05/2020	GEN	115360	TUM422	TUMBLING TIMES INC.	1,099.70	Cleared
11/05/2020	GEN	115361	VER255	VERIZON WIRELESS	1,511.39	Cleared
11/05/2020	GEN	115362	VIL439	VILLAGE OF HOFFMAN ESTATES	19,883.69	Cleared
11/05/2020	GEN	115363	WOL960	MARY WOLFF	164.20	Cleared
11/06/2020	GEN	115364	DAI769	DAILY HERALD	47.20	Cleared
11/06/2020	GEN	115365	PAD776	PADDOCK PUBLICATIONS	475.00	Cleared
11/12/2020	GEN	115366	ALE151	ALEXIAN BROTHERS	160.00	Cleared
11/12/2020	GEN	115367	AQU433	AQUA PURE ENTERPRISES, INC.	214.95	Cleared
11/12/2020	GEN	115368	AQU433	AQUA PURE ENTERPRISES, INC.	366.95	Cleared
11/12/2020	GEN	115369	AQU433	AQUA PURE ENTERPRISES, INC.	131.76	Cleared
11/12/2020	GEN	115370	CAL118	CALL ONE	3,161.71	Cleared
11/12/2020	GEN	115371	CEN345	CENTRAL CONTINENTAL BAKERY	19.50	Cleared
11/12/2020	GEN	115372	COM000	COMMONWEALTH EDISON	27.75	Cleared
11/12/2020	GEN	115373	COM000	COMMONWEALTH EDISON	27.75	Cleared
11/12/2020	GEN	115374	COM000	COMMONWEALTH EDISON	16.42	Cleared
11/12/2020	GEN	115375	REC REFUND	George Urbina	100.00	Cleared
11/12/2020	GEN	115376	REC REFUND	Latasha Kent	105.00	Cleared
11/12/2020	GEN	115377	NIC416	NICOR GAS	264.86	Cleared
11/12/2020	GEN	115378	NIC416	NICOR GAS	1,560.18	Cleared
11/12/2020	GEN	115379	NIC416	NICOR GAS	1,001.93	Cleared
11/12/2020	GEN	115380	NIC416	NICOR GAS	215.26	Cleared
11/12/2020	GEN	115381	NIC416	NICOR GAS	453.40	Cleared
11/12/2020	GEN	115382	NIC416	NICOR GAS	230.85	Cleared
11/12/2020	GEN	115383	ONT794	ONTO GOLF LLC	1,419.32	Cleared
11/12/2020	GEN	115384	PAL250	PALATINE PARK DISTRICT	702.00	Cleared
11/12/2020	GEN	115385	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,537.72	Cleared
11/12/2020	GEN	115386	TOW000	TOWN & COUNTRY DISTRIBUTORS	316.29	Cleared
11/12/2020	GEN	115387	TOW000	TOWN & COUNTRY DISTRIBUTORS	202.36	Cleared
11/12/2020	GEN	115388	VER255	VERIZON WIRELESS	160.16	Cleared
11/12/2020	GEN	115389	VIL190	VILLAGE OF HOFFMAN ESTATES	268.04	Cleared
11/12/2020	GEN	115390	WOR330	WORKFRONT INC	204.00	Cleared
11/13/2020	GEN	115391	ILL011	ILLINOIS CHARITY BUREAU FUND	15.00	Open
11/13/2020	GEN	1546 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	2,064.00	Cleared
11/13/2020	GEN	1547 (A)	DIV919	DIVINE SIGNS INC	37.00	Cleared
11/16/2020	GEN	1548 (A)	OPT152	OPTIONS BASKETBALL, LLC	1,613.50	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
11/19/2020	GEN	115392	AAM272	A & A MUSIC ACADEMY	120.00	Cleared
11/19/2020	GEN	115393	ACU881	ACUSHNET COMPANY	393.66	Cleared
11/19/2020	GEN	115394	ELL379	CRAIG R. ELLIOTT	120.00	Cleared
11/19/2020	GEN	115395	REC REFUND	Erich P Zicher	50.00	Cleared
11/19/2020	GEN	115396	FAR203	FARMER BROS. CO.	75.00	Cleared
11/19/2020	GEN	115397	KCF654	KC FITNESS SERVICES, INC.	700.00	Cleared
