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CHECK DATE FROM 01/01/2020 - 12/31/2020

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GEN

01/29/2020 GEN 113837

Check Date Bank Check Vendor Vendor Name Amount Status Bank GEN GENERAL OPERATING 01/02/2020 GEN 01/02/2020 01/02/2020 GEN GEN 01/02/2020 GEN 01/02/2020 01/02/2020 GEN GEN 01/03/2020 GEN 01/03/2020 GEN 01/09/2020 GEN 01/09/2020 GEN 01/09/2020 GEN 01/09/2020 GEN 01/09/2020 01/09/2020 GEN GEN 01/09/2020 GEN 01/10/2020 GEN 01/10/2020 GEN 01/10/2020 GEN 01/16/2020 GEN 2,704.80 Cleared 01/16/2020 GEN 01/16/2020 GEN 6,000.00 Cleared 160.18 Cleared 01/16/2020 GEN 113822 309.67 Cleared 01/16/2020 GEN 50.00 Cleared 01/16/2020 GEN 3,278.00 Cleared 01/16/2020 GEN 70.00 Cleared 01/16/2020 GEN 1,568.00 Cleared 300.00 01/17/2020 GEN Cleared 01/17/2020 01/17/2020 GEN 300.00 Cleared 22,350.81 GEN Cleared 01/23/2020 GEN 110.00 Cleared 01/23/2020 GEN 01/23/2020 GEN 75.00 Cleared 246.75 Cleared PAL250 PALATINE PARK DISTRICT
SYS750 SYSCO FOOD SRVS-CHICAGO INC
TSA240 TSA PRODUCTIONS
TUR650 TURANO BAKERY COMPANY
VMA600 V MARCHESE INC
WOL960 MARY WOLFF
CZA102 JIM CZARNIAK
FAB281 VALERIE FABER
ADD320 ADDISON BUILDING MATERIAL 1,863.00 01/23/2020 GEN Cleared 01/23/2020 GEN 113832 1,609.36 Cleared 113833 01/23/2020 GEN 500.00 Cleared 01/23/2020 GEN 113834 42.58 Cleared 01/23/2020 GEN 113835 220.35 Cleared 113836 01/23/2020 GEN 416.00 Cleared 1319 (A) 1320 (A) 01/24/2020 01/24/2020 GEN 483.00 Cleared

302.75

Cleared

Cleared

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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 113841	ALL139	ALL SEASONS UNIFORMS INC ANCEL GLINK PC	262.55	Cleared
01/29/2020 01/29/2020	GEN GEN	113841	ANC140 AND229	ANDERSON LOCK COMPANY	2,461.25 16,156.85	Cleared 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 01/29/2020	GEN GEN	113846 113847	BPT800 BOJ243	BP&T COMPANY BTSI	11,905.00 9,665.00	Cleared 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 01/29/2020	GEN GEN	113851 113852	DCG204 DOM101	DCG ROOFING SOLUTIONS INC DOMINION LIGHTING INC	118,100.70 26,654.00	Cleared 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 01/29/2020	GEN GEN	113857 113858	JUS540 JWT180	JUST FAUCETS JW TURF INC	764.63 6,627.44	Cleared 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 01/29/2020	GEN GEN	113863 113864	MUS100 NTI325	MUSCO LIGHTING N.T.I. LINEN INC	475.00 1,511.00	Cleared 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 RANGE SERVANT AMERICA INC	97.00	Cleared Cleared
01/29/2020 01/29/2020	GEN GEN	113869 113870	RAN300 SCH524	SCHOOL DISTRICT 54	1,260.00 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 01/29/2020	GEN GEN	113874 113875	STU220 TEB741	STUEVER & SONS INC	186.00 607.00	Cleared Cleared
01/29/2020	GEN	113876	TEM177	STUEVER & SONS INC TEBON'S GAS SERVICE TEMPERATE EQUIPMENT CORP TOTAL STEALTH	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 01/29/2020	GEN GEN	113880 113881	WAR160 WIS718	WAREHOUSE DIRECT WISS, JANNEY, ELSTNER ASSOC.	8,535.00 1,330.32	Cleared 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 01/30/2020	GEN GEN	113885 113886	COS137 COM376	CITI CARDS-COSTCO COMCAST	989.99 7,084.36	Cleared
01/30/2020	GEN	113887	DIR702	DIRECT ENERGY BUSINESS	376.00	Cleared
01/30/2020	GEN	113888		Elizabeth Jeter	100.00	Cleared
01/30/2020	GEN	113889	EVA205	COMCAST DIRECT ENERGY BUSINESS Elizabeth Jeter KEITH EVANS Gokulapalan Manazhy INTERSTATE GAS SUPPLY INC	81.65	Cleared
01/30/2020	GEN	113890	REC REFUND	Gokulapalan Manazhy	112.00	Cleared
01/30/2020 01/30/2020	GEN GEN	113891 113892	INT256 MCG400	INTERSTATE GAS SUPPLY INC	12,468.36 139.16 V	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	INTERSTATE GAS SUPPLY INC LILI KILBRIDGE Leilani Savitt LINDENHURST PARK DISTRICT Marina Ponomar PATRICK MCGINN NICOR GAS PETTY CASH QUALITY PEST CONTROL ROCK N KIDS INC TURANO BAKERY COMPANY Vicki Plunkett ABILITY PEST CONTROL BCI BURKE COMPANY LLC CHICAGOLAND ASSOC OF GOLF DIVINE SIGNS INC GAS DEPOT OIL COMPANY METRO DOOR AND DOCK INC MINNESOTA ICE LLC PARK DISTRICT RISK MANAGEMENT THE SIGN PALACE INC.	201.00	Cleared
01/30/2020 01/30/2020	GEN GEN	113896 113897	MCG108 NIC416	NICOR GAS	56.24 537 42	Cleared 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 01/30/2020	GEN GEN	113901 113902	TUR650	TURANO BAKERY COMPANY Vicki Plunkett	11.04	Cleared 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 01/30/2020	GEN GEN	1325 (A) 1326 (A)	GAS893 MET346	GAS DEPUT OIL COMPANY METRO DOOR AND DOOK INC	3,837.57 3 165 NN	Cleared Cleared
01/30/2020	GEN	1326 (A) 1327 (A)	ME1346 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)	500488	SOUTH SIDE CONTROL SUPPLY CO.	38.34 2,049.00	Cleared
01/30/2020 01/30/2020	GEN GEN	1331 (A) 1332 (A)	STE638 VER120	VERMONT SYSTEMS. INC.	2,049.00 18,102.00	Cleared Cleared
01/30/2020	GEN	1332 (A) 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)		THE SIGN PALACE INC. SOUTH SIDE CONTROL SUPPLY CO. STERLING NETWORK INTEGRATION VERMONT SYSTEMS, INC. CAPITAL ONE HEPD FOUNDATION KYLIE E. FISCHBACH ACUSHNET COMPANY	1,056.00	Cleared
02/06/2020	GEN	113903	ACU881	ACUSHNET COMPANY	1,039.25	Cleared

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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 02/06/2020	GEN GEN	113909 113910	GIO187 COM000	CATHY GIOVENCO COMMONWEALTH EDISON	34.55 53.85	Cleared Cleared
02/06/2020	GEN	113911	C00003	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	СНН665	RAJ CHHATWANI ROBERT KAPLAN TOTAL STEALTH TOWN & COUNTRY DISTRIBUTORS VERIZON WIRELESS VILLAGE OF HOFFMAN ESTATES WILLIAM MEYER	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 02/06/2020	GEN GEN	113924 113925	VIL439 MEY620	VILLAGE OF HOFFMAN ESTATES	11,769.51 542.64	Cleared Cleared
02/00/2020	GEN	1336 (A)	ALF152	TAITAT METER	78.55	Cleared
02/07/2020	GEN	1336 (A) 1337 (A)	FAB281	VALERIE FARER	407.00	Cleared
02/07/2020	GEN	1337 (A) 1338 (A)	HOF001	TOWN & COUNTRY DISTRIBUTORS VERIZON WIRELESS VILLAGE OF HOFFMAN ESTATES WILLIAM MEYER JAJAIDA ALFARO VALERIE FABER HEPD FOUNDATION OPTIONS BASKETBALL, LLC ILLINOIS SHOTOKAN KARATE, INC. ALEXIAN BROTHERS CALLAWAY GOLF COMPANY FARMER BROS. CO. FIRST ADVANTAGE OCCCUPATIONAL FORE SUPPLY CO. ILLINOIS STATE POLICE RANDY JORDAN LEWIS LISA LOMBARDI, INC. NAND, INC. NICOR GAS NORTHWEST HOCKEY LEAGUE ROCK N KIDS INC RUSSO POWER EQUIPMENT SPECIATY MAT SERVICES SYSCO FOOD SRVS-CHICAGO INC TUMBLING TIMES INC. TURANO BAKERY COMPANY V MARCHESE INC VERIZON WIRELESS VILLAGE OF HOFFMAN ESTATES VILLAGE OF HOFFMAN ESTATES	1,545.00	Cleared
02/07/2020	GEN	1330 (A) 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 OCCCUPATIONAL	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	NICOK GAS	5,892.89	Cleared
02/13/2020 02/13/2020	GEN GEN	113938 113939	NOR971 ROC420	NORINWESI NOCKEI LEAGUE	6,600.00 760.00	Cleared Cleared
02/13/2020	GEN	113940	RUS952	DIIGGO DOWED FOILDMENT	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				Cleared
02/13/2020	GEN	1340 (E)	ILL104	ILLINOIS DEPT. OF REVENUE	660.00	Cleared
02/14/2020 02/18/2020	GEN	1341 (E) 1342 (A)	CAP600	CAPITAL ONE	76,313.44 10,902.46	Cleared Cleared
02/18/2020	GEN GEN	1342 (A) 113950	AMZ610 REC REFUND	* NW Suburban Astronomore	35.00	Cleared
02/20/2020	GEN	113951	CAL118	CALL ONE	3,393.66	Cleared
02/20/2020	GEN	113952	COM000	CAPITAL ONE AMZO ZIP MAILING SERVICES INC * NW Suburban Astronomers CALL ONE COMMONWEALTH EDISON Daniel Redmon DANNY FLOORING INC Edgar Dominquez FABBRINIS' FLOWERS INC FUN FUNKY FAB ARTS + ENTERTAINMENT EINWAY ENTERTAINMENT CENTER	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 GARIBALDS HOFFMAN ESTATES GMK INTEGRATED SYSTEMS INC	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 02/20/2020	GEN GEN	113963 113964	MEN230	MENARDS, INC.	44.53 300.00	Cleared
02/20/2020	GEN	113965	REC REFUND NEG141	DAVID NECRETE	263.20	Cleared Cleared
02/20/2020	GEN	113965	REC REFUND	Shannon McGreal	150.00	Cleared
02/20/2020	GEN	113967	UNI386	UNIQUE PRODUCTS & SERVICE CORP	875.18	Cleared
, _ 0, _ 02 0	GEN	113968	WAG870	WAGEWORKS, INC.	50.00	Cleared
02/20/2020		113969	WOL960	MARY WOLFF	355.00	Cleared
02/20/2020 02/20/2020	GEN			TIM CZARNIAK	483.00	Cleared
02/20/2020 02/20/2020 02/21/2020	GEN GEN		CZA102	OIN CHIMITIN		
02/20/2020		1343 (A) 1344 (A)	CZA102 DAN176	DANCE ALTERNATIVES, INC.	447.90	Cleared
02/20/2020 02/21/2020	GEN	1343(A)		DANCE ALTERNATIVES, INC. VALERIE FABER	447.90 292.00	
02/20/2020 02/21/2020 02/21/2020	GEN GEN	1343 (A) 1344 (A)	DAN176	DANCE ALTERNATIVES, INC. VALERIE FABER KIDS KUSTOM PARTIES LLC	447.90 292.00 350.00	Cleared
02/20/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020	GEN GEN GEN GEN GEN	1343 (A) 1344 (A) 1345 (A) 1346 (A) 1347 (A)	DAN176 FAB281 KID295 KIR473	DANCE ALTERNATIVES, INC. VALERIE FABER KIDS KUSTOM PARTIES LLC CHERI KIRK	447.90 292.00 350.00 461.30	Cleared Cleared Cleared Cleared
02/20/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/26/2020	GEN GEN GEN GEN GEN GEN	1343 (A) 1344 (A) 1345 (A) 1346 (A) 1347 (A) 113970	DAN176 FAB281 KID295 KIR473 ACC062	DANCE ALTERNATIVES, INC. VALERIE FABER KIDS KUSTOM PARTIES LLC CHERI KIRK ACCURATE INDUSTRIES INC	447.90 292.00 350.00 461.30 2,000.85	Cleared Cleared Cleared Cleared Cleared
02/20/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020	GEN GEN GEN GEN GEN	1343 (A) 1344 (A) 1345 (A) 1346 (A) 1347 (A)	DAN176 FAB281 KID295 KIR473	GMK INTEGRATED SYSTEMS INC JOHN COYNE Lisa Scipione MENARDS, INC. Michelle MacDonald DAVID NEGRETE Shannon McGreal UNIQUE PRODUCTS & SERVICE CORP WAGEWORKS, INC. MARY WOLFF JIM CZARNIAK DANCE ALTERNATIVES, INC. VALERIE FABER KIDS KUSTOM PARTIES LLC CHERI KIRK ACCURATE INDUSTRIES INC ACE TRANSMISSION INC ADDISON BUILDING MATERIAL	447.90 292.00 350.00 461.30 2,000.85 50.00 107.00	Cleared Cleared Cleared Cleared

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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 02/26/2020	GEN GEN	113975 113976	AND229 AQU433	ANDERSON LOCK COMPANY	400.45 1,452.42	Cleared Cleared
02/26/2020	GEN	113970	ATL505	AQUA PURE ENTERPRISES, INC. 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 02/26/2020	GEN GEN	113981 113982	WWG136 HTS289	GRAINGER H T STRENGER INC	399.28 1 796 00	Cleared Cleared
02/26/2020	GEN	113983	HAL465	ECOLAB INC GRAINGER H.T. STRENGER INC HALOGEN SUPPLY COMPANY IAM SGE ILLINOIS DEPARTMENT OF JUST FAUCETS KC FITNESS SERVICES, INC. JOHNSON HEALTH TECH NA INC MENARDS, INC.	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 02/26/2020	GEN GEN	113986 113987	JUS540 KCF654	JUST FAUCETS	43.61 2.066.71	Cleared 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 02/26/2020	GEN GEN	113992 113993	PAD776 POR303	PADDOCK PUBLICATIONS PORTER PIPE AND SUPPLY	130.95 359.20	Cleared 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 02/26/2020	GEN GEN	113997 113998	SER135 SIT173	JOHNSON HEALTH TECH NA INC MENARDS, INC. N.T.I. LINEN INC O REILLY AUTO PARTS PADDOCK PUBLICATIONS PORTER PIPE AND SUPPLY PROMAXIMA QUALITY PEST CONTROL SCHOOL DISTRICT 54 SERVICE SANITATION INC SITEONE LANDSCAPE SUPPLY SPORT CONNECTION INC STANTEC CONSULTING SRV INC STUEVER & SONS INC	126.00 7,373.47	Cleared Cleared
02/26/2020	GEN	113999	SP0741	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 02/26/2020	GEN GEN	114003 114004	TEB741 TOT680	TEBON'S GAS SERVICE TOTAL STEALTH	596.00 1,046.00	Cleared 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 02/27/2020	GEN GEN	114008 114009	ALL720 CAR780	ALL STAR SPORTS INSTRUCTION, INC. CARDCONNECT	1,750.00 525.00	Cleared 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	CARDCONNECT CITI CARDS-COSTCO COMCAST Diane Gruhn SWING KING DIRECT ENERGY BUSINESS DUNHAM WOODS FARM, INC. BILL FALSETTI Luis Uruchima NICOR GAS PETTY CASH ROCK N KIDS INC SCHOOL DISTRICT 54 SPECIATY MAT SERVICES	20.00	Cleared
02/27/2020 02/27/2020	GEN GEN	114013 114014	DIG770 DIR702	SWING KING	745.50 400.03	Cleared Cleared
02/27/2020	GEN	114014	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 02/27/2020	GEN GEN	114018 114019	NIC416 PET000	NICOR GAS	565.20 54.94	Cleared 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		SPECIATY MAT SERVICES	206.06	Cleared
02/27/2020 02/27/2020	GEN GEN	114023 114024	SYS750 TUM422	SYSCO FOOD SRVS-CHICAGO INC	908.37 2,612.05	Cleared 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	SCHOOL DISTRICT 54 SPECIATY MAT SERVICES SYSCO FOOD SRVS-CHICAGO INC TUMBLING TIMES INC. V MARCHESE INC VIDYA IYER VILLAGE OF HOFFMAN ESTATES ABILITY PEST CONTROL	12,445.05	Cleared
02/27/2020 02/27/2020	GEN GEN	1348 (A) 1349 (A)	ABI561 DIV919	ABILITY PEST CONTROL DIVINE SIGNS INC	185.00	Cleared 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 02/27/2020	GEN GEN	1353 (A) 1354 (A)	PDR432 SIG680	THE SIGN PALACE INC	/5,/55.19 175.00	Cleared 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 02/27/2020	GEN GEN	1358 (A) 1359 (A)	SUP812 VIN233	SUPERIOR KNIFE INC	30.00 560.00	Cleared Cleared
02/27/2020	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 03/05/2020	GEN GEN	114028 114029	REC REFUND AHA218	Adriana Barriga	11U.UU	Cleared Cleared
03/05/2020	GEN	114029	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 03/05/2020	GEN GEN	114033 114034	NIE164 COM000	GKETA NIELSEN COMMONWEALTH EDISON	200.00 50.55	Cleared Cleared
03/05/2020	GEN	114034	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	VILLAGE OF HOFFMAN ESTATES ABILITY PEST CONTROL DIVINE SIGNS INC ENERSTAR INC HAIGES MACHINERY, INC. GENERAL MECHANICAL PARK DISTRICT RISK MANAGEMENT THE SIGN PALACE INC. SOUTH SIDE CONTROL SUPPLY CO. STERLING NETWORK INTEGRATION SUNBURST SPORTWEAR SUPERIOR KNIFE INC VINYL PRO COMPANY CHERI KIRK KYLIE E. FISCHBACH CAPITAL ONE Adriana Barriga AHAI REFEREE COMMITTE Andre Arsenault BREAKTHRU BEVERAGE IL LLC CATHY GIOVENCO GRETA NIELSEN COMMONWEALTH EDISON Deepa Sharan FABBRINIS' FLOWERS INC FIRST ADVANTAGE OCCCUPATIONAL INTERSTATE CAS SUPPLY INC	79.77	Cleared
03/05/2020	GEN	114038	INT256	INTERSTATE GAS SUPPLY INC	13,416.17	Cleared

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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	Lakshimi Thati	113.00 V	Cleared
03/05/2020	GEN	114041	PAD776	PADDOCK PUBLICATIONS	253.80	Cleared
03/05/2020	GEN	114042	PEP750 REC REFUND	PEPSI-COLA GEN BOT INC	309.00	Cleared
03/05/2020 03/05/2020	GEN GEN	114043 114044	REC REFUND	Richard Schmuldt Roseann Santoro	31.00 21.00	Cleared Cleared
03/05/2020	GEN	114045	SYS750	SYSCO FOOD SRVS-CHICAGO INC	3,211.26	Cleared
03/05/2020	GEN	114046	TOWOOO	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 03/06/2020	GEN GEN	114050 1363(A)	REC REFUND ALF152	Yogesh Maratkar JAJAIDA ALFARO	55.00 292.30	Cleared 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 65.00	Cleared
03/12/2020 03/12/2020	GEN GEN	114055 114056	RAF480 REC REFUND	CARRIE RAFALSKI Craig Jorgensen	16.00	Cleared 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 03/12/2020	GEN	114062	TYC371 REC REFUND	JOHNSON CONTROLS SECURITY	707.12 10.00	Cleared Cleared
03/12/2020	GEN GEN	114063 114064	MIP124	Kathie Lange 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 03/12/2020	GEN GEN	114070 114071	SCH524 SYS750	SCHOOL DISTRICT 54 SYSCO FOOD SRVS-CHICAGO INC	1,822.80 1,114.20	Cleared Cleared
03/12/2020	GEN	114071	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 03/13/2020	GEN GEN	1367(E) 114078	ILL104 NIC416	ILLINOIS DEPT. OF REVENUE NICOR GAS	1,059.00 5,722.97	Cleared Cleared
03/13/2020	GEN	114078	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 03/19/2020	GEN GEN	114083 114084	ALE151 REC REFUND	ALEXIAN BROTHERS Auldon Lightbourne	207.00 250.00	Cleared 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 03/19/2020	GEN GEN	114090 114091	FSS516 REC REFUND	FSS TECHNOLOGIES LLC Heather Allen	5,810.03 245.00	Cleared Cleared
03/19/2020	GEN GEN	114091	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 03/19/2020	GEN GEN	114098 114099	REC REFUND REC REFUND	Maria Dos Santos Maria Isip	25.00 1,500.00	Cleared 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 03/19/2020	GEN GEN	114106 114107	ROC420 REC REFUND	ROCK N KIDS INC Rozaliya Dekova	528.00 200.00	Cleared Cleared
03/19/2020	GEN	114107	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	TOWOO	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	WAGEWORKS, INC.	50.00	Cleared

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03/19/2020 03/20/2020 03/25/2020 03/25/2020 03/25/2020 03/25/2020 03/25/2020 03/25/2020	GEN GEN GEN	114114 1369(A)	MCG400 FAB281	LILI KILBRIDGE	139.16	Cleared
03/25/2020 03/25/2020 03/25/2020 03/25/2020 03/25/2020			FAB281			
03/25/2020 03/25/2020 03/25/2020 03/25/2020	GEN			VALERIE FABER	121.00	Cleared
03/25/2020 03/25/2020 03/25/2020		114115	ADV129	ADVANCED TURF SOLUTIONS INC	1,779.50	Cleared
03/25/2020 03/25/2020	GEN	114116	ALT809	ALTORFER INDUSTRIES INC	223.44	Cleared
03/25/2020	GEN	114117	AME 941	AMERICAN HOTEL REGISTER CO	293.96	Cleared
	GEN GEN	114118	AND229	ANDERSON LOCK COMPANY	75.00 1,330.05	Cleared Cleared
	GEN GEN	114119 114120	AQU433 AUD136	AQUA PURE ENTERPRISES, INC. 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 03/25/2020	GEN GEN	114137	RUS952	RUSSO POWER EQUIPMENT SITEONE LANDSCAPE SUPPLY	114.94 423.97	Cleared Cleared
03/25/2020	GEN GEN	114138 114139	SIT173 STA139	SITEONE LANDSCAPE SUPPLY 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
3/25/2020	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)	FL0586	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	47.00 124.00	Cleared
04/01/2020 04/01/2020	GEN GEN	114154 114155	REC REFUND REC REFUND	Alexis Witkowski Allison Wojcik	82.00	Cleared 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	
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 Burghelea	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 GEN	114181 114182	REC REFUND REC REFUND	Chitra Salazar Chrissy Ross	358.00 227.00	Cleared Cleared
	GEN GEN	114182	REC REFUND	Cindy Bernabe	157.00	Cleared
04/01/2020	الانتاب	TT-1TO)	TYPO TYPE OTNE	CINA Y DOLINGO	± J / • U U	CIEGIEU
04/01/2020 04/01/2020 04/01/2020	GEN	114184	REC REFUND	Colleen Digilio	124.00	Cleared

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0.47671/2000 GMS 114166 HDU SHENDED CONTROLOGY 36.00 Cleared VICTO/1000 GMS 114168 HDU SHENDED CONTROLOGY 36.00 Cleared VICTO/1000 GMS 114168 HDU SHENDED CONTROLOGY 36.00 Cleared VICTO/1000 GMS 114168 HDU SHENDED CONTROLOGY 36.00 Cleared VICTO/1000 GMS 114169 HDU SHENDED CONT	Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
04/07/2002 GFN 14186	04/01/2020	GEN	114186	REC REFUND	Courtney Bostick	196.00	Cleared
04/01/2020 GSN 14189	04/01/2020	GEN	114187	REC REFUND	Cristina Arroyo	36.00	Cleared
04/01/2020 GEN 11490 00019324 David Darid David Darid 1439,90 Cleared 1470/2020 GEN 11494 RDC RETURD David Darid 29.00 Cleared 24/01/2020 GEN 11494 RDC RETURD Cleared 29.00 Cleared 24/01/2020 GEN 11494 RDC RETURD Cleared 29.00 Cleared 24/01/2020 GEN 11495 RDC RETURD Cleared 29.00 Cle							
04/01/2020 SEN 114/91 PEC SERUND Dean Machael 236.00 Cleared 24/01/2020 SEN 114/94 REC SERUND Dean Machael 24.00 Cleared 24/01/2020 SEN 114/94 REC SERUND Dean Machael 24.00 Cleared 24/01/2020 SEN 114/94 REC SERUND Dean Machael 24.00 Cleared 24/01/2020 SEN 114/94 REC SERUND Dean Machael 24.00 Cleared 24/01/2020 SEN 114/94 REC SERUND SEN SERUND SEN 24/01/2020 SEN 114/94 REC SERUND SEN SERUND SEN 24/01/2020 SEN 114/94 REC SERUND SEN SERUND SERUND SEN SERUND SERUND SEN SERUND SEN SERUND SEN SERUND SE							
0.4011/2020 GEN 114102 REC RETURD Dailmans Rec Martin 23.00 Cleared 24.01/2020 GEN 114105 REC RETURD Dailmans Rec 24.01 Cleared 24.01 Cleare							
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04/01/2020 GEN 114265 REC REFUND Michelle Zimanek 117.00 Cleared					<u>-</u>		
U4/U1/ZUZU GEN 114Z66 MIDIIU MID CENTRAL PEST CONTROL 1,296.00 Cleared							
	04/01/2020	GEN	114266	WIDIIO	MID CENTRAL PEST CONTROL	1,296.00	Cleared

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DB: Hoffman	n Esta	ates				
Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
04/01/2020	GEN	114267	REC REFUND	Mike Hauck	33.00	Open
04/01/2020 04/01/2020	GEN GEN	114268 114269	REC REFUND REC REFUND	Monika Pieciak Monika Potocki	22.00 268.00	Cleared 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 04/01/2020	GEN GEN	114273 114274	REC REFUND REC REFUND	Nandana Nandakumar Natalia Bagatyr	188.00 188.00	Cleared Cleared
04/01/2020	GEN	114274	REC REFUND	Natalia Bayatyi 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 04/01/2020	GEN GEN	114278 114279	REC REFUND REC REFUND	Nataliya Yatskiv Nick Pizza	45.00 188.00	Cleared 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 04/01/2020	GEN GEN	114283 114284	REC REFUND REC REFUND	Pat Chew Paul Fischer	12.00 350.00	Cleared 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 04/01/2020	GEN	114287	REC REFUND	Racquel Gonzalez	33.00	Cleared Cleared
04/01/2020	GEN GEN	114288 114289	REC REFUND REC REFUND	Ramanjaneya Nagarapu Rashmi Grover	13.00 188.00	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 04/01/2020	GEN GEN	114293 114294	REC REFUND REC REFUND	Risa Cohen Rita Lazar	14.00 188.00	Cleared 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 04/01/2020	GEN GEN	114298 114299	REC REFUND REC REFUND	Ruhi Askari Sabina Hukic	124.00 22.00	Cleared 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 04/01/2020	GEN GEN	114302 114303	REC REFUND REC REFUND	Sanjay Barretto Santiago-Juan Hernandez-Bernal	17.00 78.00	Cleared 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 04/01/2020	GEN GEN	114307 114308	REC REFUND REC REFUND	Shalini Gibson Sharlene Gordon	450.00 15.00	Cleared 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 04/01/2020	GEN GEN	114312 114313	REC REFUND REC REFUND	Srinivas Thati Srinivasan Ramaswamy	27.00 60.00	Cleared 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	46.00 104.00	Cleared
04/01/2020 04/01/2020	GEN GEN	114317 114318	REC REFUND REC REFUND	Suraj Cherian Suzie Hunt	438.00	Cleared 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 04/01/2020	GEN GEN	114321 114322	REC REFUND REC REFUND	Theresa Harmening Thomas Koikkara	12.00 74.00	Cleared 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 04/01/2020	GEN GEN	114326 114327	REC REFUND REC REFUND	Veronica Rodriguez Veronica Sanchez	188.00 94.00	Cleared 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 04/02/2020	GEN GEN	114331 1378 (A)	REC REFUND CZA102	Yogesh Patel JIM CZARNIAK	40.00 483.00	Cleared 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 04/09/2020	GEN GEN	114333 114334	REC REFUND REC REFUND	Allison Wojcik Amy Cope	75.00 301.00	Cleared 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 04/09/2020	GEN GEN	114337 114338	REC REFUND	Catalina Burghelea COMMONWEALTH EDISON	94.00 50.27	Cleared Cleared
04/09/2020	GEN GEN	114338	COM000 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 04/09/2020	GEN GEN	114342 114343	REC REFUND DIR702	Debora Dobbertien DIRECT ENERGY BUSINESS	107.00 35,943.24	Cleared Cleared
04/09/2020	GEN	114344	DIR/02 DIR100	DIRECTV	325.24	Cleared

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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 04/09/2020	GEN GEN	114355 114356	REC REFUND REC REFUND	Kelly Bianco Marion Bellhouse	35.00 35.00	Cleared Cleared
04/09/2020	GEN	114357	REC REFUND	Maryann Duffy	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	NIC416	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 04/09/2020	GEN GEN	114367 114368	REC REFUND REC REFUND	Rita Walaszek	14.00 94.00	Cleared Cleared
04/09/2020	GEN	114369	REC REFUND	Samuel Conjardi 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 04/16/2020	GEN GEN	114378 114379	REC REFUND REC REFUND	Alexis Witkowski Andrew Abegglen	236.00 455.00	Cleared Cleared
04/16/2020	GEN	114379	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 04/16/2020	GEN GEN	114390 114391	REC REFUND REC REFUND	Elizabeth McMahon Emily Gostisha	385.00 94.00	Cleared Cleared
04/16/2020	GEN	114391	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 Jocelyn Thomas	239.00	Cleared
04/16/2020 04/16/2020	GEN GEN	114402 114403	REC REFUND REC REFUND	Jocelyn Thomas Jorge Cortez	60.00 158.00	Cleared 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 04/16/2020	GEN GEN	114414 114415	REC REFUND REC REFUND	Neal Bartel Nick Pizza	178.00 239.00	Cleared Cleared
04/16/2020	GEN GEN	114415	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

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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 04/23/2020	GEN GEN	114434 114435	REC REFUND REC REFUND	Agnieszka Sulkowska	99.00 151.00	Cleared Cleared
04/23/2020	GEN	114436	REC REFUND	Agustina Venta 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 Cleared
04/23/2020 04/23/2020	GEN GEN	114455 114456	REC REFUND REC REFUND	Chrissy Ross Colleen Digilio	289.00 158.00	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 Czapla	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 HOF110	Heather Iatomasi	151.00	Cleared
04/23/2020 04/23/2020	GEN GEN	114471 114472	REC REFUND	HOFFMAN ESTATES HIGH SCHOOL Ian Howell	97.75 158.00	Cleared Cleared
04/23/2020	GEN	114472	ILL109	ILLINOIS SHOTOKAN KARATE, INC.		Cleared
04/23/2020	GEN	114474	REC REFUND	Jemmie 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 Koeppel	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.		Cleared
04/23/2020 04/23/2020	GEN	114487 114488	REC REFUND REC REFUND	Lisa Earle Lisa Petschenko	239.00 301.00	Cleared Cleared
04/23/2020	GEN 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