11/19/2020	GEN	115398	REC REFUND	Keith Martin	90.00	Cleared
11/19/2020	GEN	115399	REC REFUND	Mike Fullerton	450.00	Cleared
11/19/2020	GEN	115400	REC REFUND	Nicole Witt	550.00	Open
11/19/2020	GEN	115401	NIK847	NIKE USA INC	200.85	Cleared
11/19/2020	GEN	115402	TOU388	TOUR EDGE	349.00	Cleared
11/19/2020	GEN	115403	WAG870	WAGWORKS, INC.	50.00	Cleared
11/20/2020	GEN	115404	FAR203	FARMER BROS. CO.	7.50	V Cleared
11/20/2020	GEN	115405	FAR203	FARMER BROS. CO.	7.50	Cleared
11/20/2020	GEN	1549 (E)	CAP600	CAPITAL ONE	50,165.44	Cleared
11/20/2020	GEN	1550 (A)	DIV919	DIVINE SIGNS INC	321.00	Cleared
11/20/2020	GEN	1551 (A)	FAB281	VALERIE FABER	119.25	Cleared
11/25/2020	GEN	115406	ADV129	ADVANCED TURF SOLUTIONS INC	1,578.50	Cleared
11/25/2020	GEN	115407	AME109	AMERICAN SEALCOATING OF INDIANA IN	25,400.00	Cleared
11/25/2020	GEN	115408	ANC140	ANCEL GLINK PC	913.75	Cleared
11/25/2020	GEN	115409	BIL152	BILTMORE REFRIGERATION INC	428.38	Open
11/25/2020	GEN	115410	CEN256	CENTRAL SOD FARMS	442.00	Cleared
11/25/2020	GEN	115411	CON977	CONSERV FS INC	1,012.03	Cleared
11/25/2020	GEN	115412	CRO651	CROWNE INDUSTRIES LTD	780.00	Cleared
11/25/2020	GEN	115413	DOM101	DOMINION LIGHTING INC	15,042.00	Cleared
11/25/2020	GEN	115414	DUP387	DU PAGE TOPSOIL, INC.	1,460.00	Cleared
11/25/2020	GEN	115415	DUA430	DUALTEMP CLAUGER	25,452.85	Cleared
11/25/2020	GEN	115416	ECO703	ECOLAB INC	317.10	Cleared
11/25/2020	GEN	115417	FED114	FEDEX	122.50	Cleared
11/25/2020	GEN	115418	FUT197	FUTURE ENVIRONMENTAL INC.	130.00	Cleared
11/25/2020	GEN	115419	WWG136	GRAINGER	2,310.32	Cleared
11/25/2020	GEN	115420	HTS289	H.T. STRENGER INC	479.00	Cleared
11/25/2020	GEN	115421	HAL465	HALOGEN SUPPLY COMPANY	1,201.40	Cleared
11/25/2020	GEN	115422	JOH220	JOHNSON WATER CONDITIONING	120.00	Cleared
11/25/2020	GEN	115423	JUS540	JUST FAUCETS	765.79	Cleared
11/25/2020	GEN	115424	KCF654	KC FITNESS SERVICES, INC.	85.50	Cleared
11/25/2020	GEN	115425	LTL115	LT LORCHEM TECHNOLOGIES INC	137.90	Cleared
11/25/2020	GEN	115426	MEN230	MENARDS, INC.	4,739.91	Cleared
11/25/2020	GEN	115427	NTI325	N.T.I. LINEN INC	92.46	Cleared
11/25/2020	GEN	115428	OLS740	OLSSON ROOFING COMPANY INC	1,934.00	Cleared
11/25/2020	GEN	115429	PAD776	PADDOCK PUBLICATIONS	43.20	Cleared
11/25/2020	GEN	115430	PAT405	PATRIOT MAINTENANCE INC	24,800.00	Cleared
11/25/2020	GEN	115431	PAY833	PAYNE SOD FARM INC	797.50	Cleared
11/25/2020	GEN	115432	PRO733	PROSAFETY INC	151.72	Cleared
11/25/2020	GEN	115433	QUA442	QUALITY PEST CONTROL	47.00	Cleared
11/25/2020	GEN	115434	SER135	SERVICE SANITATION INC	250.00	Cleared
11/25/2020	GEN	115435	SPE809	SPECIALTY FLOORS INC	3,995.00	Open
11/25/2020	GEN	115436	STU220	STUEVER & SONS INC	93.00	Cleared
11/25/2020	GEN	115437	TEB741	TEBON'S GAS SERVICE	313.00	Cleared
11/25/2020	GEN	115438	THO119	THOR GUARD INC	536.60	Cleared
11/25/2020	GEN	115439	TOT680	TOTAL FIRE & SAFETY INC	1,120.00	Cleared
11/25/2020	GEN	115440	TRA717	TRANE US INC	375.00	Cleared
11/25/2020	GEN	115441	UNI132	UNITED SEPTIC & GREASE BUSTERS	2,000.00	Cleared
11/25/2020	GEN	115442	MIC166	ANDREW MICKELSON	1,440.00	Cleared
11/25/2020	GEN	115443	REC REFUND	Brad DeSanti	52.00	Open
11/25/2020	GEN	115444	REC REFUND	Carriage Homes Wind Song CA	240.00	Open
11/25/2020	GEN	115445	REC REFUND	Courtney Heinz	60.00	Cleared
11/25/2020	GEN	115446	REC REFUND	Dave Wilson	15.00	Cleared
11/25/2020	GEN	115447	REC REFUND	Frank Larabee	105.00	Cleared
11/25/2020	GEN	115448	REC REFUND	Hanan Ayyad	32.50	Cleared
11/25/2020	GEN	115449	REC REFUND	Ion Busila	120.00	Cleared
11/25/2020	GEN	115450	REC REFUND	Jennifer DeAngelo	250.00	Cleared
11/25/2020	GEN	115451	REC REFUND	Jessica Lane	97.50	Cleared
11/25/2020	GEN	115452	REC REFUND	Latasha Kent	162.00	Cleared
11/25/2020	GEN	115453	RAN213	RANCO SERVICES	44,115.00	Cleared
11/25/2020	GEN	115454	REC REFUND	Scott Banich	58.00	Cleared
11/25/2020	GEN	115455	VIL190	VILLAGE OF HOFFMAN ESTATES	25,656.99	Cleared
11/27/2020	GEN	1552 (A)	ABI561	ABILITY PEST CONTROL	185.00	Cleared
11/27/2020	GEN	1553 (A)	ALW164	AL WARREN OIL CO INC	2,293.63	Cleared
11/27/2020	GEN	1554 (A)	AND229	ANDERSON LOCK COMPANY	376.50	Cleared
11/27/2020	GEN	1555 (A)	DIV919	DIVINE SIGNS INC	150.00	Cleared
11/27/2020	GEN	1556 (A)	ENE742	ENERSTAR INC	1,080.00	Cleared
11/27/2020	GEN	1557 (A)	GRE555	GREGG COMMUNICATION SYSTEMS INC	600.00	Cleared
11/27/2020	GEN	1558 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	65,883.44	Cleared
11/27/2020	GEN	1559 (A)	SIG680	THE SIGN PALACE INC.	380.00	Cleared
11/27/2020	GEN	1560 (A)	STE638	STERLING NETWORK INTEGRATION	4,785.00	Cleared
11/27/2020	GEN	1561 (A)	VER120	VERMONT SYSTEMS, INC.	457.00	Cleared
11/27/2020	GEN	1562 (A)	WTE390	W-T ENGINEERING LLC	875.00	Cleared
12/03/2020	GEN	115456	ACU881	ACUSHNET COMPANY	674.51	Cleared
12/03/2020	GEN	115457	CLE727	CLEVELAND GOLF	172.00	Cleared
12/03/2020	GEN	115458	COM376	COMCAST	7,513.08	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
12/03/2020	GEN	115459	COM000	COMMONWEALTH EDISON	99.02	Cleared
12/03/2020	GEN	115460	DIR702	DIRECT ENERGY BUSINESS	26,685.08	Cleared
12/03/2020	GEN	115461	FRY000	DONALD FRYE	131.98	Cleared
12/03/2020	GEN	115462	GOR100	GORDON FOOD SERVICE STORE	70.60	Cleared
12/03/2020	GEN	115463	HOR107	HORNUNG'S	783.52	Cleared
12/03/2020	GEN	115464	INT256	INTERSTATE GAS SUPPLY INC	145.37	Cleared
12/03/2020	GEN	115465	REC REFUND	Jean Black	45.00	Cleared
12/03/2020	GEN	115466	REC REFUND	Jyothirmaye Gowli	99.00	Cleared