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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 94.00	Open
04/23/2020 04/23/2020	GEN GEN	114508 114509	REC REFUND REC REFUND	Santiago-Juan Hernandez-Bernal Shalini Gibson	571.00	Cleared 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 Veronica Sanchez	239.00	Cleared
04/23/2020 04/23/2020	GEN GEN	114523	REC REFUND REC REFUND		120.00	Cleared Cleared
04/23/2020	GEN	114524 114525	REC REFUND	Vikram Mohanagandhi Viswanathan Subramanian	158.00 239.00	Cleared
04/23/2020	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 REFIRGERATION 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 04/29/2020	GEN GEN	114540 114541	WWG136 GRE555	GRAINGER GREGG COMMUNICATION SYSTEMS INC	5.58 3,450.00	Cleared 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 04/29/2020	GEN GEN	114554 114555	REN126 ROA153	RENT RITE ROADWAY TOWING, INC.	838.10 528.00	Cleared 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	ODDOTABLE MAR ODDITODO	0.57 50	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 WILSON SPORTING GOODS Aisha Iqbal Amanda Reyes Brittany Schuster David Wetherholt DIRECT ENERGY BUSINESS Fazzelfina Bulos	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 04/30/2020	GEN GEN	114568 114569	REC REFUND DIR702	David Wetherholt DIRECT ENERGY BUSINESS	112.00 305.06	Open Cleared
04/30/2020	GEN	114570	REC REFUND	Fazzelfina Bulos	193.00	Open
04/30/2020	GEN	114571	FTR461	FIRST ADVANTAGE OCCCUPATIONAL	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	GMK INTEGRATED SYSTEMS INC Jigshaben Patel Josephine Wilson Karolina Schnoebelen Laura Driver Manuela Persak Nicole Gavina Nicole Kurek PALATINE PARK DISTRICT Portia Smith QUALITY PEST CONTROL	50.00	Cleared

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04/30/2020	GEN	114583	SHA113	SHADE MASTERS	500.00	Cleared
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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 04/30/2020	GEN GEN	1391 (A) 1392 (A)	MIN135 NOR542	MINNESOTA ICE LLC GENERAL MECHANICAL	468,280.80 749.75	Cleared Cleared
04/30/2020	GEN	1392 (A) 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 05/07/2020	GEN	114601 114602	DIR702	DIRECT ENERGY BUSINESS Elena Moiseeva	27,534.15 208.00	Cleared Cleared
05/07/2020	GEN GEN	114602	REC REFUND 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 05/07/2020	GEN	114614 114615	REC REFUND REC REFUND	Marta Waluszko	175.00 74.00	Cleared Cleared
05/07/2020	GEN GEN	114616	REC REFUND	Mary Fontana Mary Pat Macdonald	175.00	Cleared
05/07/2020	GEN	114617	REC REFUND	Michael Cabreros	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 05/07/2020	GEN GEN	114628 114629	REC REFUND REC REFUND	Sean Hansen Sharon Chun	67.00 76.00	Cleared Cleared
05/07/2020	GEN GEN	114629	REC REFUND	Sharon Chun 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 05/14/2020	GEN GEN	114642 114643	REC REFUND REC REFUND	Ashley Vittorini Bartlomiej Filipek	170.00 85.00	Cleared 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

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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 GEN	114656	REC REFUND	Elzbieta Ciepiela	125.00 69.00	Cleared Cleared
05/14/2020 05/14/2020	GEN	114657 114658	REC REFUND REC REFUND	Ewelina Palacz 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 Cleared
05/14/2020 05/14/2020	GEN GEN	114676 114677	REC REFUND REC REFUND	Mike Peirce Monica Sedlak	165.00 71.00	Cleared
)5/14/2020)5/14/2020	GEN GEN	114678 114679	NIC416 REC REFUND	NICOR GAS Pawel Stasik	3,465.65 71.00	Cleared 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 REC REFUND	INTERSTATE GAS SUPPLY INC Jennifer Ananevicz	394.77	Cleared
05/21/2020 05/21/2020	GEN GEN	114698 114699		Jennifer Petrucci	278.00 75.00	Cleared Cleared
05/21/2020	GEN	114700	REC REFUND REC REFUND	Jennifer Taylor	130.00	Cleared
05/21/2020	GEN	114701	REC REFUND	Jim Martin	190.00	Cleared
05/21/2020	GEN	114701	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
)5/21/2020	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	WAGEWORKS, 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	AJ0558	AJ OLESON CONSTRUCTION	129,177.90	Cleared
	GEN GEN	114723 114724	ALT809 AME805	ALTORFER INDUSTRIES INC	1,384.10 454.72	Cleared
05/27/2020		114725	AME8US ANC140	AMERICAN OLEAN MIDWEST ANCEL GLINK PC	454.72 806.25	Cleared Cleared
05/27/2020		11412J	VIACT 40			
)5/27/2020)5/27/2020	GEN		BIIT270	BITTIN BEST FENCE CO INC	2 100 00	6]02204
)5/27/2020)5/27/2020)5/27/2020	GEN	114726	BUI270 BUS773	BUILT BEST FENCE CO INC	2,480.00 121 91	Cleared
05/27/2020 05/27/2020 05/27/2020 05/27/2020	GEN GEN	114726 114727	BUS773	BUSHNELL, INCORPORATED	121.91	Cleared
)5/27/2020)5/27/2020)5/27/2020	GEN	114726				

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05/27/2000 GEN 114732 MONZADO MEMBARON, INC. L708.4 Cle Cle Cl Cl Cl Cl Cl	05/27/2020 GEN 114732 JOH220 JOHNSON WATER CONDITIONING 1,07 05/27/2020 GEN 114734 OLS740 OLSSON ROOFING COMPANY INC 4,2 05/27/2020 GEN 114735 RENI134 RENINSERS INC 43,28 05/27/2020 GEN 114736 RENI136 RENINSERS INC 43,28 05/27/2020 GEN 114736 RENI136 RENINSERS INC 43,28 05/27/2020 GEN 114738 SCH524 SCHOOL DISTRICT 54 79 05/27/2020 GEN 114739 STAITS STAINTER GUIFTHENT 22 05/27/2020 GEN 114740 STAI39 STAITS CONSULTING SEV INC 2,05 05/27/2020 GEN 114741 TOT680 TOTAL FIRE 6 SAFETY INC 1,50 05/28/2020 GEN 114742 REC REFUND AIN FURST SCHUSTER 3,9 05/28/2020 GEN 114746 REC REFUND Brandon Lerbure 3,9 05/28/2020 GEN 114746 REC REFUND DIRFCT NURSON BUSINESS 5,9 05/28/2020 GEN 114746 REC REFUND DIRFCT NURSON BUSINESS 5,9 05/28/2020 GEN 114746 REC REFUND DIRFCT NURSON BUSINESS 5,9 05/28/2020 GEN 114746 REC REFUND DIRFCT NURSON BUSINESS 5,9 05/28/2020 GEN 114746 REC REFUND DIRFCT NURSON BUSINESS 5,9 05/28/2020 GEN 114746 REC REFUND DIRFCT NURSON BUSINESS 5,9 05/28/2020 GEN 114746 REC REFUND DIRFCT NURSON BUSINESS 5,9 05/28/2020 GEN 114746 REC REFUND DIRFCT NURSON BUSINESS 5,9 05/28/2020 GEN 114750 REC REFUND	0.00 3.64 3.00 1.60 7.97 3.80 5.00 7.00 7.00 1.50 1.00 9.00 6.77	Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared
0.72/7/2020 GEN 147/35	05/27/2020 GEN 114734 0.6740 0.6750 0.67	3.64 3.00 1.60 3.50 3.50 7.97 3.80 5.00 7.00 7.00 1.50 1.00	Cleared Cleared Cleared Cleared Cleared Cleared Cleared
09/24/2020	05/27/2020 GEN 114735 RENI34 OLSSON ROOFING COMPANY INC 42,88 05/27/2020 GEN 114736 RENI34 RENIDERS INC 43,88 05/27/2020 GEN 114736 RENI36 RENI36 RENITE 4,98 05/27/2020 GEN 114738 SCH524 SCHOOL DISTRICT 54 79 05/27/2020 GEN 114738 SCH524 SCHOOL DISTRICT 54 79 05/27/2020 GEN 114740 STA139 STANTEC CONSULTING SRV INC 20,63 05/27/2020 GEN 114741 TOTE80 TOTAL FIRE 6 SAFETY INC 1,50 05/28/2020 GEN 114742 REC REFUND AND FURST 5 SAFETY INC 1,50 05/28/2020 GEN 114744 REC REFUND BRIANCAPE SUPELY 19 05/28/2020 GEN 114746 REC REFUND BRIANCAPE SUPELY 19 05/28/2020 GEN 114749 REC REFUND BRIANCAPE SUPELY 19 05/28/2020 GEN 114750 REC REFUND BRIANCAPE SUPELY 19 05/28/2020 GEN 114750 REC REFUND BRIANCAPE SUPELY 19 05/28/2020 GEN 114751 REC REFUND BRIANCAPE SUPELY 19 05/28/2020 GEN 114750 REC REFUND KRISH SUPELY 19 05/28/2020 GEN 114750 REC REFUND KRISH SUPELY 19 05/28/2020 GEN 114750 REC REFUND KRISH SUPELY 19 05/28/2020 GEN 114750 REC REFUND BRIANCAPE SUPELY 19 05/28/2020 GEN 114760 REC REF	3.00 L.60 3.50 7.97 3.80 7.00 7.00 L.50 L.50 L.00	Cleared Cleared Cleared Cleared Cleared Cleared
19/27/2000 GEN 114736 RENIERED TAC 43,281.60 Cap	69/27/2020 GEN 114736 RET134 REINBERS INC 42,28 69/27/2020 GEN 114736 REN126 RENT RITE 20 69/27/2020 GEN 114736 RUSS52 RUSSO FOWER EQUIPMENT 4 69/27/2020 GEN 114738 SCH524 SCH60L INSTRICT 54 79 69/27/2020 GEN 114740 SIT173 SITEONE LANDSCAPE SUPPLY 22 69/27/2020 GEN 114741 TOT680 TOTAL FIRE & SAFETY INC 20,63 69/27/2020 GEN 114741 TOT680 TOTAL FIRE & SAFETY INC 1,50 69/28/2020 GEN 114741 REC REFUND Brandon Lefebvire 8 69/28/2020 GEN 114743 REC REFUND Brandon Lefebvire 9 69/28/2020 GEN 114746 REC REFUND Brandon Lefebvire 18 69/28/2020 GEN 114750 REC REFUND REVIEW Brandon Lefebvire 18 69/28/2020 GEN 114750 REC REFUND RATE BRIDGE 18 69/28/2020 GEN 114750 REC REFUND MATE BRIDGE 18 69/28/2020 GEN 114750 REC REFUND RATE BRIDGE RATE BRIDGE 18 69/28/2020 GEN 114750 REC REFUND RATE BRIDGE RATE BRIDGE 18 69/28/2020 GEN 114760 REC REFUND RATE BRIDGE RATE BRIDGE RATE BRIDGE 18 69/28/2020 GEN 114760 REC REFUND RATE BRIDGE RATE BRIDGE RATE BRIDGE 1	1.60 3.50 7.97 3.80 5.00 7.00 7.00 1.50 1.00	Cleared Cleared Cleared Cleared Cleared
05/27/2020 GSN 114736	19/27/2020 GEN 114736 RENIZE RENIZE 20 19/27/2020 GEN 114737 RUSS52 RUSSO FOWER EQUIPMENT 4 19/27/2020 GEN 114738 SCH524 SCHOOL DISTRICT 54 79 19/27/2020 GEN 114748 SCH524 SCHOOL DISTRICT 54 79 19/27/2020 GEN 114740 STA139 STANTEC CONSULTING SRV INC 20,63 19/27/2020 GEN 114741 TOTE80 TOTAL FIRE & SAFETY INC 1,50 19/28/2020 GEN 114742 REC REFUND Ann Furst 19 19/28/2020 GEN 114744 REC REFUND Brindon LeFebvre 8 19/28/2020 GEN 114746 REC REFUND Brindon LeFebvre 9 19/28/2020 GEN 114749 REC REFUND Brindon LeFebvre 9 19/28/2020 GEN 114749 REC REFUND Brindon LeFebvre 9 19/28/2020 GEN 114750 REC REFUND Brindon LeFebvre 9 19/28/2020 GEN 114750 REC REFUND Brindon LeFebvre 9 19/28/2020 GEN 114751 REC REFUND Brindon LeFebvre 9 19/28/2020 GEN 114751 REC REFUND Karia Burrell 9 19/28/2020 GEN 114753 REC REFUND Karia Burrell 5 19/28/2020 GEN 114755 REC REFUND Mariya Dragieva 10 19/28/2020 GEN 114756 REC REFUND Mariya Dragieva 10 19/28/2020 GEN 114756 REC REFUND Mariya Dragieva 10 19/28/2020 GEN 114761 REC REFUND RECREPED 10 19/28/2020 GEN 114761 REC REFUND RECREPED 10 19/28/2020 GEN 114761 REC REFUND RECREPED 10 19/28/2020 GEN 114761	3.50 7.97 3.80 5.00 7.00 7.00 1.50 1.00	Cleared Cleared Cleared Cleared
18/37/2020 GSN 14737 SCHOOL S	05/27/2020 GEN 114737 RUS952 RUSSO FONER EQUIFMENT 4 79 05/27/2020 GEN 114738 SIT173 SITEONE LANDSCAPE SUPPLY 22 05/27/2020 GEN 114741 TOT680 TOTAL FIRE & SAFETY INC 1.50 05/28/2020 GEN 114741 TOT680 TOTAL FIRE & SAFETY INC 1.50 05/28/2020 GEN 114742 REC REFUND Brittany Schuster 19 05/28/2020 GEN 114743 REC REFUND Brittany Schuster 99 05/28/2020 GEN 114744 REC REFUND Brittany Schuster 99 05/28/2020 GEN 114745 DIR702 DIRECT ENERGY BUSINESS 59 05/28/2020 GEN 114746 REC REFUND Elaine Ramesh 55 05/28/2020 GEN 114746 REC REFUND Elaine Ramesh 55 05/28/2020 GEN 114748 REC REFUND Elaine Ramesh 55 05/28/2020 GEN 114749 REC REFUND Elaine Ramesh 65/28/2020 GEN 114749 REC REFUND Herb Waltenspiel 99 05/28/2020 GEN 114750 REC REFUND Kayla Burrell 99 05/28/2020 GEN 114751 REC REFUND Kayla Burrell 90 05/28/2020 GEN 114752 REC REFUND Kayla Burrell 90 05/28/2020 GEN 114753 REC REFUND Kayla Burrell 90 05/28/2020 GEN 114754 REC REFUND Kayla Burrell 90 05/28/2020 GEN 114755 REC REFUND Kristin Mikrut 8 05/28/2020 GEN 114755 REC REFUND Kristin Mikrut 8 05/28/2020 GEN 114756 REC REFUND Kristin Mikrut 8 05/28/2020 GEN 114756 REC REFUND Mariya Drajeva 10 05/28/2020 GEN 114766 REC REFUND Mariya Drajeva 10 05/28/2020 GEN 114766 REC REFUND REC	7.97 3.80 5.00 7.00 7.00 1.50 1.00 9.00	Cleared Cleared Cleared
0.727/2020	05/27/2020 GEN 114738 SCH524 SCHOOL DISTRICT 34 79 05/27/2020 GEN 114740 STA139 STANTEC CONSULTING SEV INC 20,63 05/27/2020 GEN 114741 TO7680 TOTAL FIRE & SAFTY INC 1,50 05/28/2020 GEN 114742 REC REFUND Ann Furst 1,90 05/28/2020 GEN 114744 REC REFUND Brandon LeFebvre 8 05/28/2020 GEN 114744 REC REFUND Brandon LeFebvre 9 05/28/2020 GEN 114746 REC REFUND Brandon LeFebvre 9 05/28/2020 GEN 114746 REC REFUND Brandon LeFebvre 9 05/28/2020 GEN 114746 REC REFUND Brandon LeFebvre 9 05/28/2020 GEN 114747 REC REFUND Brandon LeFebvre 9 05/28/2020 GEN 114746 REC REFUND Brandon LeFebvre 9 05/28/2020 GEN 114747 REC REFUND Brandon LeFebvre 9 05/28/2020 GEN 114748 REC REFUND Brandon LeFebvre 9 05/28/2020 GEN 114749 REC REFUND Brandon LeFebvre 9 05/28/2020 GEN 114750 REC REFUND Brandon LeFebvre 9 05/28/2020 GEN 114750 REC REFUND Brandon LeFebvre 9 05/28/2020 GEN 114751 REC REFUND Brandon LeFebvre 9 05/28/2020 GEN 114752 REC REFUND Brandon LeFebvre 9 05/28/2020 GEN 114753 REC REFUND Brandon LeFebvre 9 05/28/2020 GEN 114754 REC REFUND Brandon LeFebvre 9 05/28/2020 GEN 114755 REC REFUND Brandon LeFebvre 9 05/28/2020 GEN 114756 REC REFUND Brandon LeFebvre 9 05/28/2020 GEN 114757 REC REFUND Brandon LeFebvre 9 05/28/2020 GEN 114758 REC REFUND Brandon LeFebvre 9 05/28/2020 GEN 114766 REC REFUND RE	3.80 5.00 7.00 7.00 L.50 L.00 9.00	Cleared Cleared
05/24/2020 GRN 114/39	19/27/2020 GEN 114749 SIT173 SITEONE LANDSCAPE SUPPLY 22	5.00 7.00 7.00 L.50 L.00 9.00	Cleared
### ### ### ### ### ### ### ### ### ##	05/27/2020 GEN 114740 STA139 STANTEC CONSULTING SRV INC 20,63 05/28/2020 GEN 114742 REC REFUND Ann Furst 1.9 05/28/2020 GEN 114744 REC REFUND Brandon LeFebvre 8 05/28/2020 GEN 114744 REC REFUND Brandon LeFebvre 8 05/28/2020 GEN 114744 REC REFUND Brandon LeFebvre 9 05/28/2020 GEN 114746 REC REFUND Elaine Ramesh 5 05/28/2020 GEN 114748 REC REFUND Elaine Ramesh 5 05/28/2020 GEN 114748 REC REFUND Elaine Ramesh 6 05/28/2020 GEN 114749 REC REFUND	7.00 7.00 L.50 L.00 9.00	
19/28/2020 GEN 149/42 REC REFUND AND FURTHER SAFETY INC 1.507.00 Cle	05/27/2020 GEN 114741 TOT680 TOTAL FIRE & SAFETY INC 1,50 05/28/2020 GEN 114743 REC REFUND AND FURST 19 05/28/2020 GEN 114744 REC REFUND BATTANY SCHUSTER 8 05/28/2020 GEN 114745 DIR702 DIRECT ENREGY BUSINESS 59 05/28/2020 GEN 114746 REC REFUND BATTANY SCHUSTER 9 05/28/2020 GEN 114747 REC REFUND BATTANY SCHUSTER 18 05/28/2020 GEN 114748 REC REFUND BATTANY SCHUSTER 18 05/28/2020 GEN 114748 REC REFUND BATTANY SCHUSTER 18 05/28/2020 GEN 114749 REC REFUND BATTANY SCHUSTER 18 05/28/2020 GEN 114750 REC REFUND BATTANY SCHUSTER 18 05/28/2020 GEN 114751 REC REFUND BATTANY SCHUSTER 18 05/28/2020 GEN 114752 REC REFUND BATTANY SCHUSTER 18 05/28/2020 GEN 114754 REC REFUND BATTANY SCHUSTER 18 05/28/2020 GEN 114754 REC REFUND BATTANY SCHUSTER 18 05/28/2020 GEN 114755 REC REFUND BATTANY SCHUSTER 18 05/28/2020 GEN 114756 REC REFUND BATTANY SCHUSTER 18 05/28/2020 GEN 114756 REC REFUND BATTANY SCHUSTER 18 05/28/2020 GEN 114757 REC REFUND BATTANY SCHUSTER 18 05/28/2020 GEN 114756 REC REFUND BATTANY SCHUSTER 18 05/28/2020 GEN 114757 REC REFUND BATTANY SCHUSTER 18 05/28/2020 GEN 114758 REC REFUND BATTANY SCHUSTER 18 05/28/2020 GEN 114759 REC REFUND BATTANY SCHUSTER 18 05/28/2020 GEN 114756 REC REFUND BATTANY SCHUSTER 18 05/28/2020 GEN 114760 REC REFUND BATTANY SCHUSTER 18 05/28/2020 GEN 114764 REC REFUND BATTANY SCHUSTER 18 05/28/2020 GEN 114766 REC REFUND BATTANY SCHUSTER 18 05/28/2020 GEN 114766 REC REFUND BATTANY SCHUSTER 19 05/28/2020 GEN 114766 REC REFUND BAT	7.00 L.50 L.00 9.00	~ 1
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19/28/2020 GEN 114748 REC RETUND Elena Moisseva 199.00 Cle	18/28/2020 GEN 114747 REC REFUND Elena Moiseeva 18	1.00	Cleared
19/28/2020 SEN 114748 REC RETUND Erin Gennuso 91.00 Cle	05/28/2020 GEN 114748 REC REFUND Erin Gennuso 8 8 05/28/2020 GEN 114750 REC REFUND Herb Waltenspiel 5 5 5 5 8 5 5 8 5 5		Cleared
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19.728/2020 GEN 114754 REC REFUND Kristin Hikrut 91.00 Cle	SYZ8Z020 GEN		Cleared
19.788/2020 GEN 114756 REC REFUND Lisa Grant 75.00 Cle	05/28/2020 GEN		Cleared
19/28/2020 GEN 114756 REC REFUND Mariya Dragieva 108.00 Cle 19/28/2020 GEN 114757 REC REFUND Marty Pat Macdonald 160.00 Cle 19/28/2020 GEN 114769 REC REFUND Mary Pat Macdonald 160.00 Cle 19/28/2020 GEN 114761 REC REFUND Mary Pat Macdonald 160.00 Cle 19/28/2020 GEN 114761 REC REFUND MINGMEL	105/28/2020 GEN 114756 REC REFUND Marta Waluszko 18		Cleared
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06/11/2020 GEN 114799 NIC416 NICOR GAS 2,553.94 Cle		7.82 3.00 0.00 0.00 0.00 V 0.00 0.00 2.00	Cleared Cleared