12/03/2020	GEN	115467	KCF654	KC FITNESS SERVICES, INC.	100.77	Cleared
12/03/2020	GEN	115468	LEW749	LEWIS	605.00	Cleared
12/03/2020	GEN	115469	NEX000	NEXBELT LLC	101.20	Open
12/03/2020	GEN	115470	NIC416	NICOR GAS	867.27	Cleared
12/03/2020	GEN	115471	OLS740	OLSSON ROOFING COMPANY INC	1,918.00	Cleared
12/03/2020	GEN	115472	SDY430	S.D.Y. TAE-KWON-DO	1,732.64	Cleared
12/03/2020	GEN	115473	SAM660	SAMS CLUB DIRECT COMMERCIAL	165.00	Cleared
12/03/2020	GEN	115474	TOU388	TOUR EDGE	57.50	Cleared
12/03/2020	GEN	115475	TUM422	TUMBLING TIMES INC.	683.20	Cleared
12/03/2020	GEN	115476	VIL190	VILLAGE OF HOFFMAN ESTATES	854.51	Cleared
12/03/2020	GEN	115477	VIL439	VILLAGE OF HOFFMAN ESTATES	9,452.02	Cleared
12/03/2020	GEN	115478	WOL960	MARY WOLFF	112.35	Cleared
12/04/2020	GEN	1563 (E)	CAP600	CAPITAL ONE	16,938.12	Cleared
12/04/2020	GEN	1564 (E)	CAP000	CAPITAL ONE-FEES-REIMB	1,800.00	Cleared
12/04/2020	GEN	1565 (A)	OPT152	OPTIONS BASKETBALL, LLC	738.50	Cleared
12/04/2020	GEN	1566 (A)	SPE273	SPECIATY MAT SERVICES	171.50	Cleared
12/10/2020	GEN	115479	DIR702	DIRECT ENERGY BUSINESS	9,143.66	Cleared
12/10/2020	GEN	115480	COS137	CITI CARDS	165.89	Cleared
12/10/2020	GEN	115481	REC REFUND	Fardis Enayat	120.00	Cleared
12/10/2020	GEN	115482	ILL260	ILLINOIS STATE POLICE	260.00	Cleared
12/10/2020	GEN	115483	INT256	INTERSTATE GAS SUPPLY INC	6,163.39	Cleared
12/10/2020	GEN	115484	REC REFUND	Jennifer Walsh	157.00	Cleared
12/10/2020	GEN	115485	KCF654	KC FITNESS SERVICES, INC.	164.49	Cleared
12/10/2020	GEN	115486	REC REFUND	Mary DeMaria	165.00	Cleared
12/10/2020	GEN	115487	MEN230	MENARDS, INC.	9.37	Cleared
12/10/2020	GEN	115488	REC REFUND	Michael Muranski	115.00	Cleared
12/10/2020	GEN	115489	NIC416	NICOR GAS	4,302.94	Cleared
12/10/2020	GEN	115490	PER106	PAUL E. KAFKA D/B/A	152.00	Cleared
12/10/2020	GEN	115491	PAD776	PADDOCK PUBLICATIONS	1,200.00	Cleared
12/10/2020	GEN	115492	REC REFUND	Susan Wilk	100.00	Cleared
12/10/2020	GEN	115493	TOW000	TOWN & COUNTRY DISTRIBUTORS	104.08	Cleared
12/10/2020	GEN	115494	VER255	VERIZON WIRELESS	1,430.39	Cleared
12/10/2020	GEN	115495	VIL439	VILLAGE OF HOFFMAN ESTATES	2,514.90	Cleared
12/11/2020	GEN	1567 (A)	DIV919	DIVINE SIGNS INC	107.00	Cleared
12/11/2020	GEN	1568 (A)	MIN135	MINNESOTA ICE LLC	154,765.92	Cleared
12/11/2020	GEN	1569 (A)	SPE273	SPECIATY MAT SERVICES	85.75	Cleared
12/14/2020	GEN	115496	RAJ305	DOMINIC RAJSKI	450.00	Cleared
12/17/2020	GEN	115497	CAL118	CALL ONE	3,261.40	Open
12/17/2020	GEN	115498	CAL228	CALLAWAY GOLF COMPANY	3,200.95	Cleared
12/17/2020	GEN	115499	COM000	COMMONWEALTH EDISON	27.75	Cleared
12/17/2020	GEN	115500	DIR702	DIRECT ENERGY BUSINESS	726.07	Cleared
12/17/2020	GEN	115501	FAR203	FARMER BROS. CO.	82.50	Cleared
12/17/2020	GEN	115502	INT256	INTERSTATE GAS SUPPLY INC	137.08	Cleared
12/17/2020	GEN	115503	REC REFUND	Mitchell Wagner	407.00	Cleared
12/17/2020	GEN	115504	NEG141	DAVID NEGRETE	229.60	Cleared
12/17/2020	GEN	115505	REC REFUND	Rachit Shah	55.00	Open
12/17/2020	GEN	115506	TOU388	TOUR EDGE	171.76	Cleared
12/17/2020	GEN	115507	VER255	VERIZON WIRELESS	160.16	Open
12/17/2020	GEN	115508	VIL190	VILLAGE OF HOFFMAN ESTATES	148.77	Cleared
12/17/2020	GEN	115509	WAG870	WAGWORKS, INC.	50.00	Cleared
12/17/2020	GEN	1572 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	1,315.00	Cleared
12/18/2020	GEN	1570 (E)	CAP600	CAPITAL ONE	31,730.27	Cleared
12/18/2020	GEN	1571 (A)	DIV919	DIVINE SIGNS INC	72.00	Cleared
12/22/2020	GEN	115510	ACU881	ACUSHNET COMPANY	677.23	Open
12/22/2020	GEN	115511	ILL260	ILLINOIS STATE POLICE	280.00	Open
12/22/2020	GEN	115512	MOG624	ADAM MOGILINSKI	140.06	Cleared
12/22/2020	GEN	115513	TOU388	TOUR EDGE	248.50	Cleared
12/23/2020	GEN	115514	AJO558	AJ OLESON CONSTRUCTION	28,219.46	Cleared
12/23/2020	GEN	115515	ALT809	ALTORFER INDUSTRIES INC	1,150.38	Cleared
12/23/2020	GEN	115516	ANC140	ANCEL GLINK PC	967.50	Open
12/23/2020	GEN	115517	AQU433	AQUA PURE ENTERPRISES, INC.	1,072.10	Open
12/23/2020	GEN	115518	BPT800	BP&T COMPANY	9,000.00	Cleared
12/23/2020	GEN	115519	BOJ243	BTSI	1,800.04	Cleared
12/23/2020	GEN	115520	CEN256	CENTRAL SOD FARMS	154.00	Open
12/23/2020	GEN	115521	CHI225	CHICAGOLAND PAVING	194,502.35	Cleared
12/23/2020	GEN	115522	CON977	CONSERV FS INC	826.66	Cleared
12/23/2020	GEN	115523	DUP387	DU PAGE TOPSOIL, INC.	2,190.00	Open
12/23/2020	GEN	115524	ECO703	ECOLAB INC	317.10	Cleared
12/23/2020	GEN	115525	FED114	FEDEX	57.56	Cleared
12/23/2020	GEN	115526	FSS516	FSS TECHNOLOGIES LLC	475.00	Open
12/23/2020	GEN	115527	GEN104	GENERAL PUMP & MACHINERY, INC	3,343.00	Cleared
12/23/2020	GEN	115528	GFL197	GFL ENVIROMENTAL SERVICES USA, INC	130.00	Cleared
12/23/2020	GEN	115529	GOO892	GOODMARK NURSRIES LLC	221.00	Cleared

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
12/23/2020	GEN	115530	WWG136	GRAINGER	224.61	Cleared
12/23/2020	GEN	115531	HAC200	HACIENDA LANDSCAPING	10,960.40	Open
12/23/2020	GEN	115532	HER245	HERRERA CONSTRUCTION CO.	32,873.15	Cleared
12/23/2020	GEN	115533	HOF220	HOFFMAN ESTATES CHAMBER	1,000.00	Open
12/23/2020	GEN	115534	HOM139	HOMER INDUSTRIES LLC	2,560.00	Open
12/23/2020	GEN	115535	JUS540	JUST FAUCETS	140.00	Cleared
12/23/2020	GEN	115536	KCF654	KC FITNESS SERVICES, INC.	660.00	Open
12/23/2020	GEN	115537	LEI189	LEIBOLD IRRIGATION INC	900.00	Cleared
12/23/2020	GEN	115538	MEN230	MENARDS, INC.	3,239.73	Cleared
12/23/2020	GEN	115539	OLS740	OLSSON ROOFING COMPANY INC	3,337.00	Cleared