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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	TOWOOO	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 06/12/2020	GEN GEN	1412 (A) 1413 (E)	FIS443 ILL104	KYLIE E. FISCHBACH ILLINOIS DEPT. OF REVENUE	484.00 749.00	Cleared 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 06/18/2020	GEN GEN	114811 114812	REC REFUND REC REFUND	Latoya Greer Laura Glees	245.00 38.00	Cleared 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 V	
06/18/2020	GEN	114820	SYS750 TOW000	SYSCO FOOD SRVS-CHICAGO INC	775.92 908.52	Cleared Cleared
06/18/2020 06/18/2020	GEN GEN	114821 114822	VER255	TOWN & COUNTRY DISTRIBUTORS VERIZON WIRELESS	160.16	Cleared
06/18/2020	GEN	114823	WAG870	WAGEWORKS, INC.	50.00	Cleared
06/18/2020	GEN	1414(E)	CAP600	CAPITAL ONE	20,768.73	Cleared
06/24/2020	GEN	114824	AJ0558	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 06/24/2020	GEN GEN	114829 114830	CAR780 CEN256	CARDCONNECT CENTRAL SOD FARMS	525.00 144.00	Cleared 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 06/24/2020	GEN GEN	114838 114839	MOR500 NUT212	MORTON GROVE AUTOMOTIVE NUTOYS LEISURE PRODUCTS	450.00 2,497.00	Cleared 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 06/24/2020	GEN GEN	114846 114847	REN135 RUS952	RENTAL MAX RUSSO POWER EQUIPMENT	402.91 154.52	Cleared 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 06/25/2020	GEN GEN	114854	CAL118 REC REFUND	TRANE US INC Agnieszka Koziol CALL ONE Christ Transformed Lives CITI CARDS-COSTCO DIRECT ENERGY BUSINESS Emily Gostisha GORDON FOOD SERVICE STORE Kelly Bianco	3,701.84 4,200.00	Cleared Cleared
06/25/2020	GEN GEN	114855 114856	COS137	CITI CARDS-COSTCO	343.34	Cleared
06/25/2020	GEN	114857	DIR702	DIRECT ENERGY BUSINESS	825.75 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 06/25/2020	GEN GEN	114863 114864	MEN230 PEP750	MENARDS, INC.	56.64 350.86	Cleared Cleared
06/25/2020	GEN	114865	REC REFUND	Sandy Petschow	49.00	Cleared
06/25/2020	GEN	114866	REC REFUND	Kelly Bianco Kelly Gounaris Maryanne Geisler MENARDS, INC. PEPSI-COLA GEN BOT INC Sandy Petschow Severn Pearson SYSCO FOOD SRVS-CHICAGO INC TOWN & COUNTRY DISTRIBUTORS	885.00	Cleared
06/25/2020	GEN	114867	SYS750	SYSCO FOOD SRVS-CHICAGO INC	2,576.94	Cleared
06/25/2020	GEN	114868	TOWOOO	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
	GEN	1417(A)	ART543	ARTHUR CLESEN INC	114.40	Cleared
06/25/2020		1 4 1 9 / 7 \	しお山ろりし	CB THECH SERVICES INC	6111 1111	Clearad
06/25/2020 06/25/2020	GEN	1418 (A) 1419 (A)	CBT340 DTV919	CB TECH SERVICES INC	600.00 243.00	Cleared
06/25/2020 06/25/2020 06/25/2020		1419(A)	DIV919	CB TECH SERVICES INC DIVINE SIGNS INC GAS DEPOT OIL COMPANY	243.00 4,327.37	Cleared
06/25/2020 06/25/2020	GEN GEN				4,327.37 888.89	

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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	PARK DISTRICT RISK MANAGEMENT PNC EQUIPMENT FINANCE LLC SCHAEFGES BROS INC THE SIGN PALACE INC. STERLING NETWORK INTEGRATION W-T ENGINEERING LLC CAPITAL ONE Agnes Krakowski Alexis Witkowski	3,524.00	Cleared
06/25/2020 07/01/2020	GEN GEN	1428 (A) 1429 (E)	WTE390 CAP600	W-T ENGINEERING LLC	2,053.30 24,854.94	Cleared Cleared
07/01/2020	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	24,096.79 244.15	Cleared Cleared
07/02/2020 07/02/2020	GEN GEN	114879 114880	ELG168 REC REFUND	ELGIN BEVERAGE CO.	2,485.00	Cleared
07/02/2020	GEN	114881	GOR100	Ginger Smith 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 07/02/2020	GEN GEN	114889 114890	REC REFUND REC REFUND	Sarmi Parida Shawn Erickson	60.00 60.00	Cleared 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	TOWOOO	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 37.00	Cleared Cleared
07/09/2020 07/09/2020	GEN GEN	114900 114901	CEN345 CEN256	CENTRAL CONTINENTAL BAKERY 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 Cleared
07/09/2020 07/09/2020	GEN GEN	114910 114911	TOW000 VER255	TOWN & COUNTRY DISTRIBUTORS VERIZON WIRELESS	989.81 1,554.93	Cleared
07/09/2020	GEN	114912	VER233 VIL439	VILLAGE OF HOFFMAN ESTATES	88.76	
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 07/16/2020	GEN GEN	114917 114918	REC REFUND REC REFUND	David Rosengarden Devang Desai INTERSTATE GAS SUPPLY INC	295.00 619.00	Cleared 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 GEN	114926	ROC420	ROCK N KIDS INC	100.00	Cleared
07/16/2020 07/16/2020	GEN	114927 114928	REC REFUND REC REFUND	Tom Luczkowiak	40.00 500.00	Cleared Cleared
07/16/2020	GEN	114929	TOU388	Lotis Ellery Lynn Wier Mahazabeen Master NICOR GAS JOSHUA SMITH D/B/A ROCK N KIDS INC Tami Dollase Tom Luczkowiak TOUR EDGE VERIZON WIRELESS VILLAGE OF HOFFMAN ESTATES WAGEWORKS, INC.	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			Cleared
07/16/2020	GEN	114933	REC REFUND	William McGee ILLINOIS DEPT. OF REVENUE	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 07/17/2020	GEN GEN	1434 (A) 1435 (A)	BEC147 LON194	BRIAN BECHTOLD BRETT LONERGAN	55.00 16.00	Cleared Cleared
07/17/2020	GEN GEN	1435 (A) 1436 (A)	JOH651	BRIAN JOHNSON	12.00	Cleared
07/17/2020	GEN	1430 (A) 1437 (A)	ROD183	CATALINA RODELO	11.00	Cleared
07/17/2020	GEN	1438 (A)	TYKOOO	CONNIE TYKAL	12.00	Cleared
07/17/2020	GEN	1439(A)	COT155	LYNNE COTSHOTT	55.00	Cleared

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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) 1451 (A)	GOD167	KYLE GODDARD	12.00	Cleared
07/17/2020 07/17/2020	GEN GEN	1451 (A) 1452 (A)	THO310 IVE9896	KYLE THOMAS LINDSAY IVERSON	36.00 52.00	Cleared Cleared
07/17/2020	GEN	1452 (A) 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 PEPSI-COLA GEN BOT INC	1,680.00	Cleared
07/23/2020 07/23/2020	GEN GEN	114943 114944	PEP750 RAN213	RANCO SERVICES	1,081.39 31,585.00	Cleared 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	TOWOOO	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	AJ0558	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 07/29/2020	GEN GEN	114955 114956	BOJ243 BUS773	BTSI BUSHNELL, INCORPORATED	814.00 1,405.30	Cleared 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 07/29/2020	GEN	114967	JOH220 KCF654	FEDEX GRAINGER HERRERA CONSTRUCTION CO. HOMER INDUSTRIES LLC INSIGHT JERRYS PRO SHOP INC JOHNSON WATER CONDITIONING KC FITNESS SERVICES, INC. KEEN EDGE CO.	120.00 4,014.37	Cleared Cleared
07/29/2020	GEN GEN	114968 114969	KCF654 KEE861	KEEN EDGE CO	4,014.37 95.99 V	
07/29/2020	GEN GEN	114969	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	SITEONE 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 07/29/2020	GEN	114983 114984	TEM177 TOT680	TEMPERALE EQUIPMENT CORP	288.10 450.00	Cleared Cleared
07/29/2020	GEN GEN	114984	TRA717	TRANE HS 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 TNC	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	KC FITNESS SERVICES, INC. KEEN EDGE CO. MENARDS, INC. NUTOYS LEISURE PRODUCTS PADDOCK PUBLICATIONS PDRMA PORTER PIPE AND SUPPLY QUALITY PEST CONTROL RUSSO POWER EQUIPMENT SERVICE SANITATION INC SITEONE LANDSCAPE SUPPLY SPECIALTY FLOORS INC STEINER ELECTRIC CO. STUEVER & SONS INC TEBON'S GAS SERVICE TEMPERATE EQUIPMENT CORP TOTAL FIRE & SAFETY INC TRANE US INC US WATER HEATER SOLUTION WILSON NURERIES INC DIRECT ENERGY BUSINESS CITI CARDS GORDON FOOD SERVICE STORE BRAD HANSEN	77.00	Cleared
07/30/2020	GEN	114992	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	336.00	Cleared