12/23/2020	GEN	115540	PAD776	PADDOCK PUBLICATIONS	151.20	Cleared
12/23/2020	GEN	115541	PAT405	PATRIOT MAINTENANCE INC	10,700.00	Open
12/23/2020	GEN	115542	PAY833	PAYNE SOD FARM INC	2,360.00	Cleared
12/23/2020	GEN	115543	PER554	PERFECT TURF LLC	163,177.94	Cleared
12/23/2020	GEN	115544	RAN300	RANGE SERVANT AMERICA INC	4,582.71	Open
12/23/2020	GEN	115545	RUS952	RUSSO POWER EQUIPMENT	642.65	Cleared
12/23/2020	GEN	115546	SPE809	SPECIALTY FLOORS INC	14,995.00	Open
12/23/2020	GEN	115547	STA139	STANTEC CONSULTING SRV INC	4,284.00	Cleared
12/23/2020	GEN	115548	STU220	STUEVER & SONS INC	186.00	Open
12/23/2020	GEN	115549	TEB741	TEBON'S GAS SERVICE	240.00	Open
12/23/2020	GEN	115550	TOT680	TOTAL FIRE & SAFETY INC	1,244.58	Open
12/23/2020	GEN	115551	USW810	US WATER HEATER SOLUTION	14,277.71	Cleared
12/23/2020	GEN	115552	ZAM157	ZAMBONI	189.00	Cleared
12/24/2020	GEN	1573 (A)	ABI561	ABILITY PEST CONTROL	185.00	Cleared
12/24/2020	GEN	1574 (A)	ADV158	ADVANCED ELEVATOR COMPANY	1,423.89	Cleared
12/24/2020	GEN	1575 (A)	ALW164	AL WARREN OIL CO INC	2,320.87	Cleared
12/24/2020	GEN	1576 (A)	GRE555	GREGG COMMUNICATION SYSTEMS INC	320.00	Cleared
12/24/2020	GEN	1577 (A)	NOR542	GENERAL MECHANICAL	1,781.61	Cleared
12/24/2020	GEN	1578 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	65,808.56	Cleared
12/24/2020	GEN	1579 (A)	STE638	STERLING NETWORK INTEGRATION	14,467.00	Cleared
12/24/2020	GEN	1580 (A)	WTE390	W-T ENGINEERING LLC	8,882.50	Cleared
12/30/2020	GEN	115553	REC REFUND	Alice Vogel	10.00	Open
12/30/2020	GEN	115554	REC REFUND	Carol Lavacchi	14.00	Open
12/30/2020	GEN	115555	REC REFUND	Christine Zboralski	15.00	Open
12/30/2020	GEN	115556	COM376	COMCAST	7,513.08	Open
12/30/2020	GEN	115557	DAI769	DAILY HERALD	47.20	Open
12/30/2020	GEN	115558	DIR702	DIRECT ENERGY BUSINESS	4,090.35	Open
12/30/2020	GEN	115559	REC REFUND	Douglas McKirahan	240.00	Open
12/30/2020	GEN	115560	WWG136	GRAINGER	155.40	Open
12/30/2020	GEN	115561	REC REFUND	Isabella Burwell	20.00	Open
12/30/2020	GEN	115562	REC REFUND	Judy Hays	40.50	Open
12/30/2020	GEN	115563	KID115	KIDZ TO PROS, INC.	345.80	Open
12/30/2020	GEN	115564	REC REFUND	LeAnne Seaver	25.00	Open
12/30/2020	GEN	115565	RAN213	RANCO SERVICES	300.00	Open
12/30/2020	GEN	115566	REC REFUND	Theresa Harmening	14.00	Open
12/30/2020	GEN	115567	REC REFUND	Victoria Bilotto	9.00	Open
12/30/2020	GEN	115568	REC REFUND	Wm Don Jolley	14.00	Open
12/30/2020	GEN	115569	WOL960	MARY WOLFF	77.78	Cleared
12/31/2020	GEN	1581 (E)	CAP600	CAPITAL ONE	12,252.33	Cleared
12/31/2020	GEN	1582 (A)	ALF152	JAJAIDA ALFARO	72.45	Cleared

GEN TOTALS:

Total of 2072 Checks:	9,543,584.82
Less 25 Void Checks:	58,756.49
Total of 2047 Disbursements:	<u>9,484,828.33</u>