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07/95/2020 CEM 14998 TOTAL T	Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
07/30/2020 GEN 144995 SPE127 ALEXANDER SCHANK 1630.0 Cleared 07/30/2020 GEN 144996 SPE127 ALEXANDER SCHANK 1630.0 Cleared 07/30/2020 GEN 1463(A) AUNIES ALEXANDER SCHANK 1630.0 Cleared 07/30/2020 GEN 1463(A) AUNIES ALEXANDER SCHANK 1530.0 CLEARED 07/30/2020 GEN 1463(A) AUNIES ALEXANDER SCHANGK COMPANY 4, DEL 44 CLEARED 07/30/2020 GEN 1463(A) AUNIES ALEXANDER SCHANGK COMPANY 376.80 CLEARED 07/30/2020 GEN 1465(A) AUNIES ALEXANDER SCHANGK COMPANY 370.10 CLEARED 07/30/2020 GEN 1465(A) FLOSE CLEARED 07/30/2020 GEN 1470(A) ITS313 IT SANYY LLC 324.66 CLEARED 07/30/2020 GEN 1471(A) LL068 LAUTERRACH 6 AMEN LLP 2,000.00 CLEARED 07/30/2020 GEN 1471(A) LL068 LAUTERRACH 6 AMEN LLP 2,000.00 CLEARED 07/30/2020 GEN 1471(A) LL068 LAUTERRACH 6 AMEN LLP 2,000.00 CLEARED 07/30/2020 GEN 1475(A) STEAS STEELING NETWORK HURGHRAFT GA 1,103.56 CLEARED 07/30/2020 GEN 1475(A) STEAS STEELING NETWORK HURGHRAFT GA 1,103.56 CLEARED 07/30/2020 GEN 1475(A) STEAS STEELING NETWORK HURGHRAFT GA 4,719.41 CLEARED 07/30/2020 GEN 1475(A) STEAS STEELING NETWORK HURGHRAFT GA 4,719.41 CLEARED 07/30/2020 GEN 1475(A) STEAS STEELING NETWORK HURGHRAFT GA 4,719.41 CLEARED 07/30/2020 GEN 1476(A) STEAS STEELING NETWORK HURGHRAFT GA 4,719.41 CLEARED 07/30/2020 GEN 1476(A) STEAS STEELING NETWORK HURGHRAFT GA 4,719.41 CLEARED 07/30/2020 GEN 1476(A) STEAS STEELING NETWORK HURGHRAFT GA 4,719.41 CLEARED 07/30/2020 GEN 1476(A) STEAS STEELING NETWORK HURGHRAFT GA 4,719.41 CLEARED 07/30/2020 GEN 1476(A) STEAS STEELING NETWORK HURGHRAFT GA 4,719.41 CLEARED 07/30/2020 GEN 1476(A) STEAS STEELING NETWORK HURGHRAFT GA 4,719.41 CLEARED 07/30/2020 GEN 1476(A) STEAS STEELING NETWORK HURGHRAFT GA 4,719.41 CLEARED 07/30/2020 GEN 1476(A) STEAS STEA	07/30/2020	GEN	114993	INT256	INTERSTATE GAS SUPPLY INC	2,718.17	Cleared
07/30/2020 GEN 144996 SOF127 ALEXANDER SCHANK 630.00 Cleared 07/30/2020 GEN 1462(A) ADV158 ADVANCED ELECATOR OF CAMPANY 4,081.44 Cleared 07/30/2020 GEN 1464(A) ADV158 ADVANCED ELECATOR COMPANY 4,081.44 Cleared 07/30/2020 GEN 1464(A) ADV158 ADVANCED ELECATOR COMPANY 4,081.44 Cleared 07/30/2020 GEN 1464(A) ADV259 ANDERSON LOCK COMPANY 477.15 Cleared 07/30/2020 GEN 1464(A) ADV259 ANDERSON LOCK COMPANY 477.15 Cleared 07/30/2020 GEN 1466(A) CENT35 CENT3A TREE LANDSCAPE MULCH LLC 1,548.00 Cleared 07/30/2020 GEN 1466(A) CENT35 CENT3A TREE LANDSCAPE MULCH LLC 1,548.00 Cleared 07/30/2020 GEN 1466(A) GENT35 CENT3A TREE LANDSCAPE MULCH LLC 1,548.00 Cleared 07/30/2020 GEN 1470(A) LTS313 LTSAVYL LLC 2 34.66 Cleared 07/30/2020 GEN 1470(A) LTS313 LTSAVYL LLC 334.66 Cleared 07/30/2020 GEN 1471(A) LAUG68 LANTERBACH 4 AMEN LLP 2,000.00 Cleared 07/30/2020 GEN 1471(A) LAUG68 LANTERBACH 4 AMEN LLP 2,000.00 Cleared 07/30/2020 GEN 1471(A) STEG38 STERLING NETWORK INTEGRATION 6,088.50 Cleared 07/30/2020 GEN 1471(A) STEG38 STERLING NETWORK INTEGRATION 6,088.50 Cleared 07/30/2020 GEN 1475(A) STEG38 STERLING NETWORK INTEGRATION 6,088.50 Cleared 07/30/2020 GEN 1476(A) STEG38 STERLING NETWORK INTEGRATION 6,088.50 Cleared 07/30/2020 GEN 1476(A) STEG38 STERLING NETWORK INTEGRATION 6,088.50 Cleared 07/30/2020 GEN 1476(A) STEG38 STERLING NETWORK INTEGRATION 6,088.50 Cleared 07/30/2020 GEN 1476(A) STEG38 STERLING NETWORK INTEGRATION 6,088.50 Cleared 07/30/2020 GEN 1476(A) STEG38 STERLING NETWORK INTEGRATION 6,088.50 Cleared 07/30/2020 GEN 1477(B) CAP600 CAPTING COMPANY 2,111.40 CLEARED COMPANY 2,111.40 C	07/30/2020	GEN		REC REFUND	Matt James	10.00	
07/30/2020 GEN 1462(A) ADVISE ADVANCED LEVELATOR COMPANY 4,081.44 Cleared 07/30/2020 GEN 1463(A) ALMI64 AL MARREN OIL CO INC 376.80 Cleared 07/30/2020 GEN 1465(A) ALMI64 AL MARREN OIL CO INC 376.80 Cleared 07/30/2020 GEN 1465(A) ALMI64 AL MARREN OIL CO INC 376.80 Cleared 07/30/2020 GEN 1465(A) ALMI64 AL MARREN OIL CO INC 37.516.00 Cleared 07/30/2020 GEN 1465(A) ALMI64 AL MARREN OIL CO INC 3,516.00 Cleared 07/30/2020 GEN 1467(A) DIVST DIVINE SIGNS INC GENTRAL TREE LANDSCAPE MULCH LLC 1,948.00 Cleared 07/30/2020 GEN 1467(A) DIVST DIVINE SIGNS INC GENTRAL TREE LANDSCAPE MULCH LLC 1,948.00 Cleared 07/30/2020 GEN 1468(A) GENSS							
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07/30/200 GEN 1463(A) ALM/64 AL WARREN OTL CO INC 976.80 Cleared 07/30/200 GEN 1464(A) AND 229 ANDERSON LOCK COMPANY 477.15 Cleared 07/30/200 GEN 1465(A) ART543 ARTHOR CLEASEN TNC 3,516.00 Cleared 07/30/200 GEN 1465(A) ART543 ARTHOR CLEASEN TNC 3,516.00 Cleared 07/30/200 GEN 1467(A) DIV919 DIVINE SIGNS INC 6,885.00 Cleared 07/30/200 GEN 1467(A) DIV919 DIVINE SIGNS INC 6,885.00 Cleared 07/30/200 GEN 1467(A) DIV919 DIVINE SIGNS INC 6,885.00 Cleared 07/30/200 GEN 1467(A) GASS93 GAS DEROT OTL COMPANY 4,765.68 Cleared 07/30/200 GEN 1469(A) GASS93 GAS DEROT OTL COMPANY 4,765.68 Cleared 07/30/200 GEN 1476(A) DIV918 DIVINE SIGNS INC 6,285.00 Cleared 07/30/200 GEN 1476(A) DIV918 DIVINE SIGNS INC 6,285.00 Cleared 07/30/200 GEN 1476(A) DIV918 DI							
07/30/2020 GEN 1464(A) AND229 ANDERSON LOCK COMFANY 477.15 Cleared 07/30/2020 GEN 1466(A) ART543 ARTHOR 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 1466(A) FLOSE CENTRAL TREE LANDSCAPE MULCH LLC 1,948.00 Cleared 07/30/2020 GEN 1468(A) FLOSE CENTRAL TREE LANDSCAPE MULCH LLC 1,948.00 Cleared 07/30/2020 GEN 1468(A) FLOSE CENTRAL TREE LANDSCAPE MULCH LLC 1,948.00 Cleared 07/30/2020 GEN 1470(A) ITS313 IT SAVYY LLC 324.66 Cleared 07/30/2020 GEN 1470(A) ITS313 IT SAVYY LLC 324.66 Cleared 07/30/2020 GEN 1471(A) LAD668 LAUTERRACH & AMEN LLP 2,000.00 Cleared 07/30/2020 GEN 1473(A) PDM432 PARK DISTRICT RISK MANAGEMENT 67,103.55 Cleared 07/30/2020 GEN 1473(A) SCH164 SCHAMBAR FLOOR COVERING 59,013.60 Cleared 07/30/2020 GEN 1473(A) SCH164 SCHAMBAR FLOOR COVERING 59,013.60 Cleared 07/30/2020 GEN 1473(A) SCH164 SCHAMBAR FLOOR COVERING 59,013.60 Cleared 07/30/2020 GEN 1473(A) SCH164 SCHAMBAR FLOOR COVERING 59,013.60 Cleared 07/30/2020 GEN 1473(A) SCH164 SCHAMBAR FLOOR COVERING 6,093 CLEAR GLOOR COVERN 6,093 CLEAR GLOO							
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No.					Choryl Vy	18.50	
18/13/2020 GEN 115030 CHI144 CHICAGOLAND TURF 6,233.34 Cleared 08/13/2020 GEN 115031 DDB973 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 86.64 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 1,882.58 Cleared 08/13/2020 GEN 115044 TUR650 TURANO BAKERY COMPANY 27.66 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 1,132.98 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 08/13/2020 GEN 1483(E) CAP600 CAPITAL ONE 17,197.66 Cleared 08/20/2020 GEN 115048 AAM272 A & A MUSIC ACADEMY 358.60 Cleared 08/20/2020 GEN 115049 ACU881 ACUSHNET COMPANY 358.60 Cleared 08/20/2020 GEN 115050 REC REFUND Brittney Jones 140.00 Cleared 08/20/2020 GEN 115051 REC REFUND Brittney Jones 140.00 Cleared 08/20/2020 GEN 115051 REC REFUND Brittney Jones 140.00 Cleared 08/20/2020 GEN 115051 REC REFUND Brittney Jones 140.00 Cleared 08/20/2020 GEN 115051 REC REFUND Brittney Jones 140.00					CHICACO INTLATED HOCKEA LEVOILE	2 200 00	
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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 115049 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 <					FERRET DIVERSIFIED SERVICES	139.55	
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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 RUSS952 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 115041 SER135 SERVICE SANITATION INC 4,466.57 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 115045 VER255 VERIZON WIRELESS 160.18 Cleared 08/13/2020	08/13/2020	GEN	115035	INT256	INTERSTATE GAS SUPPLY INC	1,271.23	Cleared
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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 358.60 Cleared <td></td> <td></td> <td></td> <td></td> <td>S.D.Y. TAE-KWON-DO</td> <td>481.50</td> <td></td>					S.D.Y. TAE-KWON-DO	481.50	
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					Stave Coluch	4,400.3/	
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 Britney Jones 140.00 Cleared					TOWN & COINTRY DISTRIPODS	1 082 58	
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 Britney Jones 140.00 Cleared					TIMENO BAKERA COMPANA	1,002.30 27 66	
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					VERIZON WIRELESS	160 18	
08/13/2020 GEN 115047 VILA39 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					VILLAGE OF HOFFMAN ESTATES	717.59	
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					VILLAGE OF HOFFMAN ESTATES	1,132.98	
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					ILLINOIS DEPT. OF REVENUE	4,852.00	
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					CAPITAL ONE	17,197.66	
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					A & A MUSIC ACADEMY	336.00	
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		GEN		ACU881	ACUSHNET COMPANY	358.60	Cleared
08/20/2020 GEN 115051 REC REFUND Brittney Jones 140.00 Cleared					Brianna Piper	2,000.00	
	08/20/2020	GEN	115051	REC REFUND	Brittney Jones	140.00	Cleared

01/26/2021 01:39 PM CHECK REGISTER FOR HOFFMAN ESTATES PARK DISTRICT Page: 19/26 User: lcotshott CHECK DATE FROM 01/01/2020 - 12/31/2020

DB: Hoffman Estates

04/97/0700 GPM	Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
09/20/2020 GEN 115055 EX654E F=7-00 ATEXTRON COMPANY 104.06 Cleared 09/20/2020 GEN 115055 EX654E F=7-00 ATEXTRON COMPANY 104.06 Cleared 09/20/2020 GEN 115056 EXC0703 EXCOLAB INC 317.10 Cleared 09/20/2020 GEN 115057 GEN 10507 EXCOLAB INC 317.10 Cleared 09/20/2020 GEN 115058 HOWFGAD HOWF	08/20/2020	GEN	115052	CEN345	CENTRAL CONTINENTAL BAKERY	18.50	Cleared
09/20/2002 GEN 115056 EZG548 E-Z-GO A TEXTRON COMPANY 104.06 Cleared 09/20/2002 GEN 115056 EZG073 EZG01AB INC 317.10 Cleared 09/20/2002 GEN 115057 GORIOO GORDON FOOD SERVICE STORE 1,355.08 Cleared 09/20/2002 GEN 11508 BOP640 HOFFMAN UNITED SOCCER CLUB LLC 5004.00 Cleared 09/20/2002 GEN 115060 REC RETUND Maria Simanauskas 11.00 Cleared 09/20/2002 GEN 115060 REC RETUND Maria Simanauskas 11.00 Cleared 09/20/2002 GEN 115061 FLO241 MARTIN FLORES 123.99 Cleared 09/20/2002 GEN 115061 FLO241 MARTIN FLORES 123.99 Cleared 09/20/2002 GEN 115062 FLO241 MARTIN FLORES 123.99 Cleared 09/20/2002 GEN 115064 FLO241 MARTIN FLORES 123.99 Cleared 09/20/2002 GEN 115065 TO0388 TO03888 TO0388 TO03888 TO0388 TO03888 TO03888 TO03888 TO03888 TO03888 TO03888 T	08/20/2020	GEN	115053	CLE727	CLEVELAND GOLF	1,053.36	Cleared
08/20/2002 GEN	08/20/2020	GEN	115054	COM000	COMMONWEALTH EDISON	31.53	
08/20/2020 GEN 115059 HOP640 HOP640 HOPEMAN UNITED SOCCER CLUB LLC 504.00 Cleared 08/20/2020 GEN 115059 HOP640 HOPEMAN UNITED SOCCER CLUB LLC 504.00 Cleared 08/20/2020 GEN 115060 HEC RETUND Maria Simanuskas 15.00 Cleared 08/20/2020 GEN 115061 FL0241 MARTIN FLORES 123.99 Cleared 08/20/2020 GEN 115062 PAL250 PAL250 PAL251 HARDING FLORE 123.99 Cleared 08/20/2020 GEN 115062 PAL250 PAL250 PAL251 FLORE 123.99 Cleared 08/20/2020 GEN 115062 PAL250 PENEST-COLA GEN BOT INC 1,063.94 Cleared 08/20/2020 GEN 115063 PEPTS0 PEDEST-COLA GEN BOT INC 1,063.94 Cleared 08/20/2020 GEN 115064 REC REFUNDS Rocio Penes Inton 1,502.00 Cleared 08/20/2020 GEN 115066 TOURS TOURS EDGE TOUR SERVICE STORE 08/20/2020 GEN 115066 TOURS TOUR DEGE 721.46 Cleared 08/20/2020 GEN 115066 TOURS ARE	08/20/2020	GEN	115055	EZG548	E-Z-GO A TEXTRON COMPANY	104.06	Cleared
08/20/2020 GEN 115059 REC REFUND Kimberly Kim 100.00 Cleared 08/20/2020 GEN 115060 REC REFUND Maria Simanauskas 15.00 Cleared 08/20/2020 GEN 115061 FLO241 MARTIN FLORES 123.99 Cleared 08/20/2020 GEN 115061 FLO241 MARTIN FLORES 123.99 Cleared 08/20/2020 GEN 115062 FALZ50 FALATINE FARK DISTRICT 657.00 Cleared 08/20/2020 GEN 115063 FALZ50 FALATINE FARK DISTRICT 657.00 Cleared 08/20/2020 GEN 115064 REC REFUND ROLO PERSITORIA GEN 7.721.46 Cleared 08/20/2020 GEN 115065 TOURD TOUR SEDE 7.721.46 Cleared 08/20/2020 GEN 115065 TOURD TOUR & COUNTRY DISTRIBUTORS 1,912.09 Cleared 08/20/2020 GEN 115066 TOWNOO TOWN & COUNTRY DISTRIBUTORS 1,912.09 Cleared 08/26/2020 GEN 115066 ABL344 ALB LANDSCAPING & TREE SERVICE 3,200.00 Cleared 08/26/2020 GEN 115069 AJOS58 AJ OLESON CONSTRUCTION 45,660.01 Cleared 08/26/2020 GEN 115069 AJOS58 AJ OLESON CONSTRUCTION 45,660.01 Cleared 08/26/2020 GEN 115071 AME798 AMERICAN LEAK DETECTION 1,200.00 Cleared 08/26/2020 GEN 115071 AME798 AMERICAN LEAK DETECTION 1,200.00 Cleared 08/26/2020 GEN 115073 ASSAULA SAULA S	08/20/2020	GEN	115056	ECO703	ECOLAB INC	317.10	Cleared
08/20/2020 GEN 115060 REC REFUND Maria Sinanauskas 15.00 Cleared 08/20/2020 GEN 115061 FICO241 MARTIN FLORES 13.3 99 Cleared 08/20/2020 GEN 115062 FICO241 MARTIN FLORES 123.99 Cleared 08/20/2020 GEN 115062 FICO241 MARTIN FLORES 123.99 Cleared 08/20/2020 GEN 115064 REC REFUND Rocio Pena Inton 1,063.94 Cleared 08/20/2020 GEN 115064 REC REFUND ROcio Pena Inton 1,502.00 Cleared 08/20/2020 GEN 115065 TOURSE TOURS	08/20/2020	GEN	115057	GOR100	GORDON FOOD SERVICE STORE	1,355.08	Cleared
08/20/2020 GRN 115061 REC REFUND Martin Sinanauskas 15.00 Cleared 08/20/2020 GRN 115061 FLOZ41 MARTIN FLOKES 123.99 Cleared 08/20/2020 GRN 115062 PALZ50 PALATINE PARK DISTRICT 697.00 Cleared 08/20/2020 GRN 115064 REC REFUND ROGIO FERD 11506 1,502.00 Cleared 08/20/2020 GEN 115065 TOURS BOE 721.46 Cleared 08/20/2020 GEN 115066 TOWNOO TOWN & COUNTRY DISTRIBUTORS 1,912.09 Cleared 08/26/2020 GEN 115066 TOWN & COUNTRY DISTRIBUTORS 1,912.09 Cleared 08/26/2020 GEN 115068 ABL344 ALB LANDSCAPTING & TREE SERVICE 3,200.00 Cleared 08/26/2020 GEN 115069 AMESTAR ALJ CLESCON 45,660.01 Cleared 08/26/2020 GEN 115071 AMESTAR ALJESSON CONSTRUCTION 45,660.01 Cleared 08/26/	08/20/2020	GEN	115058	HOF640	HOFFMAN UNITED SOCCER CLUB LLC	504.00	Cleared
08/20/2020 GEN 115061	08/20/2020	GEN	115059	REC REFUND	Kimberly Kim	100.00	Cleared
08/20/2020 GEN 115062 PALZ50 PALZTIME PARK DISTRICT 6.67.00 Cleared 08/20/2020 GEN 115064 REC REFUND ROCIO PENA INTON 1,063.94 Cleared 08/20/2020 GEN 115065 TOUISES TOU	08/20/2020	GEN	115060	REC REFUND	Maria Simanauskas	15.00	Cleared
08/20/2020 GEN 115064 PEPT50 PEPSI-COLA GEN BOT INC 1,063.94 Cleared 08/20/2020 GEN 115065 TOU388 TOUR EDGE 721.46 Cleared 08/20/2020 GEN 115066 TOWN TOWN & COUNTRY DISTRIBUTORS 1,1512.09 Cleared 08/20/2020 GEN 115066 TOWN WAGEWORKS, INC. 50.00 Cleared 08/20/2020 GEN 115066 WAGEWORKS, INC. 50.00 Cleared 08/26/2020 GEN 115068 ABL344 ASP LANDSCAPING & TREE SERVICE 3,200.00 Cleared 08/26/2020 GEN 115069 AJD558 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 ANCI40 ANCEL GLINR FC 1,075.00 Cleared 08/26/2020 GEN 115071 ANCI40 ANCEL GLINR FC 1,075.00 Cleared 08/26/2020 GEN 115073 ASL49 BB&A SOFTWARE 115072 AJUST 15074 ANCI40 ANCEL GLINR FC 1,075.00 Cleared 08/26/2020 GEN 115073 BSA149 BB&A SOFTWARE 115074 ANCI40 ANCEL GLINR FC 1,075.00 Cleared 08/26/2020 GEN 115073 BSA149 BB&A SOFTWARE 115074 ANCI40 ANCEL GLINR FC 1,075.00 Cleared 08/26/2020 GEN 115075 CHI18 CHICAGO DISTRICTGOLF ASSOCIATION 390.00 Cleared 08/26/2020 GEN 115077 CONSTRUCTION 1355.78 Cleared 08/26/2020 GEN 115077 CONSTRUCTION 390.00 Cleared 08/26/2020 GEN 115078 FEDITAL FEDUTA FEDUTA CONSTRUCTION 390.00 Cleared 08/26/2020 GEN 115078 FEDITAL FEDUTA FEDUTA CONSTRUCTION 390.00 Cleared 08/26/2020 GEN 115078 FEDITAL FEDUTA FEDUTA CONSTRUCTION 390.00 Cleared 08/26/2020 GEN 115078 FEDITAL FEDUTA FEDUTA CONSTRUCTION 390.00 Cleared 08/26/2020 GEN 115078 FEDITAL FEDUTA FED	08/20/2020	GEN	115061	FLO241	MARTIN FLORES	123.99	Cleared
08/20/2020 GEN 115064 REC REFUND Rocio Pena Inton 1,502.00 Cleared 08/20/2020 GEN 115065 TOU388 TOUS BEGE 721.46 Cleared 08/20/2020 GEN 115066 TOWN & COUNTRY DISTRIBUTORS 1,912.09 Cleared 08/20/2020 GEN 115067 WAG8TO WAG8TOR WAG8TOR TOWN & COUNTRY DISTRIBUTORS 1,912.09 Cleared 08/26/2020 GEN 115068 ABL344 A&B LANDSCAPING & TREE SERVICE 3,200.00 Cleared 08/26/2020 GEN 115069 AJO558 AJOLSSON CONSTRUCTION 45,660.01 Cleared 08/26/2020 GEN 115070 AMS798 AMERICAN LEAK DETECTION 1,200.00 Cleared 08/26/2020 GEN 115071 ANC140 ANCEL CLINK PC 1,075.00 Cleared 08/26/2020 GEN 115071 ANC140 ANCEL CLINK 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 BSA SOFTWARE 111,043.00 Cleared 08/26/2020 GEN 115073 COUNTRY CONTROL OF COUNTRY DISTRIBUTORY 1,104.00 Cleared 08/26/2020 GEN 115074 COUNTRY COUNTRY DISTRIBUTORY 1,104.00 Cleared 08/26/2020 GEN 115075 CHI118 CHICAGO DISTRICTGOLF ASSOCIATION 390.00 Cleared 08/26/2020 GEN 115075 CHI118 CHICAGO DISTRICTGOLF ASSOCIATION 390.00 Cleared 08/26/2020 GEN 115077 CONTROL COUNTRY DISTRIBUTORY 42.23 Cleared 08/26/2020 GEN 115077 CONTROL COUNTRY DISTRIBUTORY 42.23 Cleared 08/26/2020 GEN 115079 FITSSO FITGERALD LIGHTING 708.50 Cleared 08/26/2020 GEN 115079 FITSSO FITGERALD LIGHTING 708.50 Cleared 08/26/2020 GEN 115079 FITSSO FITGERALD LIGHTING 708.50 Cleared 08/26/2020 GEN 115080 MG0136 GRAINGER 373.05 Cleared 08/26/2020 GEN 115080 MG0136 GRAINGER 873.05 GRAINGER 874.00 CLEARED 874.00 GLEARED 874.00 GL	08/20/2020	GEN	115062	PAL250	PALATINE PARK DISTRICT	657.00	Cleared
08/20/2020 GEN 115066 TOWN COUNTRY DISTRIBUTORS 1,912.09 Cleared 08/20/2020 GEN 115066 TOWN COUNTRY DISTRIBUTORS 1,912.09 Cleared 08/20/2020 GEN 115066 WAGROWN WAGEWORKS, INC. 50.00 Cleared 08/26/2020 GEN 115068 ABL344 A&B LAMDSCAPING & 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 AME798 AMERICAN LEAK DETECTION 1,200.00 Cleared 08/26/2020 GEN 115071 AME798 AMERICAN LEAK DETECTION 1,000.00 Cleared 08/26/2020 GEN 115072 AQU433 AQUA PURE ENTERRISES,INC. 3,452.88 Cleared 08/26/2020 GEN 115072 AQU433 AQUA PURE ENTERRISES,INC. 3,452.88 Cleared 08/26/2020 GEN 115073 BSA149 BSAA 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 CHI114 CHICAGO DISTRICTGOLF ASSOCIATION 390.00 Cleared 08/26/2020 GEN 115077 CONSERV FS INC 936.83 Cleared 08/26/2020 GEN 115078 FED114 FEDEX 23.46 Cleared 08/26/2020 GEN 115078 FED114 FEDEX 23.46 Cleared 08/26/2020 GEN 115078 FED114 FEDEX 23.46 Cleared 08/26/2020 GEN 115078 FED14 FEDEX 23.46 Cleared 08/26/2020 GEN 115078 FED14 FEDEX 23.46 Cleared 08/26/2020 GEN 115080 GEO120 GEOGRAPHIC TECHNOLGIES GROUP 4,500.00 Cleared 08/26/2020 GEN 115080 GEO120 GEOGRAPHIC TECHNOLGIES GROUP 4,500.00 Cleared 08/26/2020 GEN 115081 HIGGS HAC200 HACIENDA LANDSCAPING 94,998.60 Cleared 08/26/2020 GEN 115084 HOLDOU HACIENDA LANDSCAPING 94,998.60 Cleared 08/26/2020 GEN 115084 HOLDOU HACIENDA LANDSCAPING 94,998.60 Cleared 08/26/2020 GEN 115089 MENASON NINIS PROCESS 76.44 CLeared 08/26/2020 GEN 115089 MENASON NINIS PROCESS 17.64 CLEARED 08/26/2020 GEN 115099 MENASON NINIS PROCESS 17.60 CLEARED 08/26/2020 GEN 115099 MENASON NINIS PROCESS 17.60 CLEARED 08/26/2020 GEN	08/20/2020	GEN	115063	PEP750	PEPSI-COLA GEN BOT INC	1,063.94	Cleared
08/20/2020 GEN 115066 TOWN & COUNTRY DISTRIBUTORS 1,912.09 Cleared 08/20/2020 GEN 115067 WAGEWORKS, INC. 50.00 Cleared 08/26/2020 GEN 115068 ABL344 AAB LANDSCAPING & TREE SERVICE 3,200.00 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 115071 ANC140 ANCEL GLINK PC 3,452.88 Cleared 08/26/2020 GEN 115073 BSA149 BSAS SOTTWARE 11,643.00 Cleared 08/26/2020 GEN 115075 CHI18 CHICAGO DISTRICTGOLF ASSOCIATION 390.00 Cleared 08/26/2020 GEN 115075 CHI118 CHICAGO DISTRICTGOLF ASSOCIATION 390.00 Cleared 08/26/2020 GEN 115077 CON977 CONSERV FS INC 936.83 Cleared 08/26/2020	08/20/2020	GEN	115064	REC REFUND	Rocio Pena Inton	1,502.00	Cleared
08/20/2020 GEN 115067 WAGEWORKS, INC. 50.00 Cleared 08/26/2020 GEN 115069 AD358 AD1048 ABB LANDSCAPING & TREE SERVICE 3,200.00 Cleared 08/26/2020 GEN 115079 AME788 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 FURE ENTERPRISES, INC. 3,452.88 Cleared 08/26/2020 GEN 115073 BSA149 BSAS ASOTWARE 11643.00 Cleared 08/26/2020 GEN 115074 CDW750 CDW GOVERNMENT, INC. 135.78 Cleared 08/26/2020 GEN 115076 CH1144 CHICAGOLAND TURF 42.23 Cleared 08/26/2020 GEN 115076 CH1144 CHICAGOLAND TURF 42.23 Cleared 08/26/2020 GEN 115078 FED114 FEDEX 23.46 Cleared 08/26/202	08/20/2020	GEN	115065	TOU388	TOUR EDGE	721.46	Cleared
08/26/2020 GEN 115068 ABL344 A&B LANDSCAPING & TREE SERVICE 3,200.00 Cleared 08/26/2020 GEN 115070 AMBT98 AMERICAN LEAK DETECTION 1,200.00 Cleared 08/26/2020 GEN 115071 ANCHO ANCHO 1,075.00 Cleared 08/26/2020 GEN 115072 AQU433 AQUA PURE ENTERRISES, INC. 1,075.00 Cleared 08/26/2020 GEN 115073 BSA149 BSAS ASOTWARE 11,643.00 Cleared 08/26/2020 GEN 115075 CHI14 CDW750 CDW GOVERNHENT, INC. 135.78 Cleared 08/26/2020 GEN 115075 CHI144 CHICAGOLAND TURF 42.23 Cleared 08/26/2020 GEN 115077 CONSPT CONSERV FS INC 936.83 Cleared 08/26/2020 GEN 115079 FIT850 FITGERALD LIGHTING 708.50 Cleared 08/26/2020 GEN 115081 WWG136 GRAINGER 873.05 Cleared	08/20/2020	GEN	115066	TOW000	TOWN & COUNTRY DISTRIBUTORS	1,912.09	Cleared
08/26/2020 GEN	08/20/2020	GEN	115067	WAG870	WAGEWORKS, INC.	50.00	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 BSAS SOFTWARE 11,643.00 Cleared 08/26/2020 GEN 115075 CHI118 CHCAGO DISTRICTGOLF ASSOCIATION 390.00 Cleared 08/26/2020 GEN 115075 CHI118 CHICAGOLAND TURF 42.23 Cleared 08/26/2020 GEN 115077 COM977 CONSERV FS INC 936.83 Cleared 08/26/2020 GEN 115078 FED114 FEDEX 23.46 Cleared 08/26/2020 GEN 115078 FITSBSD FITGERALD LIGHTING 708.50 Cleared 08/26/2020 GEN 115080 GEO120 GEOGRAPHIC TECHNOLGIES GROUP 4,500.00 Cleared	08/26/2020	GEN	115068	ABL344	A&B LANDSCAPING & TREE SERVICE	3,200.00	Cleared
08/26/2020 GEN 115071 ANC140 ANCEL GINK PC 1,075.00 Cleared 08/26/2020 GEN 115073 BSA149 BS&A SOFTWARE 11,643.00 Cleared 08/26/2020 GEN 115073 BSA149 BS&A SOFTWARE 11,643.00 Cleared 08/26/2020 GEN 115074 CDW750 CDW GGVERNMENT, INC. 135.78 Cleared 08/26/2020 GEN 115074 CDW750 CDW GGVERNMENT, INC. 135.78 Cleared 08/26/2020 GEN 115076 CHI118 CHICAGO DISTRICTGOLF ASSOCIATION 390.0 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 936.83 Cleared 08/26/2020 GEN 115078 FED114 FEDEX 23.46 Cleared 08/26/2020 GEN 115079 FTR850 FITGGERALD LIGHTING 708.50 Cleared 08/26/2020 GEN 115080 GEO120 GEOGRAPHIC TECHNOLGIES GROUP 4,500.00 Cleared 08/26/2020 GEN 115080 GEO120 GEOGRAPHIC TECHNOLGIES GROUP 4,500.00 Cleared 08/26/2020 GEN 115081 WNG136 GRAINGER 873.05 Cleared 08/26/2020 GEN 115083 HIG250 HIGH PSI LTD 402.47 Cleared 08/26/2020 GEN 115083 HIG250 HIGH PSI LTD 402.47 Cleared 08/26/2020 GEN 115083 HIG250 HIGH PSI LTD 402.47 Cleared 08/26/2020 GEN 115085 JUS540 JUST FAUCETS 76.44 Cleared 08/26/2020 GEN 115085 JUS540 JUST FAUCETS 76.44 Cleared 08/26/2020 GEN 115085 LLINS TECHNOLOGIES CONTROL 31,173.00 Cleared 08/26/2020 GEN 115085 LLINS TECHNOLOGIES 2,845.17 Cleared 08/26/2020 GEN 115080 LLINS LICELY LICELY LICELY CLEARED 15080 NT1325 N.T.I. LINEN INC 90.22 Cleared 08/26/2020 GEN 115080 MENA30 MENASD, INC. 7,080.33 Cleared 08/26/2020 GEN 115080 NT1325 N.T.I. LINEN INC 90.22 Cleared 08/26/2020 GEN 115080 NT1325 N.T.I. LINEN INC 90.22 Cleared 08/26/2020 GEN 115090 NT1325 N.T.I. LINEN INC 90.22 Cleared 08/26/2020 GEN 115090 NT1325 N.T.I. LINEN INC 90.22 Cleared 08/26/2020 GEN 115090 NT1325 N.T.I. LINEN INC 90.22 Cleared 08/26/2020 GEN 115090 NT1325 N.T.I. LINEN INC 90.22 Cleared 08/26/2020 GEN 115090 NT1325 N.T.I. LINEN INC 90.22 Cleared 08/26/2020 GEN 115090 NT1325 N.T.I. LINEN INC 90.22 Cleared 08/26/2020 GEN 115090 NT1325 N.T.I. LINEN INC 90.22 Cleared 08/26/2020 GEN 115090 NT1325 N.T.I. LINEN INC 90.22 Cleared 08/26	08/26/2020	GEN	115069	AJ0558	AJ OLESON CONSTRUCTION	45,660.01	Cleared
08/26/2020 GEN 115072 BSA149 BSA6 SOFTWARE 116,643.00 Cleared 08/26/2020 GEN 115073 BSA149 BSA6 SOFTWARE 116,643.00 Cleared 08/26/2020 GEN 115074 CDW750 CDW GOVERNMENT, INC. 135.78 Cleared 08/26/2020 GEN 115075 CH1118 CHICAGO DISTRICTGOLF ASSOCIATION 390.00 Cleared 08/26/2020 GEN 115076 CH1144 CHICAGOLAND TORF 42.23 Cleared 08/26/2020 GEN 115077 CON977 CONSERV FS INC 936.83 Cleared 08/26/2020 GEN 115077 FOR 708977 CONSERV FS INC 936.83 Cleared 08/26/2020 GEN 115079 FIT550 FITGERALD LIGHTING 708.50 Cleared 08/26/2020 GEN 115079 FIT550 FITGERALD LIGHTING 708.50 Cleared 08/26/2020 GEN 115080 GEO120 GEOGRAPHIC TECHNOLGIES GROUP 4,500.00 Cleared 08/26/2020 GEN 115081 WWG136 GRAINGER 873.05 Cleared 08/26/2020 GEN 115081 HWG136 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 HOLDOO HOLLMAN INC 84,524.50 Cleared 08/26/2020 GEN 115084 HOLDOO HOLLMAN INC 84,524.50 Cleared 08/26/2020 GEN 115088 LIJSS JUSS JUST FAUCETS 76.44 Cleared 08/26/2020 GEN 115088 LIJSS JUSS JUST FAUCETS 76.44 Cleared 08/26/2020 GEN 115088 LIJSS JUSS JUST FAUCETS 76.44 Cleared 08/26/2020 GEN 115088 LIJSS LING TECHNOLGIES SERVICES LLC 650.00 Cleared 08/26/2020 GEN 115088 LIJSS LIJSS LIJNE TECHNOLGIES SERVICES LLC 650.00 Cleared 08/26/2020 GEN 115089 MEN230 MENARDS, INC. 7,080.33 Cleared 08/26/2020 GEN 115089 MEN230 MENARDS, INC. 7,080.33 Cleared 08/26/2020 GEN 115091 NAV533 NAVAJO MANPACTURING COMPANY 350.16 Cleared 08/26/2020 GEN 115091 NAV533 NAVAJO MANPACTURING COMPANY 350.16 Cleared 08/26/2020 GEN 115094 POR303 PORTER PIPE AND SUPPLY 2,794.69 Cleared 08/26/2020 GEN 115096 RAN300 RANGE SERVANT AMERICA INC 69.02 Cleared 08/26/2020 GEN 115096 RAN300 RANGE SERVANT AMERICA INC 69.02 Cleared 08/26/2020 GEN 115097 RE659 REDIBINGATION SERVICES 175.00 Cleared 08/26/2020 GEN 115099 RUSS2 RUSSO POWER EQUITMENT 92.84 Cleared 08/26/2020 GEN 115099 RUSS2 RUSSO POWER EQUITMENT 92.84 Cleared 08/26/2020 GEN 115090 STATES SERVICE SANITATION IN	08/26/2020	GEN	115070	AME798	AMERICAN LEAK DETECTION	1,200.00	Cleared
08/26/2020 GEN 115072 BSA149 BSA6 SOFTWARE 116,643.00 Cleared 08/26/2020 GEN 115073 BSA149 BSA6 SOFTWARE 116,643.00 Cleared 08/26/2020 GEN 115074 CDW750 CDW GOVERNMENT, INC. 135.78 Cleared 08/26/2020 GEN 115075 CH1118 CHICAGO DISTRICTGOLF ASSOCIATION 390.00 Cleared 08/26/2020 GEN 115076 CH1144 CHICAGOLAND TORF 42.23 Cleared 08/26/2020 GEN 115077 CON977 CONSERV FS INC 936.83 Cleared 08/26/2020 GEN 115077 FOR 708977 CONSERV FS INC 936.83 Cleared 08/26/2020 GEN 115079 FIT550 FITGERALD LIGHTING 708.50 Cleared 08/26/2020 GEN 115079 FIT550 FITGERALD LIGHTING 708.50 Cleared 08/26/2020 GEN 115080 GEO120 GEOGRAPHIC TECHNOLGIES GROUP 4,500.00 Cleared 08/26/2020 GEN 115081 WWG136 GRAINGER 873.05 Cleared 08/26/2020 GEN 115081 HWG136 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 HOLDOO HOLLMAN INC 84,524.50 Cleared 08/26/2020 GEN 115084 HOLDOO HOLLMAN INC 84,524.50 Cleared 08/26/2020 GEN 115088 LIJSS JUSS JUST FAUCETS 76.44 Cleared 08/26/2020 GEN 115088 LIJSS JUSS JUST FAUCETS 76.44 Cleared 08/26/2020 GEN 115088 LIJSS JUSS JUST FAUCETS 76.44 Cleared 08/26/2020 GEN 115088 LIJSS LING TECHNOLGIES SERVICES LLC 650.00 Cleared 08/26/2020 GEN 115088 LIJSS LIJSS LIJNE TECHNOLGIES SERVICES LLC 650.00 Cleared 08/26/2020 GEN 115089 MEN230 MENARDS, INC. 7,080.33 Cleared 08/26/2020 GEN 115089 MEN230 MENARDS, INC. 7,080.33 Cleared 08/26/2020 GEN 115091 NAV533 NAVAJO MANPACTURING COMPANY 350.16 Cleared 08/26/2020 GEN 115091 NAV533 NAVAJO MANPACTURING COMPANY 350.16 Cleared 08/26/2020 GEN 115094 POR303 PORTER PIPE AND SUPPLY 2,794.69 Cleared 08/26/2020 GEN 115096 RAN300 RANGE SERVANT AMERICA INC 69.02 Cleared 08/26/2020 GEN 115096 RAN300 RANGE SERVANT AMERICA INC 69.02 Cleared 08/26/2020 GEN 115097 RE659 REDIBINGATION SERVICES 175.00 Cleared 08/26/2020 GEN 115099 RUSS2 RUSSO POWER EQUITMENT 92.84 Cleared 08/26/2020 GEN 115099 RUSS2 RUSSO POWER EQUITMENT 92.84 Cleared 08/26/2020 GEN 115090 STATES SERVICE SANITATION IN					ANCEL CLINK PC	1 075 00	
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08/26/2020 GEN 115074 CDW750 CDW GOVERNMENT, INC. 135.78 Cleared 08/26/2020 GEN 115075 CHI18 CHICAGO DISTRICTGOLF ASSOCIATION 390.00 Cleared 08/26/2020 GEN 115076 CH1144 CHICAGO LAND TURF 42.23 Cleared 08/26/2020 GEN 115077 CONSERV FS INC 936.83 Cleared 08/26/2020 GEN 115078 FEDI14 FEDEX 23.46 Cleared 08/26/2020 GEN 115079 FIT850 FITGERALD LIGHTING 708.50 Cleared 08/26/2020 GEN 115080 GE0120 GEDGRAPHIC TECHNOLGIES 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 HAG1 PSI LTD 402.47 Cleared 08/26/2020 GEN					BS&A SOFTWARE	11,643.00	
08/26/2020 GEN 115075 CH1144 CHICAGO DISTRICTGOLF ASSOCIATION 390.00 Cleared 08/26/2020 GEN 115076 CH144 CHICAGOLAND TURF 42.23 Cleared 08/26/2020 GEN 115078 FED114 FEDEX 23.46 Cleared 08/26/2020 GEN 115078 FED114 FEDEX 23.46 Cleared 08/26/2020 GEN 115079 FITBSO FITGERALD LIGHTING 708.50 Cleared 08/26/2020 GEN 115080 GEO120 GEDGRAPHIC TECHNOLGIES GROUP 4,500.00 Cleared 08/26/2020 GEN 115081 W80136 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 HOLDO HOLDANAN INC 84,524.50 Cleared 08/26/2020 GEN <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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00/2//2020 GEN 1435(A) FDR452 FARR DISTRICT RISK MANAGEMENT 65,122.61 Cleared					GENERAL MECHANICAL	/, 010.00	
	00/21/2020	GEN	1495 (A)	PDK432	PARK DISTRICT RISK MANAGEMENT	03,122.01	creared

01/26/2021 01:39 PM CHECK REGISTER FOR HOFFMAN ESTATES PARK DISTRICT Page: 20/26 User: lcotshott CHECK DATE FROM 01/01/2020 - 12/31/2020

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	STERLING NETWORK INTEGRATION VORTEX USA INC W-T ENGINEERING LLC CAPITAL ONE MARSHA MALECKI DANCE ALTERNATIVES, INC. TOWN & COUNTRY DISTRIBUTORS MINNESOTA ICE LLC AUSTIN PORTER CARDCONNECT CENTRAL CONTINENTAL BAKERY COMMONWEALTH EDISON	28,438.79	Cleared
08/28/2020	GEN	115121	MAL580	MARSHA MALECKI	33.26 195.00	Cleared Cleared
08/28/2020 09/01/2020	GEN GEN	1500 (A) 115122	DAN176 TOW000	TOWN & COUNTRY DISTRICTORS	755.39	Cleared
09/02/2020	GEN	1502 (A)	MIN135	MINNESOTA TOE 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	01.70	Cleared
09/03/2020	GEN	115128	DIR702	DIRECT ENERGY BUSINESS	25,636.22	Cleared
09/03/2020	GEN	115129	COS137	CITI CARDS FERRET DIVERSIFIED SERVICES GORDON FOOD SERVICE STORE Harper College Educational Foundat HOLLMAN INC	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 09/03/2020	GEN GEN	115132 115133	REC REFUND HOL000	Harper College Educational Foundat	250.00 18,149.50	Cleared Cleared
09/03/2020	GEN	115134	INT256	HOLLMAN INC INTERSTATE GAS SUPPLY INC KC FITNESS SERVICES, INC. PAUL E. KAFKA D/B/A Sarah Iovan ALEXANDER SCHANK TOWN & COUNTRY DISTRIBUTORS	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	TOWOOO	TOWN & COUNTRY DISTRIBUTORS	1,820.73	Cleared
09/03/2020	GEN	115140	TUR650	TURANO BAKERY COMPANY VILLAGE OF HOFFMAN ESTATES	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 09/10/2020	GEN	115144 115145	REC REFUND GOR100	Debbie Albig GORDON FOOD SERVICE STORE	200.00 414.53	Cleared Cleared
09/10/2020	GEN GEN	115145	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	THREE BLIND MICE LOGISTICS, INC. Cemil Pekel Debbie Albig GORDON FOOD SERVICE STORE KEEN EDGE CO. LEIBOLD IRRIGATION INC Pamela Hawkins PEPSI-COLA GEN BOT INC RANCO SERVICES TOWN & COUNTRY DISTRIBUTORS TURANO BAKERY COMPANY VERIZON WIRELESS OPTIONS BASKETBALL, LLC THE SIGN PALACE INC. SPECIATY MAT SERVICES CAPITAL ONE ALEXIAN BROTHERS Alicia White ARAMARK INC. Ashley Vittorini	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 Cleared
09/11/2020 09/17/2020	GEN GEN	1507(E) 115154	CAP600 ALE151	CAPITAL ONE ALEXIAN BROTHERS	17,054.25 462.00	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	CATT ONE	2 260 62	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	COMMONWEALTH EDISON GORDON FOOD SERVICE STORE BRAD HANSEN Ilene Flores Kenneth Buseman NAND, INC. NICOR GAS PEPSI-COLA GEN BOT INC Pierre Sutton PROSAFETY INC TOWN & COUNTRY DISTRIBUTORS	45.00	Cleared Cleared
09/17/2020 09/17/2020	GEN GEN	115165 115166	NAN344 NIC416	NAMP, INC.	80.00 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	TOWOOO	TOWN & COUNTRY DISTRIBUTORS TURANO BAKERY COMPANY VERIZON WIRELESS VILLAGE OF HOFFMAN ESTATES	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	WAGEWORKS, 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 09/23/2020	GEN GEN	115176 115177	ADV129 AJO558	AL OLESON CONGESTICATION ALL OLESON CONGESTICATION	3,911.00 60,366.60	Cleared Cleared
09/23/2020	GEN	115177	ANC140	ANCEL GLINK PC	322.50	Cleared
09/23/2020	GEN	115178	ATL505	ATLAS BOBCAT INC.	195.00	Cleared
09/23/2020	GEN	115175	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	VILLAGE OF HOFFMAN ESTATES WAGEWORKS, INC. ILLINOIS DEPT. OF REVENUE CAPITAL ONE G.W. BERKHMEIMER CO INC ADVANCED TURF SOLUTIONS INC AJ OLESON CONSTRUCTION ANCEL GLINK PC ATLAS BOBCAT INC. BTSI CENTRAL SOD FARMS CHICAGOLAND TURF CONSERV FS INC E-Z-GO A TEXTRON COMPANY ECOLAB 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			Cleared
09/23/2020	GEN	115186	FIT686	FITZGERALDS ELECTRICAL CONTRACTING		Cleared
09/23/2020	GEN	115187	WWG136	GRAINGER	1,606.92	Cleared

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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 Cleared
09/23/2020 09/23/2020	GEN GEN	115201 115202	SCH374 STU220	SCHOLASTIC BOOK FAIR STUEVER & SONS INC	181.50 279.00	Cleared
09/23/2020	GEN	115202	TEA174	TEAM REIL INC	23,985.00	Cleared
09/23/2020	GEN	115203	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	115205	TRA717	TRANE US INC	2,007.13	Cleared
09/24/2020	GEN	115207	REC REFUND	Bill Burkhardt	32.00	Cleared
09/24/2020	GEN	115207	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	115212	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	TOWOOO	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)	FL0586	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 10/01/2020	GEN GEN	115227 115228	DUP387 REC REFUND	DU PAGE TOPSOIL, INC. Michele Muenzenmay	730.00 225.00	Cleared 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	TOWOOO	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
10/10/2020		115040	MTC1CC	ANDREW MICKELSON	1,440.00 V	Cleared
10/15/2020	GEN	115248	MIC166	ANDREW MICKELSON		
	GEN GEN GEN	115248 115249 115250	CAL118 ONS190	CALL ONE CRAIG ONSRUD	3,163.11 480.00	Cleared Open

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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	115257	VER255	VERIZON WIRELESS	160.18	Cleared
					730.55	
10/15/2020	GEN	115259	VIL190	VILLAGE OF HOFFMAN ESTATES		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	115271	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	
10/22/2020	GEN	115286	TOT680	TOTAL FIRE & SAFETY INC	695.00	Cleared
10/22/2020	GEN	115287	TOWOOO	TOWN & COUNTRY DISTRIBUTORS	170.64	Cleared
10/22/2020	GEN	115288	WAG870	WAGEWORKS, 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	AJ0558	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	115300	WWG136	GRAINGER	4 647 99	Cleared
10/28/2020	GEN	115301	HTS289	H T STRENGER INC	1 037 00	Cleared
10/28/2020	GEN	115302	INV262	TMVEY DESIGN TIC	2 520 00	Cleared
10/28/2020		115303	KCF654	TO DIMPESS SEDITIONS TWO	2,020.00	Cleared
	GEN		PCCTUA	E-Z-GO A TEXTRON COMPANY ECOLAB INC FAULKS BROS. CONSTRUCTION INC. FEDEX GRAINGER H.T. STRENGER INC INVEX DESIGN LLC KC FITNESS SERVICES, INC. MENARDS, INC. METROPOLITAN INDUSTRIES INC MOST DEPENDABLE FOUNTAINS NORTHWEST SPECIAL RECREATION NUTOYS LEISURE PRODUCTS PADDOCK PUBLICATIONS PERFECT TURF LLC PORTER PIPE AND SUPPLY PRAIRIE STONE PROPERTY QUALITY PEST CONTROL R&R SPECIALTIES OF WISCONSIN ROADWAY TOWING, INC. RUSSO POWER EQUIPMENT SERVICE SANITATION INC SITEONE LANDSCAPE SUPPLY STANTEC CONSULTING SRV INC STUEVER & SONS INC TEAM REIL INC TEBON'S GAS SERVICE TEMPERATE EQUIPMENT CORP TOTAL FIRE & SAFETY INC TRANE US INC US WATER HEATER SOLUTION CERTIFRESH CIGAR	3,1U9.ZI	
10/28/2020	GEN	115305	MEN230	MEMBOROLIMAN INDUSTRIES INS	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,/33.95	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	RIISSO DOMER FOIITDMENT	1 125 06	Cleared
10/28/2020	GEN	115317	SER135	CEDMILE GYMILLYLLINI ING	3 061 06 1,133.00	Cleared
			OTM173	CIMEONE INDOCADE GIDDIA	J, JOI.00	
10/28/2020	GEN	115319	SIT173	SILEONE DANDSCAPE SUPPLY	76.80	Cleared
10/28/2020	GEN	115320	STA139	STANTEC CONSULTING SRV INC	1,134.37	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
., ., = = = =						

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User: lcotshott CHECK DATE FROM 01/01/2020 - 12/31/2020 DB: Hoffman Estates

Check Dat	te Bank	Check	Vendor	Vendor Name	Amount	Status
10/29/202	20 GEN	115329	REC REFUND	Christian Uchegbu	90.00	Cleared
10/29/202		115330	COM376	COMCAST	7,513.08	Cleared
10/29/202		115331	DIR702	DIRECT ENERGY BUSINESS	7,116.15	Cleared
10/29/202		115332	REC REFUND	Henry Aleliunas Ilona Krason	30.00	Cleared
10/29/202		115333 115334	REC REFUND REC REFUND	Karen Desouza	25.00 15.00	Cleared Cleared
10/29/202		115335	LAK615	LAKEVIEW PTA	20.00	Cleared
10/29/202		115336	REC REFUND	Lisa Peiffer	90.00	Open
10/29/202		115337	PAD776	PADDOCK PUBLICATIONS	1,500.00	Cleared
10/29/202	20 GEN	115338	REC REFUND	Paul Ferguson	140.00	Cleared
10/29/202		1531(A)	ABI561	ABILITY PEST CONTROL	185.00	Cleared
10/29/202		1532 (A)	ALW164	AL WARREN OIL CO INC	4,262.71	Cleared
10/29/202		1533 (A)	AND229 DIV919	ANDERSON LOCK COMPANY	55.81 991.00	Cleared
10/29/202		1534 (A) 1535 (A)	FL0586	DIVINE SIGNS INC FLOLO CORPORATION	1,134.50	Cleared Cleared
10/29/202		1536 (A)	NOR542	GENERAL MECHANICAL	6,334.31	Cleared
10/29/202		1537 (A)	PDR432	PARK DISTRICT RISK MANAGEMENT	65,651.57	Cleared
10/29/202		1538(A)	STE638	STERLING NETWORK INTEGRATION	972.00	Cleared
10/29/202	20 GEN	1539(A)	TIL121	TILES IN STYLE LLC	17,786.00	Cleared
10/29/202		1540(A)	WTE390	W-T ENGINEERING LLC	5,925.00	Cleared
10/30/202		1541 (A)	DIV919	DIVINE SIGNS INC	275.00	Cleared
11/04/202		1542 (E)	CAP600	CAPITAL ONE	29,001.68	Cleared
11/04/202		1543 (A) 1544 (A)	FAB281 FIS443	VALERIE FABER KYLIE E. FISCHBACH	354.00 44.00	Cleared Cleared
11/04/202		1545 (A)	TUS137	CHRISTINE TUSA	172.75	Cleared
11/05/202		115339	ACU881	ACUSHNET COMPANY	688.03	Cleared
11/05/202		115340	AUD136	AUDIO SUPPLY INC	23.62	Cleared
11/05/202	20 GEN	115341	BET208	CESAR BETANCOURT	11.78	Open
11/05/202		115342	CAR780	CARDCONNECT	525.00	Cleared
11/05/202		115343	CEN345	CENTRAL CONTINENTAL BAKERY	19.50	Cleared
11/05/202		115344	COM000	COMMONWEALTH EDISON	35.96	Cleared
11/05/202		115345 115346	DAI769 DIR702	DAILY HERALD DIRECT ENERGY BUSINESS	522.20 V 32,362.85	Cleared Cleared
11/05/202		115347	GOR100	GORDON FOOD SERVICE STORE	25.50	Cleared
11/05/202		115348	ILL260	ILLINOIS STATE POLICE	220.00	Cleared
11/05/202		115349	TOF314	KATHRYN TOFILON	600.00	Open
11/05/202	20 GEN	115350	KID115	KIDZ TO PROS, INC.	342.30	Cleared
11/05/202		115351	GAR146	LILIANA GARAY	75.00	Open
11/05/202		115352	REC REFUND	Lon Harner	80.00	Cleared
11/05/202		115353	REC REFUND	Michael A. Waller	44.00	Cleared
11/05/202		115354 115355	REC REFUND REC REFUND	Nicole Sapstein Panagiotis Nikolakakis	39.00 67.00	Cleared Cleared
11/05/202		115356	REC REFUND	Robert Goers	45.00	Cleared
11/05/202		115357	SOF127	ALEXANDER SCHANK	350.00	Cleared
11/05/202		115358	TOT680	TOTAL FIRE & SAFETY INC	403.00	Cleared
11/05/202		115359	TOW000	TOWN & COUNTRY DISTRIBUTORS	76.56	Cleared
11/05/202		115360	TUM422	TUMBLING TIMES INC.	1,099.70	Cleared
11/05/202		115361	VER255	VERIZON WIRELESS	1,511.39	Cleared
11/05/202		115362 115363	VIL439 WOL960	VILLAGE OF HOFFMAN ESTATES MARY WOLFF	19,883.69 164.20	Cleared Cleared
11/05/202		115364	DAI769	DAILY HERALD	47.20	Cleared
11/06/202		115365	PAD776	PADDOCK PUBLICATIONS	475.00	Cleared
11/12/202	20 GEN	115366	ALE151	ALEXIAN BROTHERS	160.00	Cleared
11/12/202	20 GEN	115367	AQU433	AQUA PURE ENTERPRISES, INC.	214.95	Cleared
11/12/202		115368	AQU433	AQUA PURE ENTERPRISES, INC.	366.95	Cleared
11/12/202		115369	AQU433	AQUA PURE ENTERPRISES, INC.	131.76	Cleared
11/12/202		115370 115371	CAL118 CEN345	CALL ONE CENTRAL CONTINENTAL BAKERY	3,161.71 19.50	Cleared Cleared
11/12/202		115371	COM000	COMMONWEALTH EDISON	27.75	Cleared
11/12/202		115372	COM000	COMMONWEALTH EDISON	27.75	Cleared
11/12/202		115374	COM000	COMMONWEALTH EDISON	16.42	Cleared
11/12/202	20 GEN	115375	REC REFUND	George Urbina	100.00	Cleared
11/12/202		115376	REC REFUND	Latasha Kent	105.00	Cleared
11/12/202		115377	NIC416	NICOR GAS	264.86	Cleared
11/12/202		115378	NIC416	NICOR GAS	1,560.18	Cleared
11/12/202		115379 115380	NIC416 NIC416	NICOR GAS NICOR GAS	1,001.93 215.26	Cleared Cleared
11/12/202		115381	NIC416	NICOR GAS	453.40	Cleared
11/12/202		115382	NIC416	NICOR GAS	230.85	Cleared
11/12/202		115383	ONT794	ONTO GOLF LLC	1,419.32	Cleared
11/12/202	20 GEN	115384	PAL250	PALATINE PARK DISTRICT	702.00	Cleared
11/12/202		445005	SYS750	SYSCO FOOD SRVS-CHICAGO INC	1,537.72	Cleared
		115385				
11/12/202	20 GEN	115386	TOWOOO	TOWN & COUNTRY DISTRIBUTORS	316.29	Cleared
11/12/202 11/12/202	20 GEN 20 GEN	115386 115387	TOW000 TOW000	TOWN & COUNTRY DISTRIBUTORS	202.36	Cleared
11/12/202 11/12/202 11/12/202	20 GEN 20 GEN 20 GEN	115386 115387 115388	TOW000 TOW000 VER255	TOWN & COUNTRY DISTRIBUTORS VERIZON WIRELESS	202.36 160.16	Cleared Cleared
11/12/202 11/12/202 11/12/202 11/12/202	20 GEN 20 GEN 20 GEN 20 GEN	115386 115387 115388 115389	TOW000 TOW000 VER255 VIL190	TOWN & COUNTRY DISTRIBUTORS VERIZON WIRELESS VILLAGE OF HOFFMAN ESTATES	202.36 160.16 268.04	Cleared Cleared Cleared
11/12/202 11/12/202 11/12/202	20 GEN 20 GEN 20 GEN 20 GEN 20 GEN	115386 115387 115388	TOW000 TOW000 VER255	TOWN & COUNTRY DISTRIBUTORS VERIZON WIRELESS	202.36 160.16	Cleared Cleared
11/12/203 11/12/203 11/12/203 11/12/203 11/12/203 11/13/203 11/13/203	20 GEN 20 GEN 20 GEN 20 GEN 20 GEN 20 GEN 20 GEN	115386 115387 115388 115389 115390 115391 1546(E)	TOW000 TOW000 VER255 VIL190 WOR330 ILL011 ILL104	TOWN & COUNTRY DISTRIBUTORS VERIZON WIRELESS VILLAGE OF HOFFMAN ESTATES WORKFRONT INC ILLINOIS CHARITY BUREAU FUND ILLINOIS DEPT. OF REVENUE	202.36 160.16 268.04 204.00 15.00 2,064.00	Cleared Cleared Cleared Open Cleared
11/12/202 11/12/202 11/12/202 11/12/202 11/12/202 11/13/202	20 GEN	115386 115387 115388 115389 115390 115391	TOW000 TOW000 VER255 VIL190 WOR330 ILL011	TOWN & COUNTRY DISTRIBUTORS VERIZON WIRELESS VILLAGE OF HOFFMAN ESTATES WORKFRONT INC ILLINOIS CHARITY BUREAU FUND	202.36 160.16 268.04 204.00 15.00	Cleared Cleared Cleared Cleared Open

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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	WAGEWORKS, INC.	50.00	Cleared
11/20/2020	GEN	115404	FAR203	FARMER BROS. CO.	7.50 V	
11/20/2020	GEN	115405	FAR203	FARMER BROS. CO.	7.50	Cleared
11/20/2020	GEN GEN	1549(E)	CAP600	CAPITAL ONE	50,165.44	Cleared Cleared
11/20/2020 11/20/2020	GEN	1550 (A) 1551 (A)	DIV919 FAB281	DIVINE SIGNS INC VALERIE FABER	321.00 119.25	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		Cleared
11/25/2020	GEN	115408	ANC140	ANCEL GLINK PC	913.75	Cleared
11/25/2020	GEN	115409	BIL152	BILTMORE REFIRGERATION 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 11/25/2020	GEN	115422 115423	JOH220 JUS540	JUHNSON WATER CONDITIONING	120.00 765.79	Cleared Cleared
11/25/2020	GEN GEN	115424	KCF654	ECOLAB INC FEDEX FUTURE ENVIRONMENTAL INC. GRAINGER H.T. STRENGER INC HALOGEN SUPPLY COMPANY JOHNSON WATER CONDITIONING JUST FAUCETS 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 THOR GUARD INC TOTAL FIRE & SAFETY INC TRANE US INC	313.00 536.60	Cleared
11/25/2020 11/25/2020	GEN GEN	115438 115439	THO119 TOT680	TOTAL FIRE & SAFETY INC	1,120.00	Cleared 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	Donal Decembi		Open
11/25/2020	GEN	115444	REC REFUND		0.10.00	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	Carriage Homes Wind Song CA Courtney Heinz Dave Wilson Frank Larabee Hanan Ayyad Ion Busila Jennifer DeAngelo Jessica Lane Latasha Kent RANCO SERVICES Scott Banich	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 Cleared
11/25/2020 11/25/2020	GEN GEN	115454 115455	REC REFUND VIL190	Scott Banich VILLAGE OF HOFFMAN ESTATES	58.00 25,656.99	Cleared
11/27/2020	GEN	1552 (A)	ABI561	ARTITTY PEST CONTROL	185.00	Cleared
11/27/2020	GEN	1552 (A) 1553 (A)	ALW164	VILLAGE OF HOFFMAN ESTATES ABILITY PEST CONTROL AL WARREN OIL CO INC ANDERSON LOCK COMPANY DIVINE SIGNS 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 PARK DISTRICT RISK MANAGEMENT		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

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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
	GEN GEN		COS137	CITI CARDS	165.89	Cleared
12/10/2020 12/10/2020	GEN GEN	115480 115481	REC REFUND	Fardis Enayat	120.00	Cleared
	GEN			<u>-</u>		Cleared
12/10/2020		115482	ILL260	ILLINOIS STATE POLICE	260.00	Cleared
12/10/2020	GEN	115483	INT256	INTERSTATE GAS SUPPLY INC Jennifer Walsh	6,163.39	
12/10/2020	GEN	115484	REC REFUND		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	FARMER BROS. CO. INTERSTATE GAS SUPPLY INC Mitchell Wagner DAVID NEGRETE Rachit Shah TOUR EDGE VERIZON WIRELESS VILLAGE OF HOFFMAN ESTATES	148.77	Cleared
12/17/2020	GEN	115509	WAG870			Cleared
12/17/2020	GEN	1572(E)	ILL104	TITINGTS DEDT OF DEVENUE	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	TIJINOIS STATE POLICE	280.00	Open
12/22/2020	GEN	115512	MOG624	ADAM MOCITINSKI	140.06	Cleared
12/22/2020	GEN	115513	TOU388	TOTAL FOCE	248.50	Cleared
			AJ0558	A T OFFICE CONCEDITORION	290.30	
12/23/2020	GEN	115514		CAPITAL ONE DIVINE SIGNS INC ACUSHNET COMPANY ILLINOIS STATE POLICE ADAM MOGILINSKI TOUR EDGE AJ OLESON CONSTRUCTION ALTORFER INDUSTRIES INC ANCEL GLINK PC AQUA PURE ENTERPRISES, INC. BP&T COMPANY	28,219.46	Cleared
12/23/2020	GEN	115515	ALT809	ALIUREER INDUSTRIES INC	1,150.38	Cleared
12/23/2020	GEN	115516	ANC140	ANCLE GLINA FC	967.50	Open
12/23/2020	GEN	115517	AQU433	AQUA PURE ENTERPRISES, INC. BP&T COMPANY BTSI CENTRAL SOD FARMS CHICAGOLAND PAVING CONSERV FS INC DU PAGE TOPSOIL, INC. ECOLAB INC FEDEX FSS TECHNOLOGIES LLC	1,072.10	Open
12/23/2020	GEN	115518	BPT800	BF&T COMPANY	9,000.00	Cleared
12/23/2020	GEN	115519	BOJ243	BTS1	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
	GEN	115527	GEN104	GENERAL PUMP & MACHINERY, INC GFL ENVIROMENTAL SERVICES USA, INC	3,343.00	Cleared
12/23/2020	OHIV					
12/23/2020 12/23/2020	GEN	115528	GFL197	GFL ENVIROMENTAL SERVICES USA, INC	130.00	Cleared

01/26/2021 01:39 PM CHECK REGISTER FOR HOFFMAN ESTATES PARK DISTRICT Page: 26/26

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DB: Hofiman Estates									
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: Less 25 Void Checks: 9,543,584.82 58,756.49 9,484,828.33 Total of 2047 Disbursements: